



# **ANNEXURES**

**Ordinary Council Meeting  
Under Separate Cover  
Wednesday, 11 February 2026**



# Table of Contents

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4.3	Corporate Services - Progress Report	
	Annexure 1 Imperium Investments December 2025 .....	4
	Annexure 2 Imperium Investments January 2026 .....	18
9.1	Quarterly Budget Review - December 2025	
	Annexure 1 Quarterly Budget Review Report December 2025 .....	32
	Annexure 2 Quarterly Budget Review December 2025 Attachment .....	41
9.2	Coonamble Artesian Bore Baths (Coonamble Artesian and Cultural Experience)	
	Annexure 1 Master Plan - Artesian Bore Baths and Facilities .....	62



# **Investment Report**

01/12/2025 to 31/12/2025



## Portfolio Valuation as at 31/12/2025

Issuer	Rating	Type	Allocation	Interest Paid	Purchase Date	Maturity Date	Rate (%)	Capital Value (\$)	Face Value (\$)	Accrued (\$)	Accrued MTD (\$)
Suncorp Bank	A-1+	TD	GENERAL	At Maturity	18/06/2025	19/01/2026	4.4100	2,000,000.00	2,000,000.00	47,603.84	7,490.96
Suncorp Bank	A-1+	TD	GENERAL	At Maturity	12/06/2025	12/02/2026	4.3300	500,000.00	500,000.00	12,040.96	1,838.77
BOQ	A-2	TD	GENERAL	At Maturity	28/08/2025	27/02/2026	4.1400	2,000,000.00	2,000,000.00	28,583.01	7,032.33
BOQ	A-2	TD	GENERAL	At Maturity	02/09/2025	02/03/2026	4.1400	1,000,000.00	1,000,000.00	13,724.38	3,516.16
NAB	A-1+	TD	GENERAL	At Maturity	20/08/2025	20/03/2026	4.1000	1,000,000.00	1,000,000.00	15,052.05	3,482.19
NAB	A-1+	TD	GENERAL	At Maturity	11/09/2025	13/04/2026	4.2000	2,000,000.00	2,000,000.00	25,775.34	7,134.25
Westpac	A-1+	TD	GENERAL	At Maturity	17/07/2025	17/04/2026	4.2000	1,000,000.00	1,000,000.00	19,331.51	3,567.12
BOQ	A-2	TD	GENERAL	At Maturity	09/12/2025	11/05/2026	4.3400	1,000,000.00	1,000,000.00	2,734.79	2,734.79
NAB	A-1+	TD	GENERAL	At Maturity	25/09/2025	25/05/2026	4.2500	2,000,000.00	2,000,000.00	22,821.92	7,219.18
Westpac	A-1+	TD	GENERAL	At Maturity	28/10/2025	29/06/2026	4.1100	1,000,000.00	1,000,000.00	7,319.18	3,490.68
Westpac	A-1+	TD	GENERAL	At Maturity	31/07/2025	31/07/2026	4.1700	2,500,000.00	2,500,000.00	43,984.93	8,854.11
Regional Australia Bank	A-2	TD	GENERAL	At Maturity	06/08/2025	06/08/2026	4.1500	1,000,000.00	1,000,000.00	16,827.40	3,524.66
IMB Bank	A-2	FRTD	GENERAL	Quarterly	06/08/2024	06/08/2026	4.2000	1,000,000.00	1,000,000.00	6,443.84	3,567.12
NAB	A-1+	TD	GENERAL	At Maturity	07/10/2025	07/08/2026	4.2500	1,000,000.00	1,000,000.00	10,013.70	3,609.59
NAB	A-1+	TD	GENERAL	At Maturity	29/09/2025	31/08/2026	4.3000	1,500,000.00	1,500,000.00	16,610.96	5,478.08
Unity Bank	A-2	TD	GENERAL	At Maturity	18/11/2025	18/11/2026	4.1000	250,000.00	250,000.00	1,235.62	870.55
Westpac	A-1+	TD	GENERAL	At Maturity	20/11/2025	19/11/2026	4.3600	2,000,000.00	2,000,000.00	10,033.97	7,406.03
IMB Bank	BBB+	FRTD	GENERAL	Quarterly	16/01/2025	17/01/2028	4.2700	1,000,000.00	1,000,000.00	9,007.95	3,626.58

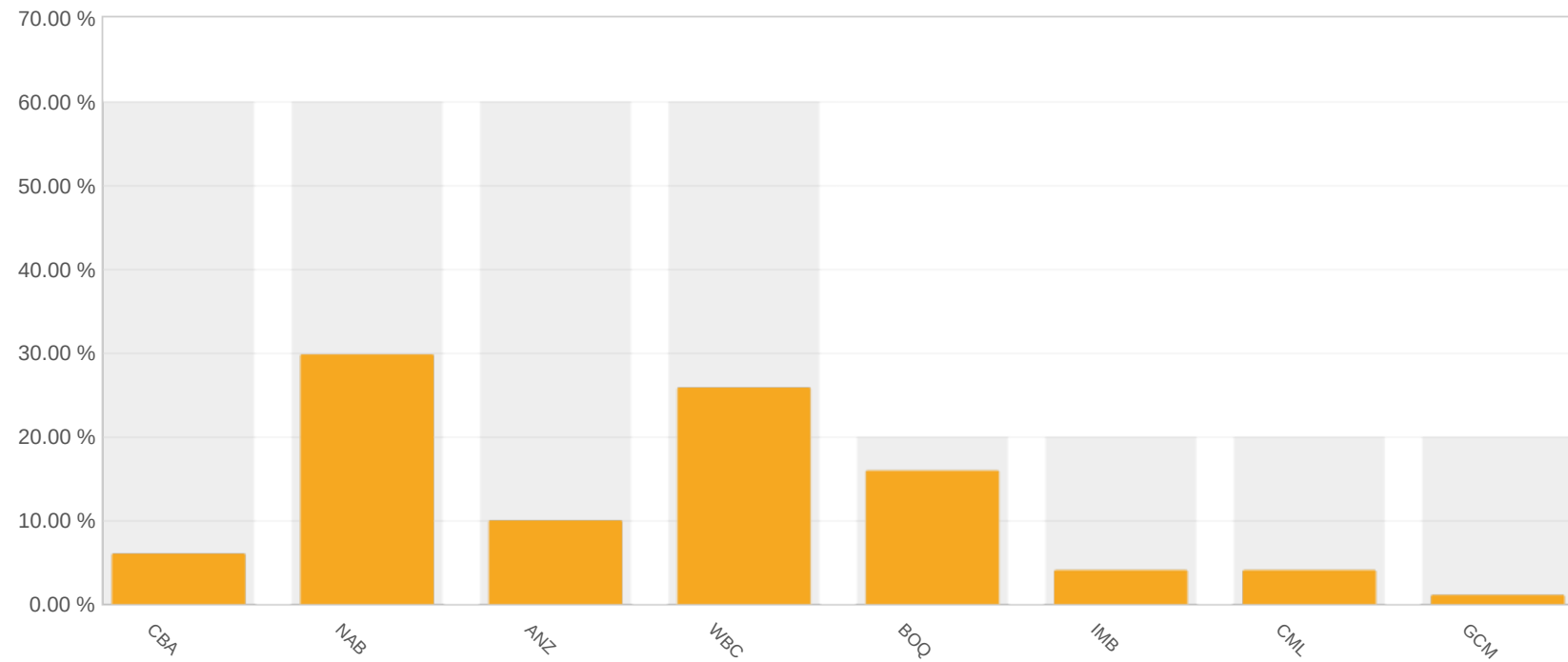
Issuer	Rating	Type	Allocation	Interest Paid	Purchase Date	Maturity Date	Rate (%)	Capital Value (\$)	Face Value (\$)	Accrued (\$)	Accrued MTD (\$)
Commonwealth Bank	A-1+	CASH	GENERAL	Annual	31/12/2025	31/12/2025	3.6000	1,500,000.00	1,500,000.00	5,326.03	4,586.30
<b>TOTALS</b>								<b>25,250,000.00</b>	<b>25,250,000.00</b>	<b>314,471.37</b>	<b>89,029.45</b>

## Counterparty Compliance as at 31/12/2025

### Short Term Investments

Compliant	Bank Group	Term	Rating	Invested (\$)	Invested (%)	Limit (%)	Limit (\$)	Available (\$)
✓	Commonwealth Bank	Short	A-1+	1,500,000.00	5.94	60.00	-	13,650,000.00
✓	NAB	Short	A-1+	7,500,000.00	29.70	60.00	-	7,650,000.00
✓	ANZ Bank	Short	A-1+	2,500,000.00	9.90	60.00	-	12,650,000.00
✓	Westpac	Short	A-1+	6,500,000.00	25.74	60.00	-	8,650,000.00
✓	BOQ	Short	A-2	4,000,000.00	15.84	20.00	-	1,050,000.00
✓	IMB Bank	Short	A-2	1,000,000.00	3.96	20.00	-	4,050,000.00
✓	Regional Aust Bank	Short	A-2	1,000,000.00	3.96	20.00	-	4,050,000.00
✓	G&C Mutual Bank	Short	A-2	250,000.00	0.99	20.00	-	4,800,000.00
<b>TOTALS</b>				<b>24,250,000.00</b>	<b>96.04</b>			

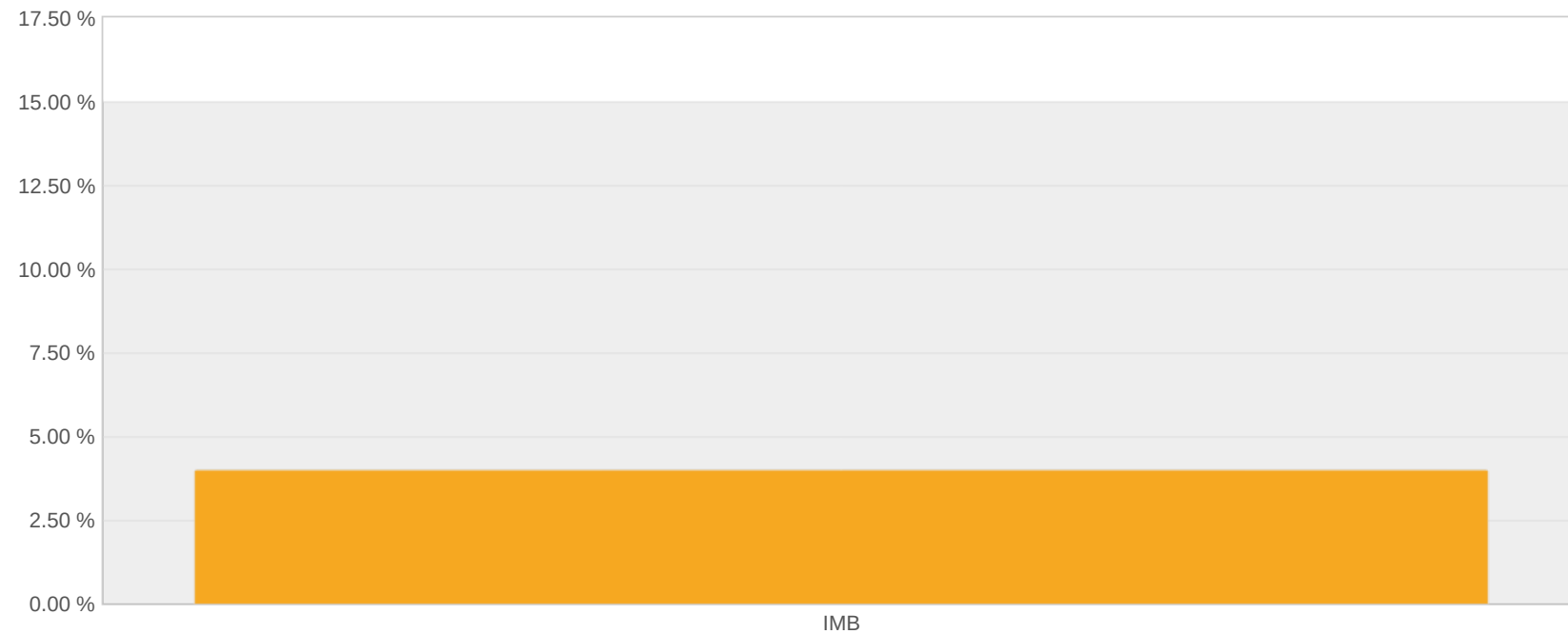
### Counterparty Compliance - Short Term Investments



## Long Term Investments

Compliant	Bank Group	Term	Rating	Invested (\$)	Invested (%)	Limit (%)	Limit (\$)	Available (\$)
	IMB Bank	Long	BBB+	1,000,000.00	3.96	15.00	-	2,787,500.00
TOTALS				1,000,000.00	3.96			

### Counterparty Compliance - Long Term Investments

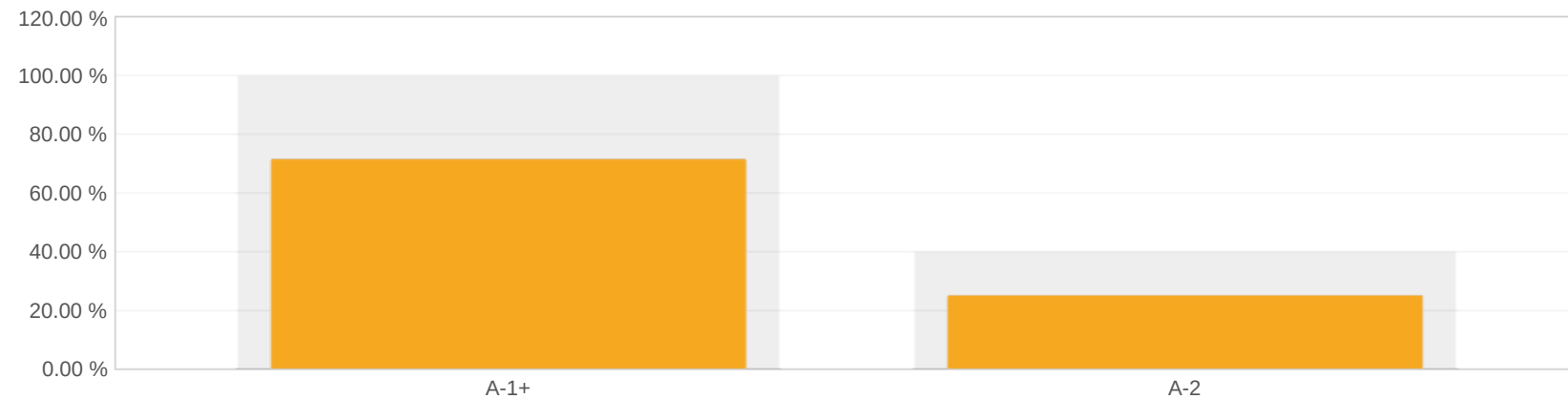


## Credit Quality Compliance as at 31/12/2025

### Short Term Investments

Compliant	Rating	Invested (\$)	Invested (%)	Limit (%)	Available (\$)
✓	A-1+	18,000,000.00	71.29	100.00	7,250,000.00
✓	A-2	6,250,000.00	24.75	40.00	3,850,000.00
<b>TOTALS</b>		<b>24,250,000.00</b>	<b>96.04</b>		

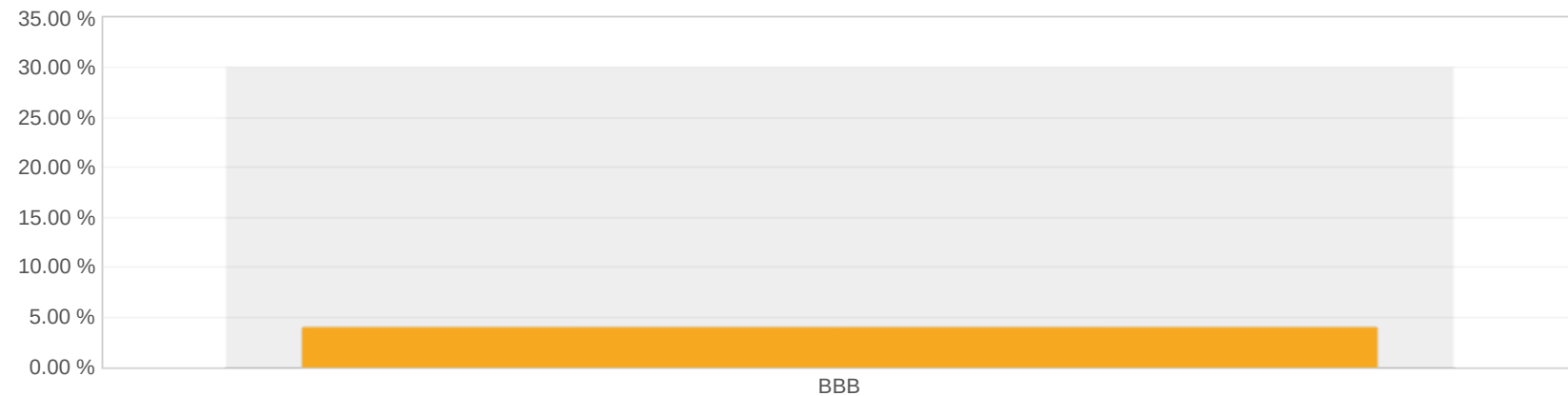
### Credit Quality Compliance - Short Term Investments



## Long Term Investments

Compliant	Rating	Invested (\$)	Invested (%)	Limit (%)	Available (\$)
✓	BBB	1,000,000.00	3.96	30.00	6,575,000.00
TOTALS		1,000,000.00	3.96		

## Credit Quality Compliance - Long Term Investments

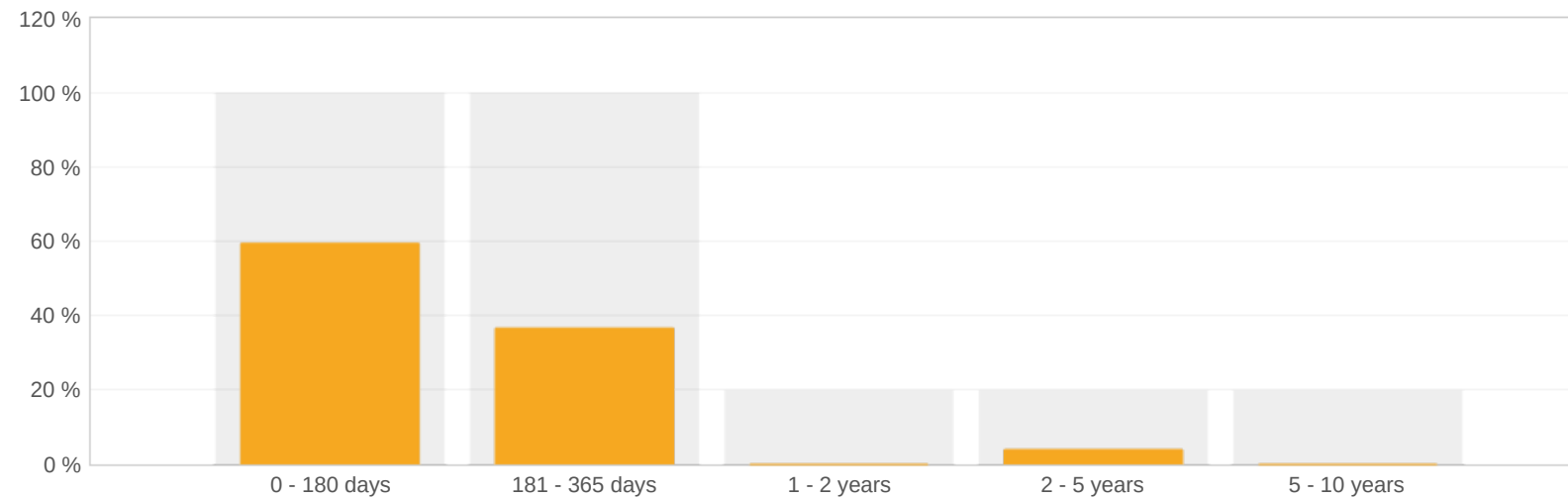




## Maturity Compliance as at 31/12/2025

Compliant	Term	Invested (\$)	Invested (%)	Min Limit (%)	Max Limit (%)	Available (\$)
✓	0 - 180 days	15,000,000.00	59.41	0.00	100.00	10,250,000.00
✓	181 - 365 days	9,250,000.00	36.63	0.00	100.00	16,000,000.00
✓	1 - 2 years	-	0.00	0.00	20.00	5,050,000.00
✓	2 - 5 years	1,000,000.00	3.96	0.00	20.00	4,050,000.00
✓	5 - 10 years	-	0.00	0.00	20.00	5,050,000.00
<b>TOTALS</b>		<b>25,250,000.00</b>	<b>100.00</b>			

