



# **ANNEXURES**

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



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# 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

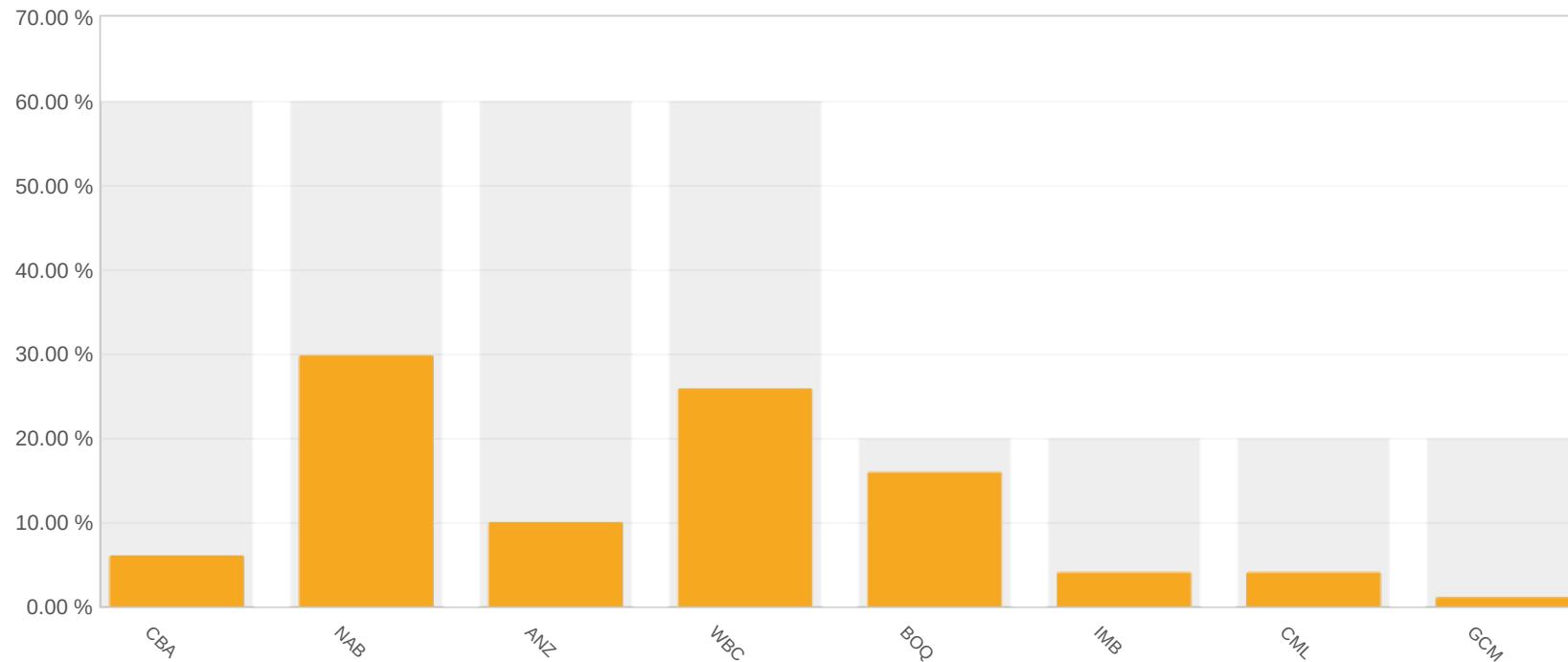
Issuer	Rating	Type	Allocation	Interest Paid	Purchase Date	Maturity Date	Rate (%)	Capital Value (\$)	Face Value (\$)	Accrued (\$)	Accrued MTD (\$)
Commonwealth Bank	A-1+	CASH	GENERAL	Annual	31/12/2025	31/12/2025	3.6000	1,500,000.00	1,500,000.00	5,326.03	4,586.30
<b>TOTALS</b>								<b>25,250,000.00</b>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

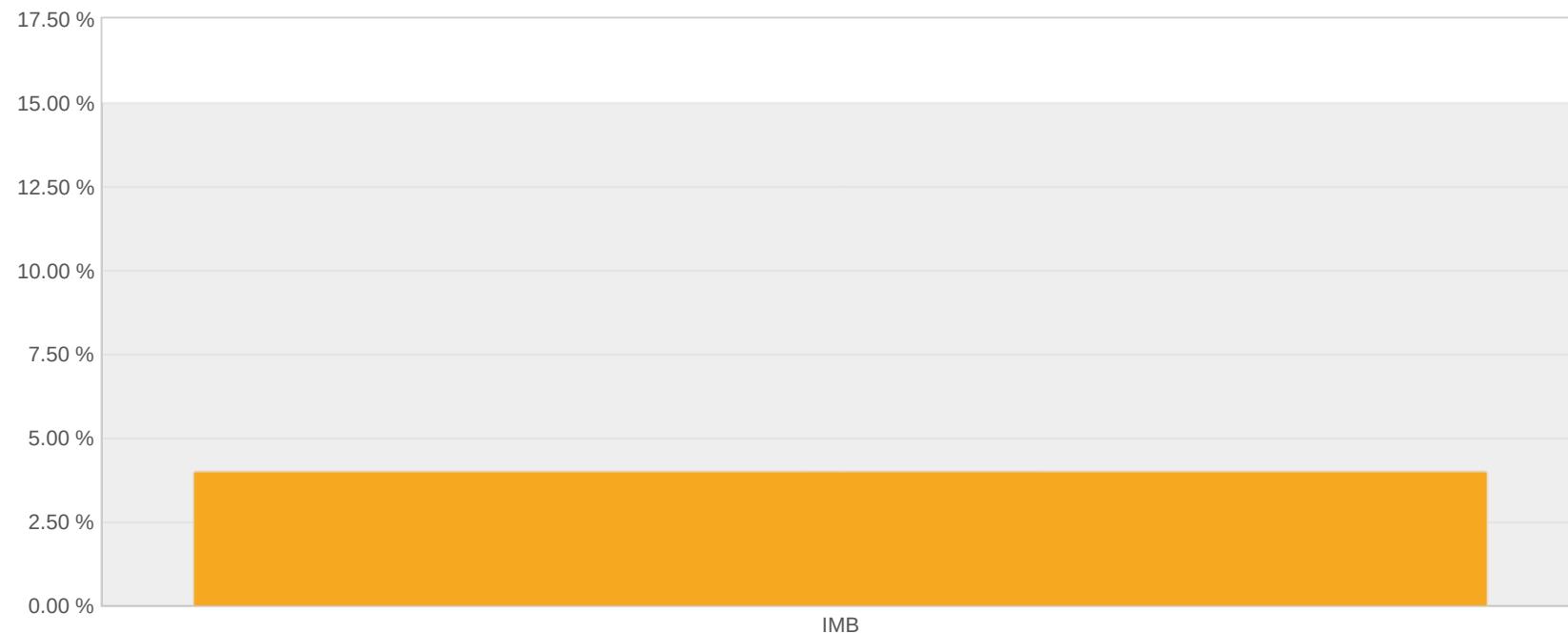
### Counterparty Compliance - Short Term Investments



## 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
<b>TOTALS</b>				<b>1,000,000.00</b>	<b>3.96</b>			

### Counterparty Compliance - Long Term Investments

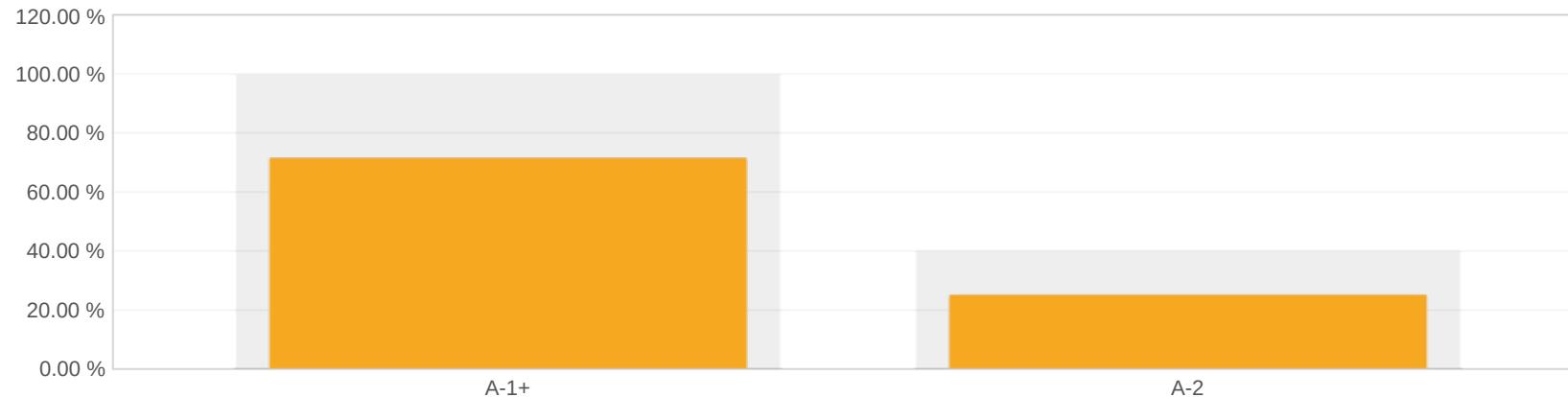


## Credit Quality Compliance as at 31/12/2025

### 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>		

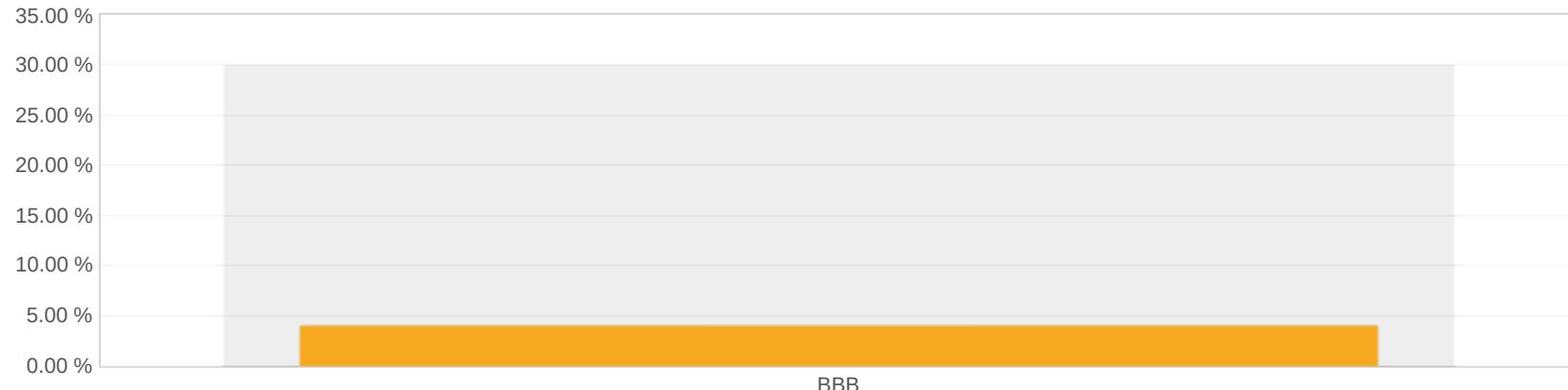
### Credit Quality Compliance - Short Term Investments



