



ANNEXURES

**Ordinary Council Meeting
Under Separate Cover
Wednesday, 13 November 2024**

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COONAMBLE
SHIRE COUNCIL

QUARTERLY
BUDGET REVIEW
SEPTEMBER 2024

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QUARTERLY BUDGET REVIEW TO 30 SEPTEMBER 2024

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 2024/25 financial year with the original operational budget surplus of \$5,485. At the completion of the September 2024 review, Council's estimated budgeted result for the 2023/24 Financial Year has as expected weakened to anticipated operational deficit of \$5,060,469. Conversely, Council's position after non-operating expenditure has been considered has improved to a \$877,950 draw down of working funds.

Council should note that the main contributing factor to the deterioration in the anticipated Operational Budget result is the accounting treatment for the prepaid portion of the 2024/25 Financial Assistance Grant (FAG). As these grant funds were received in the 2023/24 financial year, in accordance with the current relevant accounting standards, they are required to be recognised as income in that financial year, being 2023/24. Should the Federal Government continue the current practise of pre-paying a portion of this grant, then any prepayment received in this financial year will be recognised in the 2024/25 financial year.

As part of the process of preparing the September Budget Review for consideration by Council, management has included both the carry forwards and revotes from the 2023/24 financial year. These works are funded by a combination of Transfers from Council's Internal Reserves or Unspent Grant Funds.

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:

- General Purpose Revenue – (P.2) The income vote for the FAG - General Purpose Component, has been adjusted to reflect the level of anticipated income in accordance with the formal notification received by Council. Whilst the prepayment of the grant has accounted for a reduction of \$3,415,945 in income this was offset in part by an additional allocation to Council of \$110,417.
- Plant Operations – (P.4) The income and expenditure votes have been adjusted to reflect the anticipated result for the 2024/25 financial year. This adjustment has been required due to both the current and projected increased utilisation of Council plant throughout the 2024/25 financial year.
- Insurance Claims Proceeds – (P.4) An additional vote of \$140,000 has been included to recognise the proceeds from insurance claims regarding council plant. This increase in income is offset in part by an additional allocation of \$93,174 Transfer to the Transport Reserve (P.19). This additional transfer will

Coonamble Shire Council

QUARTERLY BUDGET REVIEW TO 30 SEPTEMBER 2024

be utilised to replace two (2) Council vehicles that were written off in the prior financial year.

- Disposal of Council Assets – (P.5) Council has included in its operational budget line items to recognise and account for the net profit or loss of the disposal of its assets. For Council information the current profit recognised has been derived from the sale of industrial land and part sale of the Meglo to GrainCorp.
- Hazard Reduction Works – (P.5) The budgeted income and expenditure for the grant funded program has been adjusted to reflect the formal advice provided to Council by the NSW Rural Fire Service.
- Advanced Operational Support – (P.10) The budget has been adjusted to include the grant funded income and expenditure of \$150,000 for this program. For Council's information the main objective of this grant program is to assist Council to implement agreed solutions and recommendations from the Filtered Water Online Monitoring assessments and the Operational Improvement Opportunities plan.
- Financial Assistance Grant - Roads – (P.15) The income vote for the FAG - Roads Component, has been adjusted to reflect the level of anticipated income in accordance with the formal advice received by Council. Whilst the prepayment of the grant has accounted for a reduction of \$1,825,163 it has been reduced by a further \$12,251 to reflect the expected level of income to be received.
- Roads to Recovery – (P.15) In accordance with the formal advice received by Council, the budgeted income and expenditure vote have been increased to match Council's annual allocation under this program, being in total \$1,636,485. Council will note that of the additional funds received \$500,000 has been allocated to unsealed roads maintenance (P.15) with the remaining \$206,667 allocated to the Local Roads capital renewals (P.20).
- Regional Emergency Road Repair Program – (P.15) Following discussions with Council's Infrastructure department the budget allocation for the grant funded program has been increased by \$140,000 for both sealed local and regional roads maintenance. This additional funding has been allocated to cover costs associated with repairs to the sealed road network over Harvest. This additional allocation has been funded by a matching transfer from Unspent Grant Funds (P.20)

QUARTERLY BUDGET REVIEW TO 30 SEPTEMBER 2024

- Transfer to Governance Reserve – (P.19) As per Council resolution the funds derived from the sale of the Industrial land, along with the sale to GrainCorp has been included as a transfer to reserve at a value of \$275,000.
- Corporate Support Services – (P.19) Non-Operational income has been increased by the inclusion of Transfer from Internal Reserves - Financial Assistance Grant for \$1,560,000. This figure represents the internally restricted component of the prepaid 2024/25 Financial Assistance Grant, being \$1,500,000, as well as \$60,000 transfer of funding for carry over works that are due for completion in the 2024/2025 financial year.
- Residential Development Yarran St - (P.19) In accordance with Council resolution 2024/143 an initial allocation of \$500,000 has been included to commence civil works associated with the establishment of the subdivision. For Council's information the \$500,000 has been funded by the removal of the SOTS – Preliminary projects works (P.20) allocation of \$500,000.
- Transport and Communication – (P.20) As mentioned earlier in the body of this report the budgeted Income and expenditure for the Non-operational (Capital) works program has been adjusted to reflect the various grant funded programs.

The other main inclusion in the non-operating budget that Council will note, is the inclusion of two (2) line items that represent the receipt of Grant debtors. For Council's information these lines represent the receipt of monies owed to Council for various grant funded programs where Council has funded the works and is awaiting reimbursement from the various funding bodies. For Council's information the following table provides Council with a summary of the total of grants debtors owed to council as at the 30/06/2024.

Council Function	Grant Debtor Balance as at 30/06/2024
ADMINISTRATION & GOVERNANCE	\$ -
PUBLIC ORDER & SAFETY	\$ -
HEALTH	\$ -
ENVIRONMENT	\$ 18,727.00
COMMUNITY SERVICES & EDUCATION	\$ 11,115.00
HOUSING & COMMUNITY AMENITIES	\$ -
WATER SUPPLY	\$ -
SEWERAGE SERVICES	\$ 6,986.00
RECREATION & CULTURE	\$ 825,124.00
MINING, MANUFACTURING & CONSTRUCTION	\$ -
TRANSPORT & COMMUNICATION	\$ 8,179,403.00
ECONOMIC AFFAIRS	\$ 500,919.00
Total	\$ 9,542,274.00

QUARTERLY BUDGET REVIEW TO 30 SEPTEMBER 2024

It is my opinion that the Quarterly Budget Review Statement for Coonamble Shire Council for the Quarter ended 30 September 2024 indicates that Council's financial position at 30 June 2025 to be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Bruce Quarmby
Responsible Accounting Officer

QUARTERLY BUDGET REVIEW TO 30 SEPTEMBER 2024

Coonamble Shire Council

Budget review for the quarter ending 30 September 2024

Cash & Investments

	Original Balance 2024/25 (000's)	Budget 2024/25	Approved Changes		Projected Year end result 2024/25 (000's)	ACTUAL YTD (000's)
			Sept Review (000's)	REVISED Budget (000's)		
Total Cash and Investments	29,463	(2,436)	1,611 ▲	(825)	28,638	25,558
Externally Restricted						
Unexpended Specific Purpose						
Grants / Loans	10,605	(4,061)	(2,391) ▼	(6,452)	4,153	10,613
Water Supplies	3,654	(482)	(617)	(1,099)	2,555	4,019 ▼
Sewerage Services	5,150	(1,858)	(162)	(2,020)	3,130	5,010
Domestic Waste Management	366	(412)	87	(325)	41	296
Total Externally Restricted	19,775	(6,813)	(3,083)	(9,896)	9,879	19,938
Internal Restrictions						
Total Internally Restricted (Table A)	9,190	(976)	(1,213)	(2,189)	7,001	6,883
Total Restricted	28,965	(7,789) ▲	(4,296)	(12,085)	16,880	26,821
Unrestricted Cash	498	5,353	5,907	11,260	11,758	(1,263)

Notes :

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

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

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

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

Investments

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

Cash

The Bank reconciliation has been carried out and balanced as at the 30 September 2024

QUARTERLY BUDGET REVIEW TO 30 SEPTEMBER 2024

Table A - Internally restricted Assets

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

	Original		Approved Changes		Projected Year end result 2024/25 (000's)	ACTUAL YTD (000's)
	Balance	Budget	Sept	REVISED		
	2024/25 (000's)	2024/25 (000's)	Review (000's)	Budget (000's)		
Internally restricted Assets						
Building and Premises	571	-	(40)	(40)	531	531
Community Development	156	(15)	-	(15)	141	156
Corporate	1,839	(307)	107	(200)	1,639	1,839
General	1,583	(20)	(1,540)	(1,560)	23	23
Housing & Community Services	100	-	-	-	100	100
Mines	1,642	(371)	(15)	(386)	1,256	1,628
Public	43	-	-	-	43	43
Recreation	111	-	-	-	111	111
Transport	3,041	(263)	-	(263)	2,778	2,348
Governance	104	-	275	275	379	104
Total Internally restricted	9,190	(976)	(1,213)	(2,189)	7,001	6,883

QUARTERLY BUDGET REVIEW TO 30 SEPTEMBER 2024

Key Performance Indicators

Coonamble Shire Council

Budget review for the quarter ending 30 September 2024

Key Performance Indicators

	Water Sep-24	Sewer Sep-24	General Sep-24
1. Debt Service Cover Ratio			
Operating Result before Capital excluding interest depreciation/amortisation/impairment	598	701	404
Debt Service Cost	-	-	70
	=	=	=
	0.00	0.00	5.77
2. Rates, Annual Charges, Interest & Extra Charges Outstanding Percentage			
Rates, Annual & Extra Charges Outstanding	889	957	4,881
Rates, Annual & Extra Charges Collectible	1,735	1,473	7,452
	=	=	=
	51.24%	65.00%	65.51%
3. Building & Infrastructure Renewals Ratio			
Asset Renewals	45	50	1,356
Depreciation, Amortisation & Impairment (Building & Infrastructure Assets)	462	399	4,530
	=	=	=
	9.74%	12.53%	29.93%

QUARTERLY BUDGET REVIEW TO 30 SEPTEMBER 2024

Budget Review Contracts and Other Expenses

Part A - Contracts Listing

Coonamble Shire Council

Budget review for the quarter ending 30 September 2024

Contracts

Contractor	Contract Details & Purpose	Contract Value GST Exclusive	Commencement Date	Duration of Contract	Budgeted (Y/N)
Panel Source Supply	Hire of Plant and Trucks	N/A	15/07/2024	2 years with a possible 1 year extension	Y
Winsman Group	Construction of Gulargambone Sportsground Amenities	\$ 544,000.00	14/08/2024	Estimated at approx. 6 months	Y
TWS Evolution PTY LTD	Design and construct Pump station at Yarran St Coonamble	\$ 387,272.00	14/08/2024	Estimated at approx. 6 months	Y
Lee & Co Operations	Management and operation of the Coonamble Public Pool for 3 years	\$ 574,732.00	14/08/2024	3 years	Y

Explanatory Notes

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

COONAMBLE SHIRE COUNCIL BUDGET REVIEW SUMMARY- 30 SEPTEMBER 2024

Operational Plan Budget Summary	Operational Expenditure				Operational Revenues				Budget Summary Total			
	Original Budget 2024/25	Sept Review	Revised Budget 2024/25	Actual YTD 2024/25	Original Budget 2024/25	Sept Review	Revised Budget 2024/25	Actual YTD 2024/25	Original Budget	Sept Review	Revised Budget	Actual YTD
Functions of Council												
<i>Administration & Governance</i>	7,793,380	(59,704)	7,733,676	1,759,345	11,035,115	(3,064,717)	7,970,398	6,016,242	3,241,735	(3,005,013)	236,722	4,256,897
<i>Public Order & Safety</i>	1,289,749	(100,000)	1,189,749	278,373	674,045	(100,000)	574,045	134,413	(615,704)	0	(615,704)	(143,960)
<i>Health</i>	501,868	13,948	515,816	89,505	8,500	13,948	22,448	260	(493,368)	0	(493,368)	(89,245)
<i>Environment</i>	2,247,327	(85)	2,247,242	423,227	1,100,170	62,099	1,162,269	937,193	(1,147,157)	62,184	(1,084,973)	513,966
<i>Community Services & Education</i>	918,772	(8,316)	910,456	86,312	484,000	7,412	491,412	11,128	(434,772)	15,728	(419,044)	(75,184)
<i>Housing & Comm. Amenities</i>	728,292	(1,210)	727,082	152,183	293,670	0	293,670	70,507	(434,622)	1,210	(433,412)	(81,676)
<i>Water Supplies</i>	2,047,255	189,797	2,237,052	507,653	2,323,856	49,274	2,373,130	973,752	276,601	(140,523)	136,078	466,099
<i>Sewerage Services</i>	1,004,815	89,127	1,093,942	367,204	1,393,930	890	1,394,820	1,050,237	389,115	(88,237)	300,878	683,033
<i>Recreation & Culture</i>	2,650,997	1,447	2,652,444	797,323	135,525	1,000	136,525	22,563	(2,515,472)	(447)	(2,515,919)	(774,760)
<i>Mining, Manufacturing & Const.</i>	3,516,219	(90)	3,516,129	1,551,794	3,562,747	0	3,562,747	1,154,098	46,528	90	46,618	(397,696)
<i>Transport & Communication</i>	10,633,882	820,864	11,454,746	1,874,908	13,711,377	(1,089,647)	12,621,730	805,679	3,077,495	(1,910,511)	1,166,984	(1,069,229)
<i>Economic Services</i>	1,764,325	435	1,764,760	442,494	379,430	0	379,430	167,440	(1,384,895)	(435)	(1,385,330)	(275,054)
All Funds Operating Totals	35,096,880	946,213	36,043,093	8,330,322	35,102,365	(4,119,741)	30,982,624	11,343,512	5,485	(5,065,954)	(5,060,469)	3,013,190

