



**Warrumbungle Shire  
Council**

**Quarterly Budget Review  
Statement  
First Quarter  
(September 2019/20)**



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## Part 1: Introduction

The Quarterly Budget Review Statement (QBRS) presents a summary of Council's financial position at the end of each quarter. It is the mechanism whereby Councillors and the community are informed of progress against the management plan. In December 2010 the NSW Division of Local Government developed a set of minimum requirements for reporting the financial position of Council, to facilitate explanations and major variations and recommend changes to the budget for Council approval. The reports also enable the Responsible Accounting Officer (RAO) to indicate if Council will be in a satisfactory financial position at the end of the financial year.

The minimum requirements for the QBRS are included in the Code of Accounting Practice and Financial Reporting and form part of the legislative framework in accordance with clause 203(3) of the Regulations.

The new reporting format came into effect on 1 July 2011. The QBRS is composed of, but not limited to, the following budget review (BR) components:

- Statement by the Responsible Accounting Officer on Council's financial position at the end of the year based on the information in the QBRS **(Part 2 of this report)** ;
- Budget Review Income and Expenses Statement **(Parts 3, 5 & 6 of this report)** in one of the following formats:
  - Consolidated
  - By fund (e.g. General Fund; Water Fund; Sewer Fund)
  - By function, activity, program etc to align with the management plan / operational plan;
- Budget Review Capital Budget **(Parts 7 & 8 of this report)**;
- Budget Review Cash and Investments Position **(Part 10 of this report)**;
- Budget Review Key Performance Indicators **(Part 12 of this report)**; and,
- Budget Review Contracts and Other Expenses **(Part 13 of this report)**.

The following important financial information has also been provided in addition to the information required as part of the QBRS reporting framework:

- Balance Sheet as at 30 September 2019 **(Part 9 of this report)**;
- Summary of Results that links the function view of Council's activities back to Council's Income Statement and Cashflow Statement **(Part 4 of this report)**;
- Summary of Loan Movements and Restricted Assets **(Part 11 of this report)**.

## **Part 2: Statement by the Responsible Accounting Officer**

The Quarterly Budget Review Statement (QBRS) presents a summary of Council's financial position at the end of each quarter. It is the mechanism whereby Councillors and the community are informed of progress against the Management Plan. In December 2010 the NSW Division of Local Government developed a set of minimum requirements for reporting the financial position of Council, to facilitate explanations and major variations and recommend changes to the budget for Council approval. The reports also enables the Responsible Accounting Officer (RAO) to indicate if Council will be in a satisfactory financial position at the end of the financial year.

It is my opinion that the Quarterly Budget Review Statement for Warrumbungle Shire Council for the quarter ended 30 September 2019 indicates that Council's projected financial position is satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

**Signed** \_\_\_\_\_  
**Responsible Accounting Officer, Warrumbungle Shire Council**

**Date:** 14 November 2019

### Part 3: Income Statement

	Original Budget \$'000	Approved Changes \$'000	Revised Budget \$'000	Actuals 30-Sep-19 \$'000	Ratio %	
<b>Income from Continuing Operations</b>						
Rates and Annual Charges	13,606	-	13,606	13,331	98%	a
User Charges and Fees	8,796	-	8,796	596	7%	b
Interest and Investment Revenue	493	-	493	105	21%	c
Other Revenues	1,338	-	1,338	282	21%	d
Grants and Contributions for Operating Purposes	17,435	(3,004)	14,431	2,686	19%	e
Grants and Contributions for Capital Purposes	3,137	1,307	4,444	385	9%	f
Gains/(Losses) from Disposal of Assets	246	-	246	77	31%	g
Net Share of Interest in Joint Ventures	-	-	-	-	0%	m
<b>Total Income From Continuing Operations</b>	<b>45,051</b>	<b>(1,697)</b>	<b>43,354</b>	<b>17,464</b>	<b>40%</b>	
<b>Expenses from Continuing Operations</b>						
Employee Benefits and On-Costs	16,360	(348)	16,012	3,999	25%	h
Borrowing Costs	195	-	195	28	15%	i
Materials and Contracts	8,051	(102)	7,949	2,025	25%	j
Depreciation and Amortisation	11,973	-	11,973	2,973	25%	k
Other Expenses	8,502	(2,789)	5,713	1,528	27%	l
Net Share of Interest in Joint Ventures	-	-	-	-	0%	m
<b>Total Expenses From Continuing Operations</b>	<b>45,081</b>	<b>(3,239)</b>	<b>41,842</b>	<b>10,555</b>	<b>25%</b>	
<b>Operating Result from Continuing Operations</b>	<b>(30)</b>	<b>1,542</b>	<b>1,512</b>	<b>6,909</b>		
<b>Net Operating Result before Capital Grant &amp; Contributions</b>	<b>(3,167)</b>	<b>235</b>	<b>(2,932)</b>	<b>6,524</b>		

### Part 3: Income Statement (Continued)

#### Notes: Revenue

- (a) Rates and Annual charges are roughly per budget at 98%
- (b) User charges and fees are \$1.6m (18%) under the budget. The major areas are:
  - \* RMS Charges (\$1,523k or 49% higher than budgeted) - mostly timing issues;These positive results are offset by:
  - \* Quarry Revenues at 10% of the annual budget;
  - \* Water Supply Services User Charge - no income received in first quarter as the billing is raised in 2nd quarter;
  - \* Private Works - Section 67 (\$64k unfavourable) - due to low demand.
- (c) Interest and investment revenue is slightly under budget at 4%.
- (d) Other Revenues are slightly under budget at 4%.
- (e) Operational Grants and Contributions is lower than budgeted (by \$922k or 6%). Primarily due to:
  - \* Roads to recovery funding - less than pro-rata \$100k;
  - \* RMCC/State Roads funding - no income received pro rata \$881k
- (f) Capital grants income is currently 16% less than the pro rata budget due to the following items - timing issue:
  - \* Local Roads - Capital Grant (\$188k);
  - \* Regional Roads - Capital Grant (\$266k);
  - \* Water Infrastructure - Capital Grant (\$30k);
  - \* Sewer Infrastructure - Capital Grant (\$92k);
- (m) Macquarie Regional Library (MRL) is responsible for running the libraries in a number of Shires in the region including ours. Council recognises its joint ownership in the organisation at the end of the year.