## Long Term Investments

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

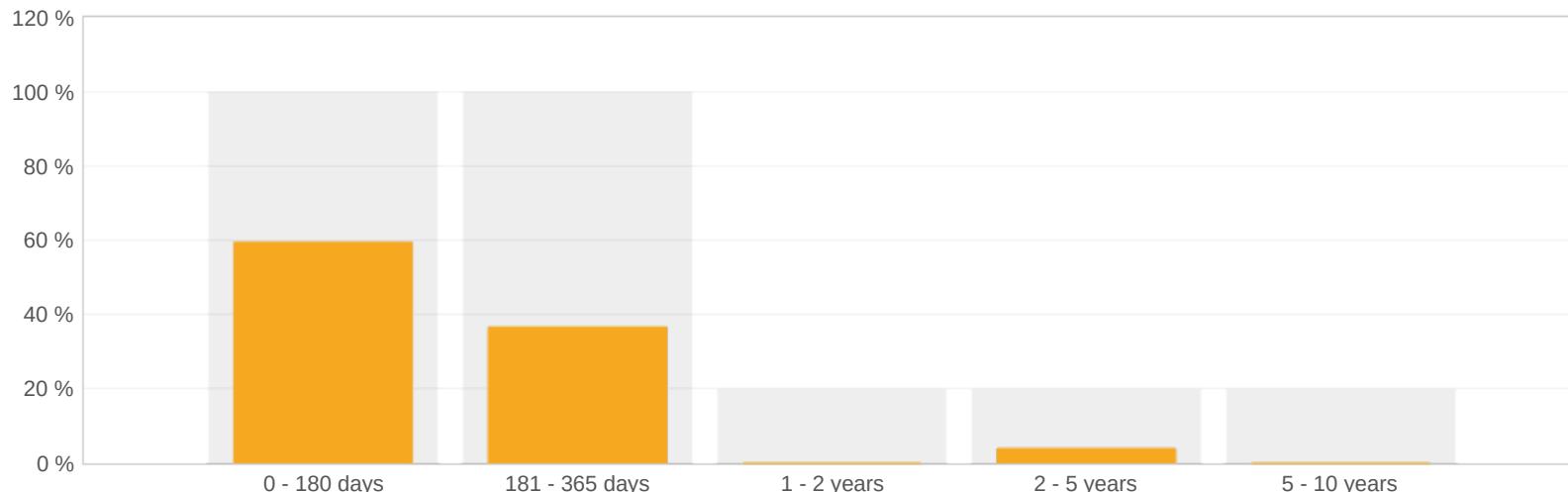
## Credit Quality Compliance - Long Term Investments



## 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	
<b>TOTALS</b>									<b>5,087,439.92</b>

**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												
<b>TOTALS</b>												<b>0</b>

**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

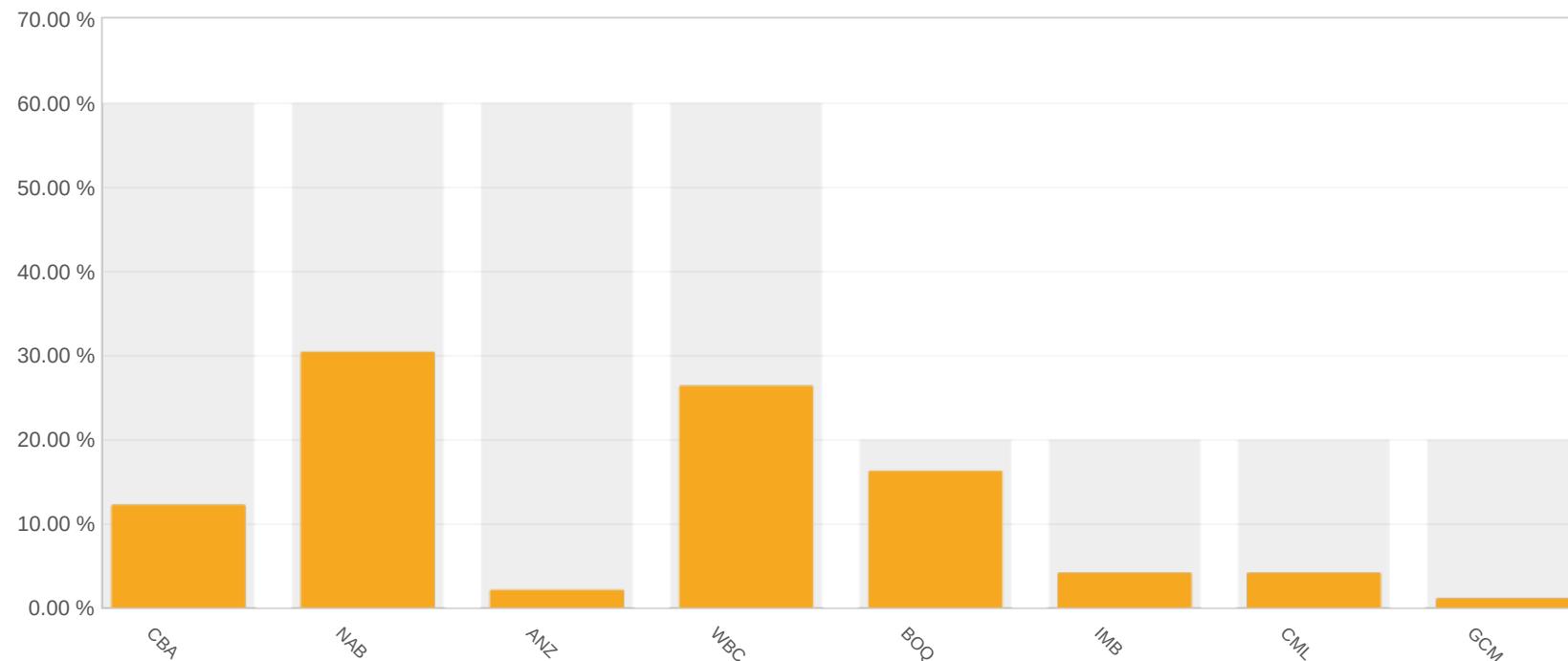
Issuer	Rating	Type	Allocation	Interest Paid	Purchase Date	Maturity Date	Rate (%)	Capital Value (\$)	Face Value (\$)	Accrued (\$)	Accrued MTD (\$)
Commonwealth Bank	A-1+	CASH	GENERAL	Annual	31/01/2026	31/01/2026	3.6000	2,000,000.00	2,000,000.00	3,600.00	3,600.00
<b>TOTALS</b>								<b>24,750,000.00</b>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

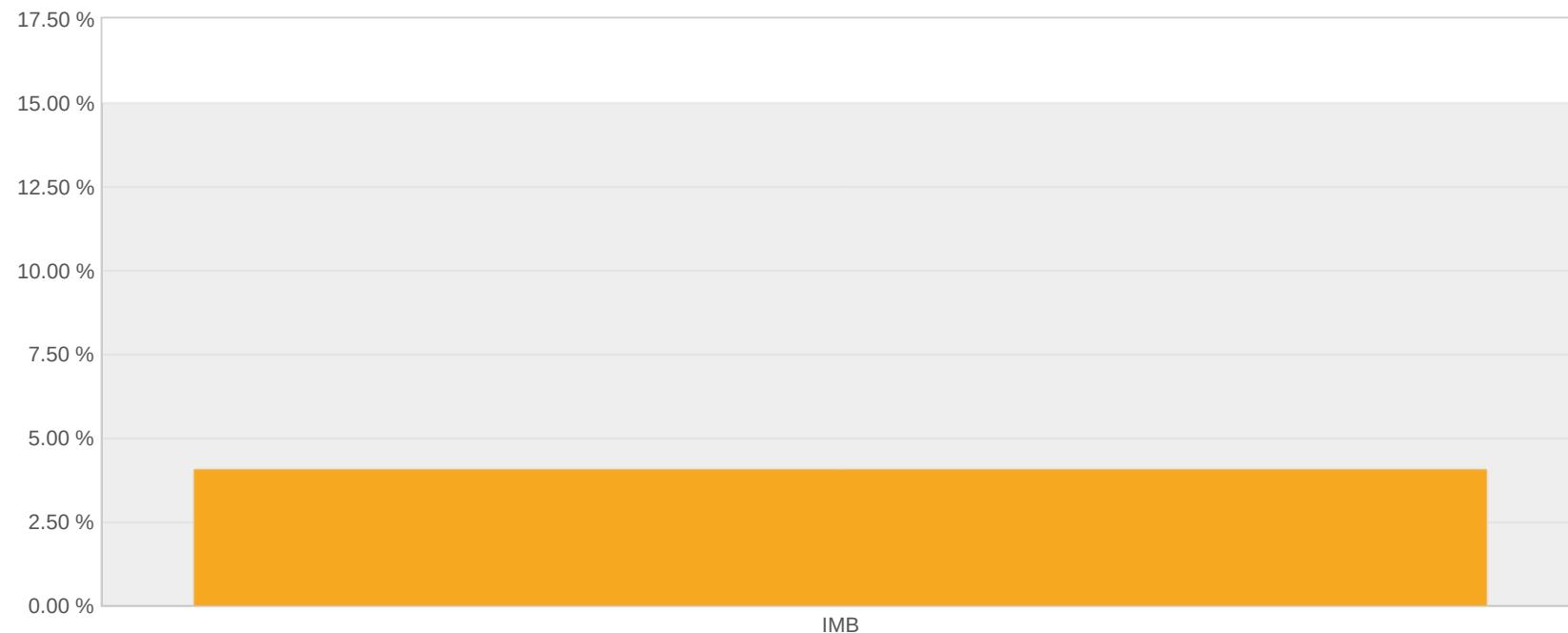
### Counterparty Compliance - Short Term Investments



