



ANNEXURES

**Ordinary Council Meeting
Under Separate Cover
Wednesday, 10 May 2023**

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COONAMBLE
SHIRE COUNCIL

QUARTERLY
BUDGET REVIEW
MARCH 2023

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

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QUARTERLY BUDGET REVIEW TO 31 MARCH 2023**REPORT BY RESPONSIBLE ACCOUNTING OFFICER**

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

Council commenced the 2022/23 financial year with the original operational budget surplus of \$105,170. At the completion of the March 2023 review Council's estimated budget result for the 2022/2023 financial year has deteriorated to an anticipated operational deficit of \$1,078,490.

Council's position after Non-operating expenditure has been considered has also shifted to a \$453,214 draw down on Council's working funds.

Council will note that as in the past, the March Quarter budget review contains a higher-than-normal number of adjustments to its operational budgets, when compared to other budget reviews. This is because the March quarterly budget review is managements last opportunity to adjust its adopted operational budgets to best reflect the anticipated result. The main adjustments that have impacted the overall operational result for the March review are related to the accounting treatment of grant funded programs, the downturn in the anticipated operational result for the Quarry coupled with adjustments to employee related expenses.

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:

- Corporate Services Salaries and Allowances – (P.2) The expenditure vote has been reduced by \$645,000. These savings have resulted from budgeted positions within the organisational structure being vacant for a period throughout the year.
- Internal Audit Costs – (P.3) The expenditure vote has been reduced by \$70,000 to better reflect the anticipated level of expenditure as at the 30 June 2023.
- Asset Management Salaries and Allowances – (P.3) The expenditure vote has been reduced by \$236,096. These savings have resulted from budgeted positions within the organisational structure being vacant for a period throughout the year. These savings have been utilised to fund an increase in use of contract services within the Asset management function of \$150,000. The additional funding for contract services will be utilised to carry out an

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Electronic Road condition survey, as well as Renewal Modelling and development of a five (5) year renewal program for Council's consideration.

- Interest on Investment Income – (P.3) The income budget has been increased by additional allocation of \$138,688. This is due to continuing better than anticipated returns on Council Investments.
- Engineering Contract Services – (P.3) The Contract Services vote has been increased by \$382,75 to better reflect the anticipated level of expenditure as at the 30 June 2023. The increase in Contract Services costs is partially offset by an increase in Flood Damage income of \$204,609.
- Storekeeper Salaries and Wages – (P.4) The expenditure vote has been reduced by \$100,000. These savings have resulted from budgeted positions within the organisational structure being vacant for a period throughout the year.
- Oncost Recoveries – (P.4) The budget for funding generated through Oncost recoveries has been reduced by \$800,000 to better reflect the anticipated level for the 2022/23 financial year. This reduction has resulted due to a combination of budgeted positions within the organisation structure being vacant, coupled with a reduction in several works programs that contribute to the overall predicted level of Oncosts recovered.
- Plant Hire Income – (P.4) The budget for funding generated through plant hire income has been reduced by \$200,000 to better reflect the anticipated level for the 2022/23 financial year. This reduction has resulted due to a combination of prevailing adverse weather conditions during the first six (6) months of the 2022/2023 financial year coupled with other operational issues that have impacted negatively on Council's works program.
- Stormwater Drainage Maintenance – (P.7) The expenditure vote has been increased by \$70,000. The additional allocation of funds will allow for a drain cleaning and CCTV program to be carried out on Council's stormwater drainage network.
- Youth Services Salaries and Wages – (P.8) The expenditure vote has been reduced by \$80,000. These savings have resulted from budgeted positions within the organisational structure being vacant for a period throughout the year.

QUARTERLY BUDGET REVIEW TO 31 MARCH 2023

- **Community Services Wages – (P.8)** The expenditure vote has been reduced by \$238,725,000. These savings have resulted from budgeted positions within the organisational structure being vacant throughout the year.
- **Coonamble Water- User Pay Charges – (P.10)** The income has been reduced by \$100,000 to better reflect the anticipated level of income as at the 30 June 2023. This reduction in anticipated income is due to combination of the prevailing climatic conditions experienced during the first half of the 2022/2023 financial year, coupled with an increase in the percentage of water meters failing to record any consumption.
- **Quarries, Pits and Crusher Internal Sales Income – (P.14)** The income vote has been reduced by \$750,000 to better reflect the anticipated level of income as at the 30 June 2023. This reduction in income is due to a combination of the of prevailing adverse weather conditions during the first six (6) months of the 2022/2023 financial year coupled with several machinery breakdowns which have negatively impacted on the production of materials at the Quarry.
- **General Expenses – Quarry & Crusher Operations – (P.14)** The expenditure vote has been increased by \$100,000 to better reflect the anticipated level of expenditure as at the 30 June 2023. The increase in budgeted costs can be attributed to the increased production of precoated aggregate and the costs associated with the production of this product.
- **General Expenses – Operating Costs – (P.14)** The expenditure vote has been increased by \$200,000 to better reflect the anticipated level of expenditure as at the 30 June 2023. The increase in budgeted costs has been offset by an anticipated savings in Contractors Quarry Operations (P.14) of \$299,998.
- **NSW Local Government Recovery Grant – (P.15)** The income vote has been increased by \$1,000,000 which represents the grant funds Council have received under this program. Council will recall that these grant funds have been earmarked to fund the installation of culverts on the Pilliga Road. Following advice provided by Council's Engineering Department, the budgetary allocation for these works have been included in Council's Non-operational budget on (P.20). Council will note that \$150,000 has been allocated to be spent in the 2022/2023 financial year with the balance of the funding to be transferred to Council Unspent Grant fund Reserve. This transfer to Reserve will fund the works when they are completed in the 2023/2024 financial year.
- **Regional and Local Roads Repair Grant Program – (P.15)** The income vote has been increased by \$2,935,000 which represent the grant funds Council have received under this program. Following advice provided by Council's

Coonamble Shire Council

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Engineering Department, the budgetary allocation for these works have been included in Council's Non-operational budget on (P.20). Council will note that \$300,000 has been allocated to be spent in the 2022/2023 financial year with the balance of the funding, being \$2,635,454, to be transferred to Council Unspent Grant fund Reserve. This transfer to Reserve will fund the works when they are completed in the 2023/2024 financial year.

- Flood Damage Funding – (P.15) In accordance with the advice provided by Council's Engineering Department, the budgetary allocation for anticipated revenue for works associated with the restoration of Council's Flood damaged Road's network has been adjusted to reflect the planned level of income and expenditure for the 2022/23 financial year. Council will note the corresponding reduction of \$4,800,000 in Council Non-operational budget (P.20).
- Economic Development Salaries and Wages – (P.17) The expenditure vote has been reduced by \$300,000. These savings have resulted from budgeted positions within the organisational structure being vacant throughout the year.
- Coonamble Sportsground – Construction of walking loop – (P.19) In accordance with Council resolution passed at its February 2023 Council meeting, an additional \$75,000 has been allocated to the project to allow completion of the works. In accordance with the resolution this increase in funding has been sourced from Council's development fund (P.19).
- Coonamble Pool Capital Renewal/Upgrade Program – (P.19) In accordance with the advice provided by Council's Urban Service Department, the budgetary allocation for works associated with the renewal and upgrades to the Coonamble Pool have been adjusted to reflect the planned level of income and expenditure for the 2022/23 financial year.
- Coonamble Caravan Park Upgrade – (P.19) In accordance with the advice provided by Council's Economic Development and Engineering Department, the budgetary allocation for works associated with the renewal and upgrades to the Coonamble Caravan Park have been adjusted to reflect the planned level of income and expenditure for the 2022/23 financial year.
- Coonamble CBD revitalisation design costs – (P.19) In accordance with the advice provided by Council's Economic Development Department, the budgetary allocation for works associated with the design costs for the revitalisation of the Coonamble CBD have been adjusted to reflect the planned level of income and expenditure for the 2022/23 financial year.

Coonamble Shire Council

QUARTERLY BUDGET REVIEW TO 31 MARCH 2023

- Coonamble Sewer Mains relining – (P.21) In accordance with the advice provided by Council's Engineering Department, the budgetary allocation for works associated with the relining of sewer mains in the Coonamble township have been adjusted to reflect the planned level of income and expenditure for the 2022/23 financial year.
- Gulargambone Sewer Mains relining – (P.21) In accordance with the advice provided by Council's Engineering Department, the budgetary allocation for works associated with the relining of sewer mains in the Gulargambone township have been adjusted to reflect the planned level of income and expenditure for the 2022/23 financial year.

Whilst the current Operational Budgeted result is indeed in deficit, management will continue to review its operations seeking to identify where possible, savings in operational costs or alternatively additional revenue streams. Taking this into consideration, it is my opinion that the Quarterly Budget Review Statement for Coonamble Shire Council for the Quarter ended 31 March 2023 indicates that Council's financial position at 30 June 2023 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

Coonamble Shire Council

QUARTERLY BUDGET REVIEW TO 31 MARCH 2023

Coonamble Shire Council

Budget review for the quarter ending 31 March 2023

Cash & Investments

	Original Balance 2021/22 (000's)	Budget 2022/23 (000's)	Approved Changes			REVISIED Budget (000's)	Projected Year end result 2022/23 (000's)	ACTUAL YTD (000's)
			Sept Review (000's)	Dec Review (000's)	March Review (000's)			
Total Cash and Investments	33,687	(4,113)	(6,223)	(1,060)	3,544	(7,852)	25,815	36,951
Externally Restricted								
Unexpended Specific Purpose Grants / Loans								
Water Supplies	4,500	(2,906)	(1,044)	(309)	3,934	(325)	4,175	8,841
Sewerage Services	3,732	(597)	(99)	(206)	(128)	(1,030)	2,702	3,543
Domestic Waste Management	4,597	(866)	277	-	752	163	4,760	5,026
Total Externally Restricted	13,955	(4,419)	(1,197)	(515)	4,658	(1,473)	12,482	18,447
Internal Restrictions								
Total Internally Restricted (Table A)	17,070	(1,760)	(4,454)	(355)	418	(6,151)	10,919	13,934
Total Restricted	31,025	(6,179)	(5,651)	(870)	5,076	(7,624)	23,401	32,381
Unrestricted Cash	2,642	2,066	(572)	(190)	(1,532)	(228)	2,414	4,570

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 = REVISIED BUDGET

REVISIED 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 March 2023

Table A - Internally restricted Assets

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

	Original Balance 2021/22 (000's)	Budget 2022/23 (000's)	Approved Changes			REVISIED Budget (000's)	Projected Year end result 2022/23 (000's)	ACTUAL YTD (000's)
			Sept Review (000's)	Dec Review (000's)	March Review (000's)			
Internally restricted Assets								
Building and Premises	1,473	(359)	-	-	105	(254)	1,219	1,360
Community Development	117	-	-	-	-	-	117	117
Corporate	2,214	(74)	(437)	(300)	45	(766)	1,448	2,194
General	4,199	-	(3,988)	-	293	(3,695)	504	1,480
Housing & Community Services	117	-	-	-	-	-	117	117
Mines	1,530	131	-	-	-	131	1,661	1,628
Public	243	(200)	-	-	-	(200)	43	43
Recreation	264	(25)	(9)	(55)	-	(89)	175	255
Transport	6,621	(1,233)	(20)	-	50	(1,203)	5,418	6,448
Governance	292	-	-	-	(75)	(75)	217	292
Total Internally restricted	17,070	(1,760)	(4,454)	(355)	418	(6,151)	10,919	13,934

Coonamble Shire Council

QUARTERLY BUDGET REVIEW TO 31 MARCH 2023

Coonamble Shire Council

Budget review for the quarter ending 31 March 2023

Key Performance Indicators

	Water Mar-23	Sewer Mar-23	General Mar-23
1. Debt Service Ratio			
Debt Service Cost	-	-	35
Income from Continuing Operations excluding Capital Items & Specific Purpose Grants/Contributions	1,587	1,128	18,450
	=	=	=
	0.00%	0.00%	0.19%
2. Rates, Annual Charges, Interest & Extra Charges Outstanding Percentage			
Rates, Annual & Extra Charges Outstanding	407	479	3,300
Rates, Annual & Extra Charges Collectible	1,037	1,067	6,229
	=	=	=
	39.27%	44.90%	52.98%
3. Building & Infrastructure Renewals Ratio			
Asset Renewals	477	101	3,159
Depreciation, Amortisation & Impairment (Building & Infrastructure Assets)	421	370	4,639
	=	=	=
	113.30%	27.30%	68.10%

Coonamble Shire Council

QUARTERLY BUDGET REVIEW TO 31 MARCH 2023

Part A - Contracts Listing

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

Contracts

Contractor	Contract Details & Purpose	Contract Value	Commencement	Duration of	Budgeted
			Date	Contract	(Y/N)
People Place & Partnership	Joint tender for the development of a Real Country Tourism Experience Strategy	\$ 391,450.00	8/03/2023	6 months	Y
Conex Services	Construction of walking loop.	\$ 360,407.00	8/03/2023	Na	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.

QUARTERLY BUDGET REVIEW TO 31 MARCH 2023

Part B - Consultancy and Legal expenses

Coonamble Shire Council

Budget review for the quarter ending 31 March 2023

Consultancy and Legal Expenses

Expense	Expenditure YTD \$	Budgeted (Y/N)
Consultancies	\$ 160,350.29	Yes
Legal Fee's	\$ 141,795.92	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

COONAMBLE SHIRE COUNCIL BUDGET REVIEW SUMMARY- 31 MARCH 2023

Operational Plan Budget Summary	Operational Expenditure						Operational Revenues						Budget Summary Total					
	Original Budget 2022/23	Sept Review	Dec Review	March Review	Revised Budget 2022/23	Actual YTD 2022/23	Original Budget 2022/23	Sept Review	Dec Review	March Review	Revised Budget 2022/23	Actual YTD 2022/23	Original Budget	Sept Review	Dec Review	March Review	Revised Budget	Actual YTD
	Functions of Council																	
Administration & Governance	5,715,698	60,580	212,165	565,692	6,544,145	4,208,921	8,778,208	(2,074,740)	250,456	381,652	7,335,576	6,630,571	3,062,510	(2,135,330)	38,291	(174,040)	791,431	2,421,65
Public Order & Safety	1,005,110	363,664	0	(10,000)	1,358,774	755,830	545,950	327,286	(5,500)	(2,500)	865,236	434,632	(459,160)	(36,378)	(5,500)	7,500	(493,538)	(321,19)
Health	345,204	(10,038)	0	15,000	350,166	908,515	13,110	0	0	12,978	26,088	25,532	(332,094)	10,038	0	(2,022)	(324,078)	(882,98)
Environment	1,161,880	176,050	14,889	20,050	1,372,869	908,515	484,443	(2,573)	(352)	2,000	483,518	480,501	(677,437)	(178,623)	(15,241)	(18,050)	(889,351)	(428,01)
Community Services & Education	532,476	118,253	16,000	(303,412)	363,317	112,541	71,540	142,328	16,000	1,313	231,181	125,241	(460,936)	24,075	0	304,725	(132,136)	12,70
Housing & Comm. Amenities	691,197	4,144	10,000	27,830	633,171	393,713	215,330	10,000	1,500	37,330	264,160	194,607	(375,887)	6,856	(8,500)	9,500	(369,011)	(199,10)
Water Supplies	1,966,939	10,593	(27,500)	26,560	1,976,592	1,302,511	2,189,290	(124,529)	(233,780)	(110,092)	1,720,889	1,201,417	222,351	(135,122)	(206,280)	(136,652)	(255,703)	(101,09)
Wastewater Services	1,108,793	5,390	(25,040)	60,652	1,149,795	570,712	1,136,250	5,390	(25,040)	21,647	1,138,247	956,541	27,457	0	0	(39,005)	(11,548)	385,63
Recreation & Culture	2,414,547	23,907	(40,336)	(18,570)	2,379,548	1,636,554	184,900	3,165	(12,343)	5,279	181,001	171,473	(2,229,647)	(20,742)	27,993	23,849	(2,198,547)	(1,465,08)
Mining, Manufacturing & Const.	2,114,325	0	580,000	(48,000)	2,646,325	1,312,821	2,625,550	6,000	585,000	(763,000)	2,463,550	1,792,417	511,225	6,000	5,000	(705,000)	(182,775)	479,55
Transport & Communication	10,985,571	132,400	276,430	(40,000)	11,354,401	5,638,652	12,946,828	(1,126,352)	4,124,350	(964,546)	14,980,280	8,847,831	1,961,257	(1,258,752)	3,847,920	(924,546)	3,625,879	3,209,17
Economic Services	1,413,174	13,466	10,000	(313,447)	1,123,193	624,488	268,685	191,104	10,000	14,291	484,080	250,974	(1,144,489)	177,638	0	327,738	(639,113)	(373,51)
All Funds Operating Totals	29,354,914	898,419	1,026,608	(27,645)	31,252,296	18,373,770	29,460,084	(2,642,921)	4,710,291	(1,353,648)	30,173,806	21,111,737	105,170	(3,541,340)	3,683,683	(1,326,003)	(1,078,490)	2,737,96
Budget Summary												Original Estimate 2022/2023	September Review	December Review	March Review	Revised Budget 2022/2023	Actual YTD Result	
Operating Result												105,170	(3,541,340)	3,683,683	(1,326,003)	(1,078,490)	2,737,96	
Add Back Non Cash Items:																		
Depreciation												6,627,589	0	0	94,212	6,721,801	4,933,75	
Provision for Bad and Doubtful Debts																		
Amount Available for Non Operating Items												6,732,759	(3,541,340)	3,683,683	(1,231,791)	5,643,311	7,671,72	
Non Operating Result (By Fund and Type)																		
General Fund																		
Non Operating Income												24,994,541	5,623,820	1,676,347	(1,558,220)	30,536,488	7,418,74	
Loan Repayment												51,400	0	0	0	51,400	22,79	
Capital Expenditure												31,310,084	2,595,139	5,658,259	(2,314,848)	37,248,664	16,006,40	
General Fund Total												6,366,943	(3,058,681)	3,811,942	(756,428)	6,365,776	2,610,45	
Water Fund																		
Non Operating Income												581,354	310,028	208,280	161,528	1,659,198	524,41	
Loan Repayments												0	0	0	0	0	0	
Capital Expenditure												1,283,705	174,906	0	24,878	1,403,487	513,69	
Water Fund Total												222,351	(135,122)	(206,280)	(136,652)	(255,703)	(10,71)	
Wastewater Fund																		
Non Operating Income												1,597,543	(277,000)	0	(730,995)	589,548	157,63	
Loan Repayments												0	0	0	0	0	0	
Capital Expenditure												1,400,000	(52,000)	0	(770,000)	578,000	101,38	
Wastewater Fund Total												(197,543)	225,000	0	(39,005)	(11,548)	(56,25)	
Total Non Operating Expenditure												6,391,751	(2,968,803)	3,605,662	(932,085)	6,006,525	2,543,48	
Position after Non Operating Expenditure												341,008	(572,537)	78,021	(299,706)	(453,214)	5,128,22	

EXPENDITURE	ORIGINAL	Sept	Dec	Mar	Total	REVISD	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Mar	Total	REVISD	ACTUAL	Remaining	%	
	BUDGET										BUDGET									Budget
	2022/23	Review	Review	Review	Budget	Changes		Budget			2022/23	Review	Review	Review	Changes	Budget	YTD	Budget		
ADMINISTRATION																				
Corporate Services Support - cont										Corporate Services Support - cont										
External Audit Fees	63,460	0	0	0	0	63,460	9,151	54,309	14											
Internal Audit Costs	81,000	0	0	(70,000)	(70,000)	11,000	1,820	9,180	17											
Other Admin - Contract Services	30,000	0	0	45,000	45,000	75,000	26,867	48,133	36											
Crown Lands - Develop P.O.M	59,511	0	0	0	0	59,511	43,680	15,831	73											
Bad & Doubtful Debts Expense	0	0	20,000	5,000	25,000	25,000	23,056	1,944	92											
Insurance										Insurance										
Administration Insurance Premiums	254,000	(6,924)	0	0	(6,924)	247,076	247,076	0	100	Administration Sundry Income	42,400	0	0	0	0	42,400	30,828	11,572	73	
Administration Buildings & Grounds										Administration Buildings & Grounds										
Council Offices Insurances	32,390	3,179	0	0	3,179	35,569	35,569	0	100											
Council Offices Electricity	31,145	0	0	0	0	31,145	10,077	21,068	32											
Council Offices Repairs & Mntce	64,190	(3,179)	0	0	(3,179)	61,011	50,041	10,970	82											
Information Technology										Information Technology										
IT - Office Equipment Maintenance	30,890	0	0	0	0	30,890	6,264	24,626	20											
IT - Cyber security	20,000	0	0	0	0	20,000	6,795	13,205	34											
IT - Contract Services	2,700	0	0	0	0	2,700	0	2,700	0											
IT - Software Licences & Renewals	111,000	0	0	0	0	111,000	100,636	10,364	91											
IT - Wireless Hotspot Expenses	800	0	0	0	0	800	0	800	0											
Asset Management																				
Asset Management Salaries	456,096	0	0	(236,096)	(236,096)	220,000	162,229	57,771	74											
Asset - Subs & Membership	7,500	0	0	0	0	7,500	0	7,500	0											
Asset Management Improvement Program	70,000	47,000	0	150,000	197,000	267,000	67,444	199,556	25											
Asset - Misc Expenses	10,000	0	10,000	0	10,000	20,000	653	19,347	3											
Interest										Interest										
Interest Expenses	6,900	0	24,130	0	24,130	31,030	12,077	18,953	39	Interest on Investments	203,000	0	82,500	138,688	221,188	424,188	266,751	157,437	63	
Interest on Overdraft	510	0	0	0	0	510	126	384	25											
Corporate Support Total =	3,989,317	40,076	34,892	(746,096)	(671,128)	3,318,189	2,235,642	1,082,547	67	Corporate Support Total =	309,550	700	84,120	171,189	256,008	565,558	369,877	195,681	65	
Engineering Technical Support										Engineering Technical Support										
Engineering Staff Salaries	686,035	0	0	0	0	686,035	476,113	209,922	69											
Engineering Housing Subsidy	31,200	0	0	0	0	31,200	23,210	7,990	74											
Engineering Staff Travel Expenses	52,960	0	0	0	0	52,960	38,462	14,498	73											
Eng Supervision Telephone Expenses	3,670	0	0	0	0	3,670	2,670	1,000	73											
Engineering Printing & Stationery	12,750	0	0	0	0	12,750	9,089	3,741	71											
Engineering Office Sundry Expenses	5,100	0	(2,079)	2,000	(79)	5,021	3,705	1,316	74											
Engineering Equipment Mntce	10,200	(2,346)	0	(2,000)	(4,346)	5,854	65	5,789	1											
Engineering Subs & Memberships	37,740	0	0	0	0	37,740	8,933	28,807	24											
Engineering - Contract Services	139,960	0	150,000	382,275	532,275	672,235	410,326	261,909	61	Flood Damage Income	104,810	0	150,000	204,690	354,690	459,500	251,896	207,604	55	
Software Licences & Renewals	15,300	2,346	2,079	0	4,425	19,725	19,725	0	100											
GIS General Expenses	10,000	0	(10,000)	0	(10,000)	0	0	0	0											

EXPENDITURE	ORIGINAL				Total	REVISD	ACTUAL	Remaining	%	INCOME	ORIGINAL				Total	REVISD	ACTUAL	Remaining	%	
	BUDGET	Sept	Dec	Mar	Budget	Budget	YTD	Budget	EXPEND		BUDGET	Sept	Dec	Mar	Budget	Budget	YTD	Budget	EXPEND	
	2022/23	Review	Review	Review	Changes						2022/23	Review	Review	Review	Changes					
ADMINISTRATION																				
Stores & Depot Operations										Stores & Depot Operations										
Storekeeper Salaries and Wages	214,075	0	0	(100,000)	(100,000)	114,075	80,126	33,949	70	Sale of Surplus Materials	7,650	0	0	(6,000)	(6,000)	1,650	0	1,650	0	
Depot Insurances	11,800	314	0	0	314	12,114	12,114	0	100											
Depot Electricity Charges	10,095	0	0	0	0	10,095	6,742	3,353	67											
Depot Telephone & Comms Charges	2,835	0	0	0	0	2,835	1,785	1,050	63											
Depot Rates & User Charges	4,560	0	0	0	0	4,560	4,441	119	97											
Depot Sundry Expenses	14,500	0	0	0	0	14,500	0	14,500	0											
Depot Operating Expenses	27,500	0	0	0	0	27,500	10,886	16,614	40											
Depot Maintenance Expenses	43,455	0	0	0	0	43,455	26,097	17,358	60											
Depot Clearing Expenses	10,000	0	0	0	0	10,000	3,977	6,023	40											
Depot Stores Unaccounted for	2,000	0	0	0	0	2,000	189	1,811	9											
Engineering & Works Total =	1,345,735	314	140,000	282,275	422,589	1,768,324	1,138,575	629,749	64	Engineering & Works Total =	112,460	0	150,000	198,690	348,690	461,150	251,896	209,254	55	
Clearing Accounts										Workforce Operations										
Workforce Operations										Corp Services Leave Entitlements	1,137,518	0	0	0	0	1,137,518	787,905	349,613	69	
Corp Services Public Holidays	283,121	0	0	0	0	283,121	133,852	149,269	47	Grants Operating - Staff Traineeship	6,000	0	0	0	0	6,000	0	6,000	0	
COVID-19 Leave Provisions	15,000	0	0	0	0	15,000	0	15,000	0	Contributions to Functions	100	0	0	2,190	2,190	2,290	2,290	0	100	
Other Miscellaneous Staff Exps	129,677	0	0	0	0	129,677	100,079	29,598	77	Employee Vehicle - Lease Back Income	23,230	0	0	0	0	23,230	17,845	5,385	77	
Employee Superannuation	830,021	0	0	0	0	830,021	464,480	365,541	56	Sundry Income - Jury Service	750	0	0	0	0	750	0	750	0	
Fringe Benefits Tax	25,000	0	0	0	0	25,000	14,379	10,621	58	Sundry Income - Contribution to leave Entitlements	0	0	0	10,129	10,129	10,129	10,129	0	100	
Staff Training & Development - GST	220,000	0	(10,000)	20,000	10,000	230,000	190,079	39,921	83											
Staff Recruitment Expenses	157,500	0	10,000	0	10,000	167,500	102,756	64,744	61											
General Safety Expenses	39,250	0	0	0	0	39,250	25,362	13,888	65											
Workers Compensation Insurance	366,620	0	0	0	0	366,620	240,666	125,954	66											
Extra Clerical Assistance	5,000	0	0	0	0	5,000	0	5,000	0											
Advertising - HR	70,000	0	0	0	0	70,000	22,518	47,482	32											
Printing and Stationery - HR	4,500	0	0	0	0	4,500	2,937	1,563	65											
Subscriptions and Memberships - HR	12,500	0	1,273	191	1,464	13,964	13,964	0	100											
Salaries & Allowances NEI	413,482	0	0	0	0	413,482	233,254	180,228	56											
WHS Other Expenses	170,285	0	0	0	0	170,285	43,082	127,203	25											
Organisational Change Costs	50,000	0	0	0	0	50,000	4,258	45,742	9											
Less - Contributions from Works																				
Oncost Recoveries	(3,625,010)	0	0	800,000	800,000	(2,825,010)	(1,948,030)	(876,980)	69											
Training Contributions	(49,140)	0	0	0	0	(49,140)	(36,855)	(12,285)	75											
Employment Overheads Total =	255,324	0	1,273	820,191	821,464	1,076,788	394,686	682,102	37	Employment Overheads Total =	30,080	0	0	12,319	12,319	42,399	30,264	12,135	71	
Plant Operations										Plant Operations										
Plant Running Expenses	1,704,627	0	0	0	0	1,704,627	1,326,204	378,323	78	Diesel Fuel Rebate Tax Credits	102,000	0	0	0	0	102,000	80,013	21,987	78	
Plant Hire Income Charged to Works	(2,971,042)	0	0	200,000	200,000	(2,771,042)	(1,930,467)	(840,575)	70	Sundry Plant Income	10,200	0	0	0	0	10,200	1,575	8,625	15	
Small Plant & Tools Expenses	21,930	0	0	0	0	21,930	12,024	9,906	55											
Workshop Operations										Private Works Sundry Income	3,000	0	0	0	0	3,000	2,200	800	73	
Workshop Salaries and Wages	23,325	0	0	0	0	23,325	17,756	5,569	76											
Workshop Other Expenses	20,000	0	0	0	0	20,000	4,875	15,125	24	Plant Running Expenses Total	115,200	0	0	0	0	115,200	83,788	31,412	73	
Plant Running Expenses Total =	(1,201,260)	0	0	200,000	200,000	(1,001,260)	(569,608)	(431,652)	57											
Administration - Depreciation										Profit/Loss on Sale Total	0	0	0	0	0	0	0	0	0	0
Depn - Admin Vehicles	34,095	0	0	0	0	34,095	25,571	8,524	75	ADMINISTRATION TOTAL	8,778,208	(2,074,740)	250,456	381,652	(1,442,632)	7,335,576	6,630,571	705,005	90	
Depn - Admin Office Equipment	47,239	0	0	0	0	47,239	35,429	11,810	75											
Depn - Admin Buildings Specialised	22,890	0	0	0	0	22,890	17,168	5,723	75											
Depn - Engineering Vehicles	877,269	0	0	0	0	877,269	657,952	219,317	75											
Depn - Depot Buildings	43,031	0	0	0	0	43,031	32,273	10,758	75											
Depn - Depot Other Structures	1,188	0	0	0	0	1,188	891	297	75											
Administration - Depreciation Total	1,025,712	0	0	0	0	1,025,712	769,284	256,428	75											

EXPENDITURE	ORIGINAL BUDGET 2022/23					Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2022/23					Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
	Sept Review	Dec Review	Mar Review	Sept Review	Dec Review							Mar Review	Sept Review	Dec Review	Mar Review						
PUBLIC ORDER & SAFETY																					
Fire Services											Fire Services										
Cont. to Fire Board	22,440	1,212	0	0	1,212	23,652	17,739	5,913	75												
Rural Fire Services																					
Coonamble Contributions (Zone)	138,130	30,986	0	0	30,986	169,116	126,837	42,279	75												
Other Member Contributions	435,440	100,096	0	0	100,096	535,536	401,652	133,884	75	Other Revenue - Member Contributions	435,440	100,096	0	0	100,096	535,536	401,652	133,884	75		
RFS Non Reimbursables	27,710	0	0	0	0	27,710	23,582	4,128	85	Private Works Income Hazard Reduction	92,310	227,190	0	0	227,190	319,500	26,096	293,404	8		
Private Works Hazard Reduction	92,310	227,190	0	0	227,190	319,500	26,096	293,404	8												
Fire Protection Total =	716,030	359,484	0	0	359,484	1,075,514	595,906	479,608	55	Fire Protection Total =	527,750	327,286	0	0	327,286	855,036	427,748	427,288	50		
Emergency Services											Emergency Services										
Contributions to Emergency Services	6,285	4,180	0	0	4,180	10,465	7,848	2,617	75												
SES Operating Expenses	15,000	0	0	0	0	15,000	0	15,000	0												
SES Building Expenses	10,645	0	0	0	0	10,645	2,112	8,533	20												
Emergency Services Total =	31,930	4,180	0	0	4,180	36,110	9,960	26,150	28	Emergency Services Total =	0	0	0	0	0	0	0	0	0		
Animal Control Services											Animal Control Services										
Animal Control Ranger Salaries	71,390	0	0	(10,000)	(10,000)	61,390	39,616	21,774	65	Animal Regulatory Fees & Fines	15,700	0	(5,000)	(2,500)	(7,500)	8,200	6,212	1,988	76		
Animal Control Telephone Expenses	1,255	0	0	0	0	1,255	847	408	67	Impounding Fees & Charges	2,000	0	(500)	0	(500)	1,500	490	1,010	33		
Other Animal General Expenses	23,315	0	0	0	0	23,315	6,023	17,292	26	Animal Control - Sundry Sales	500	0	0	0	0	500	182	318	36		
Impounding & Pound Expenses	60,000	0	0	0	0	60,000	43,325	16,675	72												
Desexing program	10,000	0	0	0	0	10,000	2,795	7,204	28												
Animal Welfare Program	6,500	0	0	0	0	6,500	0	6,500	0	Animal Control Total =	18,200	0	(5,500)	(2,500)	(8,000)	10,200	6,884	3,316	67		
Animal Control Total =	172,460	0	0	(10,000)	(10,000)	162,460	92,607	69,853	57												
Other Public Order & Safety											Other Public Order & Safety										
Security Cameras Insurance	1,320	77	0	0	77	1,397	1,397	0	100												
Security Camera Electricity Charges	1,580	(77)	0	0	(77)	1,503	617	886	41												
Security Cameras Repairs & Mntce	8,000	0	0	0	0	8,000	0	8,000	0												
Other Public Order & Safety	10,900	0	0	0	0	10,900	2,014	8,886	18	Other Public Order & Safety	0	0	0	0	0	0	0	0	0		
Public Order & Safety - Depreciation																					
Depn - Plant & Equipment	2,090	0	0	0	0	2,090	1,568	523	75												
Depn - Buildings Specialised	71,700	0	0	0	0	71,700	53,775	17,925	75												
Public Order & Safety - Depreciation	73,790	0	0	0	0	73,790	55,343	18,448	75	Public Order & Safety - Depreciation	73,790	0	0	0	0	73,790	55,343	18,448	75		
PUBLIC ORDER & SAFETY TOTAL	1,005,110	363,664	0	(10,000)	353,664	1,358,774	755,830	602,945	56	PUBLIC ORDER & SAFETY TOTAL	545,950	327,286	(5,500)	(2,500)	319,286	865,236	434,632	430,604	50		

EXPENDITURE	ORIGINAL	Total				REVIS	ACTUAL	Remaining	%	INCOME	ORIGINAL	Total				REVIS	ACTUAL	Remaining	%
	BUDGET	Sept	Dec	Mar	Budget						2022/23	Sept	Dec	Mar	Budget				
	2022/23	Review	Review	Review	Changes	Budget	YTD	Budget	EXPEND	2022/23	Review	Review	Review	Changes	Budget	YTD	Budget	EXPEND	
HEALTH SERVICES																			
Health Administration										Health Administration									
Health Salaries & Allowances	145,975	0	0	(25,000)	(25,000)	120,975	75,377	45,598	62	Health Licences & Inspection Fees	3,070	0	0	0	0	3,070	2,514	556	81
Housing Subsidy - Health	10,400	0	0	(3,000)	(3,000)	7,400	4,255	3,145	58										
Health Staff Travelling Expenses	10,200	0	0	4,500	4,500	14,700	9,402	5,298	64										
Health Sundry Expenses	10,200	0	0	(4,500)	(4,500)	5,700	1,462	4,238	26										
Health - Contract Services	132,600	0	0	25,000	25,000	157,600	97,984	59,616	62										
Grant Program - Mosquito Man Plan	0	0	0	18,000	18,000	18,000	0	18,000	0	Grant Funds - Mosquito Management Plan	0	0	0	18,000	18,000	18,000	18,000	0	100
Admin. & Inspection Total	309,375	0	0	15,000	15,000	324,375	188,480	135,895	58	Admin. & Inspection Total	3,070	0	0	18,000	18,000	21,070	20,514	556	91
Medical & Health Services										Medical & Health Services									
Medical Housing - Insurance Premium	7,520	372	0	0	372	7,892	7,892	0	100	Health Services Rentals	10,040	0	0	(5,022)	(5,022)	5,018	5,018	0	100
Medical Housing - Rates & Charges	4,180	(2,090)	2,500	0	410	4,590	3,928	662	86										
Medical Housing - Repairs & Mntce	16,640	(8,320)	(2,500)	0	(10,820)	5,820	940	4,880	16										
Total Medical & Health Services	28,340	(10,038)	0	0	(10,038)	18,302	12,760	5,542	70	Total Medical & Health Services	10,040	0	0	(5,022)	(5,022)	5,018	5,018	0	100
Health Services Depreciation																			
Depn - Buildings Non Specialised	7,489	0	0	0	0	7,489	5,617	1,872	75										
Health Depreciation Total =	7,489	0	0	0	0	7,489	5,617	1,872	75	Health Depreciation Total =	0	0	0	0	0	0	0	0	0
HEALTH TOTAL	345,204	(10,038)	0	15,000	4,962	350,166	206,857	143,309	59	HEALTH TOTAL	13,110	0	0	12,978	12,978	26,088	25,532	556	91

EXPENDITURE	ENVIRONMENT										INCOME	ENVIRONMENT									
	ORIGINAL BUDGET 2022/23	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND			ORIGINAL BUDGET 2022/23	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	
ENVIRONMENT																					
Noxious Plants & Animals											Noxious Plants & Animals										
Contributions and Donations - CMCC	120,740	0	(7,111)	0	(7,111)	113,629	113,629	0	100												
Noxious Plants - Control Expenses	6,420	0	0	0	0	6,420	0	6,420	0												
Pest Control Expenses	7,830	0	5,000	0	5,000	12,830	6,240	6,590	49												
Admin. & Inspection Total	134,990	0	(2,111)	0	(2,111)	132,879	119,869	13,010	90	Admin. & Inspection Total	0	0	0	0	0	0	0	0	0	0	
Other Environmental Services										Other Environmental Services											
Environmental - Other Expenses	3,450	0	0	0	0	3,450	2,600	850	75												
Subs & Membership- Environ Services	4,480	0	0	0	0	4,480	2,080	2,400	46												
Flood Mitigation										FLOOD MITIGATION											
Levee Banks Maintenance Expenses	15,300	0	0	0	0	15,300	12,789	2,531	83												
Flood Mitigation - Risk Man. Studies	5,000	0	0	0	0	5,000	0	5,000	0												
Other Environmental Protection Total =	28,230	0	0	0	0	28,230	17,449	10,781	62	Environmental Protection Total =	0	0	0	0	0	0	0	0	0	0	
Solid Waste Management - Collection										SOLID WASTE MANAGEMENT											
Contractors Solid Waste Collections	133,745	11,855	0	0	11,855	145,600	107,741	37,859	74	Domestic Waste Annual Charges	478,603	2,885	(564)	0	2,321	480,924	480,924	0	100		
Bulk Waste - Kerbside Collection	60,000	(60,000)	0	0	(60,000)	0	0	0	0	DWM Extra Charges	6,460	0	0	0	0	6,460	4,881	1,579	75		
										Less: Pension Write Off	(1,930)	(19,839)	0	0	(19,839)	(21,769)	(21,769)	0	100		
										Pensioner Subsidy	1,060	11,131	212	0	11,343	12,403	12,403	0	100		
Solid Waste Management - Disposal										Solid Waste Management - Disposal											
Waste Facility (Tip) Insurance	8,250	(5,910)	0	0	(5,910)	2,340	2,340	0	100	Sale of new household bins	0	3,000	0	2,000	5,000	5,000	3,840	1,160	77		
Electricity - Waste Depot	1,125	0	0	0	0	1,125	788	337	70												
Telephone & Comms - Waste Depot	600	0	0	0	0	600	89	511	15												
Waste Depots - Rates & Charges	465	0	0	0	0	465	414	51	89												
General Expenses - Waste Disposal	92,685	65,910	0	0	65,910	158,595	59,283	99,312	37												
Contractors - Waste Depot Operations	175,805	164,195	0	0	164,195	340,000	261,207	78,793	77												
Waste Buildings Maintenance	10,000	0	0	0	0	10,000	510	9,490	5												
Clean up of Old Tip Facility - Coonamble	60,000	0	0	(50,000)	(50,000)	10,000	0	10,000	0												
Garbage Disposal Total =	542,675	176,050	0	(50,000)	126,050	668,725	432,372	236,353	65	Garbage Disposal Total =	484,193	(2,823)	(352)	2,000	(1,175)	483,018	480,279	2,739	98		
Street Cleaning										Street Cleaning											
General Expenses - Street Cleaning	263,240	0	0	0	0	263,240	184,818	78,422	70												
Street Cleaning Total =	263,240	0	0	0	0	263,240	184,818	78,422	70	Street Cleaning Total =	0	0	0	0	0	0	0	0	0	0	
STORMWATER / URBAN DRAINAGE										STORMWATER / URBAN DRAINAGE											
Stormwater Management										Stormwater Management											
Stormwater Drainage Maintenance	10,200	0	0	70,000	70,000	80,200	48	80,152	0	Drainage Diagram Fees - GST Free	250	250	0	0	250	500	222	278	44		
Nov 22 Storm Event - Urban Response	0	0	17,000	50	17,050	17,050	17,050	0	100												
Stormwater/Urban Drainage Total =	10,200	0	17,000	70,050	87,050	97,250	17,098	80,152	18	Stormwater/Urban Drainage Total =	250	250	0	0	250	500	222	278	44		
Environmental Services Depreciation										Environmental Depreciation Total =	0	0	0	0	0	0	0	0	0	0	
Depn - Buildings Specialised	5,360	0	0	0	0	5,360	4,020	1,340	75												
Depn - Other Structures	19,150	0	0	0	0	19,150	14,363	4,788	75												
Depn - Storm Water Drainage	158,035	0	0	0	0	158,035	118,526	39,509	75												
Environmental Depreciation Total =	182,545	0	0	0	0	182,545	136,909	45,636	75	Environmental Depreciation Total =	0	0	0	0	0	0	0	0	0	0	
ENVIRONMENT TOTAL	1,161,880	176,050	14,889	20,050	210,989	1,372,869	908,515	464,354	66	ENVIRONMENT TOTAL	484,443	(2,573)	(352)	2,000	(925)	483,518	480,501	3,017	99		