## Maturity Compliance



## Trades in Period

From: 01/12/2025 To: 31/12/2025

### New Trades - From: 01/12/2025 To: 31/12/2025

Issuer	Rating	Type	Allocation	Interest Paid	Purchase Date	Maturity Date	Rate (%)	Value (\$)	Reference
BOQ	A-2	TD	GENERAL	At Maturity	04/12/2025	05/12/2025	3.6000	2,043,619.18	
BOQ	A-2	TD	GENERAL	At Maturity	05/12/2025	08/12/2025	3.6000	2,043,820.74	
BOQ	A-2	TD	GENERAL	At Maturity	09/12/2025	11/05/2026	4.3400	1,000,000.00	
TOTALS								5,087,439.92	

**Sell Trades - From: 01/12/2025 To: 31/12/2025**

Issuer	Rating	Type	Allocation	Interest Paid	Purchase Date	Maturity Date	Selling Date	Yield/Margin (%)	Face Value (\$)	Gross Value (\$)	Capital Value (\$)	Reference
No entries for this item												
TOTALS									0			

**Matured Trades - From: 01/12/2025 To: 31/12/2025**

Issuer	Rating	Type	Allocation	Interest Paid	Purchase Date	Maturity Date	Rate (%)	Value (\$)	Reference
BOQ	A-2	TD	GENERAL	At Maturity	04/06/2025	04/12/2025	4.3500	2,000,000.00	
BOQ	A-2	TD	GENERAL	At Maturity	04/12/2025	05/12/2025	3.6000	2,043,619.18	
BOQ	A-2	TD	GENERAL	At Maturity	05/12/2025	08/12/2025	3.6000	2,043,820.74	
<b>TOTALS</b>								<b>6,087,439.92</b>	

## Interest Received in Period

From: 01/12/2025 To: 31/12/2025

### Periodic Interest

Issuer	Rating	Type	Allocation	Frequency	Value (\$)	Purchase Date	Maturity Date	Coupon Date	Type	Rate (%)	Received (\$)
BOQ	A-2	TD	GENERAL	At Maturity	2,000,000.00	04/06/2025	04/12/2025	04/12/2025	Maturity	4.3500	43,619.18
BOQ	A-2	TD	GENERAL	At Maturity	2,043,619.18	04/12/2025	05/12/2025	05/12/2025	Maturity	3.6000	201.56
BOQ	A-2	TD	GENERAL	At Maturity	2,043,820.74	05/12/2025	08/12/2025	08/12/2025	Maturity	3.6000	604.75
<b>TOTALS</b>					<b>6,087,439.92</b>						<b>44,425.49</b>



# Investment Report

01/01/2026 to 31/01/2026

## Portfolio Valuation as at 31/01/2026

Issuer	Rating	Type	Allocation	Interest Paid	Purchase Date	Maturity Date	Rate (%)	Capital Value (\$)	Face Value (\$)	Accrued (\$)	Accrued MTD (\$)
Suncorp Bank	A-1+	TD	GENERAL	At Maturity	12/06/2025	12/02/2026	4.3300	500,000.00	500,000.00	13,879.73	1,838.77
BOQ	A-2	TD	GENERAL	At Maturity	28/08/2025	27/02/2026	4.1400	2,000,000.00	2,000,000.00	35,615.34	7,032.33
BOQ	A-2	TD	GENERAL	At Maturity	02/09/2025	02/03/2026	4.1400	1,000,000.00	1,000,000.00	17,240.55	3,516.16
NAB	A-1+	TD	GENERAL	At Maturity	20/08/2025	20/03/2026	4.1000	1,000,000.00	1,000,000.00	18,534.25	3,482.19
NAB	A-1+	TD	GENERAL	At Maturity	11/09/2025	13/04/2026	4.2000	2,000,000.00	2,000,000.00	32,909.59	7,134.25
Westpac	A-1+	TD	GENERAL	At Maturity	17/07/2025	17/04/2026	4.2000	1,000,000.00	1,000,000.00	22,898.63	3,567.12
Commonwealth Bank	A-1+	TD	GENERAL	At Maturity	29/01/2026	29/04/2026	4.3200	1,000,000.00	1,000,000.00	355.07	355.07
BOQ	A-2	TD	GENERAL	At Maturity	09/12/2025	11/05/2026	4.3400	1,000,000.00	1,000,000.00	6,420.82	3,686.03
NAB	A-1+	TD	GENERAL	At Maturity	25/09/2025	25/05/2026	4.2500	2,000,000.00	2,000,000.00	30,041.10	7,219.18
Westpac	A-1+	TD	GENERAL	At Maturity	28/10/2025	29/06/2026	4.1100	1,000,000.00	1,000,000.00	10,809.86	3,490.68
Westpac	A-1+	TD	GENERAL	At Maturity	31/07/2025	31/07/2026	4.1700	2,500,000.00	2,500,000.00	52,839.04	8,854.11
Regional Australia Bank	A-2	TD	GENERAL	At Maturity	06/08/2025	06/08/2026	4.1500	1,000,000.00	1,000,000.00	20,352.05	3,524.66
IMB Bank	A-2	FRTD	GENERAL	Quarterly	06/08/2024	06/08/2026	4.2000	1,000,000.00	1,000,000.00	10,010.96	3,567.12
NAB	A-1+	TD	GENERAL	At Maturity	07/10/2025	07/08/2026	4.2500	1,000,000.00	1,000,000.00	13,623.29	3,609.59
NAB	A-1+	TD	GENERAL	At Maturity	29/09/2025	31/08/2026	4.3000	1,500,000.00	1,500,000.00	22,089.04	5,478.08
Unity Bank	A-2	TD	GENERAL	At Maturity	18/11/2025	18/11/2026	4.1000	250,000.00	250,000.00	2,106.16	870.55
Westpac	A-1+	TD	GENERAL	At Maturity	20/11/2025	19/11/2026	4.3600	2,000,000.00	2,000,000.00	17,440.00	7,406.03
IMB Bank	BBB+	FRTD	GENERAL	Quarterly	16/01/2025	17/01/2028	4.4300	1,000,000.00	1,000,000.00	1,941.92	1,941.92

Issuer	Rating	Type	Allocation	Interest Paid	Purchase Date	Maturity Date	Rate (%)	Capital Value (\$)	Face Value (\$)	Accrued (\$)	Accrued MTD (\$)
Commonwealth Bank	A-1+	CASH	GENERAL	Annual	31/01/2026	31/01/2026	3.6000	2,000,000.00	2,000,000.00	3,600.00	3,600.00
<b>TOTALS</b>								<b>24,750,000.00</b>	<b>24,750,000.00</b>	<b>332,707.40</b>	<b>80,173.84</b>

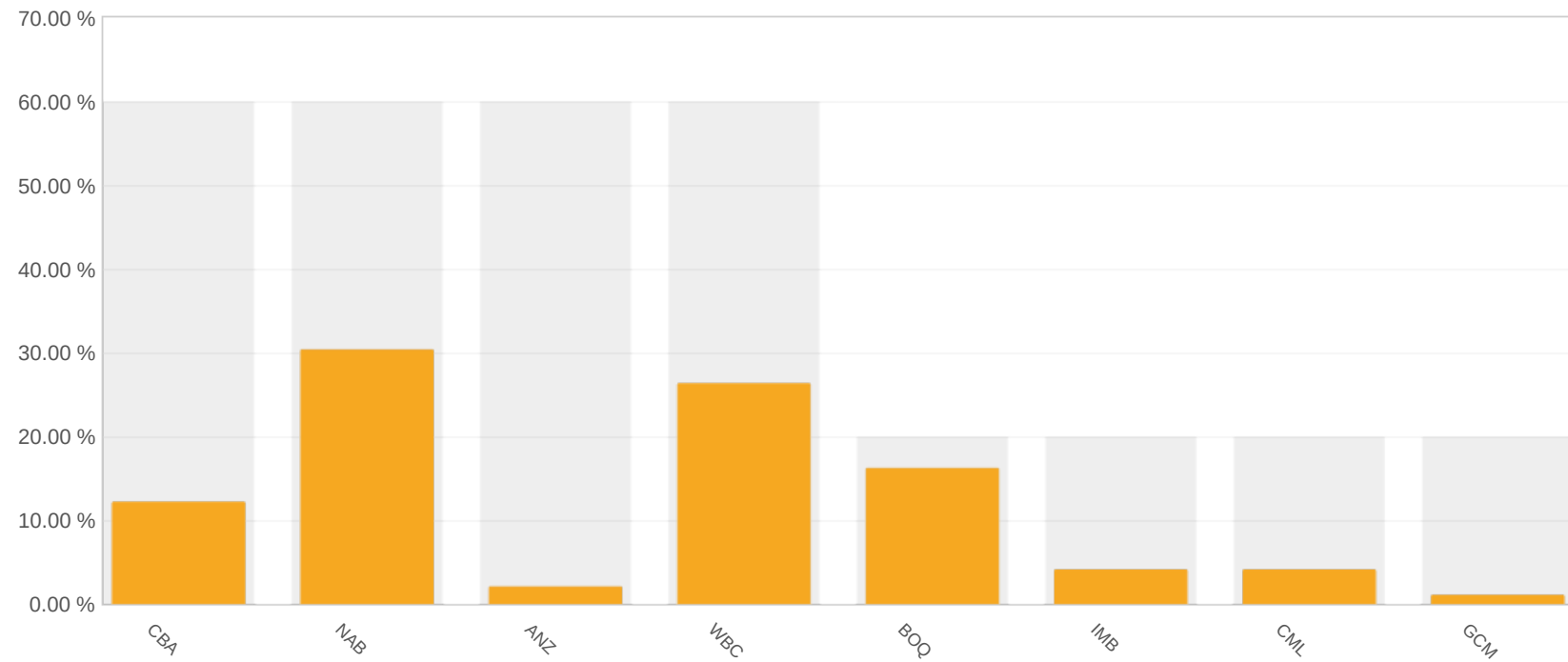


## Counterparty Compliance as at 31/01/2026

### Short Term Investments

Compliant	Bank Group	Term	Rating	Invested (\$)	Invested (%)	Limit (%)	Limit (\$)	Available (\$)
✓	Commonwealth Bank	Short	A-1+	3,000,000.00	12.12	60.00	-	11,850,000.00
✓	NAB	Short	A-1+	7,500,000.00	30.30	60.00	-	7,350,000.00
✓	ANZ Bank	Short	A-1+	500,000.00	2.02	60.00	-	14,350,000.00
✓	Westpac	Short	A-1+	6,500,000.00	26.26	60.00	-	8,350,000.00
✓	BOQ	Short	A-2	4,000,000.00	16.16	20.00	-	950,000.00
✓	IMB Bank	Short	A-2	1,000,000.00	4.04	20.00	-	3,950,000.00
✓	Regional Aust Bank	Short	A-2	1,000,000.00	4.04	20.00	-	3,950,000.00
✓	G&C Mutual Bank	Short	A-2	250,000.00	1.01	20.00	-	4,700,000.00
<b>TOTALS</b>				<b>23,750,000.00</b>	<b>95.96</b>			

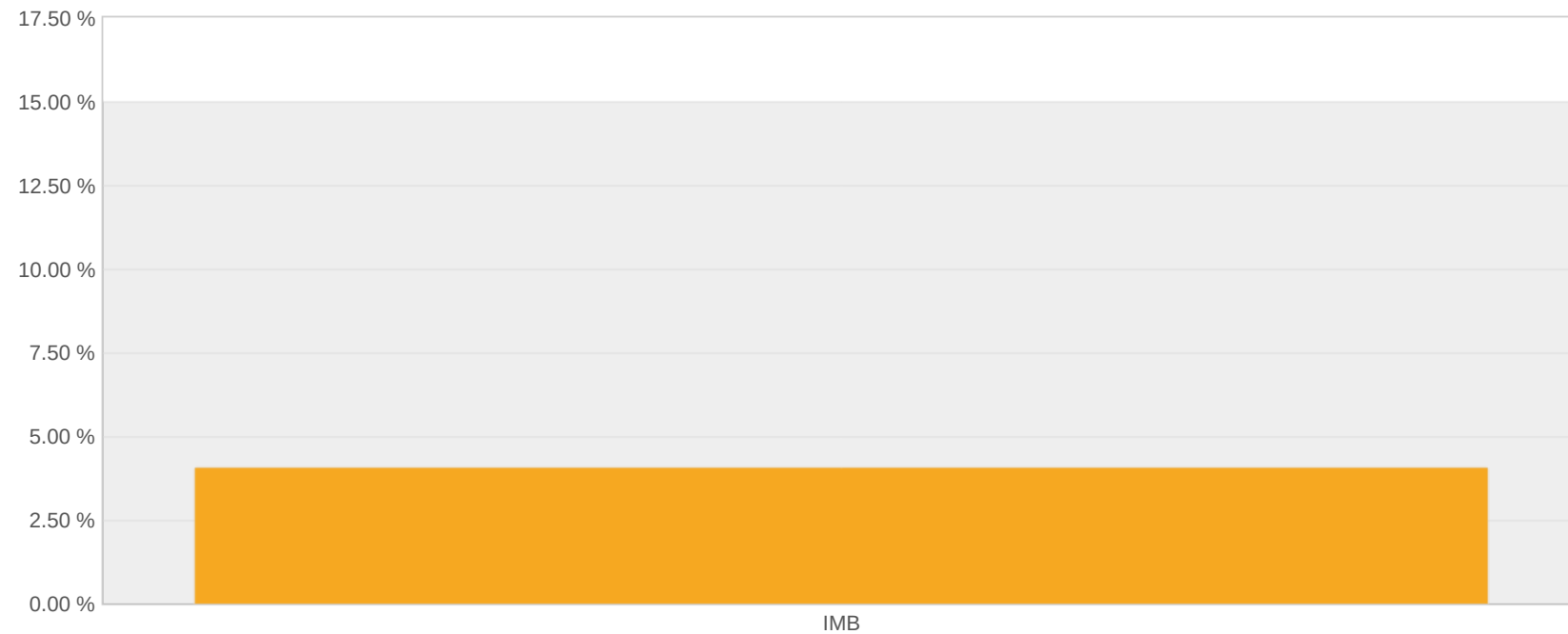
### Counterparty Compliance - Short Term Investments



## Long Term Investments

Compliant	Bank Group	Term	Rating	Invested (\$)	Invested (%)	Limit (%)	Limit (\$)	Available (\$)
	IMB Bank	Long	BBB+	1,000,000.00	4.04	15.00	-	2,712,500.00
TOTALS				1,000,000.00	4.04			

### Counterparty Compliance - Long Term Investments

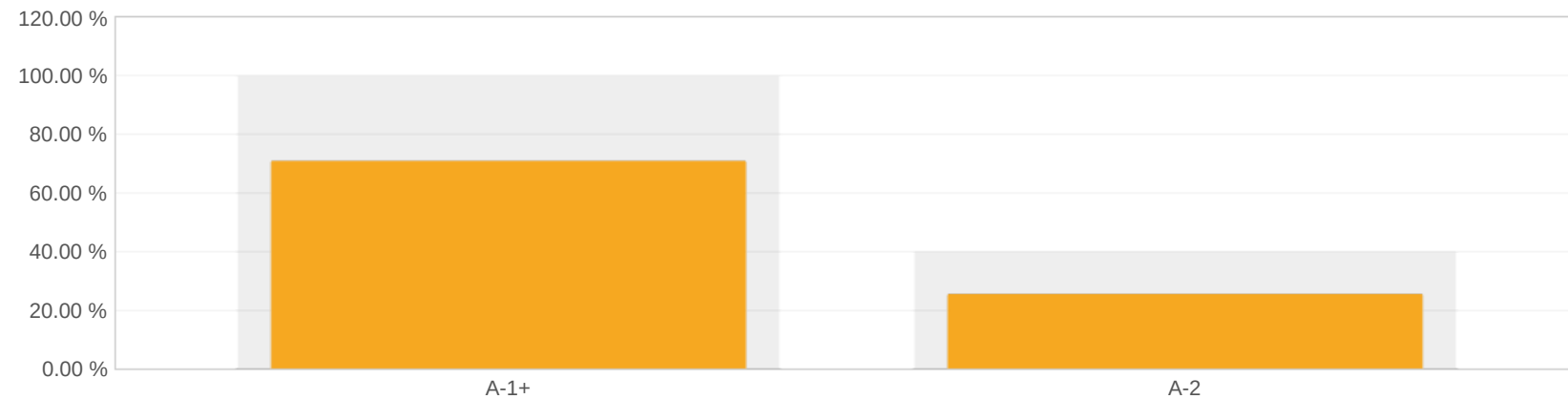


## Credit Quality Compliance as at 31/01/2026

### Short Term Investments

Compliant	Rating	Invested (\$)	Invested (%)	Limit (%)	Available (\$)
✓	A-1+	17,500,000.00	70.71	100.00	7,250,000.00
✓	A-2	6,250,000.00	25.25	40.00	3,650,000.00
<b>TOTALS</b>		<b>23,750,000.00</b>	<b>95.96</b>		

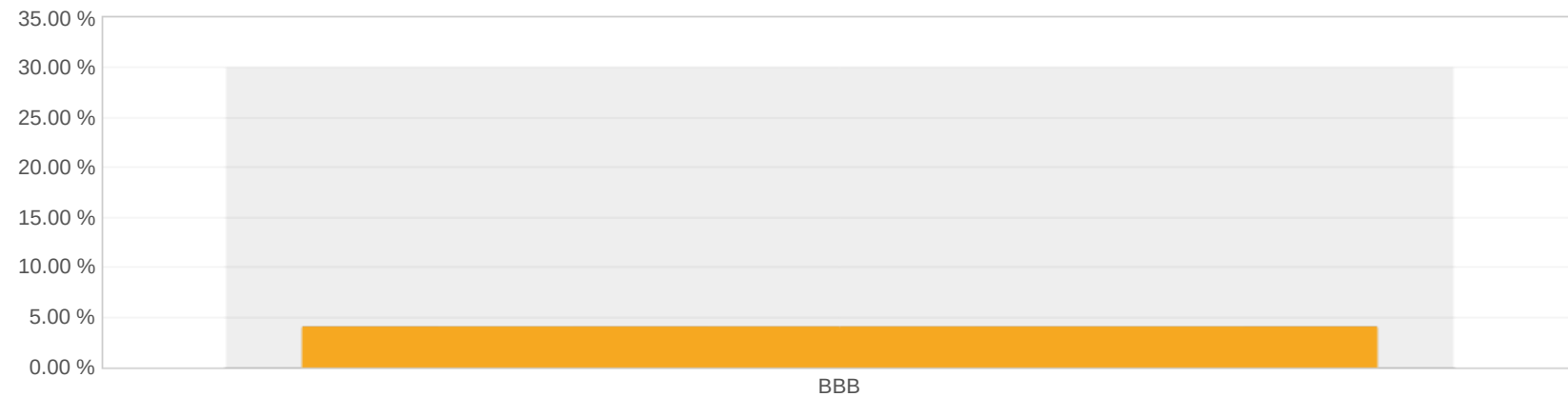
### Credit Quality Compliance - Short Term Investments