Budget Summary				Original Estimate 2024/2025	September Review	Revised Budget 2024/2025	Actual YTD Result
Operating Result				5,485	(5,065,954)	(5,060,469)	3,013,190
Add Back Non Cash Items:							
Depreciation				6,687,931	97,041	6,784,972	1,696,243
Provision for Bad and Doubtful Debts				0	0	0	0
Amount Available for Non Operating Items				6,693,416	(4,968,913)	1,724,503	4,709,433
Non Operating Result (By Fund and Type)							
General Fund							
Non Operating Income				24,205,643	11,215,201	35,420,844	5,079,994
Loan Repayment				48,663	0	48,663	0
Capital Expenditure				32,621,106	4,951,242	37,572,348	2,475,135
General Fund Total				8,464,126	(6,263,959)	2,200,167	(2,604,859)
Water Fund							
Non Operating Income				482,149	686,275	652,850	0
Loan Repayments				0	0	0	0
Capital Expenditure				758,750	69,034	827,784	44,734
Water Fund Total				276,601	(617,241)	174,934	44,734
Sewerage Fund							
Non Operating Income				1,858,185	686,275	2,544,460	34,765
Loan Repayments				0	0	0	0
Capital Expenditure				2,247,300	524,512	2,771,812	427,634
Sewerage Fund Total				389,115	(161,763)	227,352	392,869
Total Non Operating Expenditure				9,129,842	(7,042,963)	2,602,453	(2,167,256)
Position after Non Operating Expenditure				(2,436,426)	2,074,050	(877,950)	6,876,689

EXPENDITURE	ORIGINAL	Sept	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Total	REVISED	ACTUAL	Remaining	%	
	BUDGET								BUDGET							Budget
	2024/25	Review	Budget	Budget	YTD	Budget			2024/25	Review	Budget	Budget	YTD	Budget		
ADMINISTRATION																
General Purpose Revenues								General Purpose Revenues								
								Ordinary Rates - Farmland	4,338,645	2,658	2,658	4,341,303	4,341,303	0	0	
								Ordinary Rates - Residential	705,203	1	1	705,204	705,204	0	100	
								Ordinary Rates - Business	215,680	1,695	1,695	217,375	217,375	0	100	
								Ordinary Rates - Small Rural Holdings	166,124	0	0	166,124	166,124	0	100	
								Ordinary Rates - Rural Residential	83,367	536	536	83,903	83,903	0	100	
								Ordinary Rates - Villages	66,340	0	0	66,340	66,340	0	100	
								Pensioner Rates Abandoned	(41,050)	5,686	5,686	(35,364)	(35,364)	0	100	
								Extra Charges on Ordinary Rates	43,620	0	0	43,620	14,475	29,145	33	
								Grants Op (State)-Pens Rates Subsidy	22,165	(2,714)	(2,714)	19,451	19,451	0	100	
								Financial Assistance Grant - General Component	3,928,880	(3,305,528)	(3,305,528)	623,352	155,838	467,514	25	
General Purpose Revenues Total	0	0	0	0	0	0	0	General Purpose Revenues Total	9,528,974	(3,297,666)	(3,297,666)	6,231,308	5,734,648	496,660	92	
Governance								Civic Activities								
Civic Activities								Other Grants - Australia Day Grant	20,000	0	0	20,000	0	20,000	0	
Other Civic Expenses - Australia Day	20,000	0	0	20,000	0	20,000	0									
Other Civic Expenses - Christmas Carnival	27,000	0	0	27,000	0	27,000	0									
Other Civic Expenses - Anzac Day	3,000	0	0	3,000	0	3,000	0									
Other Civic Expenses - Flags and Banners	2,730	0	0	2,730	133	2,597	5									
Contributions and Donations																
- Mayoral Donation Allocation	5,000	0	0	5,000	0	5,000	0									
- Sponsorship - Coonamble Show Society	5,000	0	0	5,000	0	5,000	0									
- Sponsorship - Fishers Ghost	3,000	0	0	3,000	0	3,000	0									
- Sponsorship - Coonamble Rodeo Assoc.	12,000	0	0	12,000	0	12,000	0									
- Coonamble CWA Rates	1,100	0	0	1,100	0	1,100	0									
-Sponsorship - Coonamble Greyhounds	3,000	0	0	3,000	3,000	0	100									
-Sponsorship - Coonamble Challenge	2,000	0	0	2,000	0	2,000	0									
-Pre-approved minor donations	1,500	0	0	1,500	0	1,500	0									
- Unallocated Donations	43,500	0	0	43,500	1,000	42,500	2									
Councillors & Governance								Mayor Lease Back Vehicle Income	2,745	0	0	2,745	661	2,084	24	
Councillors Training Expenses	15,000	0	0	15,000	0	15,000	0									
Governance - Other - Webcasting	820	1,000	1,000	1,820	479	1,341	26									
Election Expenses	47,580	(1,000)	(1,000)	46,580	0	46,580	0									
Mayoral Fees	23,650	0	0	23,650	3,903	19,747	17									
Mayoral Travel & Subsistence Exps	1,000	0	0	1,000	0	1,000	0									
Councillors Fees	112,165	0	0	112,165	23,555	88,610	21									
Cnclrs Travel & Subsistence Exps	11,000	0	0	11,000	2,061	8,939	19									
Delegates Expenses - GST	17,600	0	0	17,600	4,656	12,944	26									
Subscriptions & Membership Exps	32,295	0	0	32,295	373	31,922	1									
Membership fee - FWJO	12,000	0	0	12,000	373	11,627	3									
Governance - Contract Services	20,000	0	0	20,000	0	20,000	0									
Governance Total =	421,940	0	0	421,940	39,534	382,406	9	Governance Total =	22,745	0	0	22,745	661	22,084	3	
Corporate Services Support								Corporate Services Support								
Corp Services Salaries & Allowances	2,587,346	0	0	2,587,346	671,681	1,915,665	26	Certificates - Sec 603	12,066	0	0	12,066	3,637	8,429	30	
Misc Costs - Corporate Support Staff - Housing	50,300	0	0	50,300	20,610	29,690	41	Sundry Sales & Services	6,500	0	0	6,500	494	6,006	8	
Staff Travelling Expenses	90,000	0	0	90,000	22,911	67,089	25	Refund of Expenses	10,000	0	0	10,000	7,326	2,674	73	
Staff Development - Other	20,000	0	0	20,000	905	19,095	5	Legal Costs Recovered	66,150	0	0	66,150	21,586	44,563	33	
Bank Fees & Charges	23,979	0	0	23,979	6,590	17,389	27									
Administration Legal Expenses	186,624	0	0	186,624	29,945	156,679	16									
Legal Expenses - Code of Conduct	40,000	15,000	15,000	55,000	22,554	32,446	41									
Admin Telephone & Comms Charges	23,345	0	0	23,345	5,032	18,313	22									
Administration - Rates & Charges	3,580	4,000	4,000	7,580	4,913	2,667	65									
Misc. Administration Expenses GST	40,100	(193)	(193)	39,907	1,556	38,351	4									
Advertising Expenses	18,360	0	0	18,360	4,082	14,278	22									
Printing & Stationery	32,960	0	0	32,960	4,089	28,871	12									
Postage Charges	23,825	0	0	23,825	4,663	19,162	20									
Admin Subscriptions & Membership	32,035	0	0	32,035	25,894	6,141	81									
Valuation Fees	25,890	193	193	26,083	26,083	0	100									

EXPENDITURE	ORIGINAL BUDGET 2024/25	Sept Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND	INCOME	ORIGINAL BUDGET 2024/25	Sept Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
ADMINISTRATION															
Corporate Services Support - cont								Corporate Services Support - cont							
External Audit Fees	80,000		0	80,000	0	80,000	0								
Internal Audit Costs	90,000	0	0	90,000	0	90,000	0								
Governance and Risk Salaries & Allowances	357,080	0	0	357,080	107,594	249,486	30								
Misc Costs - Housing Subsidy	10,400	0	0	10,400	1,300	9,100	13								
Other Admin - Contract Services	116,000	0	0	116,000	52,578	63,422	45								
Procurement Guided Buying	50,000	25,000	25,000	75,000	75,000	0	100								
Bad & Doubtful Debts Expense	25,000	0	0	25,000	0	25,000	0								
Insurance								Insurance							
Administration Insurance Premiums	308,678	0	0	308,678	286,266	22,412	93	Administration Sundry Income	41,438	0	0	41,438	277	41,161	1
Administration Buildings & Grounds								Administration Buildings & Grounds							
Council Offices Insurances	44,855	(2,046)	(2,046)	42,809	42,808	0	100								
Council Offices Electricity	11,770	0	0	11,770	2,140	9,630	18								
Council Offices Repairs & Mntce	67,580	0	0	67,580	19,340	48,240	29								
Information Technology								Information Technology							
IT - Office Equipment Maintenance	33,638	0	0	33,638	6,478	27,160	19								
IT - Cyber security	33,148	0	0	33,148	0	33,148	0								
IT - Contract Services	2,000	0	0	2,000	0	2,000	0								
IT - Software Licences & Renewals	145,292	25,000	25,000	170,292	147,725	22,567	87								
IT - Website Expenses	3,000	0	0	3,000	790	2,210	26								
Asset Management															
Asset Management Salaries	333,909	(25,000)	(25,000)	308,909	44,316	264,593	14								
Asset - Subs & Membership	15,000	0	0	15,000	0	15,000	0								
Asset Management Improvement Program	70,000	0	0	70,000	0	70,000	0								
Asset - Misc Expenses	5,000	0	0	5,000	0	5,000	0								
GIS General Expenses	5,000	0	0	5,000	0	5,000	0								
Interest								Interest							
Interest Expenses	21,736	0	0	21,736	0	21,736	0	Interest on Investments	894,800	0	0	894,800	0	894,800	0
Interest on Overdraft	510	0	0	510	0	510	0								
Corporate Support Total =	5,027,940	41,954	41,954	5,069,894	1,637,844	3,432,050	32	Corporate Support Total =	1,030,953	0	0	1,030,953	33,321	997,633	3
Engineering Technical Support								Engineering Technical Support							
Engineering Staff Salaries	1,096,515	0	0	1,096,515	297,424	799,091	27								
Engineering Housing Subsidy	62,400	0	0	62,400	15,700	46,700	25								
Engineering Staff Travel Expenses	101,425	0	0	101,425	38,897	62,528	38								
Eng Supervision Telephone Expenses	3,815	0	0	3,815	1,244	2,571	33								
Engineering Printing & Stationery	13,135	0	0	13,135	3,866	9,269	29								
Engineering Office Sundry Expenses	5,255	0	0	5,255	207	5,048	4								
Engineering Equipment Mntce	10,200	0	0	10,200	2,346	7,854	23								
Engineering Subs & Memberships	38,870	0	0	38,870	12,834	26,036	33								
Engineering - Contract Services	298,660	0	0	298,660	29,097	269,563	10	Flood Damage Income	289,960	0	0	289,960	8,050	281,910	3
Software Licences & Renewals	21,130	0	0	21,130	18,740	2,390	89								

