

**COONAMBLE**  
SHIRE COUNCIL

QUARTERLY  
BUDGET REVIEW  
SEPTEMBER 2020

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## QUARTERLY BUDGET REVIEW TO 30 SEPTEMBER 2020

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### REPORT BY RESPONSIBLE ACCOUNTING OFFICER

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

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

Council commenced the 2020/21 financial year with the original operational budget surplus of \$12,347. At the completion of the September 2020 review Council's estimated budgeted result for the 2020/21 Financial Year has weakened to anticipated operational deficit of \$267,387. Likewise, Council's position after Non-operating expenditure has been considered, has also deteriorated to \$450,711 draw down on Council working funds.

Council should note that the main contributing factor to the deterioration in the anticipated Operational Budget result is the accounting treatment for the prepaid portion of the 2020/21 Financial Assistance Grant. As these grant funds were received in the 2019/2020, in accordance with the current relevant accounting standards, they are required to be recognised as income in that financial year, being 2019/2020. Should the Federal Government continue the current practise of prepaying a portion of the Financial Assistance Grant then this prepayment will be recognised in the 2020/21 financial year.

As part of the process of preparing the September Budget Review for consideration by Council, management has included both the carry forwards and revotes from the 2019/20 financial year. These works are funded by a combination of Transfers from Council Internal Reserves or Unspent Grant funds and represent most of the budget adjustments carried out in this review.

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

- General Purpose Revenue – (P.2) The income vote for the Financial Assistance Grant - General purpose component, has been reduced by the prepaid portion of the grant, being \$1,386,746.

## QUARTERLY BUDGET REVIEW TO 30 SEPTEMBER 2020

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- Health Administration – (P.6) The Health Services Contract Staff expenditure vote has been increased by \$25,000, due to the utilisation of contract staff to perform this function for Council during the first quarter of the 2020/21 financial year. This increase has been offset by reductions in Health Salaries and wages of \$20,000 and Building control expenditure of \$5,000.
- Coonamble Sewer Operations – (P.11) the budgeted expenditure has been increased by the inclusion of an expenditure vote of \$292,137 to allow for a grant funded scoping study for a Coonamble Sewerage Treatment plant to be carried out. This increase in expenditure has been offset with the recognition of the grant income for this project of \$219,103 with the balance of the expenditure funded by a transfer from the Sewer fund reserve. Council will note this project was commenced in the 2019/2020 financial year.
- Sporting Grounds Operations – (P.13) Council has recognised the anticipated Grant Revenue of \$1,000,000 for the Drought Communities project at the Coonamble Sportsground. Due to the nature of the grant funded works, the offsetting increase in expenditure has been included in Councils Sport and Recreational Capital Works Program – (P.19) with the inclusion of \$1,058,691 expenditure vote.
- Financial Assistance Grant – Roads (P.15) The income vote for the Financial Assistance Grant - Roads component, has been reduced by the prepaid portion of the grant, being \$951,783.
- Unsealed Rural Roads Local (P.15) as per Council resolution 2020/164 both the income and expenditure votes have been increased by \$200,000.
- Caravan Park – (P.17) Council has recognised the anticipated Grant Revenue of \$438,649 from the Restart NSW Fund for the towards the Coonamble Riverside Caravan Park Redevelopment. Due to the nature of the grant funded works, the offsetting increase in expenditure has been included in Councils Works Program – (P.20) with the inclusion of \$438,649 expenditure vote.
- Tourism and Area Promotion – (P.17) Council has recognised anticipated Grant Revenue of \$600,000 for the Drought Communities contribution to the construction of the Coonamble Visitors information Centre and the Public Art Installation throughout the Local Government Area. Due to the nature of the grant funded works, the offsetting increase in expenditure has been included in Councils Works Program – (P.20) with the inclusion of \$200,000 vote for the Public Arts Installation and \$400,000 of the Coonamble Visitors Information Centre Costs Project.
- Corporate Support Services – (P.19) Non-Operational income has been increased by the inclusion of Transfer from Internal Reserves - Financial Assistance Grant for \$1,386,746. This figure represents the general-purpose component of the 2020/21 Financial Assistance Grant Prepayment.

## QUARTERLY BUDGET REVIEW TO 30 SEPTEMBER 2020

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- Transport & Communication – (P.19) Non-Operational income has been increased by the inclusion of Transfer from Internal Reserves - Financial Assistance Grant for \$951,783. This figure represents the roads component of the 2020/21 Financial Assistance Grant Prepayment.
- Local Roads and Community Infrastructure Program – (P.20) as per the formal advice received by Council, Grant funded income and expenditure votes have been included at the value of \$928,818.

It is my opinion that the Quarterly Budget Review Statement for Coonamble Shire Council for the Quarter ended 30 September 2020 indicates that Council's financial position at 30 June 2021 to be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Bruce Quarmby  
**Responsible Accounting Officer**

# QUARTERLY BUDGET REVIEW TO 30 SEPTEMBER 2020

## Cash & Investments Budget Review Statement

### Coonamble Shire Council

Budget review for the quarter ending 30 September 2020

#### Cash & Investments

	Original Balance 2019/20 (000's)	Budget 2020/21	Approved Changes		Projected Year end result 2020/21 (000's)	ACTUAL YTD (000's)
			Sept Review (000's)	REVISED Budget (000's)		
Total Cash and Investments	26,955	(756)	(4,644)	(5,400)	21,555	27,753
<b>Externally Restricted</b>						
Unexpended Specific Purpose Grants / Loans	1,093	-	(924)	(924)	169	508
Water Supplies	2,740	99	-	99	2,839	3,127
Sewerage Services	5,653	(65)	-	(65)	5,588	5,692
Domestic Waste Management	1,034	-	-	-	1,034	1,032
<b>Total Externally Restricted</b>	<b>10,520</b>	<b>34</b>	<b>(924)</b>	<b>(890)</b>	<b>9,630</b>	<b>10,358</b>
<b>Internal Restrictions</b>						
Total Internally Restricted (Table A)	12,945	(703)	(3,356)	(4,059)	8,886	12,599
<b>Total Restricted</b>	<b>23,465</b>	<b>(669)</b>	<b>(4,280)</b>	<b>(4,949)</b>	<b>18,516</b>	<b>22,957</b>
<b>Unrestricted Cash</b>	<b>3,490</b>	<b>(87)</b>	<b>(364)</b>	<b>(451)</b>	<b>3,039</b>	<b>4,796</b>

#### Notes :

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

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

ORIGINAL Budget +/- changes in previous quarters = REVISED BUDGET

REVISED Budget +/- recommended changes this quarter = PROJECTED year end result

#### Investments

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

#### Cash

The Bank reconciliation has been carried out and balanced as at the 30 September, 2020

## QUARTERLY BUDGET REVIEW TO 30 SEPTEMBER 2020

**Table A - Internally restricted Assets**

	Original	Budget	Approved Changes		Projected	ACTUAL
	Balance		Sept	REVISED	Year end	
	2019/20		Review	Budget	result	
	(000's)	(000's)	(000's)	(000's)	(000's)	YTD
						(000's)
<b>Internally restricted Assets</b>						
Plant and vehicle replacement	3,460	(286)	-	(286)	3,174	3,191
Employee leave entitlements	895	-	-	-	895	895
Carry over works	174	-	(144)	(144)	30	174
Aerodrome	50	-	-	-	50	50
Caravan Park	25	-	-	-	25	25
Cemetery	77	-	(10)	(10)	67	77
Common	53	-	-	-	53	53
Depot Improvements	9	-	-	-	9	9
Development Fund	247	-	(185)	(185)	62	247
Election expenses	13	-	-	-	13	13
Emergency services building	200	(200)	-	(200)	-	200
Financial assistance grant	2,338	-	(2,338)	(2,338)	-	2,338
Footpath replacement	125	(25)	-	(25)	100	125
Kerb and gutter replacement	39	(30)	-	(30)	9	39
Levee reserve	530	-	(38)	(38)	492	492
Local environmental plan	25	-	-	-	25	25
Office equipment	144	(40)	-	(40)	104	144
Other community development	248	-	(197)	(197)	51	248
Premises refurbishment	619	12	(280)	(268)	351	604
Quarry	1,118	121	-	121	1,239	1,118
Quarry rehabilitation	150	10	-	10	160	150
Recreational facilities	93	-	-	-	93	93
Road reloaming	431	-	-	-	431	431
Road reserve sealed	709	(265)	-	(265)	444	709
Rural fire service	36	-	-	-	36	36
Showground	80	-	-	-	80	80
Single invitation contract	200	-	-	-	200	200
Sportsground	20	-	-	-	20	20
Strategic plan review	20	-	-	-	20	20
Street lighting	40	-	-	-	40	40
Urban streets	95	-	-	-	95	95
Weir improvement	18	-	-	-	18	18
Bore Bath Establishment Reserve	500	-	-	-	500	500
Scc Grant matching component	164	-	(164)	(164)	-	140
<b>Total Internally restricted</b>	<b>12,945</b>	<b>(703)</b>	<b>(3,356)</b>	<b>(4,059)</b>	<b>8,886</b>	<b>12,599</b>

# QUARTERLY BUDGET REVIEW TO 30 SEPTEMBER 2020

## Key Performance Indicators

### Coonamble Shire Council

Budget review for the quarter ending 30 September 2020

#### Key Performance Indicators

	Water Sep-20	Sewer Sep-20	General Sep-20
<b>1. Debt Service Ratio</b>			
Income from Continuing Operations excluding Capital Items & Specific Purpose Grants/Contributions	883	727	9,203
Debt Service Cost	-	-	-
	=	=	=
	0.00%	0.00%	0.00%
<b>2. Rates, Annual Charges, Interest &amp; Extra Charges Outstanding Percentage</b>			
Rates, Annual & Extra Charges Outstanding	106	134	618
Rates, Annual & Extra Charges Collectible	356	406	4,513
	=	=	=
	29.83%	32.90%	13.70%
<b>3. Building &amp; Infrastructure Renewals Ratio</b>			
Asset Renewals	10	209	1,014
Depreciation, Amortisation & Impairment (Building & Infrastructure Assets)	247	376	3,634
	=	=	=
	4.05%	55.59%	27.90%



# QUARTERLY BUDGET REVIEW TO 30 SEPTEMBER 2020

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## Budget Review Contracts and Other Expenses

Part B - Consultancy and Legal expenses

### Coonamble Shire Council

Budget review for the quarter ending 30 September 2020

#### Consultancy and Legal Expenses

Expense	Expenditure YTD \$	Budgeted (Y/N)
Consultancies	\$ 57,595.87	Yes
Legal Fee's	\$ 40,175.25	Yes

#### Definition of consultant:

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

#### Note

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

**COONAMBLE SHIRE COUNCIL BUDGET REVIEW SUMMARY- 30 SEPTEMBER 2020**

Operational Plan Budget Summary	Operational Expenditure				Operational Revenues				Budget Summary Total		
	Original Budget 2020/21	Sept Review	Revised Budget 2020/21	Actual YTD 2020/21	Original Budget 2020/21	Sept Review	Revised Budget 2020/21	Actual YTD 2020/21	Original Budget	Sept Review	Revised Budget
<b>Functions of Council</b>											
<i>Administration &amp; Governance</i>	11,634,907	80,344	11,715,251	2,611,381	14,640,135	(1,308,937)	13,331,198	6,591,984	3,005,228	(1,389,281)	1,615,947
<i>Public Order &amp; Safety</i>	511,413	0	511,413	118,861	109,243	4,032	113,275	65,627	(402,170)	4,032	(398,138)
<i>Health</i>	347,069	5,377	352,446	119,999	28,580	(10,000)	18,580	6,456	(318,489)	(15,377)	(333,866)
<i>Environment</i>	990,226	19,248	1,009,474	119,999	488,930	18,943	507,873	471,561	(501,296)	(305)	(501,601)
<i>Community Services &amp; Education</i>	218,780	58,694	277,474	11,080	4,350	61,658	66,008	111	(214,430)	2,964	(211,466)
<i>Housing &amp; Comm. Amenities</i>	473,515	948	474,463	120,973	246,890	0	246,890	45,200	(226,625)	(948)	(227,573)
<i>Water Supplies</i>	1,476,860	1,830	1,478,690	197,711	1,803,465	21,552	1,825,017	882,617	326,605	19,722	346,327
<i>Sewerage Services</i>	953,848	292,237	1,246,085	338,547	933,083	226,379	1,159,462	727,011	(20,765)	(65,858)	(86,623)
<i>Recreation &amp; Culture</i>	2,153,105	5,995	2,159,100	488,625	79,550	1,047,313	1,126,863	408,707	(2,073,555)	1,041,318	(1,032,237)
<i>Mining, Manufacturing &amp; Const.</i>	1,913,260	(4,981)	1,908,279	386,572	2,592,635	0	2,592,635	815,321	679,375	4,981	684,356
<i>Transport &amp; Communication</i>	6,680,484	200,651	6,881,135	1,617,303	6,964,037	(748,948)	6,215,089	1,071,523	283,553	(949,599)	(666,046)
<i>Economic Services</i>	724,544	18,479	743,023	184,488	199,460	1,086,546	1,286,006	126,672	(525,084)	1,068,067	542,983
<b>All Funds Operating Totals</b>	<b>28,078,011</b>	<b>678,822</b>	<b>28,756,833</b>	<b>6,315,536</b>	<b>28,090,358</b>	<b>398,538</b>	<b>28,488,896</b>	<b>11,212,790</b>	<b>12,347</b>	<b>(280,284)</b>	<b>(267,937)</b>