## 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
<b>TOTALS</b>				<b>1,000,000.00</b>	<b>4.04</b>			

### Counterparty Compliance - Long Term Investments

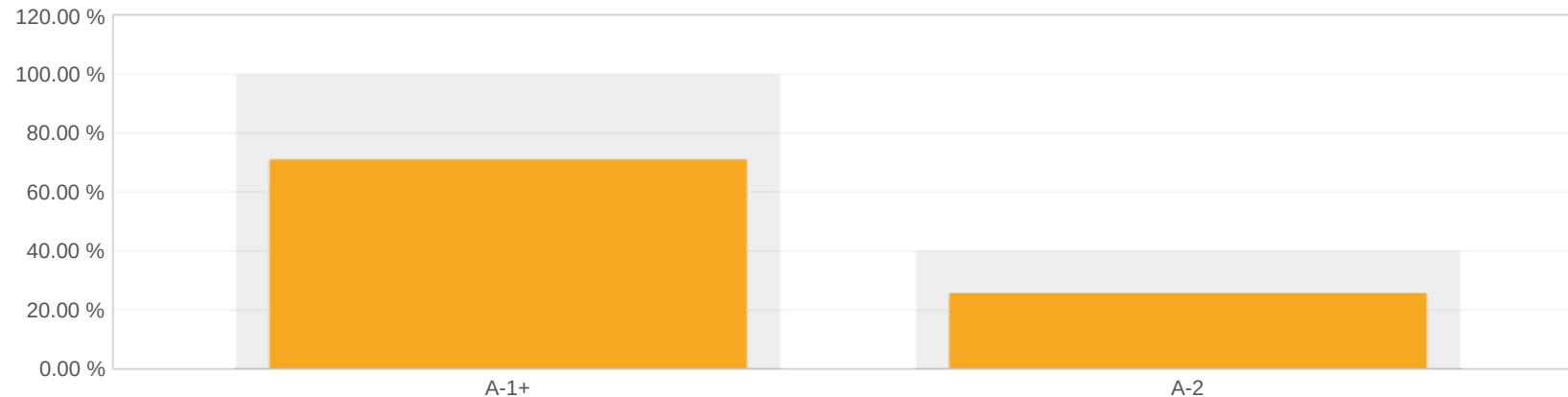


## Credit Quality Compliance as at 31/01/2026

### 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>		

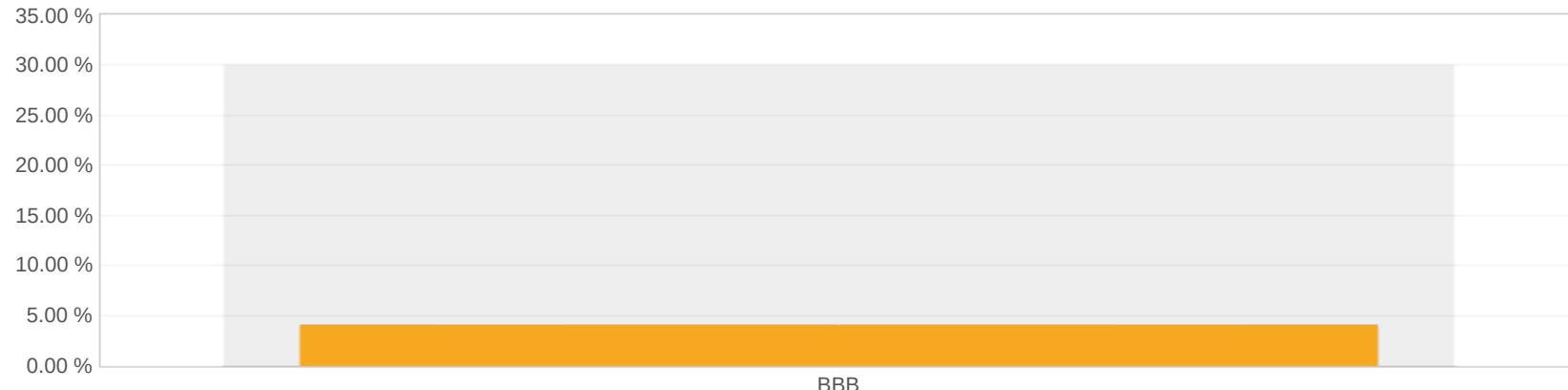
### Credit Quality Compliance - Short Term Investments



## Long Term Investments

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

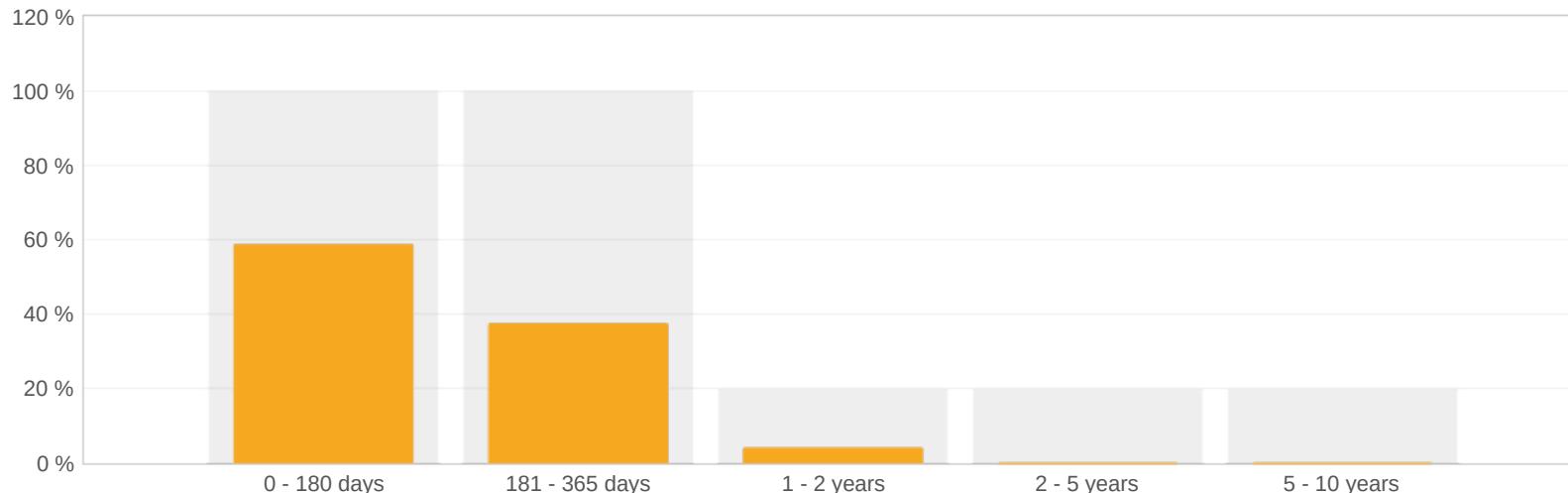
## Credit Quality Compliance - Long Term Investments



## 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	
<b>TOTALS</b>									<b>1,000,000.00</b>

**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												
<b>TOTALS</b>												<b>0</b>

**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

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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 Balance 2025-26 (000's)	Budget 2025-26 (000's)	Approved Changes			Projected Year end result 2025-26 (000's)	Projected Year end result 2025-26 (000's)
			Sept (000's)	Dec (000's)	REVISED		
			Review (000's)	Review (000's)	Budget (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