EXPENDITURE	ORIGINAL				Total	REVIS	ACTUAL	Remaining	%	INCOME	ORIGINAL				Total	REVIS	ACTUAL	Remaining	%	
	BUDGET	Sept	Dec	Mar	Budget	Budget	YTD	Budget	EXPEND		BUDGET	Sept	Dec	Mar	Budget	Budget	YTD	Budget	EXPEND	
	2022/23	Review	Review	Review	Changes						2022/23	Review	Review	Review	Changes					
COMMUNITY SERVICES & EDUCATION																				
Education											Education									
Contributions- Coonamble Scholarship	3,000	0	0	0	0	3,000	3,000	0	100											
Education Total	3,000	0	0	0	0	3,000	3,000	0	100	Education Total	0	0	0	0	0	0	0	0	0	0
Aged & Disabled										Aged & Disabled										
General Expenses - Aged & Disabled	12,000	0	1,000	0	1,000	13,000	6,221	6,779	48	Grants Operational (State) Aged & Disabled	0	0	1,000	0	1,000	1,000	1,000	0	10	
Aged & Disabled Total	12,000	0	1,000	0	1,000	13,000	6,221	6,779	48	Aged & Disabled Total	0	0	1,000	0	1,000	1,000	1,000	0	10	
Children & Youth Services										Children & Youth Services										
Salaries and Wages - Youth Services	85,500	0	0	(80,000)	(80,000)	5,500	4,243	1,257	77	Sundry Income - Youth Services	1,000	0	0	0	0	1,000	0	1,000	0	
Youth Centre Insurance	3,780	0	0	0	0	3,780	3,698	82	98	Grants - Youth Services	2,000	0	15,000	1,313	16,313	18,313	18,313	0	10	
Youth Services Telephone Expenses	510	0	0	0	0	510	381	129	75											
Safes Charges Gulargambone Youth Centre	1,740	0	0	0	0	1,740	889	851	51											
General Expenses - Youth Programs	23,000	0	20,000	15,313	35,313	58,313	46,740	11,573	80											
Youth Service - General Expenses	10,000	0	(5,000)	0	(5,000)	5,000	1,309	3,691	26											
Repairs & Mntce - Gular Youth Centre	10,200	0	0	0	0	10,200	1,998	8,202	20											
Cleaning - Gular Youth Centre	8,160	0	0	0	0	8,160	0	8,160	0											
Grant Expenditure - TARP Youth Services	58,000	(1,573)	0	0	(1,573)	56,427	10,067	46,360	18	Grants - Tarp Program	58,000	(1,573)	0	0	(1,573)	56,427	10,067	46,360	18	
Grant Funded Program - Youth Council	40,000	0	0	0	0	40,000	0	40,000	0	Grants - Youth Council	10,540	24,075	0	0	24,075	34,615	0	34,615	0	
Children & Youth Services Total	240,890	(1,573)	15,000	(64,687)	(51,260)	189,630	69,325	120,305	37	Children & Youth Services Total	71,540	22,502	15,000	1,313	38,815	110,355	28,380	81,975	2	
Other Community Services										Other Community Services										
Community Services - General Expenses	20,000	0	0	0	0	20,000	1,900	18,100	10	Grants - Reconnect Regional NSW (Family Youth Fest)	0	119,826	0	0	119,826	119,826	95,861	23,965	8	
Grant Prog - Reconnect Regional NSW (Family Youth Fest)	0	119,826	0	0	119,826	119,826	18,698	101,127	16											
Community Services - Wages	238,725	0	0	(238,725)	(238,725)	0	0	0	0											
Aged & Disabled Total	258,725	119,826	0	(238,725)	(118,899)	139,826	20,599	119,227	15	Aged & Disabled Total	0	119,826	0	0	119,826	119,826	95,861	23,965	8	
Community Services - Depreciation										Community Services - Depreciation										
Depn - Buildings Specialised	17,861	0	0	0	0	17,861	13,396	4,465	75											
Community Services - Depreciation	17,861	0	0	0	0	17,861	13,396	4,465	75	Community Services - Depreciation	0	0	0	0	0	0	0	0	0	
COMMUNITY & EDUCATION SERVICES TOTAL	532,478	118,253	16,000	(303,412)	(169,159)	363,317	112,541	250,776	31	COMMUNITY & EDUCATION SERVICES TOTAL	71,540	142,328	16,000	1,313	159,641	231,181	125,241	105,940	5	

EXPENDITURE	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%	
	BUDGET										BUDGET									BUDGET
	2022/23	Review	Review	Review	Budget	Budget	YTD	Budget	EXPEND		2022/23	Review	Review	Review	Budget	Budget	YTD	Budget	EXPEND	
HOUSING & COMMUNITY SERVICES																				
Council Housing										Council Housing										
Council Housing Insurance	11,737	593	0	0	593	12,330	12,330	0	100	Council Housing Rental Income	45,240	0	0	2,830	2,830	48,070	41,870	6,200	87	
Council Housing Rates & Charges	26,280	2,090	0	0	2,090	28,370	13,284	15,086	47											
Council Housing Maintenance Expenses	46,800	8,320	0	2,830	11,150	57,950	35,460	22,490	61											
Council Housing Total =	84,817	11,003	0	2,830	13,833	98,650	61,074	37,576	62	Council Housing Total =	45,240	0	0	2,830	2,830	48,070	41,870	6,200	87	
Public Cemeteries										Public Cemeteries										
Cemeteries Rates & User Charges	16,135	0	0	0	0	16,135	7,866	8,269	49	Cemetery Fees	85,090	0	0	35,000	35,000	120,090	107,550	12,540	90	
Cemeteries Maintenance Expenses	131,585	0	0	35,000	35,000	166,585	107,082	59,503	64											
Public Cemeteries Total =	147,720	0	0	35,000	35,000	182,720	114,948	67,772	63	Public Cemeteries Total =	85,090	0	0	35,000	35,000	120,090	107,550	12,540	90	
Public Conveniences										Public Conveniences										
Public Conveniences Insurance	7,835	(6,859)	0	0	(6,859)	976	976	0	100											
Public Conveniences Maintenance	113,345	0	0	0	0	113,345	85,090	28,255	75											
Public Conveniences Total =	121,180	(6,859)	0	0	(6,859)	114,321	86,066	28,255	75	Public Conveniences Total =	0	0	0	0	0	0	0	0	0	
Street Lighting										Street Lighting										
Street Lighting Electricity Charges	103,400	0	10,000	0	10,000	113,400	80,429	32,971	71	Street Lighting Subsidy	39,000	0	0	0	0	39,000	0	39,000	0	
Street Lighting Maintenance	5,000	0	0	0	0	5,000	1,326	3,674	27											
Street Lighting Total =	108,400	0	10,000	0	10,000	118,400	81,755	36,645	69	Street Lighting Total =	39,000	0	0	0	0	39,000	0	39,000	0	
Town Planning										Town Planning										
Town Planning - Contract Services	58,650	0	0	0	0	58,650	12,412	46,238	21	Development Application Fees	25,500	10,000	0	0	10,000	35,500	27,240	8,260	77	
Town Planning legal Expenses	15,000	0	0	(10,000)	(10,000)	5,000	0	5,000	0	Subdivision Fees	2,000	0	(1,000)	(500)	(1,500)	500	386	114	77	
Town Planning - Sundry Expenses	3,500	0	0	0	0	3,500	10	3,490	0	Certificates Sec 149	15,000	0	2,500	0	2,500	17,500	15,460	2,040	88	
Town Planning - Portal Awareness Training	2,000	0	0	0	0	2,000	0	2,000	0	Certificates Sec 735A O/S Notices	3,000	0	0	0	0	3,000	2,101	899	70	
										Town Planning Sundry Income	500	0	0	0	0	500	0	500	0	
Town Planning Total =	79,150	0	0	(10,000)	(10,000)	69,150	12,422	56,728	18	Town Planning Total =	46,000	10,000	1,500	(500)	11,000	57,000	45,187	11,813	312	
Housing & Community Depreciation																				
Depn - Buildings Specialised	10,345	0	0	0	0	10,345	7,759	2,586	75											
Depn - Buildings Non Specialised	15,484	0	0	0	0	15,484	11,613	3,871	75											
Depn - Other Structures	24,101	0	0	0	0	24,101	18,076	6,025	75											
Total Housing & Community Depn	49,930	0	0	0	0	49,930	37,448	12,483	75											
HOUSING & COMMUNITY AMENITIES TOTAL	591,197	4,144	10,000	27,830	41,974	633,171	393,713	239,459	62	HOUSING & COMMUNITY AMENITIES TOTAL	215,330	10,000	1,500	37,330	48,830	264,160	194,607	69,553	74	

EXPENDITURE	ORIGINAL					Total	REVIS	ACTUAL	Remaining	%	INCOME	ORIGINAL					Total	REVIS	ACTUAL	Remaining	%
	BUDGET	Sept	Dec	Mar	Budget	Budget	YTD	Budget	EXPEND	BUDGET		Sept	Dec	Mar	Budget	Budget	YTD	Budget	EXPEND		
	2022/23	Review	Review	Review	Changes						2022/23	Review	Review	Review	Changes						
WATER SUPPLY OPERATIONS																					
Coonamble Water Operations											Coonamble Water Operations										
Insurance Coonamble Water Supply	37,090	843	0	0	843	37,933	37,933	0	100		Annual Charges Coonamble Water Access	662,460	1,574	0	0	1,574	664,034	664,034	0	100	
Electricity - Coonamble Water Supply	125,780	0	0	(30,000)	(30,000)	95,780	60,806	34,974	63		Less: Pension Rebate Coonamble	(18,010)	0	0	415	415	(17,595)	(17,595)	0	100	
Coonamble Wtr Cont to Training Costs	20,760	0	0	0	0	20,760	15,570	5,190	75		Coonamble Water Extra Charges	12,750	0	0	0	0	12,750	10,066	2,684	79	
Telephone & Comms - Coonamble Water	2,190	0	0	0	0	2,190	1,589	601	73		Coonamble Water Connection Fees	2,040	2,000	0	1,895	3,895	5,935	5,935	0	100	
Rates & Charges Coonamble Water	3,470	0	0	0	0	3,470	1,589	1,881	46		Coonamble Water - User Pays Charges	888,100	(1,574)	(200,000)	(100,000)	(301,574)	586,526	240,743	345,783	41	
Water Treatment & Misc Expenses	300,340	(75,000)	(15,000)	30,000	(60,000)	240,340	193,262	47,078	80		Sundry Sales - Coonamble Water	15,810	0	0	0	0	15,810	10,180	5,630	64	
Repairs & Mntce Coonamble Water	422,421	150,000	0	0	150,000	572,421	408,462	163,959	71		Grant Op (State) Cmbls Wtr Pens Subs	10,800	0	188	0	188	10,988	10,988	0	100	
Coonamble Water - Contract Services	14,210	0	0	0	0	14,210	635	13,575	4		Interest on Invests Coonamble Water	7,590	0	15,000	9,601	24,601	32,191	19,348	12,843	60	
Coonamble Water Meter Reading	24,520	0	15,000	0	15,000	39,520	30,387	9,133	77		Grant Funds - Develop IWCM	247,580	(126,529)	0	0	(126,529)	121,051	0	121,051	0	
Administration - Engineering	92,770	0	0	0	0	92,770	66,203	26,567	71												
Development of IWCM Coonamble Shire Council	275,090	(65,291)	0	0	(65,291)	209,799	19,634	199,165	5												
Depreciation - Coonamble Water	316,055	0	0	26,241	26,241	342,296	256,722	85,574	75												
Total Coonamble Water Operations	1,634,696	10,552	0	26,241	36,793	1,671,489	1,083,792	587,697	65		Total Coonamble Water Operations	1,829,120	(124,529)	(184,812)	(88,089)	(397,430)	1,431,690	943,699	487,991	66	
Quambone Water Operations											Quambone Water Operations										
Insurance Quambone Water Supply	240	41	0	0	41	281	281	0	100		Annual Charges Quambone Water Access	50,083	0	0	0	0	50,083	50,083	0	100	
Electricity - Quambone Water Supply	5,100	0	(2,000)	0	(2,000)	3,100	1,469	1,611	48		Less: Pensioner Subsidy - Quambone	(980)	0	0	105	105	(875)	(875)	0	100	
Other Expenses Quambone Water	16,120	0	0	8,000	8,000	24,120	20,516	3,604	85		Quambone Water Extra Charges	1,020	0	0	0	0	1,020	870	150	85	
Repairs & Mntce Quambone Water	73,210	0	(10,000)	(8,000)	(18,000)	55,210	39,234	15,976	71		Quambone Water User Pays Charges	28,800	0	(15,000)	(2,000)	(17,000)	11,800	4,925	6,875	42	
Quambone Water Meter Reading	2,360	0	(500)	0	(500)	1,860	595	1,265	32		Sundry Sales - Q'bone Water	300	0	0	0	0	300	156	144	52	
Depreciation - Quambone Water	18,189	0	0	3,789	3,789	21,978	16,484	5,495	75												
Total Quambone Water Operations	115,219	41	(12,500)	3,789	(8,670)	106,549	78,599	27,951	74		Total Quambone Water Operations	79,223	0	(15,000)	(1,895)	(16,895)	62,328	55,159	7,169	88	
Gulgambone Water											Gulgambone Water										
Insurance Gular Water Supply	3,640	(2,122)	0	0	(2,122)	1,518	1,518	0	100		Annual Charges Gular Water Access	172,027	2,940	0	0	2,940	174,967	174,497	470	100	
Electricity - Gular Water Supply	33,040	0	(10,000)	(7,000)	(17,000)	16,040	8,916	7,124	56		Less: Pension Rebate	(2,980)	0	0	92	92	(2,888)	(2,888)	0	100	
Gular Wtr Cont to Training Costs	2,820	0	0	0	0	2,820	2,115	705	75		Gular Water Extra Charges	3,060	0	0	700	700	3,760	3,107	653	83	
Other Expenses Gular Water	25,110	0	(5,000)	0	(5,000)	20,110	13,212	6,898	66		Gular Water User Pays Charges	103,460	(2,940)	(40,000)	(25,000)	(67,940)	35,520	17,444	18,076	49	
Repairs & Mntce Gular Water	95,530	2,122	0	0	2,122	97,652	69,461	28,191	71		Sundry Sales - Gular Water	250	0	0	0	0	250	214	36	86	
Gular Water Meter Reading	3,450	0	0	0	0	3,450	2,175	1,275	63		Grant Op (State) Gular Water Pens Subs	1,830	0	32	0	32	1,862	1,862	0	100	
Depreciation - Gulgambone Water	53,434	0	0	3,530	3,530	56,964	42,723	14,241	75		Interest on Invests Gular Water	3,300	0	6,000	4,100	10,100	13,400	8,323	5,077	62	
Total Gulgambone Water Operations	217,024	0	(15,000)	(3,470)	(18,470)	198,554	140,120	58,434	71		Total Gulgambone Water Operations	280,947	0	(33,968)	(20,108)	(54,076)	226,871	202,559	24,312	89	
WATER SUPPLY TOTAL	1,966,939	10,593	(27,500)	26,560	9,653	1,976,592	1,302,511	674,082	66		WATER SUPPLY TOTAL	2,189,290	(124,529)	(233,780)	(110,092)	(468,401)	1,720,889	1,201,417	519,472	70	

EXPENDITURE	ORIGINAL				Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL				Total	REVISED	ACTUAL	Remaining	%
	BUDGET	Sept	Dec	Mar	Budget						Budget	YTD	Budget	EXPEND	BUDGET				
	2022/23	Review	Review	Review	Changes	Budget		Budget			2022/23	Review	Review	Review	Changes	Budget		Budget	
SEWERAGE SERVICES OPERATIONS																			
Coonamble Sewerage Operations										Coonamble Sewerage Operations									
Insurance - Coonamble Sewer	906	22	0	0	22	928	928	0	100	Annual Charges Coonamble Sewer Access	721,230	5,170	0	0	5,170	726,400	726,400	0	100
Electricity - Coonamble Sewer	53,550	0	10,000	0	10,000	63,550	44,575	18,975	70	Less: Pension Rebate	(14,940)	0	(686)	0	(686)	(15,626)	(15,626)	0	100
Telephone & Comms - Coonamble Sewer	1,870	260	0	0	260	2,130	1,541	589	72	Coonamble Sewer Extra Charges	7,030	0	0	0	7,030	5,487	1,543	78	
Coonamble Sewer Cont to Training	18,840	0	0	0	0	18,840	14,130	4,710	75	Coonamble Sewer - Connection Fees	1,530	5,000	0	0	5,000	6,530	4,041	2,489	62
Rates & User Charge Coonamble Sewer	22,060	0	(10,000)	0	(10,000)	12,060	6,935	5,125	58	Coonamble Sewer User Pays Charges	196,160	(5,170)	(50,000)	0	(55,170)	140,990	11,819	129,171	8
Other Expenses - Coonamble Sewer	9,940	0	0	0	0	9,940	7,290	2,650	73	Interest on Invests Coonamble Sewer	11,220	0	23,000	11,360	34,360	45,580	28,857	16,723	63
Repairs & Mntce - Coonamble Sewer	447,556	0	(15,040)	0	(15,040)	432,516	212,425	220,091	49	Sundry Sales - Coonamble Sewer	5,720	0	2,500	4,000	6,500	12,220	10,610	1,610	87
Coonamble Sewer - Contract Services	28,550	919	0	12,000	12,919	41,469	31,673	9,796	76	Grant Op (State) Cmble Swr Pens Subs	8,350	0	146	0	146	8,496	8,496	0	100
Administration - Engineering	45,693	0	0	(12,000)	(12,000)	33,693	15,924	17,769	47										
Depreciation - Coonamble Sewerage Services	259,564	0	0	34,991	34,991	294,555	147,278	147,278	50										
Total Coonamble Operations	885,529	1,201	(15,040)	34,991	21,152	909,681	482,699	426,983	53	TOTAL SEWERAGE SERVICES	936,300	5,000	(25,040)	15,360	(4,680)	931,620	780,084	151,536	84
Gulgambone Sewerage Operations										Gulgambone Sewerage Operations									
Insurance - Gular Sewer	1,210	189	0	0	189	1,399	1,399	0	100	Annual Charges Gular Sewer Access	157,910	0	0	0	0	157,910	157,100	810	99
Electricity - Gular Sewer	7,140	4,000	0	0	4,000	11,140	7,488	3,652	67	Less: Pension Rebate	(4,000)	0	0	1,419	1,419	(2,581)	(2,581)	0	100
Gular Sewer Cont to Training	6,700	0	0	0	0	6,700	5,025	1,675	75	Gular Sewer Extra Charges	3,980	0	0	0	0	3,980	3,112	868	78
Other Expenses - Gular Sewer	3,825	0	0	0	0	3,825	2,217	1,608	58	Gular Sewer - Connection Fees	250	0	0	0	0	250	0	250	0
Repairs & Mntce - Gular Sewer	152,044	0	(10,000)	0	(10,000)	142,044	34,381	107,663	24	Gular Sewer User Pays Charges	34,310	0	(10,000)	0	(10,000)	24,310	3,323	20,987	14
Depreciation - Gulgambone Sewerage Services	49,345	0	0	25,661	25,661	75,006	37,503	37,503	50	Interest on Invests Gular Sewer	4,690	0	10,000	4,828	14,828	19,518	12,368	7,150	63
										Grant Op (State) Gular Sewer Pens Subs	2,200	0	0	40	40	2,240	2,240	0	100
										Sundry Sales - Gulgambone Sewer	610	390	0	0	390	1,000	895	105	90
TOTAL SEWERAGE SERVICES	220,264	4,189	(10,000)	25,661	19,850	240,114	88,013	152,101	37	TOTAL SEWERAGE SERVICES	199,950	390	0	6,287	6,677	206,627	176,457	30,170	85
SEWERAGE SERVICES OPERATIONS TOTAL	1,108,793	5,390	(25,040)	60,652	41,002	1,149,795	570,712	579,084	50	SEWERAGE SERVICES OPERATIONS TOTAL	1,136,250	5,390	(25,040)	21,647	1,997	1,138,247	956,541	181,706	84

EXPENDITURE	ORIGINAL	Sept	Dec	Mar	Total	REVISD	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Mar	Total	REVISD	ACTUAL	Remaining	%
	BUDGET										BUDGET								
	2022/23	Review	Review	Review	Budget	Changes	YTD	Budget	EXPEND		2022/23	Review	Review	Review	Budget	Changes	YTD	Budget	EXPEND
RECREATION & CULTURE																			
PUBLIC LIBRARIES										PUBLIC LIBRARIES									
Library Staff Salaries & Allowances	160,270	0	0	(32,070)	(32,070)	118,200	86,161	32,039	73	Sundry Sales - Library	250	500	0	0	500	750	545	205	73
Library Staff Travel Expenses	1,000	0	0	0	0	1,000	432	568	43	Grant Op (State) - Per Capita Grant	73,000	0	657	0	657	73,657	73,657	0	100
Insurance - Library	14,395	1,138	0	0	1,138	15,533	15,533	0	100										
Electricity - Library	7,615	0	0	500	500	8,115	6,060	2,055	75										
Library Telephone & Comms Charges	3,980	0	0	0	0	3,980	2,990	990	75										
Contributions - North West Library	61,100	0	0	3,000	3,000	64,100	64,100	0	100										
Rates & User Charges - Libraries	3,980	0	0	0	0	3,980	3,344	636	84										
Printing and Stationary - Libraries	5,940	0	0	0	0	5,940	3,938	2,002	68										
Library Postage	2,000	(1,000)	0	0	(1,000)	1,000	395	605	40										
General Exps - No GST	1,000	0	0	0	0	1,000	0	1,000	0										
General Expenses - Library	4,000	0	0	0	0	4,000	1,554	2,446	39										
Repairs and Mntce - Libraries	17,355	(1,138)	0	1,034	(104)	17,251	10,051	7,200	58										
Subscriptions and M'ships & Licences	2,250	0	0	0	0	2,250	1,108	1,142	49										
Library - Contract Services	22,790	1,960	0	(1,034)	926	23,716	23,716	0	100										
LSP Grant Expenditure - Library	5,000	6,405	0	0	6,405	11,405	5,994	5,411	53										
Public Libraries Total =	302,675	7,365	0	(28,570)	(21,205)	281,470	225,376	56,094	80	Public Libraries Total =	73,250	500	657	0	1,157	74,407	74,202	205	100
Museums Operations										Museums Operations									
Insurance - Museum	5,360	252	0	0	252	5,612	5,612	0	100	Sundry Sales & Services	200	0	0	100	100	300	240	60	80
Electricity - Museum	1,000	0	0	0	0	1,000	648	352	65										
Telephone & Comms - Museum	500	0	0	0	0	500	75	425	15										
Rates & User Charges - Museum	1,040	0	0	0	0	1,040	510	530	49										
Operations & Maintenance - Museum	10,780	(252)	0	0	(252)	10,528	760	9,768	7	Grant Funds - Museum Signage	0	2,665	0	0	2,665	2,665	1,765	900	66
Grant Expenditure - Museum Signage	0	2,665	0	0	2,665	2,665	1,765	900	66										
General Expenses	200	0	0	0	0	200	0	200	0										
Museum Total =	18,880	2,665	0	0	2,665	21,545	9,370	12,175	43	Museum Total =	200	2,665	0	100	2,765	2,965	2,005	960	68
Public Hall Operations										PUBLIC HALLS									
Insurance - Public Halls	4,475	224	0	0	224	4,699	4,699	0	100										
Electricity - Public Halls	1,000	0	0	0	0	1,000	100	900	10										
Repairs & Maintenance - Public Halls	27,500	(224)	0	0	(224)	27,276	7,120	20,156	26										
Public Halls Total =	32,975	0	0	0	0	32,975	11,919	21,056	36	Public Halls Total =	0	0	0	0	0	0	0	0	0
Other Cultural Services										Other Cultural Services									
Contributions - Arts Council	11,125	164	0	0	164	11,289	11,289	0	100										
General Exps - Other Cultural Services	2,200	0	0	0	0	2,200	65	2,135	3										
Other Cultural Services Total =	13,325	164	0	0	164	13,489	11,354	2,135	84	Other Cultural Services Total =	0	0	0	0	0	0	0	0	0

EXPENDITURE	ORIGINAL BUDGET 2022/23					Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2022/23					Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
	Sept Review	Dec Review	Mar Review	Sept Review	Dec Review							Mar Review	Sept Review	Dec Review	Mar Review						
RECREATION & CULTURE																					
Sporting Grounds Operations										Sporting Grounds Operations											
Electricity - Sporting Grounds	12,000	0	0	(2,000)	(2,000)	10,000	4,603	5,397	46	User Charges - Sportsgrounds	10,500	0	0	0	0	10,500	5,973	4,527	57		
Rates & User Charges Sports Grounds	53,655	0	0	0	0	53,655	15,283	38,372	28	DCP Funding - DCP000461	60,450	0	0	0	0	60,450	60,450	0	100		
Repairs & Mntce - Sporting Grounds	140,400	0	0	2,000	2,000	142,400	76,973	65,427	54												
Sporting Grounds Total =	206,055	0	0	0	0	206,055	96,859	109,196	47	Sporting Grounds Total =	70,950	0	0	0	0	70,950	66,423	4,527	94		
Swimming Pools										Swimming Pools											
Salaries and Wages- Swimming Pool	149,400	0	(125,100)	2,137	(122,963)	26,437	26,437	0	100	Swimming Pools User Fees	23,500	0	(13,000)	(412)	(13,412)	10,088	10,088	0	100		
Contractor fees - Swimming Pool Operations	0	0	100,100	0	100,100	100,100	71,500	28,600	71												
Insurance - Swimming Pools	35,445	1,761	0	0	1,761	37,206	37,206	0	100												
Electricity - Swimming Pools	45,880	0	0	(10,000)	(10,000)	35,880	25,529	10,331	71												
Telephones - Swimming Pools	1,500	0	0	0	0	1,500	582	918	39												
Rates & User Charges - Swim Pools	45,455	0	0	0	0	45,455	31,165	14,290	69												
Pool- EPA Licence Fees	2,500	0	(336)	0	(336)	2,164	2,164	0	100												
Operating Costs - Swimming Pools Kiosk	15,000	0	(15,000)	0	(15,000)	0	0	0	0												
Repairs & Mntce - Swimming Pools	222,970	0	0	7,863	7,863	230,833	163,960	66,873	71												
Swimming Pools Total =	518,130	1,761	(40,336)	0	(38,575)	479,555	358,543	121,012	75	Swimming Pools Total =	23,500	0	(13,000)	(412)	(13,412)	10,088	10,088	0	100		
Parks & Gardens Operations										Parks & Gardens Operations											
Insurance & Electricity- Parks and Gardens	12,050	6,859	(4,000)	0	2,859	14,909	11,906	3,003	80	Parks & Reserves Fees	1,000	0	0	91	91	1,091	1,091	0	100		
Rates & User Chgs - Parks & Gardens	77,165	0	0	0	0	77,165	47,044	30,121	61												
Repairs & Mntce - Parks & Gardens	296,675	0	4,000	0	4,000	300,675	190,257	110,418	63												
Parks & Gardens Total =	385,890	6,859	0	0	6,859	392,749	249,207	143,542	63	Parks & Gardens Total =	1,000	0	0	91	91	1,091	1,091	0	100		
Showground Operations										Showground											
Insurance - Showground	16,290	2,411	0	0	2,411	18,701	18,701	0	100	Rents & Fees	16,000	0	0	5,500	5,500	21,500	17,664	3,836	82		
Electricity - Showground	13,000	0	0	0	0	13,000	6,975	6,025	54												
Rates & User Chgs - Showgrounds	25,295	0	0	0	0	25,295	18,550	6,745	73												
General Exps - Event Preparation	21,000	0	0	10,000	10,000	31,000	5,048	25,952	16												
Repairs & Maintenance - Showground	112,200	0	0	0	0	112,200	66,092	46,108	59												
Rodeo Arena/Showground Total =	187,785	2,411	0	10,000	12,411	200,196	115,366	84,830	58	Rodeo Arena/Showground Total =	16,000	0	0	5,500	5,500	21,500	17,664	3,836	82		
Other Sport & Recreation										Other Sport & Recreation											
Insurance - Other Sport and Rec	17,205	2,682	0	0	2,682	19,887	19,887	0	100												
Electricity - Other Sport and Rec	800	0	0	0	0	800	304	496	38												
Contributions - Coonamble Racecourse	5,000	0	0	0	0	5,000	0	5,000	0												
Rates & User Charges Other Sport & Rec	6,165	0	0	0	0	6,165	4,455	1,710	72												
Town Approaches Maintenance	58,590	0	0	0	0	58,590	38,110	20,480	65												
Other Sport & Recreation Total	87,760	2,682	0	0	2,682	90,442	62,756	27,686	69	Other Sport & Recreation Total	0	0	0	0	0	0	0	0	0		
Recreation & Culture Depreciation										Recreation & Culture Depreciation											
Depn - Plant & Equipment	164,554	0	0	0	0	164,554	123,416	41,139	75												
Depn - Furniture & Fittings	7,280	0	0	0	0	7,280	5,445	1,815	75												
Depn - Buildings Specialised	242,108	0	0	0	0	242,108	181,581	60,527	75												
Depn - Buildings Non Specialised	450	0	0	0	0	450	338	113	75												
Depn - Other Structures	246,700	0	0	0	0	246,700	185,025	61,675	75												
Recreation & Culture Depreciation Total	661,072	0	0	0	0	661,072	495,804	165,268	75	Recreation & Culture Depreciation Total	0	0	0	0	0	0	0	0	0		
RECREATION & CULTURE TOTAL	2,414,547	23,907	(40,336)	(18,570)	(34,999)	2,379,548	1,636,554	742,994	69	RECREATION & CULTURE TOTAL	184,900	3,165	(12,343)	5,279	(3,899)	181,001	171,473	9,528	95		

EXPENDITURE	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%		
	BUDGET										BUDGET									2022/23	2022/23
	2022/23	Review	Review	Review	Changes	Budget	YTD	Budget	EXPEND		2022/23	Review	Review	Review	Changes	Budget	YTD	Budget	EXPEND		
MINING, MANUFACTURING & CONSTRUCTION																					
Building Control										Building Control											
General Exps - Building Control	5,100	0	0	(3,000)	(3,000)	2,100	0	2,100	0	Fees General-Building Control	22,950	0	5,000	0	5,000	27,950	22,195	6,755	79		
										Commissions - Building Control	510	0	0	0	0	510	110	400	22		
										Building Control - Regulatory Fines	0	6,000	0	(3,000)	3,000	3,000	3,000	0	100		
Building Control Total =	5,100	0	0	(3,000)	(3,000)	2,100	0	2,100	0	Building Control Total =	23,460	6,000	5,000	(3,000)	8,000	31,460	25,305	6,155	80		
Other Mining, Manufacturing & Construction										Other Mining, Manufacturing & Construction											
Quarries, Pits & Crusher Operations										Quarries, Pits & Crusher Operations											
Salaries and Wages - Quarry & Pits	417,075	0	(200,000)	0	(200,000)	217,075	159,254	57,821	73	Fees - Quarry Public Sales	1,577,610	0	350,000	0	350,000	1,927,610	1,470,890	456,720	76		
Royalties - Quarry & Crusher Ops	99,125	0	0	0	0	99,125	63,028	36,097	64	Fees - Quarry Internal Sales	1,024,480	0	230,000	(750,000)	(520,000)	504,480	296,222	208,258	59		
Insurance - Quarry Operations	2,490	105	0	0	105	2,595	2,595	0	100												
Electricity - Quarry Operations	70,040	0	(5,000)	0	(5,000)	65,040	41,973	23,067	65												
Telephone & Comms Quarry Operations	1,495	0	0	500	500	1,995	1,442	553	72												
Rates & User Charges - Quarry Ops	2,035	0	0	(2)	(2)	2,033	2,033	0	100												
General Exps - Q & C No GST	10,000	0	(7,600)	0	(7,600)	2,400	835	1,565	35												
General Exps - Quarry & Crusher Ops	174,545	0	(55,000)	100,000	45,000	219,545	114,845	104,700	52												
Printing & Stationery - Quarry Ops	750	0	0	(500)	(500)	250	28	222	11												
Quarry & Crusher Operating Costs	388,375	(105)	(50,000)	200,000	149,895	538,270	334,505	203,765	62												
Repairs & Mnice Quarry & Crush Ops	140,000	0	(80,000)	0	(80,000)	60,000	28,109	31,891	47												
Contractors - Quarry Operations	247,775	0	1,107,600	(299,998)	807,602	1,055,377	284,975	770,402	27												
Plant and equipment - Quarry Ops	326,625	0	(130,000)	0	(130,000)	196,625	144,378	52,247	73												
Quarry Loam Pit Operations	50,000	0	0	(45,000)	(45,000)	5,000	650	4,350	13												
Quarries, Pits & Crusher Operations	1,930,330	0	580,000	(45,000)	535,000	2,465,330	1,178,650	1,286,680	48	Quarries, Pits & Crusher Operations	2,602,090	0	580,000	(750,000)	(170,000)	2,432,090	1,767,112	664,978	73		
Mining & Const Depreciation																					
Depn - Plant & Equipment & Office Equipment	165,965	0	0	0	0	165,965	125,224	41,741	75												
Depn - Buildings Specialised	6,000	0	0	0	0	6,000	4,500	1,500	75												
Depn - Other Structures	5,930	0	0	0	0	5,930	4,448	1,483	75												
Mining & Const Depreciation Total	178,895	0	0	0	0	178,895	134,171	44,724	75												
MINING, MANUFACTURING & CONSTRUCTION TOTAL	2,114,325	0	580,000	(48,000)	532,000	2,646,325	1,312,821	1,333,504	50	MINING, MANUFACTURING & CONSTRUCTION TOTAL	2,625,550	6,000	585,000	(753,000)	(162,000)	2,463,550	1,792,417	671,133	73		

EXPENDITURE	ORIGINAL BUDGET 2022/23	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2022/23	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
Urban Roads - Local										Operating Grants									
Sealed Urban Roads Maintenance	100,000	0	(20,000)	0	(20,000)	80,000	45,162	34,838	56	Financial Assist Grant-Roads	1,623,490	(1,152,406)	0	0	(1,152,406)	471,084	353,313	117,771	75
Unsealed Urban Roads Maintenance	50,000	0	20,000	0	20,000	70,000	48,390	21,610	69	Roads to Recovery Grant Funds	929,818	0	0	0	0	929,818	0	929,818	0
										NSW Local Government - Recovery Grant	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	0	100
										Grant Program - Regional and Local Roads Repair Program	0	0	0	2,935,454	2,935,454	2,935,454	2,935,454	0	100
Urban Roads - Local Total =	150,000	0	0	0	0	150,000	93,552	56,448	62	Operating Grant Funds Total =	2,553,308	(1,152,406)	0	3,935,454	2,783,048	5,336,356	4,288,767	1,047,589	80
Sealed Rural Roads - Local										Sealed Rural Roads - Local									
Sealed Rural Roads Maintenance	300,000	0	0	0	0	300,000	82,266	217,734	27	Grant Funds - Fixing Local Roads Pothole Repair Yr 1	0	0	110,570	0	110,570	110,570	40,399	70,171	37
Fixing Local Roads - Pothole Repair Program Yr 1	0	0	110,570	0	110,570	110,570	40,399	70,171	37										
Sealed Rural Roads - Local Total =	300,000	0	110,570	0	110,570	410,570	122,665	287,905	30	Sealed Rural Roads - Local Total =	0	0	110,570	0	110,570	110,570	40,399	70,171	37
Unsealed Rural Roads - Local										RURAL ROADS - UNSEALED									
Unsealed Rural Roads Maintenance	612,000	100,400	0	0	100,400	718,400	294,382	424,018	41	Flood Damage Funding	2,950,230	0	3,847,920	(4,800,000)	(952,080)	1,998,150	1,156,550	841,600	58
Unsealed Rural Roads - Local Total =	612,000	100,400	0	0	100,400	718,400	294,382	424,018	41	Unsealed Rural Roads - Local Total =	2,950,230	0	3,847,920	(4,800,000)	(952,080)	1,998,150	1,156,550	841,600	58
Local Bridges - M & R										BRIDGES - RURAL UNSEALED ROADS									
Local Bridges Maintenance	50,000	0	0	0	0	50,000	499	49,501	1										
Bridges - Rural Roads Total =	50,000	0	0	0	0	50,000	499	49,501	1	Bridges - Rural Roads Total =	0	0	0	0	0	0	0	0	0
Regional Roads										Regional Roads									
Sealed Rural Roads - Regional										Regional Roads Block Funding									
Reg Roads Sealed Maintenance	486,460	26,000	0	0	26,000	512,460	207,652	304,808	41	Grant Funds - Fixing Local Roads Pothole Repair Yr 1	0	0	165,860	0	165,860	165,860	20,588	145,272	12
Fixing Local Roads - Pothole Repair Program Yr 1	0	0	165,860	0	165,860	165,860	20,588	145,272	12										
Unsealed Rural Roads - Regional	61,200	0	0	0	0	61,200	1,004	60,196	2										
Reg Roads Unsealed Maintenance	61,200	0	0	0	0	61,200	1,004	60,196	2										
Bridges SRR - Regional	20,400	0	0	0	0	20,400	0	20,400	0										
Reg Roads Bridges Maintenance	20,400	0	0	0	0	20,400	0	20,400	0										
Main Roads Total =	568,660	26,000	165,860	0	191,860	759,920	229,244	530,676	30	Main Roads Total =	1,364,000	26,000	165,860	0	191,860	1,555,860	1,410,588	145,272	91