Budget Summary			Original Estimate 2020/21	September Review	Revised Budget 2020/21
Operating Result			12,347	(280,284)	(267,937)
Add Back Non Cash Items:					
Depreciation			5,587,345	0	5,587,345
Provision for Bad and Doubtful Debts					
<b>Amount Available for Non Operating Items</b>			<b>5,599,692</b>	<b>(280,284)</b>	<b>5,319,408</b>
<b>Non Operating Result (By Fund and Type)</b>					
<b>General Fund</b>					
Non Operating Income			3,976,700	6,674,509	10,651,209
Loan Repayment			41,335	0	41,335
Capital Expenditure			9,295,407	6,738,259	16,033,666
<b>General Fund Total</b>			<b>5,360,042</b>	<b>63,750</b>	<b>5,423,792</b>
<b>Water Fund</b>					
Non Operating Income			182,105	(19,722)	162,383
Loan Repayments			0	0	0
Capital Expenditure			508,710	0	508,710
<b>Water Fund Total</b>			<b>326,605</b>	<b>19,722</b>	<b>346,327</b>
<b>Sewerage Fund</b>					
Non Operating Income			658,460	515,000	1,173,460
Loan Repayments			0	0	0
Capital Expenditure			658,460	515,000	1,173,460
<b>Sewerage Fund Total</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Non Operating Expenditure</b>			<b>5,686,647</b>	<b>83,472</b>	<b>5,770,119</b>
<b>Position after Non Operating Expenditure</b>			<b>(86,955)</b>	<b>(363,756)</b>	<b>(450,711)</b>

EXPENDITURE	ORIGINAL BUDGET 2020/21	Sept Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2020/21	Sept Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
<b>ADMINISTRATION</b>															
<b>General Purpose Revenues</b>								<b>General Purpose Revenues</b>							
								Ordinary Rates - Farmland	3,886,250	776	776	3,887,026	3,887,026	0	100
								Ordinary Rates - Residential	609,950	4,666	4,666	614,616	614,616	0	100
								Ordinary Rates - Business	190,410	(682)	(682)	189,728	189,728	0	100
								Ordinary Rates - Small Rural Holdings	159,880	(6,847)	(6,847)	153,033	153,033	0	100
								Ordinary Rates - Rural Residential	75,050	602	602	75,652	75,652	0	100
								Ordinary Rates - Villages	56,870	470	470	57,340	57,340	0	100
								Pensioner Rates Abandoned	(44,500)	0	0	(44,500)	(43,289)	(1,211)	97
								Extra Charges on Ordinary Rates	19,315	0	0	19,315	0	19,315	0
								Grants Op (State)-Pens Rates Subsidy	24,030	0	0	24,030	0	24,030	0
								Financial Assistance Grant	2,773,520	(1,386,746)	(1,386,746)	1,386,774	268,688	1,118,086	19
<b>General Purpose Revenues Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>General Purpose Revenues Total</b>	<b>7,750,775</b>	<b>(1,387,761)</b>	<b>(1,387,761)</b>	<b>6,363,014</b>	<b>5,202,794</b>	<b>1,160,220</b>	<b>82</b>
<b>Governance</b>								<b>Civic Activities</b>							
<b>Civic Activities</b>								Civic Donations to Council	0	0	0	0	145	(145)	0
Other Civic Expenses	33,300	0	0	33,300	0	33,300	0								
Contributions and Donations	75,000	0	0	75,000	4,925	70,075	7								
<b>Councillors &amp; Governance</b>								Mayor Lease Back Vehicle Income	2,490	0	0	2,490	637	1,853	26
Councillors Training Expenses	10,000	0	0	10,000	183	9,817	2								
Governance - Other - Webcasting	6,000	0	0	6,000	294	5,706	5								
Mayoral Fees	21,240	(375)	(375)	20,865	5,216	15,649	25								
Mayoral Travel & Subsistence Exps	1,000	0	0	1,000	0	1,000	0								
Councillors Fees	77,160	(200)	(200)	76,960	19,240	57,720	25								
Cnclrs Travel & Subsistence Exps	7,000	0	0	7,000	345	6,655	5								
Delegates Expenses - GST	14,000	0	0	14,000	0	14,000	0								
Delegates Expenses - NO GST	2,410	0	0	2,410	0	2,410	0								
Subscriptions & Membership Exps	23,600	0	0	23,600	0	23,600	0								
<b>Governance Total =</b>	<b>270,710</b>	<b>(575)</b>	<b>(575)</b>	<b>270,135</b>	<b>30,203</b>	<b>239,932</b>	<b>11</b>	<b>Governance Total =</b>	<b>2,490</b>	<b>0</b>	<b>0</b>	<b>2,490</b>	<b>782</b>	<b>1,708</b>	<b>31</b>
<b>Corporate Services Support</b>								<b>Corporate Services Support</b>							
Corp Services Salaries & Allowances	2,356,403	0	0	2,356,403	484,031	1,872,372	21	Certificates - Sec 603	10,000	0	0	10,000	1,741	8,259	17
Misc Costs - Corporate Support Staff - Housing	37,440	0	0	37,440	3,200	34,240	9	Sundry Sales & Services	15,000	0	0	15,000	5,763	9,237	38
Staff Travelling Expenses	25,000	(5,000)	(5,000)	20,000	4,512	15,488	23								
Bank Fees & Charges	15,000	0	0	15,000	4,642	10,358	31	Legal Costs Recovered	50,000	0	0	50,000	0	50,000	0
Administration Legal Expenses	90,000	0	0	90,000	34,069	55,931	38								
Admin Telephone & Comms Charges	20,820	0	0	20,820	3,322	17,498	16								
Administration - Rates & Charges	4,500	0	0	4,500	2,265	2,235	50								
Misc. Administration Expenses GST	31,200	(5,000)	(5,000)	26,200	1,518	24,682	6								
Advertising Expenses	30,000	0	0	30,000	5,521	24,479	18								
Printing & Stationery	40,000	0	0	40,000	6,344	33,656	16								
Postage Charges	27,500	(5,000)	(5,000)	22,500	5,455	17,045	24								
Admin Subscriptions & Membership	17,500	0	0	17,500	6,592	10,908	38								
Valuation Fees	21,700	0	0	21,700	0	21,700	0								
Audit Fees	61,000	0	0	61,000	0	61,000	0								
Other Admin Consulting Services	0	20,000	20,000	20,000	11,098	8,902	55								
Bad & Doubtful Debts Expense	0	0	0	0	0	0	0								
Crown Lands - Develop P.O.M	0	78,824	78,824	78,824	0	78,824	0	Grant Funds - Crown Lands	0	78,824	78,824	78,824	0	78,824	0
<b>Insurance</b>								<b>Insurance</b>							
Administration Insurance Premiums	208,860	0	0	208,860	194,513	14,347	93	Administration Sundry Income	58,800	0	0	58,800	0	58,800	0
<b>Administration Buildings &amp; Grounds</b>								<b>Administration Buildings &amp; Grounds</b>							
Council Offices Insurances	23,220	1,551	1,551	24,771	24,771	0	100								
Council Offices Electricity	38,700	0	0	38,700	10,910	27,790	28								
Council Offices Repairs & Mntce	77,860	(5,000)	(5,000)	72,860	12,566	60,294	17								

EXPENDITURE	ORIGINAL	Total		REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Total		REVISED	ACTUAL	Remaining	%	
	BUDGET	Sept	Budget						Budget	BUDGET	Sept					Budget
	2020/21	Review	Changes	Budget	YTD	Budget	EXPEND		2020/21	Review	Changes	Budget	YTD	Budget	EXPEND	
<b>ADMINISTRATION</b>																
<b>Information Technology</b>								<b>Information Technology</b>								
IT - Office Equipment Maintenance	29,000	0	0	29,000	3,538	25,462	12									
IT - Contractors & Consultants Fees	2,000	0	0	2,000	0	2,000	0									
IT - Software Licences & Renewals	84,000	0	0	84,000	19,258	64,742	23									
IT - Wireless Hotspot Expenses	3,300	0	0	3,300	0	3,300	0									
IT - Website Expenses	1,900	0	0	1,900	0	1,900	0									
<b>Interest</b>								<b>Interest</b>								
Interest Expenses	1,450	0	0	1,450	0	1,450	0	Interest on Investments	191,440	0	0	191,440	59,645	131,795	31	
Interest on Overdraft	500	0	0	500	0	500	0									
<b>Corporate Support Total =</b>	<b>3,248,853</b>	<b>80,375</b>	<b>80,375</b>	<b>3,329,228</b>	<b>838,125</b>	<b>2,491,103</b>	<b>25</b>	<b>Corporate Support Total =</b>	<b>325,240</b>	<b>78,824</b>	<b>78,824</b>	<b>404,064</b>	<b>67,149</b>	<b>336,915</b>	<b>17</b>	
<b>Engineering Technical Support</b>								<b>Engineering Technical Support</b>								
Engineering Staff Salaries	950,591	0	0	950,591	231,794	718,797	24									
Engineering Housing Subsidy	15,600	0	0	15,600	5,037	10,563	32									
Engineering Staff Travel Expenses	50,900	0	0	50,900	13,340	37,560	26									
Eng Supervision Telephone Expenses	4,600	0	0	4,600	524	4,076	11									
Engineering Printing & Stationery	14,000	0	0	14,000	3,435	10,565	25									
Engineering Office Sundry Expenses	7,500	0	0	7,500	860	6,640	11									
Engineering Equipment Mntce	10,000	0	0	10,000	473	9,527	5									
Engineering Subs & Memberships	12,000	0	0	12,000	55	11,945	0									
Engineering Consultants Fees	15,000	0	0	15,000	5,102	9,898	34									
Software Licences & Renewals	10,000	0	0	10,000	9,942	58	99									
GIS General Expenses	20,000	0	0	20,000	0	20,000	0									
<b>Stores &amp; Depot Operations</b>								<b>Stores &amp; Depot Operations</b>								
Storekeeper Salaries and Wages	136,315	0	0	136,315	39,258	97,057	29	Sale of Surplus Materials	7,500	0	0	7,500	0	7,500	0	
Depot Insurances	8,610	544	544	9,154	9,154	0	100									
Depot Electricity Charges	13,500	0	0	13,500	369	13,131	3									
Depot Telephone & Comms Charges	4,460	0	0	4,460	497	3,963	11									
Depot Rates & User Charges	4,965	0	0	4,965	4,020	945	81									
Depot Sundry Expenses	19,500	0	0	19,500	492	19,008	3									
Depot Operating Expenses	45,000	0	0	45,000	7,888	37,112	18									
Depot Maintenance Expenses	29,000	0	0	29,000	4,278	24,722	15									
Depot Cleaning Expenses	10,000	0	0	10,000	1,250	8,750	13									
Depot Stores Unaccounted for	2,000	0	0	2,000	0	2,000	0									
<b>Engineering &amp; Works Total =</b>	<b>1,383,541</b>	<b>544</b>	<b>544</b>	<b>1,384,085</b>	<b>337,768</b>	<b>1,046,317</b>	<b>24</b>	<b>Engineering &amp; Works Total =</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	

EXPENDITURE	ORIGINAL	Sept	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Total	REVISED	ACTUAL	Remaining	%	
	BUDGET		Budget						Budget		Budget					Budget
	2020/21	Review	Changes	Budget	YTD	Budget			2020/21	Review	Changes	Budget	YTD	Budget		
<b>ADMINISTRATION</b>																
<b>Clearing Accounts</b>																
<b>Workforce Operations</b>								<b>Workforce Operations</b>								
Corp Services Leave Entitlements	1,158,100	0	0	1,158,100	269,817	888,283	23	Oncost Recoveries	3,638,460	0	0	3,638,460	553,851	3,084,609	15	
Corp Services Public Holidays	258,450	0	0	258,450	0	258,450	0	Grants Operating - Staff Traineeship	6,000	0	0	6,000	0	6,000	0	
COVID-19 Leave Provisions	530,840	0	0	530,840	0	530,840	0									
Other Miscellaneous Staff Exps	93,720	0	0	93,720	17,953	75,767	19									
Employee Superannuation	788,020	0	0	788,020	179,659	608,361	23									
Fringe Benefits Tax	25,000	0	0	25,000	12,940	12,060	52									
Staff Training & Development - GST	254,005	0	0	254,005	23,161	230,844	9									
Staff Recruitment Expenses	35,000	0	0	35,000	9,962	25,038	28	Employee Vehicle - Lease Back Income	21,110	0	0	21,110	3,216	17,894	15	
General Safety Expenses	44,000	0	0	44,000	5,581	38,419	13	Sundry Income - Jury Service	750	0	0	750	0	750	0	
Workers Compensation Insurance	428,000	0	0	428,000	70,972	357,028	17									
Extra Clerical Assistance	15,000	0	0	15,000	0	15,000	0									
Advertising - HR	25,000	0	0	25,000	15,923	9,077	64									
Printing and Stationery - HR	6,000	0	0	6,000	1,688	4,312	28									
Subscriptions and Memberships - HR	5,000	0	0	5,000	4,120	880	82									
Salaries & Allowances NEI	413,450	0	0	413,450	121,565	291,885	29									
WHS Other Expenses	130,000	0	0	130,000	25,209	104,791	19									
Organisational Change Costs	50,000	0	0	50,000	0	50,000	0									
<b>Less - Contributions from Works</b>																
Training Contributions	(45,870)	0	0	(45,870)	(11,468)	(34,403)	25									
<b>Employment Overheads Total =</b>	<b>4,213,715</b>	<b>0</b>	<b>0</b>	<b>4,213,715</b>	<b>747,083</b>	<b>3,466,633</b>	<b>18</b>	<b>Employment Overheads Total =</b>	<b>3,666,320</b>	<b>0</b>	<b>0</b>	<b>3,666,320</b>	<b>557,067</b>	<b>3,109,253</b>	<b>15</b>	
<b>Plant Operations</b>								<b>Plant Operations</b>								
Plant Running Expenses	1,386,519	0	0	1,386,519	380,020	1,006,499	27	Diesel Fuel Rebate Tax Credits	100,000	0	0	100,000	28,618	71,382	29	
Small Plant & Tools Expenses	21,500	0	0	21,500	1,850	19,650	9	Plant Hire Income Charged to Works	2,784,810	0	0	2,784,810	735,574	2,049,236	26	
<b>Workshop Operations</b>																
Workshop Salaries and Wages	20,000	0	0	20,000	5,315	14,685	27									
Workshop Other Expenses	25,000	0	0	25,000	4,750	20,250	19									
<b>Plant Running Expenses Total =</b>	<b>1,453,019</b>	<b>0</b>	<b>0</b>	<b>1,453,019</b>	<b>391,935</b>	<b>1,061,084</b>	<b>27</b>	<b>Plant Running Expenses Total</b>	<b>2,887,810</b>	<b>0</b>	<b>0</b>	<b>2,887,810</b>	<b>764,192</b>	<b>2,123,618</b>	<b>26</b>	
<b>Administration - Depreciation</b>								<b>Administration - Depreciation</b>								
Depn - Admin Vehicles	36,564	0	0	36,564	9,141	27,423	25									
Depn - Admin Office Equipment	49,353	0	0	49,353	12,338	37,015	25									
Depn - Admin Buildings Specialised	20,384	0	0	20,384	5,096	15,288	25									
Depn - Admin Buildings Non -Specialised	26,803	0	0	26,803	6,701	20,102	25									
Depn - Engineering Vehicles	887,643	0	0	887,643	221,911	665,732	25									
Depn - Depot Buildings	42,746	0	0	42,746	10,687	32,060	25									
Depn - Depot Other Structures	1,576	0	0	1,576	394	1,182	25									
<b>Administration - Depreciation Total</b>	<b>1,065,069</b>	<b>0</b>	<b>0</b>	<b>1,065,069</b>	<b>266,267</b>	<b>798,802</b>	<b>25</b>	<b>Administration - Depreciation Total</b>	<b>14,640,135</b>	<b>(1,308,937)</b>	<b>(1,308,937)</b>	<b>13,331,198</b>	<b>6,591,984</b>	<b>6,739,214</b>	<b>49</b>	
<b>ADMINISTRATION TOTAL</b>	<b>11,634,907</b>	<b>80,344</b>	<b>80,344</b>	<b>11,715,251</b>	<b>2,611,381</b>	<b>9,103,870</b>	<b>22</b>	<b>ADMINISTRATION TOTAL</b>	<b>14,640,135</b>	<b>(1,308,937)</b>	<b>(1,308,937)</b>	<b>13,331,198</b>	<b>6,591,984</b>	<b>6,739,214</b>	<b>49</b>	