EXPENDITURE	ORIGINAL	Sept	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Total	REVISED	ACTUAL	Remaining	%	
	BUDGET								BUDGET							BUDGET
	2024/25	Review	Budget	Budget	YTD	Budget	EXPEND		2024/25	Review	Budget	Budget	YTD	Budget	EXPEND	
ADMINISTRATION																
Stores & Depot Operations								Stores & Depot Operations								
Storekeeper Salaries and Wages	253,373	0	0	253,373	57,338	196,035	23	Sale of Surplus Materials	4,000	0	0	4,000	0	4,000	0	
Depot Insurances	15,280	(658)	(658)	14,622	14,622	0	100									
Depot Electricity Charges	12,125	0	0	12,125	383	11,742	3									
Depot Telephone & Comms Charges	2,535	0	0	2,535	434	2,101	17									
Depot Rates & User Charges	4,820	0	0	4,820	3,935	885	82									
Depot Sundry Expenses	10,000	0	0	10,000	0	10,000	0									
Depot Operating Expenses	25,000	0	0	25,000	12,220	12,780	49									
Depot Maintenance Expenses	45,550	0	0	45,550	18,857	26,693	41									
Depot Cleaning Expenses	10,000	(1,000)	(1,000)	9,000	3,305	5,695	37									
Depot Stores Unaccounted for	2,000	0	0	2,000	0	2,000	0									
Engineering & Works Total =	2,032,088	(1,658)	(1,658)	2,030,430	531,448	1,498,982	26	Engineering & Works Total =	293,960	0	0	293,960	8,050	285,910	3	
Clearing Accounts								Workforce Operations								
Workforce Operations								Grants Operating - Staff Traineeship	10,000	0	0	10,000	1,419	8,581	14	
Corp Services Leave Entitlements	1,577,201	0	0	1,577,201	268,704	1,308,497	17	Contributions to Functions	500	0	0	500	0	500	0	
Corp Services Public Holidays	382,690	0	0	382,690	1,612	381,078	0	Employee Vehicle - Lease Back Income	9,435	5,000	5,000	14,435	4,127	10,308	29	
Other Miscellaneous Staff Exps	128,845	0	0	128,845	35,441	93,404	28	Sundry Income - Jury Service	750	0	0	750	0	750	0	
Employee Superannuation	1,209,385	0	0	1,209,385	267,833	941,552	22									
Fringe Benefits Tax	70,000	0	0	70,000	5,277	64,723	8									
Staff Training & Development - GST	237,500	0	0	237,500	128,874	108,626	54									
Staff Recruitment Expenses	80,000	0	0	80,000	1,706	78,294	2									
General Safety Expenses	40,860	0	0	40,860	13,871	26,989	34									
Workers Compensation Insurance	369,741	0	0	369,741	78,044	291,698	21									
Extra Clerical Assistance	5,000	0	0	5,000	0	5,000	0									
Advertising - HR	25,000	0	0	25,000	1,164	23,836	5									
Printing and Stationery - HR	4,500	0	0	4,500	1,020	3,480	23									
Subscriptions and Memberships - HR	14,500	0	0	14,500	6,427	8,073	44									
Salaries & Allowances NEI	492,355	0	0	492,355	123,252	369,102	25									
WHS Other Expenses	266,723	0	0	266,723	113,708	153,015	43									
Organisational Change Costs	40,000	0	0	40,000	0	40,000	0									
Less - Contributions from Works								Employment Overheads Total =	20,685	5,000	5,000	25,685	5,546	20,139	22	
Oncost Recoveries	(4,220,526)	0	0	(4,220,526)	(1,137,188)	(3,083,338)	27									
Training Contributions	(52,630)	0	0	(52,630)	(13,158)	(39,473)	25									
Plant Operations								Plant Operations								
Plant Running Expenses	1,886,635	400,000	400,000	2,286,635	739,156	1,547,479	32	Diesel Fuel Rebate Tax Credits	132,298	0	0	132,298	18,157	114,141	14	
Plant Hire Income Charged to Works	(3,342,110)	(500,000)	(500,000)	(3,842,110)	(1,364,694)	(2,477,416)	36	Sundry Plant Income	3,000	0	0	3,000	487	2,513	16	
Small Plant & Tools Expenses	22,588	0	0	22,588	1,725	20,863	8	Insurance Claims proceeds - Council Plant	0	140,000	140,000	140,000	127,423	12,577	91	
Workshop Operations								Profit on Private Works	2,500	0	0	2,500	0	2,500	0	
Workshop Salaries and Wages	27,444	0	0	27,444	12,960	14,484	47	Plant Running Expenses Total	137,798	140,000	140,000	277,798	146,067	131,731	53	
Workshop Other Expenses	20,000	0	0	20,000	8,357	11,643	42									
Plant Running Expenses Total =	(1,385,443)	(100,000)	(100,000)	(1,485,443)	(602,496)	(882,947)	41	Disposal of Council Assets								
Disposal of Council Assets								Net Profit on Disposal of Assets - Land	0	87,949	87,949	87,949	87,949	0	100	
Net Loss on Disposal of Assets - Land	0	0	0	0	0	0	0	Net Profit on Disposal of Assets - Building	0	0	0	0	0	0	0	
Net Loss on Disposal of Assets - Building	0	0	0	0	0	0	0	Net Profit on Disposal of Assets - Plant & Fleet	0	0	0	0	0	0	0	
Net Loss on Disposal of Assets - Plant & Fleet	0	0	0	0	0	0	0	Plant Running Expenses Total	0	87,949	87,949	87,949	87,949	0	100	
Plant Running Expenses Total =	0	0	0	0	0	0	0	Profit/Loss on Sale Total	0	0	0	0	0	0	0	
Administration - Depreciation								ADMINISTRATION TOTAL	11,035,115	(3,064,717)	(3,064,717)	7,970,398	6,016,242	1,954,156	75	
Depn - Admin Vehicles	34,095	0	0	34,095	8,524	25,571	25									
Depn - Admin Office Equipment	47,239	0	0	47,239	11,810	35,429	25									
Depn - Admin Buildings Specialised	22,890	0	0	22,890	5,723	17,168	25									
Depn - Engineering Vehicles	877,269	0	0	877,269	219,317	657,952	25									
Depn - Depot Buildings	43,031	0	0	43,031	10,758	32,273	25									
Depn - Depot Other Structures	1,188	0	0	1,188	297	891	25									
Administration - Depreciation Total	1,025,712	0	0	1,025,712	256,428	769,284	25									
ADMINISTRATION TOTAL	7,793,380	(59,704)	(59,704)	7,733,676	1,759,345	5,974,331	23									

EXPENDITURE	ORIGINAL	Sept	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Total	REVISED	ACTUAL	Remaining	%
	BUDGET								BUDGET						
	2024/25	Review	Budget	Budget	YTD	Budget	EXPEND		2024/25	Review	Budget	Budget	YTD	Budget	EXPEND
PUBLIC ORDER & SAFETY															
Fire Services								Fire Services							
Cont. to Fire Board	28,693	0	0	28,693	10,390	18,303	36								
Rural Fire Services															
Coonamble Contributions (Zone)	174,307	0	0	174,307	41,640	132,667	24	Other Revenue - Member Contributions	551,975	0	0	551,975	131,858	420,117	24
Other Member Contributions	551,975	0	0	551,975	131,858	420,116	24	RFFF Hazard Reduction works	100,000	(100,000)	(100,000)	0	0	0	0
RFS Non Reimbursables	29,685	0	0	29,685	18,203	11,481	61								
RFFF Hazard Reduction works	100,000	(100,000)	(100,000)	0	0	0	0								
Fire Protection Total =	884,659	(100,000)	(100,000)	784,659	202,091	582,568	26	Fire Protection Total =	651,975	(100,000)	(100,000)	551,975	131,858	420,117	24
Emergency Services								Emergency Services							
Contributions to Emergency Services	18,427	0	0	18,427	3,416	15,011	19		0	0	0	0	0	0	0
SES Operating Expenses	24,222	0	0	24,222	2,528	21,694	10								
SES Building Expenses	5,000	0	0	5,000	497	4,503	10								
Emergency Services Total =	47,649	0	0	47,649	6,440	41,208	14	Emergency Services Total =	0	0	0	0	0	0	0
Animal Control Services								Animal Control Services							
Animal Control Ranger Salaries	73,490	0	0	73,490	20,682	52,808	28	Animal Regulatory Fees & Fines	10,745	0	0	10,745	1,502	9,243	14
Animal Control Telephone Expenses	1,200	0	0	1,200	119	1,081	10	Impounding Fees & Charges	5,500	0	0	5,500	630	4,870	11
Other Animal General Expenses	5,000	0	0	5,000	403	4,597	8	Animal Control - Sundry Sales	825	0	0	825	423	402	51
Impounding & Pound Expenses	60,405	0	0	60,405	21,493	38,912	36								
Desexing program	10,000	0	0	10,000	395	9,605	4	Regulatory Fees and Fines	5,000	0	0	5,000	0	5,000	0
Animal Welfare Program	6,500	0	0	6,500	30	6,470	0								
Regulatory Control Salaries	90,450	0	0	90,450	5,170	85,280	6								
Regulatory Control Telephone Expenses	1,200	0	0	1,200	0	1,200	0								
Other Regulatory Control General Expenses	2,000	0	0	2,000	0	2,000	0								
Impounding Expenses	22,615	0	0	22,615	0	22,615	0								
Animal Control Total =	272,860	0	0	272,860	48,293	224,568	18	Animal Control Total =	22,070	0	0	22,070	2,555	19,515	12
Other Public Order & Safety								Other Public Order & Safety							
Security Cameras Insurance	1,772	302	302	2,074	2,074	0	100		0	0	0	0	0	0	0
Security Camera Electricity Charges	779	300	300	1,079	365	714	34								
Security Cameras Repairs & Mntce	8,240	(602)	(602)	7,638	663	6,975	9								
Other Public Order & Safety	10,791	0	0	10,791	3,101	7,690	29	Other Public Order & Safety	0	0	0	0	0	0	0
Public Order & Safety - Depreciation															
Depn - Plant & Equipment	2,090	0	0	2,090	523	1,568	25								
Depn - Buildings Specialised	71,700	0	0	71,700	17,925	53,775	25								
Public Order & Safety - Depreciation	73,790	0	0	73,790	18,448	55,343	25								
PUBLIC ORDER & SAFETY TOTAL	1,289,749	(100,000)	(100,000)	1,189,749	278,373	911,376	23	PUBLIC ORDER & SAFETY TOTAL	674,045	(100,000)	(100,000)	574,045	134,413	439,632	23

EXPENDITURE	ORIGINAL	Total		REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Total		REVISED	ACTUAL	Remaining	%
	BUDGET	Sept	Budget						Budget	BUDGET	Sept				
	2024/25	Review	Changes	Budget	YTD	Budget	EXPEND		2024/25	Review	Changes	Budget	YTD	Budget	EXPEND
HEALTH SERVICES															
Health and Building Administration								Health and Building Administration							
Health Salaries & Allowances	320,268	0	0	320,268	63,922	256,346	20	Health Licences & Inspection Fees	8,500	0	0	8,500	260	8,240	3
Housing Subsidy - Health	10,400	0	0	10,400	1,300	9,100	13								
Health Staff Travelling Expenses	10,200	0	0	10,200	0	10,200	0								
Health Sundry Expenses	5,000	0	0	5,000	875	4,125	17								
Health Services Contract Staff	156,000	0	0	156,000	23,408	132,592	15								
Grant Program - Mosquito Man Plan	0	13,948	13,948	13,948	0	13,948	0	Mosquito Management Plan - Grant	0	13,948	13,948	13,948	0	13,948	0
Admin. & Building Total	501,868	13,948	13,948	515,816	89,505	426,311	17	Admin. & Building Total	8,500	13,948	13,948	22,448	260	22,188	1
Health and Building Depreciation															
Health & Building Depreciation Total =	0	0	0	0	0	0	0	Health & Building Depreciation Total	0	0	0	0	0	0	0
HEALTH TOTAL	501,868	13,948	13,948	515,816	89,505	426,311	17	HEALTH TOTAL	8,500	13,948	13,948	22,448	260	22,188	1

EXPENDITURE	ORIGINAL	Total		REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Total		REVISED	ACTUAL	Remaining	%
	BUDGET	Sept	Budget						BUDGET	Sept	Budget				
	2024/25	Review	Changes	Budget	YTD	Budget	EXPEND		2024/25	Review	Changes	Budget	YTD	Budget	EXPEND
ENVIRONMENT															
Noxious Plants & Animals								Noxious Plants & Animals							
Contributions and Donations - CMCC	121,370	0	0	121,370	0	121,370	0								
Noxious Plants - Control Expenses	3,210	0	0	3,210	196	3,014	6								
Pest Control Expenses	9,625	0	0	9,625	0	9,625	0								
Admin. & Inspection Total	134,205	0	0	134,205	196	134,009	0	Admin. & Inspection Total	0	0	0	0	0	0	0
Other Environmental Services								Other Environmental Services							
Environmental - Other Expenses	2,680	0	0	2,680	0	2,680	0								
Subs & Membership- Environ Services	3,810	0	0	3,810	0	3,810	0								
Flood Mitigation								FLOOD MITIGATION							
Levee Banks Maintenance Expenses	40,000	0	0	40,000	0	40,000	0								
Flood Mitigation - Contract Services	5,000	0	0	5,000	0	5,000	0								
Other Environmental Protection Total =	51,490	0	0	51,490	0	51,490	0	Environmental Protection Total =	0	0	0	0	0	0	0
Solid Waste Management - Collection								SOLID WASTE MANAGEMENT							
Contractors Solid Waste Collections	182,205	0	0	182,205	18,667	163,538	10	Domestic Waste Annual Charges - Domestic	645,460	0	0	645,460	643,100	2,360	100
Bulk Waste - Kerbside Collection	70,960	0	0	70,960	18,357	52,603	26	Domestic Waste Annual Charges - Non Res	178,890	62,785	62,785	241,675	241,675	0	100
Purchase of Waste Bins	4,310	0	0	4,310	3,032	1,278	70	DWM Extra Charges	12,300	0	0	12,300	4,567	7,733	37
								Less: Pension Write Off	(24,080)	(1,870)	(1,870)	(25,950)	(25,950)	0	100
								Pensioner Subsidy	13,000	1,184	1,184	14,184	14,184	0	100
Solid Waste Management - Disposal								Solid Waste Management - Disposal							
Waste Facility Salaries and Wages	414,465	0	0	414,465	98,230	316,235	24	Waste Facility Gate Takings - Domestic	39,400	0	0	39,400	7,239	32,161	18
Waste - Housing Subsidy	10,400	0	0	10,400	2,400	8,000	23	Waste Facility Gate Takings - Commercial	112,800	0	0	112,800	24,229	88,571	21
Waste Facility (Tip) Insurance	2,952	(137)	(137)	2,815	2,815	0	100	Sale of new household bins	7,500	0	0	7,500	2,160	5,340	29
Electricity - Waste Depot	750	0	0	750	233	517	31	Sale of Recyclables	114,400	0	0	114,400	25,989	88,411	23
Telephone & Comms - Waste Depot	1,906	0	0	1,906	183	1,722	10								
Waste Depots - Rates & Charges	1,000	52	52	1,052	1,052	0	100	Garbage Disposal Total =	1,099,670	62,099	62,099	1,161,769	937,193	224,576	81
General Expenses - Waste Disposal	29,550	0	0	29,550	4,358	25,192	15								
Waste Depot Operations	619,714	0	0	619,714	143,094	476,620	23	Street Cleaning							
Waste Buildings Maintenance	25,000	0	0	25,000	8,945	16,055	36	General Expenses - Street Cleaning	305,875	0	0	305,875	76,028	229,847	25
Clean up of Old Tip Facility - Coonamble	200,000	0	0	200,000	0	200,000	0	Street Cleaning Total =	305,875	0	0	305,875	76,028	229,847	25
Garbage Disposal Total =	1,563,212	(85)	(85)	1,563,127	301,366	1,261,761	19	STORMWATER / URBAN DRAINAGE							
Street Cleaning								Stormwater Management							
General Expenses - Street Cleaning	305,875	0	0	305,875	76,028	229,847	25	Stormwater Drainage Maintenance	10,000	0	0	10,000	0	10,000	0
Street Cleaning Total =	305,875	0	0	305,875	76,028	229,847	25	Stormwater/Urban Drainage Total =	10,000	0	0	10,000	0	10,000	0
STORMWATER / URBAN DRAINAGE								Environmental Services Depreciation							
Stormwater Management								Deprn - Buildings Specialised	5,360	0	0	5,360	1,340	4,020	25
Drainage Diagram Fees - GST Free	500	0	0	500	0	500	0	Deprn - Other Structures	19,150	0	0	19,150	4,788	14,363	25
Stormwater/Urban Drainage Total =	500	0	0	500	0	500	0	Deprn - Storm Water Drainage	158,035	0	0	158,035	39,509	118,526	25
								Environmental Depreciation Total =	182,545	0	0	182,545	45,636	136,909	75
ENVNIRONMET TOTAL	2,247,327	(85)	(85)	2,247,242	423,227	1,824,015	19	ENVNIRONMET TOTAL	1,100,170	62,099	62,099	1,162,269	937,193	225,076	81