#### Notes: Expenditure

- (h) Employee related expenditure is as per pro rata budget of 25%
- (i) Borrowing costs are under the pro rata budget by 10% - timing issue
- (j) Materials & Contracts is as per pro rata budget of 25%
- (k) Depreciation actuals are as per pro rata budget of 25%
- (l) Other expenses are slightly over pro rata budget by 2%
- (m) Macquarie Regional Library (MRL) is responsible for running the libraries in a number of Shires in the region including ours. Council recognises its joint ownership in the organisation at the end of the year.

Part 3: Income Statement (Continued) - Split by Council Business Area

	General				Community Services & Facilities															
	Utilities				Yuluwirri Kids		FSS		RMS Agency		Libraries		Public Swimming Pools		Public Halls		Tourism And Development Services			
	General	Warrumbungle Water	Warrumbungle Sewer	Warrumbungle Waste	Yuluwirri Kids	Yuluwirri Kids - Capital	FSS	FSS	RMS Agency	RMS Agency	Libraries	Libraries	Public Swimming Pools	Public Swimming Pools	Public Halls	Public Halls	Tourism And Development Services	Tourism And Development Services		
				Yuluwirri Kids	Yuluwirri Kids - Capital	Family Support Services	WCC	Service NSW	Libraries	Swimming Pools	Halls	VIC								
				Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000	
<b>Income from Continuing Operations</b>	\$'000	\$'000	\$'000	\$'000																
Rates and Annual Charges	8,089	1,819	1,408	2,015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
User Charges and Fees	204	-	-	26	681	131	21	4	309	91	-	-	-	132	1	-	-	51	20	
Interest & Investment Revenue	75	8	9	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Revenues	106	2	-	97	5	-	3	1	-	211	32	-	-	-	-	106	11	4	1	
Grants & Contributions (Operational)	2,254	-	-	-	615	152	353	80	812	200	-	-	77	-	-	-	-	-	-	
Grants & Contributions (Capital)	393	(10)	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gains/(Losses) from Disposal of Assets	77	-	-	-	-	-	-	-	46	-	-	-	-	-	-	-	-	-	-	
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Income From Continuing Operations</b>	<b>11,199</b>	<b>1,819</b>	<b>1,419</b>	<b>2,144</b>	<b>1,301</b>	<b>283</b>	<b>377</b>	<b>85</b>	<b>1,167</b>	<b>291</b>	<b>211</b>	<b>32</b>	<b>77</b>	<b>132</b>	<b>1</b>	<b>106</b>	<b>11</b>	<b>55</b>	<b>21</b>	
<b>Expenses from Continuing Operations</b>																				
Employee Benefits & On-Costs	2,443	274	129	249	1,147	282	310	88	746	180	187	42	-	424	36	29	7	329	81	
Borrowing Costs	10	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Materials & Contracts	1,102	153	29	102	65	32	18	3	227	58	2	-	84	9	188	46	104	50	60	
Depreciation & Impairment	1,931	359	155	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Expenses	598	263	137	218	109	19	39	16	195	28	11	3	625	14	128	22	77	15	104	
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenses From Continuing Operations</b>	<b>6,086</b>	<b>1,057</b>	<b>450</b>	<b>569</b>	<b>1,321</b>	<b>333</b>	<b>367</b>	<b>107</b>	<b>1,168</b>	<b>266</b>	<b>200</b>	<b>45</b>	<b>709</b>	<b>23</b>	<b>740</b>	<b>104</b>	<b>210</b>	<b>72</b>	<b>493</b>	
<b>Operating Result from Continuing Operations</b>	<b>5,113</b>	<b>762</b>	<b>969</b>	<b>1,575</b>	<b>(20)</b>	<b>(50)</b>	<b>10</b>	<b>(22)</b>	<b>(1)</b>	<b>25</b>	<b>11</b>	<b>(13)</b>	<b>(632)</b>	<b>(23)</b>	<b>(608)</b>	<b>(103)</b>	<b>(104)</b>	<b>(61)</b>	<b>(438)</b>	

Note: Depreciation is not broken down by departmental level except for Water, Sewer and Plant.

Part 3: Income Statement (Continued) - Split by Council Business Area cont.