EXPENDITURE	ORIGINAL	Total		REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Total		REVISED	ACTUAL	Remaining	%
	BUDGET	Sept	Budget						Budget	Budget	YTD				
	2020/21	Review	Changes	Budget	YTD	Budget	EXPEND		2020/21	Review	Changes	Budget	YTD	Budget	EXPEND
<b>PUBLIC ORDER &amp; SAFETY</b>															
<b>Fire Services</b>								<b>Fire Services</b>							
Cont. to Fire Board	22,348	0	0	22,348	5,587	16,761	25								
<b>Rural Fire Services</b>								<b>Grant Funds - ESL Increase relief</b>	51,743	4,032	4,032	55,775	55,775	0	100
Coonamble Contributions (Zone)	173,485	0	0	173,485	43,370	130,115	25	Private Works Income Hazard Reduction	26,000	0	0	26,000	0	26,000	0
RFS Non Reimbursables	25,000	0	0	25,000	14,128	10,872	57	<b>Fire Protection Total =</b>	<b>77,743</b>	<b>4,032</b>	<b>4,032</b>	<b>81,775</b>	<b>55,775</b>	<b>26,000</b>	<b>68</b>
Private Works Hazard Reduction	26,000	0	0	26,000	0	26,000	0	<b>Emergency Services</b>							
<b>Fire Protection Total =</b>	<b>246,833</b>	<b>0</b>	<b>0</b>	<b>246,833</b>	<b>63,085</b>	<b>183,748</b>	<b>26</b>	Contributions to Emergency Services							
<b>Emergency Services</b>								SES Operating Expenses	7,760	0	0	7,760	1,940	5,820	25
Contributions to Emergency Services	7,760	0	0	7,760	1,940	5,820	25	<b>Emergency Services Total =</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
SES Operating Expenses	7,500	0	0	7,500	1,668	5,832	22	<b>Animal Control Services</b>							
<b>Emergency Services Total =</b>	<b>15,260</b>	<b>0</b>	<b>0</b>	<b>15,260</b>	<b>3,608</b>	<b>11,652</b>	<b>24</b>	Animal Control Ranger Salaries	26,000	0	0	26,000	8,669	17,331	33
<b>Animal Control Services</b>								Animal Control Telephone Expenses	5,000	0	0	5,000	1,088	3,912	22
Animal Control Ranger Salaries	101,080	0	0	101,080	16,873	84,207	17	Other Animal General Expenses	7,500	0	0	7,500	322	7,178	4
Animal Control Telephone Expenses	1,000	0	0	1,000	150	850	15	Impounding & Pound Expenses	66,500	0	0	66,500	17,963	48,537	27
Other Animal General Expenses	7,500	0	0	7,500	322	7,178	4	<b>Animal Control Total =</b>	<b>31,500</b>	<b>0</b>	<b>0</b>	<b>31,500</b>	<b>9,852</b>	<b>21,648</b>	<b>31</b>
Impounding & Pound Expenses	66,500	0	0	66,500	17,963	48,537	27	<b>Other Public Order &amp; Safety</b>							
<b>Animal Control Total =</b>	<b>176,080</b>	<b>0</b>	<b>0</b>	<b>176,080</b>	<b>35,308</b>	<b>140,772</b>	<b>20</b>	Security Cameras Insurance	1,000	50	50	1,050	1,050	0	100
<b>Other Public Order &amp; Safety</b>								Security Camera Electricity Charges	1,500	(50)	(50)	1,450	0	1,450	0
Security Cameras Insurance	1,000	50	50	1,050	1,050	0	100	Security Cameras Repairs & Mntce	7,500	0	0	7,500	0	7,500	0
Security Camera Electricity Charges	1,500	(50)	(50)	1,450	0	1,450	0	<b>Other Public Order &amp; Safety</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Security Cameras Repairs & Mntce	7,500	0	0	7,500	0	7,500	0	<b>Public Order &amp; Safety - Depreciation</b>							
<b>Other Public Order &amp; Safety</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>1,050</b>	<b>8,950</b>	<b>11</b>	Depn - Plant & Equipment	8,900	0	0	8,900	2,225	6,675	25
<b>Public Order &amp; Safety - Depreciation</b>								Depn - Buildings Specialised	54,340	0	0	54,340	13,585	40,755	25
Depn - Plant & Equipment	8,900	0	0	8,900	2,225	6,675	25	<b>Public Order &amp; Safety - Depreciation</b>	<b>63,240</b>	<b>0</b>	<b>0</b>	<b>63,240</b>	<b>15,810</b>	<b>47,430</b>	<b>25</b>
Depn - Buildings Specialised	54,340	0	0	54,340	13,585	40,755	25	<b>PUBLIC ORDER &amp; SAFETY TOTAL</b>	<b>511,413</b>	<b>0</b>	<b>0</b>	<b>511,413</b>	<b>118,861</b>	<b>392,552</b>	<b>23</b>
<b>Public Order &amp; Safety - Depreciation</b>	<b>63,240</b>	<b>0</b>	<b>0</b>	<b>63,240</b>	<b>15,810</b>	<b>47,430</b>	<b>25</b>	<b>PUBLIC ORDER &amp; SAFETY TOTAL</b>	<b>109,243</b>	<b>4,032</b>	<b>4,032</b>	<b>113,275</b>	<b>65,627</b>	<b>47,648</b>	<b>58</b>

EXPENDITURE	ORIGINAL	Total		REVISIED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Total		REVISIED	ACTUAL	Remaining	%
	BUDGET	Sept	Budget						Budget	BUDGET	Sept				
	2020/21	Review	Changes	Budget	YTD	Budget			2020/21	Review	Changes	Budget	YTD	Budget	
<b>HEALTH SERVICES</b>															
<b>Health Administration</b>															
Health Salaries & Allowances	244,579	(20,000)	(20,000)	224,579	22,591	201,988	10	Health Licences & Inspection Fees	6,500	0	0	6,500	1,104	5,396	17
Housing Subsidy - Health	10,400	0	0	10,400	0	10,400	0								
Health Staff Travelling Expenses	25,000	0	0	25,000	0	25,000	0								
Health Sundry Expenses	10,000	0	0	10,000	155	9,845	2								
Health Services Contract Staff	30,000	25,000	25,000	55,000	44,080	10,920	80								
<b>Admin. &amp; Inspection Total</b>	<b>319,979</b>	<b>5,000</b>	<b>5,000</b>	<b>324,979</b>	<b>66,826</b>	<b>258,153</b>	<b>21</b>	<b>Admin. &amp; Inspection Total</b>	<b>6,500</b>	<b>0</b>	<b>0</b>	<b>6,500</b>	<b>1,104</b>	<b>5,396</b>	<b>17</b>
<b>Medical &amp; Health Services</b>															
Medical Housing - Insurance Premium	5,360	377	377	5,737	5,737	0	100	Health Services Rentals	22,080	(10,000)	(10,000)	12,080	5,352	6,728	44
Medical Housing - Rates & Charges	3,730	0	0	3,730	1,705	2,025	46								
Medical Housing - Repairs & Mntce	18,000	0	0	18,000	0	18,000	0								
<b>Total Medical &amp; Health Services</b>	<b>27,090</b>	<b>377</b>	<b>377</b>	<b>27,467</b>	<b>7,442</b>	<b>20,025</b>	<b>27</b>	<b>Total Medical &amp; Health Services</b>	<b>22,080</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>12,080</b>	<b>5,352</b>	<b>6,728</b>	<b>44</b>
<b>HEALTH TOTAL</b>	<b>347,069</b>	<b>5,377</b>	<b>5,377</b>	<b>352,446</b>	<b>74,268</b>	<b>278,178</b>	<b>21</b>	<b>HEALTH TOTAL</b>	<b>28,580</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>18,580</b>	<b>6,456</b>	<b>12,124</b>	<b>35</b>

EXPENDITURE	ORIGINAL	Sept	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Total	REVISED	ACTUAL	Remaining	%	
	BUDGET								BUDGET							Budget
	2020/21	Review	Budget	Budget	YTD	Budget			2020/21	Review	Budget	Budget	YTD	Budget		
<b>ENVIRONMENT</b>																
<b>Noxious Plants &amp; Animals</b>								<b>Noxious Plants &amp; Animals</b>								
Contributions and Donations - CMCC	110,840	0	0	110,840	0	110,840	0									
Pest Control Consultant Fees	7,680	0	0	7,680	0	7,680	0									
<b>Admin. &amp; Inspection Total</b>	<b>118,520</b>	<b>0</b>	<b>0</b>	<b>118,520</b>	<b>0</b>	<b>118,520</b>	<b>0</b>	<b>Admin. &amp; Inspection Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Environmental Services</b>								<b>Other Environmental Services</b>								
Environmental - Other Expenses	6,000	0	0	6,000	2,929	3,071	49									
Subs & Membership- Environ Services	2,230	0	0	2,230	2,060	170	92									
<b>Flood Mitigation</b>								<b>FLOOD MITIGATION</b>								
Levee Banks Maintenance Expenses	15,000	0	0	15,000	900	14,100	6									
Consultants Fees - Flood Mitigation	5,000	40,993	40,993	45,993	0	45,993	0	Flood Risk Management Studies	0	40,793	40,793	40,793	18,793	22,000	46	
<b>Other Environmental Protection Total</b>	<b>28,230</b>	<b>40,993</b>	<b>40,993</b>	<b>69,223</b>	<b>5,889</b>	<b>63,334</b>	<b>9</b>	<b>Environmental Protection Total =</b>	<b>0</b>	<b>40,793</b>	<b>40,793</b>	<b>40,793</b>	<b>18,793</b>	<b>22,000</b>	<b>46</b>	
<b>Solid Waste Management - Collection</b>								<b>SOLID WASTE MANAGEMENT</b>								
Contractors Solid Waste Collections	127,510	0	0	127,510	10,476	117,034	8	Domestic Waste Annual Charges	497,240	(21,850)	(21,850)	475,390	475,390	0	100	
								DWM Extra Charges	1,750	0	0	1,750	0	1,750	0	
								Less: Pension Write Off	(23,740)	0	0	(23,740)	(22,681)	(1,059)	96	
								Pensioner Subsidy	13,180	0	0	13,180	0	13,180	0	
<b>Solid Waste Management - Disposal</b>								<b>Solid Waste Management - Disposal</b>								
Waste Facility (Tip) Insurance	1,490	105	105	1,595	1,595	0	100									
Electricity - Waste Depot	1,530	0	0	1,530	196	1,334	13									
Telephone & Comms - Waste Depot	530	0	0	530	153	377	29									
Waste Depots - Rates & Charges	400	0	0	400	391	9	98									
General Expenses - Waste Disposal	35,000	0	0	35,000	0	35,000	0									
Contractors - Waste Depot Operations	170,330	0	0	170,330	15,271	155,059	9									
Waste Buildings Maintenance	3,150	0	0	3,150	0	3,150	0									
Clean up of Old Tip Facility - Coonamble	150,000	(21,850)	(21,850)	128,150	20,004	108,146	16									
<b>Garbage Disposal Total =</b>	<b>489,940</b>	<b>(21,745)</b>	<b>(21,745)</b>	<b>468,195</b>	<b>48,086</b>	<b>420,109</b>	<b>10</b>	<b>Garbage Disposal Total =</b>	<b>488,430</b>	<b>(21,850)</b>	<b>(21,850)</b>	<b>466,580</b>	<b>452,709</b>	<b>13,871</b>	<b>97</b>	
<b>Street Cleaning</b>								<b>Street Cleaning</b>								
General Expenses - Street Cleaning	295,050	0	0	295,050	53,947	241,103	18									
<b>Street Cleaning Total =</b>	<b>295,050</b>	<b>0</b>	<b>0</b>	<b>295,050</b>	<b>53,947</b>	<b>241,103</b>	<b>18</b>	<b>Street Cleaning Total =</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>STORMWATER / URBAN DRAINAGE</b>																
<b>Stormwater Management</b>								<b>Stormwater Management</b>								
Stormwater Drainage Maintenance	10,180	0	0	10,180	0	10,180	0	Drainage Diagram Fees - GST Free	500	0	0	500	59	441	12	
<b>Stormwater/Urban Drainage Total =</b>	<b>10,180</b>	<b>0</b>	<b>0</b>	<b>10,180</b>	<b>0</b>	<b>10,180</b>	<b>0</b>	<b>Stormwater/Urban Drainage Total =</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>59</b>	<b>441</b>	<b>12</b>	
<b>Environmental Services Depreciation</b>								<b>Environmental Depreciation Total =</b>								
Depn - Buildings Specialised	5,070	0	0	5,070	1,268	3,803	25									
Depn - Other Structures	14,606	0	0	14,606	3,652	10,955	25									
Depn - Storm Water Drainage	28,630	0	0	28,630	7,158	21,473	25									
<b>Environmental Depreciation Total =</b>	<b>48,306</b>	<b>0</b>	<b>0</b>	<b>48,306</b>	<b>12,077</b>	<b>36,230</b>	<b>25</b>	<b>Environmental Depreciation Total =</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>ENVIRONMENT TOTAL</b>	<b>990,226</b>	<b>19,248</b>	<b>19,248</b>	<b>1,009,474</b>	<b>119,999</b>	<b>889,476</b>	<b>12</b>	<b>ENVIRONMENT TOTAL</b>	<b>488,930</b>	<b>18,943</b>	<b>18,943</b>	<b>507,873</b>	<b>471,561</b>	<b>36,312</b>	<b>93</b>	