EXPENDITURE

ORIGINAL BUDGET 2024/25	Sept Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
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INCOME

ORIGINAL BUDGET 2024/25	Sept Review	Total Budget Changes	REVISED Budget	ACTUAL YTD	Remaining Budget	% EXPEND
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COMMUNITY SERVICES & EDUCATION

Education

Contributions- Coonamble Scholarship	3,000	0	0	3,000	3,000	0	100
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Education Total	3,000	0	0	3,000	3,000	0	100
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Aged & Disabled

General Expenses - Aged & Disabled	32,000	0	0	32,000	0	32,000	0
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Aged & Disabled Total	32,000	0	0	32,000	0	32,000	0
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Children & Youth Services

Salaries and Wages - Youth Services	77,289	0	0	77,289	5,330	71,959	7
Youth Centre Insurance	4,655	(223)	(223)	4,432	4,432	0	100
Youth Services Telephone Expenses	525	0	0	525	88	437	17
Rates Charges Gulargambone Youth Centre	1,240	0	0	1,240	1,024	216	83
General Expenses - Youth Programs	56,100	7,412	7,412	63,512	16,677	46,835	26
Youth Service - General Expenses	5,000	0	0	5,000	0	5,000	0
Repairs & Mntce - Gular Youth Centre	10,200	0	0	10,200	104	10,096	1
Cleaning - Gular Youth Centre	5,000	0	0	5,000	0	5,000	0

Children & Youth Services Total	160,009	7,189	7,189	167,198	27,654	139,544	17
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Other Community Services

Community Services - General Expenses	10,000	0	0	10,000	158	9,842	2
Community Services - Wages	220,902	0	0	220,902	46,906	173,996	21
Regional Youth Investment Program	475,000	(15,505)	(15,505)	459,495	4,128	455,367	1

Aged & Disabled Total	705,902	(15,505)	(15,505)	690,397	51,192	639,205	7
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Community Services - Depreciation

Depn - Buildings Specialised	17,861	0	0	17,861	4,465	13,396	25
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Community Services - Depreciation	17,861	0	0	17,861	4,465	13,396	25
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COMMUNITY & EDUCATION SERVICES TOTAL	918,772	(8,316)	(8,316)	910,456	86,312	824,144	9
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Education

Education Total	0	0	0	0	0	0	0
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Aged & Disabled

Grants Operational (State) Aged & Disabled	1,000	0	0	1,000	0	1,000	0
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Aged & Disabled Total	1,000	0	0	1,000	0	1,000	0
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Children & Youth Services

Sundry Income - Youth Services	1,000	0	0	1,000	0	1,000	0
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Grant Funds - School Holiday Program	7,000	7,412	7,412	14,412	7,000	7,412	49
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Children & Youth Services Total	8,000	7,412	7,412	15,412	7,000	8,412	45
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Other Community Services

Grants - Regional Youth Investment Program	475,000	0	0	475,000	4,128	470,872	1
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Aged & Disabled Total	475,000	0	0	475,000	4,128	470,872	1
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Community Services - Depreciation

Community Services - Depreciation	0	0	0	0	0	0	0
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COMMUNITY & EDUCATION SERVICES TOTAL	484,000	7,412	7,412	491,412	11,128	480,284	2
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EXPENDITURE	ORIGINAL	Total		REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Total		REVISED	ACTUAL	Remaining	%
	BUDGET	Sept	Budget						Budget	BUDGET	Sept				
	2024/25	Review	Changes	Budget	YTD	Budget	EXPEND		2024/25	Review	Changes	Budget	YTD	Budget	EXPEND
HOUSING & COMMUNITY SERVICES															
Council Housing								Council Housing							
Council Housing Insurance	25,447	(1,202)	(1,202)	24,245	24,245	0	100	Council Housing Rental Income	66,300	0	0	66,300	18,655	47,645	28
Council Housing Rates & Charges	28,230	0	0	28,230	15,451	12,779	55								
Council Housing Maintenance Expenses	68,000	0	0	68,000	4,182	63,818	6								
Council Housing Total =	121,677	(1,202)	(1,202)	120,475	43,877	76,598	36	Council Housing Total =	66,300	0	0	66,300	18,655	47,645	28
Public Cemeteries								Public Cemeteries							
Cemeteries Insurance	170	(8)	(8)	162	162	0	100	Cemetery Fees	94,370	0	0	94,370	28,076	66,294	30
Cemeteries Rates & User Charges	14,400	0	0	14,400	6,961	7,439	48								
Cemeteries Maintenance Expenses	149,500	0	0	149,500	29,301	120,199	20								
Public Cemeteries Total =	164,070	(8)	(8)	164,062	36,424	127,639	22	Public Cemeteries Total =	94,370	0	0	94,370	28,076	66,294	30
Public Conveniences								Public Conveniences							
Public Conveniences Insurance	1,635	0	0	1,635	1,557	78	95								
Public Conveniences Maintenance	125,980	0	0	125,980	30,712	95,268	24								
Public Conveniences Total =	127,615	0	0	127,615	32,269	95,346	25	Public Conveniences Total =	0	0	0	0	0	0	0
Street Lighting								Street Lighting							
Street Lighting Electricity Charges	135,400	0	0	135,400	27,131	108,269	20	Street Lighting Subsidy	39,000	0	0	39,000	0	39,000	0
Street Lighting Maintenance	5,000	0	0	5,000	0	5,000	0								
Street Lighting Total =	140,400	0	0	140,400	27,131	113,269	19	Street Lighting Total =	39,000	0	0	39,000	0	39,000	0
Town Planning								Town Planning							
Town Planning - Contract Services	110,600	0	0	110,600	0	110,600	0	Development Application Fees	70,500	0	0	70,500	17,686	52,814	25
Town Planning legal Expenses	10,000	0	0	10,000	0	10,000	0	Subdivision Fees	1,000	0	0	1,000	414	586	41
Town Planning - Sundry Expenses	2,000	0	0	2,000	0	2,000	0	Certificates Sec 149	17,500	0	0	17,500	4,556	12,944	26
Town Planning - Portal Awareness Training	2,000	0	0	2,000	0	2,000	0	Certificates Sec 735A O/S Notices	4,500	0	0	4,500	1,120	3,380	25
								Town Planning Sundry Income	500	0	0	500	0	500	0
Town Planning Total =	124,600	0	0	124,600	0	124,600	0	Town Planning Total =	94,000	0	0	94,000	23,776	70,224	117
Housing & Community Depreciation															
Depn - Buildings Specialised	10,345	0	0	10,345	2,586	7,759	25								
Depn - Buildings Non Specialised	15,484	0	0	15,484	3,871	11,613	25								
Depn - Other Structures	24,101	0	0	24,101	6,025	18,076	25								
Total Housing & Community Depn	49,930	0	0	49,930	12,483	37,448	25								
HOUSING & COMMUNITY AMENITIES TOTAL	728,292	(1,210)	(1,210)	727,082	152,183	574,899	21	HOUSING & COMMUNITY AMENITIES TOTAL	293,670	0	0	293,670	70,507	223,163	24

EXPENDITURE	ORIGINAL	Total		REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Total		REVISED	ACTUAL	Remaining	%
	BUDGET	Sept	Budget						Budget	BUDGET	Sept				
	2024/25	Review	Changes	Budget	YTD	Budget	EXPEND		2024/25	Review	Changes	Budget	YTD	Budget	EXPEND
WATER SUPPLY OPERATIONS															
Coonamble Water Operations								Coonamble Water Operations							
Insurance Coonamble Water Supply	49,130	(1,243)	(1,243)	47,887	47,887	0	100	Annual Charges Coonamble Water Access	737,005	(4,620)	(4,620)	732,385	732,385	0	100
Electricity - Coonamble Water Supply	101,925	0	0	101,925	21,501	80,424	21	Less: Pension Rebate Coonamble	(17,835)	744	744	(17,091)	(17,091)	0	100
Coonamble Wtr Cont to Training Costs	22,240	0	0	22,240	5,560	16,680	25	Coonamble Water Extra Charges	27,990	0	0	27,990	9,744	18,246	35
Telephone & Comms - Coonamble Water	1,930	0	0	1,930	371	1,559	19	Coonamble Water Connection Fees	5,000	0	0	5,000	1,680	3,320	34
Rates & Charges Coonamble Water	3,005	0	0	3,005	2,758	247	92	Coonamble Water User Pays Water	983,540	0	0	983,540	0	983,540	0
Water Treatment & Misc Expenses	311,120	0	0	311,120	66,189	244,931	21	Sundry Sales - Coonamble Water	7,110	0	0	7,110	153	6,957	2
Repairs & Mntce Coonamble Water	560,810	0	0	560,810	175,458	385,352	31	Grant Op (State) Cmble Wtr Pens Subs	9,630	59	59	9,689	9,689	0	100
Coonamble Water - Contract Services	2,000	0	0	2,000	0	2,000	0	Interest on Invests Coonamble Water	73,920	0	0	73,920	0	73,920	0
Coonamble Water Meter Reading	69,400	0	0	69,400	16,087	53,313	23								
Administration - Engineering	125,580	0	0	125,580	28,378	97,202	23	Grant Funds - Develop IWCM	121,051	(51,667)	(51,667)	69,384	0	69,384	0
Development of IWCM Coonamble Shire Council	199,165	0	0	199,165	0	199,165	0	Grant Funds - Advance Operational Support	0	100,000	100,000	100,000	0	100,000	0
Advance Operational Support - Grant Funded	0	150,000	150,000	150,000	0	150,000	0								
Depreciation - Coonamble Water	342,296	33,812	33,812	376,108	94,027	282,081	25								
Total Coonamble Water Operations	1,788,601	182,569	182,569	1,971,170	458,217	1,512,954	23	Total Coonamble Water Operations	1,947,411	44,516	44,516	1,991,927	736,560	1,255,367	37
Quambone Water Operations								Quambone Water Operations							
Insurance Quambone Water Supply	365	(6)	(6)	359	359	0	100	Annual Charges Quambone Water Access	50,470	3,700	3,700	54,170	54,170	0	100
Electricity - Quambone Water Supply	2,335	0	0	2,335	390	1,945	17	Less: Pensioner Subsidy - Quambone	(705)	180	180	(525)	(525)	0	100
Other Expenses Quambone Water	31,500	0	0	31,500	1,326	30,174	4	Quambone Water Extra Charges	1,520	0	0	1,520	551	969	36
Repairs & Mntce Quambone Water	45,100	0	0	45,100	12,592	32,508	28	Quambone Water User Pays Water	29,120	0	0	29,120	0	29,120	0
Quambone Water Meter Reading	2,300	0	0	2,300	0	2,300	0	Sundry Sales - Q'Bone Water	450	0	0	450	0	450	0
Depreciation - Quambone Water	21,790	2,050	2,050	23,840	5,960	17,880	25								
Total Quambone Water Operations	103,390	2,044	2,044	105,434	20,627	84,807	20	Total Quambone Water Operations	80,855	3,880	3,880	84,735	54,196	30,539	64
Gulargambone Water								Gulargambone Water							
Insurance Gular Water Supply	2,000	(27)	(27)	1,973	1,973	0	100	Annual Charges Gular Water Access	180,800	800	800	181,600	181,600	0	100
Electricity - Gular Water Supply	17,185	0	0	17,185	1,387	15,798	8	Less: Pension Rebate	(2,740)	115	115	(2,625)	(2,625)	0	100
Gular Wtr Cont to Training Costs	3,025	0	0	3,025	756	2,269	25	Gular Water Extra Charges	7,150	0	0	7,150	2,578	4,572	36
Other Expenses Gular Water	28,290	0	0	28,290	1,920	26,370	7	Gular Water User Pays Water	76,720	0	0	76,720	0	76,720	0
Repairs & Mntce Gular Water	46,600	0	0	46,600	7,182	39,418	15	Sundry Sales - Gular Water	500	0	0	500	0	500	0
Gular Water Meter Reading	1,200	0	0	1,200	47	1,153	4	Grant Op (State) Gular Water Pens Subs	1,480	(37)	(37)	1,443	1,443	0	100
								Interest on Invests Gular Water	31,680	0	0	31,680	0	31,680	0
Depreciation - Gulargambone Water	56,964	5,211	5,211	62,175	15,544	46,631	25								
Total Gulargambone Water Operations	155,264	5,184	5,184	160,448	28,809	131,639	18	Total Gulargambone Water Operations	295,590	878	878	296,468	182,996	113,472	62
WATER SUPPLY TOTAL	2,047,255	189,797	189,797	2,237,052	507,653	1,729,399	23	WATER SUPPLY TOTAL	2,323,856	49,274	49,274	2,373,130	973,752	1,399,378	41