### Coonamble Shire Council

Budget review for the quarter ending 31 December 2025

#### Consultancy and Legal Expenses

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

#### Definition of consultant:

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

#### Note

Where any expenses for consultancy or Legal fees (including Code of Conduct expenses) have not been budgeted for an explanation will be provided in the budget review 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 2025/26	Actual YTD 2025/26	Original Budget	Sept Review	Dec Review	Revised Budget	Actual YTD
<b>Functions of Council</b>															
Administration & Governance	6,041,829	382,108	29,110	<b>6,453,047</b>	3,572,325	11,747,203	(1,844,756)	51,467	<b>9,953,914</b>	7,526,307	5,705,374	(2,226,864)	22,357	<b>3,500,867</b>	3,953,982
Public Order & Safety	1,108,714	6,975	0	<b>1,115,689</b>	557,642	570,474	0	0	<b>570,474</b>	284,066	(538,240)	(6,975)	0	<b>(545,215)</b>	(273,576)
Health	878,000	12,599	0	<b>890,599</b>	398,796	211,775	102,599	0	<b>314,374</b>	91,457	(666,225)	90,000	0	<b>(576,225)</b>	(307,339)
Environment	2,345,075	16,800	640	<b>2,362,515</b>	970,409	1,551,863	(1,028)	16,298	<b>1,567,133</b>	1,222,424	(793,212)	(17,828)	15,658	<b>(795,382)</b>	252,015
Community Services & Education	410,064	88,547	0	<b>498,611</b>	192,568	20,000	86,684	0	<b>106,684</b>	91,272	(390,064)	(1,863)	0	<b>(391,927)</b>	(101,296)
Housing & Comm. Amenities	637,070	(4,443)	0	<b>632,627</b>	323,960	202,670	0	0	<b>202,670</b>	89,010	(434,400)	4,443	0	<b>(429,957)</b>	(234,950)
Water Supplies	2,208,482	179	75,813	<b>2,284,474</b>	952,306	2,423,146	81	3,389	<b>2,426,616</b>	1,334,005	214,664	(98)	(72,424)	<b>142,142</b>	381,700
Wastewater Services	1,124,673	(467)	64,166	<b>1,188,372</b>	574,330	1,526,067	60	575	<b>1,526,702</b>	1,190,092	401,394	527	(63,591)	<b>338,330</b>	615,762
Recreation & Culture	2,935,273	20,697	18,753	<b>2,974,723</b>	1,659,952	143,350	(2,168)	500	<b>141,682</b>	108,600	(2,791,923)	(22,865)	(18,253)	<b>(2,833,041)</b>	(1,551,352)
Mining, Manufacturing & Const.	2,917,122	0	9,486	<b>2,926,608</b>	653,950	3,783,772	0	(2,000,000)	<b>1,783,772</b>	283,143	866,650	0	(2,009,486)	<b>(1,142,836)</b>	(370,807)
Transport & Communication	10,596,685	(4,331)	0	<b>10,592,354</b>	3,964,065	10,102,088	919,354	(118,166)	<b>10,903,276</b>	3,478,394	(494,597)	923,685	(118,166)	<b>310,922</b>	(485,671)
Economic Services	1,505,064	110,927	98,693	<b>1,714,684</b>	707,480	435,095	105,565	70,000	<b>610,660</b>	414,475	(1,069,969)	(5,362)	(28,693)	<b>(1,104,024)</b>	(293,005)
<b>All Funds Operating Totals</b>	<b>32,708,051</b>	<b>629,591</b>	<b>296,661</b>	<b>33,634,303</b>	<b>14,527,782</b>	<b>32,717,503</b>	<b>(633,609)</b>	<b>(1,975,937)</b>	<b>30,107,957</b>	<b>16,113,245</b>	<b>9,452</b>	<b>(1,263,200)</b>	<b>(2,272,598)</b>	<b>(3,526,346)</b>	<b>1,585,464</b>
<b>Budget Summary</b>											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)	<b>(3,526,346)</b>	<b>1,585,464</b>
Add Back Non Cash Items:															
Depreciation											7,786,511	0	154,063	<b>7,940,574</b>	<b>4,023,319</b>
Provision for Bad and Doubtful Debts											0	0	0	<b>0</b>	<b>0</b>
Amount Available for Non Operating Items											<b>7,795,963</b>	<b>(1,263,200)</b>	<b>(2,118,535)</b>	<b>4,414,228</b>	<b>5,608,782</b>
<b>Non Operating Result (By Fund and Type)</b>															
General Fund															
Non Operating Income															
Loan Repayment											29,124,230	11,002,226	571,389	<b>40,697,845</b>	<b>9,042,231</b>
Capital Expenditure											51,327	0	0	<b>51,327</b>	<b>25,297</b>
<b>General Fund Total</b>											37,972,454	5,991,231	897,489	<b>44,811,174</b>	<b>7,043,557</b>
Water Fund															
Non Operating Income											981,586	242,898	0	<b>1,169,118</b>	<b>282,788</b>
Loan Repayments											0	0	0	<b>0</b>	<b>0</b>
Capital Expenditure											1,196,250	240,366	0	<b>1,436,616</b>	<b>282,788</b>
<b>Water Fund Total</b>											<b>214,664</b>	<b>(2,532)</b>	<b>0</b>	<b>267,498</b>	<b>0</b>
Wastewater Fund															
Non Operating Income											416,606	363,620	0	<b>780,226</b>	<b>292,513</b>
Loan Repayments											0	0	0	<b>0</b>	<b>0</b>
Capital Expenditure											868,000	373,213	3,000	<b>1,244,213</b>	<b>292,513</b>
<b>Wastewater Fund Total</b>											<b>451,394</b>	<b>9,593</b>	<b>3,000</b>	<b>463,987</b>	<b>0</b>
<b>Total Non Operating Expenditure</b>											<b>9,565,609</b>	<b>(5,003,934)</b>	<b>329,100</b>	<b>4,896,141</b>	<b>(1,973,377)</b>
<b>Position after Non Operating Expenditure</b>											<b>(1,769,646)</b>	<b>3,740,734</b>	<b>(2,447,635)</b>	<b>(481,913)</b>	<b>7,582,159</b>

EXPENDITURE	ORIGINAL BUDGET 2025/2026	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	INCOME		ORIGINAL BUDGET 2025/2026	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND		
							Remaining Budget	% EXPEND										
<b>ADMINISTRATION</b>																		
General Purpose Revenues									General Purpose Revenues									
									Ordinary Rates - Farmland	4,554,407	(411)	0	(411)	4,553,996	<b>4,553,996</b>	0	0	
									Ordinary Rates - Residential	739,002	(2,617)	0	(2,617)	736,385	<b>736,385</b>	0	100	
									Ordinary Rates - Business	225,945	3,425	0	3,425	229,370	<b>229,370</b>	0	100	
									Ordinary Rates - Small Rural Holdings	174,064	(1,143)	0	(1,143)	172,921	<b>172,921</b>	0	100	
									Ordinary Rates - Rural Residential	87,444	922	945	1,867	89,311	<b>89,311</b>	0	100	
									Ordinary Rates - Villages	69,440	(560)	0	(560)	68,880	<b>68,880</b>	0	100	
									Pensioner Rates Abandoned	(36,281)	2,663	0	2,663	(33,618)	<b>(33,618)</b>	0	100	
									Extra Charges on Ordinary Rates	52,749	0	0	0	52,749	<b>28,913</b>	23,836	55	
									Grants Op (State)-Pens Rates Subsidy	19,995	(1,506)	522	(984)	19,011	<b>19,011</b>	0	100	
									Financial Assistance Grant - General Component	4,232,011	(2,096,103)	0	(2,096,103)	2,135,908	<b>1,067,954</b>	1,067,954	50	
<b>General Purpose Revenues Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>General Purpose Revenues Total</b>	<b>10,118,776</b>	<b>(2,095,330)</b>	<b>1,467</b>	<b>(2,093,863)</b>	<b>8,024,913</b>	<b>6,933,123</b>	<b>1,091,790</b>	<b>86</b>	
<b>Governance</b>									<b>Civic Activities</b>									
<b>Civic Activities</b>									Other Grants - Australia Day Grant									
Other Civic Expenses - Australia Day	20,000	0	0	0	20,000	<b>3,135</b>	16,865	16		10,000	0	2,000	2,000	12,000	<b>12,000</b>	0	100	
Other Civic Expenses - Christmas Carnival	25,000	0	0	0	25,000	<b>4,178</b>	20,822	17										
Other Civic Expenses - Anzac Day	3,000	0	0	0	3,000	<b>0</b>	3,000	0										
Other Civic Expenses - Flags and Banners	2,000	0	3,000	3,000	5,000	<b>3,139</b>	1,861	63										
Other Civic Expenses	0	1,000		1,000	1,000	<b>633</b>	367	63										
<b>Contributions and Donations</b>									<b>Civic Activities</b>									
- Mayoral Donation Allocation	5,000	0	0	0	5,000	<b>705</b>	4,295	14										
- Sponsorship - Coonamble Show Society	5,000	0	0	0	5,000	<b>0</b>	5,000	0										
- Sponsorship - Fishers Ghost	3,000	0	0	0	3,000	<b>3,000</b>	0	100										
- Sponsorship - Coonamble Rodeo Assoc.	12,000	0	0	0	12,000	<b>0</b>	12,000	0										
- Coonamble CWA Rates	1,100	0	0	0	1,100	<b>0</b>	1,100	0										
- Sponsorship - Coonamble Greyhounds	3,000	0	(3,000)	(3,000)	0	<b>0</b>	0	0										
- Sponsorship - Coonamble Challenge	2,000	0	0	0	2,000	<b>0</b>	2,000	0										
- Pre-approved minor donations	1,500	0	0	0	1,500	<b>1,000</b>	500	67										
- Unallocated Donations	43,500	0	3,000	3,000	46,500	<b>0</b>	46,500	0										
<b>Councillors &amp; Governance</b>									<b>Governance Total =</b>	<b>10,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>100</b>	
<b>Corporate Services Support</b>									<b>Corporate Services Support</b>									
Corp Services Salaries & Allowances	2,883,450	(65,000)	(25,000)	(90,000)	2,793,450	<b>998,246</b>	1,795,204	36		Certificates - Sec 603								
Misc Costs - Corporate Support Staff - Housing	35,300	24,400	0	24,400	59,700	<b>29,966</b>	29,734	50		Sundry Sales & Services	12,000	0	0	0	12,000	<b>7,428</b>	4,572	62
Staff Travelling Expenses	85,000	0	0	0	85,000	<b>37,054</b>	47,946	44		Refund of Expenses	6,500	0	0	0	6,500	<b>2,807</b>	3,693	43
Staff Development - Other	20,400	0	0	0	20,400	<b>0</b>	20,400	0		Legal Costs Recovered	5,000	0	0	0	5,000	<b>0</b>	5,000	0
Bank Fees & Charges	25,000	0	0	0	25,000	<b>10,806</b>	14,194	43		Grant Income - A Fresh Start Traineeship	70,000	0	0	0	70,000	<b>39,051</b>	30,949	56
Administration Legal Expenses	150,000	0	0	0	150,000	<b>94,511</b>	55,489	63			65,150	0	0	0	65,150	<b>0</b>	65,150	0
Legal Expenses - Code of Conduct	40,000	65,000	0	65,000	105,000	<b>84,826</b>	20,174	81										
Admin Telephone & Comms Charges	27,400	0	0	0	27,400	<b>14,107</b>	13,293	51										
Administration - Rates & Charges	8,000	2,000	0	2,000	10,000	<b>8,573</b>	1,427	86										
Misc. Administration Expenses GST	40,000	(1,000)	0	(1,000)	39,000	<b>5,813</b>	33,187	15										
Advertising Expenses	15,000	0	6,000	6,000	21,000	<b>12,328</b>	8,672	59										
Printing & Stationery	47,785	(10,000)	0	(10,000)	37,785	<b>9,675</b>	28,110	26										
Postage Charges	5,000	10,000	0	10,000	15,000	<b>10,142</b>	4,858	68										
Admin Subscriptions & Membership	33,300	0	0	0	33,300	<b>25,031</b>	8,269	75										
Valuation Fees	27,100	0	0	0	27,100	<b>0</b>	27,100	0										
Special Project - Sale of Land	235,000	0	0	0	235,000	<b>91,009</b>	143,991	39		Legal costs recovered	175,000	0	0	0	175,000	<b>0</b>	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	
<b>ADMINISTRATION</b>																		
<b>Corporate Services Support - cont</b>																		
External Audit Fees	90,500	0	0	0	90,500	3,706	86,794	4	Corporate Services Support - cont									
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										
<b>Insurance</b>																		
Administration Insurance Premiums	310,290	0	0	0	310,290	303,347	6,943	98	Insurance									
	0	0	0	0					Administration Sundry Income - Rebates & Refunds	40,000	0	0	0	40,000	14,099	25,901	35	
<b>Administration Buildings &amp; Grounds</b>																		
Council Offices Insurances	46,234	(1,324)	0	(1,324)	44,910	44,910	0	100	Administration Buildings & Grounds									
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										
<b>Information Technology</b>																		
IT - Office Equipment Maintenance	35,000	0	(15,000)	(15,000)	20,000	4,131	15,869	21	Information Technology									
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										
<b>Asset Management</b>																		
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										
<b>Interest</b>																		
Interest Expenses	18,394	0	0	0	18,394	9,563	8,831	52	Interest									
Interest on Overdraft	650	0	0	0	650	501	149	77	Interest on Investments	880,237	0	0	0	880,237	254,421	625,816	29	
<b>Corporate Support Total =</b>	<b>5,396,480</b>	<b>149,041</b>	<b>(39,000)</b>	<b>110,041</b>	<b>5,506,521</b>	<b>2,411,902</b>	<b>3,094,619</b>	<b>44</b>	<b>Corporate Support Total =</b>								<b>944,717</b>	<b>26</b>
<b>Engineering Technical Support</b>																		
Engineering Staff Salaries	988,887	0	0	0	988,887	618,879	370,008	63	Engineering Technical Support									
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
<b>ADMINISTRATION</b>																	
<b>Stores &amp; Depot Operations</b>									<b>Stores &amp; Depot Operations</b>								
Storekeeper Salaries and Wages	140,836	0	0	0	140,836	51,373	89,463	36	Sale of Surplus Materials								
Depot Insurances	15,800	(373)	0	(373)	15,427	15,427	0	100		5,000	0	0	0	5,000	0	5,000	0
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									
<b>Engineering &amp; Works Total =</b>	<b>1,589,099</b>	<b>198,067</b>	<b>0</b>	<b>198,067</b>	<b>1,787,166</b>	<b>906,256</b>	<b>880,910</b>	<b>51</b>	<b>Engineering &amp; Works Total =</b>	<b>5,000</b>	<b>196,776</b>	<b>0</b>	<b>196,776</b>	<b>201,776</b>	<b>157,421</b>	<b>44,355</b>	<b>78</b>
<b>Clearing Accounts</b>									<b>Workforce Operations</b>								
<b>Workforce Operations</b>									Contributions to Leave Entitlements								
Corp Services Leave Entitlements	1,513,937	0	0	0	1,513,937	551,648	962,289	36		10,000	0	0	0	10,000	0	10,000	0
Corp Services Public Holidays	351,272	0	0	0	351,272	114,767	236,505	33									
Other Miscellaneous Staff Exps	100,000	0	0	0	100,000	83,871	16,129	84	Contributions to Functions								
Employee Superannuation	1,119,485	0	0	0	1,119,485	490,308	629,177	44	Grants - A Fresh Start Traineeship								
Fringe Benefits Tax	70,000	0	0	0	70,000	0	70,000	0		64,195	0	0	0	64,195	0	64,195	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									
Workers Compensation Insurance	516,071	0	0	0	516,071	311,606	204,465	60	Employee Vehicle - Lease Back Income								
Extra Clerical Assistance	5,000	0	0	0	5,000	1,996	3,004	40	Sundry Income - Jury Service								
Advertising - HR	15,000	5,000	0	5,000	20,000	13,840	6,160	69		15,000	0	3,000	3,000	18,000	11,428	6,572	63
Printing and Stationery - HR	4,680	0	0	0	4,680	1,980	2,700	42		750	0	0	0	750	0	750	0
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									
<b>Less - Contributions from Works</b>																	
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									
<b>Employment Overheads Total =</b>	<b>(121,397)</b>	<b>35,000</b>	<b>60,000</b>	<b>95,000</b>	<b>(26,397)</b>	<b>385,140</b>	<b>(411,537)</b>	<b>(1,459)</b>	<b>Employment Overheads Total =</b>	<b>91,945</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>94,945</b>	<b>11,428</b>	<b>83,517</b>	<b>12</b>
<b>Plant Operations</b>									<b>Plant Operations</b>								
Plant Running Expenses	2,140,945	0	0	0	2,140,945	1,173,378	967,567	55	Diesel Fuel Rebate Tax Credits								
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								
Small Plant & Tools Expenses	22,600	0	0	0	22,600	6,445	16,155	29	Insurance Claims proceeds - Council Plant								
<b>Workshop Operations</b>									Grants - A Fresh Start Traineeship								
Workshop Salaries and Wages	33,685	0	0	0	33,685	18,856	14,829	56		77,095	0	0	0	77,095	9,091	68,004	12
Workshop Other Expenses	20,000	0	0	0	20,000	8,275	11,725	41									
<b>Plant Running Expenses Total =</b>	<b>(2,636,410)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,636,410)</b>	<b>(957,372)</b>	<b>(1,679,038)</b>	<b>36</b>	<b>Plant Running Expenses Total</b>	<b>167,595</b>	<b>33,798</b>	<b>45,000</b>	<b>78,798</b>	<b>246,393</b>	<b>83,165</b>	<b>163,228</b>	<b>34</b>
<b>Disposal of Council Assets</b>									<b>Disposal of Council Assets</b>								
<b>Plant Running Expenses Total = Administration - Depreciation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	Net Profit on Disposal of Assets - Plant & Fleet								
Administration - Depreciation										100,000	0	0	0	100,000	0	100,000	0
Depn - Admin Vehicles	64,020	0	0	0	64,020	32,010	32,010	50	<b>Plant Running Expenses Total</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>
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									
<b>Administration - Depreciation Total</b>	<b>1,445,436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,445,436</b>	<b>664,367</b>	<b>781,069</b>	<b>46</b>	<b>Profit/Loss on Sale 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>ADMINISTRATION TOTAL</b>	<b>6,041,829</b>	<b>382,108</b>	<b>29,110</b>	<b>411,218</b>	<b>6,453,047</b>	<											