EXPENDITURE	ORIGINAL	Sept	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Total	REVISED	ACTUAL	Remaining	%	
	BUDGET		Budget						Budget		Budget					Budget
	2020/21	Review	Changes	Budget	YTD	Budget	EXPEND		2020/21	Review	Changes	Budget	YTD	Budget	EXPEND	
<b>COMMUNITY SERVICES &amp; EDUCATION</b>																
<b>Education</b>								<b>Education</b>								
Contributions- Coonamble Scholarship	3,000	0	0	3,000	0	3,000	0									
Grant Expenditure - Naidoc Week	0	0	0	0	0	0	0									
<b>Education Total</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>Education Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Aged &amp; Disabled</b>								<b>Aged &amp; Disabled</b>								
General Expenses - Aged & Disabled	18,200	0	0	18,200	0	18,200	0									
<b>Aged &amp; Disabled Total</b>	<b>18,200</b>	<b>0</b>	<b>0</b>	<b>18,200</b>	<b>0</b>	<b>18,200</b>	<b>0</b>	<b>Aged &amp; Disabled Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Children &amp; Youth Services</b>								<b>Children &amp; Youth Services</b>								
Salaries and Wages - Youth Services	60,800	0	0	60,800	0	60,800	0	Sundry Income - Youth Services	2,550	0	0	2,550	111	2,439	4	
Youth Centre Insurance	2,870	0	0	2,870	3,314	(444)	115	Grants - Youth Services	1,800	0	0	1,800	0	1,800	0	
Youth Services Telephone Expenses	410	0	0	410	75	335	18									
Rates Charges Gulargambone Youth Centre	1,630	0	0	1,630	819	811	50									
General Expenses - Youth Programs	61,100	0	0	61,100	2,050	59,050	3									
Youth Service - General Expenses	26,000	0	0	26,000	91	25,909	0									
Levee Leapers - Transport	10,000	0	0	10,000	0	10,000	0	Grants - Levee Leapers Program	0	2,964	2,964	2,964	0	2,964	0	
Repairs & Mntce - Gular Youth Centre	10,370	0	0	10,370	631	9,739	6									
Cleaning - Gular Youth Centre	8,000	0	0	8,000	0	8,000	0	Grants - Tarp Programs	0	58,694	58,694	58,694	0	58,694	0	
Grant Expenditure - TARP Youth Services	0	58,694	58,694	58,694	0	58,694	0									
<b>Children &amp; Youth Services Total</b>	<b>181,180</b>	<b>58,694</b>	<b>58,694</b>	<b>239,874</b>	<b>6,980</b>	<b>232,894</b>	<b>3</b>	<b>Children &amp; Youth Services Total</b>	<b>4,350</b>	<b>61,658</b>	<b>61,658</b>	<b>66,008</b>	<b>111</b>	<b>65,897</b>	<b>0</b>	
<b>Community Services - Depreciation</b>								<b>Community Services - Depreciation</b>								
Depn - Buildings Specialised	16,400	0	0	16,400	4,100	12,300	25									
<b>Community Services - Depreciation</b>	<b>16,400</b>	<b>0</b>	<b>0</b>	<b>16,400</b>	<b>4,100</b>	<b>12,300</b>	<b>25</b>	<b>Community Services - Depreciation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY &amp; EDUCATION SERVICES TOTAL</b>	<b>218,780</b>	<b>58,694</b>	<b>58,694</b>	<b>277,474</b>	<b>11,080</b>	<b>266,394</b>	<b>4</b>	<b>COMMUNITY &amp; EDUCATION SERVICES TOTAL</b>	<b>4,350</b>	<b>61,658</b>	<b>61,658</b>	<b>66,008</b>	<b>111</b>	<b>65,897</b>	<b>0</b>	

EXPENDITURE	ORIGINAL	Sept	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Total	REVISED	ACTUAL	Remaining	%
	BUDGET		Budget						Budget		Budget				
	2020/21	Review	Changes	Budget	YTD	Budget	EXPEND		2020/21	Review	Changes	Budget	YTD	Budget	EXPEND
<b>HOUSING &amp; COMMUNITY SERVICES</b>															
<b>Council Housing</b>								<b>Council Housing</b>							
Council Housing Insurance	8,400	564	564	8,964	8,964	0	100	Council Housing Rental Income	60,840	0	0	60,840	9,855	50,985	16
Council Housing Rates & Charges	21,510	0	0	21,510	11,618	9,892	54								
Council Housing Maintenance Expenses	45,000	0	0	45,000	10,982	34,018	24								
<b>Council Housing Total =</b>	<b>74,910</b>	<b>564</b>	<b>564</b>	<b>75,474</b>	<b>31,564</b>	<b>43,910</b>	<b>42</b>	<b>Council Housing Total =</b>	<b>60,840</b>	<b>0</b>	<b>0</b>	<b>60,840</b>	<b>9,855</b>	<b>50,985</b>	<b>16</b>
<b>Public Cemeteries</b>								<b>Public Cemeteries</b>							
Cemeteries Rates & User Charges	9,200	0	0	9,200	2,498	6,702	27	Cemetery Fees	86,450	0	0	86,450	21,893	64,557	25
Cemeteries Maintenance Expenses	112,000	0	0	112,000	24,083	87,917	22								
<b>Public Cemeteries Total =</b>	<b>121,200</b>	<b>0</b>	<b>0</b>	<b>121,200</b>	<b>26,581</b>	<b>94,619</b>	<b>22</b>	<b>Public Cemeteries Total =</b>	<b>86,450</b>	<b>0</b>	<b>0</b>	<b>86,450</b>	<b>21,893</b>	<b>64,557</b>	<b>25</b>
<b>Public Conveniences</b>								<b>Public Conveniences</b>							
Public Conveniences Insurance	5,600	384	384	5,984	5,984	0	100								
Public Conveniences Maintenance	97,050	0	0	97,050	23,386	73,664	24								
<b>Public Conveniences Total =</b>	<b>102,650</b>	<b>384</b>	<b>384</b>	<b>103,034</b>	<b>29,370</b>	<b>73,664</b>	<b>29</b>	<b>Public Conveniences Total =</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Street Lighting</b>								<b>Street Lighting</b>							
Street Lighting Electricity Charges	115,000	0	0	115,000	21,644	93,356	19	Street Lighting Subsidy	36,000	0	0	36,000	0	36,000	0
Street Lighting Maintenance	5,000	0	0	5,000	0	5,000	0								
<b>Street Lighting Total =</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>21,644</b>	<b>98,356</b>	<b>18</b>	<b>Street Lighting Total =</b>	<b>36,000</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>36,000</b>	<b>0</b>
<b>Town Planning</b>								<b>Town Planning</b>							
Town Planning Consultants	7,500	0	0	7,500	0	7,500	0	Devel Application Fees	34,200	0	0	34,200	8,186	26,014	24
								Subdivision Fees	1,500	0	0	1,500	920	580	61
								Certificates Sec 149	25,000	0	0	25,000	3,722	21,278	15
								Certificates Sec 735A O/S Notices	2,400	0	0	2,400	560	1,840	23
								Town Planning Sundry Income	500	0	0	500	64	436	13
<b>Town Planning Total =</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>Town Planning Total =</b>	<b>63,600</b>	<b>0</b>	<b>0</b>	<b>63,600</b>	<b>13,452</b>	<b>50,148</b>	<b>21</b>
<b>Housing &amp; Community Depreciation</b>															
Depn - Buildings Specialised	180	0	0	180	45	135	25								
Depn - Buildings Non Specialised	30,085	0	0	30,085	7,521	22,564	25								
Depn - Other Structures	16,990	0	0	16,990	4,248	12,743	25								
<b>Total Housing &amp; Community Depn</b>	<b>47,255</b>	<b>0</b>	<b>0</b>	<b>47,255</b>	<b>11,814</b>	<b>35,441</b>	<b>25</b>								
<b>HOUSING &amp; COMMUNITY AMENITIES TOTAL</b>	<b>473,515</b>	<b>948</b>	<b>948</b>	<b>474,463</b>	<b>120,973</b>	<b>353,490</b>	<b>25</b>	<b>HOUSING &amp; COMMUNITY AMENITIES TOTAL</b>	<b>246,890</b>	<b>0</b>	<b>0</b>	<b>246,890</b>	<b>45,200</b>	<b>201,690</b>	<b>18</b>

EXPENDITURE	ORIGINAL	Sept	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Total	REVISED	ACTUAL	Remaining	%	
	BUDGET								Budget							Budget
	2020/21	Review	Changes	Budget	YTD	Budget	EXPEND		2020/21	Review	Changes	Budget	YTD	Budget	EXPEND	
<b>WATER SUPPLY OPERATIONS</b>																
<b>Coonamble Water Operations</b>								<b>Coonamble Water Operations</b>								
Insurance Coonamble Water Supply	24,500	1,445	1,445	25,945	25,945	0	100	Annual Charges Coonamble Water Access	564,880	15,385	15,385	580,265	580,265	0	100	
Electricity - Coonamble Water Supply	145,400	0	0	145,400	10,744	134,656	7	Less: Pension Rebate Coonamble	(22,200)	4,756	4,756	(17,444)	(17,444)	0	100	
Coonamble Wtr Cont to Training Costs	19,390	0	0	19,390	0	19,390	0	Coonamble Water Extra Charges	6,250	0	0	6,250	0	6,250	0	
Telephone & Comms - Coonamble Water	2,100	0	0	2,100	432	1,668	21	Coonamble Water Connection Fees	2,000	0	0	2,000	262	1,738	13	
Rates & Charges Coonamble Water	1,350	200	200	1,550	1,419	131	92	Coonamble Water User Pays Water	875,670	0	0	875,670	103,428	772,242	12	
Water Treatment & Misc Expenses	365,000	0	0	365,000	236	364,764	0	Sundry Sales - Coonamble Water	12,500	0	0	12,500	6,225	6,275	50	
Repairs & Mntce Coonamble Water	407,500	0	0	407,500	56,190	351,310	14	Grant Op (State) Cmble Wtr Pens Subs	11,990	0	0	11,990	0	11,990	0	
Consultants Fees Coonamble Water	20,520	0	0	20,520	0	20,520	0	Restart NSW - Water Security Study	0	0	0	0	0	0	0	
Coonamble Water Meter Reading	28,300	0	0	28,300	3,632	24,668	13	Interest on Invests Coonamble Water	20,240	0	0	20,240	0	20,240	0	
Depreciation - Coonamble Water	199,461	0	0	199,461	49,865	149,596	25									
<b>Total Coonamble Water Operations</b>	<b>1,213,521</b>	<b>1,645</b>	<b>1,645</b>	<b>1,215,166</b>	<b>148,463</b>	<b>1,066,703</b>	<b>12</b>	<b>Total Coonamble Water Operations</b>	<b>1,471,330</b>	<b>20,141</b>	<b>20,141</b>	<b>1,491,471</b>	<b>672,736</b>	<b>818,735</b>	<b>45</b>	
<b>Quambone Water Operations</b>								<b>Quambone Water Operations</b>								
Insurance Quambone Water Supply	200	0	0	200	200	0	100	Annual Charges Quambone Water Access	43,520	431	431	43,951	43,951	0	100	
Electricity - Quambone Water Supply	10,500	0	0	10,500	656	9,844	6	Less: Pensioner Subsidy - Quambone	(700)	0	0	(700)	(700)	0	100	
Other Expenses Quambone Water	19,500	0	0	19,500	1,146	18,354	6	Quambone Water Extra Charges	100	0	0	100	0	100	0	
Repairs & Mntce Quambone Water	44,700	0	0	44,700	7,938	36,762	18	Quambone Water User Pays Water	26,180	0	0	26,180	6,164	20,016	24	
Quambone Water Meter Reading	2,600	0	0	2,600	520	2,080	20	Sundry Sales - Q'Bone Water	0	100	100	100	54	46	54	
Depreciation - Quambone Water	14,671	0	0	14,671	3,668	11,003	25									
<b>Total Quambone Water Operations</b>	<b>92,171</b>	<b>0</b>	<b>0</b>	<b>92,171</b>	<b>14,128</b>	<b>78,043</b>	<b>15</b>	<b>Total Coonamble Water Operations</b>	<b>69,100</b>	<b>531</b>	<b>531</b>	<b>69,631</b>	<b>49,469</b>	<b>20,162</b>	<b>71</b>	
<b>Gulargambone Water</b>								<b>Gulargambone Water</b>								
Insurance Gular Water Supply	3,000	185	185	3,185	3,185	0	100	Annual Charges Gular Water Access	149,675	880	880	150,555	150,535	20	100	
Electricity - Gular Water Supply	36,750	0	0	36,750	5,899	30,851	16	Less: Pension Rebate	(3,400)	0	0	(3,400)	(3,400)	0	100	
Gular Wtr Cont to Training Costs	2,630	0	0	2,630	0	2,630	0	Gular Water Extra Charges	1,500	0	0	1,500	0	1,500	0	
Other Expenses Gular Water	27,750	0	0	27,750	1,804	25,946	7	Gular Water User Pays Water	103,790	0	0	103,790	13,277	90,513	13	
Repairs & Mntce Gular Water	63,070	0	0	63,070	15,389	47,681	24	Sundry Sales - Gular Water	500	0	0	500	0	500	0	
Gular Water Meter Reading	5,000	0	0	5,000	601	4,399	12	Grant Op (State) Gular Water Pens Subs	1,840	0	0	1,840	0	1,840	0	
Depreciation - Gulargambone Water	32,968	0	0	32,968	8,242	24,726	25	Interest on Invests Gular Water	9,130	0	0	9,130	0	9,130	0	
<b>Total Gulargambone Water Operations</b>	<b>171,168</b>	<b>185</b>	<b>185</b>	<b>171,353</b>	<b>35,120</b>	<b>136,233</b>	<b>20</b>	<b>Total Coonamble Water Operations</b>	<b>263,035</b>	<b>880</b>	<b>880</b>	<b>263,915</b>	<b>160,412</b>	<b>103,503</b>	<b>61</b>	
<b>WATER SUPPLY TOTAL</b>	<b>1,476,860</b>	<b>1,830</b>	<b>1,830</b>	<b>1,478,690</b>	<b>197,711</b>	<b>1,280,979</b>	<b>13</b>	<b>WATER SUPPLY TOTAL</b>	<b>1,803,465</b>	<b>21,552</b>	<b>21,552</b>	<b>1,825,017</b>	<b>882,617</b>	<b>942,400</b>	<b>48</b>	