General	Utilities						Operational Support					WSC Total	
	Warrumbungle Water	Warrumbungle Water	Warrumbungle Sewer	Warrumbungle Sewer	Warrumbungle Waste	Warrumbungle Waste	Warrumbungle Quarry	Warrumbungle Quarry	Plant Fund	Plant Fund	Internal Charges to Back Out	Total	
	Water		Sewer		Waste		Quarry		Plant Fund		Internal Charges		
Actual \$'000	Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000	Actual \$'000	Actual \$'000	
<b>Income from Continuing Operations</b>													
Rates and Annual Charges	8,089	1,805	1,819	1,712	1,408	1,993	2,015	-	-	-	-	-	13,331
User Charges and Fees	204	1,889	-	150	-	48	26	1,145	109	96	(1,292)	1,302	596
Interest & Investment Revenue	75	54	8	60	9	-	6	-	-	-	-	8	105
Other Revenues	106	-	2	10	-	389	97	-	-	140	32	-	282
Grants & Contributions (Operational)	2,254	48	-	29	-	68	-	-	-	-	-	-	2,686
Grants & Contributions (Capital)	393	121	(10)	369	2	-	-	-	-	-	-	-	385
Gains/(Losses) from Disposal of Assets	77	-	-	-	-	-	-	-	-	800	0	-	77
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Income From Continuing Operations</b>	<b>11,199</b>	<b>3,917</b>	<b>1,819</b>	<b>2,330</b>	<b>1,419</b>	<b>2,498</b>	<b>2,144</b>	<b>1,145</b>	<b>109</b>	<b>1,036</b>	<b>(1,260)</b>	<b>1,310</b>	<b>17,464</b>
<b>Expenses from Continuing Operations</b>													
Employee Benefits & On-Costs	2,443	776	274	672	129	1,076	249	147	43	552	145	-	3,999
Borrowing Costs	10	20	8	-	-	-	-	9	2	-	-	8	28
Materials & Contracts	1,102	597	153	104	29	506	102	212	68	1,560	365	-	2,025
Depreciation & Impairment	1,931	1,436	359	620	155	-	-	-	-	2,112	528	-	2,973
Other Expenses	598	980	263	580	137	876	218	698	63	891	(1,194)	1,302	1,528
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses From Continuing Operations</b>	<b>6,086</b>	<b>3,809</b>	<b>1,057</b>	<b>1,976</b>	<b>450</b>	<b>2,458</b>	<b>569</b>	<b>1,066</b>	<b>176</b>	<b>5,115</b>	<b>(156)</b>	<b>1,310</b>	<b>10,555</b>
<b>Operating Result from Continuing Operations</b>	<b>5,113</b>	<b>108</b>	<b>762</b>	<b>354</b>	<b>969</b>	<b>40</b>	<b>1,575</b>	<b>79</b>	<b>(67)</b>	<b>(4,079)</b>	<b>(1,104)</b>	<b>-</b>	<b>6,909</b>

Note: Internal charges relate to interest earned by the sewer fund (and paid by the general fund) on an internal loan from the sewer fund to the general fund. (see items in green).

Note: Depreciation is not broken down by departmental level except for Water, Sewer and Plant.

Note: Internal charges relating to plant revenue is highlighted purple



## Part 4: Summary of Results

	Original Budget \$'000	Approved Changes \$'000	Revised Budget \$'000	Actuals as at 30-Sept-2019 \$'000
<b>Income Statement</b>				
<b>Income from Continuing Operations</b>				
Rates and Annual Charges	13,606	-	13,606	13,331
User Charges and Fees	8,796	-	8,796	596
Interest & Investment Revenue	493	-	493	105
Other Revenues	1,338	-	1,338	282
Grants & Contributions (Operational)	17,435	(3,004)	14,431	2,686
Grants & Contributions (Capital)	3,137	1,307	4,444	385
Gains/(Losses) from Disposal of Assets	246	-	246	77
Net Share of Interest in Joint Ventures	-	-	-	-
<b>Total Income From Continuing Operations</b>	<b>45,051</b>	<b>(1,697)</b>	<b>43,354</b>	<b>17,464</b>
<b>Expenses from Continuing Operations</b>				
Employee Benefits & On-Costs	16,360	(348)	16,012	3,999
Borrowing Costs	195	-	195	28
Materials & Contracts	8,051	(102)	7,949	2,025
Depreciation & Impairment	11,973	-	11,973	2,973
Other Expenses	8,502	(2,789)	5,713	1,528
Net Share of Interest in Joint Ventures	-	-	-	-
<b>Total Expenses From Continuing Operations</b>	<b>45,081</b>	<b>(3,239)</b>	<b>41,842</b>	<b>10,555</b>
<b>Operating Result from P&amp;L</b>	<b>(30)</b>	<b>1,542</b>	<b>1,512</b>	<b>6,909</b>

<b>Reconciliation to Cash Surplus/(Deficit)</b>				
<b>Operating Result from P&amp;L</b>	<b>(30)</b>	<b>1,542</b>	<b>1,512</b>	<b>6,909</b>
<i>Add/(less):</i>				
Capital Expenditure	(13,450)	(8,956)	(22,406)	(1,914)
Movements in loans	(913)	-	(913)	(109)
Loan for Star Wars Themed Weekend (Res. 152/1920)	-	(25)	(25)	-
Mvmnts fr Restricted Assets + Rounding	-	227	227	226
Depreciation Expense	11,973	-	11,973	2,973
Non-cash items included in Adjusted Operating Result above	600	-	600	626
<b>Cash Surplus/(Deficit) Function View</b>	<b>(1,820)</b>	<b>(7,212)</b>	<b>(9,032)</b>	<b>8,711</b>

<b>Reconciliation to Cash at Bank &amp; Investments per Balance Sheet and Cash Flow Statement</b>				
<b>Cash Surplus/Deficit Function View</b>	<b>(1,820)</b>	<b>(7,212)</b>	<b>(9,032)</b>	<b>8,711</b>
<i>Add/(less):</i>				
Balance sheet movements (excl cash + inv)	-	-	-	(8,468)
Non-cash items excluded from Adjusted Result	-	-	-	-
Investments sold during the year	-	-	-	-
Backout Restricted Assets	-	(227)	(227)	(226)
<b>Cash Movement for the year</b>	<b>(1,820)</b>	<b>(7,439)</b>	<b>(9,259)</b>	<b>17</b>
Adjustment for opening balances	-	-	-	-
<b>Cash Opening Balance</b>	<b>11,082</b>	<b>6,656</b>	<b>17,738</b>	<b>17,738</b>
<i>Add:</i>				
Cash Movement for the year	(1,820)	(7,439)	(9,259)	17
Investments at 30-Sept-2019	-	-	-	-
<b>Cash &amp; Investments Closing Balance</b>	<b>9,262</b>	<b>(783)</b>	<b>8,479</b>	<b>17,755</b>