EXPENDITURE	ORIGINAL BUDGET 2025/2026	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	INCOME		ORIGINAL BUDGET 2025/2026	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	
							Remaining Budget	% EXPEND									
<b>PUBLIC ORDER &amp; SAFETY</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									
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>5</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>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 Control Telephone Expenses	1,272	0	0	0	1,272	513	759	40									
Other Animal General Expenses	15,000	(240)	0	(240)	14,760	180	14,580	1									
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>4</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>0</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 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					Total Budget		REVISED Budget	ACTUAL YTD	INCOME		ORIGINAL BUDGET					Total Budget		REVISED Budget	ACTUAL YTD	INCOME				
	2025/2026	Sept Review	Dec Review	Changes	Remaining Budget	Remaining Budget				% EXPEND		2025/2026	Sept Review	Dec Review	Changes	Remaining Budget	Remaining Budget				% EXPEND				
<b>HEALTH SERVICES</b>																									
<b>Health and Building Administration</b>																									
Health Salaries & Allowances	436,431	0	32,000	32,000	468,431	<b>225,662</b>	242,769	48																	
Housing Subsidy - Health	10,400	0	0	0	10,400	<b>1,300</b>	9,100	13																	
Health Staff Travelling Expenses	12,500	0	0	0	12,500	<b>0</b>	12,500	0																	
Health Sundry Expenses	5,000	0	0	0	5,000	<b>0</b>	5,000	0																	
Health Services Contract Staff	140,000	0	0	0	140,000	<b>93,405</b>	46,595	67																	
Grant Program - Mosquito Man Plan	0	12,599	0	12,599	12,599	<b>11,978</b>	621	95																	
<b>Admin. &amp; Building Total</b>	<b>604,331</b>	<b>12,599</b>	<b>32,000</b>	<b>44,599</b>	<b>648,930</b>	<b>332,345</b>	<b>316,585</b>	<b>51</b>																	
<b>Regulatory Administration</b>																									
Regulatory Control Salaries	110,254	(40,000)	(32,000)	(72,000)	38,254	<b>1,570</b>	36,684	4																	
Regulatory Control Telephone Expenses	1,200	0	0	0	1,200	<b>0</b>	1,200	0																	
Other Regulatory Control General Expenses	2,000	14,000	0	14,000	16,000	<b>5,275</b>	10,725	33																	
Impounding Expenses	22,615	(4,000)	0	(4,000)	18,615	<b>859</b>	17,756	5																	
Council Order - Enforcement Costs	50,000	30,000	0	30,000	80,000	<b>13,089</b>	66,911	16																	
<b>Regulatory Total =</b>	<b>186,069</b>	<b>0</b>	<b>(32,000)</b>	<b>(32,000)</b>	<b>154,069</b>	<b>20,793</b>	<b>133,276</b>	<b>13 0</b>																	
<b>Town Planning</b>																									
Town Planning - Contract Services	70,600	0	0	0	70,600	<b>42,042</b>	28,558	60																	
Town Planning Legal Expenses	10,000	(3,000)	0	(3,000)	7,000	<b>0</b>	7,000	0																	
Town Planning - Sundry Expenses	1,500	3,000	0	3,000	4,500	<b>3,616</b>	884	80																	
Town Planning - Advertising Expenses	500	0	0	0	500	<b>0</b>	500	0																	
<b>Town Planning Total =</b>	<b>82,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,600</b>	<b>45,658</b>	<b>36,942</b>	<b>55</b>																	
<b>Building Control</b>																									
General Exps - Building Control	5,000	0	0	0	5,000	<b>0</b>	5,000	0																	
<b>Building Control Total =</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>																	
<b>HEALTH TOTAL</b>	<b>878,000</b>	<b>12,599</b>	<b>0</b>	<b>12,599</b>	<b>890,599</b>	<b>398,796</b>	<b>491,803</b>	<b>45</b>																	
	<b>211,775</b>	<b>102,599</b>	<b>0</b>	<b>102,599</b>	<b>314,374</b>	<b>91,457</b>	<b>222,917</b>	<b>29</b>																	