## Long Term Investments

Compliant	Rating	Invested (\$)	Invested (%)	Limit (%)	Available (\$)
✓	BBB	1,000,000.00	4.04	30.00	6,425,000.00
TOTALS		1,000,000.00	4.04		

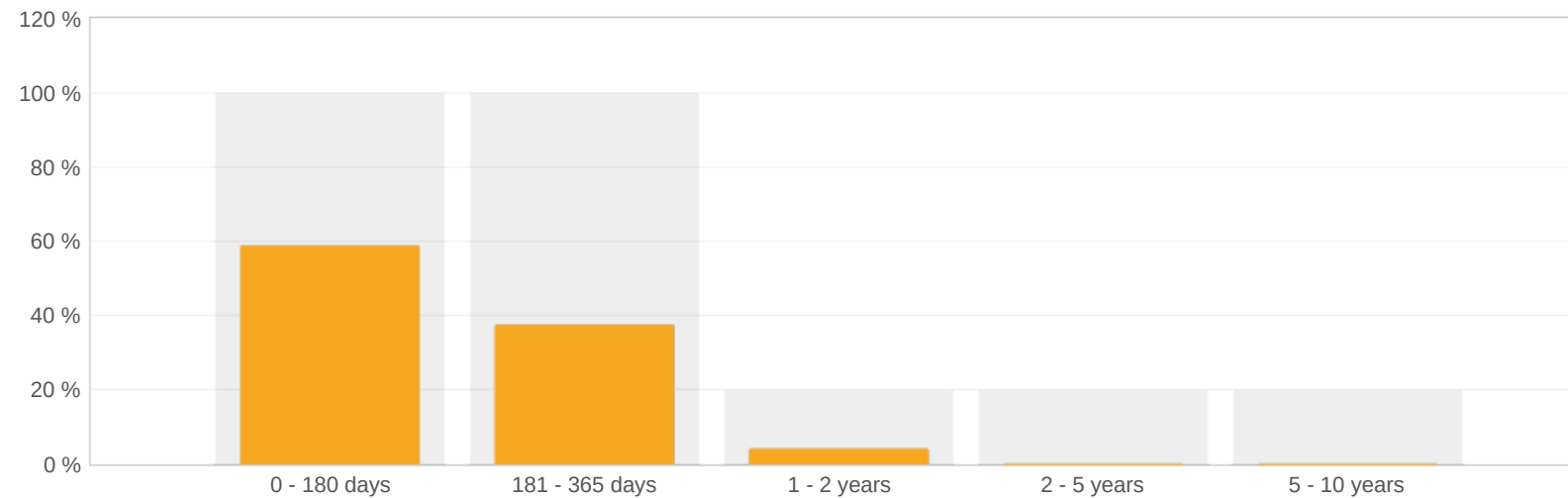
## Credit Quality Compliance - Long Term Investments



## Maturity Compliance as at 31/01/2026

Compliant	Term	Invested (\$)	Invested (%)	Min Limit (%)	Max Limit (%)	Available (\$)
✓	0 - 180 days	14,500,000.00	58.59	0.00	100.00	10,250,000.00
✓	181 - 365 days	9,250,000.00	37.37	0.00	100.00	15,500,000.00
✓	1 - 2 years	1,000,000.00	4.04	0.00	20.00	3,950,000.00
✓	2 - 5 years	-	0.00	0.00	20.00	4,950,000.00
✓	5 - 10 years	-	0.00	0.00	20.00	4,950,000.00
<b>TOTALS</b>		<b>24,750,000.00</b>	<b>100.00</b>			

## Maturity Compliance



## Trades in Period

From: 01/01/2026 To: 31/01/2026

### New Trades - From: 01/01/2026 To: 31/01/2026

Issuer	Rating	Type	Allocation	Interest Paid	Purchase Date	Maturity Date	Rate (%)	Value (\$)	Reference
Commonwealth Bank	A-1+	TD	GENERAL	At Maturity	29/01/2026	29/04/2026	4.3200	1,000,000.00	
TOTALS								1,000,000.00	



**Sell Trades - From: 01/01/2026 To: 31/01/2026**

Issuer	Rating	Type	Allocation	Interest Paid	Purchase Date	Maturity Date	Selling Date	Yield/Margin (%)	Face Value (\$)	Gross Value (\$)	Capital Value (\$)	Reference
No entries for this item												
TOTALS									0			

**Matured Trades - From: 01/01/2026 To: 31/01/2026**

Issuer	Rating	Type	Allocation	Interest Paid	Purchase Date	Maturity Date	Rate (%)	Value (\$)	Reference
Suncorp Bank	A-1+	TD	GENERAL	At Maturity	18/06/2025	19/01/2026	4.4100	2,000,000.00	
<b>TOTALS</b>								<b>2,000,000.00</b>	

## Interest Received in Period

From: 01/01/2026 To: 31/01/2026

### Periodic Interest

Issuer	Rating	Type	Allocation	Frequency	Value (\$)	Purchase Date	Maturity Date	Coupon Date	Type	Rate (%)	Received (\$)
Suncorp Bank	A-1+	TD	GENERAL	At Maturity	2,000,000.00	18/06/2025	19/01/2026	19/01/2026	Maturity	4.4100	51,470.14
IMB Bank	BBB+	FRTD	GENERAL	Quarterly	1,000,000.00	16/01/2025	17/01/2028	16/01/2026	Periodic	4.2700	10,762.74
<b>TOTALS</b>					<b>3,000,000.00</b>						<b>62,232.88</b>

**COONAMBLE**  
SHIRE COUNCIL

QUARTERLY  
BUDGET REVIEW  
DECEMBER 2025

Table of Contents	Page
Report by the Responsible Accounting Officer	2-4
Cash and Investments Budget Review	5-6
Key Performance Indicators	6
Contracts & Consultancy Expenses	7-8
Coonamble Shire Rudget Review Document	Attachment A

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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 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 2025-26 financial year with the original operational budget surplus of \$9,452. At the completion of the December 2025 review, Council's estimated budgeted result for the 2025-26 Financial Year has as expected weakened to anticipated operational deficit of \$3,526,346. Conversely, Council's position after non-operating expenditure has been considered has also declined to a \$481,913 draw down of working funds.

Council has undertaken several adjustments across the water and sewer funds to align asset valuations as at 30 June 2025. These valuation updates have resulted in increased depreciation expenses for the affected assets. The higher depreciation charges have been incorporated into the revised December budget review, contributing to a decline in the non-operating financial position for the period.

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:

- **Bad & Doubtful Debts Water Fund – (P.10)** An additional \$25,000 has been allocated to this expenditure vote. The allocation has been increased due to the unlikely recovery and reversal of income associated with water consumption charges.
- **Bad & Doubtful Debts Sewer Fund – (P.11)** An additional \$15,000 has been allocated to this expenditure vote. The allocation has been increased due to the unlikely recovery and reversal of income associated with water consumption and sewer discharge charges.
- **Quarry Sales – (P.14)** Due to the quarry only recently returning to full operational capacity, adjustments have been made to ensure revenue forecasts reflect current production realities. As a result, projected public sales have been reduced by \$1,500,000, while projected internal sales have been reduced by \$500,000. These revisions provide a more accurate and realistic outlook for the reporting period and align expectations with current operational capabilities.
- **Bridge Maintenance – (P.15)** Inspections of the local and regional road bridges were carried out to identify and plan a future works program. Additional funding of \$25,000 was reallocated from the Local Sealed Roads (\$15,000) and Local Unsealed Roads (\$10,000) votes to cover the costs for these inspections.
- **Fixed Plant Quarry – (P.19)** An additional \$50,000 has been allocated to ensure the full cost of repairs to the crusher jaw is covered. This adjustment ensures the asset can return to reliable service within the planned maintenance timeframe.
- **Transport Grants – (P.20)** Further works programming undertaken during the period has identified \$778,255 in planned works that are eligible to be funded through various grants available in the current financial year.

It is my opinion that the Quarterly Budget Review Statement for Coonamble Shire Council for the Quarter ended 31 December 2025 indicates that Council's financial position at 30 June 2026 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**

## Cash & Investments Budget Review Statement

### Coonamble Shire Council

Budget review for the quarter ending 31 December 2025

#### Cash & Investments

	Original Balance 2025-26 (000's)	Budget 2025-26	Approved Changes			Projected Year end result 2025-26 (000's)	ACTUAL YTD (000's)
			Sept Review (000's)	Dec Review (000's)	REVISED Budget (000's)		
Total Cash and Investments	26,126	(1,770)	3,740	(2,414)	(444)	25,682	25,543
<b>Externally Restricted</b>							
Unexpended Specific Purpose							
Grants / Loans	8,649	(3,652)	(1,593)	(496)	(5,741)	2,908	6,573
Water Supplies	3,474	(982)	(243)	(22)	(1,247)	2,227	3,947
Sewerage Services	4,605	(417)	(364)	(18)	(799)	3,806	4,813
Domestic Waste Management	137	(145)	8	-	(137)	-	35
<b>Total Externally Restricted</b>	<b>16,865</b>	<b>(5,196)</b>	<b>(2,192)</b>	<b>(536)</b>	<b>(7,924)</b>	<b>8,941</b>	<b>15,368</b>
<b>Internal Restrictions</b>							
Total Internally Restricted (Table A)	9,176	(247)	(1,535)	(30)	(1,812)	7,364	8,376
<b>Total Restricted</b>	<b>26,041</b>	<b>(5,443)</b>	<b>(3,727)</b>	<b>(566)</b>	<b>(9,736)</b>	<b>16,305</b>	<b>23,744</b>
<b>Unrestricted Cash</b>	<b>85</b>	<b>3,673</b>	<b>(3,379)</b>	<b>(34)</b>	<b>1,495</b>	<b>1,580</b>	<b>1,799</b>

#### Notes :

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

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

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

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

#### Investments

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

#### Cash

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



**Table A - Internally restricted Assets**

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

	Original	Budget	Approved Changes			Projected	ACTUAL
	Balance 2025-26 (000's)		Sept Review (000's)	Dec Review (000's)	REVISED Budget (000's)	Year end result 2025-26 (000's)	
<b>Internally restricted Assets</b>							
Building and Premises	510	(75)	-	-	(75)	435	498
Community Development	183	-	-	-	-	183	183
Corporate	1,690	-	-	(75)	(75)	1,615	1,615
General	1,523	-	(1,523)	-	(1,523)	-	747
Housing & Community Services	100	-	-	-	-	100	100
Mines	1,563	(331)	(12)	-	(343)	1,220	1,278
Public	43	-	-	-	-	43	43
Recreation	76	-	-	-	-	76	76
Transport	3,213	(351)	-	45	(306)	2,907	3,561
Governance	275	510	-	-	510	785	275
<b>Total Internally restricted</b>	<b>9,176</b>	<b>(247)</b>	<b>(1,535)</b>	<b>(30)</b>	<b>(1,812)</b>	<b>7,364</b>	<b>8,376</b>

## Key Performance Indicators

### Coonamble Shire Council

Budget review for the quarter ending 31 December 2025

#### Key Performance Indicators

	Water Dec-25	Sewer Dec-25	General Dec-25
<b>1. Debt Service Cover Ratio</b>			
Operating Result before Capital excluding interest depreciation/amortisation/impairment	664	788	2,943
Debt Service Cost	-	-	69
	=	=	=
	0.00	0.00	42.65
<b>2. Rates, Annual Charges, Interest &amp; Extra Charges Outstanding Percentage</b>			
Rates, Annual & Extra Charges Outstanding	1,317	848	3,527
Rates, Annual & Extra Charges Collectible	2,678	1,746	8,208
	=	=	=
	49.16%	48.56%	42.97%
<b>3. Building &amp; Infrastructure Renewals Ratio</b>			
Asset Renewals	283	268	3,605
Depreciation, Amortisation & Impairment (Building & Infrastructure Assets)	522	450	6,609
	=	=	=
	54.21%	59.56%	54.55%

## Budget Review Contracts and Other Expenses

### Part A - Contracts Listing

#### Coonamble Shire Council

Budget review for the quarter ending 31 December 2025

#### Contracts

Contractor	Contract Details & Purpose	Contract Value GST Exclusive	Commencement Date	Duration of Contract	Budgeted (Y/N)
GHD	Bore Bath Design	\$ 387,385.80	8/10/2025	NA	Y
Tracserv	Supply 2x Service Trucks	\$ 294,758.00	12/11/2025	NA	Y
WesTrac	Supply Multi Tyred Roller	\$ 246,607.00	12/11/2025	NA	Y
Panel Source	Supply of Hardware	NA	1/01/2026	3 years + 1 year ext option	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.

**Budget Review Contracts and Other Expenses**

Part B - Consultancy and Legal expenses

<b>Coonamble Shire Council</b>
<b>Budget review for the quarter ending 31 December 2025</b>

**Consultancy and Legal Expenses**

<b>Expense</b>	<b>Expenditure YTD \$</b>	<b>Budgeted (Y/N)</b>
Consultancies	<u>\$ 218,497.20</u>	<u>Yes</u>
Legal Fee's	<u>\$ 185,519.00</u>	<u>Yes</u>

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 2025

Operational Plan Budget Summary	Operational Expenditure					Operational Revenues					Budget Summary Total				
	Original Budget 2025/26	Sept Review	Dec Review	Revised Budget 2025/26	Actual YTD 2025/26	Original Budget 2025/26	Sept Review	Dec Review	Revised Budget 2025/2026	Actual YTD 2025/2026	Original Budget	Sept Review	Dec Review	Revised Budget	Actual YTD
Functions of Council															
Administration & Governance	6,041,829	382,108	29,110	6,453,047	3,572,325	11,747,203	(1,844,756)	51,467	9,953,914	7,526,307	5,705,374	(2,226,864)	22,357	3,500,867	3,953,982
Public Order & Safety	1,108,714	6,975	0	1,115,689	557,642	570,474	0	0	570,474	284,066	(538,240)	(6,975)	0	(545,215)	(273,576)
Health	878,000	12,599	0	890,599	398,796	211,775	102,599	0	314,374	91,457	(666,225)	90,000	0	(576,225)	(307,339)
Environment	2,345,075	16,800	640	2,362,515	970,409	1,551,863	(1,028)	16,298	1,567,133	1,222,424	(793,212)	(17,828)	15,658	(795,382)	252,015
Community Services & Education	410,064	88,547	0	498,611	192,568	20,000	86,684	0	106,684	91,272	(390,064)	(1,863)	0	(391,927)	(101,296)
Housing & Comm. Amenities	637,070	(4,443)	0	632,627	323,960	202,670	0	0	202,670	89,010	(434,400)	4,443	0	(429,957)	(234,950)
Water Supplies	2,208,482	179	75,813	2,284,474	952,306	2,423,146	81	3,389	2,426,616	1,334,005	214,664	(98)	(72,424)	142,142	381,700
Sewerage Services	1,124,673	(467)	64,166	1,188,372	574,330	1,526,067	60	575	1,526,702	1,190,092	401,394	527	(63,591)	338,330	615,762
Recreation & Culture	2,935,273	20,697	18,753	2,974,723	1,659,952	143,350	(2,168)	500	141,682	108,600	(2,791,923)	(22,865)	(18,253)	(2,833,041)	(1,551,352)
Mining, Manufacturing & Const.	2,917,122	0	9,486	2,926,608	653,950	3,783,772	0	(2,000,000)	1,783,772	283,143	866,650	0	(2,009,486)	(1,142,836)	(370,807)
Transport & Communication	10,596,685	(4,331)	0	10,592,354	3,964,065	10,102,088	919,354	(118,166)	10,903,276	3,478,394	(494,597)	923,685	(118,166)	310,922	(485,671)
Economic Services	1,505,064	110,927	98,693	1,714,684	707,480	435,095	105,565	70,000	610,660	414,475	(1,069,969)	(5,362)	(28,693)	(1,104,024)	(293,005)
All Funds Operating Totals	32,708,051	629,591	296,661	33,634,303	14,527,782	32,717,503	(633,609)	(1,975,937)	30,107,957	16,113,245	9,452	(1,263,200)	(2,272,598)	(3,526,346)	1,585,464
Budget Summary											Original Estimate 2025/2026	September Review	December Review	Revised Budget 2025/2026	Actual YTD Result
Operating Result											9,452	(1,263,200)	(2,272,598)	(3,526,346)	1,585,464
Add Back Non Cash Items:															
Depreciation											7,786,511	0	154,063	7,940,574	4,023,319
Provision for Bad and Doubtful Debts											0	0	0	0	0
Amount Available for Non Operating Items											7,795,963	(1,263,200)	(2,118,535)	4,414,228	5,608,782
Non Operating Result (By Fund and Type)															
General Fund															
Non Operating Income											29,124,230	11,002,226	571,389	40,697,845	9,042,231
Loan Repayment											51,327	0	0	51,327	25,297
Capital Expenditure											37,972,454	5,991,231	897,489	44,811,174	7,043,557
General Fund Total											8,899,551	(5,010,995)	326,100	4,164,656	(1,973,377)
Water Fund															
Non Operating Income											981,586	242,898	0	1,169,118	282,788
Loan Repayments											0	0	0	0	0
Capital Expenditure											1,196,250	240,366	0	1,436,616	282,788
Water Fund Total											214,664	(2,532)	0	267,498	0
Sewerage Fund															
Non Operating Income											416,606	363,620	0	780,226	292,513
Loan Repayments											0	0	0	0	0
Capital Expenditure											868,000	373,213	3,000	1,244,213	292,513
Sewerage Fund Total											451,394	9,593	3,000	463,987	0
Total Non Operating Expenditure											9,565,609	(5,003,934)	329,100	4,896,141	(1,973,377)
Position after Non Operating Expenditure											(1,769,646)	3,740,734	(2,447,635)	(481,913)	7,582,159