EXPENDITURE	ORIGINAL	Sept	Dec	Mar	Total	REVISD	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Mar	Total	REVISD	ACTUAL	Remaining	%
	BUDGET										BUDGET								
	2022/23	Review	Review	Review	Budget	Changes	YTD	Budget	EXPEND		2022/23	Review	Review	Review	Budget	Changes	YTD	Budget	EXPEND
TRANSPORT & COMMUNICATION																			
Aerodromes										Aerodromes									
Aerodrome Insurances	4,240	0	0	0	0	0	4,240	4,142	98	Lease Rental Income	12,290	54	0	0	54	12,344	12,344	0	100
Aerodrome Electricity	5,300	0	0	0	0	0	5,300	2,702	51										
Aerodrome Telephones & Comms	510	0	0	0	0	0	510	466	91										
Aerodrome Rates & Charges	14,660	0	0	0	0	0	14,660	14,390	98										
Aerodrome Maintenance	26,210	0	0	60,000	60,000	60,000	86,210	37,015	43										
Aerodrome Contractors Costs	42,020	0	0	0	0	0	42,020	21,228	51										
Aerodromes Total =	92,940	0	0	60,000	60,000	152,940	79,944	72,996	52	Aerodromes Total =	12,290	54	0	0	54	12,344	12,344	0	100
Ancillary Services										Ancillary Services									
Kerb & Guttering																			
Kerb & Gutter Maintenance	22,610	0	0	0	0	0	22,610	710	3										
Footpaths																			
Footpaths Maintenance	135,150	0	0	0	0	0	135,150	92,600	69										
Street Tree Maintenance	65,110	0	0	0	0	0	65,110	33,375	51										
Street Tree - Replacement Program	100,000	0	0	(100,000)	(100,000)	(100,000)	0	0	0	Grant Funding Income - Street Tree Replacement	100,000	0	0	(100,000)	(100,000)	0	0	0	0
Ancillary Services Total =	322,870	0	0	(100,000)	(100,000)	222,870	126,685	96,185	57	Ancillary Services Total =	100,000	0	0	(100,000)	(100,000)	0	0	0	0
Bus Shelters & Parking										BUS SHELTERS & SERVICE									
Other Transport Maintenance	5,100	0	0	0	0	0	5,100	3,999	78										
Bus Shelters & Service Total =	5,100	0	0	0	0	5,100	3,999	1,101	78	Bus Shelters & Service Total =	0	0	0	0	0	0	0	0	0
State Roads - M & R										State Roads - M & R									
State Roads Maintenance & Ordered Works	5,253,000	0	0	0	0	0	5,253,000	1,079,183	38	State Highways Routine Maint	570,180	0	0	0	0	570,180	379,798	100,382	67
										State Highway 11 - Work Orders	5,396,820	0	0	0	0	5,396,820	1,559,385	3,837,435	29
State Roads Total =	5,253,000	0	0	0	0	5,253,000	1,079,183	3,273,817	38	State Roads Total =	5,967,000	0	0	0	0	5,967,000	1,939,183	4,027,817	32
Transport & Communication Depreciation																			
Depn - Sealed Urban Roads	237,359	0	0	0	0	0	237,359	178,019	75										
Depn - Unsealed Urban Roads	14,499	0	0	0	0	0	14,499	10,874	75										
Depn - Sealed Rural Roads	794,145	0	0	0	0	0	794,145	595,609	75										
Depn - Unsealed Rural Roads	1,040,844	0	0	0	0	0	1,040,844	780,633	75										
Depn - Local Bridges	99,187	0	0	0	0	0	99,187	74,390	75										
Depn - Sealed Regional Roads	1,112,591	0	0	0	0	0	1,112,591	834,443	75										
Depn - Unsealed Regional Roads	37,500	0	0	0	0	0	37,500	28,125	75										
Depn - Regional Bridges	55,428	0	0	0	0	0	55,428	41,571	75										
Depn - Aerodrome Buildings	27,518	0	0	0	0	0	27,518	20,639	75										
Depn - Aerodrome Other Structures	78,461	0	0	0	0	0	78,461	58,846	75										
Depn - Kerb & Gutter	84,636	0	0	0	0	0	84,636	63,477	75										
Depn - Footpaths	29,164	0	0	0	0	0	29,164	21,873	75										
Depn - Transport Other Structures	20,269	0	0	0	0	0	20,269	15,202	75										
Transport & Communication Depreciation Total	3,631,601	0	0	0	0	3,631,601	2,708,499	907,900	75										
TRANSPORT & COMMUNICATION TOTAL	10,985,571	132,400	276,430	(40,000)	368,830	11,354,401	5,638,652	5,700,547	50	TRANSPORT & COMMUNICATION TOTAL	*****	(1,126,352)	4,124,350	(964,546)	2,033,452	14,980,260	8,847,831	6,132,449	59

EXPENDITURE	ORIGINAL				Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL				Total	REVISED	ACTUAL	Remaining	%	
	BUDGET	Sept	Dec	Mar	Budget	Budget	YTD	Budget	EXPEND		BUDGET	Sept	Dec	Mar	Budget	Budget	YTD	Budget	EXPEND	
	2022/23	Review	Review	Review	Changes						2022/23	Review	Review	Review	Changes					
ECONOMIC AFFAIRS																				
Farming											Farming									
Rates & User Charges - Farming	3,180	0	0	0	0	3,180	2,991	189	94	Lease Rental - Farming lease	25,315	0	0	(7,762)	(7,762)	17,553	17,553	0	100	
General Expenses - Farming	4,345	0	0	0	0	4,345	473	3,872	11											
Farming Total =	7,525	0	0	0	0	7,525	3,464	4,061	46	Farming Total =	25,315	0	0	(7,762)	(7,762)	17,553	17,553	0	100	
Commons - Trust										Commons - Trust										
Commons Rates & Charges	1,470	0	0	0	0	1,470	1,016	454	69	Sundry Income - Common Fees	1,470	0	0	1,310	1,310	2,780	2,341	439	84	
Repairs & Mnfce - Common Operations	25,500	0	0	(7,947)	(7,947)	17,553	65	17,488	0	Lease Rental - Common Farming	25,500	0	0	(9,257)	(9,257)	16,243	16,243	0	100	
Commons - Trust	26,970	0	0	(7,947)	(7,947)	19,023	1,081	17,942	6	Commons - Trust	26,970	0	0	(7,947)	(7,947)	19,023	18,584	439	98	
Caravan Parks										Caravan Parks										
Caravan Park Insurance	6,610	1,625	0	0	1,625	8,235	8,235	0	100	Caravan Park Site Fees	16,000	0	0	10,000	10,000	26,000	13,166	12,834	51	
Caravan Park Mnfce & Repairs	52,645	(1,625)	0	0	(1,625)	51,020	3,734	47,286	7	Caravan Park Redevelopment - RNSW2225	0	177,604	0	0	177,604	177,604	0	177,604	0	
Caravan Parks Total =	59,255	0	0	0	0	59,255	11,969	47,286	20	Caravan Parks Total =	16,000	177,604	0	10,000	187,604	203,604	13,166	190,438	6	
Tourism & Area Promotion										Tourism & Area Promotion										
Salaries & Wages - Visitor Centre	155,396	0	0	(40,000)	(40,000)	115,396	76,510	38,886	66	Sundry Sales	500	0	0	0	0	500	0	500	0	
Tourism Staff Travel Expenses	5,000	(1,000)	0	0	(1,000)	4,000	0	4,000	0	Tourism Sale of Merchandise	3,000	1,500	0	0	1,500	4,500	4,063	437	90	
Tourism Electricity Charges	10,080	(2,000)	0	(2,500)	(4,500)	5,580	3,567	2,013	64											
Tourism Telephones	1,000	0	0	0	0	1,000	69	931	7											
Tourism Insurance	340	5,563	0	0	5,563	5,903	5,903	0	100											
Tourism Rates & Charges	2,905	0	0	0	0	2,905	1,771	1,134	61											
Tourism Advertising & Promotion Exps	28,320	0	0	0	0	28,320	19,713	8,607	70											
Tourism Printing and Stationery	2,500	0	0	0	0	2,500	1,799	701	72											
Tourism Sundry Expenses	12,160	0	0	0	0	12,160	4,952	7,208	41											
Tourism VIC Maintenance	10,410	(1,000)	0	0	(1,000)	9,410	7,337	2,073	78											
Tourism - Contract Services	10,000	0	0	20,000	20,000	30,000	10,733	19,267	36											
Tourism - Wayfinding Signage package	50,000	0	0	0	0	50,000	1,040	48,960	2											
Tourism & Area Total =	288,111	1,563	0	(22,500)	(20,937)	267,174	133,394	133,780	50	Tourism & Area Total =	3,500	1,500	0	0	1,500	5,000	4,063	937	81	
Economic Development										Economic Development										
Salaries and Wages - Economic Development	497,540	0	(25,000)	(300,000)	(325,000)	172,540	108,062	64,478	63											
Housing Subsidy	10,400	0	0	(8,000)	(8,000)	2,400	0	2,400	0											
Edo Travel Expenses	9,315	0	0	(5,000)	(5,000)	4,315	0	4,315	0											
Economic Promotion Expenses	28,500	0	0	0	0	28,500	1,218	27,282	4											
Economic Development - General Expenses	27,500	0	0	0	0	27,500	10,858	16,642	39											
Financial Support for Local Business Groups	7,000	0	0	0	0	7,000	0	7,000	0											
Sponsorship of local events and initiatives	15,000	0	0	0	0	15,000	3,744	11,256	25											
Hosting and facilitating events and initiatives	15,000	0	0	0	0	15,000	686	14,314	5											
Chamber of Commerce Initiatives	18,720	0	0	0	0	18,720	0	18,720	0											
Subscriptions and Memberships	7,600	0	0	0	0	7,600	7,403	197	97											
Economic Development - Contract Services	0	0	25,000	0	25,000	25,000	21,460	3,540	86											
Tourism & Area Total =	636,575	0	0	(313,000)	(313,000)	323,575	153,431	170,144	47	Tourism & Area Total =	0	0	0	0	0	0	0	0	0	

EXPENDITURE	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Mar	Total	REVISED	ACTUAL	Remaining	%
	BUDGET										BUDGET								
	2022/23	Review	Review	Review	Changes	Budget	YTD	Budget	EXPEND		2022/23	Review	Review	Review	Changes	Budget	YTD	Budget	EXPEND
Industrial Development										Industrial Development									
Rates & User Chgs - Indust Estate	6,595	0	0	0	0	6,595	4,975	1,620	75										
Industrial Promotion Expenses	2,100	0	0	0	0	2,100	0	2,100	0										
Industrial Estate Maintenance Exps	5,410	0	0	0	0	5,410	0	5,410	0										
Industrial Develop Total =	14,105	0	0	0	0	14,105	4,975	9,130	35	Industrial Develop Total =	0	0	0	0	0	0	0	0	0
Saleyards										Saleyards									
Saleyards Insurances	3,795	7,225	0	0	7,225	10,980	10,978	2	100	Saleyards Fees & Charges - Casual	3,000	0	0	0	0	3,000	0	3,000	0
Saleyards Electricity Charges	6,580	0	0	1,500	1,500	8,080	5,947	2,133	74	Saleyards Fees & Charges - Sale	66,500	12,000	10,000	20,000	42,000	108,500	96,457	12,043	89
Saleyards Telephone Expenses	630	0	0	0	0	630	468	162	74										
Saleyards Rates & Charges	10,615	0	0	0	0	10,615	8,873	1,742	84										
Saleyards Operating Expenses	19,005	0	0	0	0	19,005	14,641	4,364	77										
Saleyards Maintenance Expenses	63,995	4,775	10,000	18,500	33,275	97,270	71,673	25,597	74										
Saleyards Total =	104,580	12,000	10,000	20,000	42,000	146,580	112,580	34,000	77	Saleyards Total =	69,500	12,000	10,000	20,000	42,000	111,500	96,457	15,043	87
TRUCKWASH										TRUCKWASH									
Truck wash Insurance	100	(28)	0	0	(28)	72	72	0	100	Truck Wash User Fees	29,000	0	0	0	0	29,000	22,238	6,762	77
Truck Wash Electricity Charges	2,790	0	0	0	0	2,790	1,621	1,169	58										
Truck wash Rates and User Charges	13,565	0	0	0	0	13,565	6,758	6,807	50										
Truck Wash Mnfce & Repairs	16,020	0	0	0	0	16,020	5,617	10,403	35										
Truck wash Total =	32,475	(28)	0	0	(28)	32,447	14,068	18,379	43	Truck wash Total =	29,000	0	0	0	0	29,000	22,238	6,762	77
Service NSW Agency										Service NSW Agency									
Salaries & Wages Service NSW Agency	82,035	0	0	10,000	10,000	92,035	68,520	23,515	74	Agency Commissions	96,900	0	0	0	0	96,900	77,732	19,168	80
RMS General Expenses GST	7,000	0	0	0	0	7,000	180	6,820	3										
Service NSW Agency Total =	89,035	0	0	10,000	10,000	99,035	68,700	30,335	69	Service NSW Agency Total =	96,900	0	0	0	0	96,900	77,732	19,168	80
Council Property NEI -										Council Property NEI -									
Other Building Mnfce & Repairs	4,000	0	0	1,000	1,000	5,000	4,000	1,000	80	Council Leases	1,500	0	0	0	0	1,500	1,181	319	79
Council Property NEI Insurances	7,696	(59)	0	0	(59)	7,627	7,627	0	100										
Council Property NEI Rates & Charges	37,740	0	0	0	0	37,740	31,321	6,419	83										
Council Property NEI Maintenance	3,000	0	0	(1,000)	(1,000)	2,000	1,298	702	65										
Council Properties N.E.I. Total =	52,436	(59)	0	0	(59)	52,367	44,246	8,121	84	Council Properties N.E.I. Total =	1,500	0	0	0	0	1,500	1,181	319	79
Economic Affairs Depreciation																			
Depn - Caravan Park Buildings Spec	22,720	0	0	0	0	22,720	17,040	5,680	75										
Depn - Caravan Park Other Structures	1,000	0	0	0	0	1,000	750	250	75										
Depn - Tourism Buildings Non Spec	30,100	0	0	0	0	30,100	22,575	7,525	75										
Depn - Saleyards Buildings Spec	11,038	0	0	0	0	11,038	9,279	2,760	75										
Depn - Saleyards Other Structures	2,744	0	0	0	0	2,744	2,058	686	75										
Depn - Truck Wash Other Structures	10,400	0	0	0	0	10,400	7,800	2,600	75										
Depn - Council Property NEI Other Structures	24,105	0	0	0	0	24,105	18,079	6,026	75										
Economic Affairs Depreciation	102,107	0	0	0	0	102,107	76,580	25,527	75	TOTAL ECONOMIC AFFAIRS	268,685	191,104	10,000	14,291	215,395	484,080	250,974	233,106	52
TOTAL ECONOMIC AFFAIRS	1,413,174	13,466	10,000	(313,447)	(289,981)	1,123,193	624,488	498,705	56	TOTAL ECONOMIC AFFAIRS	268,685	191,104	10,000	14,291	215,395	484,080	250,974	233,106	52

EXPENDITURE	ORIGINAL BUDGET 2022/23	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2022/23	Sept Review	Dec Review	Mar Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEN	
GENERAL FUND NON-OPERATING																				
Corporate Support Services										Corporate Support Services										
Computer Purchase / Network Renewal	28,655	0	0	0	0	28,655	6,415	22,240	22	Tir Reserve - Financial Assistance Grant	0	2,368,942	0	0	2,368,942	2,368,942	1,775,207	591,735	1	
Installation of Electronic Document Management System	45,000	0	0	(45,000)	(45,000)	0	0	0	0	Tir Reserve - Office Equipment	73,555	0	0	(45,000)	(45,000)	28,555	0	28,555	0	11
										Tir Reserve - Unspent Crown Lands Grant Funds	59,511	0	0	0	0	59,511	59,511	0	11	
										Tir Reserve - Unspent Youth Council Grant	29,480	0	0	0	0	29,480	0	29,480	0	11
										Tir Reserve - Asset Improvement Program	0	47,000	0	0	47,000	47,000	0	47,000	0	11
Environment										Environment										
Coonamble Waste Depot - Depot Improvements	0	250,000	0	0	250,000	250,000	28,965	221,035	12	Tir Reserve - Domestic Waste Management Reserve	0	330,840	0	0	330,840	330,840	28,965	301,875	0	11
Levee Land - Land Matters	0	20,000	30,000	0	50,000	50,000	36,615	13,485	73	Tir Reserve - Levee	0	20,000	0	0	20,000	20,000	20,000	0	11	
Public Order & Safety										Public Order & Safety										
Security Camera Upgrade	20,400	0	57,240	0	57,240	77,640	59,529	18,111	77	Insurance claim - Damaged CCTV	0	0	55,240	0	55,240	55,240	55,240	0	11	
Coonamble SES Station Project	950,000	60,075	0	0	60,075	1,010,075	437,547	572,528	43	Tir Reserve - Emergency Services Building	200,000	0	0	0	0	200,000	200,000	0	11	
										Grant Funds - SES Station Project	400,000	0	0	0	0	400,000	237,547	162,453	1	
										Loan Funds	350,000	0	0	0	0	350,000	0	350,000	0	11
Cemetery										Cemetery										
Cemetery - Capital Improvement Program	20,000	0	0	0	0	20,000	7,280	12,720	36											
Plant Acquisitions										Plant Acquisitions										
Plant Acquisitions Net	1,648,000	0	0	0	0	1,648,000	1,111,393	536,607	67	From Plant Reserve	1,648,000	0	0	0	0	1,648,000	1,111,393	536,607	1	
Tir Reserve - Plant Fund	1,210,000	0	0	0	0	1,210,000	907,500	302,500	75											
Loan Repayments										Loan Repayments										
Principal on Loans	51,400	0	0	0	0	51,400	22,795	28,605	44											
Council Buildings										Council Buildings										
Specific Works - Buildings	70,350	0	0	(15,000)	(15,000)	55,350	39,271	16,109	71	Tir Reserve - Premises Refurb	318,880	0	0	(65,000)	(65,000)	253,880	113,029	140,851	4	
LRCI P1 - Grant Program - Quambone Toilet Block	33,024	0	15,908	6,656	22,564	55,588	55,588	0	100	LRCI Grant Program - Quambone Toilet Block	33,024	0	15,908	0	15,908	48,932	48,932	0	11	
Sco Grant Program - Museum Stables	62,745	0	0	0	0	62,745	0	62,745	0	SOC Grant Program - Grant Funds	62,745	0	0	0	0	62,745	0	62,745	0	11
Renovations / Repairs - Quambone Hall & Library	50,000	0	0	(50,000)	(50,000)	0	0	0	0	Tir Reserve - Aerodrome	40,000	0	0	(40,000)	(40,000)	0	0	0	0	11
Renovations / Repairs - Coonamble Aerodrome Terminal	40,000	0	0	(40,000)	(40,000)	0	0	0	0	Tir Reserve - Domestic Waste Reserve	50,000	0	0	(50,000)	(50,000)	0	0	0	0	11
Renovations / Repairs - Chemical Storage Shed (Rubbish Depot)	50,000	0	0	(50,000)	(50,000)	0	0	0	0	Tir Reserve - Unspent grant Funds - Library Priority	0	6,405	0	0	6,405	6,405	0	6,405	0	11
Renovations / Repairs - Residential Premises	188,500	0	0	0	0	188,500	73,758	124,742	37	Sale of Council land	0	5,091	0	0	5,091	5,091	5,091	0	11	
Library LSP Grant Funds - Upgrades to Internal Lighting	15,000	0	0	0	0	15,000	0	15,000	0											
Sport and Recreation										Sport and Recreation										
DCP Funding - DCP000461	119,450	0	0	0	0	119,450	64,840	54,610	54	SCCF4 - 0432 Ladies Changerooms	450,000	0	0	0	0	450,000	180,000	270,000	4	
Coonamble Sportground - Construction of Ladies Changerooms	450,000	0	0	0	0	450,000	0	450,000	0	SCCF4 - 0958 Walking loop	327,083	0	0	0	0	327,083	130,833	196,250	4	
Coonamble Sportground - Construction of walking loop	327,083	0	0	75,000	75,000	402,083	0	402,083	0	Tir Reserve - Showground Reserve	25,000	0	0	0	0	25,000	0	25,000	0	11
Coonamble Showground Capital Improvements	25,000	0	0	0	0	25,000	0	25,000	0	Grant Funds - Recreational Facilities Upgrade	466,957	0	0	(466,957)	(466,957)	0	0	0	0	11
Coonamble Pool - Capital Renewal / Upgrade Program	466,957	0	0	(466,957)	(466,957)	0	0	0	0	Tir Reserve - Recreation facilities	0	8,857	55,000	0	63,857	63,857	8,857	55,000	1	
Gulgambone Sportgrounds- Lighting control board	0	8,857	0	0	8,857	8,857	8,857	0	100	Grant Funds (SCCF 5) - Gulgambone Sportsground Amenities Upg	0	0	520,000	0	520,000	520,000	416,000	104,000	1	
Grant Program (SCCF 5) - Gulgambone Sportsground Amenities Upg	0	0	520,000	0	520,000	520,000	0	520,000	0	Grant Funds (SCCF 5) - Coonamble Tennis Court Upgrades	0	0	236,728	0	236,728	236,728	189,382	47,346	1	
Coonamble Pool - safety Improvements	0	0	80,000	0	80,000	80,000	0	80,000	0	Tir Reserve - Development Fund	0	0	0	75,000	75,000	75,000	0	75,000	0	11
Quambone Tennis Courts - Upgrade to facilities (Joint Project)	0	0	0	20,000	20,000	20,000	0	20,000	0											

EXPENDITURE	ORIGINAL	Sept	Dec	Mar	Total	REVISD	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Dec	Mar	Total	REVISD	ACTUAL	Remaining	%
	BUDGET	Review	Review	Review	Budget	Budget					BUDGET	Review	Review	Review	Budget	Budget			
	2022/23				Changes		YTD	Budget	EXPEND		2022/23				Changes		YTD	Budget	EXPEN
WATER FUND NON-OPERATING																			
Coonamble Water Supply Capital Works										Coonamble Water Supply Capital Works									
Mains Replacement Program - Coonamble										Tr Reserve - Water Fund	663,384	88,040	247,322	160,104	495,468	1,159,850	353,564	606,286	1
- Sydney St	70,285	(2,207)	0	9,892	7,475	77,760	77,760	0	100	Tr Reserve - Unspent Grants Develop WCM	0	61,238	0	0	61,238	61,238	10,634	50,604	1
- Mundoreen St	183,527	(31,812)	0	33,538	1,726	185,253	185,253	0	100										
- Wingades St	271,399	(271,399)	0	0	(271,399)	0	0	0	0										
- Broad St	99,431	0	0	0	0	99,431	99,431	0	99,431	0									
- Maule St	0	14,000	0	0	14,000	14,000	13,602	398	97										
- McMahon St	0	85,000	(85,000)	0	0	0	0	0	0										
Relocate Chlorine Storage	20,000	0	0	0	0	20,000	18,743	1,257	94										
Reservoir Improvements - Lockable Access water	24,000	0	0	0	0	24,000	22,445	1,555	94										
Installation of Flow Meter	0	84,750	0	0	84,750	84,750	4,422	89,328	5	Grant income - Bulk Water Metering	0	75,000	0	0	75,000	75,000	4,422	70,578	
WTP Improvements - Replace Chlorination Equipment	0	48,000	0	0	48,000	48,000	48,000	0	48,000	0									
WTP Improvements - Installation of backup CPS	0	16,100	0	0	16,100	16,100	15,542	558	97										
WTP Improvements - Engineering report	0	60,000	0	0	60,000	60,000	60,000	0	60,000	0									
Coonamble Bore- Installation of flow meters & data loggers	0	75,000	0	0	75,000	75,000	4,087	70,913	5										
QUAMBONE - WATER SUPPLY CAPITAL WORKS																			
Mains Replacement Program - Quambone																			
- Tucka Street	61,170	0	(61,170)	0	(61,170)	0	0	0	0										
- Mungie Street	0	10,800	0	0	10,800	10,800	10,800	0	100										
Construct new chlorine room Quambone	45,000	0	0	0	0	45,000	2,356	42,644	5										
Quambone - Chlorine Residual Monitors	20,000	40,000	0	0	40,000	60,000	60,000	0	60,000	0									
Quambone - Chlorine Scales and Auto changeover	12,000	1,672	0	0	1,672	13,672	13,672	0	100										
Reservoir Improvements - Lockable Access water	15,000	0	0	0	0	15,000	15,000	0	100										
Installation of safety showers at Quambone Bore	0	5,000	0	0	5,000	5,000	5,000	0	100										
Mains Upgrades - Installation/completion of ring mains	0	0	206,180	0	206,180	206,180	206,180	0	100										
GULARGAMBONE - WATER SUPPLY CAPITAL WORKS																			
Mains Replacement Program - Gulargambone																			
- Coonamble Street	46,968	(2,150)	0	(11,134)	(13,284)	35,684	35,684	0	100	Tr Reserve - Water Fund	317,970	9,750	(41,042)	1,424	(29,868)	289,102	146,461	141,639	1
- Kirban Street	77,767	(1,390)	0	(7,210)	(8,800)	69,167	69,167	0	100										
- Munnell Street	162,853	(134,913)	0	0	(134,913)	27,940	27,940	0	100										
- Breelong Street	26,305	31,705	(60,010)	0	(28,305)	0	0	0	0										
Gulargambone - Chlorine Residual Monitors	40,000	40,000	0	0	40,000	80,000	80,000	0	60,000	0									
Gulargambone - Chlorine Scales and Auto changeover	24,000	0	0	0	0	24,000	13,672	10,328	57	Grant income - Bulk Water Metering	0	75,000	0	0	75,000	75,000	9,332	65,668	1
Installation of Flow Meter	0	84,750	0	0	84,750	84,750	9,332	75,418	11										
Installation of safety showers at 2 Bore sites	0	10,000	0	0	10,000	10,000	10,000	0	100										
Gulargambone Bore - Installation of ramps	0	12,000	0	0	12,000	12,000	12,000	0	100										
Loan Repayments																			
Principal on Loans	0	0	0	0	0	0	0	0	0										
Total Water Fund Non-operating program	1,263,705	174,966	0	24,876	199,762	1,403,487	513,697	889,790	37	Total Water Fund Non-operating program	961,354	310,028	206,280	161,528	677,836	1,659,190	524,415	1,134,775	1
SEWERAGE FUND NON-OPERATING																			
Coonamble Sewerage Capital Works										Coonamble Sewerage Capital Works									
Mains reining	535,000	0	0	(535,000)	(535,000)	0	0	0	0	Tr Reserve - Sewer Fund	777,543	(90,000)	0	(515,369)	(605,369)	172,174	60,205	111,969	1
SPS1 Vent Stack	20,000	0	0	0	0	20,000	20,000	0	100	SSWP 403 Grant Funding	225,000	0	0	0	0	225,000	56,250	168,750	1
STP Replacement Option Report and Concept Design	250,000	0	0	0	0	250,000	250,000	0	100										
Coonamble Sewer Pump Stations - refurbishment	0	100,000	0	0	100,000	100,000	60,205	39,795	60										
STP- Purchase of spare flow meter for effluent discharge	0	10,000	0	0	10,000	10,000	10,000	0	100										
Caiga Street Pump Station - Replace Pump	0	15,000	0	0	15,000	15,000	15,000	0	100										
Sewer Pump stations - Upgrades to switch boards	0	10,000	0	0	10,000	10,000	10,000	0	100										
Gulargambone Sewerage Capital Works																			
Gular Mains - Reining	235,000	0	0	(235,000)	(235,000)	0	0	0	0	Tr Reserve - Sewer Fund	505,000	(187,000)	0	(215,626)	(402,626)	182,374	41,183	151,191	1
Gulargambone Sewer Treatment Plant - Tertiary Ponds	200,000	(200,000)	0	0	(200,000)	0	0	0	0										
Gulargambone Sewer Treatment Plant - SCADA and Aeration Control	100,000	0	0	0	0	100,000	100,000	0	100										
Gulargambone STP - Investigation of the reining of maturation ponds	60,000	0	0	0	0	60,000	29,486	30,514	49										
Gulargambone Sewer Treatment Plant - Replace Lids and Guide Rail	0	13,000	0	0	13,000	13,000	11,697	1,303	80										
Loan Repayments																			
Principal on Loans	0	0	0	0	0	0	0	0	0										
Total Sewer Fund Non-operating program	1,400,000	(52,000)	0	(770,000)	(822,000)	578,000	101,388	476,612	18	Total Sewer Fund Non-operating program	1,597,543	(277,000)	0	(730,995)	(1,007,995)	589,548	157,638	431,910	1

Fees & Charges 2023-2024

Coonamble Shire Council

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Name	Year 22/23	Year 23/24		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

FEES & CHARGES

GENERAL & ADMINISTRATION

CERTIFICATES

Certificate of Rates (S603)	\$90.00	\$90.00	\$0.00	\$90.00
Section 10.7(2) Certificate	\$53.00	\$53.00	\$0.00	\$53.00
Section 10.7 (2) & (5) Certificate	\$156.00	\$156.00	\$0.00	\$156.00
608 Certificate	\$70.00	\$70.00	\$0.00	\$70.00
735A Certificate	\$70.00	\$70.00	\$0.00	\$70.00
735A inspection required	\$120.00	\$120.00	\$0.00	\$120.00
Drainage Plan (Internal)	\$61.00	\$57.50	\$5.75	\$63.25
Sewer Plan (External)	\$111.00	\$104.63	\$10.46	\$115.10
Meter Reading for 603 cert or at request – Coonamble	\$107.10	\$107.10	\$0.00	\$107.10
Meter Reading for 603 cert or at request – Gulargambone	\$107.10	\$107.10	\$0.00	\$107.10
Meter Reading for 603 cert or at request – Quambone	\$107.10	\$107.10	\$0.00	\$107.10
Urgency Fee – within 24 hours	\$119.50	\$123.90	\$0.00	\$123.90

ADMINISTRATION SERVICES TO PUBLIC

To be used only if Library and other Providers are unavailable

Photocopying/Printing A3(B&W)	\$2.40	\$2.27	\$0.23	\$2.50
Photocopying/Printing A4(B&W)	\$1.30	\$1.23	\$0.12	\$1.35
Colour Photocopying/Printing A3	\$5.50	\$5.18	\$0.52	\$5.70
Colour Photocopying/Printing A4	\$3.00	\$2.91	\$0.29	\$3.20
Fax – first page(Australia)	\$8.00	\$7.55	\$0.75	\$8.30
Fax – all pages after(Australia)	\$3.50	\$3.36	\$0.34	\$3.70
Fax – Overseas	\$22.00	\$20.73	\$2.07	\$22.80
Decollator (Folding Machine) Per 1,000 Sheets	\$45.00	\$45.45	\$4.55	\$50.00

HIRE OF CHAMBERS / HALL (ROOM ONLY)

Half Day	\$150.00	\$145.45	\$14.55	\$160.00
Full Day	\$200.00	\$190.91	\$19.09	\$210.00

SUNDRY SALES & SERVICES

Postage of Maps	\$20.00	\$20.00	\$2.00	\$22.00
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Name	Year 22/23	Year 23/24		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

SUNDRY SALES & SERVICES [continued]

Property Maps – Small B&W Plus Postage Charge	\$25.00	\$22.73	\$2.27	\$25.00
Property Maps - Small Colour	\$30.00	\$28.18	\$2.82	\$31.00
Property Maps – Large B&W Plus Postage Charge	\$40.00	\$38.19	\$3.82	\$42.00
Property Maps - Large Colour	\$50.00	\$50.00	\$5.00	\$55.00
LEP Map Plus Postage Charge	\$40.00	\$40.91	\$4.09	\$45.00
LEP Plan Plus Postage Charge	\$60.00	\$59.09	\$5.91	\$65.00
Paper Copy of Accounts (Past Due)	\$10.00	\$10.00	\$0.00	\$10.00
Paper Copy of Rates / Water Notice	\$10.00	\$10.00	\$0.00	\$10.00
Search Fees – Per hour	\$75.00	\$80.00	\$0.00	\$80.00
Formal Access of Information (GIPAA) – Application including 1st hour	\$30.00	\$30.00	\$0.00	\$30.00
Formal Access of Information (GIPAA) – Processing per addition hour	\$30.00	\$30.00	\$0.00	\$30.00
Formal Access of Information (GIPAA) – Internal Review of Decision	\$40.00	\$40.00	\$0.00	\$40.00

WASTE BINS SUPPLY

Waste Bins Supply including delivery. Service charges for wasted bins collection will be separate and will be part of Rates & Sewer charges. If the address didn't have service included, then fees will be added on their rates notices. Replacement of any parts of the bins e.g., wheels, lids will cost extra charges which will be advised.

Waste Bins Including Delivery- Coonamble	\$160.00	\$168.00	\$0.00	\$168.00
Waste Bins Including Delivery- Gulargambone	\$160.00	\$168.00	\$0.00	\$168.00
Waste Bins Including Delivery- Quambone	\$160.00	\$168.00	\$0.00	\$168.00
Waste Bins Parts Replacement Cost	Fees would be advised by Council			

OTHER MISCELLANEOUS RECEIPTS

Dishonoured Cheque Fee	\$85.00	\$90.00	\$0.00	\$90.00
Raised through Rates, Debtors or ledger journal				

COUNCIL RENTALS

PUBLIC RESERVES, PARKS AND GARDENS

Name	Year 22/23	Year 23/24		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

PUBLIC ORDER & SAFETY

Ranger Call-Out Fees - Where Council's Ranger is required to attend a call-out after their normal rostered working hours and it can be established who the responsible party is, Council may recover actual costs from the responsible party if the call-out is a result of negligence or the actions of a repeat offender.

Payments from Local Government for registration of animals	TBA
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COMPANION ANIMAL ACT FEES

REGISTRATION FOR THE LIFE OF THE ANIMAL WITH MICRO CHIP

Dog Non-desexed	\$234.00	\$234.00	\$0.00	\$234.00
Dog owned by a registered breeder	\$69.00	\$69.00	\$0.00	\$69.00
Dog Desexed	\$69.00	\$69.00	\$0.00	\$69.00
Dog Desexed (by relevant age eligible pensioner)	\$29.00	\$29.00	\$0.00	\$29.00
Dog Desexed (pound/shelter)				No Charge
Working dog				No Charge
Dog - Service of the State / Assistance Animal				No Charge
Annual permit for restricted breed / declared dangerous dog	\$206.00	\$206.00	\$0.00	\$206.00
Cat - Desexed or Not Desexed or recognised breeder	\$59.00	\$59.00	\$0.00	\$59.00
Cat - Eligible Pensioner	\$29.00	\$29.00	\$0.00	\$29.00
Cat - Desexed (pound/shelter)				No Charge
Annual permit for non-desexed cat	\$85.00	\$85.00	\$0.00	\$85.00
Late Fee	\$19.00	\$19.00	\$0.00	\$19.00
If the registration fee has not been paid 28 days after the date on which the animal is required to be registered.				

DOG IMPOUNDING PER DOG

Release Fee	\$70.00	\$72.60	\$0.00	\$72.60
Release Fee – for dog seized on second or subsequent	\$185.00	\$195.00	\$0.00	\$195.00
Occasion within twelve (12) month period	\$185.00	\$195.00	\$0.00	\$195.00
Plus Sustenance (Maintenance) – Charges per day at pound	\$35.00	\$40.00	\$0.00	\$40.00
Microchipping (must be microchipped by council staff)	\$60.00	\$54.55	\$5.45	\$60.00
Penalty Notices	Refer to Fines - Police Infringement			

HIRE OF TRAPS AND COLLARS

Dog Trap – Security Deposit (Max 2 weeks)	\$130.00	\$130.00	\$0.00	\$130.00
Dog Trap – Hire per week	\$50.00	\$50.00	\$5.00	\$55.00

Name	Year 22/23	Year 23/24		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

HIRE OF TRAPS AND COLLARS [continued]

Cat Traps – Security Deposit (Max 2 weeks)	\$65.00	\$65.00	\$0.00	\$65.00
Cat Trap – Hire per week	\$25.00	\$27.27	\$2.73	\$30.00

IMPOUNDING ACT 1993

Cattle etc

POUND - SUSTENANCE CHARGES

Set fee per day – plus additional sustenance per head per day	\$35.00	\$40.00	\$0.00	\$40.00
Large Animals – Horse, Ass, Mule, Cow, Camel, Goat, Pig	\$40.00	\$45.00	\$0.00	\$45.00
Per head per day, Plus \$31.50 base fee				
Sheep – Rams, Ewes, Lambs	\$5.00	\$5.25	\$0.00	\$5.25
Per head per day, Plus \$19.80 base fee				

RELEASE FEES

Large Animals – First Head	\$180.00	\$190.00	\$0.00	\$190.00
Large Animals – Subsequent	\$40.00	\$42.00	\$0.00	\$42.00
Sheep – First Head	\$180.00	\$190.00	\$0.00	\$190.00
Sheep – Subsequent	\$20.00	\$21.00	\$0.00	\$21.00
Call Out Fee (First Hour)	\$200.00	\$210.00	\$0.00	\$210.00
Transportation	At cost			
Sale of Impounding Stock	Auction/Tender			

IMPOUNDING - OTHER

Towing/Transport at cost plus daily impounding

Vehicles	\$20.00	\$21.00	\$0.00	\$21.00
Articles	\$10.00	\$12.00	\$0.00	\$12.00

Name	Year 22/23	Year 23/24		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

HEALTH SERVICES

FOOTPATH DINING, SIGNAGE DISPLAY & STREET TRADING

Application fee	\$45.00	\$50.00	\$0.00	\$50.00
Street Dining Per table p.a.	\$20.00	\$25.00	\$0.00	\$25.00
Display of Goods Per lineal metre of property frontage p.a.	\$10.00	\$12.00	\$0.00	\$12.00
Advertising Boards Per sign p.a.	\$10.00	\$12.00	\$0.00	\$12.00
Street Vending p.a	\$100.00	\$105.00	\$0.00	\$105.00
Busking				No Charge
Raffle Ticking Selling				No Charge

INSPECTION FEES

Hairdressers Shop Inspection Fee	\$170.00	\$180.00	\$0.00	\$180.00
Mobile Hairdressing	\$170.00	\$180.00	\$0.00	\$180.00
Beauty Salons Inspection Fee	\$170.00	\$180.00	\$0.00	\$180.00
Food Inspections	\$170.00	\$180.00	\$0.00	\$180.00
First follow up				No Charge
Additional follow up	\$170.00	\$180.00	\$0.00	\$180.00

Name	Year 22/23	Year 23/24		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

HOUSING & COMMUNITY AMENITY

MEMORIAL FEES

Late fees apply for receipts received within 72 hours of burial/internment.

Private Burials subject to approval of legislative requirements.