EXPENDITURE	ORIGINAL	Total		REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Total		REVISED	ACTUAL	Remaining	%
	BUDGET	Sept	Budget						Budget	BUDGET	Sept				
	2020/21	Review	Changes	Budget	YTD	Budget	EXPEND		2020/21	Review	Changes	Budget	YTD	Budget	EXPEND
<b>SEWERAGE SERVICES OPERATIONS</b>															
<b>Coonamble Sewerage Operations</b>								<b>Coonamble Sewerage Operations</b>							
Insurance - Coonamble Sewer	880	65	65	945	945	0	100	Annual Charges Coonamble Sewer Access	591,210	(560)	(560)	590,650	590,650	0	100
Electricity - Coonamble Sewer	52,500	0	0	52,500	1,858	50,642	4	Less: Pension Rebate	(16,310)	0	0	(16,310)	(16,310)	0	100
Telephone & Comms - Coonamble Sewer	1,540	0	0	1,540	333	1,207	22	Coonamble Sewer Extra Charges	3,000	0	0	3,000	0	3,000	0
Coonamble Sewer Cont to Training	17,600	0	0	17,600		17,600	0	Coonamble Sewer - Connection Fees	2,000	0	0	2,000	0	2,000	0
Rates & User Charge Coonamble Sewer	18,100	0	0	18,100	2,827	15,273	16	Coonamble Sewer User Pays Charges	123,700	0	0	123,700	7,990	115,710	6
Other Expenses - Coonamble Sewer	13,350	0	0	13,350	2,094	11,256	16	Interest on Invests Coonamble Sewer	53,678	0	0	53,678	0	53,678	0
Repairs & Mntce - Coonamble Sewer	350,000	0	0	350,000	201,273	148,727	58	Sundry Sales - Coonamble Sewer	3,500	0	0	3,500	1,011	2,489	29
Consultants Fees Coonamble Sewer	15,390	0	0	15,390	0	15,390	0	Grant Op (State) Cmble Swr Pens Subs	8,810	0	0	8,810	0	8,810	0
Restart NSW - Coonamble STP	0	292,137	292,137	292,137	0	292,137	0	Restart NSW - Coonamble STP	0	219,103	219,103	219,103	0	219,103	0
Depreciation - Coonamble Sewerage Services	297,268	0	0	297,268	74,317	222,951	25								
<b>Total Coonamble Operations</b>	<b>766,628</b>	<b>292,202</b>	<b>292,202</b>	<b>1,058,830</b>	<b>283,647</b>	<b>775,183</b>	<b>27</b>	<b>TOTAL SEWERAGE SERVICES</b>	<b>769,588</b>	<b>218,543</b>	<b>218,543</b>	<b>988,131</b>	<b>583,341</b>	<b>404,790</b>	<b>59</b>
<b>Gulargambone Sewerage Operations</b>								<b>Gulargambone Sewerage Operations</b>							
Insurance - Gular Sewer	740	35	35	775	775	0	100	Annual Charges Gular Sewer Access	136,855	6,930	6,930	143,785	143,785	0	100
Electricity - Gular Sewer	13,650	0	0	13,650	2,353	11,297	17	Less: Pension Rebate	(2,900)	806	806	(2,094)	(2,094)	0	100
Gular Sewer Cont to Training	6,250	0	0	6,250	0	6,250	0	Gular Sewer Extra Charges	1,250	0	0	1,250	0	1,250	0
Other Expenses - Gular Sewer	5,540	0	0	5,540	0	5,540	0	Gular Sewer - Connection Fees	500	0	0	500	0	500	0
Repairs & Mntce - Gular Sewer	82,525	0	0	82,525	32,143	50,382	39	Gular Sewer User Pays Charges	24,300	0	0	24,300	1,925	22,375	8
Depreciation - Gulargambone Sewerage Services	78,515	0	0	78,515	19,629	58,886	25	Interest on Invests Gular Sewer	1,920	0	0	1,920	0	1,920	0
								Grant Op (State) Gular Sewer Pens Subs	1,570	0	0	1,570	0	1,570	0
								Sundry Sales - Gulargambone Sewer	0	100	100	100	54	46	54
<b>TOTAL SEWERAGE SERVICES</b>	<b>187,220</b>	<b>35</b>	<b>35</b>	<b>187,255</b>	<b>54,900</b>	<b>132,355</b>	<b>29</b>	<b>TOTAL SEWERAGE SERVICES</b>	<b>163,495</b>	<b>7,836</b>	<b>7,836</b>	<b>171,331</b>	<b>143,670</b>	<b>27,661</b>	<b>84</b>
<b>SEWERAGE SERVICES OPERATIONS TOTAL</b>	<b>953,848</b>	<b>292,237</b>	<b>292,237</b>	<b>1,246,085</b>	<b>338,547</b>	<b>907,538</b>	<b>27</b>	<b>SEWERAGE SERVICES OPERATIONS TOTAL</b>	<b>933,083</b>	<b>226,379</b>	<b>226,379</b>	<b>1,159,462</b>	<b>727,011</b>	<b>432,451</b>	<b>63</b>

EXPENDITURE	ORIGINAL	Total		REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Total		REVISED	ACTUAL	Remaining	%
	BUDGET	Sept	Budget						BUDGET	Sept	Budget				
	2020/21	Review	Changes	Budget	YTD	Budget	EXPEND		2020/21	Review	Changes	Budget	YTD	Budget	EXPEND

**RECREATION & CULTURE**

**PUBLIC LIBRARIES**

Library Staff Salaries & Allowances	122,945	0	0	122,945	29,019	93,926	24
Library Staff Travel Expenses	1,970	0	0	1,970	149	1,821	8
Insurance - Library	9,565	1,452	1,452	11,017	11,017	0	100
Electricity - Library	13,300	0	0	13,300	259	13,041	2
Library Telephone & Comms Charges	5,800	0	0	5,800	933	4,867	16
Contributions - North West Library	59,485	0	0	59,485	0	59,485	0
Rates & User Charges - Libraries	3,780	0	0	3,780	2,780	1,000	74
Printing and Stationary - Libraries	6,260	0	0	6,260	1,317	4,943	21
Library Postage	2,040	0	0	2,040	202	1,838	10
General Exps - No GST	1,050	0	0	1,050	0	1,050	0
General Expenses - Library	6,620	0	0	6,620	618	6,002	9
Repairs and Mntce - Libraries	17,700	0	0	17,700	3,322	14,378	19
Subscriptions and M'ships & Licences	2,040	0	0	2,040	595	1,445	29
Consultants Fees Library Services	22,340	0	0	22,340	5,150	17,190	23
Grant Expenditure - Library	8,450	0	0	8,450	1,953	6,497	23

**Public Libraries Total =**      **283,345**    **1,452**    **1,452**    **284,797**    **57,314**    **227,483**    **20**

**Museums Operations**

Insurance - Museum	3,560	543	543	4,103	4,103	0	100
Electricity - Museum	1,100	0	0	1,100	412	688	37
Telephone & Comms - Museum	500	0	0	500	35	465	7
Rates & User Charges - Museum	980	0	0	980	443	537	45
Repairs & Maintenance - Museum	12,450	0	0	12,450	5,027	7,423	40
Consultants - Museum Honorarium	9,300	0	0	9,300	0	9,300	0

**Museum Total =**      **27,890**    **543**    **543**    **28,433**    **10,020**    **18,413**    **35**

**Public Hall Operations**

Insurance - Public Halls	3,205	216	216	3,421	3,421	0	100
Electricity - Public Halls	2,000	0	0	2,000	0	2,000	0
Repairs & Maintenance - Public Halls	28,300	0	0	28,300	2,445	25,855	9

**Public Halls Total =**      **33,505**    **216**    **216**    **33,721**    **5,866**    **27,855**    **17**

**Other Cultural Services**

Contributions - Arts Council	10,000	0	0	10,000	0	10,000	0
General Exps - Other Cultural Services	2,000	0	0	2,000	0	2,000	0

**Other Cultural Services Total =**      **12,000**    **0**    **0**    **12,000**    **0**    **12,000**    **0**

**PUBLIC LIBRARIES**

Fees General - Library User Fees	260	0	0	260	0	260	0
Library Fines GST Free	260	0	0	260	0	260	0
Sundry Sales - Library	720	0	0	720	96	624	13
Grant Op (State) - Per Capita Grant	27,210	47,313	47,313	74,523	0	74,523	0

**Public Libraries Total =**      **28,450**    **47,313**    **47,313**    **75,763**    **96**    **75,667**    **0**

**Museums Operations**

Sundry Sales & Services	200	0	0	200	0	200	0
Energy Rebate - Solar Bonus Scheme	500	0	0	500	0	500	0