EXPENDITURE	ORIGINAL BUDGET 2025/2026	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2025/2026	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
ADMINISTRATION																	
General Purpose Revenues									General Purpose Revenues	4,554,407	(411)	0	(411)	4,553,996	4,553,996	0	0
									Ordinary Rates - Farmland	739,002	(2,617)	0	(2,617)	736,385	736,385	0	100
									Ordinary Rates - Residential	225,945	3,425	0	3,425	229,370	229,370	0	100
									Ordinary Rates - Business	174,064	(1,143)	0	(1,143)	172,921	172,921	0	100
									Ordinary Rates - Small Rural Holdings	87,444	922	945	1,867	89,311	89,311	0	100
									Ordinary Rates - Rural Residential	69,440	(560)	0	(560)	68,880	68,880	0	100
									Ordinary Rates - Villages	(36,281)	2,663	0	2,663	(33,618)	(33,618)	0	100
									Pensioner Rates Abandoned	52,749	0	0	0	52,749	28,913	23,836	55
									Extra Charges on Ordinary Rates	19,995	(1,506)	522	(984)	19,011	19,011	0	100
									Grants Op (State)-Pens Rates Subsidy	4,232,011	(2,096,103)	0	(2,096,103)	2,135,908	1,067,954	1,067,954	50
									Financial Assistance Grant - General Component	10,118,776	(2,095,330)	1,467	(2,093,863)	8,024,913	6,933,123	1,091,790	86
General Purpose Revenues Total	0	0	0	0	0	0	0	0	General Purpose Revenues Total								
Governance									Civic Activities								
Civic Activities									Other Grants - Australia Day Grant	10,000	0	2,000	2,000	12,000	12,000	0	100
Other Civic Expenses - Australia Day	20,000	0	0	0	20,000	3,135	16,865	16									
Other Civic Expenses - Christmas Carnival	25,000	0	0	0	25,000	4,178	20,822	17									
Other Civic Expenses - Anzac Day	3,000	0	0	0	3,000	0	3,000	0									
Other Civic Expenses - Flags and Banners	2,000	0	3,000	3,000	5,000	3,139	1,861	63									
Other Civic Expenses	0	1,000		1,000	1,000	633	367	63									
Contributions and Donations																	
- Mayoral Donation Allocation	5,000	0	0	0	5,000	705	4,295	14									
- Sponsorship - Coonamble Show Society	5,000	0	0	0	5,000	0	5,000	0									
- 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	0	12,000	0									
- Coonamble CWA Rates	1,100	0	0	0	1,100	0	1,100	0									
-Sponsorship - Coonamble Greyhounds	3,000	0	(3,000)	(3,000)	0	0	0	0									
-Sponsorship - Coonamble Challenge	2,000	0	0	0	2,000	0	2,000	0									
-Pre-approved minor donations	1,500	0	0	0	1,500	1,000	500	67									
- Unallocated Donations	43,500	0	3,000	3,000	46,500	0	46,500	0									
Councillors & Governance																	
Councillors Training Expenses	15,000	0	0	0	15,000	4,546	10,454	30									
Governance - Other - Webcasting	2,000	0	0	0	2,000	978	1,022	49									
Election Expenses	5,000	0	0	0	5,000	0	5,000	0									
Mayoral Fees	21,391	0	0	0	21,391	12,112	9,279	57									
Mayoral Travel & Subsistence Exps	1,000	0	0	0	1,000	563	437	56									
Councillors Fees	109,030	0	0	0	109,030	57,466	51,564	53									
Cnclrs Travel & Subsistence Exps	11,000	0	0	0	11,000	9,892	1,108	90									
Delegates Expenses - GST	14,500	0	0	0	14,500	4,120	10,380	28									
Subscriptions & Membership Exps	34,100	0	6,010	6,010	40,110	40,110	0	100									
Membership fee - FWJO	12,500	0	3,100	3,100	15,600	15,600	0	100									
Governance - Contract Services	15,000	0	(4,000)	(4,000)	11,000	0	11,000	0									
Councillor Other Expenses	2,000	(1,000)	0	(1,000)	1,000	855	145	86									
Governance Total =	368,621	0	8,110	8,110	376,731	162,032	214,554	43	Governance Total =	10,000	0	2,000	2,000	12,000	12,000	0	100
Corporate Services Support									Corporate Services Support								
Corp Services Salaries & Allowances	2,883,450	(65,000)	(25,000)	(90,000)	2,793,450	998,246	1,795,204	36	Certificates - Sec 603	12,000	0	0	0	12,000	7,428	4,572	62
Misc Costs - Corporate Support Staff - Housing	35,300	24,400	0	24,400	59,700	29,966	29,734	50	Sundry Sales & Services	6,500	0	0	0	6,500	2,807	3,693	43
Staff Travelling Expenses	85,000	0	0	0	85,000	37,054	47,946	44	Refund of Expenses	5,000	0	0	0	5,000	0	5,000	0
Staff Development - Other	20,400	0	0	0	20,400	0	20,400	0	Legal Costs Recovered	70,000	0	0	0	70,000	39,051	30,949	56
Bank Fees & Charges	25,000	0	0	0	25,000	10,806	14,194	43	Grant Income - A Fresh Start Traineeship	65,150	0	0	0	65,150	0	65,150	0
Administration Legal Expenses	150,000	0	0	0	150,000	94,511	55,489	63									
Legal Expenses - Code of Conduct	40,000	65,000	0	65,000	105,000	84,826	20,174	81									
Admin Telephone & Comms Charges	27,400	0	0	0	27,400	14,107	13,293	51									
Administration - Rates & Charges	8,000	2,000	0	2,000	10,000	8,573	1,427	86									
Misc. Administration Expenses GST	40,000	(1,000)	0	(1,000)	39,000	5,813	33,187	15									
Advertising Expenses	15,000	0	6,000	6,000	21,000	12,328	8,672	59									
Printing & Stationery	47,785	(10,000)	0	(10,000)	37,785	9,675	28,110	26									
Postage Charges	5,000	10,000	0	10,000	15,000	10,142	4,858	68									
Admin Subscriptions & Membership	33,300	0	0	0	33,300	25,031	8,269	75									
Valuation Fees	27,100	0	0	0	27,100	0	27,100	0									
Special Project - Sale of Land	235,000	0	0	0	235,000	91,009	143,991	39	Legal costs recovered	175,000	0	0	0	175,000	0	175,000	0

EXPENDITURE	ORIGINAL BUDGET 2025/2026	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2025/2026	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
ADMINISTRATION																	
Corporate Services Support - cont									Corporate Services Support - cont								
External Audit Fees	90,500	0	0	0	90,500	3,706	86,794	4									
Internal Audit Costs	90,000	0	0	0	90,000	0	90,000	0									
Governance and Risk Salaries & Allowances	353,452	0	0	0	353,452	151,655	201,797	43									
Misc Costs - Housing Subsidy	10,400	(5,200)	0	(5,200)	5,200	1,300	3,900	25									
Other Admin - Contract Services	50,000	0	0	0	50,000	4,613	45,387	9									
Procurement Guided Buying	25,000	0	0	0	25,000	0	25,000	0	LGP Grant - Procurement Uplift	0	20,000	0	20,000	20,000	11,364	8,636	57
Bad & Doubtful Debts Expense	25,000	80,000	0	80,000	105,000	0	105,000	0									
Insurance									Insurance								
Administration Insurance Premiums	310,290	0	0	0	310,290	303,347	6,943	98	Administration Sundry Income - Rebates & Refunds	40,000	0	0	0	40,000	14,099	25,901	35
		0															
Administration Buildings & Grounds									Administration Buildings & Grounds								
Council Offices Insurances	46,234	(1,324)	0	(1,324)	44,910	44,910	0	100									
Council Offices Electricity	11,440	0	0	0	11,440	6,267	5,173	55									
Council Offices Repairs & Mntce	68,400	0	0	0	68,400	42,628	25,772	62									
Information Technology									Information Technology								
IT - Office Equipment Maintenance	35,000	0	(15,000)	(15,000)	20,000	4,131	15,869	21									
IT - Cyber security	25,000	0	0	0	25,000	2,686	22,314	11									
IT - Contract Services	17,000	0	(10,000)	(10,000)	7,000	4,493	2,507	64									
IT - Software Licences & Renewals	200,000	0	25,000	25,000	225,000	223,486	1,514	99									
IT - Website Expenses	3,000	0	0	0	3,000	1,587	1,413	53									
Asset Management																	
Asset Management Salaries	272,785	(10,000)	(20,000)	(30,000)	242,785	99,137	143,648	41									
Asset - Subs & Membership	16,200	0	0	0	16,200	0	16,200	0									
Asset Management Improvement Program	30,000	50,165	0	50,165	80,165	51,471	28,694	64									
Asset - Misc Expenses	5,000	0	0	0	5,000	23	4,977	0									
GIS General Expenses	15,000	10,000	0	10,000	25,000	24,311	689	97									
Interest									Interest								
Interest Expenses	18,394	0	0	0	18,394	9,563	8,831	52	Interest on Investments	880,237	0	0	0	880,237	254,421	625,816	29
Interest on Overdraft	650	0	0	0	650	501	149	77									
Corporate Support Total =	5,396,480	149,041	(39,000)	110,041	5,506,521	2,411,902	3,094,619	44	Corporate Support Total =	1,253,887	20,000	0	20,000	1,273,887	329,170	944,717	26
Engineering Technical Support									Engineering Technical Support								
Engineering Staff Salaries	988,887	0	0	0	988,887	618,879	370,008	63									
Engineering Housing Subsidy	62,400	(29,200)	0	(29,200)	33,200	7,800	25,400	23									
Engineering Staff Travel Expenses	105,000	0	0	0	105,000	39,584	65,416	38									
Eng Supervision Telephone Expenses	8,200	0	0	0	8,200	3,521	4,679	43									
Engineering Printing & Stationery	13,135	0	0	0	13,135	8,105	5,030	62									
Engineering Office Sundry Expenses	5,255	0	0	0	5,255	3,156	2,099	60									
Engineering Equipment Mntce	10,200	0	0	0	10,200	0	10,200	0									
Engineering Subs & Memberships	40,425	0	0	0	40,425	34,922	5,503	86									
Engineering - Contract Services	80,000	218,640	0	218,640	298,640	32,146	266,494	11	Flood Damage Income	0	196,776	0	196,776	196,776	157,421	39,355	80
Software Licences & Renewals	21,975	3,000	0	3,000	24,975	22,364	2,611	90									

EXPENDITURE	ORIGINAL BUDGET 2025/2026	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2025/2026	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
ADMINISTRATION																	
Stores & Depot Operations									Stores & Depot Operations								
Storekeeper Salaries and Wages	140,836	0	0	0	140,836	51,373	89,463	36	Sale of Surplus Materials	5,000	0	0	0	5,000	0	5,000	0
Depot Insurances	15,800	(373)	0	(373)	15,427	15,427	0	100									
Depot Electricity Charges	15,700	0	0	0	15,700	5,478	10,222	35									
Depot Telephone & Comms Charges	2,636	0	0	0	2,636	940	1,696	36									
Depot Rates & User Charges	5,100	1,000	0	1,000	6,100	5,186	914	85									
Depot Sundry Expenses	5,000	0	0	0	5,000	0	5,000	0									
Depot Operating Expenses	26,000	0	0	0	26,000	21,638	4,362	83									
Depot Maintenance Expenses	30,550	0	0	0	30,550	26,538	4,012	87									
Depot Cleaning Expenses	10,000	5,000	0	5,000	15,000	7,683	7,317	51									
Depot Stores Unaccounted for	2,000	0	0	0	2,000	1,516	484	76									
Engineering & Works Total =	1,589,099	198,067	0	198,067	1,787,166	906,256	880,910	51	Engineering & Works Total =	5,000	196,776	0	196,776	201,776	157,421	44,355	78
Clearing Accounts									Workforce Operations								
Workforce Operations									Contributions to Leave Entitlements	10,000	0	0	0	10,000	0	10,000	0
Corp Services Leave Entitlements	1,513,937	0	0	0	1,513,937	551,648	962,289	36	Contributions to Functions	2,000	0	0	0	2,000	0	2,000	0
Corp Services Public Holidays	351,272	0	0	0	351,272	114,767	236,505	33	Grants - A Fresh Start Traineeship	64,195	0	0	0	64,195	0	64,195	0
Other Miscellaneous Staff Exps	100,000	0	0	0	100,000	83,871	16,129	84									
Employee Superannuation	1,119,485	0	0	0	1,119,485	490,308	629,177	44									
Fringe Benefits Tax	70,000	0	0	0	70,000	0	70,000	0									
Staff Training & Development - GST	313,965	0	0	0	313,965	160,686	153,279	51									
Staff Recruitment Expenses	40,000	30,000	15,000	45,000	85,000	83,272	1,728	98									
General Safety Expenses	40,860	0	0	0	40,860	431	40,429	1	Employee Vehicle - Lease Back Income	15,000	0	3,000	3,000	18,000	11,428	6,572	63
Workers Compensation Insurance	516,071	0	0	0	516,071	311,606	204,465	60	Sundry Income - Jury Service	750	0	0	0	750	0	750	0
Extra Clerical Assistance	5,000	0	0	0	5,000	1,996	3,004	40									
Advertising - HR	15,000	5,000	0	5,000	20,000	13,840	6,160	69									
Printing and Stationery - HR	4,680	0	0	0	4,680	1,980	2,700	42									
Subscriptions and Memberships - HR	15,080	0	0	0	15,080	10,517	4,563	70									
Salaries & Allowances NEI	641,389	0	0	0	641,389	267,742	373,647	42									
WHS Other Expenses	120,000	0	0	0	120,000	35,274	84,726	29									
Organisational Change Costs	40,000	0	45,000	45,000	85,000	33,780	51,220	40									
Less - Contributions from Works																	
Oncost Recoveries	(4,975,506)	0	0	0	(4,975,506)	(1,750,263)	(3,225,243)	35									
Training Contributions	(52,630)	0	0	0	(52,630)	(26,315)	(26,315)	50									
Employment Overheads Total =	(121,397)	35,000	60,000	95,000	(26,397)	385,140	(411,537)	(1,459)	Employment Overheads Total =	91,945	0	3,000	3,000	94,945	11,428	83,517	12
Plant Operations									Plant Operations								
Plant Running Expenses	2,140,945	0	0	0	2,140,945	1,173,378	967,567	55	Diesel Fuel Rebate Tax Credits	85,000	0	0	0	85,000	34,610	50,390	41
Plant Hire Income Charged to Works	(4,853,640)	0	0	0	(4,853,640)	(2,164,326)	(2,689,314)	45	Sundry Plant Income	3,000	0	0	0	3,000	0	3,000	0
Small Plant & Tools Expenses	22,600	0	0	0	22,600	6,445	16,155	29	Insurance Claims proceeds - Council Plant	0	33,798	45,000	78,798	78,798	39,464	39,334	50
									Grants - A Fresh Start Traineeship	77,095	0	0	0	77,095	9,091	68,004	12
Workshop Operations																	
Workshop Salaries and Wages	33,685	0	0	0	33,685	18,856	14,829	56	Profit on Private Works	2,500	0	0	0	2,500	0	2,500	0
Workshop Other Expenses	20,000	0	0	0	20,000	8,275	11,725	41									
Plant Running Expenses Total =	(2,636,410)	0	0	0	(2,636,410)	(957,372)	(1,679,038)	36	Plant Running Expenses Total	167,595	33,798	45,000	78,798	246,393	83,165	163,228	34
Disposal of Council Assets									Disposal of Council Assets								
									Net Profit on Disposal of Assets - Plant & Fleet	100,000	0	0	0	100,000	0	100,000	0
Plant Running Expenses Total =	0	0	0	0	0	0	0	0	Plant Running Expenses Total	100,000	0	0	0	100,000	0	100,000	0
Administration - Depreciation																	
Depn - Admin Vehicles	64,020	0	0	0	64,020	32,010	32,010	50									
Depn - Admin Office Equipment	32,000	0	0	0	32,000	16,000	16,000	50									
Depn - Admin Buildings	78,600	0	0	0	78,600	43,501	35,099	55									
Depn - Engineering Vehicles	1,214,516	0	0	0	1,214,516	541,160	673,356	45									
Depn - Depot Buildings	53,300	0	0	0	53,300	30,641	22,659	57									
Depn - Depot Other Structures	3,000	0	0	0	3,000	1,055	1,945	35									
Administration - Depreciation Total	1,445,436	0	0	0	1,445,436	664,367	781,069	46	Profit/Loss on Sale Total	0	0	0	0	0	0	0	0
ADMINISTRATION TOTAL	6,041,829	382,108	29,110	411,218	6,453,047	3,572,325	2,880,577	55	ADMINISTRATION TOTAL	11,747,203	(1,844,756)	51,467	(1,793,289)	9,953,914	7,526,307	2,427,607	76



EXPENDITURE	ORIGINAL BUDGET 2025/2026	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2025/2026	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
<b>PUBLIC ORDER &amp; SAFETY</b>																	
<b>Fire Services</b>									<b>Fire Services</b>								
Cont. to Fire Board	30,402	0	0	0	30,402	15,201	15,201	50									
<b>Rural Fire Services</b>																	
Coonamble Contributions (Zone)	176,574	0	0	0	176,574	88,287	88,287	50									
Other Member Contributions	559,149	0	0	0	559,149	279,575	279,574	50	Other Revenue - Member Contributions	559,149	0	0	0	559,149	279,574	279,575	50
RFS Non Reimbursables	29,685	7,000	0	7,000	36,685	22,075	14,610	60									
<b>Fire Protection Total =</b>	<b>795,810</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>	<b>802,810</b>	<b>405,138</b>	<b>397,672</b>	<b>50</b>	<b>Fire Protection Total =</b>	<b>559,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>559,149</b>	<b>279,574</b>	<b>279,575</b>	<b>50</b>
<b>Emergency Services</b>									<b>Emergency Services</b>								
Contributions to Emergency Services	11,790	0	0	0	11,790	5,898	5,892	50									
SES Operating Expenses	12,000	0	0	0	12,000	10,226	1,774	85									
SES Building Expenses	5,000	0	0	0	5,000	542	4,458	11									
<b>Emergency Services Total =</b>	<b>28,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,790</b>	<b>16,666</b>	<b>12,124</b>	<b>58</b>	<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>	
<b>Animal Control Services</b>									<b>Animal Control Services</b>								
Animal Control Ranger Salaries	78,774	0	0	0	78,774	28,958	49,816	37	Animal Regulatory Fees & Fines	5,000	0	0	0	5,000	2,867	2,133	57
Animal Control Telephone Expenses	1,272	0	0	0	1,272	513	759	40	Impounding Fees & Charges	5,500	0	0	0	5,500	957	4,543	83
Other Animal General Expenses	15,000	(240)	0	(240)	14,760	180	14,580	1	Animal Control - Sundry Sales	825	0	0	0	825	668	157	80
Impounding & Pound Expenses	60,405	0	0	0	60,405	27,566	32,839	46									
Desexing program	10,000	240	0	240	10,240	10,240	0	100									
Animal Welfare Program	6,500	0	0	0	6,500	0	6,500	0									
<b>Animal Control Total =</b>	<b>171,951</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>171,951</b>	<b>67,457</b>	<b>104,494</b>	<b>39</b>	<b>Animal Control Total =</b>	<b>11,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,325</b>	<b>4,492</b>	<b>6,833</b>	<b>40</b>
<b>Other Public Order &amp; Safety</b>									<b>Other Public Order &amp; Safety</b>								
Security Cameras Insurance	1,855	(25)	0	(25)	1,830	1,830	0	100									
Security Camera Electricity Charges	1,248	0	0	0	1,248	746	502	60									
Security Cameras Repairs & Mntce	8,240	0	0	0	8,240	5,120	3,120	62									
<b>Other Public Order &amp; Safety</b>	<b>11,343</b>	<b>(25)</b>	<b>0</b>	<b>(25)</b>	<b>11,318</b>	<b>7,696</b>	<b>3,622</b>	<b>68</b>	<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>	
<b>Public Order &amp; Safety - Depreciation</b>									<b>Public Order &amp; Safety - Depreciation</b>								
Depn - Plant & Equipment	12,620	0	0	0	12,620	6,310	6,310	50									
Depn - Buildings Specialised	88,200	0	0	0	88,200	54,375	33,825	62									
<b>Public Order &amp; Safety - Depreciation</b>	<b>100,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,820</b>	<b>60,685</b>	<b>40,135</b>	<b>60</b>	<b>Public Order &amp; Safety - Depreciation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>PUBLIC ORDER &amp; SAFETY TOTAL</b>	<b>1,108,714</b>	<b>6,975</b>	<b>0</b>	<b>6,975</b>	<b>1,115,689</b>	<b>557,642</b>	<b>558,047</b>	<b>50</b>	<b>PUBLIC ORDER &amp; SAFETY TOTAL</b>	<b>570,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>570,474</b>	<b>284,066</b>	<b>286,408</b>	<b>50</b>