Exhumation fees start at \$4,000 (inc GST)

LAWN CEMETERY - ADULT/CHILD

Right of Burial-Coonamble	\$440.00	\$480.00	\$0.00	\$480.00
Includes Interment fee & Permission to erect Headstone				
Right of Burial - Infant (Under 2 Years)-Coonamble	\$210.00	\$230.00	\$0.00	\$230.00
Standard Grave digging-Coonamble	\$550.00	\$527.27	\$52.73	\$580.00
Surcharge 50% outside normal hrs. & Sat, 75% Sun & Public Holidays				
Grave Digging - Infant (Under 2 Years)-Coonamble	\$260.00	\$250.00	\$25.00	\$275.00
Large Grave digging-Coonamble				TBA
Surcharge 50% outside normal hrs. & Sat, 75% Sun & Public Holidays				
Plot-Coonamble	\$1,995.00	\$1,995.45	\$199.55	\$2,195.00
Includes perpetual maintenance				

MONUMENTAL SECTION-COONAMBLE & GULARGAMBONE

Right of Burial-Coonamble-Coonamble & Gular	\$440.00	\$480.00	\$0.00	\$480.00
Includes Interment fee & Permission to erect Headstone				
Standard Grave digging-Coonamble-Coonamble & Gular	\$620.00	\$627.27	\$62.73	\$690.00
Surcharge 50% outside normal hrs. & Sat, 75% Sun & Public Holidays				
Large Grave digging-Coonamble & Gular				TBA
Surcharge 50% outside normal hrs. & Sat, 75% Sun & Public Holidays				
Plot: Adult - Coonamble-Coonamble & Gular	\$1,310.00	\$1,313.64	\$131.36	\$1,445.00

MONUMENTAL SECTION-QUAMBONE

MONUMENTAL SECTION - INFANT (UNDER 2 YEARS)-COONAMBLE & GULARGAMBONE

Right of Burial- Coonamble	\$220.00	\$245.00	\$0.00	\$245.00
Includes Interment fee & Permission to erect Headstone				
Grave digging- Coonamble	\$275.00	\$281.82	\$28.18	\$310.00
Surcharge 50% outside normal hrs. & Sat, 75% Sun & Public Holidays				

Name	Year 22/23	Year 23/24		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

MONUMENTAL SECTION - INFANT (UNDER 2 YEARS)-COONAMBLE & GULARGAMBONE [continued]

Plot: Infant (under 2 years) - Coonamble	\$620.00	\$600.00	\$60.00	\$660.00
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MONUMENTAL SECTION - INFANT (UNDER 2 YEARS)-QUAMBONE

COONAMBLE COLUMBARIUM

PRIVATE BURIAL LOTS

Application for Burial on Private Land	\$220.00	\$235.00	\$0.00	\$235.00
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COUNCIL DWELLINGS - RENT

As per Employment Contract

Council Housing – Rent	\$230.00	\$230.00	\$0.00	\$230.00
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GARBAGE CHARGES

GULARGAMBONE GARBAGE

Charges per year	\$365.00	\$380.00	\$0.00	\$380.00
Vacant land	\$48.00	\$50.00	\$0.00	\$50.00

QUAMBONE GARBAGE

Charges per year	\$315.00	\$330.00	\$0.00	\$330.00
Vacant land	\$48.00	\$50.00	\$0.00	\$50.00

COONAMBLE GARBAGE

Charges per year	\$280.00	\$295.00	\$0.00	\$295.00
Vacant land	\$48.00	\$50.00	\$0.00	\$50.00

OTHER



Name	Year 22/23	Year 23/24		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

RECREATION & CULTURE AMENITIES

LIBRARY FEES

As per North Western Library Price Schedule

LIBRARY FINES & COSTS

Replacement Library Card	\$2.00	\$2.00	\$0.00	\$2.00
Lost Item Processing Charge	\$5.50	\$5.50	\$0.00	\$5.50
Lost Item	Replacement Cost less depreciation			
Loans & Postage – National Library Inter-Library Loans	\$16.50	\$15.00	\$1.50	\$16.50
Loans & Postage – Inter-Library Loans (Charging Libraries Only)	\$6.00	\$5.45	\$0.55	\$6.00

CO-OP LIBRARY FINES

Overdue DVD	\$1.50	\$1.50	\$0.00	\$1.50
Per Item Per Day Charge				

INTERNET

Research (30 Minutes)				No Charge
Emails and Recreation (30 minutes)				No Charge
Internet Access (per hour)				No Charge

SCANNING

Scanning to email	\$1.00	\$0.91	\$0.09	\$1.00
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PRINTING AND PHOTOCOPYING (RATES AT LIBRARY)

SIZE A4

Black & White	\$0.40	\$0.36	\$0.04	\$0.40
Colour	\$3.00	\$2.73	\$0.27	\$3.00
Black & White (Bulk)- Min 50 Pages	\$0.30	\$0.27	\$0.03	\$0.30
Colour (Bulk) - Min 50 Pages	\$1.00	\$0.91	\$0.09	\$1.00
Black & White (Double Sided)	\$0.50	\$0.45	\$0.05	\$0.50

SIZE A3

Black & White	\$0.50	\$0.45	\$0.05	\$0.50
Colour	\$6.00	\$5.45	\$0.55	\$6.00

FACSIMILE INCOME

Faxing First Page	\$3.30	\$3.00	\$0.30	\$3.30
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Name	Year 22/23	Year 23/24		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

FACSIMILE INCOME [continued]

Faxing Subsequent Pages	\$1.20	\$1.09	\$0.11	\$1.20
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MUSEUM

Admission per Adult	\$2.00	\$1.82	\$0.18	\$2.00
Admission per Child - under 16	\$1.00	\$0.91	\$0.09	\$1.00
Use of grounds for functions and community events – incl toilets and electricity, excl access to exhibition buildings	\$100.00	\$95.45	\$9.55	\$105.00
Use of grounds for functions and community events – incl toilets, electricity and access to the exhibition buildings	\$150.00	\$145.45	\$14.55	\$160.00

SWIMMING POOLS

COONAMBLE AND GULARGAMBONE POOL

Non- Swimmer Visitor or Child Pick -up - No Charge

Child Under 2 years age - No Charge

School aged children will be admitted for a GOLD coin fee during periods of School holidays

Staff / Children attending pools for School organised activities will be admitted for a GOLD coin fee during periods

Individuals with a either a Companion card or a valid pension card displaying a residential address in Coonamble shire address will be admitted for a GOLD coin fee

All users of the Pool for Swimming Carnivals are required to clean the amenities after use

For the 2 day Western District Carnival & 1 day Annual Carnival. A fee set for use of pool per day is set with the Club to have the takings

ENTRY FEES

Adult	\$3.00	\$3.64	\$0.36	\$4.00
Child (2-16 years age) or Concession Card Holder	\$3.00	\$3.18	\$0.32	\$3.50
10 Day Pass Card - Adult	\$25.00	\$31.82	\$3.18	\$35.00

This card can be used to enter either Coonamble or Gulargambone's pool, a total of 10 times

SEASON TICKETS

Adult	\$138.00	\$140.91	\$14.09	\$155.00
Child (2-16 years age) or Concession Card Holder	\$87.00	\$86.36	\$8.64	\$95.00
Family	\$245.00	\$236.36	\$23.64	\$260.00

Medicare Card is required for proof of immediate family

Name	Year 22/23	Year 23/24		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

OTHER

Coonamble Swimming Club	\$450.00	\$436.36	\$43.64	\$480.00
CSWIMCL				

GULARGAMBONE POOL

Refer to Coonamble Pool section

ENTRY FEES

SEASON TICKETS

QUAMBONE POOL

School aged children will be admitted for a GOLD coin fee during periods of School holidays

Staff / Children attending pools for School organised activities will be admitted for a GOLD coin fee during periods

Individuals with a either a Companion card or a valid pension card displaying a residential address in Coonamble shire address will be admitted for a GOLD coin fee

ENTRY FEES

Family	\$90.00	\$81.82	\$8.18	\$90.00
Day Passes	\$6.00	\$5.45	\$0.55	\$6.00

OTHER

Key Charges refundable	\$10.00	\$10.00	\$0.00	\$10.00
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TIME TRIALS & COACHING

Coaching private per hr/ per lane	\$30.00	\$31.82	\$3.18	\$35.00
Maximum of three (3) lanes				
Season Coaches (Swim Season)	\$300.00	\$363.64	\$36.36	\$400.00
Learn to Swim Program	\$120.00	\$136.36	\$13.64	\$150.00
Up to 4 weeks within normal pool hours				

COONAMBLE SHOWGROUND

HIRE CHARGES

Use of Ground Only	\$260.00	\$259.09	\$25.91	\$285.00
Rodeo Arena: Lights per night	\$130.00	\$131.82	\$13.18	\$145.00
Hot Showers - Per Day	\$75.00	\$72.73	\$7.27	\$80.00

SHOWGROUND PAVILION: COMMUNITY GROUP / NOT FOR PROFIT ORGANISATION

Hire including Kitchen, Bar and Pavilion	\$240.00	\$240.91	\$24.09	\$265.00
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Name	Year 22/23	Year 23/24		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

SHOWGROUND PAVILION

Hire including Kitchen, Bar and Pavilion - Event Day	\$560.00	\$536.36	\$53.64	\$590.00
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GROUND SECURITY DEPOSIT

Refundable upon Hall being cleaned after function to Council's satisfaction, & key returned. GST applies if damage done & cleaning is required

Pavilion Security Deposit	\$400.00	\$500.00	\$0.00	\$500.00
Refundable upon inspection by Council staff.				

Key Deposit – per Season	\$250.00	\$250.00	\$0.00	\$250.00
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Keys to be returned at end of the season, if not returned key deposit will be forfeited and required to be repaid for the next season/booking.

PONY CLUB

Fees below do not include additional Electricity costs (meters to be read)

Club required to clean toilets during camp

Annual Fee for Hire of ground use only	\$310.00	\$300.00	\$30.00	\$330.00
Charged 1st July annually CPONYC				
Fee for Annual Pony Club Camp – Includes Pavilion	\$920.00	\$913.64	\$91.36	\$1,005.00
Hot Showers – per day	\$75.00	\$77.27	\$7.73	\$85.00

ANNUAL SHOW / FIELD DAY

Fees below do not include additional Electricity costs (meters to be read)

Association RESPONSIBLE to employ a cleaner for the toilet/ amenities

Annual Fee – 2 day Show (Dates of Show)	\$3,655.00	\$3,659.09	\$365.91	\$4,025.00
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RODEO / CAMPDRAFTING EVENT

Fees below do not include additional Electricity costs (meters to be read) or Pavilion. Pavilion booking fees will be charged as additional if required.

Cleaning Deposit - cleaning grounds stalls and yards see below GST applies if damage done and cleaning is required Responsible to employ a cleaner for the toilet/amenities Rodeo Association responsible for collecting rental from caravans with proceeds retained by Rodeo Assoc.

Security Deposit – cleaning stalls and yards	\$250.00	\$250.00	\$0.00	\$250.00
Refundable upon inspection by Council staff.				
Day &/or night Rodeo:	\$880.00	\$881.82	\$88.18	\$970.00
3 Day Rodeo (3 days & 2 nights)	\$3,655.00	\$3,659.09	\$365.91	\$4,025.00
Use of Grounds Only (Daily)	\$280.00	\$268.18	\$26.82	\$295.00

Name	Year 22/23	Year 23/24		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)
MISCELLANEOUS CHARGES				
CIRCUS/CARNIVALS				
Deposit	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
Refundable upon inspection by Council staff.				
Ground Fee	\$450.00	\$454.55	\$45.45	\$500.00
STUD SALES (HORSE, CATTLE, SHEEP & PIGS)				
Per head	\$1.40	\$1.36	\$0.14	\$1.50
Minimum charge	\$150.00	\$150.00	\$15.00	\$165.00
CASUAL USE - CATTLE, HORSES, PIGS & SHEEP IN YARDS				
Casual use – Cattle, Horses, Pigs & Sheep in yards	\$55.00	\$59.09	\$5.91	\$65.00
Per 100 or part there of Per 100 or part there of.				
OTHER				
Lease of Showground	\$25.00	\$22.73	\$2.27	\$25.00
Leases expires 1/7/2024				
SPORTSGROUNDS				
COONAMBLE SPORTSGROUND				
All sporting groups using the sportsground are required to have security, cleaning and key deposit to be held in Council trust fund				
Users are required to clean up the fields and amenities after use and place the garbage bins in the designated areas for collection				
All uses are required to book the facilities and advise requirements on the standard booking forms				
Not for Profit Organisations must show registered NFP status upon booking				
Lights per night (training/event)	\$120.00	\$122.73	\$12.27	\$135.00
Lights per season	\$3,300.00	\$3,318.18	\$331.82	\$3,650.00
Cleaning Deposit	\$250.00	\$250.00	\$0.00	\$250.00
Refundable upon inspection by Council staff.				
Security Deposit (Refundable)	\$400.00	\$400.00	\$0.00	\$400.00
Key Deposit per Season	\$250.00	\$250.00	\$0.00	\$250.00
Keys to be returned at end of the season, if not returned key deposit will remain in Trust until return. If additional key is required, additional key deposit will be charged.				
Line Marking per Season (Senior Clubs Rugby League, Rugby Union)	\$1,300.00	\$1,240.91	\$124.09	\$1,365.00

Name	Year 22/23	Year 23/24		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

COONAMBLE SPORTSGROUND [continued]

Line Marking per season (Junior Clubs Rugby League, Rugby Union, Soccer) Schools & Not for profit Organisations	\$480.00	\$463.64	\$46.36	\$510.00
Venue Hire (Daily Fee)	\$460.00	\$445.45	\$44.55	\$490.00
Line Marking (One off Event)	\$300.00	\$290.91	\$29.09	\$320.00
Ground Hire - Cricket (per season) Includes linemarking	\$265.00	\$254.55	\$25.45	\$280.00

GULARGAMBONE SPORTSGROUND

All sporting groups using the sportsground are required to have security, cleaning and key deposit to be held in Council trust fund

Users are required to clean up the fields and amenities after use and place the garbage bins in the designated areas for collection

All uses are required to book the facilities and advise requirements on the standard booking forms

Not for Profit Organisations must show registered NFP status upon booking

Line Marking per Season	\$620.00	\$600.00	\$60.00	\$660.00
Lights per night (training/event)	\$75.00	\$77.27	\$7.73	\$85.00
Lights Per Season	\$1,300.00	\$1,240.91	\$124.09	\$1,365.00
Security Deposit (Refundable)	\$400.00	\$400.00	\$0.00	\$400.00
Venue Hire (Daily Fee)	\$460.00	\$445.45	\$44.55	\$490.00
Key Deposit per season	\$250.00	\$250.00	\$0.00	\$250.00
Keys to be returned at end of the season, if not returned key deposit will be forfeited and required to be repaid for the next season/booking.				
Line Marking (One off Event)	\$300.00	\$290.91	\$29.09	\$320.00

SMITH PARK - NETBALL COURTS

All sporting groups using the sportsground are required to have security, cleaning and key deposit to be held in Council trust fund

Users are required to clean up the fields and amenities after use and place the garbage bins in the designated areas for collection

All uses are required to book the facilities and advise requirements on the standard booking forms

Not for Profit Organisations must show registered NFP status upon booking

Lights per night (training/event)	\$120.00	\$122.73	\$12.27	\$135.00
Cleaning Deposit	\$250.00	\$250.00	\$0.00	\$250.00
Refundable upon inspection by Council staff.				

Name	Year 22/23	Year 23/24		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

SMITH PARK - NETBALL COURTS [continued]

Security Deposit (Refundable)	\$400.00	\$400.00	\$0.00	\$400.00
Line Marking per season per grass court (Senior Clubs)	\$320.00	\$309.09	\$30.91	\$340.00
Line Marking per season per grass court (Junior Clubs and Non-Profit Organisations)	\$260.00	\$250.00	\$25.00	\$275.00
Artificial Courts per annum	\$1,200.00	\$1,145.45	\$114.55	\$1,260.00
Artificial Courts per Court (One off Event)	\$120.00	\$118.18	\$11.82	\$130.00

DRAFT

Name	Year 22/23	Year 23/24		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

MINING, MANUFACTURE & CONSTRUCTION

DEVELOPMENT APPLICATIONS

EP&A Reg 2021

Plus Advertising

ESTIMATED COST

Up to \$5,000	\$129.00	\$129.00	\$0.00	\$129.00
\$5,001 to \$50,000	\$198, plus an additional \$3.00 for each \$1,000 (or part of \$1,000) of the estimated cost			
\$50,001 to \$250,000	\$412, plus an additional \$3.64 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$50,000			
\$250,001 to \$500,000	\$1,356, plus an additional \$2.34 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$250,000			
\$500,001 to \$1,000,000	\$2,041, plus an additional \$1.64 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$500,000			
\$1,000,000 to \$10,000,000	\$3,058, plus an additional \$1.44 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$1,000,000			
More than \$10,000,000	\$18,565, plus an additional \$1.19 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$10,000,000			

OTHER

Dwellings under \$100,000 in value	\$455.00	\$455.00	\$0.00	\$455.00
Designated Development (+ Advertising Cost)				POA
Concurrence of a public /statutory authority to a development application-Paid through the NSW Planning Portal	\$320.00	\$320.00	\$0.00	\$320.00
Advertised Development (+ Advertising cost)				POA
Rezoning Application	\$2,000.00	\$3,000.00	\$0.00	\$3,000.00
25% application fee balance payable upon submission to Dept.				
Supply of DA, CDC and CC Fire Schedule Per year	\$60.00	\$150.00	\$0.00	\$150.00
Search of Development Records(Per Hour) Per hour	\$60.00	\$60.00	\$0.00	\$60.00

Name	Year 22/23	Year 23/24		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

OTHER [continued]

Certificate under Local Govt. Act	\$65.00	\$65.00	\$0.00	\$65.00
Designated Development-- Paid through the NSW Planning Portal	\$920.00	\$1,076.00	\$0.00	\$1,076.00

Plus DA fee will be calculated on the estimated cost of development using the above table

Voluntary Planning Agreement As per Quote - GST Free
 (Division 7.1 Development Contributions of the Environmental Planning and Assessment Act 1979)

DEVELOPMENT CONSENT MODIFICATIONS

Modification of consent under s4.55 (1) [previously known as s96(1)] Environmental Planning & Assessment Act - minor error by applicant, miscalculation, incorrect description	\$83.00	\$83.00	\$0.00	\$83.00
Modification of consent under s4.55 (1) [previously known as s96(1)] Environmental Planning & Assessment Act - typographical error on notice of determination				
Modification of Consent under s4.55 (1A) [previously known as s96(1A)]. Or under s4.56(1) [previously known as s96AA(1)] (Consent originally approved by court) of the Environmental Planning and Assessment Act, if the modification is of minimal environmental impact	\$745.00 Or 50% of original fee or whichever is the lesser			

IF THE MODIFICATION IS OF MINIMAL ENVIRONMENTAL IMPACT

Original fee was for the erection of dwelling house with estimated cost < \$100,000	\$222.00	\$222.00	\$0.00	\$222.00
If original fee less than \$100	50% of original fee			
If original fee \$100 or more and does not involve the erection of a building, carrying out of work, demolition of work or building	50% of original fee			
Estimated cost of development up to \$5,000	\$64.00	\$64.00	\$0.00	\$64.00
Estimated cost of development \$5,001 - \$250,000	\$99.00, Plus \$1.50 for each \$1,000 or part thereof for which the estimated cost exceeds \$5000 Last year fee \$99.00, Plus \$1.50 for each \$1,000 or part thereof of the estimated cost, plus \$101 Advertising if required			

Name	Year 22/23	Year 23/24		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

IF THE MODIFICATION IS OF MINIMAL ENVIRONMENTAL IMPACT [continued]

Estimated cost of development \$250,001 - \$500,000 \$585.00, Plus \$0.85 for each \$1,000 or part thereof for which the estimated cost exceeds \$250,000

Last year fee
\$585.00, Plus \$0.85 for each \$1,000 or part thereof over \$250,000, plus S101 Advertising if required

Estimated cost of development \$500,001 - \$1,000,000

Base fee \$833.00 + \$0.50 for each \$1000 or part thereof for which estimated cost exceeds \$500,000

Last year fee
\$883.00, Plus \$0.50 for each \$1,000 or part thereof over \$500,000, plus S101 Advertising if required

Estimated cost of development \$1,000,001 - \$10,000,000

Base fee \$1,154.00 + \$0.40 for each \$1000 or part thereof for which estimated cost exceeds \$1,000,000

Last year fee
\$1,154.00, Plus \$0.40 for each \$1,000 or part thereof over \$1,000,000, plus S101 Advertising if required

Estimated cost of development more than \$10,000,001

Base fee \$5,540.00 + \$0.27 for each \$1,000 or part thereof for which estimated cost exceeds \$10,000,000

Last year fee
\$5,540.00, Plus \$0.27 for each \$1,000 or part thereof over \$10,000,000, plus S101 Advertising if required

REVIEW OF DETERMINATION UNDER DIVISION 8.2 OF THE ENVIRONMENTAL PLANNING AND ASSESSMENT ACT

Review of rejection of development application - If estimated cost less than \$100,000	\$64.00	\$64.00	\$0.00	\$64.00
Review of rejection of development application - If estimated cost is more than \$100,000 and less than \$1,000,000	\$175.00	\$175.00	\$0.00	\$175.00
Review of rejection of development application - If estimated cost is more than \$1,000,000	\$292.00	\$292.00	\$0.00	\$292.00
Review of a Modified consent decisions d8.2 [Previously known as s96(AB)]				50% of original fee

Name	Year 22/23	Year 23/24		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

NSW FIRE BRIGADES FIRE SAFETY REPORTS

INSPECTIONS

SUBDIVISION FEES

EP&A Reg 2021

Involving the opening of a road	\$777.00	\$777.00	\$0.00	\$777.00
Plus each additional lot created	\$65.00	\$65.00	\$0.00	\$65.00
Not including the opening of a road	\$386.00	\$386.00	\$0.00	\$386.00
Plus each additional allotment created	\$53.00	\$53.00	\$0.00	\$53.00
Strata	\$386.00	\$386.00	\$0.00	\$386.00
Plus each additional allotment created	\$65.00	\$65.00	\$0.00	\$65.00

COMPLYING DEVELOPMENT AND CONSTRUCTION CERTIFICATES

The value of the building shall mean the contract price or if there is no contract price, the value of the building as determined by council

Where council staff does not hold the necessary certification for a class of building and finds it necessary to obtain outside consulting services, then the applicant will be required to pay the additional costs associated therewith

Class 10 (sheds, carports pools and the like for residential use)	\$220.00	\$200.00	\$20.00	\$220.00
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CLASS 1 (A) DWELLINGS (INCLUDES ALTERATIONS AND EXTENSIONS)

\$200,001 - \$400,000	\$550.00	\$500.00	\$50.00	\$550.00
\$400,001 – above	\$770.00	\$700.00	\$70.00	\$770.00

CLASS 2 – 9 (COMMERCIAL)

< 500m2	\$660.00	\$600.00	\$60.00	\$660.00
≥ 500m2 – < 2000m2	\$1,100.00	\$1,000.00	\$100.00	\$1,100.00
≥ 2000m2	by quotation only			

BUILDING INFORMATION CERTIFICATE 6.26

EP&A Act

APPLICATION FEE

EP&A Act Reg 2021

(A) IN THE CASE OF A CLASS I BUILDING (TOGETHER WITH ANY CLASS X BUILDING ON THE SITE ON THE SITE) OR A CLASS X BUILDING

Fee	\$250.00	\$300.00	\$0.00	\$300.00
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Name	Year 22/23	Year 23/24		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

(B) IN THE CASE OF ANY OTHER CLASS OF BUILDING - FLOOR AREA OF BUILDING OR PART

Not exceeding 200 square metres	\$250.00	\$300.00	\$0.00	\$300.00
Exceeding 200 sq. metres but not exceeding 2,000 sq. metres	\$300, plus an additional 50 cents per sq. metre for each additional sqm over 200			
	Last year fee			
	\$250, plus an additional 50 cents per sq. metre for each additional sqm over 200			
Exceeding 2,000 sq. metres	\$1,165, plus an additional 75 cents per sq. metre over 2,000			

(C) IN ANY CASE WHERE THE APPLICATION RELATES TO A PART OF A BUILDING AND THAT PART CONSISTS OF AN EXTERNAL WALL ONLY OR DOES NOT OTHERWISE HAVE A FLOOR AREA

Fee	\$250.00	\$300.00	\$0.00	\$300.00
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OTHER

Fee for certified copy of document	\$53.00	\$53.00	\$0.00	\$53.00
Compliance Certificate – Section 22F Swimming Pools Act – 1st Inspection	\$150.00	\$136.36	\$13.64	\$150.00
Compliance Certificate – Section 22F Swimming Pools Act – 2nd Inspection	\$100.00	\$90.91	\$9.09	\$100.00
Commission	B.C.I. % of contract (GST applies)			

INSPECTIONS

Fee for additional Inspection for Building Certificate	\$110.00	\$300.00	\$30.00	\$330.00
Building/Drainage/General Inspection	\$330.00	\$300.00	\$30.00	\$330.00
Compliance Certificate	\$360.00	\$345.45	\$34.55	\$380.00
Occupation Certificate	\$235.00	\$213.64	\$21.36	\$235.00
Class 1 & 10 of Occupation Certificate including final inspection per application - multi residential unit per dwelling unit.				
Additional Inspection	\$185.00	\$177.27	\$17.73	\$195.00

LICENSES AND FEES

BUILDINGS, TEMPORARY STRUCTURES

A1 Install a manufacturer home, movable dwelling or associated structure on land	\$430.00	\$500.00	\$0.00	\$500.00
Additional Inspection	\$180.00	\$172.73	\$17.27	\$190.00

Name	Year 22/23	Year 23/24		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)
WATER/SEWER/DRAINAGE WORKS				
SEWERAGE WASTE MANAGEMENT				
C1 For fee or reward, transport waste over or under a public place	\$145.00	\$150.00	\$0.00	\$150.00
C2 Place waste in a public place	\$80.00	\$85.00	\$0.00	\$85.00
C3 Place waste storage container in a public place	\$80.00	\$85.00	\$0.00	\$85.00
C4 Dispose of waste into a sewer of the Council	\$145.00	\$155.00	\$0.00	\$155.00
C5 Install, construct or alter a waste treatment device or a human waste storage facility or drain connected to any such device	\$250.00	\$300.00	\$0.00	\$300.00
C6 On site Sewerage Management – Approval to Operate	\$65.00	\$100.00	\$0.00	\$100.00
C6 On site Sewerage Management – Inspection Fee	\$200.00	\$210.00	\$0.00	\$210.00
Additional Inspections	\$170.00	\$200.00	\$0.00	\$200.00
COMMUNITY LAND				
D1 Engage in a trade or business	\$120.00	\$125.00	\$0.00	\$125.00
D2 Direct or procure theatrical musical or other entertainment for public	\$120.00	\$125.00	\$0.00	\$125.00
D3 Temporary enclose for entertainment	\$120.00	\$125.00	\$0.00	\$125.00
D4 Play musical instrument or sing for fee or reward	\$120.00	\$125.00	\$0.00	\$125.00
D5 Use loudspeaker or amplifier set-up, operate or use	\$120.00	\$125.00	\$0.00	\$125.00
D6 Deliver public address, religious service or public meeting	\$120.00	\$125.00	\$0.00	\$125.00
PUBLIC ROADS				
E1 Swing or hoist goods across or over any part of a public road by means of a lift, hoist or tackle projecting over the footway	\$145.00	\$155.00	\$0.00	\$155.00
E2 Erect a structure over public road, expose/allow to be exposed for sale or otherwise any article in or on or so as to overhang any part of the road or outside a shop window or doorway abutting the road, or hang an article beneath an awning over the road	\$145.00	\$155.00	\$0.00	\$155.00
OTHER ACTIVITIES				
F1 Operate a public car park	\$220.00	\$230.00	\$0.00	\$230.00
F2 Operate a caravan park/Camping – per site	\$20.00	\$25.00	\$0.00	\$25.00
F2 Operate a caravan park/Camping – min charge	\$120.00	\$125.00	\$0.00	\$125.00
F3 Operate a manufactured home estate – per site	\$20.00	\$25.00	\$0.00	\$25.00
F3 Operate a manufactured home estate – min charge	\$120.00	\$130.00	\$0.00	\$130.00

Name	Year 22/23	Year 23/24		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)
OTHER ACTIVITIES [continued]				
F4 Install a domestic oil or solid fuel heating appliance, other than a portable appliance	\$150.00	\$160.00	\$0.00	\$160.00
F5 Install or operate amusement devices	\$250.00	\$260.00	\$0.00	\$260.00
F7 Use a standing vehicle or any article for the purpose of selling any article in a public place	\$65.00	\$70.00	\$0.00	\$70.00
Approvals under S68 of the act for charitable organisations be set at zero	No Charge			
F10 Carry out an activity prescribed by the regulations or an activity of a class or description prescribed by the regulations	As per quote			
TRANSPORT & COMMUNICATION				
AERODROME - RENT AND FEES				
Estimate only all Leased to be Confirmed by CPI Increase				
Registered Charitable Organisation Aircraft = Landing Fee Exempt				
Coonamble Aero Club – Council Hanger Rental – p.a. CAEROCL	\$1,230.00	\$1,163.64	\$116.36	\$1,280.00
Coonamble Aero Club – Clubhouse Site Rental – p.a. CAEROCL	\$751.00	\$718.18	\$71.82	\$790.00
Tony Wiatkowski – Hanger Site Rental – p.a. WAITKOWT	\$786.00	\$745.45	\$74.55	\$820.00
Yong Cao – Hanger Site Rental – p.a. CAOY	\$786.00	\$745.45	\$74.55	\$820.00
ROADS				
Vehicle Crossing, Footpath K&G Security Deposit	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
Inspection Fee	\$170.00	\$200.00	\$0.00	\$200.00
Kerb & Gutter Contribution	\$306.00	\$330.00	\$0.00	\$330.00
Set at \$600 per/m (50% charged to rate payer)				
Plant Inspection Fee	\$280.00	\$295.00	\$0.00	\$295.00
Signs Borrowed from Council (Refundable)	\$300.00	\$320.00	\$0.00	\$320.00
Supply and install rural addressing post	\$350.00	\$336.36	\$33.64	\$370.00
Supply rural addressing post only	\$65.00	\$63.64	\$6.36	\$70.00
Heavy Mass Limit Vehicle Route Inspection Fee (Over Dimension Vehicle Routes)	\$4,060.00	\$4,265.00	\$0.00	\$4,265.00
Rural Access inspection	\$222.73	\$235.00	\$0.00	\$235.00
ROAD & FOOTWAY RESTORATION				

Name	Year 22/23	Year 23/24		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

ECONOMIC AFFAIRS

SALEYARDS

The Housing of Cattle in Yards from other Places – Per head per overnight stay	\$1.15	\$1.09	\$0.11	\$1.20
Camping Cattle in Sheep Saleyards Paddock – Per head / stay less than 1 wk.	\$2.30	\$2.18	\$0.22	\$2.40

DUES AND RENT

Fat Cattle, Store Cattle Per head	\$4.70	\$4.55	\$0.45	\$5.00
Special Booking Fee Not refundable	\$41.50	\$40.91	\$4.09	\$45.00
Unbooked Sales	\$87.50	\$86.36	\$8.64	\$95.00

OTHER

NLIS Tag	\$11.00	\$10.50	\$1.05	\$11.55
Cleaning Fee To be charged to associated agents per sale for cleaning of building facilities after a sale	\$136.50	\$131.82	\$13.18	\$145.00
Agents Levies: Fat Cattle, Store Cattle Per head	\$1.65	\$1.59	\$0.16	\$1.75
Scale Fees: Fat Cattle Per head	\$2.30	\$2.27	\$0.23	\$2.50
Mouthing Fee per head (to be shared equally by the agents and Council)	\$5.00	\$4.82	\$0.48	\$5.30
Preg-testing Fee per head	\$5.00	\$4.82	\$0.48	\$5.30

CASUAL USE / WEIGHING

Casual Weighing	\$5.20	\$5.00	\$0.50	\$5.50
Casual Use – per 100 or part thereof	\$44.00	\$45.45	\$4.55	\$50.00
Casual Use – Minimum Fee	\$62.50	\$63.64	\$6.36	\$70.00

SHEEPYARDS

DUES AND RENT

Sheep Per head	\$0.65	\$0.64	\$0.06	\$0.70
Sheep Bookings – Flat booking fee	\$39.00	\$36.36	\$3.64	\$40.00

Name	Year 22/23	Year 23/24		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

AGENTS LEVIES

Sheep	\$0.35	\$0.36	\$0.04	\$0.40
Per head				

CASUAL USE / CAMPING

Per 1,000 or part thereof	\$41.50	\$40.91	\$4.09	\$45.00
Minimum fee	\$65.00	\$63.64	\$6.36	\$70.00
Camping Sheep in Saleyards Paddock – per 1,000 or part thereof per night	\$42.50	\$40.91	\$4.09	\$45.00

TRUCK WASH FEES

Provision of Key (on completion of application)	\$50.00	\$45.45	\$4.55	\$50.00
Water Charge(Per Minutue)	\$1.00	\$1.00	\$0.10	\$1.10
55 cents / minute Money handled by Avdata & paid to Council monthly				
Casual Charge(Per 20 minutues)	\$15.00	\$18.18	\$1.82	\$20.00
\$11 / 20 minutes				

GRAIN SALES

EAST COMMON FEES

(Note: The second calves (not twins) on cows are agisted free until they reach six months of age). Commoners are permitted to agist 8 head

Horses and Cattle	\$4.00	\$3.64	\$0.36	\$4.00
Per head/week				
Levy on Late Payment	\$15.00	\$13.64	\$1.36	\$15.00
Per head/month				

SUNDRY FEES AND CHARGES - SALE OF OLD MATERIALS

Subject to availability

Sale of Old Materials – Misc. (Tendered Items & Sundry Items)	Per invoice			
Used Grader Blades (each)	\$30.00	\$31.82	\$3.18	\$35.00
Used Culvert Pipe (per length)	\$130.00	\$127.27	\$12.73	\$140.00
Used Headwalls to suit pipe culverts (each)	\$120.00	\$118.18	\$11.82	\$130.00
Used Box Culvert (per length)	\$20.00	\$22.73	\$2.27	\$25.00
New Headwalls to suit pipe culverts as per quote				As per Quote
Sign Package Deal – Package 1	\$290.00	\$281.82	\$28.18	\$310.00
Sign Package Deal – Package 2	\$220.00	\$213.64	\$21.36	\$235.00

Name	Year 22/23	Year 23/24		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

SUNDRY FEES AND CHARGES - SALE OF OLD MATERIALS [continued]

Sign Package Deal – Package 3	\$60.00	\$59.09	\$5.91	\$65.00
Sign Package Deal – Package 4	\$810.00	\$781.82	\$78.18	\$860.00

PRIVATE WORKS

All sundry debtor works MUST have a sundry debtor form

Debtor/Job No. will be created on producing an official work order

Rate per square metre is to be interpreted as meaning a minimum charge /deposit on final cost

Rate per metre is a minimum charge for restoration of road openings up to one sq. metre

RESTORATION OF FOOTPATH OR ROAD RATES PER SQ. METRE

Where actual restoration costs exceed by more than \$200, the total Charge calculate by applying the appropriate rate per square metre, actual costs may be charged and any amount received in accordance with the above scale of rates would be regarded as a deposit on final costs

Actual costs are to be charged for restoration of road openings over 10 square metres

Several openings made at the one time less than 50 metres apart maybe grouped as one, unless otherwise determined by council

Where earth and gravel shoulders exist adjacent to pavements (a) to (c) inclusive (as above) and where restoration by the Council is necessary to the shoulders, the charge shown under (d) is to be made additional to the pavement charge

(a) Asphaltic concrete with cement/ concrete base openings up to 10 sq. m – rate per sq. metre	\$1,015.00	\$972.73	\$97.27	\$1,070.00
(b) Cement concrete	\$1,015.00	\$972.73	\$97.27	\$1,070.00
(c) Tar and bituminous surfaces on all classes of base other than cement concrete	\$380.00	\$363.64	\$36.36	\$400.00
(d) Earth and gravel, water bound macadam and all other classes of unsealed pavement or shoulders	\$180.00	\$181.82	\$18.18	\$200.00

SUNDRY DEBTOR WORK

Sundry debtor account to be established - all works need works order

Labour – Hourly Rate (min. 1 hour)	\$170.00	\$163.64	\$16.36	\$180.00
Materials supply @ cost				Quote
Removal of Old Car Bodies – As per quote GST applies				Quote
Removal of Beast (Saleyards) – As per quote GST applies				Quote
Fee for truck and backhoe				Quote

Name	Year 22/23	Year 23/24		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

TRUST - SECURITY DEPOSITS

Vehicle Crossing – Security Deposit (Works not carried out by Council)	\$700.00	\$740.00	\$0.00	\$740.00
Vehicle Crossing – Inspection Fee required for works not performed by council	\$170.00	\$180.00	\$0.00	\$180.00
Vehicle Crossing (works carried out by Council)	As per quote - GST Free			

DRAFT

Name	Year 22/23	Year 23/24		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

COONAMBLE WATER FEES & CHARGES

Private Water Sales – per kilolitre (GST Free Subdivision 381)	\$7.00	\$7.50	\$0.00	\$7.50
Tapping / Connection Fees – 20mm	\$1,675.00	\$1,810.00	\$0.00	\$1,810.00
Tapping / Connection Fees – 25mm	\$2,130.00	\$2,315.00	\$0.00	\$2,315.00
Reconnect existing service	\$526.00	\$560.00	\$0.00	\$560.00
Disconnect existing service	\$500.00	\$530.00	\$0.00	\$530.00
Replacement of damaged meter/service	\$500.00	\$530.00	\$0.00	\$530.00
Removal of Water Restrictor	\$300.00	\$320.00	\$0.00	\$320.00
Water Meter Test – Refundable if found to be faulty	\$215.00	\$215.00	\$0.00	\$215.00

COONAMBLE STANDPIPE

Based on Actual Costs

Provision of Key (on completion of application)	\$80.00	\$72.73	\$7.27	\$80.00
Water Charge – per Kilolitre Money handled by Avdata & paid to Council monthly	\$7.00	\$7.50	\$0.00	\$7.50
Contributions – Mains Extensions	As per quote - GST Free			

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Name	Year 22/23	Year 23/24		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

GULARGAMBONE WATER FEES & CHARGES

Private Water Sales – per kilolitre (Subdivision 38I)	\$7.00	\$7.50	\$0.00	\$7.50
Tapping / Connection Fees – 20mm	\$1,960.00	\$2,110.00	\$0.00	\$2,110.00
Tapping / Connection Fees – 25mm	\$2,360.00	\$2,550.00	\$0.00	\$2,550.00
Reconnect existing service	\$600.00	\$630.00	\$0.00	\$630.00
Disconnect existing service	\$600.00	\$630.00	\$0.00	\$630.00
Replacement of damaged meter/riser/service	\$600.00	\$630.00	\$0.00	\$630.00
Removal of Water Restrictor	\$300.00	\$320.00	\$0.00	\$320.00
Water Meter Test – Refundable if found to be faulty	\$315.00	\$315.00	\$0.00	\$315.00

GULARGAMBONE STANDPIPE

Based on Actual Costs

Provision of Key (on completion of application)	\$80.00	\$72.73	\$7.27	\$80.00
Water Charge – per Kilolitre Money handled by Avdata & paid to Council monthly	\$7.00	\$7.50	\$0.00	\$7.50
Contributions – Mains Extensions	As per quote - GST Free			

DRAFT

Name	Year 22/23	Year 23/24		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

QUAMBONE WATER FEES & CHARGES

Private Water Sales – per kilolitre (Subdivision 38I)	\$7.00	\$7.50	\$0.00	\$7.50
Replacement of damaged meter/riser/service	\$600.00	\$630.00	\$0.00	\$630.00
Removal of Water Restrictor	\$300.00	\$320.00	\$0.00	\$320.00
Water Meter Test – Refundable if found to be faulty	\$315.00	\$315.00	\$0.00	\$315.00
Tapping / Connection Fees – 20mm	\$2,060.00	\$2,215.00	\$0.00	\$2,215.00
Tapping / Connection Fees – 25mm	\$2,360.00	\$2,555.00	\$0.00	\$2,555.00
Reconnect existing service	\$600.00	\$630.00	\$0.00	\$630.00
Disconnect existing service	\$600.00	\$630.00	\$0.00	\$630.00

QUAMBONE STANDPIPE

Based on Actual Costs

Provision of Key (on completion of application)	\$80.00	\$72.73	\$7.27	\$80.00
Water Charge – per Kilolitre Money handled by Avdata & paid to Council monthly	\$7.00	\$7.50	\$0.00	\$7.50

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Name	Year 22/23	Year 23/24		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

COONAMBLE SEWERAGE FEES & CHARGES

Connection Fee and Installation of sewer junction	Connection Fee and Installation of sewer junction
As per quote - GST Free	

Contributions – Mains Extensions

As per quote - GST Free

DRAFT

Name	Year 22/23	Year 23/24		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

GULARGAMBONE SEWERAGE FEES & CHARGES

Connection Fee and Installation of sewer junction	As per Quote - GST Free
As per quote - GST Free	
Contribution Mains Extension	As per quote - GST Free

DRAFT

Name	Year 22/23	Year 23/24		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

QUARRY PRODUCTS

All product prices quoted are per tonne

All Prices are GST inclusive

DELIVERY IS NOT INCLUDED IN THESE PRICES:

<1 Tonne (backhoe) = \$55.30 per half hour (minimum)

>1 Tonne (loader) = \$61.00 per half hour (minimum)

FROM QUARRY

Crusher Dust	\$14.00	\$13.64	\$1.36	\$15.00
Rockfill 40mm	\$16.50	\$16.36	\$1.64	\$18.00
Rockfill 20mm	\$16.50	\$16.36	\$1.64	\$18.00
20mm Crusher run	\$22.50	\$22.73	\$2.27	\$25.00
Aggregate Mix	\$29.50	\$29.09	\$2.91	\$32.00
Concrete Mix	\$48.00	\$45.45	\$4.55	\$50.00
7mm Aggregate	\$48.00	\$45.45	\$4.55	\$50.00
10mm Aggregate	\$48.00	\$45.45	\$4.55	\$50.00
14mm Aggregate	\$48.00	\$45.45	\$4.55	\$50.00
20mm Aggregate	\$48.00	\$45.45	\$4.55	\$50.00
7mm Precoated Aggregate	\$59.00	\$59.09	\$5.91	\$65.00
10mm Precoated Aggregate	\$59.00	\$59.09	\$5.91	\$65.00
14mm Precoated Aggregate	\$59.00	\$59.09	\$5.91	\$65.00
20mm Precoated Aggregate	\$59.00	\$59.09	\$5.91	\$65.00
40mm DGS 40	\$24.50	\$23.63	\$2.36	\$26.00
20mm DGS 20	\$24.50	\$23.63	\$2.36	\$26.00
20mm DGB 20	\$35.00	\$36.36	\$3.64	\$40.00
Oversize 500mm to 1000mm	\$27.50	\$27.27	\$2.73	\$30.00
Blast Rock (Dirt to 300mm)	\$22.50	\$22.73	\$2.27	\$25.00

Name	Year 22/23	Year 23/24		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

FROM DEPOT

Crusher Dust	\$28.00	\$27.27	\$2.73	\$30.00
Rockfill 40mm	\$30.50	\$29.09	\$2.91	\$32.00
Rockfill 20mm	\$29.50	\$29.09	\$2.91	\$32.00
7mm Precoated Aggregate	\$71.50	\$68.18	\$6.82	\$75.00
10mm Precoated Aggregate	\$71.50	\$68.18	\$6.82	\$75.00

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Name	Year 22/23	Year 23/24		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

PLANT HIRE RATES

All External Hire Rates are GST Inclusive

1Hr Minimum on all Plant Hire, Costed to Sundry Debtor and to be paid for prior to use.