**Museum Total =**      **700**    **0**    **0**    **700**    **0**    **700**    **0**

**PUBLIC HALLS**

**Public Halls Total =**      **0**    **0**    **0**    **0**    **0**    **0**    **0**

**Other Cultural Services**

**Other Cultural Services Total =**      **0**    **0**    **0**    **0**    **0**    **0**    **0**

EXPENDITURE	ORIGINAL	Total			ACTUAL	Remaining	%	INCOME	ORIGINAL	Total			ACTUAL	Remaining	%
	BUDGET	Sept	Budget	REVISD					BUDGET	Sept	Budget	REVISD			
	2020/21	Review	Changes	Budget	YTD	Budget	EXPEND		2020/21	Review	Changes	Budget	YTD	Budget	EXPEND
<b>RECREATION &amp; CULTURE</b>															
<b>Sporting Grounds Operations</b>								<b>Sporting Grounds Operations</b>							
Electricity - Sporting Grounds	15,000	0	0	15,000	1,169	13,831	8	User Charges - Sportsgrounds	7,900	0	0	7,900	4,409	3,491	56
Rates & User Charges Sports Grounds	55,600	0	0	55,600	11,266	44,334	20	DCP Funding - DCP000461	0	1,000,000	1,000,000	1,000,000	400,000	600,000	40
Repairs & Mntce - Sporting Grounds	127,000	0	0	127,000	17,937	109,063	14								
<b>Sporting Grounds Total =</b>	<b>197,600</b>	<b>0</b>	<b>0</b>	<b>197,600</b>	<b>30,372</b>	<b>167,228</b>	<b>15</b>	<b>Sporting Grounds Total =</b>	<b>7,900</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,007,900</b>	<b>404,409</b>	<b>603,491</b>	<b>40</b>
<b>Swimming Pools</b>								<b>Swimming Pools</b>							
Salaries and Wages- Swimming Pool	137,290	0	0	137,290	0	137,290	0	Swimming Pools User Fees	25,500	0	0	25,500	677	24,823	3
Insurance - Swimming Pools	25,270	1,811	1,811	27,081	27,081	0	100								
Electricity - Swimming Pools	55,000	0	0	55,000	2,624	52,376	5								
Telephones - Swimming Pools	1,800	0	0	1,800	188	1,612	10								
Rates & User Charges - Swim Pools	36,610	0	0	36,610	23,510	13,100	64								
Pool- EPA Licence Fees	2,500	0	0	2,500	0	2,500	0								
Operating Costs - Swimming Pools	15,380	0	0	15,380	0	15,380	0								
Repairs & Mntce - Swimming Pools	206,200	0	0	206,200	10,146	196,054	5								
<b>Swimming Pools Total =</b>	<b>480,050</b>	<b>1,811</b>	<b>1,811</b>	<b>481,861</b>	<b>63,549</b>	<b>418,312</b>	<b>13</b>	<b>Swimming Pools Total =</b>	<b>25,500</b>	<b>0</b>	<b>0</b>	<b>25,500</b>	<b>677</b>	<b>24,823</b>	<b>3</b>
<b>Parks &amp; Gardens Operations</b>								<b>Parks &amp; Gardens Operations</b>							
Insurance & Electricity- Parks and Gardens	7,650	0	0	7,650	6,573	1,077	86	Parks & Reserves Fees	2,000	0	0	2,000	955	1,045	48
Rates & User Chgs - Parks & Gardens	70,900	0	0	70,900	26,800	44,100	38								
Repairs & Mntce - Parks & Gardens	201,670	0	0	201,670	67,639	134,031	34								
<b>Parks &amp; Gardens Total =</b>	<b>280,220</b>	<b>0</b>	<b>0</b>	<b>280,220</b>	<b>101,012</b>	<b>179,208</b>	<b>36</b>	<b>Parks &amp; Gardens Total =</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>955</b>	<b>1,045</b>	<b>48</b>
<b>Showground Operations</b>								<b>Showground</b>							
Insurance - Showground	11,200	1,131	1,131	12,331	12,331	0	100	Rents & Fees	15,000	0	0	15,000	2,570	12,430	17
Electricity - Showground	22,000	0	0	22,000	0	22,000	0								
General Exps - Event Preparation	20,000	0	0	20,000	0	20,000	0								
Repairs & Maintenance - Showground	108,400	0	0	108,400	23,005	85,395	21								
<b>Rodeo Arena/Showground Total =</b>	<b>161,600</b>	<b>1,131</b>	<b>1,131</b>	<b>162,731</b>	<b>35,336</b>	<b>127,395</b>	<b>22</b>	<b>Rodeo Arena/Showground Total =</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>2,570</b>	<b>12,430</b>	<b>17</b>
<b>Other Sport &amp; Recreation</b>								<b>Other Sport &amp; Recreation</b>							
Insurance - Other Sport and Rec	12,300	842	842	13,142	13,142	0	100								
Electricity - Other Sport and Rec	800	0	0	800	0	800	0								
Contributions - Coonamble Racecourse	5,000	0	0	5,000	0	5,000	0								
Rates & User Charges Oth Sport & Rec	3,750	0	0	3,750	3,162	588	84								
Repairs & Mntce Other Sport and Rec	27,000	0	0	27,000	11,841	15,159	44								
<b>Other Sport &amp; Recreation Total</b>	<b>48,850</b>	<b>842</b>	<b>842</b>	<b>49,692</b>	<b>28,145</b>	<b>21,547</b>	<b>57</b>	<b>Other Sport &amp; Recreation Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation &amp; Culture Depreciation</b>															
Depn - Plant & Equipment	150,372	0	0	150,372	37,593	112,779	25								
Depn - Furniture & Fittings	6,390	0	0	6,390	1,598	4,793	25								
Depn - Buildings Specialised	272,353	0	0	272,353	68,088	204,265	25								
Depn - Other Structures	198,930	0	0	198,930	49,733	149,198	25								
<b>Recreation &amp; Culture Depreciation Total</b>	<b>628,045</b>	<b>0</b>	<b>0</b>	<b>628,045</b>	<b>157,011</b>	<b>471,034</b>	<b>25</b>								
<b>RECREATION &amp; CULTURE TOTAL</b>	<b>2,153,105</b>	<b>5,995</b>	<b>5,995</b>	<b>2,159,100</b>	<b>488,625</b>	<b>1,670,474</b>	<b>23</b>	<b>RECREATION &amp; CULTURE TOTAL</b>	<b>79,550</b>	<b>1,047,313</b>	<b>1,047,313</b>	<b>1,126,863</b>	<b>408,707</b>	<b>718,156</b>	<b>36</b>

EXPENDITURE	ORIGINAL	Sept	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Total	REVISED	ACTUAL	Remaining	%	
	BUDGET		Budget						Budget		Budget					Budget
	2020/21	Review	Changes	Budget	YTD	Budget	EXPEND		2020/21	Review	Changes	Budget	YTD	Budget	EXPEND	
<b>MINING, MANUFACTURING &amp; CONSTRUCTION</b>																
<b>Building Control</b>								<b>Building Control</b>								
General Exps - Building Control	9,000	(5,000)	(5,000)	4,000	0	4,000	0	Fees General- Building Control	30,000	0	0	30,000	8,008	21,992	27	
								Commissions - Building Control	1,000	0	0	1,000	59	941	6	
<b>Building Control Total =</b>	<b>9,000</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>Building Control Total =</b>	<b>31,000</b>	<b>0</b>	<b>0</b>	<b>31,000</b>	<b>8,067</b>	<b>22,933</b>	<b>26</b>	
<b>Other Mining, Manufacturing &amp; Construction</b>								<b>Other Mining, Manufacturing &amp; Construction</b>								
<b>Quarries, Pits &amp; Crusher Operations</b>								<b>Quarries, Pits &amp; Crusher Operations</b>								
Salaries and Wages - Quarry & Pits	381,240	0	0	381,240	67,284	313,956	18	Fees - Quarry Public Sales	860,000	0	0	860,000	507,750	352,250	59	
Royalties - Quarry & Crusher Ops	60,000	0	0	60,000	21,291	38,709	35	Fees - Quarry Internal Sales	1,701,635	0	0	1,701,635	299,504	1,402,131	18	
Insurance - Quarry Operations	1,800	109	109	1,909	1,909	0	100									
Electricity - Quarry Operations	60,000	0	0	60,000	0	60,000	0									
Telephone & Comms Quarry Operations	2,000	0	0	2,000	427	1,573	21									
Rates & User Charges - Quarry Ops	2,030	(90)	(90)	1,940	1,940	0	100									
General Exps - Q & C No GST	1,000	0	0	1,000	314	686	31									
General Exps - Quarry & Crusher Ops	155,000	0	0	155,000	37,546	117,454	24									
Printing & Stationery - Quarry Ops	1,500	0	0	1,500	140	1,360	9									
Quarry & Crusher Operating Costs	330,000	0	0	330,000	102,827	227,173	31									
Repairs & Mntce Quarry & Crush Ops	160,000	0	0	160,000	4,216	155,784	3									
Contractors - Quarry Operations	215,000	0	0	215,000	0	215,000	0									
Plant and equipment - Quarry Ops	256,300	0	0	256,300	91,580	164,720	36									
Quarry Loam Pit Operations	50,000	0	0	50,000	0	50,000	0									
<b>Quarries, Pits &amp; Crusher Operations</b>	<b>1,675,870</b>	<b>19</b>	<b>19</b>	<b>1,675,889</b>	<b>329,474</b>	<b>1,346,415</b>	<b>20</b>	<b>Quarries, Pits &amp; Crusher Operations</b>	<b>2,561,635</b>	<b>0</b>	<b>0</b>	<b>2,561,635</b>	<b>807,254</b>	<b>1,754,381</b>	<b>32</b>	
<b>Mining &amp; Const Depreciation</b>																
Depn - Plant & Equipment	217,996	0	0	217,996	54,499	163,497	25									
Depn - Buildings Specialised	4,990	0	0	4,990	1,248	3,743	25									
Depn - Other Structures	5,404	0	0	5,404	1,351	4,053	25									
<b>Mining &amp; Const Depreciation Total</b>	<b>228,390</b>	<b>0</b>	<b>0</b>	<b>228,390</b>	<b>57,098</b>	<b>171,293</b>	<b>25</b>									
<b>MINING, MANUFACTURING &amp; CONSTRUCTION TOTAL</b>	<b>1,913,260</b>	<b>(4,981)</b>	<b>(4,981)</b>	<b>1,908,279</b>	<b>386,572</b>	<b>1,521,708</b>	<b>20</b>	<b>MINING, MANUFACTURING &amp; CONSTRUCTION TOTAL</b>	<b>2,592,635</b>	<b>0</b>	<b>0</b>	<b>2,592,635</b>	<b>815,321</b>	<b>1,777,314</b>	<b>31</b>	

EXPENDITURE	ORIGINAL	Sept	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Total	REVISED	ACTUAL	Remaining	%
	BUDGET								BUDGET						
	2020/21	Review	Budget	Budget	YTD	Budget	EXPEND		2020/21	Review	Budget	Budget	YTD	Budget	EXPEND
<b>TRANSPORT &amp; COMMUNICATION</b>															
<b>Urban Roads - Local</b>								<b>Operating Grants</b>							
Sealed Urban Roads Maintenance	81,000	0	0	81,000	38,786	42,214	48	Financial Assist Grant- Roads	1,546,530	(951,783)	(951,783)	594,747	268,688	326,059	45
Unsealed Urban Roads Maintenance	42,000	0	0	42,000	6,299	35,701	15	Roads to Recovery Grant Funds	1,394,727	0	0	1,394,727	110,000	1,284,727	8
<b>Urban Roads M'tce Total =</b>	<b>123,000</b>	<b>0</b>	<b>0</b>	<b>123,000</b>	<b>45,085</b>	<b>77,915</b>	<b>37</b>	<b>Operating Grant Funds Total =</b>	<b>2,941,257</b>	<b>(951,783)</b>	<b>(951,783)</b>	<b>1,989,474</b>	<b>378,688</b>	<b>1,610,786</b>	<b>19</b>
<b>Sealed Rural Roads - Local</b>								<b>Sealed Rural Roads - Local</b>							
Sealed Rural Roads Maintenance	245,600	0	0	245,600	80,622	164,978	33								
<b>Sealed Rural Roads - Local</b>	<b>245,600</b>	<b>0</b>	<b>0</b>	<b>245,600</b>	<b>80,622</b>	<b>164,978</b>	<b>33</b>	<b>Sealed Rural Roads - Local</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unsealed Rural Roads - Local</b>								<b>RURAL ROADS - UNSEALED</b>							
Unsealed Rural Roads Maintenance	400,000	200,000	200,000	600,000	462,088	137,912	77	Flood Damage Funding	0	200,000	200,000	200,000	0	200,000	0
RTR Re-sheeting Program	200,000	0	0	200,000	0	200,000	0								
<b>Unsealed Rural Roads - Local</b>	<b>600,000</b>	<b>200,000</b>	<b>200,000</b>	<b>800,000</b>	<b>462,088</b>	<b>337,912</b>	<b>58</b>	<b>Unsealed Rural Roads - Local</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>
<b>Local Bridges - M &amp; R</b>								<b>BRIDGES - RURAL UNSEALED ROADS</b>							
Local Bridges Maintenance	5,200	0	0	5,200	0	5,200	0								
<b>Bridges - Rural Roads Total =</b>	<b>5,200</b>	<b>0</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>Bridges - Rural Roads Total =</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Regional Roads</b>								<b>Regional Roads</b>							
<b>Sealed Rural Roads - Regional</b>								Regional Roads Block Funding	1,413,780	0	0	1,413,780	681,000	732,780	48
Reg Roads Sealed Maintenance	500,000	0	0	500,000	142,133	357,867	28								
<b>Unsealed Rural Roads - Regional</b>															
Reg Roads Unsealed Maintenance	160,000	0	0	160,000	24,521	135,479	15								
<b>Bridges SRR - Regional</b>															
Reg Roads Bridges Maintenance	40,000	0	0	40,000	0	40,000	0								
<b>Main Roads Total =</b>	<b>700,000</b>	<b>0</b>	<b>0</b>	<b>700,000</b>	<b>166,654</b>	<b>533,346</b>	<b>24</b>	<b>Main Roads Total =</b>	<b>1,413,780</b>	<b>0</b>	<b>0</b>	<b>1,413,780</b>	<b>681,000</b>	<b>732,780</b>	<b>48</b>