EXPENDITURE	ORIGINAL BUDGET 2025/2026						ACTUAL YTD	INCOME		ORIGINAL BUDGET 2025/2026					
	Sept Review	Dec Review	Total Budget	REVISED Budget	Remaining Budget	% EXPEND		Sept Review	Dec Review	Total Budget	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	
<b>ENVIRONMENT</b>															
<b>Noxious Plants &amp; Animals</b>															
Contributions and Donations - CMCC	129,170	0	0	0	129,170	<b>128,676</b>	494	100							
Noxious Plants - Control Expenses	1,000	0	0	0	1,000	<b>778</b>	222	78							
Pest Control Expenses	4,000	0	0	0	4,000	<b>0</b>	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>Other Environmental Services</b>															
Environmental - Other Expenses	2,680	0	0	0	2,680	<b>0</b>	2,680	0							
Subs & Membership- Environ Services	3,810	0	0	0	3,810	<b>0</b>	3,810	0							
<b>Flood Mitigation</b>															
Levee Banks Maintenance Expenses	20,000	15,000	0	15,000	35,000	<b>15,872</b>	19,128	45							
Flood Mitigation - Contract Services	5,000	0	0	0	5,000	<b>0</b>	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>Waste &amp; Emp Initiatives Admin</b>															
Salaries & Wages	239,654	0	0	0	239,654	<b>66,150</b>	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>															
Solid Waste Collections Street Bins	203,005	0	0	0	203,005	<b>91,832</b>	111,173	45							
Bulk Waste - Transfer from WTS	90,020	0	0	0	90,020	<b>34,860</b>	55,160	39							
Bulk Waste - Kerbside Collections	72,000	(7,000)	0	(7,000)	65,000	<b>10,387</b>	54,613	16							
Purchase of Waste Bins	4,000	0	0	0	4,000	<b>0</b>	4,000	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>Street Cleaning</b>															
General Expenses - Street Cleaning	311,995	0	0	0	311,995	<b>145,544</b>	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>STORMWATER / URBAN DRAINAGE</b>															
<b>Stormwater Management</b>															
Stormwater Drainage Maintenance	10,000	0	0	0	10,000	<b>1,425</b>	8,575	14							
<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>Environmental Services Depreciation</b>															
Depn - Buildings Specialised	6,700	0	0	0	6,700	<b>4,207</b>	2,493	63							
Depn - Other Structures	28,500	0	0	0	28,500	<b>21,902</b>	6,598	77							
Depn - Storm Water Drainage	179,800	0	0	0	179,800	<b>65,736</b>	114,064	37							
Depn - Environ Plant	5,670	0	0	0	5,670	<b>2,835</b>	2,835	50							
Depn - Waste Other Structures	0	0	640	640	640	<b>320</b>	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>EVNIRONMET 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 BUDGET						Total Budget		REVISED BUDGET	ACTUAL YTD	INCOME			ORIGINAL BUDGET						Total Budget		REVISED BUDGET	ACTUAL YTD	INCOME					
	Sept 2025/2026	Review	Dec	Changes	Total Budget	Remaining Budget					% EXPEND	Sept 2025/2026	Review	Dec	Changes	Total Budget	Remaining Budget	% EXPEND	Sept 2025/2026			Review	Dec	Changes	Total Budget	Remaining Budget	% EXPEND		
<b>COMMUNITY SERVICES &amp; EDUCATION</b>																													
<b>Education</b>																													
Contributions- Coonamble Scholarship	3,000	0	0	0	3,000	3,000						0	100																
<b>Education Total</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>						<b>0</b>	<b>100</b>																
<b>Aged &amp; Disabled</b>																													
General Expenses - Aged & Disabled	15,000	0	0	0	15,000	0						15,000	0																
<b>Aged &amp; Disabled Total</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>						<b>15,000</b>	<b>0</b>																
<b>Children &amp; Youth Services</b>																													
Salaries and Wages - Youth Services	35,925	0	0	0	35,925	8,190						27,735	23																
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																
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 Accommodation Units Repairs & Mntce	45,000	0	0	0	45,000	0						45,000	0																
<b>Children &amp; Youth Services Total</b>	<b>182,625</b>	<b>2,590</b>	<b>0</b>	<b>2,590</b>	<b>185,215</b>	<b>54,661</b>						<b>130,554</b>	<b>30</b>																
<b>Other Community Services</b>																													
Community Services - General Exp	15,000	(4,000)	0	(4,000)	11,000	0						11,000	0																
Community Services - Salaries and Wages	169,339	0	0	0	169,339	37,950						131,389	22																
Disability Inclusion Action Plan Development	10,000	0	0	0	10,000	0						10,000	0																
Regional Youth Empowerment Program	0	86,272	0	86,272	86,272	86,272						0	100																
NAIDOC Week Expenses	0	3,685	0	3,685	3,685	3,135						550	85																
<b>Aged &amp; Disabled Total</b>	<b>194,339</b>	<b>85,957</b>	<b>0</b>	<b>85,957</b>	<b>280,296</b>	<b>127,357</b>						<b>152,939</b>	<b>45</b>																
<b>Community Services - Depreciation</b>																													
Depn - Buildings Specialised	15,100	0	0	0	15,100	7,550						7,550	50																
<b>Community Services - Depreciation</b>	<b>15,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,100</b>	<b>7,550</b>						<b>7,550</b>	<b>50</b>																
<b>COMMUNITY &amp; EDUCATION SERVICES TOTAL</b>	<b>410,064</b>	<b>88,547</b>	<b>0</b>	<b>88,547</b>	<b>498,611</b>	<b>192,568</b>						<b>306,043</b>	<b>39</b>																

EXPENDITURE	ORIGINAL BUDGET						Total		ACTUAL YTD	INCOME			ORIGINAL BUDGET						Total	
	2025/2026	Sept Review	Dec Review	Budget Changes	REVISED Budget	Remaining Budget	% EXPEND	2025/2026		Sept Review	Dec Review	Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND				
<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										
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										
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>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										
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						Total Budget Changes		REVISED Budget		ACTUAL YTD	INCOME		ORIGINAL BUDGET 2025/2026						Total Budget Changes		REVISED Budget		ACTUAL YTD	INCOME				
	Sept Review	Dec Review	Total Budget	Changes	REVISED Budget	Remaining Budget	% EXPEND	Sept Review	Dec Review	Total Budget	Changes	REVISED Budget	Remaining Budget	% EXPEND	Sept Review	Dec Review	Total Budget	Changes	REVISED Budget	Remaining Budget	% EXPEND	Sept Review	Dec Review	Total Budget	Changes	REVISED Budget	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	<b>50,040</b>	0	100							Annual Charges Coonamble Water Access	801,168	(520)	0	(520)	800,648	<b>798,298</b>	2,350	10						
Electricity - Coonamble Water Supply	122,000	0	0	0	122,000	<b>56,691</b>	65,309	46							Less: Pension Rebate Coonamble	(17,446)	245	0	245	(17,201)	<b>(17,201)</b>	0	10						
Coonamble Wtr Cont to Training Costs	22,240	0	0	0	22,240	<b>11,120</b>	11,120	50							Coonamble Water Extra Charges	34,017	0	0	0	34,017	<b>31,305</b>	2,712	9						
Telephone & Comms - Coonamble Water	2,115	0	0	0	2,115	<b>2,115</b>	0	100						Coonamble Water Connection Fees	4,000	0	0	0	4,000	<b>0</b>	4,000								
Rates & Charges Coonamble Water	3,570	0	0	0	3,570	<b>2,426</b>	1,144	68						Coonamble Water User Pays Water	1,032,490	0	0	0	1,032,490	<b>155,154</b>	877,336	1							
Water Treatment & Misc Expenses	397,210	0	0	0	397,210	<b>171,149</b>	226,061	43						Sundry Sales - Coonamble Water	5,000	0	3,000	3,000	8,000	<b>4,581</b>	3,419	5							
Repairs & Mntce Coonamble Water	548,000	0	0	0	548,000	<b>287,668</b>	260,332	52						Grant Op (State) Cmble Wtr Pens Subs	9,931	(117)	389	272	10,203	<b>10,203</b>	0	10							
Coonamble Water - Contract Services	52,000	0	0	0	52,000	<b>0</b>	52,000	0						Interest on Invests Coonamble Water	72,717	0	0	0	72,717	<b>21,018</b>	51,699	2							
Coonamble Water Meter Reading	69,500	0	(10,000)	(10,000)	59,500	<b>5,649</b>	53,851	9						Grants - A Fresh Start Traineeship	77,095	0	0	0	77,095	<b>0</b>	77,095								
Administration - Engineering	121,997	0	0	0	121,997	<b>1,485</b>	120,512	1																					
Development of IWCM Coonamble Shire Council	115,140	0	0	0	115,140	<b>0</b>	115,140	0																					
Bad and Doubtful Debt Expense	0	0	25,000	25,000	25,000	<b>0</b>	25,000	0																					
Depreciation - Coonamble Water	383,630	0	40,378	40,378	424,008	<b>212,004</b>	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	<b>377</b>	0	100						Annual Charges Quambone Water Access	53,445	3,375	0	3,375	56,820	<b>56,090</b>	730	9							
Electricity - Quambone Water Supply	3,105	0	0	0	3,105	<b>837</b>	2,268	27						Less: Pensioner Subsidy - Quambone	(613)	(28)	0	(28)	(641)	<b>(641)</b>	0	10							
Other Expenses Quambone Water	32,065	0	0	0	32,065	<b>4,414</b>	27,651	14						Quambone Water Extra Charges	1,781	0	0	0	1,781	<b>1,684</b>	97	9							
Repairs & Mntce Quambone Water	69,100	0	(10,000)	(10,000)	59,100	<b>22,274</b>	36,826	38						Quambone Water User Pays Water	20,560	0	0	0	20,560	<b>3,082</b>	17,478	1							
Quambone Water Meter Reading	2,250	0	5,000	5,000	7,250	<b>1,692</b>	5,558	23						Sundry Sales - Q'Bone Water	450	0	0	0	450	<b>316</b>	134	7							
Depreciation - Quambone Water	24,315	0	2,421	2,421	26,736	<b>13,368</b>	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	<b>2,082</b>	0	100						Annual Charges Gular Water Access	195,140	(2,835)	0	(2,835)	192,305	<b>190,651</b>	1,654	9							
Electricity - Gular Water Supply	20,820	0	0	0	20,820	<b>6,009</b>	14,811	29						Less: Pension Rebate	(2,603)	(87)	0	(87)	(2,690)	<b>(2,690)</b>	0	10							
Gular Wtr Cont to Training Costs	3,025	0	0	0	3,025	<b>1,513</b>	1,513	50						Gular Water Extra Charges	9,688	0	0	0	9,688	<b>6,844</b>	2,844	7							
Other Expenses Gular Water	24,295	0	0	0	24,295	<b>5,323</b>	18,972	22						Gular Water User Pays Water	90,730	0	0	0	90,730	<b>64,133</b>	26,597	7							
Repairs & Mntce Gular Water	74,115	0	10,000	10,000	84,115	<b>55,841</b>	28,274	66						Sundry Sales - Gular Water	3,000	0	0	0	3,000	<b>690</b>	2,310	2							
Gular Water Meter Reading	2,250	0	5,000	5,000	7,250	<b>2,512</b>	4,738	35						Grant Op (State) Gular Water Pens Subs	1,432	48	0	48	1,480	<b>1,480</b>	0	10							
Depreciation - Gulargambone Water	63,420	0	8,014	8,014	71,434	<b>35,717</b>	35,717	50						Interest on Invests Gular Water	31,164	0	0	0	31,164	<b>9,008</b>	22,156	2							
<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</b>																						