No Dry Hire

NOTE: All external Hire rates apply ONLY during normal business hours and don't include establishment costs

Overtime rates must be calculated for ANY work conducted outside normal work hours, together with establishment costs

Grader External Wet Only Hire	\$170.00	\$163.64	\$16.36	\$180.00
Roller - Pad Foot External Wet Only Hire	\$155.00	\$150.00	\$15.00	\$165.00
Roller - Smooth Drum External Wet Only Hire	\$130.00	\$122.73	\$12.27	\$135.00
Roller - Multi-tyred External Wet Only Hire	\$130.00	\$122.73	\$12.27	\$135.00
Loader External Wet Only Hire	\$200.00	\$190.91	\$19.09	\$210.00
Backhoe Loader External Wet Only Hire	\$135.00	\$127.27	\$12.73	\$140.00
Mini Excavator External Wet Only Hire	\$120.00	\$113.64	\$11.36	\$125.00
Skidsteer External Wet Only Hire	\$135.00	\$127.27	\$12.73	\$140.00
Watercart External Wet Only Hire	\$200.00	\$190.91	\$19.09	\$210.00
Rigid 12t Tipper External Wet Only Hire	\$210.00	\$200.00	\$20.00	\$220.00
Tipper Truck External Wet Only Hire	\$100.00	\$95.45	\$9.55	\$105.00
Canteen Van P5863 - Daily hire fee	\$75.00	\$70.91	\$7.09	\$78.00
Canteen Van – Security Deposit	\$150.00	\$150.00	\$0.00	\$150.00

Name	Year 22/23	Year 23/24		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

COONAMBLE WASTE LANDFILL DEPOT CHARGES

PAYMENT IS TO BE MADE AT TIP OFFICE ON ARRIVAL

Should you have further queries please do not hesitate to call the Council

Recyclables placed as directed				No Charge
Clean, Dry Fill				No Charge
Lawn Clippings, Clean Straw, Trees & Branches, etc				No Charge
Unsorted Car Boot – each	\$9.00	\$8.64	\$0.86	\$9.50
Unsorted Ute – each	\$9.00	\$8.64	\$0.86	\$9.50
Unsorted Single Axle Box Trailer – each	\$9.00	\$8.64	\$0.86	\$9.50
Unsorted Double Axle Box Trailer – each	\$13.00	\$13.64	\$1.36	\$15.00
Unsorted Tri-axle Box Trailer – each	\$27.00	\$27.27	\$2.73	\$30.00
Unsorted domestic not listed above - per cubic metre	\$16.00	\$16.37	\$1.64	\$18.00
Matresses, lounges, armchairs - per item	\$16.00	\$16.37	\$1.64	\$18.00
Trees & Branches – per cubic meter	\$9.00	\$8.64	\$0.86	\$9.50
Non-recyclables - per cubic metre	\$17.00	\$18.18	\$1.82	\$20.00
Compacted Non-Recyclable – per cubic meter	\$32.00	\$31.82	\$3.18	\$35.00
Asbestos - per cubic metre plus burying costs	\$106.00	\$100.00	\$10.00	\$110.00

Hazardous Waste Not Accepted

ANIMAL WASTE

Small Carcasses (Cats, Dogs, Chooks, Possums, etc)	\$22.00	\$22.73	\$2.27	\$25.00
Medium Carcasses (Sheep, Calves, Pigs, Goats, etc)	\$27.00	\$27.27	\$2.73	\$30.00
Large Carcasses (Cattle, Horses, etc)	\$54.00	\$54.55	\$5.45	\$60.00
Feathers – per cubic meter	\$106.00	\$100.00	\$10.00	\$110.00
Offal – per cubic meter	\$106.00	\$100.00	\$10.00	\$110.00

Name	Year 22/23	Year 23/24		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

OIL & CHEMICAL DRUMS (TRIPLE-RINSED & PUNCTURED)

Applies to drums accepted outside DRUM MUSTER

Hazardous Waste: Not Accepted

20 litre nominal plastic – per drum	\$1.00	\$0.95	\$0.10	\$1.05
20 litre nominal steel – per drum	\$1.00	\$0.95	\$0.10	\$1.05
205 litre drums – per drum	\$11.00	\$13.64	\$1.36	\$15.00

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Name	Year 22/23	Year 23/24		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

GULARGAMBONE TRANSFER STATION CHARGES

PAYMENT IS TO BE MADE AT TIP OFFICE ON ARRIVAL

Should you have further queries please do not hesitate to call the Council

Recyclables placed as directed				No Charge
Clean, Dry Fill				No Charge
Lawn Clippings, Clean Straw, Trees & Branches, etc				No Charge
Unsorted Car Boot – each	\$9.00	\$8.55	\$0.85	\$9.40
Unsorted Ute – each	\$9.00	\$8.55	\$0.85	\$9.40
Unsorted Single Axle Box Trailer – each	\$9.00	\$8.55	\$0.85	\$9.40
Unsorted Double Axle Box Trailer – each	\$13.00	\$13.64	\$1.36	\$15.00
Unsorted Tri-axle Box Trailer – each	\$27.00	\$27.27	\$2.73	\$30.00
Unsorted domestic not listed above - per cubic metre	\$16.00	\$16.37	\$1.64	\$18.00

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Fee Name	Parent Name	Page
E		
E1 Swing or hoist goods across or over any part of a public road by means of a lift, hoist or tackle projecting over the footway	[PUBLIC ROADS]	25
E2 Erect a structure over public road, expose/allow to be exposed for sale or otherwise any article in or on or so as to overhang any part of the road or outside a shop window or doorway abutting the road, or hang an article beneath an awning over the road	[PUBLIC ROADS]	25
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Estimated cost of development \$250,001 - \$500,000	[IF THE MODIFICATION IS OF MINIMAL ENVIRONMENTAL IMPACT]	22
Estimated cost of development \$5,001 - \$250,000	[IF THE MODIFICATION IS OF MINIMAL ENVIRONMENTAL IMPACT]	21
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Exceeding 200 sq. metres but not exceeding 2,000 sq. metres	[(B) IN THE CASE OF ANY OTHER CLASS OF BUILDING - FLOOR AREA OF BUILDING OR PART]	24
F		
F1 Operate a public car park	[OTHER ACTIVITIES]	25
F10 Carry out an activity prescribed by the regulations or an activity of a class or description prescribed by the regulations	[OTHER ACTIVITIES]	26
F2 Operate a caravan park/Camping – min charge	[OTHER ACTIVITIES]	25
F2 Operate a caravan park/Camping – per site	[OTHER ACTIVITIES]	25
F3 Operate a manufactured home estate – min charge	[OTHER ACTIVITIES]	25
F3 Operate a manufactured home estate – per site	[OTHER ACTIVITIES]	25
F4 Install a domestic oil or solid fuel heating appliance, other than a portable appliance	[OTHER ACTIVITIES]	26
F5 Install or operate amusement devices	[OTHER ACTIVITIES]	26
F7 Use a standing vehicle or any article for the purpose of selling any article in a public place	[OTHER ACTIVITIES]	26
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Family	[ENTRY FEES]	15
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Fax – first page(Australia)	[ADMINISTRATION SERVICES TO PUBLIC]	6
Fax – Overseas	[ADMINISTRATION SERVICES TO PUBLIC]	6
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Fee	[(C) IN ANY CASE WHERE THE APPLICATION RELATES TO A PART OF A BUILDING AND THAT PART CONSISTS OF AN EXTERNAL WALL ONLY OR DOES NOT OTHERWISE HAVE A FLOOR AREA]	24
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H		
Hairdressers Shop Inspection Fee	[INSPECTION FEES]	10
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I		
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Lawn Clippings, Clean Straw, Trees & Branches, etc	[GULARGAMBONE TRANSFER STATION CHARGES]	41
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Modification of consent under s4.55 (1) [previously known as s96(1)] Environmental Planning & Assessment Act - typographical error on notice of determination	[DEVELOPMENT CONSENT MODIFICATIONS]	21
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Plus each additional allotment created	[SUBDIVISION FEES]	23
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Other [continued]		
(c) Tar and bituminous surfaces on all classes of base other than cement concrete	[RESTORATION OF FOOTPATH OR ROAD RATES PER SQ. METRE]	29
(d) Earth and gravel, water bound macadam and all other classes of unsealed pavement or shoulders	[RESTORATION OF FOOTPATH OR ROAD RATES PER SQ. METRE]	29
≥ 2000m ²	[CLASS 2 – 9 (COMMERCIAL)]	23
≥ 500m ² – < 2000m ²	[CLASS 2 – 9 (COMMERCIAL)]	23

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VERSION II

Section Three: 2023 to 2024 Operational Plan Actions

Colour coding key:

Denotes – updated/amended action item.

Denotes – new action item.

Denotes (no colour) – unchanged action item from 2022/2023.

P1: Community Services and Wellbeing

CSP Goal 1: We are connected, cohesive and vibrant

CSP P1.1- Initiate and contribute to effective and needs-based community programs which enhance engagement, cohesion, vibrancy and liveability.

ACTION ITEM NO.	DELIVERY PROGRAM ACTIONS	FUNCTION AREA	PARTNERS	MEASURE	OP Action Item No.	2022-23 Action	Function Area	Measure
P1.1.1	Improve community and youth services through enhanced programs, procedures and processes.	ESPC	Youth Interagency service partners and youth.	Development and implementation of Youth Strategy.	P1.1.1.1	Promote and support the development of a whole of community Youth Interagency Framework which builds on collaboration.	ESPC	Youth Interagency Framework developed.
					P1.1.1.2	Build on well attended and vibrant youth programs and initiatives including school holiday programs and Youth Council.	ESPC	Number increases in line with the services provided.
					P1.1.1.3	Prepare relevant procedures and policies which results in safe, well attended and enhanced community programs.	ESPC	Procedures and policies created and adopted.
P1.1.2	Enhance safer regulatory and compliance strategies and operations.	ESPC	Regional Development Australia, DPIE, LALC, NSW Public Housing, NSW Police	Number of policies and procedures created and implemented.	P1.1.2.1	Review Council's regulatory and compliance services including policies, procedures and community engagement tools.	ESPC	Review completed.
				Demolition of derelict properties.	P1.1.2.2	Develop an action plan to address the housing issues within our communities.	ESPC	Action Plan developed for housing strategy.
				Upkeep of vacant blocks by owners through engagement then enforcement by Council.				

ESPC – Environment, Strategic Planning and Community, CS – Corporate and Sustainability, I – Infrastructure, EDG – Economic Development and Growth, PRI – People, Risk and Improvement.

P1: Community Services and Wellbeing

CSP Goal 2: We are healthier

CSP P1.2 - Improve access to health services locally.

ACTION ITEM NO.	DELIVERY PROGRAM ACTIONS	FUNCTION AREA	PARTNERS	MEASURE	OP Action Item No.	2022-23 Action	Function Area	Measure
P1.2.1	Connect with key health service stakeholders and collaboratively advocate for enhanced local health services.	ESPC	All health stakeholders incl NSW Health, Ochre, CAHS, Medicare Local, Education providers (Peads), Care providers.	Reduction in identified health services gaps.	P1.2.1.1	Action the Economic Development Strategy 2021 (2.3.1) to work with our community's health services stakeholders to understand and address gap areas in our health services	ESPC EDG	Gaps analysis undertaken.

CSP Goal 3: We feel safer

CSP P1.3 - Create safe places, spaces and feelings.


ACTION ITEM NO.	DELIVERY PROGRAM ACTIONS	FUNCTION AREA	PARTNERS	MEASURE	OP Action Item No.	2022-23 Action	Function Area	Measure
P1.3.1	Collaborate successfully to deliver programs, projects and initiatives which make our community safe and resilient.	ESPC	Interagency partners, NSW Police, developers.	No. of programs, projects and initiatives.	P1.3.1.1	Actively participate in initiatives for the reduction of crime including maintaining and improving our connections with local command, interagency and other service providers.	ESPC	Number of initiatives undertaken and continues to increase.
					P1.3.1.2	Achieve crime prevention through environmental design.	ESPC	Number of CPTED undertaken.

our people

P1: Community Services and Wellbeing

CSP Goal 3: We feel safer

CSP P1.3 - Create safe places, spaces and feelings.



ACTION ITEM NO.	DELIVERY PROGRAM ACTIONS	FUNCTION AREA	PARTNERS	MEASURE	OP Action Item No.	2022-23 Action	Function Area	Measure
P1.3.2	Ensure we contribute to and plan for disaster preparedness, response and resilience.	ESPC, I, CS	NSW Gov including SES and NSW Police, developers	Implement and review actions from Flood Risk Management Plan.	P1.3.2.1	Implement Flood Risk Management Plan (2021)'s recommendation and actions.	I CS ESPC	Number of recommendations and actions completed.
					P1.3.2.2	Work with agencies for disaster preparation and facility development. Review and resolve impediment to the approval of the Coonamble Local Environmental Plan Amendment.	I CS	Progression ongoing.
P1.3.3	Amend and improve our planning instruments and development control plans.	ESPC	DPIE, Developers, Community members	Endorsed Coonamble LEP Amendment and adopted DCPs.	P1.3.3.1	Investigate future opportunities for animal welfare and the pound facility.	ESPC	Approval of Planning Proposal.
P1.3.4	Authorise domestic animal control initiatives which are successful in reducing issues for our community.	ESPC	RSPCA, OLG, community, North West Vets.	Asset Management Plan completed Coonamble Pound. Initiatives and regulatory programs completed.	P1.3.4.1	Investigate future opportunities for animal welfare and the pound facility.	ESPC	Opportunities identified.
					P1.3.4.2	Deliver an animal welfare program.	ESPC	Animal welfare program developed and delivered. Number of programs undertaken and number of take up.
					P1.3.4.3	Educate and engage with the community and animal owners to improve understanding on companion animal management.	ESPC	Number of correspondence sent. Number of engagements.

P2: Arts and Culture



CSP Goal 4: Our connection to our culture is stronger than ever

CSP P2.1 - Deliver and support cultural initiatives which strengthen connection to country and traditional and unique identities.
 CSP P2.2 - Plan, support and deliver an exciting and diverse community events scene where our community and our visitors can celebrate, engage and connect.

ACTION ITEM NO.	DELIVERY PROGRAM ACTIONS	FUNCTION AREA	PARTNERS	MEASURE	OP Action Item No.	2022-23 Action	Function Area	Measure
P2.1.1	Facilitate creative and artistic initiatives that strengthens our connection to our identities, culture and our land.	ESPC, EDG	Outback Arts, Interagency partners, Youth, arts community groups.	Improve community satisfaction with public art, creative and artistic opportunities.	P2.1.1.1	Implement the Public Arts Policy, and appoint members to the Public Art Panel.	EDG	Public Art Policy implemented. Appointed Public Art Panel
					P2.1.1.2	Upon funding approval, construct public art elements of the Masterplan including the Coonamble Region Art Trail.	EDG	Coonamble Region Art Trail completed.
					P2.1.1.3	Support and deliver creative and cultural programs which strengthens our community's identity and connection to each other.	ESPC EDG	Number of programs and events supported.
P2.2.1	Deliver dynamic and diverse cultural services.	ESPC	North Western Library Service, Central West Zone Library, Interagency partners, LALC.	Sustain or improve community satisfaction with library service.	P2.2.1.1	Coordinate dynamic library programs and projects which increase our community's engagement and maintains their satisfaction with, our library service.	ESPC	Number of programs and projects delivered.
					P2.2.1.2	Provide opportunities to the Aboriginal and Multicultural members of our communities in cultural activities.	ESPC	Number of events supported. NAIDOC Week Events

our people

P2: Arts and Culture



CSP Goal 4: Our connection to our culture is stronger than ever

CSP P2.1 - Deliver and support cultural initiatives which strengthen connection to country and traditional and unique identities.
 CSP P2.2 - Plan, support and deliver an exciting and diverse community events scene where our community and our visitors can celebrate, engage and connect.

ACTION ITEM NO.	DELIVERY PROGRAM ACTIONS	FUNCTION AREA	PARTNERS	MEASURE	OP Action Item No.	2022-23 Action	Function Area	Measure
P2.2.1	Encourage, host and promote dynamic and vibrant program of events and activities.	EDG	Tourism service providers	Number of events hosted	P2.2.1.1	Identify and invest in infrastructure and upgrades which facilitate the hosting of events in the LGA.	EDG	Number of upgrades undertaken.
					P2.2.1.2	Deliver, and build capacity of our community to host and attract regular and signature events.	EDG	Number of investments. Number of building capacity programs/training delivered.

P3: Recreation and Sporting Spaces

CSP Goal 5: We are a community of good sports

CSP P3.1 - Provide support to our sporting, recreation and community organisations which drives improved sporting and recreational opportunities for our community.
 CSP P3.2 - Improve the quality of our parks, open spaces, sporting and recreational facilities, including the MacDonald Park Masterplan Precinct.

ACTION ITEM NO.	DELIVERY PROGRAM ACTIONS	FUNCTION AREA	PARTNERS	MEASURE	OP Action Item No.	2022-23 Action	Function Area	Measure
P3.1.1	Build capacity through sporting, recreation and community initiatives to sustain and/or grow their offering to the community.	EDG, CS, ESPC	Local sporting organisations, community.	Improve community satisfaction with sporting and recreational opportunities.	P3.1.1.1	Deliver grant funding application support to sporting, recreation and community organisations to sustain and grow their offering to the community.	EDG CS	Number of grant applications applied. Number of grant applications successful.



P3: Recreation and Sporting Spaces

CSP Goal 5: We are a community of good sports

CSP P3.1 - Provide support to our sporting, recreation and community organisations which drives improved sporting and recreational opportunities for our community.

CSP P3.2 - Improve the quality of our parks, open spaces, sporting and recreational facilities, including the MacDonald Park Masterplan Precinct.

ACTION ITEM NO.	DELIVERY PROGRAM ACTIONS	FUNCTION AREA	PARTNERS	MEASURE	OP Action Item No.	2022-23 Action	Function Area	Measure
P3.1.2	Deliver Asset Management Plans for our sporting and recreational facilities.	CS	Local sporting organisations, community.	No. of Asset Management Plans completed against outstanding. Asset maintenance and renewal resourced.	P3.1.2.1	Asset Management Plans are progressed for all sporting and recreational facilities across the LGA, including the Coonamble Showgrounds Management Plan and the Recreational Facilities Management Plan	I CS	Total number of Asset Management Plans progressed.
P3.2.1	Progress the Masterplan for MacDonald Park Precinct.	CS	Local sporting organisations, community.	Completion of detailed design and funding sort & allocated.	P3.1.2.1.1	Finalise the MacDonald Park Masterplan.	I CS	Community consultation completed, Masterplan finalised.
P3.2.2	Further advance the Coonamble Sportsground facility to meet the needs and expectations of our local, regional and state sporting and recreation stakeholders.	CS, EDG	Coonamble Sportsground users, community.	No. of funding applications submitted.	P3.2.2.1	Improve and attract funding for our sporting facilities across the LGA including; completed Coonamble Sportsground's female changerooms and public amenities; completed Gulargambone Sportsground canteen and amenities.	EDG	Coonamble Sportsground's female changerooms and amenities completed. Gulargambone Sportsground canteen and amenities completed. Additional funding for sporting facilities pursued.

our economy

ED1: Economic Development and Growth



CSP Goal 6: Our economy is sustainable, prosperous and diversified

CSP ED1.1 - Grow our reputation as an LGA of choice to live, work and invest.
 CSP ED1.2 - Develop our economy including the visitor economy, e.g. the establishment of an Artesian Bore Bath experience.
 CSP ED1.3 - Adopt strategies which produce adequate and quality education choices for our community, from early childhood to tertiary and beyond.

ACTION ITEM NO.	DELIVERY PROGRAM ACTIONS	FUNCTION AREA	PARTNERS	MEASURE	CP Action Item No.	2022-23 Action	Function Area	Measure
ED1.1.1	Develop and deliver Coonamble LGA brand building initiatives as per the Economic Development Strategy 2021 and including the LGA's workforce challenges.	EDG	Coonamble Chamber of Commerce, Gulargambone Community Cooperative, Quambone Resources Committee, business operators, Orana RDA, State Gov.	Progression of the Economic Development Strategy.	ED1.1.1.1	Real Country Strategy progressed including business case for the associated tourism infrastructure. Funding pursued.	EDG	Progression of the Real Country Strategy to the point of being able to pursue funding.
ED1.1.2 con't over	Progress strategic Economic Development and Growth priority projects: Coonamble CBD precinct including laneway and carparking, and beautification projects at Quambone and Gulargambone. (Con't over)	EDG	Coonamble Chamber of Commerce, Gulargambone Community Cooperative, Quambone Resources Committee, business operators.	Progression of priority projects and funding secured.	ED1.1.2.1 ED1.1.2.2	Masterplan priority project Street Tree Transition Planting 2033 for Coonamble, Gulargambone and Quambone – consultation complete, planting commenced. Masterplan priority project Progress reactivation opportunities/projects for Coonamble CBD including property development	I EDG	Community consultation completed initial tree planting commenced CBD reactivation projects progress

ESPC – Environment, Strategic Planning and Community, CS – Corporate and Sustainability, I – Infrastructure, EDG – Economic Development and Growth,

our economy

ED1: Economic Development and Growth



CSP Goal 6: Our economy is sustainable, prosperous and diversified

CSP ED1.1 - Grow our reputation as an LGA of choice to live, work and invest.

CSP ED1.2 - Develop our economy including the visitor economy, e.g. the establishment of an Artesian Bore Bath experience.

CSP ED1.3 - Adopt strategies which produce adequate and quality education choices for our community, from early childhood to tertiary and beyond.

ACTION ITEM NO.	DELIVERY PROGRAM ACTIONS	FUNCTION AREA	PARTNERS	MEASURE	OP Action Item No.	2022-23 Action	Function Area	Measure
ED1.1.2 (con't)	Progress strategic Economic Development and Growth priority projects: Coonamble CBD precinct including laneway and carparking, and beautification projects at Quambone and Gulargambone. (continued)	EDG	Coonamble Chamber of Commerce, Gulargambone Community Cooperative, Quambone Resources Committee, business operators.	Progression of priority projects and funding secured.	ED1.1.2.3	Masterplan priority project. Active travel priority projects delivered inline with PAMP and Cycleway Plan including Coonamble Sportsground walking loop and Limerick st	EDG	Projects completed Future priority projects progressed
					ED1.1.2.4	Masterplan priority project. Commission way finding and interpretative signage audit and plan for the LGA.	EDG	Audit and plan commenced
					ED1.1.2.5	Masterplan priority project. Complete Smith Park upgrades (seats, bins, chairs).	I	Smith Park upgrades complete
					ED1.1.2.6	Masterplan priority project. Wood chipping trialed as opportunity to reduce maintenance and costs.	I	Wood chipping integrated into tree planting program to minimise works.
ED1.2.1	Progress the Artesian Bore Bath facility.	EDG	Country and Outback Tourism Authority.	Funding being sort for project.	ED1.2.1.1	Finalise site selection and detailed design for the Artesian Bore Bath facility.	EDG	Site selected. Detailed design complete.
ED1.3.1	Support and engage with our community and education providers to ensure our community's education needs from early childhood to tertiary, are understood and met.	EDG, ESPC	Education providers, community, AECG.	Number of polices/strategies introduced to address adequate and quality education choices	ED1.3.1.1	Commence an education mapping exercise for the LGA to understand the needs and priorities of our community and education providers	EDG ESPC	Education mapping exercise commenced.

our infrastructure



I1: Infrastructure and Assets

CSP Goal 7: Our road network makes it possible for our economy, industries, and community to prosper

CSP I1.1 - Employ a strategic approach to the management of our critical road network.

ACTION ITEM NO.	DELIVERY PROGRAM ACTIONS	FUNCTION AREA	PARTNERS	MEASURE	DP Action Item No.	2022-23 Action	Function Area	Measure
I1.1.1	Complete, adequately resource and deliver upon the road network's Asset Management Plan.	I	Dept Main Roads.	Road maintenance expenditure ratio (\$/km) within 20% industry benchmark. Bridge inspections: 6 x structural inspections/yr, 16 x routine inspections/yr.	I1.1.1.1	Implement actions from the Road Asset Management Plans (AMP).	I	Implementation in line with AMP actions.
I1.1.2	Plan and achieve strategic and efficient roads programs and operations.	I	Dept Main Roads.		I1.1.2.1	Increase the capacity and efficiency of our roads teams through training, development and operations.	I	Capacity and capability of road teams increased.
					I1.1.2.2	Deliver road maintenance inline with new Road Maintenance Hierarchy.	I	Roads Maintenance Hierarchy implemented.
I1.1.3	Engage successfully with the community to achieve improved understanding of the needs and expectations of our community in regards to our road network.	I	Roads Committee, community.		I1.1.3.1	Progress our engagement with the community via the Roads committee.	I	Number of meeting in line with terms of reference.
I1.1.4	Develop and deliver strategies for our road network which maximises external funding opportunities.	I	Dept Main Roads.		I1.1.4.1	Deliver funded disaster works across road network.	I	Disaster works delivered on time and on budget.
					I1.1.4.2	Road Condition Audit undertaken and finalised.	I	Road Condition Audit completed.
					I1.1.4.3	Maximum external funding opportunities for our road network. Block, Reg Road.	I	External funding to output ratio.
I1.1.5	Complete the Tooraweenah Road upgrade project, on time and on budget.	I	Project delivery stakeholders, community, State Gov Dept.		I1.1.5.1	Achieve 50% completion of the Tooraweenah Rd upgrade project. Completed on time and on budget.	I	50% completion ratio.

ESPC = Environment, Strategic Planning and Community; CS = Connect and Sustainability; I = Infrastructure; EDC = Economic Development and Growth

our infrastructure



I1: Infrastructure and Assets

CSP Goal 8: Our water infrastructure and services are fit for our community and our future

CSP I1.2 - Strengthen our strategic approach to the management of our water infrastructure and services.

ACTION ITEM NO.	DELIVERY PROGRAM ACTIONS	FUNCTION AREA	PARTNERS	MEASURE	OP Action Item No.	2022-23 Action	Function Area	Measure
I1.2.1	Complete, adequately resource and successfully implement strategic plans for our water infrastructure.	I	NSW State Dept.	Reduce LGA water consumption to 230 KL/annum (industry average) (290KL/annum as at Jun 22).	I1.2.1.1	Implement the Drought Management Plan including the Water Loss Management Program.	I	Commence delivery of the Water Loss Management Program.
				Complete and up-to-date Water Asset Management Plan. Advanced Asset Management Plan adopted.	I1.2.1.2	Adopt the Integrated Water Cycle Management Plan.	I	Adoption of IWCM. This Plan supports asset management and leverages funding opportunities.
				Water supplied meets Australian Drinking Water Guidelines 100%/annum.	I1.2.1.3	Implement the Water Infrastructure Asset Management Plan (AMP) including progression of the new reservoir for Coonamble.	I	Implementation inline with AMP actions.
				Non revenue water reduced from 40% (2022) to 10%.	I1.2.1.4	Implement best practice water pricing policy.	I	Implementation complete.

our infrastructure



I1: Infrastructure and Assets

CSP Goal 9: Our sewerage and urban drainage infrastructure and services are fit for our community and our future

CSP I1.3 - Improve our strategic approach to the management of our sewerage infrastructure and services.

CSP I1.4 - Strengthen our strategic approach to the management of our urban drainage infrastructure and services.

ACTION ITEM NO.	DELIVERY PROGRAM ACTIONS	FUNCTION AREA	PARTNERS	MEASURE	OP Action Item No.	2022-23 Action	Function Area	Measure			
I1.3.1	Complete, adequately resource and successfully implement strategic plans for our sewerage infrastructure.	I	NSW State Dept.	Trade Waste Policy implemented, monitored and reviewed.	I1.3.1.1	Complete a feasibility analysis of options for the Coonamble Sewerage Treatment Plant, and design phase commenced.	I	Feasibility study completed.			
				Sewerage Infrastructure Asset Management Plan completed and resourced.				I1.3.1.2	Introduce Trade Waste Policy amnesty period and receive trade waste applications from commercial operators.	I	Design work commenced.
				Funding secured for Coonamble Sewerage Treatment Plant for preferred option's completed design.							Amnesty period occurring and applications reviewed.
				Decrease number of urban sanitary drainage complaints by 10%. Decrease number of urban rectification projects outstanding.	I1.3.1.3	Implement the sewerage infrastructure Asset Management Plan (AMP).	I	Implementation in line with AMP actions.			
				No. of licence exceedances at Gulargambone and Coonamble STP to <2 each/annum.							
I1.4.1	Complete, adequately resource and successfully implement strategic plans for our urban drainage infrastructure.	I	NSW State Dept.	No. of pollution incidents <2/annum. Asset Management Plan for kerb and gutter infrastructure including the Replacement Program actioned and resourced.	I1.4.1.1	Implement the kerb and gutter Asset Management Plan (AMP).	I	Implementation in line with AMP actions.			
				Asset Management Plan for storm water infrastructure actioned and resourced.					I1.4.1.2	Implement the stormwater infrastructure Asset Management Plan (AMP).	I
				Stormwater maintenance and inspections 12 x routine inspections/annum.							
				Reduction in works required to alleviate localised flooding by 40%.							

our infrastructure



I1: Infrastructure and Assets

CSP Goal 10: Our essential assets and infrastructure enables our community and economy to prosper

CSP1.5 - Adopt successful strategies which maximises our community's access to quality infrastructure and assets.

ACTION ITEM NO.	DELIVERY PROGRAM ACTIONS	FUNCTION AREA	PARTNERS	MEASURE	DP Action Item No.	2022-23 Action	Function Area	Measure
I1.5.1	Successfully represent the interests of our community with regards to rail freight.	EDG	ARTC, Inland Rail, community, NSW Farmers.	Ongoing successful engagement with all stakeholders.	I1.5.1.1	Respond and engage where appropriate with the Inland Rail project and other rail infrastructure services and projects to advocate for best outcomes for our community.	EDG	Number of responses.
					I1.5.1.2	Monitor the implementation of the Master Inland Rail Development Agreement (MIRDA).	I ESPC CS	Monitoring and ongoing dialogue occurring with ARTC regarding MIRDA.
I1.5.2	Create and adopt strategies and operations which improve the quality and efficiency of the Coonamble Livestock Regional Market.	ESPC	Saleyards users and agents.	Implement and resource Coonamble Livestock Regional Market Asset Management Plan. MOU and operating protocols deliver operational effectiveness and governance.	I1.5.2.1	Develop the Asset Management Plan (AMP) for the Coonamble Regional Livestock Market.	EDG	AMP commenced.
I1.5.3	Develop and implement strategies and operations which deliver quality and well managed Council assets and infrastructure to the community.	I, CS	Community	Footpath maintenance and inspections: 2x routine insp/yr high traffic areas, 1x routine insp/yr med traffic areas, 0.5x routine insp/yr.	I1.5.3.1	Develop and implement strategies and operations which deliver quality and well managed Council assets and infrastructure to the community	I CS	Strategies implemented and monitored.

our infrastructure



I1: Infrastructure and Assets

CSP Goal 10: Our essential assets and infrastructure enables our community and economy to prosper

CSP11.5 - Adopt successful strategies which maximises our community's access to quality infrastructure and assets.

ACTION ITEM NO.	DELIVERY PROGRAM ACTIONS	FUNCTION AREA	PARTNERS	MEASURE	DP Action Item No.	2022-23 Action	Function Area	Measure
I1.5.4	Develop and implement strategies, management processes and operations which optimise Quarry operations.	I	NSW State Dept	No. of licences exceedances at Quarry <2/annum.	I1.5.4.1	Implement the Quarry Management Action Plan.	I	Implementation occurring.
				Quarry extraction >75,000 t/annum.	I1.5.4.2	Following relevant Development Application approvals increase Quarry extraction	I	Quarry extraction increased
I1.5.5	Deliver plant and fleet management efficiencies.	CS		No. of new processes adopted.	I1.5.5.1	Improve efficiencies within plant and fleet management through continuous review.	CS	Number of reviews undertaken.
I1.5.6	Deliver a Long Term Financial Plan (LTFP) which achieves balance between the Council's financial capabilities and the community's aspirations, and is a quality decision making and problem solving tool.	CS	OLG	Projections within the LTFP reflect the financial projections contained in the Asset Management Plans.	I1.5.6.1	The projections within the LTFP reflect the financial projections contained in the Asset Management Plans.	CS	Ratio to projections are sustainable.

E1: Planning and Development

CSP Goal 11: Our community has confidence in our strategic land use planning framework

CSP E1.1 - Amend and create planning frameworks that strengthen the balance of competing land use interests, and minimises risks to our community including the availability of suitable residential land and adequate affordable housing.

ACTION ITEM NO.	DELIVERY PROGRAM ACTIONS	FUNCTION AREA	PARTNERS	MEASURE	CSP Action Item No.	2022-23 Action	Function Area	Measure
E1.1.1	Achieve flood risk management strategies and projects.	I, ESPC	DPIE, developers, community members	Delivery of DCP. Stage 5 Coonamble Levee complete.	E1.1.1.1	Complete Stage 5 of the Coonamble Flood Levee	I	Completion of Stage 5.
					E1.1.1.2	Draft Development Control Plans to include flood planning area development controls.	ESPC	DCP adopted by Council.
					E1.1.1.3	Implement Council's Floodplain Risk Management Study.	ESPC	Number of recommendations and actions completed.
E1.1.2	Develop a housing strategy to address affordability and availability of residential land and housing.	ESPC, EDG	DPIE, developers and community.	Development of successful strategies and frameworks including Conditions of Consent framework.	E1.1.2.1	Prepare housing strategy.	ESPC	Housing Strategy prepared and finalised.
E1.1.3	Implement Planning and Development Approvals Process which enhances operational efficiencies.	ESPC	DPIE, developers, community.	Delivery of Development Control Plans.	E1.1.3.1	Condition of Consent Framework uploaded to the NSW Planning Portal.	ESPC	Uploading complete.
					E1.1.3.2	Update and establish all Development Control Plans.	ESPC	DCPs reviewed and adopted.

ESPC – Environment, Strategic Planning and Community, CS – Corporate and Sustainability, I – Infrastructure, EDG – Economic Development and Growth, PRI – People, Risk and Improvement.

E2: Sustainable Environment

CSP Goal 12: We are more sustainable and we contribute to the bigger environmental picture

CSP E1.2 - Support environmental initiatives which grow our contribution to broader environmental outcomes for future generations.

ACTION ITEM NO.	DELIVERY PROGRAM ACTIONS	FUNCTION AREA	PARTNERS	MEASURE	CSP Action Item No.	2022-23 Action	Function Area	Measure
E1.2.1	Support stakeholders such as the Macquarie County Council, Local Land Services and Landcare whose plans and operations deliver greater environmental outcomes in our community.	ESPC, CS	Macquarie County Council, Local Land Services and Landcare, community.	Sustained relationship with partners.	E1.2.1.1	Continue our involvement and support with our environmental service partners.	CS ESPC	Continued involvement and participation.
E1.2.2	As community expectations evolve, simultaneously evolve our involvement with initiatives which deliver greater environmental outcomes in our community.	ESPC	Community.	Response level to emerging community expectation in relation to the environment.	E1.2.2.1	Engage with community on environmental expectations and adapt to evolving requirements for Local Government's role in delivering environmental outcomes.	ESPC	Number of engagements offered and uptake.

E3: Sustainable Waste

CSP Goal 13: We are winning our war on our waste

CSP E1.3 - Improve our strategies, plans and programs so that we successfully balance the sustainable waste expectations of our community within the resources available to us.

ACTION ITEM NO.	DELIVERY PROGRAM ACTIONS	FUNCTION AREA	PARTNERS	MEASURE	CSP Action Item No.	2022-23 Action	Function Area	Measure
E1.3.1	Create and adopt new and evolved waste management strategies and operations which reduce the gap between our community's sustainable waste expectations and satisfaction levels.	ESPC	Waste contractor, NSW State Dept, community.	Delivery of Waste Management Strategy	E1.3.1.1	Review the Waste Management Strategy.	I	Review completed
					E1.3.1.2	Model of operation for the landfill and waste collection reviewed	I	Review completed
					E1.3.1.3	Review current service levels	I	Review completed

our leadership

L1: People, Risk & Improvement, Corporate Performance, and Strategic Planning



CSP Goal 14: Our community leaders enrich and empower us

CSP L1.1 - Support and contribute to initiatives which build our capacity within to grow and nurture leadership in our community.

ACTION ITEM NO.	DELIVERY PROGRAM ACTIONS	FUNCTION AREA	PARTNERS	MEASURE	OP Action Item No.	2022-23 Action	Function Area	Measure
L1.1.1	Support and contribute to initiatives which fosters and recognises leadership within our community.	EDG, CS	Community, community groups.	Number of initiatives supported.	L1.1.1.1	Continue Council's involvement with recognising community leadership.	All	Number of initiatives and programs implemented.

CSP Goal 15: Our community believes in the integrity of Council's decision

CSP L1.2 - Strengthen our engagement and consultation with our local community and stakeholders including increasing community participation in decision making.

CSP L1.3 - Deliver successful strategies and operations which increase the community's confidence in the integrity and capability of Coonambale Shire Council.

CSP L1.4 - Succeed in placing customers and the community at the heart of service delivery, and succeed in achieving a culture of continuous improvement.

ACTION ITEM NO.	DELIVERY PROGRAM ACTIONS	FUNCTION AREA	PARTNERS	MEASURE	OP Action Item No.	2022-23 Action	Function Area	Measure
L1.2.1	Employ quality engagement and communication tools and strategies, including Council's Community Engagement Strategy, which achieves increased community's participation in decision making.	EDG, CS	Community, community groups.	Number of initiatives supported.	L1.2.1.1	Evolve community engagement tools and methods to achieve increased community participation.	All	Number of initiatives and programs implemented.

ESPC – Environment, Strategic Planning and Community, CS – Corporate and Sustainability, I – Infrastructure, EDG – Economic Development and Growth, PRI – People, Risk and Improvement.

our leadership

L1: People, Risk & Improvement, Corporate Performance, and Strategic Planning



CSP Goal 15: Our community believes in the integrity of Council's decision

CSP L1.2 - Strengthen our engagement and consultation with our local community and stakeholders including increasing community participation in decision making.

CSP L1.3 - Deliver successful strategies and operations which increase the community's confidence in the integrity and capability of Coonambale Shire Council.

CSP L1.4 - Succeed in placing customers and the community at the heart of service delivery, and succeed in achieving a culture of continuous improvement.

ACTION ITEM NO.	DELIVERY PROGRAM ACTIONS	FUNCTION AREA	PARTNERS	MEASURE	OP Action Item No.	2022-23 Action	Function Area	Measure
L1.3.1	Complete and adopt the Audit, Risk and Improvement Committee's (ARIC) Strategic Four Year Plan.	PRI	ARIC, OLG	ARIC's Strategic Plan complete.	L1.3.1.1	The Audit, Risk and Improvement Committee commence review and analysis of the organisation.	PRI	First meeting held.
L1.3.2	Adopt the eight elements of good governance practices at the essence of operations and decision making.	PRI	Councillors, Council officers	Adoption of eight elements of good governance practices.	L1.3.2.1	Adopt the eight elements of good governance and receive adequate training to achieve. Rule of law; transparency; responsiveness; consensus orientated; equity and inclusiveness; effectiveness and efficiency; accountability; participation.	All	Good Governance principles adopted. Training delivered and attended by all.
L1.3.3	Deliver communication and marketing strategies which achieve brand building and maximises engagement with our community.	EGP	Community	Number of initiatives supported.	L1.3.3.1	Develop more inclusive communication outreach to increase engagement and communication with target groups.	All	Number of engagement and communication to outreach ratio.
L1.3.4	Achieve organisational decision making which is strategic and not ad hoc.	PRI	Councillors, Council officers		L1.3.4.1	Continue to review, develop and adopt policies, strategies and plans which gives clear framework and leads to strategic decision making.	All	Number of policies reviewed and adopted.

our leadership

L1: People, Risk & Improvement, Corporate Performance, and Strategic Planning



CSP Goal 15: Our community believes in the integrity of Council's decision

CSP L1.2 - Strengthen our engagement and consultation with our local community and stakeholders including increasing community participation in decision making.

CSP L1.3 - Deliver successful strategies and operations which increase the community's confidence in the integrity and capability of Coonamble Shire Council.

CSP L1.4 - Succeed in placing customers and the community at the heart of service delivery, and succeed in achieving a culture of continuous improvement.

ACTION ITEM NO.	DELIVERY PROGRAM ACTIONS	FUNCTION AREA	PARTNERS	MEASURE	CP Action Item No.	2022-23 Action	Function Area	Measure
L1.3.5	Achieve redundancy within our organisational structure, and provide effective pathways for our people by successfully becoming a learning organisation.	PRI	OLG	Reduction in safety incidents.	L1.3.5.1	Deliver innovative workplace solutions which increase our attraction and retention of talent.	PRI All	Number of solutions developed and updated. Attraction and retention rate against state average.
				Implement WH&S systems and strategies.	L1.3.5.2	Resource the Annual Training Plan which facilitates the successful delivery of commitments made in the Delivery Plan and Operational Plan.	PRI	ATP resourced and delivered.
				Resource the Annual Training Plan.	L1.3.5.3	Implement WH&S systems and strategies which achieve operational efficiencies and improves our safety culture.	PRI	WHS continuously updated and improved.
L1.3.6	Complete a Service Delivery Review for the whole of organisation and deliver a full Service Delivery Review Program for rollout in Jul 2024.	All	OLG	Service Delivery Review Program finalised.	L1.3.6.1	Capture existing Service Levels across all relevant operations and functions.	I EDG CS ESPC	Service Delivery Review Program developed and actioned.

our leadership

L1: People, Risk & Improvement, Corporate Performance, and Strategic Planning



CSP Goal 15: Our community believes in the integrity of Council's decision

CSP L1.2 - Strengthen our engagement and consultation with our local community and stakeholders including increasing community participation in decision making.