EXPENDITURE	ORIGINAL	Total		REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Total		REVISED	ACTUAL	Remaining	%
	BUDGET	Sept	Budget						BUDGET	Sept	Budget				
	2024/25	Review	Changes	Budget	YTD	Budget	EXPEND		2024/25	Review	Changes	Budget	YTD	Budget	EXPEND
SEWERAGE SERVICES OPERATIONS															
Coonamble Sewerage Operations								Coonamble Sewerage Operations							
Insurance - Coonamble Sewer	1,215	(21)	(21)	1,194	1,194	0	100	Annual Charges Coonamble Sewer Access	875,770	4,450	4,450	880,220	880,220	0	100
Electricity - Coonamble Sewer	48,180	0	0	48,180	6,408	41,772	13	Less: Pension Rebate	(15,920)	0	0	(15,920)	(19,449)	3,529	122
Telephone & Comms - Coonamble Sewer	2,140	0	0	2,140	380	1,760	18	Coonamble Sewer Extra Charges	15,010	0	0	15,010	5,661	9,349	38
Coonamble Sewer Cont to Training	20,185	0	0	20,185	5,046	15,139	25	Coonamble Sewer - Connection Fees	4,000	0	0	4,000	0	4,000	0
Rates & User Charge Coonamble Sewer	14,175	0	0	14,175	3,253	10,922	23	Coonamble Sewer User Pays Charges	180,100	0	0	180,100	0	180,100	0
Other Expenses - Coonamble Sewer	10,100	0	0	10,100	186	9,914	2	Interest on Invests Coonamble Sewer	73,920	0	0	73,920	8,513	65,407	12
Repairs & Mntce - Coonamble Sewer	383,900	33,000	33,000	416,900	212,381	204,519	51	Sundry Sales - Coonamble Sewer	12,855	0	0	12,855	2,369	10,486	18
Coonamble Sewer - Contract Services	20,000	0	0	20,000	0	20,000	0	Grant Op (State) Cmbly Swr Pens Subs	8,645	0	0	8,645	0	8,645	0
Administration - Engineering	61,850	0	0	61,850	12,162	49,688	20								
Depreciation - Coonamble Sewerage Services	294,555	23,890	23,890	318,445	79,611	238,834	25								
Total Coonamble Operations	856,300	56,869	56,869	913,169	320,622	592,547	35	TOTAL SEWERAGE SERVICES	1,154,380	4,450	4,450	1,158,830	877,315	281,515	76
Gulargambone Sewerage Operations								Gulargambone Sewerage Operations							
Insurance - Gular Sewer	1,650	180	180	1,830	1,830	0	100	Annual Charges Gular Sewer Access	168,950	(3,560)	(3,560)	165,390	165,390	0	100
Electricity - Gular Sewer	8,965	0	0	8,965	2,144	6,821	24	Less: Pension Rebate	(2,555)	0	0	(2,555)	2,358	(4,913)	(92)
Gular Sewer Cont to Training	7,180	0	0	7,180	1,795	5,385	25	Gular Sewer Extra Charges	6,870	0	0	6,870	2,440	4,430	36
Other Expenses - Gular Sewer	3,875	0	0	3,875	186	3,689	5	Gular Sewer - Connection Fees	250	0	0	250	0	250	0
Repairs & Mntce - Gular Sewer	77,500	0	0	77,500	20,271	57,229	26	Gular Sewer User Pays Charges	31,970	0	0	31,970	1,256	30,714	4
								Interest on Invests Gular Sewer	31,680	0	0	31,680	0	31,680	0
Depreciation - Gulargambone Sewerage Services	49,345	32,078	32,078	81,423	20,356	61,067	25	Grant Op (State) Gular Sewer Pens Subs	1,385	0	0	1,385	1,297	88	94
								Sundry Sales - Gulargambone Sewer	1,000	0	0	1,000	182	818	18
TOTAL SEWERAGE SERVICES	148,515	32,258	32,258	180,773	46,582	134,191	26	TOTAL SEWERAGE SERVICES	239,550	(3,560)	(3,560)	235,990	172,922	63,068	73
SEWERAGE SERVICES OPERATIONS TOTAL	1,004,815	89,127	89,127	1,093,942	367,204	726,738	34	SEWERAGE SERVICES OPERATIONS TOTAL	1,393,930	890	890	1,394,820	1,050,237	344,583	75

EXPENDITURE	ORIGINAL	Sept	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Total	REVISED	ACTUAL	Remaining	%
	BUDGET		Budget						Budget		Budget				
	2024/25	Review	Changes	Budget	YTD	Budget	EXPEND		2024/25	Review	Changes	Budget	YTD	Budget	EXPEND

RECREATION & CULTURE

PUBLIC LIBRARIES

Library Staff Salaries & Allowances	152,745	0	0	152,745	42,860	109,885	28
Library Staff Travel Expenses	1,000	0	0	1,000	0	1,000	0
Insurance - Library	19,580	(852)	(852)	18,728	18,728	0	100
Electricity - Library	10,465	0	0	10,465	1,504	8,961	14
Library Telephone & Comms Charges	4,460	0	0	4,460	617	3,843	14
Contributions - North West Library	71,440	0	0	71,440	0	71,440	0
Rates & User Charges - Libraries	4,802	0	0	4,802	3,014	1,788	63
Printing and Stationary - Libraries	5,925	0	0	5,925	859	5,066	15
Library Postage	1,000	0	0	1,000	119	881	12
General Expenses - No GST	1,000	0	0	1,000	9	991	1
General Expenses - Library	6,000	0	0	6,000	786	5,214	13
Repairs and Mntce - Libraries	16,200	0	0	16,200	3,824	12,376	24
Subscriptions and M'ships & Licences	2,320	0	0	2,320	660	1,660	28
Library - Contract Services	25,745	0	0	25,745	12,138	13,607	47
LSP Grant Expenditure - Library	11,400	1,250	1,250	12,650	2,367	10,283	19
Dolly Parton Imagination Library	9,000	0	0	9,000	5,307	3,693	59

Public Libraries Total = **343,082** **398** **398** **343,480** **92,792** **250,688** **27**

Museums Operations

Insurance - Museum	7,080	(310)	(310)	6,770	6,770	0	100
Electricity - Museum	785	0	0	785	177	608	23
Telephone & Comms - Museum	500	0	0	500	35	465	7
Rates & User Charges - Museum	1,700	0	0	1,700	115	1,585	7
Operations & Maintenance - Museum	13,530	0	0	13,530	3,330	10,200	25
General Expenses	200	0	0	200	0	200	0

Museum Total = **23,795** **(310)** **(310)** **23,485** **10,425** **13,060** **44**

Public Hall Operations

Insurance - Public Halls	5,917	(254)	(254)	5,663	5,663	0	100
Electricity - Public Halls	821	0	0	821	0	821	0
Repairs & Maintenance - Public Halls	27,500	0	0	27,500	3,588	23,912	13

Public Halls Total = **34,238** **(254)** **(254)** **33,984** **9,251** **24,733** **27**

Other Cultural Services

Contributions - Arts Council	12,535	(355)	(355)	12,180	12,180	0	100
General Exps - Other Cultural Services	2,200	0	0	2,200	0	2,200	0

Other Cultural Services Total = **14,735** **(355)** **(355)** **14,380** **12,180** **2,200** **85**

PUBLIC LIBRARIES

Sundry Sales - Library	750	0	0	750	154	596	21
Grant Op (State) - Per Capita Grant	73,875	0	0	73,875	0	73,875	0

Public Libraries Total = **74,625** **0** **0** **74,625** **154** **74,471** **0**

Museums Operations

Sundry Sales & Services	200	0	0	200	0	200	0
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Museum Total = **200** **0** **0** **200** **0** **200** **0**

PUBLIC HALLS

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

Other Cultural Services

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

EXPENDITURE	ORIGINAL	Sept	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Total	REVISED	ACTUAL	Remaining	%	
	BUDGET								Budget							Budget
	2024/25	Review	Changes	Budget	YTD	Budget			2024/25	Review	Changes	Budget	YTD	Budget		
RECREATION & CULTURE																
Sporting Grounds Operations								Sporting Grounds Operations								
Electricity - Sporting Grounds	10,000	0	0	10,000	1,309	8,691	13	User Charges - Sportsgrounds	20,700	0	0	20,700	2,855	17,845	14	
Rates & User Charges Sports Grounds	61,150	0	0	61,150	16,934	44,216	28									
Repairs & Mntce - Sporting Grounds	150,510	0	0	150,510	43,285	107,225	29									
Sportsground - Specific Works	20,000	0	0	20,000	0	20,000	0									
Sporting Grounds Total =	241,660	0	0	241,660	61,529	180,131	25	Sporting Grounds Total =	20,700	0	0	20,700	2,855	17,845	14	
Swimming Pools								Swimming Pools								
Salaries and Wages- Swimming Pool	80,860	0	0	80,860	3,321	77,539	4	Swimming Pools User Fees	11,000	0	0	11,000	405	10,595	4	
Insurance - Swimming Pools	46,845	0	0	46,845	44,736	2,109	95									
Electricity - Swimming Pools	41,020	0	0	41,020	5,914	35,106	14									
Telephones - Swimming Pools	1,545	0	0	1,545	214	1,331	14									
Rates & User Charges - Swim Pools	43,625	0	0	43,625	29,447	14,178	68									
Pool- EPA Licence Fees	3,000	0	0	3,000	0	3,000	0									
Repairs & Mntce - Swimming Pools	205,765	0	0	205,765	71,908	133,857	35									
Contractor fees - Swimming Pool Operations	160,000	0	0	160,000	33,626	126,374	21									
Swimming Pools Total =	582,660	0	0	582,660	189,166	393,494	32	Swimming Pools Total =	11,000	0	0	11,000	405	10,595	4	
Parks & Gardens Operations								Parks & Gardens Operations								
Insurance & Electricity- Parks and Gardens	16,325	0	0	16,325	12,164	4,161	75	Parks & Reserves Fees	1,250	0	0	1,250	1,205	45	96	
Rates & User Chgs - Parks & Gardens	70,470	2,000	2,000	72,470	50,577	21,893	70									
Repairs & Mntce - Parks & Gardens	349,370	0	0	349,370	74,607	274,763	21									
Parks & Gardens Total =	436,165	2,000	2,000	438,165	137,348	300,817	31	Parks & Gardens Total =	1,250	0	0	1,250	1,205	45	96	
Showground Operations								Showground								
Insurance - Showground	22,500	(32)	(32)	22,468	22,468	0	100	Rents & Fees	26,250	0	0	26,250	16,747	9,503	64	
Electricity - Showground	13,525	0	0	13,525	2,151	11,374	16	Donations - RV Camping	1,500	1,000	1,000	2,500	1,199	1,302	48	
Rates & User Chgs - Showgrounds	34,020	0	0	34,020	13,309	20,711	39									
General Exps - Event Preparation	27,560	0	0	27,560	4,547	23,013	16									
Repairs & Maintenance - Showground	115,920	0	0	115,920	26,894	89,026	23									
Rodeo Arena/Showground Total =	213,525	(32)	(32)	213,493	69,369	144,124	32	Rodeo Arena/Showground Total =	27,750	1,000	1,000	28,750	17,946	10,804	62	
Other Sport & Recreation								Other Sport & Recreation								
Insurance - Other Sport and Rec	25,035	(1,164)	(1,164)	23,871	23,871	0	100									
Electricity - Other Sport and Rec	700	0	0	700	238	462	34									
Contributions - Coonamble Racecourse	5,000	0	0	5,000	0	5,000	0									
Rates & User Charges Other Sport & Rec	5,920	0	0	5,920	5,381	539	91									
Repairs & Mntce Other Sport and Rec	2,570	1,164	1,164	3,734	2,344	1,390	63									
Town Approaches Maintenance	60,840	0	0	60,840	18,162	42,678	30									
Other Sport & Recreation Total	100,065	0	0	100,065	49,995	50,070	318	Other Sport & Recreation Total	0	0	0	0	0	0	0	0
Recreation & Culture Depreciation																
Depn - Plant & Equipment	164,554	0	0	164,554	41,139	123,416	25									
Depn - Furniture & Fittings	7,260	0	0	7,260	1,815	5,445	25									
Depn - Buildings Specialised	242,108	0	0	242,108	60,527	181,581	25									
Depn - Buildings Non Specialised	450	0	0	450	113	338	25									
Depn - Other Structures	246,700	0	0	246,700	61,675	185,025	25									
Recreation & Culture Depreciation Total	661,072	0	0	661,072	165,268	495,804	25									
RECREATION & CULTURE TOTAL	2,650,997	1,447	1,447	2,652,444	797,323	1,855,121	30	RECREATION & CULTURE TOTAL	135,525	1,000	1,000	136,525	22,563	113,962	17	