EXPENDITURE	ORIGINAL	Sept	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Total	REVISED	ACTUAL	Remaining	%
	BUDGET								BUDGET						
	2020/21	Review	Budget	Budget	YTD	Budget	EXPEND		2020/21	Review	Budget	Budget	YTD	Budget	EXPEND
<b>TRANSPORT &amp; COMMUNICATION</b>															
<b>Aerodromes</b>								<b>Aerodromes</b>							
Aerodrome Insurances	2,820	193	193	3,013	3,013	0	100	Lease Rental Income	9,000	2,835	2,835	11,835	11,835	0	100
Aerodrome Electricity	5,780	0	0	5,780	0	5,780	0								
Aerodrome Telephones & Comms	400	0	0	400	75	325	19								
Aerodrome Rates & Charges	13,240	458	458	13,698	13,698	0	100								
Aerodrome Maintenance	25,700	0	0	25,700	0	25,700	0								
Aerodrome Contractors Costs	41,200	0	0	41,200	10,200	31,000	25								
<b>Aerodromes Total =</b>	<b>89,140</b>	<b>651</b>	<b>651</b>	<b>89,791</b>	<b>26,986</b>	<b>62,805</b>	<b>30</b>	<b>Aerodromes Total =</b>	<b>9,000</b>	<b>2,835</b>	<b>2,835</b>	<b>11,835</b>	<b>11,835</b>	<b>0</b>	<b>100</b>
<b>Ancillary Services</b>								<b>Ancillary Services</b>							
<b>Kerb &amp; Guttering</b>															
Kerb & Gutter Maintenance	30,680	0	0	30,680	783	29,897	3								
<b>Footpaths</b>															
Footpaths Maintenance	115,770	0	0	115,770	23,568	92,202	20								
Street Tree Maintenance	80,000	0	0	80,000	33,777	46,223	42								
<b>Ancillary Services Total =</b>	<b>226,450</b>	<b>0</b>	<b>0</b>	<b>226,450</b>	<b>58,128</b>	<b>168,322</b>	<b>26</b>	<b>Ancillary Services Total =</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Bus Shelters &amp; Parking</b>								<b>BUS SHELTERS &amp; SERVICE</b>							
Other Transport Maintenance	2,500	0	0	2,500	364	2,136	15								
<b>Bus Shelters &amp; Service Total =</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>364</b>	<b>2,136</b>	<b>15</b>	<b>Bus Shelters &amp; Service Total =</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>State Roads - M &amp; R</b>								<b>State Roads - M &amp; R</b>							
State Roads Maintenance & Ordered Works	1,900,000	0	0	1,900,000	80,227	1,819,773	4	State Highways Routine Maint	300,000	0	0	300,000	0	300,000	0
								State Highway 11 - Work Orders	2,300,000	0	0	2,300,000	0	2,300,000	0
<b>State Roads Total =</b>	<b>1,900,000</b>	<b>0</b>	<b>0</b>	<b>1,900,000</b>	<b>80,227</b>	<b>1,819,773</b>	<b>4</b>	<b>State Roads Total =</b>	<b>2,600,000</b>	<b>0</b>	<b>0</b>	<b>2,600,000</b>	<b>0</b>	<b>2,600,000</b>	<b>0</b>
<b>Transport &amp; Communication Depreciation</b>															
Depn - Urban Roads	142,035	0	0	142,035	35,509	106,526	25								
Depn - Sealed Rural Roads	511,004	0	0	511,004	127,751	383,253	25								
Depn - Unsealed Rural Roads	753,290	0	0	753,290	188,323	564,968	25								
Depn - Local Bridges	91,360	0	0	91,360	22,840	68,520	25								
Depn - Sealed Regional Roads	1,022,366	0	0	1,022,366	255,592	766,775	25								
Depn - Regional Bridges	54,393	0	0	54,393	13,598	40,795	25								
Depn - Aerodrome Buildings	25,700	0	0	25,700	6,425	19,275	25								
Depn - Aerodrome Other Structures	76,757	0	0	76,757	19,189	57,568	25								
Depn - Kerb & Gutter	85,256	0	0	85,256	21,314	63,942	25								
Depn - Footpaths	26,433	0	0	26,433	6,608	19,825	25								
<b>Transport &amp; Communication Depreciation Total</b>	<b>2,788,594</b>	<b>0</b>	<b>0</b>	<b>2,788,594</b>	<b>697,149</b>	<b>2,091,446</b>	<b>25</b>								
<b>TRANSPORT &amp; COMMUNICATION TOTAL</b>	<b>6,680,484</b>	<b>200,651</b>	<b>200,651</b>	<b>6,881,135</b>	<b>1,617,303</b>	<b>5,263,833</b>	<b>24</b>	<b>COMMUNICATION =</b>	<b>6,964,037</b>	<b>(748,948)</b>	<b>(748,948)</b>	<b>6,215,089</b>	<b>1,071,523</b>	<b>5,143,566</b>	<b>17</b>

EXPENDITURE	ORIGINAL	Sept Review	Total	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL	Sept Review	Total	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
	BUDGET 2020/21		Budget Changes						BUDGET 2020/21		Budget Changes				
<b>ECONOMIC AFFAIRS</b>															
<b>Farming</b>								<b>Farming</b>							
Rates & User Charges - Farming	1,750	1,019	1,019	2,769	2,769	0	100	Lease Rental - Farming lease	24,230	519	519	24,749	24,749	0	100
General Expenses - Farming	4,000	(500)	(500)	3,500	0	3,500	0								
<b>Farming Total =</b>	<b>5,750</b>	<b>519</b>	<b>519</b>	<b>6,269</b>	<b>2,769</b>	<b>3,500</b>	<b>44</b>	<b>Farming Total =</b>	<b>24,230</b>	<b>519</b>	<b>519</b>	<b>24,749</b>	<b>24,749</b>	<b>0</b>	<b>100</b>
<b>Commons - Trust</b>								<b>Commons - Trust</b>							
Commons Rates & Charges	830	0	0	830	0	830	0	Sundry Income - Common Fees	3,600	0	0	3,600	211	3,389	6
Repairs & Mntce - Common Operations	27,770	538	538	28,308	0	28,308	0	Lease Rental - Common Farming	25,000	538	538	25,538	25,538	0	100
<b>Commons - Trust</b>	<b>28,600</b>	<b>538</b>	<b>538</b>	<b>29,138</b>	<b>0</b>	<b>29,138</b>	<b>0</b>	<b>Commons - Trust</b>	<b>28,600</b>	<b>538</b>	<b>538</b>	<b>29,138</b>	<b>25,749</b>	<b>3,389</b>	<b>88</b>
<b>Caravan Parks</b>								<b>Caravan Parks</b>							
Caravan Park Insurance	3,210	1,840	1,840	5,050	5,050	0	100	Caravan Park Site Fees	6,000	1,840	1,840	7,840	6,206	1,634	79
Caravan Park Mntce & Repairs	17,000	0	0	17,000	5,034	11,966	30	Caravan Park Redevelopment - RNSW2225	0	438,649	438,649	438,649	0	438,649	0
Caravan Park Marketing Expenses	10,000	0	0	10,000	0	10,000	0								
<b>Caravan Parks Total =</b>	<b>30,210</b>	<b>1,840</b>	<b>1,840</b>	<b>32,050</b>	<b>10,084</b>	<b>21,966</b>	<b>31</b>	<b>Caravan Parks Total =</b>	<b>6,000</b>	<b>440,489</b>	<b>440,489</b>	<b>446,489</b>	<b>6,206</b>	<b>440,283</b>	<b>1</b>
<b>Tourism &amp; Area Promotion</b>								<b>Tourism &amp; Area Promotion</b>							
Salaries & Wages - Visitor Centre	90,536	0	0	90,536	0	90,536	0	Sundry Sales	530	0	0	530	0	530	0
Tourism Staff Travel Expenses	2,600	0	0	2,600	0	2,600	0	Tourism Sale of Merchandise	11,000	0	0	11,000	73	10,927	1
Tourism Electricity Charges	2,600	0	0	2,600	0	2,600	0	Tourism Sundry Income	5,100	0	0	5,100	0	5,100	0
Tourism Telephones	1,530	0	0	1,530	32	1,498	2	Grant Funds - Drought Stimulus Package	0	600,000	600,000	600,000	0	600,000	0
Tourism Rates & Charges	2,670	0	0	2,670	1,669	1,001	63								
Tourism Advertising & Promotion Exps	50,700	0	0	50,700	0	50,700	0								
Tourism Sundry Expenses	7,130	0	0	7,130	1,138	5,992	16								
Tourism VIC Maintenance	10,620	0	0	10,620	1,608	9,012	15								
<b>Tourism &amp; Area Total =</b>	<b>168,386</b>	<b>0</b>	<b>0</b>	<b>168,386</b>	<b>4,447</b>	<b>163,939</b>	<b>3</b>	<b>Tourism &amp; Area Total =</b>	<b>16,630</b>	<b>600,000</b>	<b>600,000</b>	<b>616,630</b>	<b>73</b>	<b>616,557</b>	<b>0</b>
<b>Economic Development</b>								<b>Economic Development</b>							
Salaries and Wages - Economic Devel	120,251	0	0	120,251	29,604	90,647	25								
Edo Travel Expenses	10,000	0	0	10,000	2,550	7,450	26								
Economic Promotion Expenses	28,200	0	0	28,200	36	28,164	0								
General Expenses	42,400	0	0	42,400	8,240	34,160	19								
Subscriptions and Memberships	7,500	0	0	7,500	7,004	496	93								
<b>Tourism &amp; Area Total =</b>	<b>208,351</b>	<b>0</b>	<b>0</b>	<b>208,351</b>	<b>47,434</b>	<b>160,917</b>	<b>23</b>	<b>Tourism &amp; Area Total =</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

EXPENDITURE	ORIGINAL	Sept	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Total	REVISED	ACTUAL	Remaining	%
	BUDGET		Budget						Budget		Budget				
	2020/21	Review	Changes	Budget	YTD	Budget			2020/21	Review	Changes	Budget	YTD	Budget	
<b>Industrial Development</b>								<b>Industrial Development</b>							
Rates & User Chgs - Indust Estate	5,500	144	144	5,644	5,644	0	100								
Industrial Promotion Expenses	2,250	0	0	2,250	0	2,250	0								
Industrial Estate Maintenance Exps	5,000	144	144	5,144	0	5,144	0								
<b>Industrial Develop Total =</b>	<b>12,750</b>	<b>288</b>	<b>288</b>	<b>13,038</b>	<b>5,644</b>	<b>7,394</b>	<b>43</b>	<b>Industrial Develop Total =</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Saleyards</b>								<b>Saleyards</b>							
Saleyards Insurances	7,690	294	294	7,984	7,984	0	100	Saleyards Fees & Charges - Casual	4,000	0	0	4,000	1,915	2,085	48
Saleyards Electricity Charges	5,000	0	0	5,000	0	5,000	0	Saleyards Fees & Charges - Sale	0	45,000	45,000	45,000	28,927	16,073	64
Saleyards Telephone Expenses	1,000	0	0	1,000	75	925	8								
Saleyards Rates & Charges	8,940	0	0	8,940	4,940	4,000	55								
Saleyards Operating Expenses	10,000	0	0	10,000	1,163	8,837	12								
Saleyards Maintenance Expenses	21,500	15,000	15,000	36,500	24,710	11,790	68								
<b>Saleyards Total =</b>	<b>54,130</b>	<b>15,294</b>	<b>15,294</b>	<b>69,424</b>	<b>38,872</b>	<b>30,552</b>	<b>56</b>	<b>Saleyards Total =</b>	<b>4,000</b>	<b>45,000</b>	<b>45,000</b>	<b>49,000</b>	<b>30,842</b>	<b>18,158</b>	<b>63</b>
<b>TRUCKWASH</b>								<b>TRUCKWASH</b>							
Truck wash Insurance	100	0	0	100	52	48	52	Truck Wash User Fees	22,500	0	0	22,500	12,061	10,439	54
Truck Wash Electricity Charges	4,200	0	0	4,200	268	3,932	6								
Truck Wash Mntce & Repairs	10,000	0	0	10,000	1,443	8,557	14								
<b>Truck wash Total =</b>	<b>14,300</b>	<b>0</b>	<b>0</b>	<b>14,300</b>	<b>1,763</b>	<b>12,537</b>	<b>12</b>	<b>Truck wash Total =</b>	<b>22,500</b>	<b>0</b>	<b>0</b>	<b>22,500</b>	<b>12,061</b>	<b>10,439</b>	<b>54</b>
<b>Service NSW Agency</b>								<b>Service NSW Agency</b>							
Salaries & Wages Service NSW Agency	66,184	0	0	66,184	20,267	45,917	31	Agency Commissions	95,000	0	0	95,000	25,658	69,342	27
RMS General Expenses GST	7,000	0	0	7,000	0	7,000	0								
<b>Service NSW Agency Total =</b>	<b>73,184</b>	<b>0</b>	<b>0</b>	<b>73,184</b>	<b>20,267</b>	<b>52,917</b>	<b>28</b>	<b>Service NSW Agency Total =</b>	<b>95,000</b>	<b>0</b>	<b>0</b>	<b>95,000</b>	<b>25,658</b>	<b>69,342</b>	<b>27</b>
<b>Council Property NEI -</b>								<b>Council Property NEI -</b>							
Other Building Mntce & Repairs	4,000	0	0	4,000	1,401	2,599	35	Council Leases	2,500	0	0	2,500	1,334	1,166	53
Council Property NEI Insurances	5,000	347	347	5,347	5,347	0	100								
Council Property NEI Rates & Charges	32,720	(347)	(347)	32,373	26,669	5,704	82								
Council Property NEI Maintenance	8,000	0	0	8,000	0	8,000	0								
<b>Council Properties N.E.I. Total =</b>	<b>49,720</b>	<b>0</b>	<b>0</b>	<b>49,720</b>	<b>33,417</b>	<b>16,303</b>	<b>67</b>	<b>Council Properties N.E.I. Total =</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>1,334</b>	<b>1,166</b>	<b>53</b>
<b>Economic Affairs Depreciation</b>								<b>Economic Affairs Depreciation</b>							
Depn - Caravan Park Buildings Spec	12,960	0	0	12,960	3,240	9,720	25								
Depn - Caravan Park Other Structures	20,236	0	0	20,236	5,059	15,177	25								
Depn - Saleyards Buildings Spec	21,456	0	0	21,456	5,364	16,092	25								
Depn - Saleyards Other Structures	20,188	0	0	20,188	5,047	15,141	25								
Depn -Truck Wash Other Structures	4,323	0	0	4,323	1,081	3,242	25								
<b>Economic Affairs Depreciation</b>	<b>79,163</b>	<b>0</b>	<b>0</b>	<b>79,163</b>	<b>19,791</b>	<b>59,372</b>	<b>25</b>	<b>Economic Affairs Depreciation</b>	<b>79,163</b>	<b>0</b>	<b>0</b>	<b>79,163</b>	<b>19,791</b>	<b>59,372</b>	<b>25</b>
<b>TOTAL ECONOMIC AFFAIRS</b>	<b>724,544</b>	<b>18,479</b>	<b>18,479</b>	<b>743,023</b>	<b>184,488</b>	<b>558,535</b>	<b>25</b>	<b>TOTAL ECONOMIC AFFAIRS</b>	<b>199,460</b>	<b>1,086,546</b>	<b>1,086,546</b>	<b>1,286,006</b>	<b>126,672</b>	<b>1,159,334</b>	<b>10</b>