EXPENDITURE	ORIGINAL						INCOME		ORIGINAL								
	BUDGET 2025/2026	Sept Review	Dec Review	Total Budget	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	BUDGET 2025/2026	Sept Review	Dec Review	Total Budget	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>Gulgargambone Sewerage Operations</b>									<b>Gulgargambone 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
Depreciation - Gulgargambone Sewerage Services	82,000	0	8,232	8,232	90,232	45,116	45,116	50	Interest on Invests Gular Sewer	31,164	0	0	0	31,164	9,001	22,163	29
<b>Total Gulgargambone 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>	Grant Op (State) Gular Sewer Pens Subs	1,280	(1,280)	0	(1,280)	0	0	0	0
<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>	Sundry Sales - Gulgargambone Sewer	1,000	0	500	500	1,500	1,216	284	81
									<b>Total Gulgargambone 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>1,526,067</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					Total Budget Changes	REVISED Budget	ACTUAL YTD	INCOME		ORIGINAL BUDGET 2025/2026					INCOME		ACTUAL YTD	Remaining Budget	% EXPEND		
	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	ACTUAL YTD				Remaining Budget	% EXPEND	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	ACTUAL YTD
<b>RECREATION &amp; CULTURE</b>																						
<b>PUBLIC LIBRARIES</b>																						
Library Staff Salaries & Allowances	148,703	0	0	0	148,703		<b>75,216</b>		73,487	51												
Library Staff Travel Expenses	1,000	0	0	0	1,000		<b>249</b>		751	25												
Insurance - Library	20,000	(516)	0	(516)	19,484		<b>19,484</b>		0	100												
Electricity - Library	12,000	0	0	0	12,000		<b>3,442</b>		8,558	29												
Library Telephone & Comms Charges	2,300	0	0	0	2,300		<b>1,089</b>		1,211	47												
Contributions - North West Library	74,300	0	(2,109)	(2,109)	72,191		<b>72,191</b>		0	100												
Rates & User Charges - Libraries	5,100	(500)	0	(500)	4,600		<b>3,760</b>		840	82												
Printing and Stationary - Libraries	6,300	0	0	0	6,300		<b>2,366</b>		3,934	38												
Library Postage	1,000	0	0	0	1,000		<b>382</b>		618	38												
General Expenses - Library	3,000	1,016	2,109	3,125	6,125		<b>3,694</b>		2,431	60												
Repairs and Mntce - Libraries	16,800	0	0	0	16,800		<b>7,732</b>		9,068	46												
Subscriptions and M'ships & Licences	2,400	0	0	0	2,400		<b>696</b>		1,704	29												
Library - Contract Services	25,000	0	0	0	25,000		<b>13,552</b>		11,448	54												
LSP Grant Expenditure - Library	12,650	0	0	0	12,650		<b>3,943</b>		8,707	31												
Dolly Parton Imagination Library	8,000	0	0	0	8,000		<b>0</b>		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>Museums Operations</b>																						
Insurance - Museum	7,300	(278)	0	(278)	7,022		<b>7,022</b>		0	100												
Electricity - Museum	1,495	0	0	0	1,495		<b>351</b>		1,144	23												
Telephone & Comms - Museum	500	0	0	0	500		<b>63</b>		437	13												
Rates & User Charges - Museum	2,900	0	340	340	3,240		<b>3,240</b>		0	100												
Operations & Maintenance - Museum	16,530	0	(340)	(340)	16,190		<b>8,704</b>		7,486	54												
Temporary Museum re-location establishment	5,000	0	0	0	5,000		<b>0</b>		5,000	0												
General Expenses	200	0	0	0	200		<b>0</b>		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>Public Hall Operations</b>																						
Insurance - Public Halls	5,917	(32)	0	(32)	5,885		<b>5,885</b>		0	100												
Electricity - Public Halls	821	10,000	0	10,000	10,821		<b>4,679</b>		6,142	43												
Repairs & Maintenance - Public Halls	17,500	0	0	0	17,500		<b>3,469</b>		14,031	20												
Public Hall Rates	0	2,500	0	2,500	2,500		<b>1,751</b>		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>Other Cultural Services</b>																						
Contributions - Arts Council	12,535	0	0	0	12,535		<b>12,180</b>		355	97												
General Exps - Other Cultural Services	2,200	0	0	0	2,200		<b>0</b>		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>												

EXPENDITURE	ORIGINAL BUDGET					Total Budget	REVISED Budget	ACTUAL YTD	INCOME		ORIGINAL BUDGET					Total Budget	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND				
	Sept 2025/2026	Review	Dec Review	Changes	Actual YTD				Remaining Budget	% EXPEND	Sept 2025/2026	Review	Dec Review	Changes	Actual YTD									
<b>RECREATION &amp; CULTURE</b>																								
<b>Sporting Grounds Operations</b>																								
Electricity - Sporting Grounds	8,360	0	0	0	8,360	3,004	5,356	36																
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>Swimming Pools</b>																								
Salaries and Wages- Swimming Pool	87,000	0	0	0	87,000	36,603	50,397	42																
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>Parks &amp; Gardens Operations</b>																								
Insurance & Electricity- Parks and Gardens	17,755	0	0	0	17,755	14,570	3,185	82																
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>Showground Operations</b>																								
Insurance - Showground	24,265	4,838	0	4,838	29,103	29,103	0	100																
Electricity - Showground	14,275	(4,000)	0	(4,000)	10,275	4,029	6,246	39																
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&gt;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>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>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>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>																<b>71</b>
<b>RECREATION &amp; CULTURE TOTAL</b>																								

EXPENDITURE	ORIGINAL BUDGET 2025/2026			Total Budget Changes	REVISED Budget	ACTUAL YTD	INCOME		ORIGINAL BUDGET 2025/2026			Total Budget Changes	REVISED Budget	ACTUAL YTD	INCOME									
		Sept Review	Dec Review				Remaining Budget	% EXPEND		Sept Review	Dec Review				Remaining Budget	% EXPEND								
<b>MINING, MANUFACTURING &amp; CONSTRUCTION</b>																								
<b>Other Mining, Manufacturing &amp; Construction</b>																								
<b>Quarries, Pits &amp; Crusher Operations</b>																								
Salaries and Wages - Quarry & Pits and Crusher	636,737	(300,000)	0	(300,000)	336,737	112,419	224,318	33																
Quarry - Housing Subsidy	5,200	0	0	0	5,200	0	5,200	0																
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 & Mntrce 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	0	125,000	2,694	122,306	2																
Mobile Crush Contract	0	0	829,800	829,800	829,800	237,510	592,290	29																
<b>Quarries, Pits &amp; Crusher Operations</b>	<b>2,826,442</b>	<b>0</b>	<b>9,486</b>	<b>9,486</b>	<b>2,835,928</b>	<b>607,147</b>	<b>2,228,781</b>	<b>21</b>																
<b>Mining &amp; Const Depreciation</b>																								
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																
<b>Mining &amp; Const Depreciation Total</b>	<b>90,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,680</b>	<b>46,803</b>	<b>43,877</b>	<b>52</b>																
<b>MINING, MANUFACTURING &amp; CONSTRUCTION TOTAL</b>	<b>2,917,122</b>	<b>0</b>	<b>9,486</b>	<b>9,486</b>	<b>2,926,608</b>	<b>653,950</b>	<b>2,272,658</b>	<b>22</b>																
<b>MINING, MANUFACTURING &amp; CONSTRUCTION</b>																								
<b>Quarries, Pits &amp; Crusher Operations</b>																								
Fees - Quarry Public Sales	2,158,688	0	#####	#####	(1,500,000)	658,688	66,365	592,323	10															
Fees - Quarry Internal Sales	1,625,084	0	(500,000)	(500,000)	1,125,084	216,778	908,306	19																
<b>Quarries, Pits &amp; Crusher Operations</b>	<b>3,783,772</b>	<b>0</b>	<b>#####</b>	<b>#####</b>	<b>(2,000,000)</b>	<b>1,783,772</b>	<b>283,143</b>	<b>1,500,629</b>	<b>16</b>															
<b>MINING, MANUFACTURING &amp; CONSTRUCTION TOTAL</b>	<b>3,783,772</b>	<b>0</b>	<b>#####</b>	<b>#####</b>	<b>(2,000,000)</b>	<b>1,783,772</b>	<b>283,143</b>	<b>1,500,629</b>	<b>16</b>															