**Part 4: Summary of Results (Continued)**

	General	Water	Sewer	Total
<b>Source of Funds</b>				
Revenue (Original Budget)	47,554,063	3,917,435	2,357,746	53,829,244
Net Financing (loan receipts less repayments)	(997,456)	(86,423)	170,879	(913,000)
<b>Total:</b>	<b>46,556,607</b>	<b>3,831,012</b>	<b>2,528,625</b>	<b>52,916,244</b>
<b>Application of Funds</b>				
Recurrent Expenditure	37,558,369	2,372,929	1,355,576	41,286,874
Capital Expenditure	10,634,684	1,585,854	1,229,649	13,450,187
Fit for the Future Adjustments	-	-	-	-
<b>Total:</b>	<b>48,193,053</b>	<b>3,958,783</b>	<b>2,585,225</b>	<b>54,737,061</b>
<b>Cash Surplus/(deficit) from Original budget</b>	<b>(1,636,446)</b>	<b>(127,771)</b>	<b>(56,600)</b>	<b>(1,820,817)</b>
Movement from Reserves	(1,702,583)	858,712	1,070,609	226,738
<b>Cash Surplus/(deficit) from Original budget</b>	<b>(3,339,029)</b>	<b>730,941</b>	<b>1,014,009</b>	<b>(1,594,079)</b>

**Part 4: Summary of Results (Continued)**

	General	Water	Sewer	Total
<b>QUARTER 1</b>				
<b>Revenue</b>				
FAG additional grant - General component	253,033			253,033
FAG additional grant - Road component	29,600			29,600
RFS - capital contributions	1,208,678			1,208,678
RFS - operating contributions	(3,293,164)			(3,293,164)
NSW Govt Safety Fund - CCTV for Coona and Coolah	94,000			94,000
Contribution - Neilson Park Yarning Circle	4,500			4,500
Heritage grants	6,116			6,116
Grants - RMS additional contributions (Block Grnt)				-
Grants - RMS Lighting Subsidy				-
<b>Revenue Total:</b>	<b>(1,697,237)</b>	<b>-</b>	<b>-</b>	<b>(1,697,237)</b>
<b>Expenditure</b>				
DED-Brochure Revote	(24,447)			(24,447)
Small business workshops Revote	(3,636)			(3,636)
Landuse Strategy Review Revote	(35,576)			(35,576)
Combating Illegal dumping - EPA Grant funded Revote	(20,000)			(20,000)
Compliance Services Special Projects Revote	(17,000)			(17,000)
Crown Land Grant Revote	(89,982)			(89,982)
RFS - reduction in operating expenses	3,025,929			3,025,929
Local Roads M&R	104,592			104,592
Regional Roads M&R	35,000			35,000
Technical Services Management	10,000			10,000
Horticulture	21,000			21,000
Ovals	20,566			20,566
Public Swimming Pools	(26,150)			(26,150)
Street Cleaning	12,000			12,000
Town Streets	29,000			29,000
Tourism And Development Services	56,802			56,802
Heritage operating expenses	(6,116)			(6,116)
Corporate Services Management	69,530			69,530
Finance	77,830			77,830
<b>Expenditure Total:</b>	<b>3,239,342</b>	<b>-</b>	<b>-</b>	<b>3,239,342</b>
<b>Capital</b>				
Capital Revotes	(5,350,612)	(1,575,610)	(626,780)	(7,553,002)
RFS - Vehicles	(377,537)			(377,537)
RFS - Station Improvements	26,093			26,093
RFS - Weetaliba Station	(320,000)			(320,000)
RFS - RFS Yearinan Station (budget pending)	(30,000)			(30,000)
Gowang (Toilet)	(30,000)			(30,000)
Purlewaugh Station	(50,000)			(50,000)
Hot Fire Training Pad	(70,000)			(70,000)
CCTV for Coonabarabran and Coolah	(107,800)			(107,800)
Netball Court	(7,025)			(7,025)
Aerodrome Fences - Baradine	(14,353)			(14,353)
Aerodrome Fences - Coonabarabran	(412)			(412)
Neilson Park Coona- Installation of Shelters & Upgrade well	(325)			(325)
Banner Poles - Binnaway	(16,424)			(16,424)
Banner Poles - Coolah	(16,833)			(16,833)
Banner Poles - Mendooran	(17,218)			(17,218)
Neilson Park Yarning Circle	(6,000)			(6,000)
Coonabarabran Mungindi Road Upgrade Project	(15,000)			(15,000)
Blisters and warning signs - Bullinda Street, Binnaway	(20,000)			(20,000)
Electronic Key Access for Town Pool Gates	(15,000)			(15,000)
Coona VIC car park - Lot 589 DP 721790	(255,000)			(255,000)
Re-locate services-Renshaw st		(20,000)		(20,000)
Mains replacement - Hwy/caravan park underbore		(40,000)		(40,000)
<b>Capital Total:</b>	<b>(6,693,446)</b>	<b>(1,635,610)</b>	<b>(626,780)</b>	<b>(8,955,836)</b>
<b>Movements in Restricted Assets</b>				
Movement from Reserves	(1,702,583)	858,712	1,070,609	226,738
	<b>(1,702,583)</b>	<b>858,712</b>	<b>1,070,609</b>	<b>226,738</b>
<b>Total Approved Supplementary Votes - Quarter 1:</b>	<b>(6,853,925)</b>	<b>(776,898)</b>	<b>443,829</b>	<b>(7,186,994)</b>