EXPENDITURE	ORIGINAL	Sept	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Total	REVISED	ACTUAL	Remaining	%	
	BUDGET		Budget		Budget				YTD		Budget		Budget			Budget
	2024/25	Review	Changes	Budget	YTD	Budget	EXPEND		2024/25	Review	Changes	Budget	YTD	Budget	EXPEND	
MINING, MANUFACTURING & CONSTRUCTION																
Building Control								Building Control								
General Exps - Building Control	5,000	0	0	5,000	320	4,680	6	Fees General- Building Control	35,000	0	0	35,000	5,118	29,882	15	
								Commissions - Building Control	500	0	0	500	0	500	0	
								Building Control - Regulatory Fines	5,000	0	0	5,000	0	5,000	0	
Building Control Total =	5,000	0	0	5,000	320	4,680	6	Building Control Total =	40,500	0	0	40,500	5,118	35,382	13	
Other Mining, Manufacturing & Construction								Other Mining, Manufacturing & Construction								
Quarries, Pits & Crusher Operations								Quarries, Pits & Crusher Operations								
Salaries and Wages - Quarry & Pits and Crusher	726,369	0	0	726,369	108,224	618,145	15	Fees - Quarry Public Sales	1,861,582	0	0	1,861,582	656,556	1,205,026	35	
Quarry - Housing Subsidy	10,400	0	0	10,400	2,400	8,000	23	Fees - Quarry Internal Sales	1,660,665	0	0	1,660,665	492,424	1,168,241	30	
Royalties - Quarry & Crusher Ops	119,710	0	0	119,710	30,132	89,578	25									
Insurance - Quarry Operations	3,912	0	0	3,912	3,535	377	90									
Electricity - Quarry Operations	40,720	0	0	40,720	4,721	35,999	12									
Telephone & Comms Quarry Operations	1,555	0	0	1,555	234	1,321	15									
Rates & User Charges - Quarry Ops	1,845	(90)	(90)	1,755	1,755	0	100									
General Exps - Quarry & Crusher Ops	469,680	(100,000)	(100,000)	369,680	37,176	332,504	10									
Printing & Stationery - Quarry Ops	500	0	0	500	82	418	16									
Quarry & Crusher Operating Costs	388,450	100,000	100,000	488,450	304,550	183,900	62									
Repairs & Mntce Quarry & Crush Ops	149,785	0	0	149,785	34,380	115,405	23									
Contractors - Quarry Operations	1,149,930	0	0	1,149,930	952,120	197,810	83									
Plant and equipment - Quarry Ops	125,000	0	0	125,000	27,575	97,425	22									
Quarry Loam Pit Operations	20,000	0	0	20,000	0	20,000	0									
Business Case -Quarry Optimization	125,000	0	0	125,000	0	125,000	0									
Quarries, Pits & Crusher Operations	3,332,856	(90)	(90)	3,332,766	1,506,883	1,825,883	45	Quarries, Pits & Crusher Operations	3,522,247	0	0	3,522,247	1,148,980	2,373,267	33	
Mining & Const Depreciation								Mining & Const Depreciation								
Depn - Plant & Equipment & Office Equipment	166,693	0	0	166,693	41,673	125,020	25									
Depn - Buildings Specialised	5,790	0	0	5,790	1,448	4,343	25									
Depn - Other Structures	5,880	0	0	5,880	1,470	4,410	25									
Mining & Const Depreciation Total	178,363	0	0	178,363	44,591	133,772	25	MINING, MANUFACTURING & CONSTRUCTION TOTAL	3,562,747	0	0	3,562,747	1,154,098	2,408,649	32	
MINING, MANUFACTURING & CONSTRUCTION TOTAL	3,516,219	(90)	(90)	3,516,129	1,551,794	1,964,335	44									

EXPENDITURE	ORIGINAL	Sept	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Total	REVISED	ACTUAL	Remaining	%	
	BUDGET		Budget						Budget		Budget					Budget
	2024/25	Review	Changes	Budget	YTD	Budget	EXPEND		2024/25	Review	Changes	Budget	YTD	Budget	EXPEND	
TRANSPORT & COMMUNICATION																
Urban Roads - Local								Operating Grants								
Sealed Urban Roads Maintenance	99,292	0	0	99,292	22,415	76,877	23	Financial Assist Grant- Roads	2,170,130	(1,837,414)	(1,837,414)	332,716	83,179	249,537	25	
Unsealed Urban Roads Maintenance	69,561	0	0	69,561	5,616	63,945	8	Roads to Recovery Grant Funds	929,818	706,667	706,667	1,636,485	0	1,636,485	0	
Regional Emergency Road Repair Fund program	100,000	0	0	100,000	0	100,000	0									
Urban Roads M'tce Total =	268,853	0	0	268,853	28,031	240,822	10	Operating Grant Funds Total =	3,099,948	(1,130,747)	(1,130,747)	1,969,201	83,179	1,886,022	4	
Sealed Rural Roads - Local								Sealed Rural Roads - Local								
Sealed Rural Roads Maintenance	309,000	0	0	309,000	32,894	276,106	11									
Regional Emergency Road Repair Fund program	450,000	140,000	140,000	590,000	0	590,000	0									
Sealed Rural Roads - Local	759,000	140,000	140,000	899,000	32,894	866,106	4	Sealed Rural Roads - Local	0	0	0	0	0	0	0	
Unsealed Rural Roads - Local								RURAL ROADS - UNSEALED								
Unsealed Rural Roads Maintenance	739,952	0	0	739,952	370,798	369,154	50	Flood Damage Funding	4,839,955	0	0	4,839,955	0	4,839,955	0	
Roads to Recovery Maintenance	0	500,000	500,000	500,000	148,611	351,389	30									
Regional Emergency Road Repair Fund program	300,000	0	0	300,000	0	300,000	0									
Unsealed Rural Roads - Local	1,039,952	500,000	500,000	1,539,952	519,409	1,020,543	34	Unsealed Rural Roads - Local	4,839,955	0	0	4,839,955	0	4,839,955	0	
Local Bridges - M & R								BRIDGES - RURAL UNSEALED ROADS								
Local Bridges Maintenance	25,750	0	0	25,750	0	25,750	0									
Bridges - Rural Roads Total =	25,750	0	0	25,750	0	25,750	0	Bridges - Rural Roads Total =	0	0	0	0	0	0	0	
Regional Roads								Regional Roads								
Sealed Rural Roads - Regional								Regional Roads Block Funding	1,403,900	41,100	41,100	1,445,000	722,500	722,500	50	
Reg Roads Sealed Maintenance	458,107	0	0	458,107	154,117	303,990	34									
Regional Emergency Road Repair Fund program	300,000	140,000	140,000	440,000	0	440,000	0									
Unsealed Rural Roads - Regional																
Reg Roads Unsealed Maintenance	63,000	41,100	41,100	104,100	1,220	102,880	1									
Bridges SRR - Regional																
Reg Roads Bridges Maintenance	40,000	0	0	40,000	11,170	28,830	28									
Main Roads Total =	861,107	181,100	181,100	1,042,207	166,507	875,700	16	Main Roads Total =	1,403,900	41,100	41,100	1,445,000	722,500	722,500	50	

EXPENDITURE	ORIGINAL	Sept	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Total	REVISED	ACTUAL	Remaining	%
	BUDGET								Budget						
	2024/25	Review	Changes	Budget	YTD	Budget	EXPEND		2024/25	Review	Changes	Budget	YTD	Budget	EXPEND
TRANSPORT & COMMUNICATION															
Aerodromes								Aerodromes							
Aerodrome Insurances	5,212	(236)	(236)	4,976	4,976	0	100	Lease Rental Income	2,515	0	0	2,515	0	2,515	0
Aerodrome Electricity	5,456	0	0	5,456	0	5,456	0								
Aerodrome Telephones & Comms	665	0	0	665	47	618	7								
Aerodrome Rates & Charges	15,785	0	0	15,785	13,793	1,992	87								
Aerodrome Maintenance	85,000	0	0	85,000	46,016	38,984	54								
Aerodrome Contractors Costs	5,000	0	0	5,000	0	5,000	0								
Aerodromes Total =	117,119	(236)	(236)	116,883	64,833	52,050	55	Aerodromes Total =	2,515	0	0	2,515	0	2,515	0
Ancillary Services								Ancillary Services							
Kerb & Guttering															
Kerb & Gutter Maintenance	23,815	0	0	23,815	495	23,320	2								
Footpaths															
Footpaths Maintenance	139,285	0	0	139,285	48,568	90,717	35								
Street Tree Maintenance	50,000	0	0	50,000	16,193	33,807	32								
Street Tree - Replacement Program	35,000	0	0	35,000	5,337	29,663	15								
Ancillary Services Total =	248,100	0	0	248,100	70,593	177,507	28	Ancillary Services Total =	0	0	0	0	0	0	0
Bus Shelters & Parking								BUS SHELTERS & SERVICE							
Other Transport Maintenance	5,300	0	0	5,300	5,160	140	97	Bus Shelters & Service Total =	0	0	0	0	0	0	0
Bus Shelters & Service Total =	5,300	0	0	5,300	5,160	140	97								
State Roads - M & R								State Roads - M & R							
State Roads Maintenance & Ordered Works	3,677,100	0	0	3,677,100	79,581	3,597,519	2	State Highways Routine Maint	587,285	0	0	587,285	0	587,285	0
								State Highway 11 - Work Orders	3,777,774	0	0	3,777,774	0	3,777,774	0
State Roads Total =	3,677,100	0	0	3,677,100	79,581	3,597,519	2	State Roads Total =	4,365,059	0	0	4,365,059	0	4,365,059	0
Transport & Communication Depreciation															
Depn - Sealed Urban Roads	237,359	0	0	237,359	59,340	178,019	25								
Depn - Unsealed Urban Roads	14,499	0	0	14,499	3,625	10,874	25								
Depn - Sealed Rural Roads	794,145	0	0	794,145	198,536	595,609	25								
Depn - Unsealed Rural Roads	1,040,844	0	0	1,040,844	260,211	780,633	25								
Depn - Local Bridges	99,187	0	0	99,187	24,797	74,390	25								
Depn - Sealed Regional Roads	1,112,591	0	0	1,112,591	278,148	834,443	25								
Depn - Unsealed Regional Roads	37,500	0	0	37,500	9,375	28,125	25								
Depn - Regional Bridges	55,428	0	0	55,428	13,857	41,571	25								
Depn - Aerodrome Buildings	27,518	0	0	27,518	6,880	20,639	25								
Depn - Aerodrome Other Structures	78,461	0	0	78,461	19,615	58,846	25								
Depn - Kerb & Gutter	84,636	0	0	84,636	21,159	63,477	25								
Depn - Footpaths	29,164	0	0	29,164	7,291	21,873	25								
Depn - Transport Other Structures	20,269	0	0	20,269	5,067	15,202	25								
Transport & Communication Depreciation Total	3,631,601	0	0	3,631,601	907,900	2,723,701	25								
TRANSPORT & COMMUNICATION TOTAL	10,633,882	820,864	820,864	11,454,746	1,874,908	9,579,838	16	TRANSPORT & COMMUNICATION TOTAL	13,711,377	(1,089,647)	(1,089,647)	12,621,730	805,679	11,816,051	6