EXPENDITURE	ORIGINAL BUDGET 2025/2026	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2025/2026	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
HEALTH SERVICES																	
Health and Building Administration									Health and Building Administration								
Health Salaries & Allowances	436,431	0	32,000	32,000	468,431	225,662	242,769	48	Health Licences & Inspection Fees	8,500	0	0	0	8,500	8,470	30	100
Housing Subsidy - Health	10,400	0	0	0	10,400	1,300	9,100	13	Grants - A Fresh Start Traineeship	73,575	0	0	0	73,575	0	73,575	0
Health Staff Travelling Expenses	12,500	0	0	0	12,500	0	12,500	0									
Health Sundry Expenses	5,000	0	0	0	5,000	0	5,000	0									
Health Services Contract Staff	140,000	0	0	0	140,000	93,405	46,595	67									
Grant Program - Mosquito Man Plan	0	12,599	0	12,599	12,599	11,978	621	95	Mosquito Management Plan - Grant	0	12,599	0	12,599	12,599	11,978	621	95
Admin. & Building Total	604,331	12,599	32,000	44,599	648,930	332,345	316,585	51	Admin. & Building Total	82,075	12,599	0	12,599	94,674	20,448	74,226	22
Regulatory Administration																	
Regulatory Control Salaries	110,254	(40,000)	(32,000)	(72,000)	38,254	1,570	36,684	4	Regulatory Fees and Fines	5,000	0	0	0	5,000	0	5,000	0
Regulatory Control Telephone Expenses	1,200	0	0	0	1,200	0	1,200	0									
Other Regulatory Control General Expenses	2,000	14,000	0	14,000	16,000	5,275	10,725	33									
Impounding Expenses	22,615	(4,000)	0	(4,000)	18,615	859	17,756	5									
Council Order - Enforcement Costs	50,000	30,000	0	30,000	80,000	13,089	66,911	16	Income - Recovery of Enforcement costs	0	80,000	0	80,000	80,000	0	80,000	0
Regulatory Total =	186,069	0	(32,000)	(32,000)	154,069	20,793	133,276	13	Animal Control Total	5,000	80,000	0	80,000	85,000	0	85,000	0
Town Planning									Town Planning								
Town Planning - Contract Services	70,600	0	0	0	70,600	42,042	28,558	60	Development Application Fees	65,000	10,000	0	10,000	75,000	36,721	38,279	49
Town Planning Legal Expenses	10,000	(3,000)	0	(3,000)	7,000	0	7,000	0	Subdivision Fees	1,000	0	0	0	1,000	439	561	44
Town Planning - Sundry Expenses	1,500	3,000	0	3,000	4,500	3,616	884	80	Certificates Sec 149	18,200	0	0	0	18,200	11,256	6,944	62
Town Planning - Advertising Expenses	500	0	0	0	500	0	500	0	Certificates Sec 735A O/S Notices	4,500	0	0	0	4,500	1,566	2,934	35
									Town Planning Sundry Income	500	0	0	0	500	0	500	0
Town Planning Total =	82,600	0	0	0	82,600	45,658	36,942	55	Town Planning Total =	89,200	10,000	0	10,000	99,200	49,982	49,218	50
Building Control									Building Control								
General Exps - Building Control	5,000	0	0	0	5,000	0	5,000	0	Fees General- Building Control	30,000	0	0	0	30,000	20,802	9,198	69
									Commissions - Building Control	500	0	0	0	500	225	275	45
									Building Control - Regulatory Fines	5,000	0	0	0	5,000	0	5,000	0
Building Control Total =	5,000	0	0	0	5,000	0	5,000	0	Building Control Total =	35,500	0	0	0	35,500	21,027	14,473	59
HEALTH TOTAL	878,000	12,599	0	12,599	890,599	398,796	491,803	45	HEALTH TOTAL	211,775	102,599	0	102,599	314,374	91,457	222,917	29

EXPENDITURE	ORIGINAL BUDGET 2025/2026	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2025/2026	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
<b>ENVIRONMENT</b>																	
<b>Noxious Plants &amp; Animals</b>									<b>Noxious Plants &amp; Animals</b>								
Contributions and Donations - CMCC	129,170	0	0	0	129,170	128,676	494	100									
Noxious Plants - Control Expenses	1,000	0	0	0	1,000	778	222	78									
Pest Control Expenses	4,000	0	0	0	4,000	0	4,000	0									
<b>Admin. &amp; Inspection Total</b>	<b>134,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>134,170</b>	<b>129,454</b>	<b>4,716</b>	<b>96</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	2,680	0	0	0	2,680	0	2,680	0									
Subs & Membership- Environ Services	3,810	0	0	0	3,810	0	3,810	0									
<b>Flood Mitigation</b>									<b>FLOOD MITIGATION</b>								
Levee Banks Maintenance Expenses	20,000	15,000	0	15,000	35,000	15,872	19,128	45									
Flood Mitigation - Contract Services	5,000	0	0	0	5,000	0	5,000	0									
<b>Other Environmental Protection Total =</b>	<b>31,490</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>46,490</b>	<b>15,872</b>	<b>30,618</b>	<b>34</b>	<b>Environmental Protection 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>Waste &amp; Emp Initiatives Admin</b>																	
Salaries & Wages	239,654	0	0	0	239,654	66,150	173,504	28									
<b>Total Waste &amp; Emp Initiatives Admin</b>	<b>239,654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>239,654</b>	<b>66,150</b>	<b>173,504</b>	<b>28</b>									
<b>Solid Waste Management - Collection</b>									<b>SOLID WASTE MANAGEMENT</b>								
Solid Waste Collections Street Bins	203,005	0	0	0	203,005	91,832	111,173	45	Solid Waste Annual Charges - Domestic	769,140	(338)	0	(338)	768,802	768,700	102	100
Bulk Waste - Transfer from WTS	90,020	0	0	0	90,020	34,860	55,160	39	Solid Waste Annual Charges - Commercial	293,010	85	0	85	293,095	292,234	861	100
Bulk Waste - Kerbside Collections	72,000	(7,000)	0	(7,000)	65,000	10,387	54,613	16	DWM Extra Charges	17,759	0	0	0	17,759	10,649	7,110	60
Purchase of Waste Bins	4,000	0	0	0	4,000	0	4,000	0	Less: Pension Write Off	(26,325)	(1,722)	0	(1,722)	(28,047)	(28,047)	0	100
									Pensioner Subsidy	14,479	947	298	1,245	15,724	15,724	0	100
<b>Solid Waste Management - Disposal</b>									<b>Solid Waste Management - Disposal</b>								
Waste Facility Salaries and Wages	515,205	0	0	0	515,205	208,724	306,481	41	Waste Facility Gate Takings - Domestic	36,530	0	0	0	36,530	20,134	16,396	55
Waste Facility (Tip) Insurance	3,040	0	0	0	3,040	2,909	131	96	Waste Facility Gate Takings - Commercial	127,265	0	0	0	127,265	79,520	47,745	62
Electricity - Waste Depot	2,000	0	0	0	2,000	1,816	184	91	Sale of new household bins	6,700	0	0	0	6,700	2,616	4,084	39
Telephone & Comms - Waste Depot	1,200	1,800	0	1,800	3,000	1,985	1,015	66	Sale of Recyclables	50,365	0	0	0	50,365	31,242	19,123	62
Waste Depots - Rates & Charges	1,100	0	0	0	1,100	522	578	47	Misc Sales - Handling Fees	12,000	0	16,000	16,000	28,000	20,459	7,541	73
General Expenses - Waste Disposal	20,000	0	0	0	20,000	1,115	18,885	6	Misc Income - Private works	5,940	0	0	0	5,940	4,648	1,292	78
Waste Depot Operations	475,526	7,000	0	7,000	482,526	162,814	319,712	34	Grant Income - Wages and Trainees	244,500	0	0	0	244,500	4,545	239,955	2
Waste Buildings Maintenance	10,000	0	0	0	10,000	0	10,000	0									
<b>Garbage Disposal Total =</b>	<b>1,397,096</b>	<b>1,800</b>	<b>0</b>	<b>1,800</b>	<b>1,398,896</b>	<b>516,964</b>	<b>881,932</b>	<b>37</b>	<b>Garbage Disposal Total =</b>	<b>1,551,363</b>	<b>(1,028)</b>	<b>16,298</b>	<b>15,270</b>	<b>1,566,633</b>	<b>1,222,424</b>	<b>344,209</b>	<b>78</b>
<b>Street Cleaning</b>									<b>Street Cleaning</b>								
General Expenses - Street Cleaning	311,995	0	0	0	311,995	145,544	166,451	47									
<b>Street Cleaning Total =</b>	<b>311,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>311,995</b>	<b>145,544</b>	<b>166,451</b>	<b>47</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>0</b>
<b>STORMWATER / URBAN DRAINAGE</b>									<b>STORMWATER / URBAN DRAINAGE</b>								
<b>Stormwater Management</b>									<b>Stormwater Management</b>								
Stormwater Drainage Maintenance	10,000	0	0	0	10,000	1,425	8,575	14	Drainage Diagram Fees - GST Free	500	0	0	0	500	0	500	0
<b>Stormwater/Urban Drainage Total =</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>1,425</b>	<b>8,575</b>	<b>14</b>	<b>Stormwater/Urban Drainage Total =</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>
<b>Environmental Services Depreciation</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>31,054</b>	<b>0</b>
Depn - Buildings Specialised	6,700	0	0	0	6,700	4,207	2,493	63									
Depn - Other Structures	28,500	0	0	0	28,500	21,902	6,598	77									
Depn - Storm Water Drainage	179,800	0	0	0	179,800	65,736	114,064	37									
Depn - Environ Plant	5,670	0	0	0	5,670	2,835	2,835	50									
Depn - Waste Other Structures	0	0	640	640	640	320	320	50									
<b>Environmental Depreciation Total =</b>	<b>220,670</b>	<b>0</b>	<b>640</b>	<b>640</b>	<b>221,310</b>	<b>95,000</b>	<b>126,310</b>	<b>43</b>	<b>ENVNIRONMET TOTAL</b>	<b>1,551,863</b>	<b>(1,028)</b>	<b>16,298</b>	<b>15,270</b>	<b>1,567,133</b>	<b>1,222,424</b>	<b>375,763</b>	<b>78</b>
<b>ENVNIRONMET TOTAL</b>	<b>2,345,075</b>	<b>16,800</b>	<b>640</b>	<b>17,440</b>	<b>2,362,515</b>	<b>970,409</b>	<b>1,392,106</b>	<b>41</b>									

EXPENDITURE	ORIGINAL			Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL			Total	REVISED	ACTUAL	Remaining	%
	BUDGET	Sept	Dec	Budget						BUDGET	Sept	Dec	Budget				
	2025/2026	Review	Review	Changes	Budget	YTD	Budget	EXPEND		2025/2026	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	15,000	0	0	0	15,000	0	15,000	0	Grants Operational (State) Aged & Disabled	5,000	0	0	0	5,000	5,000	0	100
Aged & Disabled Total	15,000	0	0	0	15,000	0	15,000	0	Aged & Disabled Total	5,000	0	0	0	5,000	5,000	0	100
Children & Youth Services									Children & Youth Services								
Salaries and Wages - Youth Services	35,925	0	0	0	35,925	8,190	27,735	23	Sundry Income - Youth Services	1,000	0	0	0	1,000	0	1,000	0
Youth Centre Insurance	4,700	(410)	0	(410)	4,290	4,290	0	100									
Youth Services Telephone Expenses	500	0	0	0	500	171	329	34									
Rates Charges Gulargambone Youth Centre	1,300	3,000	0	3,000	4,300	3,676	624	85	Grant Funds - School Holiday Program	14,000	412	0	412	14,412	0	14,412	0
General Expenses - Youth Programs	75,000	0	0	0	75,000	37,599	37,401	50									
Youth Service - General Expenses	5,000	0	0	0	5,000	43	4,957	1									
Repairs & Mntce - Gular Youth Centre	10,200	0	0	0	10,200	692	9,508	7									
Cleaning - Gular Youth Centre	5,000	0	0	0	5,000	0	5,000	0									
Youth Accomodation Units Repairs & Mntce	45,000	0	0	0	45,000	0	45,000	0	Children & Youth Services Total	15,000	412	0	412	15,412	0	15,412	0
Children & Youth Services Total	182,625	2,590	0	2,590	185,215	54,661	130,554	30	Other Community Services								
Other Community Services																	
Community Services - General Exp	15,000	(4,000)	0	(4,000)	11,000	0	11,000	0	Grants - Regional Youth Investment Program	0	86,272	0	86,272	86,272	86,272	0	100
Community Services - Salaries and Wages	169,339	0	0	0	169,339	37,950	131,389	22	Grant - NAIDOC Week								
Disability Inclusion Action Plan Development	10,000	0	0	0	10,000	0	10,000	0	Aged & Disabled Total	0	86,272	0	86,272	86,272	86,272	0	100
Regional Youth Empowerment Program	0	86,272	0	86,272	86,272	86,272	0	100	Community Services - Depreciation								
NAIDOC Week Expenses	0	3,685	0	3,685	3,685	3,135	550	85	Community Services - Depreciation	0	0	0	0	0	0	0	0
Aged & Disabled Total	194,339	85,957	0	85,957	280,296	127,357	152,939	45	COMMUNITY & EDUCATION SERVICES TOTAL	20,000	86,684	0	86,684	106,684	91,272	15,412	86
Community Services - Depreciation																	
Depn - Buildings Specialised	15,100	0	0	0	15,100	7,550	7,550	50									
Community Services - Depreciation	15,100	0	0	0	15,100	7,550	7,550	50									
COMMUNITY & EDUCATION SERVICES TOTAL	410,064	88,547	0	88,547	498,611	192,568	306,043	39									

EXPENDITURE	ORIGINAL				REVIS	ACTUAL	Remaining	% EXPEND	INCOME	ORIGINAL				REVIS	ACTUAL	Remaining	% EXPEND
	BUDGET	Sept	Dec	Total						BUDGET	Sept	Dec	Total				
	2025/2026	Review	Review	Budget Changes	Budget	YTD	Budget			2025/2026	Review	Review	Budget Changes	Budget	YTD	Budget	
<b>HOUSING &amp; COMMUNITY SERVICES</b>																	
<b>Council Housing</b>									<b>Council Housing</b>								
Council Housing Insurance	26,185	(4,902)	0	(4,902)	21,283	15,237	6,046	72	Council Housing Rental Income	66,300	0	0	0	66,300	31,450	34,850	47
Council Housing Rates & Charges	29,900	0	0	0	29,900	21,960	7,940	73									
Council Housing Maintenance Expenses	68,000	0	0	0	68,000	22,820	45,180	34									
<b>Council Housing Total =</b>	<b>124,085</b>	<b>(4,902)</b>	<b>0</b>	<b>(4,902)</b>	<b>119,183</b>	<b>60,017</b>	<b>59,166</b>	<b>50</b>	<b>Council Housing Total =</b>	<b>66,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,300</b>	<b>31,450</b>	<b>34,850</b>	<b>47</b>
<b>Public Cemeteries</b>									<b>Public Cemeteries</b>								
Cemeteries Insurance	170	487	0	487	657	657	0	100	Cemetery Fees	94,370	0	0	0	94,370	57,560	36,810	61
Cemeteries Rates & User Charges	15,300	0	0	0	15,300	12,047	3,253	79									
Cemeteries Maintenance Expenses	125,000	0	0	0	125,000	75,209	49,791	60									
<b>Public Cemeteries Total =</b>	<b>140,470</b>	<b>487</b>	<b>0</b>	<b>487</b>	<b>140,957</b>	<b>87,913</b>	<b>53,044</b>	<b>62</b>	<b>Public Cemeteries Total =</b>	<b>94,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,370</b>	<b>57,560</b>	<b>36,810</b>	<b>61</b>
<b>Public Conveniences</b>									<b>Public Conveniences</b>								
Public Conveniences Insurance	1,635	(28)	0	(28)	1,607	1,607	0	100									
Public Conveniences Maintenance	125,980	0	0	0	125,980	59,581	66,399	47									
<b>Public Conveniences Total =</b>	<b>127,615</b>	<b>(28)</b>	<b>0</b>	<b>(28)</b>	<b>127,587</b>	<b>61,188</b>	<b>66,399</b>	<b>48</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>0</b>
<b>Street Lighting</b>									<b>Street Lighting</b>								
Street Lighting Electricity Charges	135,400	0	0	0	135,400	56,765	78,635	42	Street Lighting Subsidy	42,000	0	0	0	42,000	0	42,000	0
Street Lighting Maintenance	5,000	0	0	0	5,000	0	5,000	0									
<b>Street Lighting Total =</b>	<b>140,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,400</b>	<b>56,765</b>	<b>83,635</b>	<b>40</b>	<b>Street Lighting Total =</b>	<b>42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>42,000</b>	<b>0</b>
<b>Housing &amp; Community Depreciation</b>																	
Depn - Buildings Specialised	20,000	0	0	0	20,000	15,827	4,173	79									
Depn - Buildings Non Specialised	48,400	0	0	0	48,400	24,200	24,200	50									
Depn - Other Structures	36,100	0	0	0	36,100	18,050	18,050	50									
<b>Total Housing &amp; Community Depn</b>	<b>104,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>104,500</b>	<b>58,077</b>	<b>46,423</b>	<b>56</b>									
<b>HOUSING &amp; COMMUNITY AMENITIES TOTAL</b>	<b>637,070</b>	<b>(4,443)</b>	<b>0</b>	<b>(4,443)</b>	<b>632,627</b>	<b>323,960</b>	<b>308,667</b>	<b>51</b>	<b>HOUSING &amp; COMMUNITY AMENITIES TOTAL</b>	<b>202,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>202,670</b>	<b>89,010</b>	<b>113,660</b>	<b>44</b>