**Part 4: Summary of Results (Continued) - Result by Activity (Cash Basis)**

Description	Cost of Council Activities				Comparatives		Funding of Activities		
	Revenue	Recurrent Expenditure	Capital Expenditure	Net Cost to Council	Net Cost to Council per Budget	%	Loan Receipts or Payments	RA Movement	Surplus / (Deficit)
<b>General Revenue</b>									
Rates Revenue	8,115,248	-	-	8,115,248	8,135,763	100%	-	-	8,115,248
Interest Revenue	65,759	-	-	65,759	339,220	19%	-	-	65,759
General Grants	894,039	-	-	894,039	7,124,819	13%	-	(3,690,376)	4,584,415
<b>Total General Revenue</b>	<b>9,075,046</b>	<b>-</b>	<b>-</b>	<b>9,075,046</b>	<b>15,599,802</b>	<b>58%</b>	<b>-</b>	<b>(3,690,376)</b>	<b>12,765,422</b>
<b>Executive</b>									
<b>General Manager</b>									
Management And Leadership	36,671	(263,717)	-	(227,046)	(807,852)	28%	-	-	(227,046)
Governance	25,048	(80,069)	-	(55,021)	(290,998)	19%	-	-	(55,021)
HR Management	63,327	(137,970)	-	(74,643)	(327,871)	23%	-	-	(74,643)
Payroll Services	-	(303,575)	-	(303,575)	(194,048)	156%	-	(14,280)	(289,295)
WH&S And Risk Management	26,194	(39,746)	-	(13,552)	(96,784)	14%	-	-	(13,552)
Learning And Development Services	14,257	(108,737)	-	(94,480)	(323,281)	29%	-	-	(94,480)
<b>Total Executive</b>	<b>165,497</b>	<b>(933,813)</b>	<b>-</b>	<b>(768,316)</b>	<b>(2,040,834)</b>	<b>38%</b>	<b>-</b>	<b>(14,280)</b>	<b>(754,036)</b>
<b>Technical Services</b>									
<b>Technical Services Management</b>									
Technical Services Management	-	(102,848)	-	(102,848)	(393,991)	26%	-	-	(102,848)
<b>Total Technical Services Management</b>	<b>-</b>	<b>(102,848)</b>	<b>-</b>	<b>(102,848)</b>	<b>(393,991)</b>	<b>26%</b>	<b>-</b>	<b>-</b>	<b>(102,848)</b>
<b>Design Services</b>									
Design Services Management	-	(11,772)	-	(11,772)	(81,757)	14%	-	-	(11,772)
Emergency Services Management	-	(11,122)	-	(11,122)	(144,639)	8%	-	-	(11,122)
Survey Investigation And Design	-	(53,962)	-	(53,962)	(267,092)	20%	-	-	(53,962)
Asset Management	-	(2,409)	-	(2,409)	(92,085)	3%	-	-	(2,409)
NSW Fire Brigade	-	(12,645)	-	(12,645)	(50,578)	25%	-	-	(12,645)
Road Safety Officer	11,029	(30,210)	-	(19,181)	(99,510)	19%	-	-	(19,181)
<b>Total Design Services</b>	<b>11,029</b>	<b>(122,119)</b>	<b>-</b>	<b>(111,090)</b>	<b>(735,661)</b>	<b>15%</b>	<b>-</b>	<b>-</b>	<b>(111,090)</b>
<b>Road Operations</b>									
Road Operations Management	54,314	(115,357)	-	(61,043)	(194,465)	31%	-	-	(61,043)
Regional Roads M&R	1,625,156	(351,063)	(597,192)	(676,901)	(2,609,886)	42%	(14,348)	662,553	(1,170,901)
Local Roads M&R	-	(678,409)	(430,319)	(1,108,728)	(496,249)	6%	(62,173)	-	(27,714)
Aerodromes	-	(27,059)	(655)	(27,714)	-	-	-	-	(27,714)
Village Streets	-	-	-	-	-	-	-	-	-
RMCC And Other Road Contracts	-	(366,726)	-	(366,726)	135,480	(271)%	-	-	(366,726)
Reseals	-	-	-	-	-	-	-	-	-
Private Works	3,511	(4,675)	-	(1,164)	11,346	(10)%	-	-	(1,164)
<b>Total Road Operations</b>	<b>1,682,981</b>	<b>(1,543,289)</b>	<b>(1,028,166)</b>	<b>(888,474)</b>	<b>(3,153,774)</b>	<b>28%</b>	<b>(76,521)</b>	<b>662,553</b>	<b>(1,627,548)</b>
<b>Fleet Services</b>									
Fleet Services Management	10,077	(94,065)	-	(83,988)	(237,139)	35%	-	(83,988)	-