EXPENDITURE	ORIGINAL	Sept Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL	Sept Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
	BUDGET 2020/21								BUDGET 2020/21						
<b>GENERAL FUND NON-OPERATING</b>															
<b>Corporate Support Services</b>								<b>Corporate Support Services</b>							
Computer Purchase / Network Renewal	16,200	0	0	16,200	11,676	4,524	72	Tfr Reserve - Financial Assistance Grant	0	1,386,746	1,386,746	1,386,746	0	1,386,746	0
Installation of Electronic Document Management System	40,000	0	0	40,000	0	40,000	0	Tfr Reserve - Office Equipment	40,000	0	0	40,000	0	40,000	0
<b>Environment</b>								<b>Public Order &amp; Safety</b>							
Quambone Waste Depot - installation of fencing	75,000	0	0	75,000	0	75,000	0	Tfr Reserve - Domestic Waste Management Reserve	75,000	0	0	75,000	0	75,000	0
<b>Public Order &amp; Safety</b>								<b>Public Order &amp; Safety</b>							
Security Camera Upgrade	20,000	0	0	20,000	0	20,000	0	Tfr Reserve - Emergency Services Building	200,000	0	0	200,000	0	200,000	0
Coonamble SES Station Project	550,000	0	0	550,000	0	550,000	0	Grant Funds - SES Station Project	350,000	0	0	350,000	0	350,000	0
<b>Cemetery</b>								<b>Cemetery</b>							
Cemetery - Construct Columbarium	0	10,000	10,000	10,000	0	10,000	0	Tfr Reserve - Cemetery	0	10,000	10,000	10,000	0	10,000	0
<b>Plant Acquisitions</b>								<b>Plant Acquisitions</b>							
Plant Acquisitions Nett	1,501,000	0	0	1,501,000	268,577	1,232,423	18	From Plant Reserve	1,501,000	0	0	1,501,000	268,577	1,232,423	18
Tfr Reserve - Plant Fund	1,215,000	0	0	1,215,000	0	1,215,000	0								
<b>Loan Repayments</b>															
Principal on Loans	41,335	0	0	41,335	0	41,335	0								
<b>Flood Mitigation</b>								<b>Flood Mitigation</b>							
Construct Levee Bank - Stage 4	0	344,177	344,177	344,177	261,772	82,405	76	Grant Funds (Fed&State)	0	305,935	305,935	305,935	177,777	128,158	58
								Tfr Reserve - Levee	0	38,242	38,242	38,242	38,242	0	100
<b>Council Buildings</b>								<b>Council Buildings</b>							
Specific Works - Buildings	88,000	58,300	58,300	146,300	14,691	131,609	10	Tfr Reserve-Premises Refurb	88,000	30,000	30,000	118,000	14,691	103,309	12
LRCI Grant Program - Quambone Toilet Block	0	60,000	60,000	60,000	0	60,000	0	Local Roads & Community Infrastructure Grant Funds	0	60,000	60,000	60,000	0	60,000	0
Construction of Housing units	800,000	0	0	800,000	0	800,000	0	Tfr Reserve - Development Fund	0	150,000	150,000	150,000	0	150,000	0
Coonamble Works Depot - Improvement Program	125,000	0	0	125,000	0	125,000	0	Tfr Reserve-Premises Refurb	0	250,000	250,000	250,000	0	250,000	0
SCC Grant Program - Coonamble CBD Toilet block	0	212,964	212,964	212,964	0	212,964	0	SCC Grant Program - Grant Funds	0	167,500	167,500	167,500	0	167,500	0
Coonamble Visitors Information Centre Const.	0	1,444,033	1,444,033	1,444,033	0	1,444,033	0	SCC Grant Program - Grant Funds	0	221,100	221,100	221,100	0	221,100	0
SCC Grant Program - Public Toilets	0	35,800	35,800	35,800	0	35,800	0	SCC Grant Program - Grant Funds	0	26,400	26,400	26,400	0	26,400	0
Tfr Reserve - Premise Refurb	100,000	0	0	100,000	0	100,000	0	Tfr Reserve - SCC Grant Matching cont	0	68,927	68,927	68,927	0	68,927	0
Sponsorship of Family Room - Macquarie Valley Homestay	41,000	0	0	41,000	0	41,000	0	SCC Grant Program - Grant Funds	0	103,931	103,931	103,931	0	103,931	0
								Sale of Council Housing	120,000	0	0	120,000	0	120,000	0
								Tfr Reserve - Carry Over Works	0	28,300	28,300	28,300	0	28,300	0
<b>Sport and Recreation</b>								<b>Sport and Recreation</b>							
Swimming Pool - Gulargambone Swimming Pool Upgrades	28,020	0	0	28,020	0	28,020	0	Grant Funds	28,020	0	0	28,020	0	28,020	0
Showground - Installation of disabled access facilities	75,000	0	0	75,000	0	75,000	0	Grant funds	470,000	0	0	470,000	0	470,000	0
Establish additional playing field	500,000	0	0	500,000	0	500,000	0	Tfr Reserve - Development Fund	35,000	0	0	35,000	0	35,000	0
Coonamble Sportsground - Painting of Mural on Grandstand	35,000	0	0	35,000	0	35,000	0	SCC Grant Program - Grant Funds	0	0	0	0	0	0	0
SCC Grant Program - Coonamble Skate Bowl	0	27,747	27,747	27,747	0	27,747	0	SCC Grant Program - Grant Funds	0	90,450	90,450	90,450	0	90,450	0
SCC Grant Program - Lions Park equipment	0	148,991	148,991	148,991	0	148,991	0	SCC Grant Program - Grant Funds	0	37,660	37,660	37,660	0	37,660	0
SCC Grant Program - Coonamble Pool	0	61,787	61,787	61,787	37,454	24,333	61	SCC Grant Program - Grant Funds	0	33,500	33,500	33,500	0	33,500	0
SCC Grant Program - Gular Youth Centre Basketball Court	0	80,131	80,131	80,131	0	80,131	0	Tfr Reserve - SCC Grant Matching cont	0	95,177	95,177	95,177	0	95,177	0
SCC Grant Program - Shade Shelter	0	11,381	11,381	11,381	0	11,381	0	SCC Grant Program - Grant Funds	0	57,150	57,150	57,150	0	57,150	0
DCP Funding - DCP000461	0	1,058,691	1,058,691	1,058,691	0	1,058,691	0	Tfr Reserve - Carry over works	0	41,100	41,100	41,100	0	41,100	0
Coonamble Sportsground - Reservoir Mural	0	25,000	25,000	25,000	0	25,000	0								

EXPENDITURE	ORIGINAL BUDGET 2020/21	Sept Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2020/21	Sept Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
<b>Transport &amp; Communication</b>								<b>Transport &amp; Communication</b>							
Urban Roads - Sealed Renewal Program	112,000	0	0	112,000	0	112,000	0	Tfr Reserve - Financial Assistance Grant	0	951,783	951,783	951,783	0	951,783	0
Urban Roads - Maule lane Reconstruct Project	240,000	0	0	240,000	0	240,000	0	Loan Funds	350,000	0	0	350,000	0	350,000	0
Urban Roads - Betram Street Reconstruction Project	350,000	0	0	350,000	0	350,000	0	Tfr Reserve - Road Reserve Sealed	264,680	0	0	264,680	0	264,680	0
Unsealed Rural Roads - Reconstruction program	450,000	0	0	450,000	0	450,000	0	Fixing Local Roads Funding	0	612,870	612,870	612,870	0	612,870	0
Sealed Rural Roads - Renewal Program	314,680	(204,290)	(204,290)	110,390	0	110,390	0	Repair Program	0	316,837	316,837	316,837	149,573	167,264	47
Fixing Local Roads - SR86 Carinda Rd (75/25)	0	817,160	817,160	817,160	117,002	700,158	14	FCR Funds	0	231,549	231,549	231,549	0	231,549	0
Reg Roads Sealed Cap Renewals WIP	713,780	(394,021)	(394,021)	319,759	15,706	304,053	5	Local Roads & Community Infrastructure Grant Funds	0	650,818	650,818	650,818	0	650,818	0
Repair Program - MR129B Baradine Rd (50/50)	0	633,675	633,675	633,675	444,865	188,810	70	<b>Mining, Manufacturing &amp; Const.</b>							
FCR MR383 Pilliga Road Floodway (75/25)	0	308,732	308,732	308,732	1,178	307,554	0	Tfr Reserve - Crusher	131,000	0	0	131,000	0	131,000	0
RTR Program - Unsealed Rural Roads Capital Renewals	100,000	0	0	100,000	37,489	62,511	37	Grant Funds - Remote Airstrip Upgrade	0	218,988	218,988	218,988	0	218,988	0
RTR Program - Sealed Rural Rds Heavy Patching	150,000	0	0	150,000	0	150,000	0	Local Roads & Community Infrastructure Grant Funds	0	218,000	218,000	218,000	0	218,000	0
RTR Unsealed Rural Roads - Re-sheet / Reform	300,000	0	0	300,000	0	300,000	0	Tfr Reserve - Kerb & Gutter	25,000	0	0	25,000	0	25,000	0
RTR Program - Sealed Renewal Program	274,727	0	0	274,727	83,286	191,441	30	Tfr Reserve - Footpath Replacement	30,000	0	0	30,000	0	30,000	0
RTR Urban Roads - Reseal	130,000	0	0	130,000	0	130,000	0	<b>Economic Services</b>							
Local Roads & Community Infrastructure Grant Program	0	650,818	650,818	650,818	0	650,818	0	Caravan Park Redevelopment - RNSW2225	0	438,649	438,649	438,649	0	438,649	0
<b>Mining, Manufacturing &amp; Const.</b>								Caravan Park Refurb	30,000	0	0	30,000	0	30,000	0
Tfr Reserve - Crusher	131,000	0	0	131,000	0	131,000	0	Coonamble Caravan Park Upgrade	200,000	74,382	74,382	274,382	0	274,382	0
<b>Ancillary Road Facilities</b>								Town Entrance Signage Upgrades	0	197,164	197,164	197,164	0	197,164	0
Aerodrome - Reseal & Fencing Upgrade	0	436,988	436,988	436,988	0	436,988	0	Coonamble CBD revitalisation project Design Costs	335,000	0	0	335,000	0	335,000	0
Kerb & Gutter Construction WIP	25,000	0	0	25,000	0	25,000	0	Public Art Installation - DCP Funded	0	200,000	200,000	200,000	0	200,000	0
Footpaths Construction WIP	30,000	0	0	30,000	0	30,000	0	Coonamble Mineral Spa- Design costs	200,000	0	0	200,000	0	200,000	0
<b>General Fund Non Operating Total</b>	<b>9,336,742</b>	<b>6,738,259</b>	<b>6,738,259</b>	<b>16,075,001</b>	<b>1,293,696</b>	<b>14,781,305</b>	<b>394</b>	<b>Total Capital General Fund</b>	<b>3,976,700</b>	<b>6,674,509</b>	<b>6,674,509</b>	<b>10,651,209</b>	<b>648,860</b>	<b>10,002,349</b>	<b>236</b>
								<b>WATER FUND NON-OPERATING</b>							
<b>Coonamble Water Supply Capital Works</b>								<b>Coonamble Water Supply Capital Works</b>							
Mains Replacement	260,890	0	0	260,890	10,358	250,532	4	Tfr Reserve - Water Fund	182,105	(19,722)	(19,722)	162,383	0	162,383	0
Capping of old Bore	50,000	0	0	50,000	0	50,000	0	<b>GULARGAMBONE - WATER SUPPLY CAPITAL WORKS</b>							
Reservoir Improvements - Coonamble	21,000	0	0	21,000	0	21,000	0	Mains Replacement	119,720	0	0	119,720	0	119,720	0
<b>GULARGAMBONE - WATER SUPPLY CAPITAL WORKS</b>								Capping of old Bore	50,000	0	0	50,000	0	50,000	0
Mains Replacement	119,720	0	0	119,720	0	119,720	0	Reservoir Improvements	7,100	0	0	7,100	0	7,100	0
Capping of old Bore	50,000	0	0	50,000	0	50,000	0	<b>Loan Repayments</b>							
Reservoir Improvements	7,100	0	0	7,100	0	7,100	0	Principal on Loans	0	0	0	0	0	0	0
<b>Loan Repayments</b>								<b>Total Water Fund Non-operating program</b>	<b>508,710</b>	<b>0</b>	<b>0</b>	<b>508,710</b>	<b>10,358</b>	<b>498,352</b>	<b>4</b>
Principal on Loans	0	0	0	0	0	0	0	<b>Total Water Fund Non-operating program</b>	<b>182,105</b>	<b>(19,722)</b>	<b>(19,722)</b>	<b>162,383</b>	<b>0</b>	<b>162,383</b>	<b>0</b>
<b>Total Water Fund Non-operating program</b>	<b>508,710</b>	<b>0</b>	<b>0</b>	<b>508,710</b>	<b>10,358</b>	<b>498,352</b>	<b>4</b>	<b>SEWERAGE FUND NON-OPERATING</b>							
								<b>Coonamble Sewerage Capital Works</b>							
<b>Coonamble Sewerage Capital Works</b>								Tfr Reserve - Sewer Fund	463,460	515,000	515,000	978,460	0	978,460	0
Mains relining	258,460	0	0	258,460	0	258,460	0	<b>Gulargambone Sewerage Capital Works</b>							
Coonamble Sewer - Capital Renewal Program	205,000	515,000	515,000	720,000	208,844	511,156	29	Tfr Reserve - Sewer Fund	195,000	0	0	195,000	0	195,000	0
<b>Gulargambone Sewerage Capital Works</b>								<b>Loan Repayments</b>							
Gular Mains - Relining	125,000	0	0	125,000	0	125,000	0	Principal on Loans	0	0	0	0	0	0	0
Gulargambone Sewer - Capital Renewal Program	70,000	0	0	70,000	0	70,000	0	<b>Total Sewer Fund Non-operating program</b>	<b>658,460</b>	<b>515,000</b>	<b>515,000</b>	<b>1,173,460</b>	<b>0</b>	<b>1,173,460</b>	<b>0</b>
<b>Loan Repayments</b>															
Principal on Loans	0	0	0	0	0	0	0								
<b>Total Sewer Fund Non-operating program</b>	<b>658,460</b>	<b>515,000</b>	<b>515,000</b>	<b>1,173,460</b>	<b>208,844</b>	<b>964,616</b>	<b>29</b>								