EXPENDITURE	ORIGINAL BUDGET 2025/2026	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2025/2026	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
<b>WATER SUPPLY OPERATIONS</b>																	
<b>Coonamble Water Operations</b>									<b>Coonamble Water Operations</b>								
Insurance Coonamble Water Supply	49,805	235	0	235	50,040	50,040	0	100	Annual Charges Coonamble Water Access	801,168	(520)	0	(520)	800,648	798,298	2,350	10
Electricity - Coonamble Water Supply	122,000	0	0	0	122,000	56,691	65,309	46	Less: Pension Rebate Coonamble	(17,446)	245	0	245	(17,201)	(17,201)	0	10
Coonamble Wtr Cont to Training Costs	22,240	0	0	0	22,240	11,120	11,120	50	Coonamble Water Extra Charges	34,017	0	0	0	34,017	31,305	2,712	9
Telephone & Comms - Coonamble Water	2,115	0	0	0	2,115	2,115	0	100	Coonamble Water Connection Fees	4,000	0	0	0	4,000	0	4,000	
Rates & Charges Coonamble Water	3,570	0	0	0	3,570	2,426	1,144	68	Coonamble Water User Pays Water	1,032,490	0	0	0	1,032,490	155,154	877,336	1
Water Treatment & Misc Expenses	397,210	0	0	0	397,210	171,149	226,061	43	Sundry Sales - Coonamble Water	5,000	0	3,000	3,000	8,000	4,581	3,419	5
Repairs & Mntce Coonamble Water	548,000	0	0	0	548,000	287,668	260,332	52	Grant Op (State) Cmble Wtr Pens Subs	9,931	(117)	389	272	10,203	10,203	0	10
Coonamble Water - Contract Services	52,000	0	0	0	52,000	0	52,000	0	Interest on Invests Coonamble Water	72,717	0	0	0	72,717	21,018	51,699	2
Coonamble Water Meter Reading	69,500	0	(10,000)	(10,000)	59,500	5,649	53,851	9	Grants - A Fresh Start Traineeship	77,095	0	0	0	77,095	0	77,095	
Administration - Engineering	121,997	0	0	0	121,997	1,485	120,512	1									
Development of IWCM Coonamble Shire Council	115,140	0	0	0	115,140	0	115,140	0									
Bad and Doubtful Debt Expense	0	0	25,000	25,000	25,000	0	25,000	0									
Depreciation - Coonamble Water	383,630	0	40,378	40,378	424,008	212,004	212,004	50									
<b>Total Coonamble Water Operations</b>	<b>1,887,207</b>	<b>235</b>	<b>55,378</b>	<b>55,613</b>	<b>1,942,820</b>	<b>800,347</b>	<b>1,142,473</b>	<b>41</b>	<b>Total Coonamble Water Operations</b>	<b>2,018,972</b>	<b>(392)</b>	<b>3,389</b>	<b>2,997</b>	<b>2,021,969</b>	<b>1,003,358</b>	<b>1,018,611</b>	<b>5</b>
<b>Quambone Water Operations</b>									<b>Quambone Water Operations</b>								
Insurance Quambone Water Supply	515	(138)	0	(138)	377	377	0	100	Annual Charges Quambone Water Access	53,445	3,375	0	3,375	56,820	56,090	730	9
Electricity - Quambone Water Supply	3,105	0	0	0	3,105	837	2,268	27	Less: Pensioner Subsidy - Quambone	(613)	(28)	0	(28)	(641)	(641)	0	10
Other Expenses Quambone Water	32,065	0	0	0	32,065	4,414	27,651	14	Quambone Water Extra Charges	1,781	0	0	0	1,781	1,684	97	9
Repairs & Mntce Quambone Water	69,100	0	(10,000)	(10,000)	59,100	22,274	36,826	38	Quambone Water User Pays Water	20,560	0	0	0	20,560	3,082	17,478	1
Quambone Water Meter Reading	2,250	0	5,000	5,000	7,250	1,692	5,558	23	Sundry Sales - Q'Bone Water	450	0	0	0	450	316	134	7
Depreciation - Quambone Water	24,315	0	2,421	2,421	26,736	13,368	13,368	50									
<b>Total Quambone Water Operations</b>	<b>131,350</b>	<b>(138)</b>	<b>(2,579)</b>	<b>(2,717)</b>	<b>128,633</b>	<b>42,962</b>	<b>85,671</b>	<b>33</b>	<b>Total Quambone Water Operations</b>	<b>75,623</b>	<b>3,347</b>	<b>0</b>	<b>3,347</b>	<b>78,970</b>	<b>60,531</b>	<b>18,439</b>	<b>7</b>
<b>Gulargambone Water</b>									<b>Gulargambone Water</b>								
Insurance Gular Water Supply	2,000	82	0	82	2,082	2,082	0	100	Annual Charges Gular Water Access	195,140	(2,835)	0	(2,835)	192,305	190,651	1,654	9
Electricity - Gular Water Supply	20,820	0	0	0	20,820	6,009	14,811	29	Less: Pension Rebate	(2,603)	(87)	0	(87)	(2,690)	(2,690)	0	10
Gular Wtr Cont to Training Costs	3,025	0	0	0	3,025	1,513	1,513	50	Gular Water Extra Charges	9,688	0	0	0	9,688	6,844	2,844	7
Other Expenses Gular Water	24,295	0	0	0	24,295	5,323	18,972	22	Gular Water User Pays Water	90,730	0	0	0	90,730	64,133	26,597	7
Repairs & Mntce Gular Water	74,115	0	10,000	10,000	84,115	55,841	28,274	66	Sundry Sales - Gular Water	3,000	0	0	0	3,000	690	2,310	2
Gular Water Meter Reading	2,250	0	5,000	5,000	7,250	2,512	4,738	35	Grant Op (State) Gular Water Pens Subs	1,432	48	0	48	1,480	1,480	0	10
									Interest on Invests Gular Water	31,164	0	0	0	31,164	9,008	22,156	2
Depreciation - Gulargambone Water	63,420	0	8,014	8,014	71,434	35,717	35,717	50									
<b>Total Gulargambone Water Operations</b>	<b>189,925</b>	<b>82</b>	<b>23,014</b>	<b>23,096</b>	<b>213,021</b>	<b>108,997</b>	<b>104,025</b>	<b>51</b>	<b>Total Gulargambone Water Operations</b>	<b>328,551</b>	<b>(2,874)</b>	<b>0</b>	<b>(2,874)</b>	<b>325,677</b>	<b>270,116</b>	<b>55,561</b>	<b>8</b>
<b>WATER SUPPLY TOTAL</b>	<b>2,208,482</b>	<b>179</b>	<b>75,813</b>	<b>75,992</b>	<b>2,284,474</b>	<b>952,306</b>	<b>1,332,169</b>	<b>42</b>	<b>WATER SUPPLY TOTAL</b>	<b>2,423,146</b>	<b>81</b>	<b>3,389</b>	<b>3,470</b>	<b>2,426,616</b>	<b>1,334,005</b>	<b>1,092,611</b>	<b>5</b>

EXPENDITURE	ORIGINAL BUDGET 2025/2026	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2025/2026	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
<b>SEWERAGE SERVICES OPERATIONS</b>																	
<b>Coonamble Sewerage Operations</b>									<b>Coonamble Sewerage Operations</b>								
Insurance - Coonamble Sewer	1,720	(467)	0	(467)	1,253	1,253	0	100	Annual Charges Coonamble Sewer Access	939,620	4,450	0	4,450	944,070	944,070	0	100
Electricity - Coonamble Sewer	32,220	0	0	0	32,220	14,725	17,495	46	Less: Pension Rebate	(15,555)	(2,192)	0	(2,192)	(17,747)	(17,747)	0	100
Telephone & Comms - Coonamble Sewer	2,085	0	0	0	2,085	1,045	1,040	50	Coonamble Sewer Extra Charges	31,553	0	0	0	31,553	13,665	17,888	43
Coonamble Sewer Cont to Training	20,185	0	0	0	20,185	10,093	10,093	50	Coonamble Sewer - Connection Fees	3,000	0	0	0	3,000	0	3,000	0
Rates & User Charge Coonamble Sewer	16,625	0	0	0	16,625	3,857	12,768	23	Coonamble Sewer User Pays Charges	213,040	0	0	0	213,040	21,542	191,498	10
Other Expenses - Coonamble Sewer	6,930	0	0	0	6,930	5,408	1,522	78	Interest on Invests Coonamble Sewer	72,717	0	0	0	72,717	21,018	51,699	29
Repairs & Mntce - Coonamble Sewer	418,000	0	0	0	418,000	266,572	151,428	64	Sundry Sales - Coonamble Sewer	12,855	0	0	0	12,855	3,995	8,860	31
Coonamble Sewer - Contract Services	70,000	0	0	0	70,000	0	70,000	0	Grant Op (State) Cmble Swr Pens Subs	8,555	1,207	75	1,282	9,837	9,837	0	100
Administration - Engineering	50,088	0	0	0	50,088	1,485	48,603	3									
Bad and Doubtful Debt Expense	0	0	15,000	15,000	15,000	0	15,000	0									
Depreciation - Coonamble Sewerage Services	318,460	0	40,934	40,934	359,394	179,697	179,697	50									
<b>Total Coonamble Operations</b>	<b>936,313</b>	<b>(467)</b>	<b>55,934</b>	<b>55,467</b>	<b>991,780</b>	<b>484,135</b>	<b>507,646</b>	<b>49</b>	<b>Total Coonamble Operations</b>	<b>1,265,785</b>	<b>3,465</b>	<b>75</b>	<b>3,540</b>	<b>1,269,325</b>	<b>996,380</b>	<b>272,945</b>	<b>78</b>
<b>Gulgambone Sewerage Operations</b>									<b>Gulgambone Sewerage Operations</b>								
Insurance - Gular Sewer	1,975	0	0	0	1,975	1,930	45	98	Annual Charges Gular Sewer Access	169,840	(4,450)	0	(4,450)	165,390	165,390	0	100
Electricity - Gular Sewer	10,905	0	0	0	10,905	3,794	7,111	35	Less: Pension Rebate	(2,325)	2,325	0	2,325	0	0	0	0
Gular Sewer Cont to Training	7,180	0	0	0	7,180	2,393	4,787	33	Gular Sewer Extra Charges	14,163	0	0	0	14,163	5,311	8,852	37
Other Expenses - Gular Sewer	3,800	0	0	0	3,800	1,910	1,890	50	Gular Sewer - Connection Fees	1,000	0	0	0	1,000	0	1,000	0
Repairs & Mntce - Gular Sewer	82,500	0	0	0	82,500	35,052	47,448	42	Gular Sewer User Pays Charges	44,160	0	0	0	44,160	12,794	31,366	29
									Interest on Invests Gular Sewer	31,164	0	0	0	31,164	9,001	22,163	29
									Grant Op (State) Gular Sewer Pens Subs	1,280	(1,280)	0	(1,280)	0	0	0	0
Depreciation - Gulgambone Sewerage Services	82,000	0	8,232	8,232	90,232	45,116	45,116	50	Sundry Sales - Gulgambone Sewer	1,000	0	500	500	1,500	1,216	284	81
<b>Total Gulgambone Operations</b>	<b>188,360</b>	<b>0</b>	<b>8,232</b>	<b>8,232</b>	<b>196,592</b>	<b>90,195</b>	<b>106,397</b>	<b>46</b>	<b>Total Gulgambone Operations</b>	<b>260,282</b>	<b>(3,405)</b>	<b>500</b>	<b>(2,905)</b>	<b>257,377</b>	<b>193,712</b>	<b>63,665</b>	<b>75</b>
<b>SEWERAGE SERVICES OPERATIONS TOTAL</b>	<b>1,124,673</b>	<b>(467)</b>	<b>64,166</b>	<b>63,699</b>	<b>1,188,372</b>	<b>574,330</b>	<b>614,042</b>	<b>48</b>	<b>SEWERAGE SERVICES OPERATIONS TOTAL</b>	<b>1,526,067</b>	<b>60</b>	<b>575</b>	<b>635</b>	<b>1,526,702</b>	<b>1,190,092</b>	<b>336,610</b>	<b>78</b>



EXPENDITURE	ORIGINAL BUDGET 2025/2026	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2025/2026	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
<b>RECREATION &amp; CULTURE</b>																	
<b>PUBLIC LIBRARIES</b>									<b>PUBLIC LIBRARIES</b>								
Library Staff Salaries & Allowances	148,703	0	0	0	148,703	75,216	73,487	51	Sundry Sales - Library	750	0	0	0	750	484	266	64
Library Staff Travel Expenses	1,000	0	0	0	1,000	249	751	25	Grant Op (State) - Per Capita Grant	82,200	(3,168)	0	(3,168)	79,032	79,032	0	100
Insurance - Library	20,000	(516)	0	(516)	19,484	19,484	0	100									
Electricity - Library	12,000	0	0	0	12,000	3,442	8,558	29									
Library Telephone & Comms Charges	2,300	0	0	0	2,300	1,089	1,211	47									
Contributions - North West Library	74,300	0	(2,109)	(2,109)	72,191	72,191	0	100									
Rates & User Charges - Libraries	5,100	(500)	0	(500)	4,600	3,760	840	82									
Printing and Stationary - Libraries	6,300	0	0	0	6,300	2,366	3,934	38									
Library Postage	1,000	0	0	0	1,000	382	618	38									
General Expenses - Library	3,000	1,016	2,109	3,125	6,125	3,694	2,431	60									
Repairs and Mntce - Libraries	16,800	0	0	0	16,800	7,732	9,068	46									
Subscriptions and M'ships & Licences	2,400	0	0	0	2,400	696	1,704	29									
Library - Contract Services	25,000	0	0	0	25,000	13,552	11,448	54									
LSP Grant Expenditure - Library	12,650	0	0	0	12,650	3,943	8,707	31									
Dolly Parton Imagination Library	8,000	0	0	0	8,000	0	8,000	0									
<b>Public Libraries Total =</b>	<b>338,553</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>338,553</b>	<b>207,796</b>	<b>130,757</b>	<b>61</b>	<b>Public Libraries Total =</b>	<b>82,950</b>	<b>(3,168)</b>	<b>0</b>	<b>(3,168)</b>	<b>79,782</b>	<b>79,516</b>	<b>266</b>	<b>100</b>
<b>Museums Operations</b>									<b>Museums Operations</b>								
Insurance - Museum	7,300	(278)	0	(278)	7,022	7,022	0	100	Sundry Sales & Services	200	0	0	0	200	0	200	0
Electricity - Museum	1,495	0	0	0	1,495	351	1,144	23									
Telephone & Comms - Museum	500	0	0	0	500	63	437	13									
Rates & User Charges - Museum	2,900	0	340	340	3,240	3,240	0	100									
Operations & Maintenance - Museum	16,530	0	(340)	(340)	16,190	8,704	7,486	54									
Temporary Museum re-location establishment	5,000	0	0	0	5,000	0	5,000	0									
General Expenses	200	0	0	0	200	0	200	0									
<b>Museum Total =</b>	<b>33,925</b>	<b>(278)</b>	<b>0</b>	<b>(278)</b>	<b>33,647</b>	<b>19,380</b>	<b>14,267</b>	<b>58</b>	<b>Museum Total =</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0</b>
<b>Public Hall Operations</b>									<b>PUBLIC HALLS</b>								
Insurance - Public Halls	5,917	(32)	0	(32)	5,885	5,885	0	100	Hie Fees	0	500	500	1,000	1,000	545	455	54
Electricity - Public Halls	821	10,000	0	10,000	10,821	4,679	6,142	43									
Repairs & Maintenance - Public Halls	17,500	0	0	0	17,500	3,469	14,031	20									
Public Hall Rates	0	2,500	0	2,500	2,500	1,751	749	70									
<b>Public Halls Total =</b>	<b>24,238</b>	<b>12,468</b>	<b>0</b>	<b>12,468</b>	<b>36,706</b>	<b>15,784</b>	<b>20,922</b>	<b>43</b>	<b>Public Halls Total =</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>1,000</b>	<b>1,000</b>	<b>545</b>	<b>455</b>	<b>54</b>
<b>Other Cultural Services</b>									<b>Other Cultural Services</b>								
Contributions - Arts Council	12,535	0	0	0	12,535	12,180	355	97									
General Exps - Other Cultural Services	2,200	0	0	0	2,200	0	2,200	0									
<b>Other Cultural Services Total =</b>	<b>14,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,735</b>	<b>12,180</b>	<b>2,555</b>	<b>83</b>	<b>Other Cultural 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>0</b>



EXPENDITURE	ORIGINAL BUDGET 2025/2026	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2025/2026	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
<b>RECREATION &amp; CULTURE</b>																	
<b>Sporting Grounds Operations</b>									<b>Sporting Grounds Operations</b>								
Electricity - Sporting Grounds	8,360	0	0	0	8,360	3,004	5,356	36	User Charges - Sportsgrounds	20,700	0	0	0	20,700	4,145	16,555	20
Rates & User Charges Sports Grounds	64,800	0	0	0	64,800	63,726	1,074	98									
Repairs & Mntce - Sporting Grounds	159,700	0	0	0	159,700	55,283	104,417	35									
Sportsground - Specific Works	20,000	0	0	0	20,000	7,399	12,601	37									
<b>Sporting Grounds Total =</b>	<b>252,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>252,860</b>	<b>129,412</b>	<b>123,448</b>	<b>51</b>	<b>Sporting Grounds Total =</b>	<b>20,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,700</b>	<b>4,145</b>	<b>16,555</b>	<b>20</b>
<b>Swimming Pools</b>									<b>Swimming Pools</b>								
Salaries and Wages- Swimming Pool	87,000	0	0	0	87,000	36,603	50,397	42	Swimming Pools User Fees	10,000	0	0	0	10,000	4,055	5,945	40
Insurance - Swimming Pools	52,705	0	(5,585)	(5,585)	47,120	47,120	0	100									
Electricity - Swimming Pools	56,120	0	0	0	56,120	22,124	33,996	39									
Telephones - Swimming Pools	1,545	0	0	0	1,545	443	1,102	29									
Rates & User Charges - Swim Pools	46,200	10,000	15,000	25,000	71,200	69,794	1,406	98									
Pool- EPA Licence Fees	3,000	0	(662)	(662)	2,338	2,338	0	100									
Repairs & Mntce - Swimming Pools	205,855	0	0	0	205,855	127,823	78,032	62									
Contractor fees - Swimming Pool Operations	191,577	0	10,000	10,000	201,577	130,016	71,561	64									
<b>Swimming Pools Total =</b>	<b>644,002</b>	<b>10,000</b>	<b>18,753</b>	<b>28,753</b>	<b>672,755</b>	<b>436,261</b>	<b>236,494</b>	<b>65</b>	<b>Swimming Pools Total =</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>4,055</b>	<b>5,945</b>	<b>40</b>
<b>Parks &amp; Gardens Operations</b>									<b>Parks &amp; Gardens Operations</b>								
Insurance & Electricity- Parks and Gardens	17,755	0	0	0	17,755	14,570	3,185	82	Parks & Reserves Fees	1,250	500	0	500	1,750	1,314	436	73
Rates & User Chgs - Parks & Gardens	74,700	0	0	0	74,700	42,560	32,140	57									
Repairs & Mntce - Parks & Gardens	376,370	0	0	0	376,370	166,229	210,141	44									
<b>Parks &amp; Gardens Total =</b>	<b>468,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>468,825</b>	<b>223,359</b>	<b>245,466</b>	<b>48</b>	<b>Parks &amp; Gardens Total =</b>	<b>1,250</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>1,750</b>	<b>1,314</b>	<b>436</b>	<b>73</b>
<b>Showground Operations</b>									<b>Showground</b>								
Insurance - Showground	24,265	4,838	0	4,838	29,103	29,103	0	100	Rents & Fees	26,250	0	0	0	26,250	18,359	7,891	70
Electricity - Showground	14,275	(4,000)	0	(4,000)	10,275	4,029	6,246	39	Donations - RV Camping	2,000	0	0	0	2,000	666	1,334	33
Rates & User Chgs - Showgrounds	36,100	0	0	0	36,100	14,860	21,240	41									
General Exps - Event Preparation	30,000	0	0	0	30,000	1,968	28,032	7									
Repairs & Maintenance - Showground	116,475	0	0	0	116,475	47,677	68,798	41									
<b>Rodeo Arena/Showground Total =</b>	<b>221,115</b>	<b>838</b>	<b>0</b>	<b>838</b>	<b>221,953</b>	<b>97,637</b>	<b>124,316</b>	<b>44</b>	<b>Rodeo Arena/Showground Total =</b>	<b>28,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,250</b>	<b>19,025</b>	<b>9,225</b>	<b>64</b>
<b>Other Sport &amp; Recreation</b>									<b>Other Sport &amp; Recreation</b>								
Insurance - Other Sport and Rec	25,305	2,669	0	2,669	27,974	27,974	0	100									
Electricity - Other Sport and Rec	815	0	0	0	815	407	408	50									
Contributions - Coonamble Racecourse	5,000	0	0	0	5,000	0	5,000	0									
Rates & User Charges Other Sport & Rec	6,300	0	0	0	6,300	5,590	710	89									
Repairs & Mntce Other Sport and Rec	3,860	0	0	0	3,860	2,590	1,270	67									
Town Approaches Maintenance	60,840	(5,000)	0	(5,000)	55,840	22,374	33,466	40									
<b>Other Sport &amp; Recreation Total</b>	<b>102,120</b>	<b>(2,331)</b>	<b>0</b>	<b>(2,331)</b>	<b>99,789</b>	<b>58,935</b>	<b>40,854</b>	<b>59</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>0</b>
<b>Recreation &amp; Culture Depreciation</b>																	
Depn - Plant & Equipment	159,900	0	0	0	159,900	79,950	79,950	50									
Depn - Furniture & Fittings	11,000	0	0	0	11,000	5,500	5,500	50									
Depn - Buildings Specialised	304,000	0	0	0	304,000	166,023	137,977	55									
Depn - Other Structures	360,000	0	0	0	360,000	207,735	152,265	58									
<b>Recreation &amp; Culture Depreciation Total</b>	<b>834,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>834,900</b>	<b>459,208</b>	<b>375,692</b>	<b>55</b>	<b>RECREATION &amp; CULTURE TOTAL</b>	<b>143,350</b>	<b>(2,168)</b>	<b>500</b>	<b>(1,668)</b>	<b>141,682</b>	<b>108,600</b>	<b>33,082</b>	<b>76</b>
<b>RECREATION &amp; CULTURE TOTAL</b>	<b>2,935,273</b>	<b>20,697</b>	<b>18,753</b>	<b>39,450</b>	<b>2,974,723</b>	<b>1,659,952</b>	<b>1,314,771</b>	<b>56</b>									