Plant And Equipment	1,411,342	(477,186)	(63,306)	870,850	1,298,176	67%	-	870,850	-
Depots	-	(33,916)	-	(33,916)	(118,521)	29%	-	(33,916)	-
Workshops	-	(11,257)	-	(11,257)	(52,655)	21%	-	(11,257)	-
<b>Total Fleet Services</b>	<b>1,421,419</b>	<b>(616,425)</b>	<b>(63,306)</b>	<b>741,688</b>	<b>889,861</b>	<b>83%</b>	<b>-</b>	<b>741,688</b>	<b>-</b>
<b>Urban Services</b>									
Urban Services Management	-	(47,449)	-	(47,449)	(190,730)	25%	-	-	(47,449)
Horticulture	-	(188,733)	(238)	(188,971)	(624,815)	30%	-	-	(188,971)
Street Cleaning	-	(79,942)	-	(79,942)	(292,448)	27%	-	-	(79,942)
Public Ammenities	-	(73,463)	-	(73,463)	(305,112)	24%	-	-	(73,463)
Ovals	167,687	(125,094)	(33,224)	9,369	(849,447)	(1)%	-	141,843	(132,474)
Town Streets	-	(127,741)	(94,785)	(222,526)	(1,355,827)	16%	-	33,818	(256,344)
Public Swimming Pools	655	(103,588)	(13,545)	(116,478)	(726,837)	16%	-	-	(116,478)
<b>Total Urban Services</b>	<b>168,342</b>	<b>(746,010)</b>	<b>(141,792)</b>	<b>(719,460)</b>	<b>(4,345,216)</b>	<b>17%</b>	<b>-</b>	<b>175,661</b>	<b>(895,121)</b>
<b>Property And Risk</b>									
Property And Risk	228,958	(987,161)	(134,652)	(892,855)	(920,331)	97%	-	(20,179)	(872,676)
Cemetery Services	24,662	(63,332)	-	(38,670)	(123,086)	31%	-	-	(38,670)
Medical Facilities	15,654	(18,320)	-	(2,666)	28,172	(9)%	-	-	(2,666)
Public Halls	13,871	(72,187)	(158,093)	(216,409)	(221,031)	98%	-	32,775	(249,184)
<b>Total Property And Risk</b>	<b>283,145</b>	<b>(1,141,000)</b>	<b>(292,745)</b>	<b>(1,150,600)</b>	<b>(1,236,276)</b>	<b>93%</b>	<b>-</b>	<b>12,596</b>	<b>(1,163,196)</b>
<b>Total Tech Services (Excluding Water/Sewer)</b>	<b>3,566,916</b>	<b>(4,271,692)</b>	<b>(1,526,009)</b>	<b>(2,230,785)</b>	<b>(8,975,057)</b>	<b>25%</b>	<b>(76,521)</b>	<b>1,592,498</b>	<b>(3,899,804)</b>
<b>Development Services</b>									
<b>Development Services Management</b>									
Development Services Management	93,813	(171,919)	-	(78,106)	(479,565)	16%	-	-	(78,106)
Building Control	14,749	(44,213)	-	(29,464)	(122,388)	24%	-	-	(29,464)
Environmental Health Services	8,401	(26,625)	-	(18,224)	(80,772)	23%	-	-	(18,224)
Town Planning	53,455	(40,516)	(5,190)	7,749	(124,974)	(6)%	-	-	7,749
<b>Total Development Services Management</b>	<b>170,418</b>	<b>(283,273)</b>	<b>(5,190)</b>	<b>(118,045)</b>	<b>(807,699)</b>	<b>15%</b>	<b>-</b>	<b>-</b>	<b>(118,045)</b>
<b>Regulatory Services</b>									
Compliance Services	7,628	(37,881)	-	(30,253)	(264,958)	11%	-	-	(30,253)
Noxious Weeds	-	-	-	-	(106,772)	-	-	-	-
<b>Total Regulatory Services</b>	<b>7,628</b>	<b>(37,881)</b>	<b>-</b>	<b>(30,253)</b>	<b>(371,730)</b>	<b>8%</b>	<b>-</b>	<b>-</b>	<b>(30,253)</b>
<b>Development And Tourism</b>									
Tourism And Development Services	20,667	(112,326)	(4,540)	(96,199)	(530,171)	18%	-	-	(96,199)
Tourism And Economic Promotion	-	(16,984)	-	(16,984)	(101,519)	17%	-	-	(16,984)
<b>Total Development And Tourism</b>	<b>20,667</b>	<b>(129,309)</b>	<b>(4,540)</b>	<b>(113,182)</b>	<b>(631,690)</b>	<b>18%</b>	<b>-</b>	<b>-</b>	<b>(113,182)</b>
<b>Total Development Services</b>	<b>198,713</b>	<b>(450,463)</b>	<b>(9,730)</b>	<b>(261,480)</b>	<b>(1,811,119)</b>	<b>14%</b>	<b>-</b>	<b>-</b>	<b>(261,480)</b>