EXPENDITURE	ORIGINAL	Total		REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Total		REVISED	ACTUAL	Remaining	%
	BUDGET	Sept	Budget						BUDGET	Sept	Budget				
	2024/25	Review	Changes	Budget	YTD	Budget	EXPEND		2024/25	Review	Changes	Budget	YTD	Budget	EXPEND
ECONOMIC AFFAIRS															
Farming								Farming							
Rates & User Charges - Farming	4,610	0	0	4,610	3,198	1,412	69	Lease Rental - Farming lease	37,660	0	0	37,660	27,102	10,558	72
General Expenses - Farming	4,000	0	0	4,000	0	4,000	0								
Farming Total =	8,610	0	0	8,610	3,198	5,412	37	Farming Total =	37,660	0	0	37,660	27,102	10,558	72
Commons - Trust								Commons - Trust							
Commons Rates & Charges	2,650	112	112	2,762	2,762	0	100	Sundry Income - Common Fees	3,530	0	0	3,530	0	3,530	0
Repairs & Mntce - Common Operations	42,800	(112)	(112)	42,688	6,799	35,889	16	Lease Rental - Common Farming	41,920	0	0	41,920	30,170	11,750	72
Commons - Trust	45,450	0	0	45,450	9,561	35,889	21	Commons - Trust	45,450	0	0	45,450	30,170	15,280	66
Caravan Parks								Caravan Parks							
Caravan Park Insurance	10,370	(481)	(481)	9,889	9,889	0	100	Caravan Park Site Fees	27,460	0	0	27,460	13,183	14,277	48
Caravan Park Mntce & Repairs	50,000	0	0	50,000	11,261	38,739	23								
Caravan Parks Total =	60,370	(481)	(481)	59,889	21,150	38,739	35	Caravan Parks Total =	27,460	0	0	27,460	13,183	14,277	48
Tourism & Area Promotion								Tourism & Area Promotion							
Salaries & Wages - Visitor Centre	215,245	(6,000)	(6,000)	209,245	50,109	159,136	24	Sundry Sales	500	0	0	500	0	500	0
Tourism Staff Travel Expenses	4,000	0	0	4,000	918	3,082	23	Tourism Sale of Merchandise	12,500	0	0	12,500	3,575	8,925	29
Tourism Electricity Charges	5,645	0	0	5,645	598	5,047	11								
Tourism Telephones	1,000	0	0	1,000	32	968	3								
Tourism Insurance	7,445	(320)	(320)	7,125	7,125	0	100								
Tourism Rates & Charges	2,775	0	0	2,775	2,085	690	75								
Tourism Advertising & Promotion Exps	49,453	0	0	49,453	1,807	47,646	4								
Tourism Printing and Stationery	2,780	0	0	2,780	415	2,365	15								
Tourism Sundry Expenses	14,160	0	0	14,160	6,464	7,696	46								
Tourism VIC Maintenance	10,000	6,000	6,000	16,000	2,601	13,399	16								
Tourism - Wayfinding Signage package	50,000	0	0	50,000	1,861	48,139	4								
Tourism - Contract Services	10,000	0	0	10,000	0	10,000	0								
Tourism & Area Total =	372,503	(320)	(320)	372,183	74,014	298,168	20	Tourism & Area Total =	13,000	0	0	13,000	3,575	9,425	27
Economic Development								Economic Development							
Salaries and Wages - Economic Development	556,323	(50,000)	(50,000)	506,323	82,262	424,060	16								
Edo Travel Expenses	5,000	0	0	5,000	858	4,142	17								
Economic Promotion Expenses	23,500	40,000	40,000	63,500	41,531	21,969	65								
Economic Development - General Expenses	27,500	0	0	27,500	195	27,305	1								
Financial Support for Local Business Groups	7,000	0	0	7,000	0	7,000	0								
Sponsorship of local events and initiatives	12,000	0	0	12,000	5,787	6,213	48								
Hosting and facilitating events and initiatives	15,000	0	0	15,000	3,999	11,001	27								
Coonamble CBD - Activation / Revitalisation	20,000	0	0	20,000	0	20,000	0								
Coonamble CBD - SOTS Prelim & maint costs	75,000	(51,566)	(51,566)	23,434	18,089	5,345	77								
CBD - Business Incentive / Activation Fund	35,000	0	0	35,000	0	35,000	0								
Subscriptions and Memberships	10,575	0	0	10,575	2,620	7,955	25								
Economic Development - Contract Services	20,000	50,000	50,000	70,000	2,774	67,226	4								
Winter Festival	50,000	0	0	50,000	0	50,000	0	Grant Funding - Winter Festival	50,000	0	0	50,000	0	50,000	0
Economic Development Total =	856,898	(11,566)	(11,566)	845,332	158,116	687,216	19	Economic Development Total =	50,000	0	0	50,000	0	50,000	0

EXPENDITURE	ORIGINAL	Total		REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Total		REVISED	ACTUAL	Remaining	%
	BUDGET	Sept	Budget						Budget	BUDGET	Sept				
	2024/25	Review	Changes	Budget	YTD	Budget	EXPEND		2024/25	Review	Changes	Budget	YTD	Budget	EXPEND
Industrial Development								Industrial Development							
Rates & User Chgs - Indust Estate	4,260	0	0	4,260	2,106	2,154	49								
Industrial Promotion Expenses	2,100	0	0	2,100	0	2,100	0								
Industrial Estate Maintenance Exps	5,410	0	0	5,410	0	5,410	0								
Industrial Develop Total =	11,770	0	0	11,770	2,106	9,664	18	Industrial Develop Total =	0	0	0	0	0	0	0
Saleyards								Saleyards							
Saleyards Insurances	13,815	0	0	13,815	13,177	638	95	Saleyards Fees & Charges - Casual	4,500	0	0	4,500	0	4,500	0
Saleyards Electricity Charges	8,000	0	0	8,000	1,645	6,355	21	Saleyards Fees & Charges - Sale	55,000	0	0	55,000	50,667	4,333	92
Saleyards Telephone Expenses	645	0	0	645	50	595	8								
Saleyards Rates & Charges	11,700	0	0	11,700	6,730	4,971	58								
Saleyards Operating Expenses	12,360	0	0	12,360	4,226	8,134	34								
Saleyards Maintenance Expenses	69,250	0	0	69,250	20,416	48,834	29								
Saleyards Total =	115,770	0	0	115,770	46,243	69,527	40	Saleyards Total =	59,500	0	0	59,500	50,667	8,833	85
TRUCKWASH								TRUCKWASH							
Truck wash Insurance	90	0	0	90	86	4	95	Truck Wash User Fees	34,000	0	0	34,000	15,267	18,733	45
Truck Wash Electricity Charges	3,060	0	0	3,060	678	2,382	22								
Truck wash Rates and User Charges	10,000	0	0	10,000	7,146	2,854	71								
Truck Wash Mntce & Repairs	18,580	0	0	18,580	1,674	16,906	9								
Truck wash Total =	31,730	0	0	31,730	9,584	22,146	30	Truck wash Total =	34,000	0	0	34,000	15,267	18,733	45
Service NSW Agency								Service NSW Agency							
Salaries & Wages Service NSW Agency	92,417	0	0	92,417	26,759	65,658	29	Agency Commissions	110,460	0	0	110,460	27,476	82,984	25
RMS General Expenses GST	5,500	0	0	5,500	0	5,500	0								
Service NSW Agency Total =	97,917	0	0	97,917	26,759	71,158	27	Service NSW Agency Total =	110,460	0	0	110,460	27,476	82,984	25
Council Property NEI -								Council Property NEI -							
Other Building Mntce & Repairs	5,600	0	0	5,600	1,455	4,145	26	Council Leases	1,900	0	0	1,900	0	1,900	0
Council Property NEI Insurances	9,510	11,566	11,566	21,076	21,076	0	100								
Council Property NEI Rates & Charges	42,470	1,236	1,236	43,706	43,706	0	100								
Council Property NEI Maintenance	3,620	0	0	3,620	0	3,620	0								
Council Properties N.E.I. Total =	61,200	12,802	12,802	74,002	66,237	7,765	90	Council Properties N.E.I. Total =	1,900	0	0	1,900	0	1,900	0
Economic Affairs Depreciation								Economic Affairs Depreciation							
Depn - Caravan Park Buildings Spec	22,720	0	0	22,720	5,680	17,040	25								
Depn - Caravan Park Other Structures	1,000	0	0	1,000	250	750	25								
Depn - Tourism Buildings Non Spec	30,100	0	0	30,100	7,525	22,575	25								
Depn - Saleyards Buildings Spec	11,038	0	0	11,038	2,760	8,279	25								
Depn - Saleyards Other Structures	2,744	0	0	2,744	686	2,058	25								
Depn -Truck Wash Other Structures	10,400	0	0	10,400	2,600	7,800	25								
Depn - Council Property NEI Other Structures	24,105	0	0	24,105	6,026	18,079	25								
Economic Affairs Depreciation	102,107	0	0	102,107	25,527	76,580	25	TOTAL ECONOMIC AFFAIRS	379,430	0	0	379,430	167,440	211,990	44
TOTAL ECONOMIC AFFAIRS	1,764,325	435	435	1,764,760	442,494	1,322,266	25								

EXPENDITURE	ORIGINAL	Sept	Total	REVIS	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Total	REVIS	ACTUAL	Remaining	%	
	BUDGET	Review	Budget	Budget	YTD	Budget	EXPEND		BUDGET	Review	Budget	Budget	Budget	YTD	Budget	EXPEND
	2024/25		Changes						2024/25		Changes					
GENERAL FUND NON-OPERATING																
Corporate Support Services								Corporate Support Services								
Computer Purchase / Operating System	47,300	0	0	47,300	0	47,300	0	Tfr Reserve - General Reserve	0	1,560,000	1,560,000	1,560,000	1,500,000	60,000	96	
Installation of Electronic Document Management System	60,000	0	0	60,000	0	60,000	0	Tfr Reserve - Corporate Reserve	107,330	(107,330)	(107,330)	0	0	0	0	
Tfr Reserve - Governance Reserve	0	275,000	275,000	275,000	0	275,000	0									
Environment								Environment								
Coonamble Waste Depot - Depot Improvements	200,000	0	0	200,000	9,975	190,025	5	Tfr Reserve - Domestic Waste Management Reserve	411,520	(140,248)	(140,248)	271,272	0	271,272	0	
Coonamble Waste Depot - Training Facility and Carpark	350,000	0	0	350,000	24,939	325,061	7	Loan Funds	550,000	0	0	550,000	0	550,000	0	
Levee Land - Land Matters	10,000	0	0	10,000	0	10,000	0	Grant - Stage 4A Levee Program	390,000	0	0	390,000	0	390,000	0	
Stage 4A - Levee program	455,000	0	0	455,000	0	455,000	0									
Public Order & Safety								Public Order & Safety								
Security Camera Upgrade	20,000	0	0	20,000	0	20,000	0									
Coonamble SES Station Project	0	130,000	130,000	130,000	127,540	2,460	98									
Cemetery								Cemetery								
Cemetery - Capital Improvement Program	30,000	0	0	30,000	0	30,000	0									
LRCI P4 - Columbarium	52,632	(52,632)	(52,632)	0	0	0	0									
Housing								Housing								
Housing Development - Planning & Establishment Costs	30,000	0	0	30,000	12,002	17,998	40									
Residential Development Yarran St - Crisis Accommodation	75,000	(75,000)	(75,000)	0	0	0	0									
Residential Development Yarran St - Establish Subdivision	0	500,000	500,000	500,000	0	500,000	0									
Plant Acquisitions								Plant Acquisitions								
Plant Acquisitions Nett	905,980	0	0	905,980	238,196	667,784	26	Tfr Reserve - Transport Reserve	1,065,980	0	0	1,065,980	693,323	372,657	65	
Plant Acquisitions - Waste Facilities	1,260,000	0	0	1,260,000	455,127	804,873	36	Loan Funds	1,100,000	0	0	1,100,000	0	1,100,000	0	
Tfr Reserve - Transport Reserve	1,378,470	93,174	93,174	1,471,644	0	1,471,644	0									
Loan Repayments																
Principal on Loans (Current)	48,663	0	0	48,663	0	48,663	0									
Council Buildings								Council Buildings								
Specific Works - Operational Buildings	75,000	40,394	40,394	115,394	40,394	75,000	35	Tfr Reserve - Building and Premises.	0	40,394	40,394	40,394	40,394	0	100	
Library LSP Grant Funds - Upgrades	16,000	27,929	27,929	43,929	0	43,929	0	Tfr Reserve - Unspent Grant Funds	30,000	29,179	29,179	59,179	0	59,179	0	
Renovations / Repairs - Crusher Plant and Change Room (Quarry)	30,000	0	0	30,000	0	30,000	0	Tfr Reserve - Mines Reserve	30,000	0	0	30,000	0	30,000	0	
Renovations / Repairs - Residential Premises	200,000	0	0	200,000	56,070	143,930	28									
Grant Program - RYIP Provision of Crisis Accommodation	954,050	1,035,570	1,035,570	1,989,620	97,795	1,891,825	5	Grant Program - RYIP Provision of Crisis Accommodation	954,050	960,570	960,570	1,914,620	22,795	1,891,825	1	
Sport and Recreation								Sport and Recreation								
SCCF4 -0492 Grant Program - Construction of Women's Changerooms	450,000	58,196	58,196	508,196	0	508,196	0	SCCF4 - 0492 Ladies Changerooms	450,000	(41,804)	(41,804)	408,196	0	408,196	0	
LRCI P4 - facilities upgrades/renewal various	0	144,227	144,227	144,227	43,426	100,801	30	Tfr Reserve - Unspent Loan funds	0	200,000	200,000	200,000	0	200,000	0	
Coonamble Pool - Capital Renewal / Upgrade Program	100,000	0	0	100,000	0	100,000	0	Grant Funds - LRCI P4 - facilities upgrades/renewal various	0	144,227	144,227	144,227	43,426	100,801	30	
Grant Program (SCCF 5) - Gulargambone Sportsground Amenities Upgrade	550,000	61,109	61,109	611,109	0	611,109	0	Grant Funds (SCCF 5) - Gulargambone Sportsground Amenities	520,000	(38,891)	(38,891)	481,109	0	481,109	0	
Grant Program (SCCF 5) - Coonamble Tennis Court Upgrades	236,728	0	0	236,728	0	236,728	0	Grant Funds (SCCF 5) - Coonamble Tennis Court Upgrades	236,728	0	0	236,728	0	236,728	0	
Quambone Tennis Courts - Upgrade to facilities (Joint Project)	45,000	0	0	45,000	0	45,000	0	Tfr Reserve - General Reserve	20,000	(20,000)	(20,000)	0	0	0	0	
Installation of Pioneer Park - Fence & Signage	48,000	0	0	48,000	0	48,000	0	Community contributions towards court upgrade	20,000	0	0	20,000	0	20,000	0	
Update Library Computers	15,000	0	0	15,000	0	15,000	0	Tfr Reserve - Youth and Community Development	15,000	0	0	15,000	0	15,000	0	