EXPENDITURE	ORIGINAL BUDGET 2025/2026	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2025/2026	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
MINING, MANUFACTURING & CONSTRUCTION																	
Other Mining, Manufacturing & Construction									Other Mining, Manufacturing & Construction								
Quarries, Pits & Crusher Operations									Quarries, Pits & Crusher Operations								
Salaries and Wages - Quarry & Pits and Crusher	636,737	(300,000)	0	(300,000)	336,737	112,419	224,318	33	Fees - Quarry Public Sales	2,158,688	0	#####	(1,500,000)	658,688	66,365	592,323	10
Quarry - Housing Subsidy	5,200	0	0	0	5,200	0	5,200	0	Fees - Quarry Internal Sales	1,625,084	0	(500,000)	(500,000)	1,125,084	216,778	908,306	19
Royalties - Quarry & Crusher Ops	125,000	0	0	0	125,000	1,687	123,313	1									
Insurance - Quarry Operations	5,405	0	0	0	5,405	4,664	741	86									
Electricity - Quarry Operations	20,000	0	0	0	20,000	5,448	14,552	27									
Telephone & Comms Quarry Operations	1,555	0	0	0	1,555	912	643	59									
Rates & User Charges - Quarry Ops	1,900	0	0	0	1,900	1,892	8	100									
General Exps - Quarry & Crusher Ops	515,000	(200,000)	0	(200,000)	315,000	45,277	269,723	14									
Printing & Stationery - Quarry Ops	500	0	0	0	500	0	500	0									
Quarry & Crusher Operating Costs	250,000	0	0	0	250,000	2,549	247,451	1									
Repairs & Mntce Quarry & Crush Ops	250,000	0	0	0	250,000	24,221	225,779	10									
Contractors - Quarry Operations	745,145	550,000	(820,314)	(270,314)	474,831	163,269	311,562	34									
Plant and equipment - Quarry Ops	125,000	(50,000)	0	(50,000)	75,000	4,605	70,395	6									
Quarry Loam Pit Operations	20,000	0	0	0	20,000	0	20,000	0									
Business Case -Quarry Optimization	125,000		0	0	125,000	2,694	122,306	2									
Mobile Crush Contract	0	0	829,800	829,800	829,800	237,510	592,290	29									
Quarries, Pits & Crusher Operations	2,826,442	0	9,486	9,486	2,835,928	607,147	2,228,781	21	Quarries, Pits & Crusher Operations	3,783,772	0	#####	(2,000,000)	1,783,772	283,143	1,500,629	16
Mining & Const Depreciation																	
Depn - Plant & Equipment	36,030	0	0	0	36,030	18,015	18,015	50									
Depn - Buildings Specialised	9,650	0	0	0	9,650	5,572	4,078	58									
Depn - Other Structures	7,000	0	0	0	7,000	4,216	2,784	60									
Amortisation of right of use	38,000	0	0	0	38,000	19,000	19,000	50									
Mining & Const Depreciation Total	90,680	0	0	0	90,680	46,803	43,877	52									
MINING, MANUFACTURING & CONSTRUCTION TOTAL	2,917,122	0	9,486	9,486	2,926,608	653,950	2,272,658	22	MINING, MANUFACTURING & CONSTRUCTION TOTAL	3,783,772	0	#####	(2,000,000)	1,783,772	283,143	1,500,629	16

EXPENDITURE									INCOME								
	ORIGINAL BUDGET 2025/2026	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND		ORIGINAL BUDGET 2025/2026	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
TRANSPORT & COMMUNICATION																	
Urban Roads - Local									Operating Grants								
Sealed Urban Roads Maintenance	90,000	0	0	0	90,000	64,014	25,986	71	Financial Assist Grant- Roads	2,238,204	(1,120,704)	0	(1,120,704)	1,117,500	558,750	558,750	50
Unsealed Urban Roads Maintenance	72,500	0	0	0	72,500	31,325	41,175	43	Roads to Recovery Grant Funds	1,636,486	(59,597)	(118,166)	(177,763)	1,458,723	210,737	1,247,986	14
Urban Roads M'tce Total =	162,500	0	0	0	162,500	95,339	67,161	59	Operating Grant Funds Total =	3,874,690	(1,180,301)	(118,166)	(1,298,467)	2,576,223	769,487	1,806,736	30
Sealed Rural Roads - Local									Sealed Rural Roads - Local								
Sealed Rural Roads Maintenance	300,000	0	(15,000)	(15,000)	285,000	91,787	193,213	32									
Sealed Rural Roads - Local	300,000	0	(15,000)	(15,000)	285,000	91,787	193,213	32	Sealed Rural Roads - Local	0	0	0	0	0	0	0	0
Unsealed Rural Roads - Local									RURAL ROADS - UNSEALED								
Unsealed Rural Roads Maintenance	720,000	0	(10,000)	(10,000)	710,000	394,054	315,946	56	Flood Damage Funding	0	2,097,155	0	2,097,155	2,097,155	1,115,144	982,011	53
Unsealed Rural Roads - Local	720,000	0	(10,000)	(10,000)	710,000	394,054	315,946	56	Unsealed Rural Roads - Local	0	2,097,155	0	2,097,155	2,097,155	1,115,144	982,011	53
Local Bridges - M & R																	
Local Bridges Maintenance	25,000	0	25,000	25,000	50,000	34,736	15,264	69									
Bridges - Rural Roads Total =	25,000	0	25,000	25,000	50,000	34,736	15,264	69	Bridges - Rural Roads Total =	0	0	0	0	0	0	0	0
Regional Roads									Regional Roads								
Sealed Rural Roads - Regional									Regional Roads Block Funding	1,473,900	0	0	0	1,473,900	736,500	737,400	50
Reg Roads Sealed Maintenance	732,060	0	0	0	732,060	216,659	515,401	30									
Unsealed Rural Roads - Regional																	
Reg Roads Unsealed Maintenance	139,990	0	0	0	139,990	2,165	137,825	2									
Bridges SRR - Regional																	
Reg Roads Bridges Maintenance	40,800	0	0	0	40,800	20,416	20,384	50									
Main Roads Total =	912,850	0	0	0	912,850	239,240	673,610	26	Main Roads Total =	1,473,900	0	0	0	1,473,900	736,500	737,400	50

EXPENDITURE	ORIGINAL BUDGET 2025/2026	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2025/2026	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
TRANSPORT & COMMUNICATION																	
<b>Aerodromes</b>									<b>Aerodromes</b>								
Aerodrome Insurances	5,375	3,169	0	3,169	8,544	8,544	0	100	Lease Rental Income	3,228	2,500	0	2,500	5,728	0	5,728	0
Aerodrome Electricity	2,125	0	0	0	2,125	606	1,519	29									
Aerodrome Telephones & Comms	500	0	0	0	500	171	329	34									
Aerodrome Rates & Charges	16,700	0	0	0	16,700	15,641	1,059	94									
Aerodrome Maintenance	100,000	2,500	0	2,500	102,500	73,658	28,842	72									
Aerodrome Contractors Costs	10,000	0	0	0	10,000	0	10,000	0									
<b>Aerodromes Total =</b>	<b>134,700</b>	<b>5,669</b>	<b>0</b>	<b>5,669</b>	<b>140,369</b>	<b>98,620</b>	<b>41,749</b>	<b>70</b>	<b>Aerodromes Total =</b>	<b>3,228</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>5,728</b>	<b>0</b>	<b>5,728</b>	<b>0</b>
<b>Ancillary Services</b>									<b>Ancillary Services</b>								
<b>Kerb &amp; Guttering</b>																	
Kerb & Gutter Maintenance	24,000	0	(5,000)	(5,000)	19,000	216	18,784	1	Sundry Roads Income	0	0	0	0	0	0	0	0
<b>Footpaths</b>																	
Footpaths Maintenance	175,000	(5,000)	0	(5,000)	170,000	81,469	88,531	48									
Street Tree Maintenance	50,000	(5,000)	19,036	14,036	64,036	59,608	4,428	93									
Street Tree - Replacement Program	20,000	0	(14,036)	(14,036)	5,964	5,964	0	100									
<b>Ancillary Services Total =</b>	<b>269,000</b>	<b>(10,000)</b>	<b>0</b>	<b>(10,000)</b>	<b>259,000</b>	<b>147,257</b>	<b>111,743</b>	<b>57</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>0</b>
<b>Bus Shelters &amp; Parking</b>									<b>BUS SHELTERS &amp; SERVICE</b>								
Other Transport Maintenance	7,500	0	0	0	7,500	5,764	1,736	77									
<b>Bus Shelters &amp; Service Total =</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>5,764</b>	<b>1,736</b>	<b>77</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>0</b>
<b>State Roads - M &amp; R</b>									<b>State Roads - M &amp; R</b>								
State Roads Maintenance & Ordered Works	4,055,435	0	0	0	4,055,435	832,718	3,222,717	21	State Highways Routine Maint	934,720	0	0	0	934,720	37,413	897,307	4
									State Highway 11 - Work Orders	3,815,550	0	0	0	3,815,550	819,850	2,995,700	21
<b>State Roads Total =</b>	<b>4,055,435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,055,435</b>	<b>832,718</b>	<b>3,222,717</b>	<b>21</b>	<b>State Roads Total =</b>	<b>4,750,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,750,270</b>	<b>857,263</b>	<b>3,893,007</b>	<b>18</b>
<b>Transport &amp; Communication Depreciation</b>																	
Depn - Sealed Urban Roads	262,600	0	0	0	262,600	131,300	131,300	50									
Depn - Unsealed Urban Roads	15,850	0	0	0	15,850	7,925	7,925	50									
Depn - Sealed Rural Roads	861,100	0	0	0	861,100	430,550	430,550	50									
Depn - Unsealed Rural Roads	1,113,400	0	0	0	1,113,400	556,700	556,700	50									
Depn - Local Bridges	107,500	0	0	0	107,500	51,497	56,003	48									
Depn - Sealed Regional Roads	1,275,750	0	0	0	1,275,750	637,875	637,875	50									
Depn - Unsealed Regional Roads	38,050	0	0	0	38,050	19,025	19,025	50									
Depn - Regional Bridges	60,050	0	0	0	60,050	39,212	20,838	65									
Depn - Aerodrome Buildings	34,500	0	0	0	34,500	19,439	15,061	56									
Depn - Aerodrome Other Structures	84,000	0	0	0	84,000	46,219	37,781	55									
Depn - Kerb & Gutter	92,600	0	0	0	92,600	40,118	52,482	43									
Depn - Footpaths	33,000	0	0	0	33,000	29,040	3,960	88									
Depn - Transport Other Structures	31,300	0	0	0	31,300	15,650	15,650	50									
<b>Transport &amp; Communication Depreciation Total</b>	<b>4,009,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,009,700</b>	<b>2,024,550</b>	<b>1,985,150</b>	<b>50</b>									
<b>TRANSPORT &amp; COMMUNICATION TOTAL</b>	<b>10,596,685</b>	<b>(4,331)</b>	<b>0</b>	<b>(4,331)</b>	<b>10,592,354</b>	<b>3,964,065</b>	<b>6,628,289</b>	<b>37</b>	<b>TRANSPORT &amp; COMMUNICATION TOTAL</b>	<b>10,102,088</b>	<b>919,354 (118,166)</b>	<b>801,188</b>	<b>10,903,276</b>	<b>3,478,394</b>	<b>7,424,882</b>	<b>32</b>	

EXPENDITURE	ORIGINAL BUDGET 2025/2026	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2025/2026	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
<b>ECONOMIC AFFAIRS</b>																	
<b>Farming</b>									<b>Farming</b>								
Rates & User Charges - Farming	4,900	0	0	0	4,900	1,665	3,235	34	Lease Rental - Farming lease	37,660	0	0	0	37,660	27,183	10,477	72
General Expenses - Farming	4,000	0	0	0	4,000	0	4,000	0									
<b>Farming Total =</b>	<b>8,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,900</b>	<b>1,665</b>	<b>7,235</b>	<b>19</b>	<b>Farming Total =</b>	<b>37,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,660</b>	<b>27,183</b>	<b>10,477</b>	<b>72</b>
<b>Commons - Trust</b>									<b>Commons - Trust</b>								
Commons Rates & Charges	5,000	0	0	0	5,000	2,372	2,628	47	Sundry Income - Common Fees	3,500	0	2,000	2,000	5,500	4,613	887	84
Repairs & Mntce - Common Operations	40,420	0	2,000	2,000	42,420	4,567	37,853	11	Lease Rental - Common Farming	41,920	0	0	0	41,920	32,508	9,412	78
<b>Commons - Trust</b>	<b>45,420</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>47,420</b>	<b>6,939</b>	<b>40,481</b>	<b>15</b>	<b>Commons - Trust</b>	<b>45,420</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>47,420</b>	<b>37,121</b>	<b>10,299</b>	<b>78</b>
<b>Caravan Parks</b>									<b>Caravan Parks</b>								
Caravan Park Insurance	10,680	1,367	0	1,367	12,047	12,047	0	100	Caravan Park Site Fees	35,000	0	5,000	5,000	40,000	29,393	10,607	73
Caravan Park Mntce & Repairs	25,000	(1,367)	0	(1,367)	23,633	2,353	21,280	10									
<b>Caravan Parks Total =</b>	<b>35,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,680</b>	<b>14,400</b>	<b>21,280</b>	<b>40</b>	<b>Caravan Parks Total =</b>	<b>35,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>40,000</b>	<b>29,393</b>	<b>10,607</b>	<b>73</b>
<b>Tourism &amp; Area Promotion</b>									<b>Tourism &amp; Area Promotion</b>								
Salaries & Wages - Visitor Centre	236,566	0	0	0	236,566	81,113	155,453	34	Tourism Sale of Merchandise	13,900	0	3,000	3,000	16,900	11,871	5,029	70
Tourism Staff Travel Expenses	4,000	0	0	0	4,000	0	4,000	0									
Tourism Electricity Charges	6,019	0	0	0	6,019	2,305	3,714	38									
Tourism Telephones	1,000	0	0	0	1,000	58	942	6									
Tourism Insurance	7,695	(277)	0	(277)	7,418	7,418	0	100									
Tourism Rates & Charges	2,900	(2,900)	0	(2,900)	0	0	0	0									
Tourism Advertising & Promotion Exps	30,000	0	0	0	30,000	7,385	22,615	25									
Tourism Printing and Stationery	2,780	0	0	0	2,780	1,209	1,571	43									
Tourism Sundry Expenses	17,766	0	0	0	17,766	11,064	6,702	62									
Tourism VIC Maintenance	27,500	0	0	0	27,500	8,035	19,465	29									
Tourism - Wayfinding Signage package	30,000	0	0	0	30,000	0	30,000	0	Grant Funds - Tourism Grant	30,000	0	0	0	30,000	0	30,000	0
Tourism - Contract Services	10,000	0	0	0	10,000	3,123	6,877	31									
Tourism Nickname Hall of Fame Exps	20,000	0	0	0	20,000	2,210	17,790	11									
Vision Splendid	0	96,285	0	96,285	96,285	71,864	24,421	75	Grant Funding - Vision Splendid	0	96,285	0	96,285	96,285	71,864	24,421	75
Hello Coonamble	39,700	0	1,815	1,815	41,515	41,515	0	100									
<b>Tourism &amp; Area Total =</b>	<b>435,926</b>	<b>93,108</b>	<b>1,815</b>	<b>94,923</b>	<b>530,849</b>	<b>237,299</b>	<b>293,550</b>	<b>45</b>	<b>Tourism &amp; Area Total =</b>	<b>43,900</b>	<b>96,285</b>	<b>3,000</b>	<b>99,285</b>	<b>143,185</b>	<b>83,735</b>	<b>59,450</b>	<b>58</b>
<b>Economic Development</b>									<b>Economic Development</b>								
Salaries and Wages - Economic Development	276,163	0	0	0	276,163	49,584	226,579	18									
Edo Travel Expenses	5,000	0	0	0	5,000	189	4,811	4									
Economic Promotion Expenses	63,500	9,280	0	9,280	72,780	14,792	57,988	20	Contrib to Real Country Costs	0	9,280	0	9,280	9,280	9,280	0	100
Economic Development - General Expenses	27,500	0	0	0	27,500	255	27,245	1									
Financial Support for Local Business Groups	7,000	0	0	0	7,000	0	7,000	0									
Sponsorship of local events and initiatives	12,000	0	0	0	12,000	5,225	6,775	44									
Hosting and facilitating events and initiatives	15,000	0	0	0	15,000	5,368	9,632	36									
Coonamble CBD - Activation / Revitalisation	30,000	0	0	0	30,000	0	30,000	0									
Coonamble CBD - SOTS Prelim & maint costs	10,000	0	0	0	10,000	0	10,000	0									
CBD - Business Incentive / Activation Fund	35,000	0	0	0	35,000	0	35,000	0									
Subscriptions and Memberships	13,500	0	0	0	13,500	8,131	5,369	60									
Economic Development - Contract Services	50,000	0	0	0	50,000	36,937	13,063	74									
Office Expenses	500	0	0	0	500	0	500	0									
<b>Economic Development Total =</b>	<b>545,163</b>	<b>9,280</b>	<b>0</b>	<b>9,280</b>	<b>554,443</b>	<b>120,481</b>	<b>433,962</b>	<b>22</b>	<b>Economic Development Total =</b>	<b>0</b>	<b>9,280</b>	<b>0</b>	<b>9,280</b>	<b>9,280</b>	<b>9,280</b>	<b>0</b>	<b>100</b>