Description	Cost of Council Activities				Comparatives		Funding of Activities		
	Revenue	Recurrent Expenditure	Capital Expenditure	Net Cost to Council	Net Cost to Council per Budget	%	Loan Receipts or Payments	RA Movement	Surplus / (Deficit)
<b>Corporate And Community Services</b>									
<b>Corporate Services</b>									
Corporate Services Management	11,550	(24,950)	-	(13,400)	(341,232)	4%	-	-	(13,400)
Administration Services	136,911	(187,134)	-	(50,223)	(315,519)	16%	-	-	(50,223)
Finance	243,962	(343,411)	-	(99,449)	(637,248)	16%	-	-	(99,449)
Communications And IT	210,720	(188,373)	(35,952)	(13,605)	(389,823)	3%	-	-	(13,605)
Supply Services	3,651	(80,031)	-	(76,380)	(301,216)	25%	-	-	(76,380)
<b>Total Corporate Services</b>	<b>606,794</b>	<b>(823,900)</b>	<b>(35,952)</b>	<b>(253,058)</b>	<b>(1,985,038)</b>	<b>13%</b>	-	-	<b>(253,058)</b>
<b>Corporate and Comm Services Other</b>									
Bushfire And Emergency Services	(92,449)	(275,944)	(6,241)	(374,634)	(489,637)	77%	-	-	(374,634)
<b>Total Corporate And Comm Services</b>	<b>(92,449)</b>	<b>(275,944)</b>	<b>(6,241)</b>	<b>(374,634)</b>	<b>(489,637)</b>	<b>77%</b>	-	-	<b>(374,634)</b>
<b>Children's And Community Services</b>									
Childrens And Community Services Management	-	(17,039)	-	(17,039)	(120,379)	14%	-	-	(17,039)
Connect 5	47,418	(52,538)	-	(5,120)	6,372	(80)%	-	(5,120)	(0)
Family Day Care	-	(4,617)	-	(4,617)	-	-	-	-	(4,617)
Youth Development	27,733	(31,063)	-	(3,330)	3,118	(107)%	-	(3,330)	(0)
OOSH	9,822	(19,201)	-	(9,379)	1,009	(929)%	-	(9,379)	0
Libraries	-	(23,697)	-	(23,697)	(632,051)	4%	-	-	(23,697)
Community Development	-	(425)	-	(425)	(450,000)	0%	-	-	(425)
Community Transport	94,949	(79,200)	-	15,749	(44,861)	(35)%	-	15,749	0
Multiservice Outlet	196,155	(187,913)	-	8,242	(27,925)	(30)%	-	8,242	0
Yuluwirri Kids	282,881	(332,944)	-	(50,063)	(20,511)	244%	-	(50,063)	0
<b>Total Children's And Community Services</b>	<b>658,958</b>	<b>(748,636)</b>	<b>-</b>	<b>(89,678)</b>	<b>(985,228)</b>	<b>9%</b>	-	-	<b>(45,777)</b>
<b>Total Corporate And Comm Services</b>	<b>1,173,303</b>	<b>(1,848,480)</b>	<b>(42,193)</b>	<b>(717,370)</b>	<b>(3,459,903)</b>	<b>21%</b>	-	-	<b>(673,469)</b>
<b>Total General Fund</b>	<b>14,179,475</b>	<b>(1,594,448)</b>	<b>(1,577,933)</b>	<b>5,097,095</b>	<b>(887,111)</b>	<b>(782)%</b>	<b>(16,521)</b>	<b>(2,156,858)</b>	<b>7,176,633</b>
Warrumbungle Water	1,818,582	(697,542)	(241,090)	879,950	(41,346)	(2,128)%	(21,238)	858,712	-
Warrumbungle Sewer	1,419,161	(295,001)	(53,551)	1,070,609	(227,479)	(471)%	-	1,070,609	-
Warrumbungle Waste	2,143,437	(569,168)	-	1,574,269	(29,557)	(5,326)%	-	-	1,574,269
Warrumbungle Quarry	109,404	(176,529)	-	(67,125)	77,676	(86)%	(11,078)	-	(78,202)
Warrumbungle TRRRC	-	-	(41,863)	(41,863)	-	-	-	-	(41,863)
<b>Total Warrumbungle Shire Council</b>	<b>19,670,059</b>	<b>(9,242,687)</b>	<b>(1,914,436)</b>	<b>8,512,936</b>	<b>(907,817)</b>	<b>(938)%</b>	<b>(108,837)</b>	<b>(226,738)</b>	<b>8,630,836</b>
	5,889,695	(3,951,267)		121,068					
<b>Total Cash Rev/Exp (per above)</b>	<b>19,670,059</b>	<b>(9,242,687)</b>					Variance	0	
<i>Add/(Less):</i>									
<b>Non Cash Items</b>							<b>Add back RA Movement</b>		
Depreciation	-	(2,973,220)	-	-	-	-			
Quarry COGS	-	-	-	-	-	-			
Net share of JV not budgeted for (non-cash)	-	-	-	-	-	-			
AASB 119 Adjustments	-	-	-	-	-	-			
WDV of assets disposed not incl above (non cash)	-	-	-	-	-	-			
S44 Reimbursements	-	-	-	-	-	-			
Remediation Amortisation	-	-	-	-	-	-	Water fund	(858,492)	
<b>Internal Charges (to back out)</b>							Sewer Fund	(1,026,444)	
Plant income internal charge	(1,302,047)	1,302,047	-	-	-	-	Waste	-	
IT internal Charge	(210,720)	210,720	-	-	-	-	General Fund	(1,884,936)	
Other internal charges (Water, Sewer and Waste)	(334,683)	334,683	-	-	-	-			
Internal rent	(8,511)	8,511	-	-	-	-	<b>Unknown variance</b>	<b>0</b>	
Other internal charges (built into on-costs)	-	-	-	-	-	-			
Water monitoring Internal Charge	(3,397)	3,397	-	-	-	-			
Sewer Loan (internal)	(7,883)	7,883	-	-	-	-			
Employee Oncosts (Other)	(328,203)	-	-	-	-	-			
Other	59,422	328,203	-	-	-	-			
Insurance Charges (internal)	(70,304)	70,304	-	-	-	-			
Suspense A/c and other adj	-	(604,378)	-	-	-	-			
<b>Other (Oncost)</b>									
Rounding	-	-	-	-	-	-			
<b>Total</b>	<b>17,463,734</b>	<b>(10,554,538)</b>							
<b>Total Rev / Exp (accrual) per P&amp;L</b>	<b>17,463,734</b>	<b>(10,554,538)</b>							
<b>Variance</b>	<b>(0)</b>	<b>0</b>							