EXPENDITURE	ORIGINAL	Sept	Total	REVISED	ACTUAL	Remaining	%	INCOME	ORIGINAL	Sept	Total	REVISED	ACTUAL	Remaining	%
	BUDGET		Budget						Budget		Budget				
	2024/25	Review	Changes	Budget	YTD	Budget	EXPEND		2024/25	Review	Changes	Budget	YTD	Budget	EXPEND
Transport & Communication								Transport & Communication							
Urban Roads - Capital Renewal Program	125,000	0	0	125,000	0	125,000	0	Tfr Reserve - Transport Reserve	125,000	0	0	125,000	0	125,000	0
Unsealed Rural Roads - Reconstruction program	350,000	0	0	350,000	0	350,000	0	Tfr Reserve - Transport Reserve	350,000	0	0	350,000	0	350,000	0
Sealed Rural Local - Heavy Patch and Resealing program	100,000	0	0	100,000	0	100,000	0	Tfr Reserve - Transport Reserve	100,000	0	0	100,000	0	100,000	0
Regional Roads - Capital Renewal Program	842,793	(637,600)	(637,600)	205,193	0	205,193	0	Grant Funds - Fixing Country Roads Program	0	340,149	340,149	340,149	70,692	269,457	21
Regional Roads - Capital Renewal Program - Warren Road upgrade	0	814,329	814,329	814,329	176,729	637,600	22	Grant Funds - R.O.S.I. - MR7515 Warren Road	0	336,492	336,492	336,492	70,692	265,800	21
Roads to Recovery - Local Roads Renewal	929,818	814,615	814,615	1,744,433	366,127	1,378,306	21	Tfr Reserve - Unspent Roads to Recovery Grant Funds	0	607,948	607,948	607,948	514,738	93,210	85
L.R.C.I. - P3 Grant Program - Box Ridge Rd and Gulargambone Rd	0	500,203	500,203	500,203	500,203	0	100	Grant Funds - Local Roads & Community Infrastructure -(LRCI-P3)	0	500,203	500,203	500,203	500,203	0	100
L.R.C.I. - P4 Grant Program - Transport Infrastructure Renewal	0	536,339	536,339	536,339	0	536,339	0	Grant Funds - Local Roads & Community Infrastructure -(LRCI-P4)	0	536,339	536,339	536,339	0	536,339	0
NSW Local Govt Recovery Grant Program - Pilliga Road - Installation of Culverts	0	946,944	946,944	946,944	708	946,236	0	NSW Local Government - Recovery Grant	0	946,944	946,944	946,944	708	946,236	0
Regional Emergency Road Repair Fund - Capital Works	0	164,698	164,698	164,698	47,501	117,197	29	Grant Funds - Regional Emergency Road Repair Fund	0	164,698	164,698	164,698	43,126	121,572	26
FLR R3 - SR86 Carinda Rd HP & Culverts	0	167,000	167,000	167,000	0	167,000	0	Grant Funds - Fixing Local Roads Rd 3	0	167,000	167,000	167,000	0	167,000	0
FLR R4 - McCullough St Rehab	0	0	0	0	0	0	0	Grant Funds - Fixing Local Roads Rd 4	0	176,870	176,870	176,870	0	176,870	0
Stormwater Drainage - Improvement Program for Coonamble	100,000	0	0	100,000	0	100,000	0	Grant Funds - Tooraweenah Road	13,000,000	0	0	13,000,000	89,963	12,910,037	1
Tooraweenah Road - Extension of Sealed length	13,000,000	0	0	13,000,000	89,963	12,910,037	1	Tfr Reserve - Unspent Grant Funds (RERRF)	1,150,000	280,000	280,000	1,430,000	0	1,430,000	0
Flood Damage - Restoration of Roads Network	4,839,955	0	0	4,839,955	1,724	4,838,231	0	Grant Funds - Receipt of Prior Year Transport Grant Debtors	0	4,164,795	4,164,795	4,164,795	1,445,370	2,719,425	35
Radio communications network upgrade	200,000	0	0	200,000	0	200,000	0	Mining, Manufacturing & Const.							
								Tfr Reserve - Mines Reserve	530,000	14,564	14,564	544,564	44,564	500,000	8
Mining, Manufacturing & Const.								Installation of Fuel Pod	30,000	14,564	14,564	44,564	44,564	0	100
Tfr Reserve - Mines Reserve	131,000	0	0	131,000	0	131,000	0	Fixed Plant - Refurbishment / Upgrades	500,000	0	0	500,000	0	500,000	0
Tfr Reserve - Quarry Remediation	28,345	0	0	28,345	0	28,345	0	Ancillary Road Facilities							
Installation of Fuel Pod	30,000	14,564	14,564	44,564	44,564	0	100	Kerb & Gutter Construction WIP	50,000	0	0	50,000	38,720	11,280	77
Fixed Plant - Refurbishment / Upgrades	500,000	0	0	500,000	0	500,000	0	Footpaths Construction WIP	50,000	0	0	50,000	44,451	5,549	89
								Active Transport - Construction of Limerick St	0	92,183	92,183	92,183	44,451	47,732	0
Economic Services								Grant Funds - Active Transport Program	0	92,183	92,183	92,183	0	92,183	0
Coonamble Caravan Park Upgrade	200,000	(200,000)	(200,000)	0	0	0	0	Economic Services							
Coonamble CBD - Activation / Revitalisation Design Costs	100,000	0	0	100,000	0	100,000	0	Tfr Reserve - Unspent Loan Funds	200,000	(200,000)	(200,000)	0	0	0	0
SOTS - Preliminary project works	500,000	(500,000)	(500,000)	0	0	0	0	Grant Funds (SCCF 5) - Coonamble Region Art Trail	235,035	0	0	235,035	0	235,035	0
Grant Program (SCCF5) - Coonamble Region Art Trail	235,035	0	0	235,035	0	235,035	0	Grant Funds - Artesian Bathing Experience	2,475,000	0	0	2,475,000	0	2,475,000	0
Coonamble Saleyards - Renewal of facilities	50,000	0	0	50,000	0	50,000	0	Grant Funds - Tourism Projects	140,000	0	0	140,000	0	140,000	0
Grant Funds - Artesian Bathing Experience	2,475,000	0	0	2,475,000	14,530	2,460,470	1	Grant Funds - Receipt of Prior Year Economic Development Grant Debtors	0	500,919	500,919	500,919	0	500,919	0
Grant Funded Project - Electric Display - GrainCorp Silo	40,000	0	0	40,000	0	40,000	0	General Fund Non Operating Total	32,669,769	4,951,242	4,951,242	37,621,011	2,475,135	35,145,876	7
Grant Funded Project - Uncle Sootie Light Forrest	80,000	0	0	80,000	0	80,000	0	Total Capital General Fund	24,205,643	11,215,201	11,215,201	35,420,844	5,079,994	30,340,850	14
Grant Funded Project - Development Old Sheep Yards and industrial Land	20,000	0	0	20,000	0	20,000	0								
Museum - Project Works	50,000	0	0	50,000	0	50,000	0								

EXPENDITURE	ORIGINAL		Total	REVISD	ACTUAL	Remaining	%	INCOME	ORIGINAL		Total	REVISD	ACTUAL	Remaining	%	
	BUDGET	Sept	Budget	Budget	YTD	Budget	EXPEND		BUDGET	Sept	Budget	Budget	YTD	Budget	EXPEND	
	2024/25	Review	Changes						2024/25	Review	Changes					
WATER FUND NON-OPERATING																
Coonamble Water Supply Capital Works								Coonamble Water Supply Capital Works								
Mains Replacement Program - Coonamble								Tfr Reserve - Water Fund	294,649	54,300	54,300	348,949	0	348,949	0	
- Wingadee St	300,000	(100,000)	(100,000)	200,000	0	200,000	0	Tfr Reserve - Unspent Grants Develop IWCM	0	51,667	51,667	51,667	0	51,667	0	
Coonamble - Meter replacement program (100 meters)	25,000	0	0	25,000	0	25,000	0	Tfr Reserve - Unspent Grants Operational Support	0	50,000	50,000	50,000	0	50,000	0	
Bore Meter Replacement	0	22,445	22,445	22,445	14,879	7,566	66									
Mains - Yarran Street Subdivision Extension	0	100,000	100,000	100,000	0	100,000	0									
Quambone - WATER SUPPLY CAPITAL WORKS																
Mains Replacement - Quambone																
- Gidgerah Street	200,000	0	0	200,000	0	200,000	0									
Quambone - Chlorine Residual Monitors	20,000	0	0	20,000	0	20,000	0									
Reservoir Improvements - Lockable Access water	20,000	0	0	20,000	0	20,000	0									
Quambone - Meter replacement program (25 meters)	6,250	0	0	6,250	0	6,250	0									
Bore Meter Replacement	0	31,855	31,855	31,855	22,188	9,667	70									
GULARGAMBONE - WATER SUPPLY CAPITAL WORKS								GULARGAMBONE - WATER SUPPLY CAPITAL WORKS								
Mains Replacement Program - Gulargambone								Tfr Reserve - Water Fund	187,500	14,734	14,734	202,234	0	202,234	0	
- Breelong Street	100,000	0	0	100,000	0	100,000	0									
Gulargambone - Chlorine Residual Monitors	35,000	0	0	35,000	0	35,000	0									
Gulargambone - Chlorine Scales and Auto changeover	40,000	0	0	40,000	0	40,000	0									
Gulargambone - Meter replacement program (50 meters)	12,500	0	0	12,500	0	12,500	0									
Bore Meter Replacement	0	14,734	14,734	14,734	7,667	7,067	52									
Loan Repayments																
Principal on Loans	0	0	0	0	0	0	0									
Total Water Fund Non-operating program	758,750	69,034	69,034	827,784	44,734	783,050	5	Total Water Fund Non-operating program	482,149	170,701	170,701	652,850	0	652,850	0	
SEWER FUND NON-OPERATING																
Coonamble Sewerage Capital Works								Coonamble Sewerage Capital Works								
Mains relining	200,000	(60,000)	(60,000)	140,000	19,900	120,100	14	Tfr Reserve - Sewer Fund	1,093,185	497,345	497,345	1,590,530	0	1,590,530	0	
STP Replacement Option Report and Concept Design	77,300	179,737	179,737	257,037	0	257,037	0	SSWP 403 Grant Funding	0	161,763	161,763	161,763	0	161,763	0	
STP Step Screen	130,000	40,000	40,000	170,000	0	170,000	0									
STP Building Improvements	0	20,000	20,000	20,000	0	20,000	0									
Convert two Sewer Pump Stations to a wet config including electric upgrade	200,000	232,608	232,608	432,608	301,065	131,543	70									
Coonamble Sewer Treatment Plant - Equipment Renewal	25,000	20,000	20,000	45,000	27,371	17,629	61									
Pump Station - Yarran St	700,000	(293,300)	(293,300)	406,700	41,695	365,005	10									
Installation of mains & service Connections - Yarran St	150,000	293,300	293,300	443,300	0	443,300	0									
Purchase remote controlled slasher	0	65,000	65,000	65,000	0	65,000	0									
Gulargambone Sewerage Capital Works								Gulargambone Sewerage Capital Works								
Gular Mains - Relining	300,000	(90,000)	(90,000)	210,000	0	210,000	0	Tfr Reserve - Sewer Fund	765,000	27,167	27,167	792,167	34,765	757,402	4	
Gulargambone Sewer Treatment Plant - Tertiary Ponds	250,000	0	0	250,000	0	250,000	0									
Gulargambone Sewer Treatment Plant - Equipment Renewal	25,000	0	0	25,000	0	25,000	0									
Gulargambone Sewer Pump Station No 1 - Refurbishment	190,000	27,167	27,167	217,167	2,838	214,329	1									
Installation of Laboratory Building & dual tank pressure pump system	0	90,000	90,000	90,000	34,765	55,235	39									
Loan Repayments																
Principal on Loans	0	0	0	0	0	0	0									
Total Sewer Fund Non-operating program	2,247,300	524,512	524,512	2,771,812	427,634	2,344,178	15	Total Sewer Fund Non-operating program	1,858,185	686,275	686,275	2,544,460	34,765	2,509,695	1	