EXPENDITURE	ORIGINAL BUDGET 2025/2026	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2025/2026	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
<b>Industrial Development</b>									<b>Industrial Development</b>								
Rates & User Chgs - Indust Estate	1,900	(1,900)	0	(1,900)	0	0	0	0									
Industrial Promotion Expenses	2,100	(2,100)	0	(2,100)	0	0	0	0									
Industrial Estate Maintenance Exps	5,500	10,000	0	10,000	15,500	12,578	2,922	81									
<b>Industrial Develop Total =</b>	<b>9,500</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>15,500</b>	<b>12,578</b>	<b>2,922</b>	<b>81</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>0</b>
<b>Saleyards</b>									<b>Saleyards</b>								
Saleyards Insurances	14,230	0	(2,076)	(2,076)	12,154	12,154	0	100	Saleyards Fees & Charges - Casual	2,000	0	0	0	2,000	0	2,000	0
Saleyards Electricity Charges	9,200	0	0	0	9,200	3,325	5,875	36	Saleyards Fees & Charges - Sale	100,000	0	60,000	60,000	160,000	128,819	31,181	81
Saleyards Telephone Expenses	645	0	0	0	645	171	474	27									
Saleyards Rates & Charges	12,400	0	0	0	12,400	7,874	4,526	64									
Saleyards Operating Expenses	12,855	0	5,076	5,076	17,931	11,555	6,376	64									
Saleyards Maintenance Expenses	72,020	0	17,000	17,000	89,020	45,544	43,476	51									
<b>Saleyards Total =</b>	<b>121,350</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>141,350</b>	<b>80,623</b>	<b>60,727</b>	<b>57</b>	<b>Saleyards Total =</b>	<b>102,000</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>162,000</b>	<b>128,819</b>	<b>33,181</b>	<b>80</b>
<b>TRUCKWASH</b>									<b>TRUCKWASH</b>								
Truck wash Insurance	95	1,380	0	1,380	1,475	1,475	0	100	Truck Wash User Fees	50,000	0	0	0	50,000	37,321	12,679	75
Truck Wash Electricity Charges	3,520	0	0	0	3,520	1,743	1,777	50									
Truck wash Rates and User Charges	10,600	0	15,000	15,000	25,600	8,813	16,787	34									
Truck Wash Mntce & Repairs	18,580	0	0	0	18,580	11,040	7,540	59									
<b>Truck wash Total =</b>	<b>32,795</b>	<b>1,380</b>	<b>15,000</b>	<b>16,380</b>	<b>49,175</b>	<b>23,071</b>	<b>26,104</b>	<b>47</b>	<b>Truck wash Total =</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>37,321</b>	<b>12,679</b>	<b>75</b>
<b>Service NSW Agency</b>									<b>Service NSW Agency</b>								
Salaries & Wages Service NSW Agency	92,770	0	0	0	92,770	47,963	44,807	52	Agency Commissions	114,615	0	0	0	114,615	57,309	57,306	50
RMS General Expenses GST	6,000	0	0	0	6,000	2,647	3,353	44									
<b>Service NSW Agency Total =</b>	<b>98,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,770</b>	<b>50,610</b>	<b>48,160</b>	<b>51</b>	<b>Service NSW Agency Total =</b>	<b>114,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114,615</b>	<b>57,309</b>	<b>57,306</b>	<b>50</b>
<b>Council Property NEI -</b>									<b>Council Property NEI -</b>								
Other Building Mntce & Repairs	6,000	(1,500)	1,000	(500)	5,500	5,276	224	96	Council Leases	6,500	0	0	0	6,500	4,314	2,186	66
Council Property NEI Insurances	22,760	1,159	6,434	7,593	30,353	30,353	0	100									
Council Property NEI Rates & Charges	46,300	3,000	0	3,000	49,300	48,371	929	98									
Council Property NEI Maintenance	3,620	(1,500)	(1,000)	(2,500)	1,120	295	825	26									
<b>Council Properties N.E.I. Total =</b>	<b>78,680</b>	<b>1,159</b>	<b>6,434</b>	<b>7,593</b>	<b>86,273</b>	<b>84,295</b>	<b>1,978</b>	<b>98</b>	<b>Council Properties N.E.I. Total =</b>	<b>6,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,500</b>	<b>4,314</b>	<b>2,186</b>	<b>66</b>
<b>Economic Affairs Depreciation</b>																	
Depn - Caravan Park Buildings Spec	27,400	0	(20,494)	(20,494)	6,906	5,182	1,724	75									
Depn - Caravan Park Nuildings Non Spec	0	0	20,494	20,494	20,494	10,247	10,247	50									
Depn - Caravan Park Other Structures	900	0	32,732	32,732	33,632	16,366	17,266	49									
Depn - Tourism Buildings Non Spec	21,580	0	0	0	21,580	10,790	10,790	50									
Depn - Saleyards Buildings Spec	19,200	0	0	0	19,200	10,677	8,523	56									
Depn - Saleyards Other Structures	2,700	0	0	0	2,700	1,350	1,350	50									
Depn -Truck Wash Other Structures	21,100	0	6,950	6,950	28,050	14,025	14,025	50									
Depn - Council Property NEI	0		13,762	13,762	13,762	6,882	6,880	50									
<b>Economic Affairs Depreciation</b>	<b>92,880</b>	<b>0</b>	<b>53,444</b>	<b>53,444</b>	<b>146,324</b>	<b>75,519</b>	<b>70,805</b>	<b>52</b>	<b>TOTAL ECONOMIC AFFAIRS</b>	<b>435,095</b>	<b>105,565</b>	<b>70,000</b>	<b>175,565</b>	<b>610,660</b>	<b>414,475</b>	<b>196,185</b>	<b>68</b>
<b>TOTAL ECONOMIC AFFAIRS</b>	<b>1,505,064</b>	<b>110,927</b>	<b>98,693</b>	<b>209,620</b>	<b>1,714,684</b>	<b>707,480</b>	<b>1,007,204</b>	<b>41</b>									

EXPENDITURE	ORIGINAL BUDGET 2025/2026	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2025/2026	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
GENERAL FUND NON-OPERATING																	
Corporate Support Services									Corporate Support Services								
Computer Purchase / Operating System	44,850	0	0	0	44,850	2,520	42,330	6	Tfr Reserve - General Reserve	0	1,450,000	0	1,450,000	1,450,000	725,000	725,000	50
Installation of Electronic Document Management System	100,000	0	0	0	100,000	0	100,000	0	Tfr Reserve - General Reserve	0	50,165	0	50,165	50,165	50,165	0	100
Tfr Reserve - Governance Reserve	510,000	0	0	0	510,000	0	510,000	0									
Environment									Environment								
Coonamble Waste Depot - Depot Improvements	800,000	(509,280)	0	(509,280)	290,720	101,672	189,048	35	Tfr Reserve - Domestic Waste Management Reserve	145,360	(7,951)	0	(7,951)	137,409		137,409	0
									Grant - Funding - EPA	509,280	(509,280)	0	(509,280)	0	0	0	0
Levee Land - Land Matters	10,000	0	0	0	10,000	7,229	2,771	72									
Stage 4A - Levee program	400,000	(77,029)	0	(77,029)	322,971	0	322,971	0	Grant - Stage 4A Levee Program	0	323,986	0	323,986	323,986	0	323,986	0
Stage 5 - Levee program	0	445,000	0	445,000	445,000	0	445,000	0	Grant - Stage 5 Levee Program	0	395,556	0	395,556	395,556	0	395,556	0
Public Order & Safety									Public Order & Safety								
Security Camera Upgrade	15,000	0	0	0	15,000	13,648	1,352	91									
Cemetery									Cemetery								
Cemetery - Capital Improvement Program	78,600	0	0	0	78,600	6,917	71,683	9									
Housing									Housing								
Residential Development Yarran St - Establish Subdivision	610,140	0	0	0	610,140	14,364	595,776	2	Tfr Reserve - Unpsent Grants Regional Housing Strategy	0	69,916	0	69,916	69,916	42,042	27,874	60
Plant Acquisitions									Plant Acquisitions								
Plant Acquisitions Nett	1,496,061	0	0	0	1,496,061	519,686	976,375	35	Tfr Reserve - Transport Reserve	1,496,061	0	0	0	1,496,061	519,686	976,375	35
Tfr Reserve - Plant Fund	1,719,736	33,798	45,000	78,798	1,798,534	899,267	899,267	50									
Loan Repayments																	
Principal on Loans (Current)	51,327	0	0	0	51,327	25,297	26,030	49									
Council Buildings									Council Buildings								
Specific Works - Operational Buildings	110,000	0	0	0	110,000	0	110,000	0	Tfr Reserve - Building and Premises.	75,000	0	0	0	75,000	12,074	62,926	16
Works Depot Improvements	647,512	0	0	0	647,512	0	647,512	0									
Library LSP Grant Funds - Upgrades	20,000	49,359	0	49,359	69,359	1,677	67,682	2	Tfr Reserve - Unspent Grant Funds	0	49,359	0	49,359	49,359	1,677	47,682	3
Renovations / Repairs - Crusher Plant and Change Room (Quarry)	0	12,074	0	12,074	12,074	0	12,074	0	Tfr Reserve - Mines Reserve	0	12,074	0	12,074	12,074	0	12,074	0
Renovations / Repairs - Residential Premises	40,000	0	0	0	40,000	12,074	27,926	30									
Grant Program - RYIP Provision of Crisis Accommodation	0	1,572,827	0	1,572,827	1,572,827	729,297	843,530	46	Grant Program - RYIP Provision of Crisis Accommodation	0	1,497,827	0	1,497,827	1,497,827	729,297	768,530	49
Sport and Recreation									Sport and Recreation								
Public Pools - Capital Renewal / Upgrade Program	100,000	0	0	0	100,000	33,440	66,560	33									
Grant Program (SCCF 5) - Gulargambone Sportsground Amenities Upgrade	0	104,968	24,234	129,202	129,202	129,202	0	100	Tfr Reserve - Unspent Loan Funds	0	0	74,968	74,968	74,968	74,968	0	100
Installation of Pioneer Park - Fence & Signage	0	30,121	0	30,121	30,121	30,121	0	100	Tfr Reserve - General Reserve	0	22,866	0	22,866	22,866	22,866	0	100
Sportsground Upgrades	55,500	0	0	0	55,500	0	55,500	0									
Garden Beds Main Streets - Capital Renewal	85,000	0	0	0	85,000	0	85,000	0									
Aerodrome									Aerodrome								
Aerodrome upgrades	117,300	0	0	0	117,300	0	117,300	0	Grant Funds	300,000	(300,000)	0	(300,000)	0	0	0	0
Aerodrome - Fencing Upgrade ( Exclusion )	300,000	(100,000)	0	(100,000)	200,000	89,193	110,807	45									
Aerodrome - Fencing Upgrade (Perimeter fence )	0	100,000	0	100,000	100,000	55,595	44,405	56									
Mining, Manufacturing & Const.									Mining, Manufacturing & Const.								
Tfr Reserve - Mines Reserve	131,000	0	0	0	131,000	65,500	65,500	50	Tfr Reserve - Mines Reserve	500,000	0	0	0	500,000	350,200	149,800	70
Tfr Reserve - Quarry Remediation	38,000	0	0	0	38,000	0	38,000	0									
Fixed Plant - Refurbishment / Upgrades	500,000	0	50,000	0	500,000	350,200	149,800	70									



EXPENDITURE	ORIGINAL BUDGET 2025/2026	Sept Review	Dec Review	Total Budget Changes	REVISED Budget		Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2025/2026	Sept Review	Dec Review	Total Budget Changes	REVISED Budget		Remaining Budget	% EXPEND
<b>Transport &amp; Communication</b>									<b>Transport &amp; Communication</b>								
Urban Roads - Capital Renewal Program	150,000	0	0	0	150,000	0	150,000	0	Tfr Reserve - Transport Reserve	125,000	0	0	0	125,000	0	125,000	0
Unsealed Rural Roads - Reconstruction program	200,000	0	0	0	200,000	31,046	168,954	16	Tfr Reserve - Transport Reserve	350,000	0	0	0	350,000	31,046	318,954	9
Sealed Rural Local - Heavy Patch and Resealing program	150,000	0	0	0	150,000	0	150,000	0	Tfr Reserve - Transport Reserve	100,000	0	0	0	100,000	0	100,000	0
Regional Roads - Capital Renewal Program	561,050	(280,000)	0	(280,000)	281,050	18,425	262,625	7									
Sealed Roads Extension Program	760,000	0	0	0	760,000	0	760,000	0									
Roads to Recovery - Local Roads Renewal	1,256,486	(459,597)	281,834	(177,763)	1,078,723	243,865	834,858	23									
NSW Local Govt Recovery Grant Program - Pilliga Road - Installation of Culverts	0	1,314,644	0	1,314,644	1,314,644	12,439	1,302,205	1	NSW Local Government - Recovery Grant	0	914,644	0	914,644	914,644	12,439	902,205	1
Regional Emergency Road Repair Fund - Capital Works	1,899,529	0	496,421	496,421	2,395,950	1,474,376	921,574	62	Grant Funds - Regional Emergency Road Repair Fund	1,899,529	0	496,421	496,421	2,395,950	1,474,376	921,574	62
Flood Damage - Restoration of Roads Network	0	2,330,172	0	2,330,172	2,330,172	1,393,930	936,242	60									
Radio communications network upgrade	150,000	0	0	0	150,000	135	149,865	0									
Tooraweenah Road - Extension of Sealed length	21,574,000	0	0	0	21,574,000	535,108	21,038,892	2	Grant Funds - Tooraweenah Road	21,574,000	0	0	0	21,574,000	535,108	21,038,892	2
Telegar Culvert Renewal	0	1,189,139	0	1,189,139	1,189,139	76,679	1,112,460	6	Grant Funds - Infrastructure Betterment Fund	0	909,139	0	909,139	909,139	76,679	832,460	8
									Grant Funds - Receipt of prior year Transport Grant Debtors	0	5,888,890	0	5,888,890	5,888,890	4,236,398	1,652,492	72
<b>Ancillary Road Facilities</b>																	
Kerb & Gutter Construction WIP	50,000	0	0	0	50,000	0	50,000	0									
Footpaths Construction WIP	150,000	0	0	0	150,000	9,447	140,553	6									
Stormwater Drainage Improvement Program	75,000	0	0	0	75,000	0	75,000	0									
<b>Economic Services</b>									<b>Economic Services</b>								
Coonamble CBD - Activation / Revitalisation Program	100,000	0	0	0	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	Grant Funds (SCCF 5) - Coonamble Region Art Trail	0	235,035	0	235,035	235,035	0	235,035	0
Coonamble Saleyards - Renewal of facilities	50,000	0	0	0	50,000	30,431	19,569	61									
Land Development - River Road Coonamble	50,000	0	0	0	50,000	2,150	47,850	4									
Grant Funds - Artesian Bathing Experience	2,675,000	0	0	0	2,675,000	148,210	2,526,790	6	Grant Funds - Artesian Bathing Experience	2,050,000	0	0	0	2,050,000	148,210	1,901,790	7
Museum - Project Works	50,000	0	0	0	50,000	0	50,000	0	Grant Funds - Receipt of Prior Year Economic Development Grant Debtors	0	0	0	0	0	0	0	0
Coonamble Shire - Mural Art Trail	100,000	0	0	0	100,000	0	100,000	0									
Truck wash Upgrades	42,690	0	0	0	42,690	5,714	36,976	13									
<b>General Fund Non Operating Total</b>	<b>38,023,781</b>	<b>5,991,231</b>	<b>897,489</b>	<b>6,838,720</b>	<b>44,862,501</b>	<b>7,068,854</b>	<b>37,793,647</b>	<b>16</b>	<b>Total Capital General Fund</b>	<b>29,124,230</b>	<b>11,002,226</b>	<b>571,389</b>	<b>11,573,615</b>	<b>40,697,845</b>	<b>9,042,231</b>	<b>31,655,614</b>	<b>22</b>



EXPENDITURE	ORIGINAL BUDGET 2025/2026	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2025/2026	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
WATER FUND NON-OPERATING																	
Coonamble Water Supply Capital Works									Coonamble Water Supply Capital Works								
Mains Replacement Program - Coonamble	350,000	0	0	0	350,000	18,149	331,851	5	Tfr Reserve - Water Fund	681,586	234,740	0	234,740	916,326	278,982	637,344	30
Coonamble - Meter replacement program	50,000	0	0	0	50,000	19,775	30,225	40									
Refurbishment works Coonamble WTP sed lagoon	80,000	0	0	0	80,000	21,736	58,264	27									
Coonamble WTP - AOS Upgrade (Grant Funded)	0	55,366	0	55,366	55,366	0	55,366	0	Tfr Reserve - Unspent Grants Operational Support	0	55,366	0	0	0	0	0	0
Reservoir improvement program	50,000	0	0	0	50,000	0	50,000	0									
Sportsground Reservoir Replacement	0	0	0	0	0	0	0	0									
Coonamble Water Treatment Plant - Capital Renewal	0	85,000	0	85,000	85,000	83,827	1,173	99									
Mains - Yarran Street Subdivision Extension	100,000	0	0	0	100,000	0	100,000	0									
Residential Development - Calga St	30,000	0	0	0	30,000	0	30,000	0									
Coonamble Bore's - Refurbishment/Renewal	0	250,000	0	250,000	250,000	135,495	114,505	54									
Quambone - WATER SUPPLY CAPITAL WORKS									Quambone - WATER SUPPLY CAPITAL WORKS								
Mains Replacement - Quambone	200,000	(100,000)	0	(100,000)	100,000	0	100,000	0									
Reservoir Improvements	30,000	0	0	0	30,000	0	30,000	0									
Quambone - Meter replacement program	6,250	0	0	0	6,250	0	6,250	0									
GULARGAMBONE - WATER SUPPLY CAPITAL WORKS									GULARGAMBONE - WATER SUPPLY CAPITAL WORKS								
Mains Replacement Program - Gulargambone	100,000	(50,000)	0	(50,000)	50,000	0	50,000	0	Tfr Reserve - Water Fund	300,000	(47,208)	0	(47,208)	252,792	3,806	248,986	2
Gulargambone - Meter replacement program	15,000	0	0	0	15,000	2,798	12,202	19									
Gulargambone Rd Bore Shed Replacement	150,000	0	0	0	150,000	1,008	148,992	1									
Reservoir upgrades	35,000	0	0	0	35,000	0	35,000	0									
Loan Repayments									Loan Repayments								
Principal on Loans	0	0	0	0	0		0	0									
Total Water Fund Non-operating program	1,196,250	240,366	0	240,366	1,436,616	282,788	1,153,828	20	Total Water Fund Non-operating program	981,586	242,898	0	187,532	1,169,118	282,788	886,330	24
SEWER FUND NON-OPERATING																	
Coonamble Sewerage Capital Works									Coonamble Sewerage Capital Works								
Mains relining	100,000	0	0	0	100,000	0	100,000	0	Tfr Reserve - Sewer Fund	231,606	220,681	0	220,681	452,287	268,478	183,809	59
SSWP STP Replacement Option Report and Concept Design	0	238,213	0	238,213	238,213	24,035	214,178	10	SSWP 403 Grant Funding	0	142,939	0	142,939	142,939	24,035	118,904	17
STP Step Screen	0	80,000	0	80,000	80,000	79,921	79	100									
STP Building Improvements	20,000	0	0	0	20,000	0	20,000	0									
Coonamble Sewer Treatment Plant - Equipment Renewal	30,000	0	0	0	30,000	12,173	17,827	41									
Installation of mains & service Connections - Yarran St	75,000	0	0	0	75,000	0	75,000	0									
Main Junction Replacement Program	50,000	0	0	0	50,000	0	50,000	0									
SPS (minor pump stations excluding SPS 1 & 2) upgrades	50,000	0	0	0	50,000	11,207	38,793	22									
Sewer effluent reuse facilities upgrade	108,000	55,000	3,000	58,000	166,000	165,177	823	100									
Sewer rising main replacement from Tooloon St SPS	200,000	0	0	0	200,000	0	200,000	0									
Residential Development - Calga St	50,000	0	0	0	50,000	0	50,000	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	185,000	0	0	0	185,000	0	185,000	0
Gulargambone Sewer Treatment Plant - Tertiary Ponds	50,000	0	0	0	50,000	0	50,000	0									
Gulargambone Sewer Treatment Plant - Equipment Renewal	35,000	0	0	0	35,000	0	35,000	0									
Loan Repayments									Loan Repayments								
Principal on Loans	0	0	0	0	0		0	0									
Total Sewer Fund Non-operating program	868,000	373,213	3,000	376,213	1,244,213	292,513	951,700	24	Total Sewer Fund Non-operating program	416,606	363,620	0	363,620	780,226	292,513	487,713	37