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

EXPENDITURE	ORIGINAL BUDGET 2025/2026	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	INCOME		ORIGINAL BUDGET 2025/2026	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	
							Remaining Budget	% EXPEND									
<b>TRANSPORT &amp; COMMUNICATION</b>																	
<b>Aerodromes</b>																	
Aerodrome Insurances	5,375	3,169	0	3,169	8,544	8,544	0	100	Aerodromes								
Aerodrome Electricity	2,125	0	0	0	2,125	606	1,519	29	Lease Rental Income								
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								
<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								
<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>	State Highway 11 - Work Orders								
<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					Total Budget Changes	REVISED Budget	ACTUAL YTD	INCOME		ORIGINAL BUDGET					Total Budget Changes	REVISED Budget	ACTUAL YTD	INCOME			
	Sept Review	Dec Review	2025/2026	2025/2026	2025/2026				Remaining Budget	% EXPEND	Sept Review	Dec Review	2025/2026	2025/2026	2025/2026	Remaining Budget	% EXPEND				Remaining Budget	% EXPEND
<b>ECONOMIC AFFAIRS</b>																						
<b>Farming</b>																						
Rates & User Charges - Farming	4,900	0	0	0	0	4,900	1,665	3,235	34												10,477	72
General Expenses - Farming	4,000	0	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>0</b>	<b>8,900</b>	<b>1,665</b>	<b>7,235</b>	<b>19</b>											<b>27,183</b>	<b>72</b>	
<b>Commons - Trust</b>																						
Commons Rates & Charges	5,000	0	0	0	0	5,000	2,372	2,628	47												887	84
Repairs & Mntce - Common Operations	40,420	0	2,000	2,000	0	42,420	4,567	37,853	11											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>0</b>	<b>47,420</b>	<b>6,939</b>	<b>40,481</b>	<b>15</b>											<b>37,121</b>	<b>78</b>	
<b>Caravan Parks</b>																						
Caravan Park Insurance	10,680	1,367	0	1,367	0	12,047	12,047	0	100											35,000	10,607	73
Caravan Park Mntce & Repairs	25,000	(1,367)	0	(1,367)	0	23,633	2,353	21,280	10											40,000	29,393	
<b>Caravan Parks Total =</b>	<b>35,680</b>	<b>0</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>29,393</b>	<b>10,607</b>	<b>73</b>
<b>Tourism &amp; Area Promotion</b>																						
Salaries & Wages - Visitor Centre	236,566	0	0	0	0	236,566	81,113	155,453	34											13,900	5,029	70
Tourism Staff Travel Expenses	4,000	0	0	0	0	4,000	0	4,000	0											30,000	0	
Tourism Electricity Charges	6,019	0	0	0	0	6,019	2,305	3,714	38											0	11,871	
Tourism Telephones	1,000	0	0	0	0	1,000	58	942	6											0	3,000	
Tourism Insurance	7,695	(277)	0	(277)	0	7,418	7,418	0	100											0	16,900	
Tourism Rates & Charges	2,900	(2,900)	0	(2,900)	0	0	0	0	0											0	11,871	
Tourism Advertising & Promotion Exps	30,000	0	0	0	0	30,000	7,385	22,615	25											0	5,029	
Tourism Printing and Stationery	2,780	0	0	0	0	2,780	1,209	1,571	43											0	0	
Tourism Sundry Expenses	17,766	0	0	0	0	17,766	11,064	6,702	62											0	0	
Tourism VIC Maintenance	27,500	0	0	0	0	27,500	8,035	19,465	29											0	0	
Tourism - Wayfinding Signage package	30,000	0	0	0	0	30,000	0	30,000	0											0	30,000	0
Tourism - Contract Services	10,000	0	0	0	0	10,000	3,123	6,877	31											0	0	
Tourism Nickname Hall of Fame Exps	20,000	0	0	0	0	20,000	2,210	17,790	11											0	0	
Vision Splendid	0	96,285	0	96,285	0	96,285	71,864	24,421	75											0	24,421	75
Hello Coonamble	39,700	0	1,815	1,815	0	41,515	41,515	0	100											0	0	
<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>83,735</b>	<b>59,450</b>	<b>58</b>
<b>Economic Development</b>																						
Salaries and Wages - Economic Development	276,163	0	0	0	0	276,163	49,584	226,579	18											0	0	
Edo Travel Expenses	5,000	0	0	0	0	5,000	189	4,811	4											0	0	
Economic Promotion Expenses	63,500	9,280	0	9,280	0	72,780	14,792	57,988	20											0	9,280	
Economic Development - General Expenses	27,500	0	0	0	0	27,500	255	27,245	1											0	0	
Financial Support for Local Business Groups	7,000	0	0	0	0	7,000	0	7,000	0											0	0	
Sponsorship of local events and initiatives	12,000	0	0	0	0	12,000	5,225	6,775	44											0	0	
Hosting and facilitating events and initiatives	15,000	0	0	0	0	15,000	5,368	9,632	36											0	0	
Coonamble CBD - Activation / Revitalisation	30,000	0	0	0	0	30,000	0	30,000	0											0	0	
Coonamble CBD - SOTS Prelim & maint costs	10,000	0	0	0	0	10,000	0	10,000	0											0	0	
CBD - Business Incentive / Activation Fund	35,000	0	0	0	0	35,000	0	35,000	0											0	0	
Subscriptions and Memberships	13,500	0	0	0	0	13,500	8,131	5,369	60											0	0	
Economic Development - Contract Services	50,000	0	0	0	0	50,000	36,937	13,063	74											0	0	
Office Expenses	500	0	0	0	0	500	0	500	0											0	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>9,280</b>	<b>0</b>	<b>100</b>

EXPENDITURE	ORIGINAL BUDGET						ACTUAL YTD	INCOME		ORIGINAL BUDGET								
	Sept 2025/2026	Review	Dec Review	Total Budget	REVISED Changes	Budget		Remaining Budget	% EXPEND	Sept 2025/2026	Review	Dec Review	Total Budget	REVISED Changes	Budget	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	0									
Industrial Promotion Expenses	2,100	(2,100)	0	(2,100)	0	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>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	
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	
Saleyards Telephone Expenses	645	0	0	0	645	171	474	27									81	
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 Buildings 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	6,882	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>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>		<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>

EXPENDITURE	ORIGINAL BUDGET 2025/2026	Total Budget			REVISED Budget	ACTUAL YTD	INCOME			ORIGINAL BUDGET 2025/2026	Total Budget			REVISED Budget	ACTUAL YTD	Remaining Budget			
		Sept Review	Dec Review	Changes			Remaining Budget	% EXPEND	Sept Review		Dec Review	Changes	Remaining Budget			Remaining Budget	% EXPEND		
<b>GENERAL FUND NON-OPERATING</b>																			
<b>Corporate Support Services</b>																			
Computer Purchase / Operating System	44,850	0	0	0	44,850	2,520	42,330	6	Corporate Support Services										
Installation of Electronic Document Management System	100,000	0	0	0	100,000	0	100,000	0	Tfr Reserve - General Reserve	0	1,450,000	0	1,450,000	1,450,000	725,000	725,000	0	50	
Tfr Reserve - Governance Reserve	510,000	0	0	0	510,000	0	510,000	0	Tfr Reserve - General Reserve	0	50,165	0	50,165	50,165	50,165	50,165	0	100	
<b>Environment</b>									<b>Environment</b>										
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	0	137,409	0	0	
Levee Land - Land Matters	10,000	0	0	0	10,000	7,229	2,771	72	Grant - Funding - EPA	509,280	(509,280)	0	(509,280)	0	0	0	0	0	
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	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	0	
<b>Public Order &amp; Safety</b>									<b>Public Order &amp; Safety</b>										
Security Camera Upgrade	15,000	0	0	0	15,000	13,648	1,352	91											
<b>Cemetery</b>									<b>Cemetery</b>										
Cemetery - Capital Improvement Program	78,600	0	0	0	78,600	6,917	71,683	9											
<b>Housing</b>									<b>Housing</b>										
Residential Development Yarran St - Establish Subdivision	610,140	0	0	0	610,140	14,364	595,776	2	Tfr Reserve - Unspent Grants Regional Housing Strategy	0	69,916	0	69,916	69,916	42,042	27,874	60		
<b>Plant Acquisitions</b>									<b>Plant Acquisitions</b>										
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											
<b>Loan Repayments</b>									<b>Loan Repayments</b>										
Principal on Loans (Current)	51,327	0	0	0	51,327	25,297	26,030	49											
<b>Council Buildings</b>									<b>Council Buildings</b>										
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		
<b>Sport and Recreation</b>									<b>Sport and Recreation</b>										
Public Pools - Capital Renewal / Upgrade Program	100,000	0	0	0	100,000	33,440	66,560	33											
Grant Program (SCCF 5) - Gulgargambone 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	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											
<b>Aerodrome</b>									<b>Aerodrome</b>										
Aerodrome upgrades	117,300	0	0	0	117,300	0	117,300	0											
Aerodrome - Fencing Upgrade ( Exclusion )	300,000	(100,000)	0	(100,000)	200,000	89,193	110,807	45	Grant Funds	300,000	(300,000)	0	(300,000)	0	0	0	0	0	
Aerodrome - Fencing Upgrade ( Perimeter fence )	0	100,000	0	100,000	100,000	55,595	44,405	56											
<b>Mining, Manufacturing &amp; Const.</b>									<b>Mining, Manufacturing &amp; Const.</b>										
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					REVISED Budget	INCOME			ORIGINAL BUDGET 2025/2026					REVISED Budget	Remaining Budget			% EXPEND		
	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	Remaining Budget		% EXPEND		Sept Review	Dec Review	Total Budget Changes	REVISED Budget	Remaining Budget			% EXPEND					
<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	0	0	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	0	0	0	
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	0	0	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>																					
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	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						ACTUAL YTD	INCOME			ORIGINAL BUDGET 2025/2026						ACTUAL YTD	INCOME				
	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	Remaining Budget	% EXPEND		Sept Review	Dec Review	Total Budget Changes	REVISED Budget	Remaining Budget	% EXPEND	Sept Review	Dec Review	Total Budget Changes	REVISED Budget	Sept Review	Dec Review	Total Budget Changes		
<b>WATER FUND NON-OPERATING</b>																						
<b>Coonamble Water Supply Capital Works</b>																						
Mains Replacement Program - Coonamble	350,000	0	0	0	350,000		18,149	331,851	5													
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													
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													
<b>Quambone - WATER SUPPLY CAPITAL WORKS</b>																						
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													
<b>GULARGAMBONE - WATER SUPPLY CAPITAL WORKS</b>																						
Mains Replacement Program - Gulgambone	100,000	(50,000)	0	(50,000)	50,000		0	50,000	0													
Gulgambone - Meter replacement program	15,000	0	0	0	15,000		2,798	12,202	19													
Gulgambone 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													
<b>Loan Repayments</b>																						
Principal on Loans	0	0	0	0	0		0	0	0													
<b>Total Water Fund Non-operating program</b>	<b>1,196,250</b>	<b>240,366</b>	<b>0</b>	<b>240,366</b>	<b>1,436,616</b>	<b>282,788</b>	<b>1,153,828</b>	<b>20</b>														
<b>SEWER FUND NON-OPERATING</b>																						
<b>Coonamble Sewerage Capital Works</b>																						
Mains relining	100,000	0	0	0	100,000		0	100,000	0													
SSWP STP Replacement Option Report and Concept Design	0	238,213	0	238,213	238,213		24,035	214,178	10													
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													
<b>Gulgambone Sewerage Capital Works</b>																						
Gular Mains - Relining	100,000	0	0	0	100,000		0	100,000	0													
Gulgambone Sewer Treatment Plant - Tertiary Ponds	50,000	0	0	0	50,000		0	50,000	0													
Gulgambone Sewer Treatment Plant - Equipment Renewal	35,000	0	0	0	35,000		0	35,000	0													
<b>Loan Repayments</b>																						
Principal on Loans	0	0	0	0	0		0	0	0													
<b>Total Sewer Fund Non-operating program</b>	<b>868,000</b>	<b>373,213</b>	<b>3,000</b>	<b>376,213</b>	<b>1,244,213</b>	<b>292,513</b>	<b>951,700</b>	<b>24</b>														