CSP L1.3 - Deliver successful strategies and operations which increase the community's confidence in the integrity and capability of Coonamble Shire Council.

CSP L1.4 - Succeed in placing customers and the community at the heart of service delivery, and succeed in achieving a culture of continuous improvement.

ACTION ITEM NO.	DELIVERY PROGRAM ACTIONS	FUNCTION AREA	PARTNERS	MEASURE	CP Action Item No.	2022-23 Action	Function Area	Measure
L1.4.1	Develop and adopt strategies including Customer Service Excellence which positively influences the way we think and do business.	CS	Community	Develop customer focused procedures including; Customer Service Policy; Complaints Handling; Customer Response System.	L1.4.1	Develop customer focused procedures including; Customer Service Policy; Complaints Handling; Customer Response System so that our people and systems achieve closed loop/double loop learning.	CS	Relevant documentation and policies developed.
				Deliver a long term solution to records management.	L1.4.2	Deliver a long term solution to records management.	CS	Records Management system implemented

Section Four: 2023 to 2024 Highlights

2023 – Annexure B: Operational Plan Budget & Revenue Policy



Section One: 2023-24 Highlights

1.1 Budget 2023-24

Draft Budgeted Operations Result for 2023/24 **\$6,147,597**

Comprised of the following fund results

General Fund	\$5,719,083
Water Fund	\$173,615
Sewerage Fund	\$ 254,898

Draft Budgeted Non-Operational Result for 2023/24 **\$12,413,506**

Comprised of the following fund results

General Fund	\$12,464,110
Water Fund	(\$222,351)
Sewerage Fund	\$0

OPERATIONAL PLAN HIGHLIGHTS

Roads – Operational (Maintenance)	\$2,083,755
Urban Roads Maintenance	\$163,935
Sealed Rural Roads Maintenance	\$410,570
Unsealed Rural Roads Maintenance	\$718,400
Bridges Maintenance	\$25,000
Regional Roads Block Grant Maintenance	\$765,850



Roads – Non-Operational (Capital)	\$29,935,651
Urban Roads - Capital Renewal Program	\$200,000
Unsealed Rural Roads - Reconstruction program	\$350,000
Sealed Rural Local - Heavy Patch and Resealing program	\$200,000
Regional Roads - Capital Renewal Program	\$550,472
Regional Roads - Capital Renewal Program - Warren Road upgrade	\$1,267,188
Roads to Recovery – Local Roads Renewal Program	\$1,359,636
Roads to Recovery – Construction of Traffic Islands	\$500,000
Roads to Recovery - Local Roads Renewal - Yalcogrin St Gular	\$400,000
L.R.C.I. Phase 4 – Transport Infrastructure Renewal	\$1,859,636
FLR R3 - SR86 Carinda Rd HP & Culverts	\$462,861
NSW Local Govt Recovery Grant – Pilliga Road	\$850,000
Regional and Local Road Repair Program	\$2,635,454
Stormwater Drainage - Improvement Program for Coonamble	\$105,000
Tooraweenah Road - Extension of Sealed length	\$13,000,000
Flood Damage - Restoration of Roads Network	\$8,460,040
 Water Supply Operations	 \$6,027,750
Coonamble Mains Replacement Program	\$445,000
Coonamble Water Treatment Plant – Relining of Lagoon	\$250,000
Coonamble Reservoir – Construction of 5ml Reservoir (conditional on grant funding)	\$5,000,000
Coonamble Water – Meter replacement program	\$25,000
Quambone Mains Replacement Program	\$90,000
Quambone Chlorine Residual Monitors	\$20,000
Quambone Reservoir Improvements	\$20,000
Quambone Water – Meter replacement program	\$6,250
Gulargambone Mains Replacement Program	\$119,000
Gulargambone Chlorine Residual Monitors	\$40,000
Gulargambone Water – Meter replacement program	\$12,500

2023 – Annexure B: Operational Plan Budget & Revenue Policy



Sewerage Supply Operations	\$1,200,000
Coonamble Mains Relining	\$250,000
Coonamble Sewer Conversion on pump station to a wet well configuration	\$300,000
Coonamble STO Replacement Report and Concept Design	\$250,000
Coonamble Sewer Treatment Plant – Equipment Renewal	\$25,000
Gulargambone Mains Relining	\$100,000
Gulargambone Tertiary Ponds	\$250,000
Gulargambone Sewer Treatment Plant – Equipment Renewal	\$25,000
Other Significant Non-Operational Planned Works	\$9,353,316
Corporate Support and Document Management Systems	\$190,300
Security Camera Upgrades	\$20,000
Coonamble Waste Depot Improvements	\$250,000
Cemetery Improvement Program	\$22,000
Specific Works – Buildings	\$250,000
LRCI Grant Program – Swimming Pool Capital Renewal / Upgrades	\$466,957
SCC Grant Program – Museum Stables	\$50,231
Library LSP Grant Funds	\$15,000
Renovations and Repairs – Quambone Hall & Library	\$65,000
Renovations and Repairs – Coonamble Aerodrome Terminal	\$40,000
Renovations and Repairs – Crusher Plant and Changeroom	\$30,000
Renovations and Repairs – Residential Premises	\$258,850
SCCF Grant Program – Construction of Women’s Changerooms	\$450,000
SCCF Grant Program – Gulargambone Sporting Amenities Upgrade	\$520,000
SCCF Grant Program – Coonamble Tennis Courts	\$236,728
Coonamble Sportsground – Renewal of Existing changeroom facilities	\$490,000
Coonamble Showground Upgrades	\$25,000
Kerb and Gutter Construction	\$75,000
Footpaths Construction	\$75,000
Provision of Crisis Accommodation	\$1,950,250
Plant Acquisitions	\$3,873,000

Section Five: 2023 to 2024 Financial Information

2023 – Annexure B: Operational Plan Budget & Revenue Policy

Section Two: Financial Information

2.1 Revenue Policy and Statement of Charges to Apply to Rateable and Non-Rateable Properties

Council proposes to continue to levy ordinary rates using a structure comprising a minimum amount to which an ad valorem component is added. As per the provisions contained in the Local Government Act, Council is required to rate based on the land valuations provided by the NSW Land and Property information (LPI). Throughout the year Council is advised of changes to these valuations, should these changes affect the rateability of the land Council will amend the rates levied on a pro rata basis based on the information provided by the LPI.

It is proposed that the total amount collected for ordinary rates each year will take account of any approved increases advised by the Minister.

The level of charges to apply to domestic waste management are determined in accordance with the Reasonable Cost Guidelines issued by the Department of Local Government and are subject to independent audit by Council's auditors. It is proposed that this approach will continue for future years.

The attached table shows the proposed rates and charges for the 2023/2024 financial year.



2023 - Attachment 2: Operational Plan Budget & Revenue Policy



2.1.1 Rating Levels (3.7% increase)

Rate Code	Ordinary Category	2022/23			2023/24		
		Min.\$	Cents in \$	Estimated Yield (\$)	Min.\$	Cents in \$	Estimated Yield (\$)
1	Ordinary - Coonamble	500	1.60273	546,012	520	1.50100	591,661
2	Ordinary – Gulargambone	500	1.30560	92,500	520	1.20000	96,720
3	Ordinary - Village	500	1.28000	60,760	510	1.28000	63,240
5	Farmland	398	0.30400	4,003,854	415	0.22610	4,108,875
7	Small Rural Holdings	520	0.85680	155,780	540	0.80000	187,240
10	Rural Residential	490	0.74460	77,255	510	0.74000	92,494
15	Business	551	2.40720	195,868	570	2.30000	233,609
	Total Ordinary			5,132,029			5,373,839

Increases in Minimums Ordinary						
	2022/23	2023/24	Changes (\$)	No of Assess on Min	Total Assess	% min
Ordinary	500	520	20	677	1027	66%
Gulargambone Ordinary	500	520	20	186	186	100%
Village Ordinary	500	510	10	124	124	100%
Farmland	398	415	17	63	809	8%
Small Rural Holdings	520	540	20	18	89	20%
Rural Residential	490	510	20	56	120	47%
Business	551	570	19	89	209	43%
Total				1213	2337	

Based on Valuations Received to April 2023

Statement of 2023/24 Charges to be Levied

2.1.2 Water and Sewer Pricing Structure

(a) Water Supply Charges

Council has adopted a two-part tariff with water, an access charge and a usage charge based on consumer usage of water. The water billing year operates on a financial year basis i.e. from 1 July to 30 June.

The State Government, in recent years, has required NSW water utilities to move to best practice pricing structures for the management of water supply and sewerage businesses.

Best practice water pricing involves a two-part tariff, or inclining block tariff with NO water allowance, no land-based charges and appropriate charges for non-residential customers.

Council has implemented best practice pricing, required by the Government, as a prerequisite to gain access to any future grant funding opportunities. Essentially, for Council, the issues are:

- Selection of an appropriate pricing option; and
- Impact of the pricing policy on customers and consumption behaviour.

In determining its pricing structure and its pay for use model, Council considered the following circumstances:

- Distribution of costs equitably among consumers and the elimination of cross subsidies.
- Efficient water use by consumers.
- Environmental protection and sustainability of natural resources
- Compliance with Government regulation.

Council has adopted an inclining block tariff for 2023/24 as shown in the following table:

2023/24 Water Charges:

Town/Village	Access Charge (\$) 20mm	Usage Charge – 1 st Tier (c/kl)	2 nd Tier Pricing Limit (kl)	Usage Charge 2 nd Tier (c/kl)	Est. Yield (\$) Usage
Coonamble	400	140	450	220	847,530
Gulargambone	500	120	450	185	93,620
Quambone	500	140	430	240	25,710

The Access Charges as above are for 20mm services, the charges below allow for the size of the water meters as required by best practice pricing. The resulting charges are shown in the table below:

2023/24 Access Charges:

Item	Coonamble (\$)	Gulargambone (\$)	Quambone (\$)
Access charge (20mm meter)	400	500	500
Access charge (25mm meter)	627	785	785
Access charge (40mm meter)	1,600	2,000	2,000
Access charge (50mm meter)	2,500	3,125	3,125
Access charge (75mm meter)	5,624	7,030	7,030
Access charge (100mm meter)	10,000	12,500	12,500

Statement of 2023/24 Charges to be Levied

2.1.2 Water and Sewer Pricing Structure

(b) Sewer Charges

Council has adopted a usage charge applicable to residential and commercial use – there is no land value-based charge.

2023/24 Residential Sewer Charges

Town/Village	Annual Domestic Charge (\$)	Estimated Yield (\$)
Coonamble Residential	750	734,250
Gulargambone Residential	870	155,730
Coonamble – Flats	600	59,400
Gulargambone – Flats	790	10,270

2023/24 Non-Residential Sewer Charges:

The sewer charge for non-residential customers is not less than that of residential customers – a minimum charge of \$750 for Coonamble and \$870 for Gulargambone. Non-residential services are also subject to sewer discharge factor (usage charge) related to water consumption

The treatment charge per kilolitre is 270 cents for both Coonamble and Gulargambone.



Statement of 2023/24 Charges to be Levied



2.1.3 Waste Pricing Structure

(a) Domestic Waste Management Charge – (per service)

2023/24 Domestic Waste Management Charge (per service)

Particulars	Rate Code	2022/23 Charge \$	2023/24 Charge \$	Difference \$	Estimated Yield \$	No of Services
Coonamble	171	280.00	360.00	80.00	387,720	1,077
Coonamble – additional Service	173	140.00	200.00	60.00	47,800	239
Gulargambone	174	365.00	380.00	15.00	66,880	176
Gulargambone – additional Service	176	140.00	200.00	60.00	6,200	31
Quambone	178	315.00	360.00	45.00	15,840	44
Quambone – additional Service	379	140.00	200.00	60.00	400	2
Coonamble/Vacant Land	172	48.00	70.00	22.00	6,300	90
Gulargambone/ Vacant Land	273	48.00	70.00	22.00	1,890	27
Quambone/Vacant Land	372	48.00	70.00	22.00	2,380	34
Coonamble Commercial	174	280.00	360.00	80.00	54,720	152
Gulargambone Commercial	277	365.00	380.00	15.00	13,680	36
Quambone Commercial	381	315.00	360.00	45.00	1,080	3
Total Garbage					604,890	1,799

The above charges are for a single weekly per annum service

(b) Commercial Waste Management Charge – (per service)

Coonamble	\$360 service
Gulargambone	\$380 service
Quambone	\$360 service

Statement of 2023/24 Charges to be Levied



2.1.4 Overdue Rate Charge

(a) Maximum Rate of Interest Payable on Overdue Rates and Charges

2023/24 Maximum Rate of Interest Payable on Overdue Rates and Charges

In accordance with section 566(3) of the Local Government Act 1993, the maximum rate of interest payable on overdue rates and charges for the period 1 July 2023 to 30 June 2024 (inclusive) will be 6% per annum.

2.1.5 Statement of Borrowings

Council borrows funds to provide infrastructure requirements and community assets which are not able to be funded out of normal revenue sources. The loans are based on periods which represent the economic life of the facility or asset or a reasonable fixed term, whichever is the lesser.

Loans are raised by Council from banks or other recognised financial institutions and secured by a mortgage deed over the revenue of the Council.

Loan	Principal	Principal	Principal	Interest
Purpose	O/Stand	O/Stand	Repaid	Payable
	30/06/2023	30/06/2024	2023/2024	2023/2024
General Fund				
Infrastructure Fund	\$448,106	\$401,903	\$ 46,203	\$ 23,518
Sewerage Fund				
Water Fund				

2023 – Annexure B: Operational Plan Budget & Revenue Policy

COONAMBLE SHIRE OPERATIONAL PLAN BUDGET SUMMARY- 2023/24

Operational Plan Budget Summary	Operational Expenditure			Operational Revenues			Budget Summary Total		
	Actual	Planned	Estimated	Actual	Planned	Estimated	2020/21	2022/23	2023/24
	2021/22	2022/23	2023/24	2020/21	2022/23	2023/24			
Functions of Council									
Administration & Governance	7,717,863	6,544,145	6,548,309	11,743,833	7,335,576	10,106,075	4,025,970	791,431	3,557,766
Public Order & Safety	1,020,561	1,358,774	1,375,606	709,476	865,236	868,098	(311,085)	(493,538)	(507,508)
Health	941,390	350,166	385,426	13,421	26,088	3,486	(927,969)	(324,078)	(381,940)
Environment	941,390	1,372,869	1,589,873	488,038	483,518	605,288	(453,352)	(889,351)	(984,585)
Community Services & Education	156,168	363,317	540,136	24,241	231,181	136,742	(131,927)	(132,136)	(403,394)
Housing & Comm. Amenities	584,726	633,171	685,831	260,913	264,160	278,747	(323,813)	(369,011)	(407,084)
Water Supplies	1,493,816	1,976,592	1,986,050	1,649,864	1,720,889	2,159,665	156,048	(255,703)	173,615
Sewerage Services	876,301	1,149,795	1,098,259	968,283	1,138,247	1,353,157	91,982	(11,548)	254,898
Recreation & Culture	2,239,747	2,379,548	2,522,567	294,018	181,001	127,845	(1,945,729)	(2,198,547)	(2,394,722)
Mining, Manufacturing & Const.	2,098,914	2,646,325	2,821,350	3,488,916	2,463,550	2,950,640	1,390,002	(182,775)	129,290
Transport & Communication	7,521,241	11,354,401	11,377,275	9,070,909	14,980,280	19,607,731	1,549,668	3,625,879	8,230,456
Economic Services	999,568	1,123,193	1,449,279	657,583	484,080	330,083	(341,985)	(639,113)	(1,119,196)
All Funds Operating Totals	26,591,685	31,252,296	32,379,961	29,369,495	30,173,806	38,527,558	2,777,810	(1,078,490)	6,147,597

Budget Summary		2022/2023	2023/24
Operating Result		(1,078,490)	6,147,597
Add Back Non Cash Items:			
Depreciation		6,721,801	6,618,085
Provision for Bad and Doubtful Debts			
Amount Available for Non Operating Items		5,643,311	12,765,682
Non Operating Result (By Fund and Type)			
General Fund			
Non Operating Income		30,936,488	30,126,229
Loan Repayment		51,400	46,203
Capital Expenditure		37,248,864	42,544,136
General Fund Total		6,363,776	12,464,110
Water Fund			
Non Operating Income		1,659,190	6,078,354
Loan Repayments		0	0
Capital Expenditure		1,403,487	6,027,750
Water Fund Total		(255,703)	(50,604)
Sewerage Fund			
Non Operating Income		589,548	1,200,000
Loan Repayments		0	0
Capital Expenditure		578,000	1,200,000
Sewerage Fund Total		(11,548)	0
Total Non Operating Expenditure		6,096,525	12,413,506
Position after Non Operating Expenditure		(453,214)	352,176

EXPENDITURE	Original	Planned	YTD Actual	Estimated	Estimated	Estimated	Estimated	INCOME	Original	Planned	YTD Actual	Estimated	Estimated	Estimated	Estimated
	Estimate	2022/23	31/03	2023/24	2024/25	2025/26	2026/2027		Estimate	2022/23	31/03	2023/24	2024/25	2025/26	2026/2027
ADMINISTRATION															
General Purpose Revenues								General Purpose Revenues							
								Ordinary Rates - Farmland	4,003,854	4,004,226	4,004,226	4,108,876	4,211,550	4,318,870	4,424,790
								Ordinary Rates - Residential	638,512	637,412	637,412	688,381	705,590	723,220	741,300
								Ordinary Rates - Business	195,868	196,486	196,486	233,610	239,450	245,430	251,560
								Ordinary Rates - Small Rural Holdings	155,780	155,780	155,780	187,240	191,920	198,710	201,620
								Ordinary Rates - Rural Residential	77,254	78,024	78,024	92,495	94,800	97,170	99,590
								Ordinary Rates - Villages	60,760	60,760	60,760	63,240	64,820	66,440	68,100
								Pensioner Rates Abandoned	(65,790)	(43,986)	(43,986)	(68,900)	(70,900)	(73,000)	(75,100)
								Extra Charges on Ordinary Rates	24,800	24,800	17,611	25,718	26,400	27,100	27,900
								Grants Op (State)-Pens Rates Subsidy	36,990	24,415	24,415	38,740	39,900	41,000	42,200
								Financial Assistance Grant - General Component	3,082,890	594,712	746,034	3,113,719	3,172,870	3,233,150	3,294,570
General Purpose Revenues Total	0	0	0	0	0	0	0	General Purpose Revenues Total	8,210,918	6,132,629	5,876,762	8,483,118	8,676,440	8,874,090	9,076,530
Governance								Civic Activities							
Civic Activities								Other Grants - Australia Day Grant	0	16,000	16,000	20,000	0	0	0
Other Civic Expenses - Australia Day	11,000	27,000	10,594	20,000	20,500	21,020	21,550								
Other Civic Expenses - Christmas Carnival	17,000	16,322	16,322	17,000	17,430	17,870	18,320								
Other Civic Expenses - Anzac Day	3,000	3,000	93	3,000	3,080	3,160	3,240								
Other Civic Expenses - Flags and Banners	2,000	2,000	643	2,000	2,050	2,110	2,170								
Contributions and Donations															
- Mayoral Donation Allocation	5,000	5,000	850	5,000	5,000	5,000	5,000								
- Sponsorship - Coonamble Show Society	5,000	5,000	5,000	5,000	5,000	5,000	5,000								
- Sponsorship - Fishers Ghost	3,000	3,000	3,000	3,000	3,500	3,500	3,500								
- Sponsorship - Coonamble Rodeo Assoc.	12,000	12,000	12,000	12,000	12,000	12,000	12,000								
- Coonamble CWA Rates	1,100	1,100	1,100	1,100	1,100	1,100	1,100								
- Sponsorship - Coonamble Greyhounds	3,000	3,000	2,727	3,000	3,000	3,000	3,000								
- Sponsorship - Coonamble Challenge	2,000	2,000	2,000	2,000	2,000	2,000	2,000								
- Pre-approved minor donations	1,500	1,500	750	1,500	1,500	1,500	1,500								
- Unallocated Donations	42,400	42,400	2,104	43,500	41,900	41,900	41,900								
Councillors & Governance								Mayor Lease Back Vehicle Income	0	2,640	1,984	2,745	2,810	2,880	2,950
Councillors Training Expenses	13,500	13,500	3,798	13,500	13,840	14,190	14,550								
Governance - Other - Webcasting	2,040	2,040	1,305	2,000	2,050	2,110	2,170								
Election Expenses	0	0	0	50,000	0	0	40,000								
Mayoral Fees	21,920	21,920	16,438	22,794	23,370	23,860	24,560								
Mayoral Travel & Subsistence Exps	1,000	1,000	0	1,000	1,030	1,060	1,090								
Councillors Fees	103,950	103,950	77,984	108,110	110,820	113,600	116,440								
Cncils Travel & Subsistence Exps	8,000	8,000	6,239	8,473	8,600	8,910	9,140								
Delegates Expenses - GST	14,280	14,280	11,204	14,280	14,840	15,010	15,390								
Delegates Expenses - NO GST	2,460	2,460	510	2,410	2,480	2,550	2,620								
Subscriptions & Membership Exps	25,720	30,820	30,327	26,132	26,790	27,460	28,150								
Governance - Contract Services	0	35,000	35,376	20,000	20,500	21,020	21,550								
Governance Total =	300,870	356,392	240,342	386,799	342,270	349,030	395,940	Governance Total =	0	18,640	17,984	22,745	2,810	2,880	2,950

EXPENDITURE	Original	Planned	YTD Actual	Estimated	Estimated	Estimated	Estimated	INCOME	Original	Planned	YTD Actual	Estimated	Estimated	Estimated	Estimated
	Estimate			2023/24					Estimate			2022/23			
	2022/23	2022/23	31/03	2023/24	2024/25	2025/26	2026/2027		2022/23	2022/23	31/03	2023/24	2024/25	2025/26	2026/2027
ADMINISTRATION															
Corporate Services Support								Corporate Services Support							
Corp Services Salaries & Allowances	2,207,715	1,542,715	1,092,435	2,315,550	2,546,492	2,610,160	2,675,420	Certificates - Sec 603	7,650	10,150	8,557	11,491	11,760	12,080	12,390
Misc Costs - Corporate Support Staff - Housing	34,840	14,840	8,480	34,840	35,720	36,620	37,540	Sundry Sales & Services	5,100	5,100	4,221	6,500	6,670	6,840	7,020
Staff Travelling Expenses	25,000	40,000	29,074	41,000	42,030	43,090	44,170	Refund of Expenses	16,356	2,320	2,320	13,256	5,000	5,000	5,000
Staff Development - Other	35,000	10,000	1,222	35,000	35,880	36,780	37,700	Legal Costs Recovered	51,400	81,400	57,200	64,223	65,830	67,480	69,170
Bank Fees & Charges	19,330	24,330	15,566	20,681	21,200	21,730	22,280								
Administration Legal Expenses	84,000	114,000	100,285	186,624	191,290	196,080	200,890								
Legal Expenses - Code of Conduct	60,000	60,000	41,509	40,000	41,000	42,030	43,090								
Admin Telephone & Comms Charges	22,440	22,440	17,254	23,926	24,530	25,150	25,780								
Administration - Rates & Charges	6,550	6,550	2,626	3,020	3,100	3,180	3,260								
Misc. Administration Expenses GST	31,080	31,080	22,030	38,934	39,910	40,910	41,940								
Advertising Expenses	18,360	18,360	13,064	18,360	18,820	19,300	19,790								
Printing & Stationery	36,490	36,490	24,067	32,000	32,800	33,620	34,470								
Postage Charges	22,690	22,690	12,357	22,690	23,280	23,850	24,450								
Admin Subscriptions & Membership	31,100	31,100	26,700	31,100	31,660	32,680	33,500								
Valuation Fees	22,630	23,392	23,392	32,437	33,250	34,090	34,950								
Corporate Services Support - continued								Corporate Services Support - continued							
External Audit Fees	63,480	63,460	9,151	68,500	70,220	71,980	73,780								
Internal Audit Costs	81,000	11,000	1,820	87,480	89,670	91,920	94,220								
Other Admin - Contract Services	30,000	75,000	26,867	180,000	15,000	15,200	15,400								
Procurement Guided Buying	59,511	59,511	43,680	50,000	50,000	50,000	50,000								
Bad & Doubtful Debts Expense	0	25,000	23,056	50,000	25,000	25,000	25,000								
Insurance								Insurance							
Administration Insurance Premiums	254,000	247,076	247,076	265,605	272,250	279,060	286,040	Administration Sundry Income	42,400	42,400	30,828	40,231	41,240	42,280	43,340
Administration Buildings & Grounds								Administration Buildings & Grounds							
Council Offices Insurances	32,390	35,569	35,569	38,237	39,200	40,180	41,190								
Council Offices Electricity	31,145	31,145	10,077	15,854	16,260	16,670	17,090								
Council Offices Repairs & Mntce	64,190	61,011	50,041	64,190	58,300	59,760	61,260								
Information Technology								Information Technology							
IT - Office Equipment Maintenance	30,890	30,890	6,284	27,138	27,820	28,520	29,240								
IT - Cyber security	20,000	20,000	6,795	22,743	23,320	23,320	23,910								
IT - Contract Services	2,700	2,700	0	2,000	2,050	2,110	2,170								
IT - Software Licences & Renewals	111,000	111,000	100,636	115,200	118,090	121,040	124,070								
IT - Wireless Hotspot Expenses	800	800	0	800	820	850	880								
IT - Website Expenses	0	0	0	2,900	2,980	3,060	3,140								
Asset Management								Asset Management							
Asset Management Salaries	456,096	220,000	182,229	483,678	628,540	644,260	660,370								
Asset - Subs & Membership	7,500	7,500	0	7,500	7,690	7,890	8,090								
Asset Management Improvement Program	70,000	267,000	67,444	117,000	25,000	50,000	50,000								
Asset - Misc Expenses	10,000	10,000	853	10,000	10,250	10,510	10,780								
GIS General Expenses	10,000	10,000	0	10,000	10,250	10,510	10,780								
Interest								Interest							
Interest Expenses	6,900	31,030	12,077	23,518	7,391	6,335	5,130	Interest on Investments	203,000	424,188	266,751	1,023,840	1,049,440	1,075,880	1,102,580
Interest on Overdraft	510	510	126	510	500	500	500								
Corporate Support Total =	3,999,317	3,318,189	2,235,642	4,519,015	4,621,753	4,757,945	4,872,370	Corporate Support Total =	325,906	565,558	369,877	1,159,541	1,179,960	1,209,360	1,239,500

EXPENDITURE	Original	Planned	YTD Actual	Estimated	Estimated	Estimated	Estimated	INCOME	Original	Planned	YTD Actual	Estimated	Estimated	Estimated	Estimated
	Estimate	2022/23	31/03	2023/24	2024/25	2025/26	2026/2027		Estimate	2022/23	31/03	2023/24	2024/25	2025/26	2026/2027
ADMINISTRATION															
Engineering Technical Support								Engineering Technical Support							
Engineering Staff Salaries	686,035	686,035	476,113	915,726	1,001,100	1,026,130	1,051,790								
Engineering Housing Subsidy	31,200	31,200	23,210	31,200	36,980	37,910	38,860								
Engineering Staff Travel Expenses	52,960	52,960	38,462	56,473	57,890	59,340	60,830								
Eng Supervision Telephone Expenses	3,670	3,670	2,670	3,702	3,800	3,900	4,000								
Engineering Printing & Stationery	12,750	12,750	9,009	12,750	13,070	13,400	13,740								
Engineering Office Sundry Expenses	5,100	5,021	3,705	5,100	5,230	5,370	5,510								
Engineering Equipment Mntce	10,200	5,854	65	10,200	10,460	10,730	11,000								
Engineering Subs & Memberships	37,740	37,740	8,933	37,740	38,690	39,660	40,660								
Engineering - Contract Services	139,960	672,235	410,326	289,960	297,210	199,650	129,650	Grant Funds - Flood Damage Funding	104,810	459,500	251,896	289,960	297,210	199,650	129,650
Software Licences & Renewals	15,300	19,725	19,725	20,514	21,030	21,560	22,100								
Stores & Depot Operations								Stores & Depot Operations							
Storekeeper Salaries and Wages	214,075	114,075	80,126	230,266	236,030	241,940	247,990	Sale of Surplus Materials	7,650	1,650	0	-4,000	-4,100	-4,210	-4,320
Depot Insurances	11,800	12,114	12,114	13,023	13,350	13,690	14,040								
Depot Electricity Charges	10,895	10,095	6,742	10,697	10,880	11,160	11,440								
Depot Telephone & Comms Charges	2,835	2,835	1,785	2,475	2,540	2,610	2,680								
Depot Rates & User Charges	4,560	4,560	4,441	5,105	5,240	5,380	5,520								
Depot Sundry Expenses	14,500	14,500	0	14,500	14,870	15,250	15,640								
Depot Operating Expenses	27,500	27,500	10,886	27,500	28,190	28,900	29,630								
Depot Maintenance Expenses	43,455	43,455	28,097	43,455	44,550	45,670	46,820								
Depot Cleaning Expenses	10,000	10,000	3,977	10,000	10,250	10,510	10,790								
Depot Stores Unaccounted for	2,000	2,000	189	2,000	2,000	2,000	2,000								
Engineering & Works Total =	1,335,735	1,768,324	1,138,575	1,742,296	1,853,360	1,794,760	1,764,680	Engineering & Works Total =	112,460	461,150	251,896	293,960	301,310	203,860	133,970
Clearing Accounts								Workforce Operations							
Workforce Operations								Contributions to Leave Entitlements	0	10,129	10,129	0	0	0	0
Corp Services Leave Entitlements	1,137,518	1,137,518	787,905	864,658	886,280	908,440	931,160	Grants Operating - Staff Traineeship	6,000	6,000	0	6,000	6,000	6,000	
Corp Services Public Holidays	283,121	283,121	133,852	304,615	312,240	320,050	328,080	Contributions to Functions	100	2,290	2,290	100	100	100	
COVID-19 Leave Provisions	15,000	15,000	0	0	0	0	0	Employee Vehicle - Lease Back Income	23,230	23,230	17,845	25,221	25,860	26,510	
Other Miscellaneous Staff Exps	129,677	129,677	100,079	132,063	135,370	138,760	142,230	Sundry Income - Jury Service	750	750	0	750	750	750	
Employee Superannuation	830,021	830,021	464,480	876,463	898,380	920,840	943,870								
Fringe Benefits Tax	25,000	25,000	14,379	35,000	35,880	36,760	37,700								
Staff Training & Development - GST	220,000	230,000	190,079	150,468	154,230	158,090	162,050								
Staff Recruitment Expenses	157,500	167,500	102,756	157,500	156,440	155,360	154,250								
General Safety Expenses	39,250	39,250	25,362	39,250	20,240	15,750	11,150								
Workers Compensation Insurance	366,620	366,620	240,666	330,126	338,380	346,840	355,520								
Extra Clerical Assistance	5,000	5,000	0	5,000	5,000	5,000	5,000								
Advertising - HR	70,000	70,000	22,518	70,000	71,750	73,550	75,390								
Printing and Stationery - HR	4,500	4,500	2,937	4,500	4,620	4,740	4,860								
Subscriptions and Memberships - HR	12,500	13,964	13,964	14,523	14,890	15,270	15,660								
Salaries & Allowances NEI	413,482	413,482	233,254	470,641	482,410	494,480	506,850								
WHS Other Expenses	170,285	170,285	43,082	170,285	174,550	178,920	183,400								
Organisational Change Costs	50,000	50,000	4,258	50,000	50,000	50,000	50,000								
Less - Contributions from Works								Employment Overheads Total =	30,080	42,399	30,264	32,071	32,610	33,360	34,030
Onest Recoveries	(3,625,010)	(2,825,010)	(1,948,030)	(3,485,225)	(3,572,400)	(3,661,800)	(3,753,400)								
Training Contributions	(49,140)	(49,140)	(36,855)	(51,090)	(52,400)	(53,800)	(55,200)								

EXPENDITURE	Original	Planned	YTD Actual	Estimated	Estimated	Estimated	Estimated	INCOME	Original	Planned	YTD Actual	Estimated	Estimated	Estimated	Estimated
	Estimate			2023/24					Estimate			2022/23			
	2022/23	2022/23	31/03	2023/24	2024/25	2025/26	2026/2027		2022/23	2022/23	31/03	2023/24	2024/25	2025/26	2026/2027
ADMINISTRATION															
Plant Operations								Plant Operations							
Plant Running Expenses	1,704,527	1,704,527	1,326,204	1,817,515	1,862,960	1,909,540	1,857,280	Diesel Fuel Rebate Tax Credits	102,000	102,000	80,013	110,205	112,970	115,800	118,700
Plant Hire Income Charged to Works	(2,971,042)	(2,771,042)	(1,830,467)	(3,147,995)	(3,226,700)	(3,307,370)	(3,390,060)	Sundry Plant Income	10,200	10,200	1,575	1,935	1,900	2,040	2,100
Small Plant & Tools Expenses	21,930	21,930	12,024	21,930	22,480	23,050	23,630								
Workshop Operations															
Workshop Salaries and Wages	23,325	23,325	17,756	24,260	24,900	25,600	26,300	Private Works Sundry Income	3,000	3,000	2,200	2,500	2,600	2,500	2,500
Workshop Other Expenses	20,000	20,000	4,875	20,000	15,000	15,400	15,800								
Plant Running Expenses Total =	(1,201,260)	(1,001,260)	(569,608)	(1,264,290)	(1,301,360)	(1,333,780)	(1,367,050)	Plant Running Expenses Total	115,200	115,200	83,788	114,640	117,460	120,340	123,300
Administration - Depreciation															
Depn - Admin Vehicles	34,095	34,095	25,571	34,095	34,095	34,095	34,095								
Depn - Admin Office Equipment	47,239	47,239	35,429	47,239	47,239	47,239	47,239								
Depn - Admin Buildings Specialised	22,890	22,890	17,169	22,890	22,890	22,890	22,890								
Depn - Engineering Vehicles	877,269	877,269	657,952	877,269	877,269	877,269	877,269								
Depn - Depot Buildings	43,031	43,031	32,273	43,031	43,031	43,031	43,031								
Depn - Depot Other Structures	1,188	1,188	831	1,188	1,188	1,188	1,188								
Administration - Depreciation Total	1,025,712	1,025,712	769,264	1,025,712	1,025,712	1,025,712	1,025,712								
ADMINISTRATION TOTAL	5,715,698	6,544,145	4,208,921	6,548,309	6,657,595	6,700,937	6,790,202	ADMINISTRATION TOTAL	8,794,564	7,335,576	6,630,571	10,106,075	10,310,590	10,443,890	10,610,280

EXPENDITURE	Original	Planned	YTD	Estimated	Estimated	Estimated	Estimated	INCOME	Original	Planned	YTD	Estimated	Estimated	Estimated	Estimated
	Estimate			Estimate					Estimate			Estimate			
	2022/23	2022/23	31/03	2023/24	2024/25	2025/26	2026/2027		2022/23	2022/23	31/03	2023/24	2024/25	2025/26	2026/2027
PUBLIC ORDER & SAFETY															
Fire Services								Fire Services							
Cont. to Fire Board	22,440	23,652	17,739	27,857	28,420	28,990	29,570								
Rural Fire Services															
Coonamble Shire Contributions (Zone)	138,130	169,116	126,837	169,230	173,470	177,810	182,260								
Other Member Contributions	435,440	535,536	401,652	535,898	549,300	563,040	577,120	Other Revenue - Member Contributions	435,440	535,536	401,652	535,898	549,300	563,040	577,120
RFS Non Reimbursables	27,710	27,710	23,635	28,820	41,000	41,000	41,000	Private Works Income Hazard Reduction	92,310	319,500	26,096	319,500	41,000	332,410	339,060
Private Works Hazard Reduction	92,310	319,500	26,096	319,500	325,890	332,410	339,060								
Fire Protection Total =	716,030	1,075,514	595,959	1,081,305	1,118,080	1,143,250	1,169,010	Fire Protection Total =	527,750	855,036	427,748	855,398	590,300	895,450	916,180
Emergency Services								Emergency Services							
Contributions to Emergency Services	6,285	10,465	7,848	17,890	18,250	18,620	19,000								
SES Operating Expenses	15,000	15,000	0	17,851	18,210	18,580	18,960								
SES Building Exp	10,645	10,645	2,112	10,000	10,200	10,410	10,620								
Emergency Services Total =	31,930	36,110	9,960	45,741	46,660	47,610	48,580	Emergency Services Total =	0	0	0	0	0	0	0
Animal Control Services								Animal Control Services							
Animal Control Ranger Salaries	71,390	61,390	39,616	63,845	68,450	70,170	71,930	Animal Regulatory Fees & Fines	15,700	8,200	6,212	10,700	10,910	11,120	11,340
Animal Control Telephone Expenses	1,255	1,255	847	880	900	920	940	Impounding Fees & Charges	2,000	1,500	490	1,500	1,530	1,560	1,590
Other Animal General Expenses	23,315	23,315	6,023	23,315	23,790	24,270	24,760	Animal Control - Sundry Sales	500	500	182	500	510	520	530
Impounding & Pound Expenses	60,000	60,000	43,325	60,000	61,500	63,040	64,620								
Desexing program	10,000	10,000	2,796	10,000	10,250	10,510	10,780								
Animal Welfare Program	6,500	6,500	0	6,500	6,670	6,840	7,020								
Animal Control Total =	172,460	162,460	92,607	164,540	171,560	175,750	180,050	Animal Control Total =	18,200	10,200	6,884	12,700	12,950	13,200	13,460
Other Public Order & Safety								Other Public Order & Safety							
Security Cameras Insurance	1,320	1,397	1,397	1,502	1,540	1,580	1,620								
Security Camera Electricity Charges	1,580	1,503	617	728	750	770	790								
Security Cameras Repairs & Mntce	8,000	8,000	0	8,000	8,160	8,330	8,500								
Other Public Order & Safety	10,900	10,900	2,014	10,230	10,450	10,680	10,910	Other Public Order & Safety	0	0	0	0	0	0	0
Public Order & Safety - Depreciation															
Depn - Plant & Equipment	2,090	2,090	1,568	2,090	2,047	2,047	2,047								
Depn - Buildings Specialised	71,700	71,700	53,775	71,700	61,719	61,719	61,719								
Public Order & Safety - Depreciation	73,790	73,790	55,343	73,790	63,766	63,766	63,766	Public Order & Safety - Depreciation	73,790	73,790	55,343	73,790	63,766	63,766	63,766
PUBLIC ORDER & SAFETY TOTAL	1,005,110	1,358,774	755,883	1,375,606	1,410,516	1,441,056	1,472,316	PUBLIC ORDER & SAFETY TOTAL	545,950	865,236	434,632	868,098	603,250	908,650	929,640

EXPENDITURE	Original	Planned	YTD	Estimated	Estimated	Estimated	Estimated	INCOME	Original	Planned	YTD	Estimated	Estimated	Estimated	Estimated
	Estimate			Estimate					Estimate			Estimate			
	2022/23	2022/23	31/03	2023/24	2024/25	2025/26	2026/2027		2022/23	2022/23	31/03	2023/24	2024/25	2025/26	2026/2027
HEALTH SERVICES															
Health Administration								Health Administration							
Health Salaries & Allowances	145,975	120,975	75,377	283,755	290,900	298,200	305,700	Health Licences & Inspection Fees	3,070	3,070	2,514	3,486	3,580	3,670	3,770
Housing Subsidy - Health	10,400	7,400	4,255	10,400	10,400	10,400	10,400								
Health Staff Travelling Expenses	10,200	14,700	9,402	10,200	10,400	10,600	10,810								
Health Sundry Expenses	10,200	5,700	1,462	10,200	10,460	10,730	11,000								
Health Services Contract Staff	132,600	157,600	97,984	70,871	72,650	74,470	76,340	Mosquito Management Plan - Grant	0	18,000	18,000	0	0	0	0
Grant Program - Mosquito Man Plan	0	18,000	0	0	0	0	0								
Admin. & Inspection Total	309,375	324,375	188,480	385,426	394,810	404,400	414,250	Admin. & Inspection Total	3,070	21,070	20,514	3,486	3,580	3,670	3,770
Medical & Health Services								Medical & Health Services							
Medical Housing - Insurance Premium	7,520	7,892	7,892	0	0	0	0	Health Services Rentals	10,040	5,018	5,018	0	0	0	0
Medical Housing - Rates & Charges	4,180	4,580	3,928	0	0	0	0								
Medical Housing - Repairs & Mntce	16,640	5,820	940	0	0	0	0								
Depreciation Dr Housing	7,489	7,489	5,617	0	0	0	0								
Total Medical & Health Services	35,829	25,791	18,377	0	0	0	0	Total Medical & Health Services	10,040	5,018	5,018	0	0	0	0
HEALTH TOTAL	345,204	350,166	206,857	385,426	394,810	404,400	414,250	HEALTH TOTAL	13,110	26,088	25,532	3,486	3,580	3,670	3,770

EXPENDITURE	Original	Planned	YTD	Estimated	Estimated	Estimated	Estimated	INCOME	Original	Planned	YTD	Estimated	Estimated	Estimated	Estimated
	Estimate			Estimate					Estimate			Estimate			
	2022/23	2022/23	31/03	2023/24	2024/25	2025/26	2026/2027		2022/23	2022/23	31/03	2023/24	2024/25	2025/26	2026/2027
ENVIRONMENT															
Noxious Plants & Animals															
Contributions and Donations - CMCC	120,740	113,629	113,629	118,174	121,130	124,160	127,270								
Noxious Plants - Control Expenses	6,420	6,420	0	6,420	6,590	6,760	6,930								
Pest Control Expenses	7,830	12,830	6,240	12,830	13,160	13,490	13,830								
Admin. & Inspection Total	134,990	132,879	119,869	137,424	140,880	144,410	148,030	Admin. & Inspection Total	0	0	0	0	0	0	0
Other Environmental Services															
Environmental - Other Expenses	3,450	3,450	2,600	3,605	3,700	3,800	3,900	Other Revenues - Env Services GST	0	0	0	0	0	0	0
Subs & Membership- Environ Services	4,480	4,480	2,080	2,884	2,960	3,040	3,120								
Flood Mitigation															
Levee Banks Maintenance Expenses	15,300	15,300	12,769	60,000	61,500	63,040	64,620	Flood Risk Management Studies	0	0	0	0	0	0	0
Flood Mitigation - Contract Services	5,000	5,000	0	5,000	5,130	5,260	5,400								
Other Environmental Protection Total	28,230	28,230	17,449	71,489	73,290	75,140	77,040	Environmental Protection Total =	0	0	0	0	0	0	0
Solid Waste Management - Collection															
Contractors Solid Waste Collections	133,745	145,600	107,741	150,280	154,040	157,900	161,850	Domestic Waste Annual Charges	478,603	480,924	480,924	604,890	725,860	871,030	958,130
Bulk Waste - Kerbside Collection	60,000	0	0	75,000	76,880	78,810	80,790	DWM Extra Charges	6,460	6,460	4,881	6,996	7,060	7,130	7,200
								Less: Pension Write Off	(1,930)	(21,769)	(21,769)	(27,220)	(27,490)	(27,760)	(28,030)
								Pensioner Subsidy	1,060	12,403	12,403	15,122	15,270	15,420	15,570
Solid Waste Management - Disposal															
Waste Facility (Tip) Insurance	8,250	2,340	2,340	2,600	2,670	2,740	2,810	Sale of new household bins	0	5,000	3,840	5,000	5,050	5,100	5,150
Electricity - Waste Depot	1,125	1,125	788	1,200	1,230	1,270	1,310								
Telephone & Comms - Waste Depot	600	600	89	600	620	640	660								
Waste Depots - Rates & Charges	485	485	414	530	550	570	590								
General Expenses - Waste Disposal	92,685	158,595	59,283	122,470	125,540	128,680	131,900								
Contractors - Waste Depot Operations	175,805	340,000	281,207	462,020	473,580	485,420	497,580								
Waste Buildings Maintenance	10,000	10,000	510	10,000	10,250	10,510	10,780								
Clean up of Old Tip Facility - Coonamble	60,000	10,000	0	60,000	61,500	63,040	64,620								
Garbage Disposal Total =	542,675	668,725	432,372	884,700	906,860	929,580	952,870	Garbage Disposal Total =	484,193	483,018	480,279	604,788	725,750	870,920	958,020

EXPENDITURE	Original	Planned	YTD	Estimated	Estimated	Estimated	Estimated	INCOME	Original	Planned	YTD	Estimated	Estimated	Estimated	Estimated
	Estimate			Estimate					Estimate			Estimate			
	2022/23	2022/23	31/03	2023/24	2024/25	2025/26	2026/2027		2022/23	2022/23	31/03	2023/24	2024/25	2025/26	2026/2027
ENVIRONMENT															
Street Cleaning															
General Expenses - Street Cleaning	263,240	263,240	184,818	293,715	301,060	308,590	316,310	Street Cleaning							
Street Cleaning Total =	263,240	263,240	184,818	293,715	301,060	308,590	316,310	Street Cleaning Total =	0	0	0	0	0	0	0
STORMWATER / URBAN DRAINAGE															
Stormwater Management															
Stormwater Drainage Maintenance	10,200	80,200	48	20,000	20,500	21,020	21,550	Stormwater Management							
Nov 22 Storm Event - Urban Response	0	17,050	17,050	0	0	0	0	Drainage Diagram Fees - GST Free	250	500	222	500	250	250	250
Stormwater/Urban Drainage Total =	10,200	97,250	17,098	20,000	20,500	21,020	21,550	Stormwater/Urban Drainage Total =	250	500	222	500	250	250	250
Environmental Services Depreciation															
Depn - Buildings Specialised	5,360	5,360	4,020	5,360	5,360	5,360	5,360								
Depn - Other Structures	19,150	19,150	14,363	19,150	7,462	7,462	7,462								
Depn - Storm Water Drainage	158,035	158,035	118,526	158,035	158,035	158,035	158,035								
Environmental Depreciation Total =	182,545	182,545	136,909	182,545	170,857	170,857	170,857	Environmental Depreciation Total =	0	0	0	0	0	0	0
ENVIRONMENT TOTAL	1,161,880	1,372,869	908,515	1,589,873	1,613,447	1,649,597	1,686,657	ENVIRONMENT TOTAL	484,443	483,518	480,501	605,288	726,000	871,170	958,270

EXPENDITURE	Original	Planned	YTD	Estimated	Estimated	Estimated	Estimated	INCOME	Original	Planned	YTD	Estimated	Estimated	Estimated	Estimated
	Estimate	2022/23	31/03	2023/24	2024/25	2025/26	2026/2027		Estimate	2022/23	31/03	2023/24	2024/25	2025/26	2026/2027
COMMUNITY SERVICES & EDUCATION															
Education								Education							
Contributions- Coonamble Scholarship	3,000	3,000	3,000	3,000	3,000	3,000	3,000								
Education Total	3,000	3,000	3,000	3,000	3,000	3,000	3,000	Education Total	0	0	0	0	0	0	0
Aged & Disabled								Aged & Disabled							
General Expenses - Aged & Disabled	12,000	13,000	6,221	12,000	16,000	16,400	16,900	Grants Operational (State) Aged & Disabled	0	1,000	1,000	1,000	1,000	1,000	1,000
Aged & Disabled Total	12,000	13,000	6,221	12,000	16,000	16,400	16,900	Aged & Disabled Total	0	1,000	1,000	1,000	1,000	1,000	1,000
Children & Youth Services								Children & Youth Services							
Salaries and Wages - Youth Services	85,500	5,500	4,243	53,737	54,810	56,180	57,580	Sundry Income - Youth Services	1,000	1,000	0	0	0	0	0
Youth Centre Insurance	3,780	3,780	3,698	4,064	4,180	4,260	4,360	Grants - Youth Services	2,000	18,313	18,313	0	0	0	0
Youth Services Telephone Expenses	510	510	381	528	540	550	560								
Rates Charges Gulargambone Youth Centre	1,740	1,740	889	1,950	1,990	2,030	2,080								
General Expenses - Youth Programs	23,000	58,313	46,740	23,920	24,510	25,120	25,740	Grants - Tarp Program	58,000	56,427	10,067	0	0	0	0
Youth Service - General Expenses	10,000	5,000	1,309	10,000	10,250	10,500	10,760	Grants - Youth Council	10,540	34,615	0	34,615	0	0	0
Repairs & Mntce - Gular Youth Centre	10,200	10,200	1,998	10,200	10,450	10,710	10,970								
Cleaning - Gular Youth Centre	8,160	8,160	0	8,160	8,350	8,560	8,770								
Grant Expenditure - TARP Youth Services	58,000	56,427	10,067	0	0	0	0								
Grant Funded Program - Youth Council	40,000	40,000	0	40,000	0	0	0								
Children & Youth Services Total	240,890	189,630	69,325	152,559	115,070	117,910	120,820	Children & Youth Services Total	71,540	110,355	28,380	34,615	0	0	0
Other Community Services								Other Community Services							
Community Services - General Exp	20,000	20,000	1,900	10,000	20,000	20,000	20,000	Grants - Reconnect Regional NSW (Family Youth Fest)	0	119,826	95,861	101,127	0	0	0
Community Services - Wages	238,725	0	0	243,590	360,300	367,500	374,850								
Grant Prog - Reconnect Regional NSW (Family Youth Fest)	0	119,826	18,699	101,127	0	0	0								
Other Community Services Total	258,725	139,826	20,599	354,717	380,300	387,500	394,850	Other Community Services Total	0	119,826	95,861	101,127	0	0	0
Community Services - Depreciation								Community Services - Depreciation							
Depn - Buildings Specialised	17,861	17,861	13,396	17,861	17,861	17,861	17,861								
Community Services - Depreciation	17,861	17,861	13,396	17,861	17,861	17,861	17,861	Community Services - Depreciation	0	0	0	0	0	0	0
COMMUNITY & EDUCATION SERVICES TOTAL	532,476	363,317	112,541	540,136	532,231	542,671	553,431	COMMUNITY & EDUCATION SERVICES TOTAL	71,540	231,181	125,241	136,742	1,000	1,000	1,000

EXPENDITURE	Original							INCOME	Original						
	Estimate 2022/23	Planned 2022/23	YTD 31/03	Estimated 2023/24	Estimated 2024/25	Estimated 2025/26	Estimated 2026/2027		Estimate 2022/23	Planned 2022/23	YTD 31/03	Estimated 2023/24	Estimated 2024/25	Estimated 2025/26	Estimated 2026/2027
HOUSING & COMMUNITY SERVICES															
Council Housing								Council Housing							
Council Housing Insurance	11,737	12,330	12,330	21,740	22,290	22,850	23,430	Council Housing Rental Income	45,240	48,070	41,870	58,110	45,240	45,240	45,240
Council Housing Rates & Charges	26,280	28,370	13,284	37,145	38,080	39,040	40,020								
Council Housing Maintenance Expenses	46,800	57,950	35,460	69,255	71,000	72,800	74,700								
Council Housing Total =	84,817	98,650	61,074	128,140	131,370	134,690	138,150	Council Housing Total =	45,240	48,070	41,870	58,110	45,240	45,240	45,240
Public Cemeteries								Public Cemeteries							
Cemeteries Rates & User Charges	16,135	16,135	7,866	16,395	16,810	17,240	17,680	Cemetery Fees	85,090	120,090	107,550	124,137	133,450	143,460	154,220
Cemeteries Maintenance Expenses	131,585	166,585	107,082	165,915	170,070	174,330	178,690								
Public Cemeteries Total =	147,720	182,720	114,948	182,310	186,880	191,570	196,370	Public Cemeteries Total =	85,090	120,090	107,550	124,137	133,450	143,460	154,220
Public Conveniences								Public Conveniences							
Public Conveniences Insurance	7,835	976	976	1,049	1,070	1,090	1,110								
Public Conveniences Maintenance	113,345	113,345	85,090	123,860	126,950	130,120	133,370								
Public Conveniences Total =	121,180	114,321	86,066	124,909	128,020	131,210	134,480	Public Conveniences Total =	0	0	0	0	0	0	0
Street Lighting								Street Lighting							
Street Lighting Electricity Charges	103,400	113,400	80,429	126,542	128,940	131,380	133,870	Street Lighting Subsidy	39,000	39,000	0	39,000	39,000	39,000	39,000
Street Lighting Maintenance	5,000	5,000	1,326	5,000	5,000	5,000	5,000								
Street Lighting Total =	108,400	118,400	81,755	131,542	133,940	136,380	138,870	Street Lighting Total =	39,000	39,000	0	39,000	39,000	39,000	39,000
Town Planning								Town Planning							
Town Planning - Contract Services	58,650	58,650	12,412	50,000	51,000	52,020	53,060	Development Application Fees	25,500	35,500	27,240	35,500	36,390	37,300	38,240
Town Planning legal Expenses	15,000	5,000	0	15,000	15,300	15,600	15,910	Subdivision Fees	2,000	500	386	1,000	1,030	1,060	1,090
Town Planning - Sundry Expenses	3,500	3,500	10	2,000	2,040	2,080	2,120	Certificates Sec 149	15,000	17,500	15,460	17,500	17,940	18,390	18,850
Town Planning - Portal Awareness Training	2,000	2,000	0	2,000	0	0	0	Certificates Sec 735A O/S Notices	3,000	3,000	2,101	3,000	3,080	3,160	3,240
								Town Planning Sundry Income	500	500	0	500	520	540	560
Town Planning Total =	79,150	69,150	12,422	69,000	68,340	69,700	71,090	Town Planning Total =	46,000	57,000	45,187	57,500	58,960	60,450	61,980
Housing & Community Depreciation															
Depn - Buildings Specialised	10,345	10,345	7,759	10,345	10,345	10,345	10,345								
Depn - Buildings Non Specialised	15,484	15,484	11,613	15,484	15,484	15,484	15,484								
Depn - Other Structures	24,101	24,101	18,076	24,101	24,101	24,101	24,101								
Total Housing & Community Depn	49,930	49,930	37,448	49,930	49,930	49,930	49,930								
HOUSING & COMMUNITY AMENITIES TOTAL	591,197	633,171	393,713	685,831	698,480	713,480	728,890	HOUSING & COMMUNITY AMENITIES TOTAL	215,330	264,160	194,607	278,747	276,650	288,150	300,440

EXPENDITURE	Original	Planned	YTD	Estimated	Estimated	Estimated	Estimated	INCOME	Original	Planned	YTD	Estimated	Estimated	Estimated	Estimated
	Estimate	2022/23	31/03	2023/24	2024/25	2025/26	2026/2027		Estimate	2022/23	31/03	2023/24	2024/25	2025/26	2026/2027
WATER SUPPLY OPERATIONS															
Coonamble Water Operations								Coonamble Water Operations							
Insurance Coonamble Water Supply	37,090	37,933	37,933	40,778	44,860	49,350	54,290	Annual Charges Coonamble Water Access	662,489	664,034	664,034	697,476	732,350	768,970	807,420
Electricity - Coonamble Water Supply	125,780	66,780	60,808	95,668	67,890	99,950	101,550	Less: Pension Rebate Coonamble	(18,010)	(17,595)	(17,595)	(17,771)	(18,350)	(18,530)	(18,800)
Coonamble Wir Cont to Training Costs	20,760	20,760	15,570	21,590	22,030	22,480	22,990	Coonamble Water Extra Charges	12,750	12,750	10,066	13,005	13,285	13,530	13,900
Telephone & Comms - Coonamble Water	2,190	2,190	1,589	2,202	2,250	2,300	2,350	Coonamble Water Connection Fees	2,040	5,935	5,935	5,000	2,040	2,000	2,130
Rates & Charges Coonamble Water	3,470	3,470	1,589	3,990	4,070	4,160	4,250	Coonamble Water User Pays Water	688,100	586,826	240,743	847,530	889,905	934,400	881,120
Water Treatment & Misc Expenses	300,340	240,340	193,262	262,231	267,480	272,830	278,290	Sundry Sales - Coonamble Water	15,810	15,810	10,180	15,000	15,810	16,130	16,400
Repairs & Maint Coonamble Water	422,421	572,421	408,462	559,532	570,730	582,150	593,800	Grant Op (State) Cmble Wir Pens Subs	10,800	10,888	10,888	11,100	9,910	10,010	10,210
Coonamble Water - Contract Services	14,210	14,210	835	10,660	10,880	11,100	11,330	Interest on Invests Coonamble Water	7,580	32,191	19,348	81,650	7,600	7,760	7,900
Coonamble Water Meter Reading	24,820	39,520	30,387	57,400	58,550	59,730	60,930								
Administration - Engineering	92,770	92,770	68,203	110,449	112,660	114,920	117,220	Grant Funds - Develop IWCM	247,580	121,051	0	121,051	0	0	0
Development of IWCM Coonamble Shire Cour	275,090	209,799	10,634	199,105	0	0	0								
Depreciation - Coonamble Water	316,055	342,296	256,722	316,055	316,055	316,055	316,055								
Total Coonamble Water Operations	1,634,696	1,671,489	1,083,792	1,679,720	1,507,155	1,534,625	1,562,995	Total Coonamble Water Operations	1,829,120	1,431,690	943,699	1,774,041	1,652,530	1,734,360	1,820,080
Quambone Water Operations								Quambone Water Operations							
Insurance Quambone Water Supply	240	281	281	302	340	380	420	Annual Charges Quambone Water Access	50,083	50,083	50,083	49,200	49,593	50,605	51,600
Electricity - Quambone Water Supply	5,100	3,100	1,489	2,343	5,100	5,210	5,320	Less: Pensioner Subsidy - Quambone	(980)	(875)	(875)	(884)	(700)	(700)	(700)
Other Expenses Quambone Water	16,120	24,120	20,516	26,592	16,130	16,460	16,790	Quambone Water Extra Charges	1,020	1,020	870	1,040	1,050	1,080	1,100
Repairs & Maint Quambone Water	73,210	55,210	39,234	58,178	59,950	59,340	60,525	Quambone Water User Pays Water	28,800	11,800	4,925	25,710	26,995	28,345	29,760
Quambone Water Meter Reading	2,360	1,860	595	4,900	3,380	3,390	3,460	Sundry Sales Quambone	300	300	150	300	310	320	300
Depreciation - Quambone Water	18,189	21,978	16,484	18,189	18,189	18,189	18,189								
Total Quambone Water Operations	115,219	106,549	78,599	110,494	103,089	102,969	104,704	Total Quambone Water Operations	79,223	62,328	55,159	75,426	77,258	79,650	82,060
Gulargambone Water								Gulargambone Water							
Insurance Gulargambone Water Supply	3,640	1,518	1,518	1,632	1,800	1,960	2,180	Annual Charges Gulargambone Water Access	172,027	174,967	174,497	176,540	171,537	175,040	178,500
Electricity - Gulargambone Water Supply	33,040	16,040	8,916	16,840	33,040	33,710	34,390	Less: Pension Rebate	(2,880)	(2,888)	(2,888)	(2,917)	(3,330)	(3,330)	(3,420)
Gulargambone Wir Cont to Training Costs	2,820	2,820	2,115	2,935	2,910	3,060	3,130	Gulargambone Water Extra Charges	3,060	3,760	3,107	3,835	1,040	1,040	1,040
Other Expenses Gulargambone Water	25,110	20,110	13,212	20,419	24,870	25,350	25,860	Gulargambone Water User Pays Water	103,460	35,520	17,444	93,620	108,920	113,680	115,900
Repairs & Maint Gulargambone Water	95,530	97,652	69,461	92,676	78,660	94,735	96,630	Sundry Sales - Gulargambone Water	250	250	214	250	260	270	200
Gulargambone Water Meter Reading	3,450	3,450	2,175	7,700	3,310	3,320	3,390	Grant Op (State) Gulargambone Pens Subs	1,830	1,862	1,862	1,880	1,800	1,800	1,800
Depreciation - Gulargambone	53,434	56,964	42,723	53,434	53,434	53,434	53,434	Interest on Invests Gulargambone Water	3,300	13,400	6,323	34,990	3,310	3,380	3,400
Total Gulargambone Water Operations	217,024	198,554	140,120	195,836	198,024	215,589	219,014	Total Gulargambone Water Operations	280,947	226,871	202,559	310,198	284,537	291,880	297,420
WATER SUPPLY TOTAL	1,966,939	1,976,592	1,302,511	1,986,050	1,808,268	1,853,183	1,886,713	WATER SUPPLY TOTAL	2,189,290	1,720,889	1,201,417	2,159,665	2,014,325	2,105,890	2,199,560

EXPENDITURE	Original	Planned	YTD	Estimated	Estimated	Estimated	Estimated	INCOME	Original	Planned	YTD	Estimated	Estimated	Estimated	Estimated
	Estimate			Estimate					Estimate			Estimate			
	2022/23	2022/23	31/03	2023/24	2024/25	2025/26	2026/2027		2022/23	2022/23	31/03	2023/24	2024/25	2025/26	2026/2027
SEWERAGE SERVICES OPERATIONS															
Coonamble Sewerage Operations								Coonamble Sewerage Operations							
Insurance - Coonamble Sewer	900	928	928	998	1,100	1,210	1,340	Annual Charges Coonamble Sewer Access	721,230	720,400	726,400	793,650	717,150	791,100	832,950
Electricity - Coonamble Sewer	53,550	63,550	44,575	70,131	33,150	33,830	34,520	Less: Pension Rebate	(14,940)	(15,626)	(15,626)	(15,782)	(8,080)	(8,080)	(8,080)
Telephone & Comms - Coonamble Sewer	1,870	2,130	1,541	2,137	1,840	1,840	1,840	Coonamble Sewer Extra Charges	7,030	7,030	5,487	7,170	7,310	7,450	7,590
Coonamble Sewer Cont to Training	18,840	18,840	14,130	19,595	21,380	22,450	22,900	Coonamble Sewer - Connection Fees	1,530	6,530	4,041	6,776	1,500	1,500	1,500
Rates & User Charge Coonamble Sewer	22,060	12,060	6,955	25,370	26,140	26,930	27,740	Coonamble Sewer User Pays Charges	196,160	140,990	11,819	215,775	196,160	244,240	316,360
Other Expenses - Coonamble Sewer	9,940	9,940	7,290	10,108	10,320	10,530	10,750	Interest on Invests Coonamble Sewer	11,220	45,580	28,857	80,800	82,420	84,070	85,750
Repairs & Mntce - Coonamble Sewer	447,556	432,516	212,425	432,516	459,890	465,120	474,440	Sundry Sales - Coonamble Sewer	5,720	12,220	10,610	13,324	13,590	13,860	14,140
Coonamble Sewer - Contract Services	28,550	41,469	31,673	14,519	62,500	37,500	22,500	Grant Op (State) Cmble Swr Pens Subs	8,350	8,496	8,496	8,836	4,360	4,360	4,360
Administration - Engineering	45,693	33,683	15,924	54,400	55,490	56,600	57,730								
Depreciation - Sewerage Operations	259,564	284,555	147,278	259,564	259,564	259,564	259,564								
Total Coonamble Operations	888,529	909,681	482,699	889,338	931,374	915,574	913,324	TOTAL SEWERAGE SERVICES	936,300	931,620	780,084	1,110,549	1,014,410	1,138,500	1,254,570
Gulgambone Sewerage Operations								Gulgambone Sewerage Operations							
Insurance - Gular Sewer	1,210	1,399	1,399	1,504	1,660	1,830	2,020	Annual Charges Gular Sewer Access	157,910	157,910	157,100	166,000	158,760	162,520	166,280
Electricity - Gular Sewer	7,140	11,140	7,488	5,233	11,220	11,460	11,700	Less: Pension Rebate	(4,000)	(2,581)	(2,581)	(2,607)	(2,020)	(2,020)	(2,020)
Gular Sewer Cont. to Training	6,700	6,700	5,025	6,970	7,320	7,690	8,080	Gular Sewer Extra Charges	3,980	3,980	3,112	3,175	3,240	3,300	3,370
Other Expenses - Gular Sewer	3,825	3,825	2,217	3,825	3,910	3,990	4,070	Gular Sewer - Connection Fees	250	250	0	250	260	270	280
Repairs & Mntce - Gular Sewer	152,044	142,044	34,381	142,044	139,870	144,885	147,785	Gular Sewer User Pays Charges	34,310	24,310	3,323	37,740	34,310	37,890	42,360
Depreciation - Sewerage Services	49,345	75,006	37,503	49,345	49,345	49,345	49,345	Interest on Invests Gular Sewer	4,690	19,518	12,368	34,720	35,410	36,120	36,840
								Grant Op (State) Gular Sewer Pens Subs	2,200	2,240	2,240	2,330	1,090	1,090	1,090
								Sundry Sales - Gulgambone Sewer	610	1,000	895	1,000	1,030	1,060	1,060
TOTAL SEWERAGE SERVICES	220,264	240,114	88,013	208,921	213,325	219,200	223,000	TOTAL SEWERAGE SERVICES	199,950	206,627	176,457	242,608	232,080	240,230	249,290
SEWERAGE SERVICES OPERATIONS TOTAL	1,108,793	1,149,795	570,712	1,098,259	1,144,699	1,134,774	1,136,324	SEWERAGE SERVICES OPERATIONS TOTAL	1,136,250	1,138,247	956,541	1,353,157	1,246,490	1,378,730	1,503,860

EXPENDITURE	Original	Planned	YTD	Estimated	Estimated	Estimated	Estimated	INCOME	Original	Planned	YTD	Estimated	Estimated	Estimated	Estimated
	Estimate	2022/23	31/03	2023/24	2024/25	2025/26	2026/2027		Estimate	2022/23	2022/23	31/03	2023/24	2024/25	2025/26
RECREATION & CULTURE															
PUBLIC LIBRARIES								PUBLIC LIBRARIES							
Library Staff Salaries & Allowances	150,270	118,200	86,161	146,712	150,380	121,160	121,190	Sundry Sales - Library	250	750	545	750	770	790	810
Library Staff Travel Expenses	1,000	1,000	432	1,000	1,030	1,030	1,060	Grant Op (State) - Per Capita Grant	73,000	73,657	73,657	74,395	74,395	74,395	74,395
Insurance - Library	14,395	15,533	15,533	16,698	17,120	15,930	16,330								
Electricity - Library	7,615	8,115	6,080	9,534	9,780	8,320	8,530								
Library Telephone & Comms Charges	3,980	3,980	2,990	4,150	4,080	4,080	4,190								
Contributions - North West Library	61,100	64,100	64,100	66,470	62,630	65,710	67,360								
Rates & User Charges - Libraries	3,980	3,980	3,344	4,575	4,080	4,080	4,190								
Printing and Stationary - Libraries	5,940	5,940	3,938	6,196	6,090	6,090	6,250								
Library Postage	2,000	1,000	395	1,000	2,050	1,030	1,060								
General Expenses - No GST	1,000	1,000	0	1,000	1,030	1,030	1,060								
General Expenses - Library	4,000	4,000	1,554	4,000	4,100	4,100	4,210								
Repairs and Mntce - Libraries	17,355	17,251	10,051	16,217	17,790	17,690	18,140								
Subscriptions and M'ehips & Licences	2,250	2,250	1,108	2,250	2,310	2,310	2,370								
Library - Contract Services	22,790	23,716	23,716	24,754	23,360	24,310	24,920								
LSP Grant Expenditure - Library	5,000	11,405	5,994	11,405	10,000	5,000	5,000								
Public Libraries Total =	302,675	281,470	225,376	315,961	315,830	281,870	288,860	Public Libraries Total =	73,250	74,407	74,202	75,145	75,165	75,185	75,205
DL Museums Operations								Museums Operations							
DL Insurance - Museum	5,360	5,612	5,612	6,033	6,190	6,350	6,510	Sundry Sales & Services	200	300	240	200	310	210	320
DL Electricity - Museum	1,000	1,000	648	1,020	1,050	1,080	1,110								
DL Telephone & Comms - Museum	500	500	75	500	520	540	560	Grant Funds - Museum Signage	0	2,665	1,765	0			
DL Rates & User Charges - Museum	1,040	1,040	510	1,195	1,230	1,270	1,310								
DL Operations & Maintenance - Museum	10,780	10,528	760	10,528	10,800	11,070	11,350								
DL General Expenses	200	200	0	200	210	220	230								
DL Grant Expenditure - Museum Signage	0	2,665	1,765	0	0	0	0								
Museum Total =	18,880	21,545	9,370	19,476	20,000	20,530	21,070	Museum Total =	200	2,965	2,005	200	310	210	320
Public Hall Operations								PUBLIC HALLS							
Insurance - Public Halls	4,475	4,699	4,699	5,051	5,180	5,310	5,450								
Electricity - Public Halls	1,000	1,000	100	1,000	1,030	1,060	1,090								
Repairs & Maintenance - Public Halls	27,500	27,276	7,120	27,500	28,190	28,900	29,630								
Public Halls Total =	32,975	32,975	11,919	33,551	34,400	35,270	36,170	Public Halls Total =	0	0	0	0	0	0	0
Other Cultural Services								Other Cultural Services							
Contributions - Arts Council	11,125	11,289	11,289	11,741	12,040	12,350	12,660								
General Exps - Other Cultural Services	2,200	2,200	65	2,200	2,260	2,320	2,380								
Other Cultural Services Total =	13,325	13,489	11,354	13,941	14,300	14,670	15,040	Other Cultural Services Total =	0	0	0	0	0	0	0

EXPENDITURE	Original	Planned	YTD	Estimated	Estimated	Estimated	Estimated	INCOME	Original	Planned	YTD	Estimated	Estimated	Estimated	Estimated
	Estimate			Estimate					Estimate			Estimate			
	2022/23	2022/23	31/03	2023/24	2024/25	2025/26	2026/2027		2022/23	2022/23	31/03	2023/24	2024/25	2025/26	2026/2027
RECREATION & CULTURE															
Sporting Grounds Operations								Sporting Grounds Operations							
Electricity - Sporting Grounds	12,000	10,000	4,603	12,000	12,300	12,610	12,930	User Charges - Sportsgrounds	10,500	10,500	5,973	10,500	11,550	12,705	13,976
Rates & User Charges Sports Grounds	53,655	53,655	15,283	61,705	63,250	64,840	66,470	DCP Grant Income - DCP000461	60,450	60,450	60,450	0	0	0	0
Repairs & Mtce - Sporting Grounds	140,400	142,400	76,973	144,400	148,010	151,720	155,520								
Sportsground - Specific Works	0	0	0	20,000	20,000	20,000	20,000								
Sporting Grounds Total =	206,055	206,055	96,859	238,105	243,560	249,170	254,920	Sporting Grounds Total =	70,950	70,950	66,423	10,500	11,550	12,705	13,976
Swimming Pools								Swimming Pools							
Salaries and Wages- Swimming Pool	149,400	24,300	26,437	155,375	159,260	163,250	167,340	Swimming Pools User Fees	23,500	10,088	10,088	21,500	22,040	22,600	23,170
Insurance - Swimming Pools	35,445	37,206	37,206	39,996	41,000	42,030	43,090								
Electricity - Swimming Pools	45,860	45,860	25,529	40,166	41,180	42,210	43,270								
Telephones - Swimming Pools	1,500	1,500	582	1,500	1,540	1,580	1,620								
Rates & User Charges - Swim Pools	45,455	45,455	31,165	52,275	53,590	54,930	56,310								
Pool- EPA Licence Fees	2,500	2,164	2,164	3,001	3,080	3,160	3,240								
Operating Costs - Swimming Pools	15,000	0	0	15,000	15,380	15,770	16,170								
Repairs & Mtce - Swimming Pools	222,970	222,970	163,960	222,970	228,550	234,270	240,130								
Contractor fees - Swimming Pool Operations	0	100,100	71,500	20,000	20,500	21,020	21,560								
Swimming Pools Total =	518,130	479,555	358,543	550,283	564,080	578,220	592,720	Swimming Pools Total =	23,500	10,088	10,088	21,500	22,040	22,600	23,170
Parks & Gardens Operations								Parks & Gardens Operations							
Insurance & Electricity- Parks and Gardens	12,050	14,909	11,908	14,085	14,440	14,810	15,190	Parks & Reserves Fees	1,000	1,091	1,091	1,000	1,100	1,200	1,300
Rates & User Chgs - Parks & Gardens	77,165	77,165	47,044	62,230	63,790	65,390	67,030								
Repairs & Mtce - Parks & Gardens	296,675	300,675	190,257	317,600	325,540	333,680	342,030								
Parks & Gardens Total =	385,890	392,749	249,207	393,915	403,770	413,880	424,250	Parks & Gardens Total =	1,000	1,091	1,091	1,000	1,100	1,200	1,300
Showground Operations								Showground							
Insurance - Showground	16,290	18,701	18,701	20,104	20,610	21,130	21,660	Rents & Fees	16,000	21,500	17,664	18,000	18,500	19,000	19,500
Electricity - Showground	13,000	13,000	6,975	13,000	13,330	13,670	14,020	Donations - RV Camping	0	0	0	1,500	1,500	1,500	1,500
Rates & User Chgs - Showgrounds	25,295	25,295	18,550	29,090	29,660	30,280	30,890								
General Exps - Event Preparation	21,000	31,000	5,048	26,000	26,650	27,320	28,010								
Repairs & Maintenance - Showground	112,200	112,200	66,092	112,200	115,010	117,890	120,840								
Rodeo Arena/Showground Total =	187,785	200,196	115,366	200,394	205,280	210,290	215,420	Rodeo Arena/Showground Total =	16,000	21,500	17,664	19,500	20,000	20,500	21,000

EXPENDITURE	Original	Planned	YTD	Estimated	Estimated	Estimated	Estimated	INCOME	Original	Planned	YTD	Estimated	Estimated	Estimated	Estimated
	Estimate	2022/23	31/03	2023/24	2024/25	2025/26	2026/2027		Estimate	2022/23	31/03	2023/24	2024/25	2025/26	2026/2027
RECREATION & CULTURE															
Other Sport & Recreation								Other Sport & Recreation							
Insurance - Other Sport and Rec	17,205	19,887	19,887	21,379	21,920	22,470	23,040								
Electricity - Other Sport and Rec	800	800	304	800	820	850	880								
Contributions - Coonamble Racecourse	5,000	5,000	0	5,000	5,000	5,000	5,000								
Rates & User Charges Other Sport & Rec	6,165	6,165	3,638	7,090	7,270	7,460	7,650								
Repairs & Mntce Other Sport and Rec	0	0	817	1,800	1,640	1,690	1,740								
Town Approaches Maintenance	58,590	58,590	38,110	60,000	61,500	63,040	64,620								
Other Sport & Recreation Total	87,760	90,442	62,756	95,869	98,150	100,510	102,930	Other Sport & Recreation Total	0	0	0	0	0	0	0
Recreation & Culture Depreciation															
Depn - Plant & Equipment	164,554	164,554	123,416	164,554	166,228	166,228	166,228								
Depn - Furniture & Fittings	7,260	7,260	5,445	7,260	7,201	7,201	7,201								
Depn - Buildings Specialised	242,108	242,108	181,581	242,108	282,669	282,669	282,669								
Depn - Buildings Non Specialised	450	450	338	450	991	991	991								
Depn - Other Structures	246,700	246,700	185,025	246,700	220,088	220,088	220,088								
Recreation & Culture Depreciation Total	661,072	661,072	495,804	661,072	677,177	677,177	677,177	Recreation & Culture Depreciation Total	0	0	0	0	0	0	0
RECREATION & CULTURE TOTAL	2,414,547	2,379,548	1,636,554	2,522,567	2,576,547	2,581,587	2,628,557	RECREATION & CULTURE TOTAL	184,900	181,001	171,473	127,845	130,165	132,400	134,971

EXPENDITURE	Original	Planned	YTD	Estimated	Estimated	Estimated	Estimated	INCOME	Original	Planned	YTD	Estimated	Estimated	Estimated	Estimated
	Estimate	2022/23	31/03	2023/24	2024/25	2025/26	2026/2027		Estimate	2022/23	31/03	2023/24	2024/25	2025/26	2026/2027
MINING, MANUFACTURING & CONSTRUCTION															
Building Control								Building Control							
General Exps - Building Control	5,100	2,100	0	5,000	5,090	5,300	5,500	Fees General- Building Control	22,950	27,850	22,195	30,780	31,340	31,910	32,490
								Commissions - Building Control	510	510	110	510	520	530	540
								Building Control - Regulatory Fines	0	3,000	3,000	3,000	3,000	3,000	3,000
Building Control Total =	5,100	2,100	0	5,000	5,090	5,300	5,500	Building Control Total =	23,460	31,460	25,305	34,290	34,860	35,440	36,030
Other Mining, Manufacturing & Construction								Other Mining, Manufacturing & Construction							
Quarries, Pits & Crusher Operations								Quarries, Pits & Crusher Operations							
Salaries and Wages - Quarry & Pits	417,075	217,075	159,254	404,230	436,160	447,070	458,250	Fees - Quarry Public Sales	1,577,610	1,927,610	1,470,890	1,691,870	1,776,470	1,865,300	1,958,570
Royalties - Quarry & Crusher Ops	99,125	99,125	63,028	97,275	99,710	102,210	104,770	Fees - Quarry Internal Sales	1,024,480	504,480	296,222	1,224,480	1,285,710	1,350,000	1,417,500
Insurance - Quarry Operations	2,490	2,595	2,595	3,320	3,410	3,500	3,590								
Electricity - Quarry Operations	70,040	65,040	41,973	65,040	66,670	68,340	70,050								
Telephone & Comms Quarry Operations	1,495	1,995	1,442	1,795	1,840	1,850	1,940								
Rates & User Charges - Quarry Ops	2,035	2,033	2,033	2,515	2,580	2,650	2,720								
General Exps - Q & C No GST	10,000	2,400	835	1,500	1,540	1,580	1,620								
General Exps - Quarry & Crusher Ops	174,545	219,545	114,845	193,390	199,230	203,150	208,270								
Pining & Stationery - Quarry Ops	750	250	28	500	520	540	560								
Quarry & Crusher Operating Costs	388,375	538,270	334,505	320,945	328,970	337,200	345,630								
Repairs & Mtce Quarry & Crush Ops	140,000	60,000	28,109	56,045	57,450	58,850	60,370								
Contractors - Quarry Operations	247,775	1,055,377	284,975	1,124,445	1,002,560	1,027,630	1,053,330								
Plant and equipment - Quarry Ops	326,625	196,625	144,378	318,470	326,440	334,610	342,980								
Quarry Loan Fit Operations	50,000	5,000	650	50,000	51,250	52,540	53,860								
Quarries, Pits & Crusher Operations	1,930,330	2,465,330	1,178,650	2,639,470	2,577,330	2,641,840	2,707,940	Quarries, Pits & Crusher Operations	2,602,090	2,432,090	1,767,112	2,916,350	3,062,180	3,215,300	3,376,070
Mining & Const Depreciation								Mining & Const Depreciation							
Depn - Plant & Equipment	166,965	166,965	125,224	165,210	169,350	166,965	223,567								
Depn - Buildings Specialised	6,000	6,000	4,500	5,790	5,940	6,000	6,981								
Depn - Other Structures	5,930	5,930	4,448	5,880	6,030	5,930	5,687								
Mining & Const Depreciation Total	178,895	178,895	134,171	176,880	181,320	178,895	236,235	MINING, MANUFACTURING & CONSTRUCTION TOTAL	2,625,550	2,463,550	1,792,417	2,950,640	3,097,040	3,250,740	3,412,100
MINING, MANUFACTURING & CONSTRUCTION TOTAL	2,114,325	2,646,325	1,312,821	2,821,350	2,763,740	2,826,035	2,949,675								

EXPENDITURE	Original	Planned	YTD	Estimated	Estimated	Estimated	Estimated	INCOME	Original	Planned	YTD	Estimated	Estimated	Estimated	Estimated
	Estimate	2022/23	31/03	2023/24	2024/25	2025/26	2026/2027		Estimate	2022/23	31/03	2023/24	2024/25	2025/26	2026/2027
TRANSPORT & COMMUNICATION															
Urban Roads - Local								Operating Grants							
Sealed Urban Roads Maintenance	100,000	80,000	45,182	96,400	88,900	101,400	179,000	Financial Assist Grant- Roads	1,623,490	471,084	353,313	1,639,725	1,670,880	1,702,630	1,734,980
Unsealed Urban Roads Maintenance	50,000	70,000	48,389	67,535	69,300	71,100	72,900	Roads to Recovery Grant Funds	929,818	929,818	0	1,859,636	929,818	939,120	948,520
								NSW Local Government - Recovery Grant	0	1,000,000	1,000,000	0	0	0	0
								Grant Program - Regional and Local Roads Repair Progra	0	2,935,454	2,935,454	0	0	0	0
Urban Roads Mnice Total =	150,000	150,000	93,552	163,935	168,200	172,500	251,900	Operating Grant Funds Total =	2,553,308	5,336,356	4,288,767	3,499,361	2,600,698	2,641,750	2,683,500
Sealed Rural Roads - Local								Sealed Rural Roads - Local							
Sealed Rural Roads Maintenance	300,000	300,000	82,266	300,000	307,500	315,190	423,100	Grant Funds - Fixing Local Roads Pothole Repair Yr 1	0	110,570	40,399	110,570	0	0	0
Fixing Local Roads - Pothole Repair Program Yr 1	0	110,570	40,389	110,570	0	0	0								
Sealed Rural Roads - Local	300,000	410,570	122,665	410,570	307,500	315,190	423,100	Sealed Rural Roads - Local	0	110,570	40,399	110,570	0	0	0
Unsealed Rural Roads - Local								RURAL ROADS - UNSEALED							
Unsealed Rural Roads Maintenance	612,000	718,400	294,382	718,400	736,360	754,770	773,640	Flood Damage Funding	2,950,230	1,998,150	1,156,550	8,460,040	1,140,000	0	0
Unsealed Rural Roads - Local	612,000	718,400	294,382	718,400	736,360	754,770	773,640	Unsealed Rural Roads - Local	2,950,230	1,998,150	1,156,550	8,460,040	1,140,000	0	0
Local Bridges - M & R								BRIDGES - RURAL UNSEALED ROADS							
Local Bridges Maintenance	50,000	50,000	499	25,000	25,630	26,280	26,940								
Bridges - Rural Roads Total =	50,000	50,000	499	25,000	25,630	26,280	26,940	Bridges - Rural Roads Total =	0	0	0	0	0	0	0
Regional Roads								Regional Roads							
Sealed Rural Roads - Regional								Regional Roads Block Funding	1,364,000	1,390,000	1,390,000	1,403,900	1,417,940	1,432,120	1,446,450
Reg Roads Sealed Maintenance	486,460	512,460	207,652	517,580	672,760	679,480	686,270	Grant Funds - Fixing Local Roads Pothole Repair Yr 1	0	165,860	20,588	165,860	0	0	0
Fixing Local Roads - Pothole Repair Program Yr 1	0	165,860	20,588	165,860	0	0	0								
Unsealed Rural Roads - Regional															
Reg Roads Unsealed Maintenance	61,200	61,200	1,004	61,810	112,430	113,560	114,700								
Bridges SRR - Regional															
Reg Roads Bridges Maintenance	20,400	20,400	0	20,600	20,810	21,020	21,240								
Main Roads Total =	568,060	759,920	229,244	765,850	806,000	814,060	822,210	Main Roads Total =	1,364,000	1,555,860	1,410,588	1,569,760	1,417,940	1,432,120	1,446,450

EXPENDITURE	Original	Planned	YTD	Estimated	Estimated	Estimated	Estimated	INCOME	Original	Planned	YTD	Estimated	Estimated	Estimated	Estimated
	Estimate	2022/23	31/03	2023/24	2024/25	2025/26	2026/2027		Estimate	2022/23	2022/23	31/03	2023/24	2024/25	2025/26
TRANSPORT & COMMUNICATION															
Aerodromes								Aerodromes							
Aerodrome Insurances	4,240	4,240	4,142	4,453	4,570	4,690	4,810	Lease Rental Income	12,290	12,344	12,344	1,000	1,010	1,030	1,050
Aerodrome Electricity	5,300	5,300	2,702	5,300	5,440	5,580	5,720								
Aerodrome Telephones & Comms	510	510	466	646	670	690	710								
Aerodrome Rates & Charges	14,660	14,660	14,390	16,550	16,970	17,400	17,840								
Aerodrome Maintenance	26,210	26,210	37,016	46,210	47,370	48,560	49,780								
Aerodrome Contractors Costs	42,020	42,020	21,228	42,020	41,200	41,200	41,200								
Aerodromes Total =	92,940	92,940	79,944	115,179	116,220	118,120	120,060	Aerodromes Total =	12,290	12,344	12,344	1,000	1,010	1,030	1,050
Ancillary Services								Ancillary Services							
Kerb & Guttering															
Kerb & Gutter Maintenance	22,610	22,610	710	22,610	23,180	23,760	24,360								
Footpaths															
Footpaths Maintenance	135,150	135,150	92,600	145,630	149,480	153,220	157,060								
Street Tree Maintenance	65,110	65,110	33,375	70,000	71,750	73,500	75,390	Grant Funding Income - Street Tree Replacement	100,000	0	0	0	0	0	0
Street Tree - Replacement Program	100,000	0	0	50,000	51,250	52,540	53,860								
Ancillary Services Total =	322,870	222,870	126,685	288,440	295,660	303,070	310,670	Ancillary Services Total =	100,000	0	0	0	0	0	0
Bus Shelters & Parking								BUS SHELTERS & SERVICE							
Other Transport Maintenance	5,100	5,100	3,999	5,300	5,440	5,580	5,720								
Bus Shelters & Service Total =	5,100	5,100	3,999	5,300	5,440	5,580	5,720	Bus Shelters & Service Total =	0	0	0	0	0	0	0
State Roads - M & R								State Roads - M & R							
State Roads Maintenance & Ordered Works	5,253,000	5,253,000	1,979,183	5,253,000	5,384,330	5,518,940	5,656,920	State Highways Routine Maint	570,180	570,180	379,789	570,180	584,440	599,060	614,040
								State Highway 11 - Work Orders	5,396,820	5,396,820	1,559,385	5,396,820	5,531,750	5,670,050	5,811,810
State Roads Total =	5,253,000	5,253,000	1,979,183	5,253,000	5,384,330	5,518,940	5,656,920	State Roads Total =	5,967,000	5,967,000	1,939,183	5,967,000	6,116,190	6,269,110	6,425,850
Transport & Communication Depreciation															
Depn - Urban Roads	237,359	237,359	178,019	237,359	237,359	237,359	237,359								
Depn - Unsealed Urban Roads	14,499	14,499	10,874	14,499	14,499	14,499	14,499								
Depn - Sealed Rural Roads	794,145	794,145	595,609	794,145	794,145	794,145	794,145								
Depn - Unsealed Rural Roads	1,040,844	1,040,844	780,633	1,040,844	1,040,844	1,040,844	1,040,844								
Depn - Local Bridges	99,187	99,187	74,380	99,187	99,187	99,187	99,187								
Depn - Sealed Regional Roads	1,112,591	1,112,591	834,443	1,112,591	1,112,591	1,112,591	1,112,591								
Depn - Unsealed Regional Roads	37,500	37,500	28,125	37,500	37,500	37,500	37,500								
Depn - Regional Bridges	55,428	55,428	41,571	55,428	55,428	55,428	55,428								
Depn - Aerodrome Buildings	27,518	27,518	20,639	27,518	27,518	27,518	27,518								
Depn - Aerodrome Other Structures	78,461	78,461	58,846	78,461	78,461	78,461	78,461								
Depn - Kerb & Gutter	84,636	84,636	63,477	84,636	84,636	84,636	84,636								
Depn - Footpaths	29,164	29,164	21,673	29,164	29,164	29,164	29,164								
Depn - Transport Other Structures	20,269	20,269	15,202	20,269	20,269	20,269	20,269								
Transport & Communication Depreciation Total	3,631,601	3,631,601	2,723,701	3,631,601	3,631,601	3,631,601	3,631,601								
TRANSPORT & COMMUNICATION TOTAL	10,985,571	11,354,401	5,653,854	11,377,275	11,476,941	11,660,111	12,022,761	TRANSPORT & COMMUNICATION TOTAL	12,946,828	14,980,280	8,847,831	19,607,731	11,275,838	10,344,010	10,556,850

EXPENDITURE	Original	Planned	YTD	Estimated	Estimated	Estimated	Estimated	INCOME	Original	Planned	YTD	Estimated	Estimated	Estimated	Estimated
	Estimate			Estimate					Estimate			Estimate			
	2022/23	2022/23	31/03	2023/24	2024/25	2025/26	2026/2027		2022/23	2022/23	31/03	2023/24	2024/25	2025/26	2026/2027
ECONOMIC AFFAIRS															
Farming								Farming							
Rates & User Charges - Farming	3,180	3,180	2,991	3,055	3,750	3,850	3,950	Lease Rental - Farming lease	25,315	17,553	17,553	25,315	25,950	26,600	27,270
General Expenses - Farming	4,345	4,345	473	4,345	4,480	4,580	4,700								
Farming Total =	7,525	7,525	3,464	8,000	8,210	8,430	8,650	Farming Total =	25,315	17,553	17,553	25,315	25,950	26,600	27,270
Commons - Trust								Commons - Trust							
Commons Rates & Charges	1,470	1,470	1,016	1,690	1,740	1,790	1,840	Sundry Income - Common Fees	1,470	2,780	2,341	2,780	2,850	2,930	3,010
Repairs & Mntce - Common Operations	25,500	17,553	65	26,590	27,260	27,980	28,660	Lease Rental - Common Farming	25,500	16,243	16,243	25,500	26,140	26,800	27,470
Farming Total =	26,970	19,023	1,081	28,280	29,000	29,750	30,500	Farming Total =	26,970	19,023	18,584	28,280	28,990	29,730	30,480
Caravan Parks								Caravan Parks							
Caravan Park Insurance	6,610	8,235	8,235	8,853	9,080	9,310	9,550	Caravan Park Site Fees	16,000	26,000	13,166	20,000	20,500	21,020	21,550
Caravan Park Mntce & Repairs	52,845	51,020	3,734	50,000	51,250	52,540	53,880	Caravan Park Redevelopment - RNSW2225	0	177,604	0	0	0	0	0
Caravan Parks Total =	59,255	59,255	11,969	58,853	60,330	61,850	63,410	Caravan Parks Total =	16,000	203,604	13,166	20,000	20,500	21,020	21,550
Tourism & Area Promotion								Tourism & Area Promotion							
Salaries & Wages - Visitor Centre	155,396	115,396	76,510	218,893	224,370	229,980	235,730	Sundry Sales	500	500	0	500	800	700	800
Tourism Staff Travel Expenses	5,000	4,000	0	4,000	4,100	4,210	4,320	Tourism Sale of Merchandise	3,000	4,500	4,063	5,000	200	5,300	5,500
Tourism Electricity Charges	10,080	5,580	3,567	6,584	6,800	7,000	7,200								
Tourism Telephones	1,000	1,000	69	1,000	1,030	1,080	1,090								
Tourism Insurance	340	5,903	5,903	6,346	6,480	6,610	6,750								
Tourism Rates & Charges	2,905	2,905	1,771	3,340	3,430	3,520	3,610								
Tourism Advertising & Promotion Exps	28,320	28,320	19,713	29,453	30,190	30,950	31,730								
Tourism Printing and Stationery	2,500	2,500	1,799	2,600	2,670	2,740	2,810								
Tourism Sundry Expenses	12,160	12,180	4,952	12,160	12,470	12,790	13,110								
Tourism VIC Maintenance	10,410	9,410	7,337	12,410	12,730	13,050	13,380								
Tourism - Wayfinding Signage package	50,000	50,000	1,040	50,000	0	0	0								
Tourism - Contract Services	10,000	30,000	10,733	10,000	10,250	10,510	10,780								
Tourism & Area Total =	288,111	267,174	133,394	356,786	314,520	322,420	330,510	Tourism & Area Total =	3,500	5,000	4,063	5,500	800	6,000	6,300

EXPENDITURE	Original	Planned	YTD	Estimated	Estimated	Estimated	Estimated	INCOME	Original	Planned	YTD	Estimated	Estimated	Estimated	Estimated
	Estimate			Estimate					Estimate			Estimate			
	2022/23	2022/23	31/03	2023/24	2024/25	2025/26	2026/2027		2022/23	2022/23	31/03	2023/24	2024/25	2025/26	2026/2027
ECONOMIC AFFAIRS															
Economic Development								Economic Development							
Salaries and Wages - Economic Development	497,540	172,540	108,062	394,875	411,388	421,680	432,230								
Housing Subsidy	10,400	2,400	0	5,200	11,968	12,270	12,580								
Edo Travel Expenses	9,315	4,315	0	9,315	9,550	9,790	10,040								
Economic Promotion Expenses	28,500	28,500	1,218	28,500	29,220	29,960	30,710								
Economic Development - General Expenses	27,500	27,500	10,858	27,500	28,190	28,900	29,630								
Financial Support for Local Business Groups	7,000	7,000	0	7,000	7,180	7,360	7,550								
Sponsorship of local events and initiatives	15,000	15,000	3,744	15,000	15,380	15,770	16,170								
Hosting and facilitating events and initiatives	15,000	15,000	688	15,000	15,380	15,770	16,170								
Chamber of Commerce Initiatives	18,720	18,720	0	0	18,000	18,450	18,920								
CBD - Business Incentive / Activation Fund	0	0	0	35,000	35,000	35,000	35,000								
Subscriptions and Memberships	7,600	7,600	7,403	10,265	10,530	10,800	11,070								
Economic Development - Contract Services	0	25,000	21,460	20,000	20,500	21,020	21,550								
Tourism & Area Total =	636,575	323,575	153,431	567,655	612,286	626,770	641,620	Tourism & Area Total =	0	0	0	0	0	0	0
Industrial Development								Industrial Development							
Rates & User Chgs - Indust Estate	6,595	6,595	4,975	7,585	7,780	7,980	8,180								
Industrial Promotion Expenses	2,100	2,100	0	2,100	2,160	2,220	2,280								
Industrial Estate Maintenance Exps	5,410	5,410	0	5,410	5,550	5,690	5,840								
Industrial Develop Total =	14,105	14,105	4,975	15,095	15,490	15,890	16,300	Industrial Develop Total =	0	0	0	0	0	0	0
Safeyards								Safeyards							
Safeyards Insurances	3,755	10,980	10,978	11,801	12,040	12,290	12,540	Safeyards Fees & Charges - Casual	3,000	3,000	0	3,000	3,080	3,160	3,240
Safeyards Electricity Charges	6,580	8,080	5,947	9,313	9,600	9,900	10,200	Safeyards Fees & Charges - Sales	66,500	108,500	96,457	110,000	112,750	115,570	118,460
Safeyards Telephone Expenses	630	630	468	646	670	690	710								
Safeyards Rates & Charges	10,615	10,615	8,873	12,205	12,520	12,840	13,170								
Safeyards Operating Expenses	19,005	19,005	14,641	19,765	20,260	20,770	21,290								
Safeyards Maintenance Expenses	63,995	97,270	71,673	72,270	74,080	75,940	77,840								
Safeyards Total =	104,580	146,580	112,580	126,000	129,170	132,430	135,750	Safeyards Total =	69,500	111,500	96,457	113,000	115,830	118,730	121,700
TRUCKWASH								TRUCKWASH							
Truck wash Insurance	100	72	72	100	110	120	130	Truck Wash User Fees	29,000	29,000	22,238	29,000	29,770	30,560	31,370
Truck Wash Electricity Charges	2,790	2,790	1,621	2,790	2,900	3,000	3,100								
Truck wash Rates and User Charges	13,565	13,565	6,758	15,600	16,100	16,600	17,100								
Truck Wash Mntce & Repairs	16,020	16,020	5,617	16,020	16,500	17,000	17,500								
Truck wash Total =	32,475	32,447	14,068	34,510	35,610	36,720	37,830	Truck wash Total =	29,000	29,000	22,238	29,000	29,770	30,560	31,370
Service NSW Agency								Service NSW Agency							
Salaries & Wages Service NSW Agency	82,035	82,035	68,520	85,965	92,287	94,600	96,970	Agency Commissions	96,900	96,900	77,732	107,788	110,650	113,590	116,610
RMS General Expenses GST	7,000	7,000	180	5,500	5,640	5,790	5,940								
Service NSW Agency Total =	89,035	99,035	68,700	91,465	97,927	100,390	102,910	Service NSW Agency Total =	96,900	96,900	77,732	107,788	110,650	113,590	116,610

EXPENDITURE	Original	Planned	YTD	Estimated	Estimated	Estimated	Estimated	INCOME	Original	Planned	YTD	Estimated	Estimated	Estimated	Estimated
	Estimate			2023/24					Estimate			Estimate			
	2022/23	2022/23	31/03	2023/24	2024/25	2025/26	2026/2027		2022/23	2022/23	31/03	2023/24	2024/25	2025/26	2026/2027
ECONOMIC AFFAIRS															
Council Property NEI -								Council Property NEI -							
Other Building Mntce & Repairs	4,000	5,000	4,000	5,929	6,080	6,240	6,400	Council Leases	1,500	1,500	1,181	1,200	1,240	1,280	1,320
Council Property NEI Insurances	7,696	7,627	7,627	8,199	8,370	8,540	8,720	Council Property NEI - Sundry Income							
Council Property NEI Rates & Charges	37,740	37,740	31,321	43,400	44,490	45,610	46,760								
Council Property NEI Maintenance	3,000	2,000	1,298	3,000	3,080	3,160	3,240								
Council Properties N.E.I. Total =	52,436	52,367	44,246	60,528	62,020	63,550	65,120	Council Properties N.E.I. Total =	1,500	1,500	1,181	1,200	1,240	1,280	1,320
Economic Affairs Depreciation															
Depn - Caravan Park Buildings Spec	22,720	22,720	17,040	22,720	27,518	27,518	27,518								
Depn - Caravan Park Other Structures	1,000	1,000	750	1,000	9,303	9,303	9,303								
Depn - Tourism Buildings Non Spec	30,100	30,100	22,575	30,100	28,836	28,836	28,836								
Depn - Saleyards Buildings Spec	11,038	11,038	8,279	11,038	22,737	22,737	22,737								
Depn - Saleyards Other Structures	2,744	2,744	2,058	2,744	11,740	11,740	11,740								
Depn -Truck Wash Other Structures	10,400	10,400	7,800	10,400	4,639	4,639	4,639								
Depn - Council Property NEI Other Structures	24,105	24,105	18,079	24,105	24,105	24,105	24,105								
Economic Affairs Depreciation	102,107	102,107	76,580	102,107	128,878	128,878	128,878								
TOTAL ECONOMIC AFFAIRS	1,413,174	1,123,193	624,488	1,449,279	1,493,441	1,527,078	1,561,478	TOTAL ECONOMIC AFFAIRS	268,685	484,080	250,974	330,083	333,730	347,510	356,600

EXPENDITURE	Original Estimate 2022/23	Planned 2022/23	Estimated 2023/24	Estimated 2024/25	Estimated 2025/26	Estimated 2026/2027	INCOME	Original Estimate 2022/23	Planned 2022/23	Estimated 2023/24	Estimated 2024/25	Estimated 2025/26	Estimated 2026/2027
GENERAL FUND NON-OPERATING													
Corporate Support Services							Corporate Support Services						
Computer Purchase / Operating System	28,655	28,655	40,300	42,155	40,000	40,000	Tfr Reserve - Financial Assistance Grant	0	2,366,942	0	0	0	0
Installation of Electronic Document Management System	45,000	0	150,000	0	0	0	Tfr Reserve - Office Equipment	73,655	28,655	115,300	0	0	0
							Tfr Reserve - Carry Over Works	0	0	75,000	0	0	0
							Tfr Reserve - Unspent Crown Lands Grant Funds	59,511	59,511	0	0	0	0
							Tfr Reserve - Unspent Youth Council Grant	29,460	29,460	0	0	0	0
							Tfr Reserve - Asset Improvement Program	0	47,000	0	0	0	0
							Tfr Reserve - Election Expense	0	0	13,211	0	0	0
Environment							Public Order & Safety						
Coonamble Waste Depot - Depot Improvements	0	250,000	250,000	150,000	100,000	100,000	Tfr Reserve - Domestic Waste Management Reserve	0	330,840	473,929	294,888	146,028	0
Levee Land - Land Mitters	0	50,000	20,000	0	0	0	Tfr Reserve - Levee	0	20,000	20,000	0	0	0
Public Order & Safety							Public Order & Safety						
Security Camera Upgrade	20,400	77,640	20,000	15,000	15,000	15,000	Insurance claim - Damaged CCTV	0	55,240	0	0	0	0
Coonamble SES Station Project	850,000	1,010,075	0	0	0	0	Tfr Reserve - Emergency Services Building	200,000	200,000	0	0	0	0
							Grant Funds - SES Station Project	400,000	400,000	0	0	0	0
							Loan Funds	350,000	350,000	0	0	0	0
Cemetery							Cemetery						
Cemetery - Capital Improvement Program	20,000	20,000	22,000	22,440	22,890	23,350	Tfr Reserve - Cemetery	0	0	22,000	0	0	0
Plant Acquisitions							Plant Acquisitions						
Plant Acquisitions Net	1,648,000	1,648,000	3,873,000	1,148,000	1,441,000	1,279,000	From Plant Reserve	1,648,000	1,648,000	3,873,000	1,148,000	1,441,000	1,279,000
Tfr Reserve - Plant Fund	1,210,000	1,210,000	1,210,000	1,410,000	1,410,000	1,410,000							
Loan Repayments													
Principal on Loans	51,400	51,400	46,203	48,683	51,326	54,136							
Council Buildings							Council Buildings						
Specific Works - Operational Buildings	70,380	55,380	250,000	40,000	69,120	70,000	Tfr Reserve - Premises Refurb	318,880	293,880	623,850	0	0	0
LRCI Grant Program - Quambone Toilet Block	33,024	55,588	0	0	0	0	LRCI Grant Program - Quambone Toilet Block	33,024	48,932	0	0	0	0
SCC Grant Program - Museum Stables	62,745	62,745	50,231	0	0	0	SCC Grant Program - Grant Funds	62,745	62,745	50,231	0	0	0
SCC Grant Program - Gulargambone Youth Centre	0	0	0	0	0	0							
Coonamble Visitors Information Centre Const.	0	0	0	0	0	0							
Library LSP Grant Funds - Upgrades	15,000	15,000	15,000	15,000	15,000	15,000							
Renovations / Repairs - Coonamble Mens Shed	0	0	50,000	0	0	0	Tfr Reserve - Aerodrome	40,000	0	40,000	0	0	0
Renovations / Repairs - Quambone Hall & Library	50,000	0	65,000	0	0	0	Tfr Reserve - Quarry	0	0	30,000	0	0	0
Renovations / Repairs - Coonamble Aerodrome Terminal	40,000	0	40,000	0	0	0	Tfr Reserve - Domestic Waste Reserve	50,000	0	0	0	0	0
Renovations / Repairs - Crusher Plant and Change Room (Quarry)	0	0	30,000	0	0	0	Tfr Reserve - Unspent grant Funds - Library Priority	0	6,405	0	0	0	0
Renovations / Repairs - Chemical Storage Shed (Rubbish Depot)	50,000	0	0	0	0	0	Sale of Council land	0	9,091	0	0	0	0
Renovations / Repairs - Residential Premises	198,500	198,500	258,850	50,000	25,000	25,000	Grant Program - Provision of Crisis Accommodation	0	0	1,950,250	860,570	0	0
Tfr Reserve - Premise Refurb	0	0	0	150,000	150,000	150,000							
Grant Program - Provision of Crisis Accommodation	0	0	1,950,250	860,570	0	0							
Sport and Recreation							Sport and Recreation						
SCCF4-0492 Grant Program - Construction of Women's Changerooms	450,000	450,000	450,000	0	0	0	SCCF4 - 0492 Ladies Changerooms	450,000	450,000	450,000	0	0	0
SCCF40958 Grant Program - Installation of Walking Loop	327,083	402,083	0	0	0	0	SCCF4 - 0958 Walking loop	327,083	327,083	0	0	0	0
Coonamble Pool - Capital Renewal / Upgrade Program	466,957	0	466,957	0	0	0	Grant Funds - Recreational Facilities Upgrade (LRCI PM)	466,957	0	466,957	0	0	0
DGP Funding - Coonamble Sportsground DCP000461	119,450	119,450	0	0	0	0							
Coonamble Showground Upgrades	25,000	25,000	25,000	25,000	25,000	25,000	Tfr Reserve - Showground Reserve	25,000	25,000	25,000	0	0	0
Gulargambone Sportsground- Lighting control board	0	8,857	0	0	0	0	Tfr Reserve - Recreation facilities	0	63,857	0	0	0	0
Grant Program (SCCF 5) - Gulargambone Sportsground Amenities Upgrade	0	520,000	520,000	0	0	0	Grant Funds (SCCF 5) - Gulargambone Sportsground Amenities	0	520,000	520,000	0	0	0
Grant Program (SCCF 5) - Coonamble Tennis Court Upgrades	0	236,728	236,728	0	0	0	Grant Funds (SCCF 5) - Coonamble Tennis Court Upgrades	0	236,728	236,728	0	0	0
Coonamble Pool - safety improvements	0	80,000	0	0	0	0	Tfr Reserve - Development Fund	0	75,000	0	0	0	0
FFCSFLU22_23-00041 -All Welcome to Play at Coonamble Sportsground	0	0	491,000	0	0	0	FFCSFLU22_23-00041 -All Welcome to Play at Coonamble Sportsground	0	0	491,000	0	0	0
Quambone Tennis Courts - Upgrade to facilities (Joint Project)	0	20,000	0	0	0	0							
Mining, Manufacturing & Const.							Mining, Manufacturing & Const.						
Tfr Reserve - Crusher	131,000	131,000	131,000	131,000	131,000	131,000							

EXPENDITURE	Original	Planned	Estimated	Estimated	Estimated	Estimated	INCOME	Original	Planned	Estimated	Estimated	Estimated	Estimated
	Estimate		2023/24					Estimate		Estimate			
	2022/23	2022/23	2023/24	2024/25	2025/26	2026/2027		2022/23	2022/23	2023/24	2024/25	2025/26	2026/2027
GENERAL FUND NON-OPERATING - CONTINUED													
Transport & Communication							Transport & Communication						
Urban Roads - Belram Street Reconstruction Project	350,000	237,256	0	0	0	0	Loan Funds - Unspent	350,000	237,256	0	0	0	0
Urban Roads - Capital Renewal Program	200,000	200,000	200,000	200,000	200,000	200,000	Tfr Reserve - Sealed Road Reserves	200,000	200,000	200,000	0	0	0
Unsealed Rural Roads - Reconstruction program	350,000	350,000	350,000	350,000	300,000	300,000	Tfr Reserve - Unsealed Road Reserves	350,000	350,000	350,000	0	0	0
Sealed Rural Local - Heavy Patch and Resealing program	200,000	200,000	200,000	200,000	200,000	200,000	Tfr Reserve - Sealed Road Reserves	200,000	200,000	200,000	0	0	0
Regional Roads - Capital Renewal Program	100,000	310,428	550,472	611,940	618,050	624,240	Tfr Reserve - Financial Assistance Grant	0	1,258,815	0	0	0	0
Regional Roads - Capital Renewal Program - Warren Road upgrade	1,267,188	1,267,188	1,267,188	0	0	0	Grant Funds - Fixing Country Roads Program	506,875	506,875	506,875	0	0	0
Repair Program - MR 383 Pilliga Rd Rehab - Ch:0.00-1.03km	0	268,000	0	0	0	0	Grant Funds - R.O.S.L. - MR7515 Warren Road	506,875	506,875	506,875	0	0	0
HVSP Program - MR7515 Warren Road / Highway Intersection	820,000	0	0	0	0	0	Grant Funds - Repair Program	0	35,821	0	0	0	0
FCR - R3 MR383 Pilliga Road Floodway (75/25)	0	0	0	0	0	0	Grant Funds - HVSP Program	410,000	0	0	0	0	0
Roads to Recover - Local Roads Renewal	0	226,055	1,350,636	929,816	938,120	948,520	Grant Funds - Fixing Country Roads- Rd 3 Pilliga Rd Floodway	0	0	0	0	0	0
Roads to Recovery - Shankin Rd - Unsealed Renewal	375,000	201,430	0	0	739,120	948,520	Tfr Reserve - Unspent Roads to Recovery Grant Funds	0	674,536	0	0	0	0
Roads to Recovery - Quambone Road - Euronne Gully culverts	0	553,380	0	0	0	0							
Roads to Recovery - Wingadee Rd Renewal & Drainage	150,000	150,000	0	0	200,000	0							
Roads to Recovery - Local Roads Renewal - Yalcogin St Gular	400,000	260,000	0	0	0	0	Grant Funds - Local Roads & Community Infrastructure -(LRCl-P3)	1,859,836	1,859,836	0	0	0	0
Roads to Recovery - SR 19 Gular Road - Rehabilitation	0	110,000	0	0	0	0	Grant Funds - Local Roads & Community Infrastructure -(LRCl-P4)	0	0	462,861	404,909	0	0
Roads to Recovery - SR 86 Carinda Road - Unsealed Renewal	0	100,000	0	0	0	0	Grant Funds - Local Roads & Community Infrastructure (LRCl-P2)	0	255,362	0	0	0	0
Roads to Recovery - SR 4 Emby Road - Unsealed Renewal	0	63,482	0	0	0	0	Tfr Reserve - Unspent Grant Funds - LRCl P2	0	22,832	0	0	0	0
Roads to Recovery - Construction of Traffic Islands	0	0	500,000	505,000	510,050	515,160	Tfr Reserve - Unspent Grant Funds	0	0	850,000	0	0	0
L.R.C.I. Grant Program - Box Ridge Road - Reconstruction	1,225,140	1,225,140	0	0	0	0	Tfr Reserve - Unspent Grant Funds	0	0	2,635,454	0	0	0
L.R.C.I. - P4 Grant Program - Transport Infrastructure Renewal	0	0	462,861	404,909	409,560	474,260	Grant Funds - Fixing Local Roads Rd 2	0	396,872	0	0	0	0
L.R.C.I. - P3 Grant Program - Gulgambone Road - Reconstruction	634,496	634,496	0	0	0	0	Grant Funds - Fixing Local Roads Rd 3	2,285,840	2,008,781	0	0	0	0
L.R.C.I. Grant Program - Quambone Road - Euronne Gully culverts	0	278,294	0	0	0	0							
NSW Local Govt Recovery Grant Program - Pilliga Road - Installation of Culverts	0	150,000	850,000	0	0	0	Grant Funds - Tooraweenah Road	13,566,000	13,566,000	13,000,000	9,044,000	0	0
Tfr Reserve - Unspent Grant Funds	0	850,000	0	0	0	0	Tfr Reserve - Unspent Grant Funds	0	172,855	0	0	0	0
Regional and Local Roads Repair Program Expenses	0	300,000	2,635,454	0	0	0							
Tfr Reserve - Unspent Grant Funds	0	2,635,454	0	0	0	0							
FLR R2 - SR86 Carinda Rd	0	396,872	0	0	0	0							
FLR R3 - SR86 Carinda Rd HP & Culverts	2,285,840	2,008,781	0	0	0	0							
Stormwater Drainage - Improvement Program for Coonamble	175,000	175,000	100,000	100,000	100,000	100,000							
Tooraweenah Road - Extension of Sealed length	13,566,000	13,566,000	13,000,000	9,044,000	0	0							
Tooraweenah Rd - Preliminary Studies	0	172,855	0	0	0	0							
Flood Damage - Restoration of Roads Network	3,655,836	1,988,146	8,460,040	1,140,000	0	0							
Ancillary Road Facilities							Economic Services						
Kerb & Gutter Construction WIP	75,000	75,000	75,000	76,500	78,030	79,590	Tfr Reserve - Kerb & Gutter Replacement	0	0	69,539	0	0	0
Footpaths Construction WIP	45,000	45,000	75,000	76,500	78,030	79,590	Tfr Reserve - Footpath Replacement	45,000	45,000	75,000	0	0	0
Kerb & Gutter Construction - Nash Street	0	293,202	0	0	0	0	Grant Funds - Active Transport Program	0	467,370	0	0	0	0
Active Transport - Construction of Limerick St	0	467,030	0	0	0	0							
Tfr Reserve - Kerb & Gutter replacement	0	49,570	0	0	0	0							
Economic Services							Economic Services						
Caravan Park Redevelopment - RNSW2225	0	177,604	0	0	0	0	Tfr Reserve - Caravan Park	0	0	0	0	0	0
Coonamble Caravan Park Upgrade	200,000	0	200,000	0	0	0	Tfr Reserve - Unspent Loan Funds	200,000	0	200,000	0	0	0
Town Entrance Signage Upgrades	0	13,555	0	0	0	0	Tfr Reserve - Town Entrance Signage	0	21,995	0	0	0	0
Coonamble CBD - Activation / Revitalisation Design Costs	0	0	293,169	0	0	0	Tfr Reserve - Carry Over Works	0	0	293,169	0	0	0
Public Art Installation - ECP Funded	0	34,905	0	0	0	0							
Grant Program (SCCF5) - Coonamble Region Art Trail	0	235,035	0	0	0	0	Grant Funds (SCCF 5) - Coonamble Region Art Trail	0	235,035	0	0	0	0
Coonamble Mineral Spa- Design and development costs	0	300,000	200,000	0	0	0	Tfr Reserve - Corporate (Bore Bath Establishment)	0	300,000	200,000	0	0	0
Coonamble Saleyards - Renewal of facilities	0	55,000	50,000	51,000	52,020	53,060							
Grant Funds - Artesian Bathing Experience	0	0	1,100,000	2,625,000	2,825,000	0	Grant Funds - Artesian Bathing Experience	0	0	1,100,000	2,200,000	2,200,000	0
General Fund Non Operating Total	31,466,294	37,300,264	42,590,339	20,582,495	10,804,326	7,860,426	Total Capital General Fund	24,994,541	30,936,488	30,126,229	14,112,367	3,787,928	1,279,000

EXPENDITURE	Original	Planned	Estimated	Estimated	Estimated	Estimated	INCOME	Original	Planned	Estimated	Estimated	Estimated	Estimated
	Estimate		2023/24					Estimate		Estimate			
	2022/23	2022/23	2023/24	2024/25	2025/26	2026/2027		2022/23	2022/23	2023/24	2024/25	2025/26	2026/2027
WATER FUND NON-OPERATING													
Coonamble Water Supply Capital Works							Coonamble Water Supply Capital Works						
Mains Replacement Program - Coonamble	0	0	0	449,900	458,900	468,050	Tir Reserve - Water Fund	663,384	1,159,850	856,250	513,540	0	0
- Tooleen St.	0	0	120,000	0	0	0	Tir Reserve - Unspent Grants Develop IWCM	0	61,238	50,604	0	0	0
- Maule St.	0	14,000	25,000	0	0	0							
- Sydney St.	70,285	77,700	0	0	0	0							
- Murooren St.	183,527	185,253	0	0	0	0							
- Wingadee St.	271,399	0	300,000	0	0	0							
- Broad St.	99,431	99,431	0	0	0	0							
Refoclate Chlorine Storage	20,000	20,000	0	0	0	0							
Reservoir Improvement Program	24,000	24,000	0	24,970	25,470	25,470							
WTP Improvements - Relining of Lagoon	0	0	250,000	0	0	0	Grant Fund Income - Construct Sedimentation Lagoon	0	75,000	0	0	0	0
Construction of additional 5ML Reservoir	0	0	3,000,000	0	0	0	Grant Fund Income - Construct additional Reservoir	0	0	5,000,000	0	0	0
Coonamble - Meter replacement program (100 meters)	0	0	25,000	25,000	25,500	26,010							
Installation of Flow Meter	0	84,750	0	0	0	0							
WTP Improvements - Replace Chlorination Equipment	0	48,000	0	0	0	0							
WTP Improvements - Installation of backup CPS	0	16,100	0	0	0	0							
WTP Improvements - Engineering report	0	60,000	0	0	0	0							
Coonamble Bore- Installation of flow meters & data loggers	0	75,000	0	0	0	0							
Quambone - WATER SUPPLY CAPITAL WORKS							Quambone - WATER SUPPLY CAPITAL WORKS						
Mains Replacement - Quambone	0	0	0	63,640	64,920	66,210							
- Gidgerah Street	0	0	25,000	0	0	0							
- Mungie Street	0	10,800	0	0	0	0							
- Tucka Street	61,170	0	65,000	0	0	0							
Construct new chlorine room Quambone	45,000	45,000	0	0	0	0							
Quambone - Chlorine Residual Monitors	20,000	60,000	20,000	0	0	0							
Quambone - Chlorine Scales and Auto changeover	12,000	13,672	0	0	0	0							
Reservoir Improvements - Lockable Access water	15,000	15,000	20,000	0	0	0							
Installation of safety showers at Quambone Bore	0	3,000	0	0	0	0							
Mains Upgrades - Installation/completion of ring mains	0	296,180	0	0	0	0							
Quambone - Meter replacement program (25 meters)	0	0	6,250	6,250	6,375	6,505							
GULARGAMBONE - WATER SUPPLY CAPITAL WORKS							GULARGAMBONE - WATER SUPPLY CAPITAL WORKS						
Mains Replacement Program - Gulargambone	0	0	0	180,740	184,350	188,040	Tir Reserve - Water Fund	317,970	288,102	171,500	193,240	197,100	201,045
- Coonamble Street	48,988	35,884	0	0	0	0							
- Munnoll Street	162,853	27,940	60,000	0	0	0							
- Kirban Street	77,767	69,167	0	0	0	0							
- Brinjell Street	0	0	24,000	0	0	0							
- Breealong Street	28,305	0	35,000	0	0	0							
Gulargambone - Chlorine Residual Monitors	40,000	80,000	40,000	0	0	0							
Gulargambone - Chlorine Scales and Auto changeover	24,000	24,000	0	0	0	0							
Installation of Flow Meter	0	84,750	0	0	0	0	Grant Income - Bulk Water Metering	0	75,000	0	0	0	0
Installation of safety showers at 2 Bore sites	0	10,000	0	0	0	0							
Gulargambone Bores - Installation of ramps	0	12,000	0	0	0	0							
Gulargambone - Meter replacement program (50 meters)	0	0	12,500	12,500	12,750	13,005							
Loan Repayments							Loan Repayments						
Principal on Loans	0	0	0	0	0	0							
Total Water Fund Non-operating program	1,203,705	1,403,487	6,027,750	763,000	778,265	793,290	Total Water Fund Non-operating program	981,354	1,659,190	6,078,354	706,780	197,100	201,045

EXPENDITURE	Original	Planned	Estimated	Estimated	Estimated	Estimated	INCOME	Original	Planned	Estimated	Estimated	Estimated	Estimated
	Estimate		2023/24					Estimate		Estimate			
	2022/23	2022/23	2023/24	2024/25	2025/26	2026/2027		2022/23	2022/23	2023/24	2024/25	2025/26	2026/2027
SEWERAGE FUND NON-OPERATING													
Coonamble Sewerage Capital Works							Coonamble Sewerage Capital Works						
Mains relining	535,000	0	250,000	350,000	115,181	200,000	Tir Reserve - Sewer Fund	777,543	172,174	825,000	375,000	295,714	439,045
SPS1 Vent Stack	20,000	20,000	0	0	0	0	SSWP 403 Grant Funding	225,000	225,000	0	0	0	0
STP Replacement Option Report and Concept Design	250,000	250,000	250,000	0	0	0	Grant Income - Renewal of Coonamble STP site	0	0	0	10,000,000	8,000,000	0
Coonamble Sewer Pump Stations - refurbishment	0	100,000	0	0	25,000	75,000	Loan Funds	0	0	0	0	2,000,000	0
STP- Purchase of spare flow meter for effluent discharge	0	10,000	0	25,000	0	0							
Culga Street Pump Station - Replace Pump	0	15,000	0	0	0	0							
Sewer Pump stations - Upgrades to switch boards	0	10,000	0	0	0	0							
Convert Sewer Pump Station 1 to a wet well configuration	0	0	300,000	0	0	0							
Coonamble Sewer Treatment Plant - Equipment Renewal	0	0	25,000	0	0	0							
Coonamble Sewer Treatment Plant - Renewal/Upgrade of STP site	0	0	0	10,000,000	10,000,000	0							
Gulgambone Sewerage Capital Works							Gulgambone Sewerage Capital Works						
Gular Mains - Relining	235,000	0	100,000	150,000	200,000	150,000	Tir Reserve - Sewer Fund	595,000	192,374	375,000	170,000	200,000	210,000
Gulgambone Sewer Treatment Plant - Pasveer Channel Renewal	0	0	0	0	0	0							
Gulgambone Sewer Treatment Plant - Refine Maturation Pond	60,000	60,000	0	0	0	0							
Gulgambone Sewer Treatment Plant - Tertiary Ponds	200,000	0	250,000	0	0	0							
Gulgambone Sewer Treatment Plant - SCADA and Aeration Control	100,000	100,000	0	0	0	0							
Gulgambone Sewer Treatment Plant - Replace Lids and Guide Rail	0	13,000	0	0	0	0							
Gulgambone Sewer Treatment Plant - Equipment Renewal	0	0	25,000	20,000	0	60,000							
Loan Repayments													
Principal on Loans	0	0	0	0	155,533	164,045							
Total Sewer Fund Non-operating program	1,400,000	578,000	1,200,000	10,545,000	10,495,714	649,045	Total Sewer Fund Non-operating program	1,597,543	589,548	1,200,000	10,545,000	10,495,714	649,045