## Part 5: Revenue

Description	Revenue	Revotes	Supp Votes Q1	Revised Budget	Actuals YTD	% Rec to date
<b>General Revenue</b>						
Rates Revenue	8,135,763	-	-	8,135,763	8,115,248	100%
Interest Revenue	339,220	-	-	339,220	65,759	19%
General Grants	7,124,819	-	282,633	7,407,452	894,039	12%
<b>Total General Revenue</b>	<b>15,599,802</b>	<b>-</b>	<b>282,633</b>	<b>15,882,435</b>	<b>9,075,046</b>	<b>57%</b>
<b>Executive</b>						
<b>General Manager</b>						
Management And Leadership	163,124	-	-	163,124	36,671	22%
Governance	65,073	-	-	65,073	25,048	38%
HR Management	176,759	-	-	176,759	63,327	36%
Payroll Services	-	-	-	-	-	-
WH&S And Risk Management	110,920	-	-	110,920	26,194	24%
Learning And Development Services	87,467	-	-	87,467	14,257	16%
<b>Total Executive</b>	<b>603,343</b>	<b>-</b>	<b>-</b>	<b>603,343</b>	<b>165,497</b>	<b>27%</b>
<b>Technical Services</b>						
<b>Technical Services Management</b>	-	-	-	-	-	-
<b>Total Technical Services Management</b>	-	-	-	-	-	-
<b>Design Services</b>						
Design Services Management	-	-	-	-	-	-
Emergency Services Management	-	-	-	-	-	-
Survey Investigation And Design	-	-	-	-	-	-
Asset Management	-	-	-	-	-	-
NSW Fire Brigade	-	-	-	-	-	-
Road Safety Officer	50,570	-	-	50,570	11,029	22%
<b>Total Design Services</b>	<b>50,570</b>	<b>-</b>	<b>-</b>	<b>50,570</b>	<b>11,029</b>	<b>22%</b>
<b>Road Operations</b>						
Road Operations Management	124,953	-	-	124,953	54,314	43%
Regional Roads M&R	5,209,000	-	-	5,209,000	1,625,156	31%
Local Roads M&R	1,486,638	-	-	1,486,638	(0)	0%
Aerodromes	5,960	-	-	5,960	-	0%
Village Streets	-	-	-	-	-	-
RMCC And Other Road Contracts	3,522,475	-	-	3,522,475	-	0%
Reseals	-	-	-	-	-	-
Private Works	68,074	-	-	68,074	3,511	5%
<b>Total Road Operations</b>	<b>10,417,100</b>	<b>-</b>	<b>-</b>	<b>10,417,100</b>	<b>1,682,981</b>	<b>16%</b>
<b>Fleet Services</b>						
Fleet Services Management	95,701	-	-	95,701	10,077	11%
Plant And Equipment	5,866,877	-	-	5,866,877	1,411,342	24%
Depots	6,401	-	-	6,401	-	0%
Workshops	-	-	-	-	-	-
<b>Total Fleet Services</b>	<b>5,968,979</b>	<b>-</b>	<b>-</b>	<b>5,968,979</b>	<b>1,421,420</b>	<b>24%</b>
<b>Urban Services</b>						
Urban Services Management	20,147	-	-	20,147	-	0%
Horticulture	60,000	-	-	60,000	-	0%
Street Cleaning	-	-	-	-	-	-
Public Ammenities	-	-	-	-	-	-
Ovals	322,400	-	4,500	326,900	167,687	51%
Town Streets	-	-	-	-	-	-
Public Swimming Pools	132,458	-	-	132,458	655	0%
<b>Total Urban Services</b>	<b>535,005</b>	<b>-</b>	<b>4,500</b>	<b>539,505</b>	<b>168,342</b>	<b>31%</b>

## Part 5: Revenue

Description	Revenue	Revotes	Supp Votes Q1	Revised Budget	Actuals YTD	% Rec to date
<b>Property And Risk</b>						
Property And Risk	858,780	-	-	858,780	228,958	27%
Cemetery Services	95,654	-	-	95,654	24,662	26%
Medical Facilities	82,013	-	-	82,013	15,654	19%
Public Halls	118,369	-	-	118,369	13,871	12%
<b>Total Property And Risk</b>	<b>1,154,816</b>	-	-	<b>1,154,816</b>	<b>283,145</b>	<b>25%</b>
<b>Total Tech Services (Excluding Water/Sewer)</b>	<b>18,126,470</b>	-	<b>4,500</b>	<b>18,130,970</b>	<b>3,566,917</b>	<b>20%</b>
<b>Development Services</b>						
<b>Development Services Management</b>						
Development Services Management	330,384	-	6,116	336,500	93,813	28%
Building Control	60,826	-	-	60,826	14,749	24%
Environmental Health Services	15,759	-	-	15,759	8,401	53%
Town Planning	137,913	-	-	137,913	53,455	39%
<b>Total Development Services Management</b>	<b>544,882</b>	-	<b>6,116</b>	<b>550,998</b>	<b>170,418</b>	<b>31%</b>
<b>Regulatory Services</b>						
Compliance Services	48,185	-	-	48,185	7,628	16%
Noxious Weeds	-	-	-	-	-	-
<b>Total Regulatory Services</b>	<b>48,185</b>	-	-	<b>48,185</b>	<b>7,628</b>	<b>16%</b>
<b>Development And Tourism</b>						
Tourism And Development Services	55,534	-	-	55,534	20,667	37%
Tourism And Economic Promotion	-	-	-	-	-	-
<b>Total Development And Tourism</b>	<b>55,534</b>	-	-	<b>55,534</b>	<b>20,667</b>	<b>37%</b>
<b>Total Development Services</b>	<b>648,601</b>	-	<b>6,116</b>	<b>654,717</b>	<b>198,713</b>	<b>30%</b>
<b>Corporate And Community Services</b>						
<b>Corporate Services</b>						
Corporate Services Management	86,914	-	-	86,914	11,550	13%
Administration Services	465,266	-	-	465,266	136,911	29%
Finance	915,886	-	-	915,886	243,962	27%
Communications And IT	844,652	-	94,000	938,652	210,720	22%
Supply Services	-	-	-	-	3,651	-
<b>Total Corporate Services</b>	<b>2,312,718</b>	-	<b>94,000</b>	<b>2,406,718</b>	<b>606,794</b>	<b>25%</b>
<b>Corporate and Comm Services Other</b>						
Bushfire And Emergency Services	3,697,726	-	(2,084,486)	1,613,240	(92,449)	-6%
<b>Total Corporate and Comm Services Other</b>	<b>3,697,726</b>	-	<b>(2,084,486)</b>	<b>1,613,240</b>	<b>(92,449)</b>	<b>-6%</b>
<b>Children's And Community Services</b>						
Childrens And Community Services Management	1,250	-	-	1,250	-	0%
Connect 5	188,033	-	-	188,033	47,418	25%
Family Day Care	-	-	-	-	-	-
Youth Development	105,846	-	-	105,846	27,733	26%
OOSH	83,076	-	-	83,076	9,822	12%
Libraries	77,371	-	-	77,371	-	0%
Community Development	-	-	-	-	-	-
Community Transport	357,350	-	-	357,350	94,949	27%
Multiservice Outlet	810,234	-	-	810,234	196,155	24%
Yuluwirri Kids	1,300,081	-	-	1,300,081	282,881	22%
<b>Total Children's And Community Services</b>	<b>2,923,241</b>	-	-	<b>2,923,241</b>	<b>658,956</b>	<b>23%</b>
<b>Total Corporate And Comm Services</b>	<b>8,933,685</b>	-	<b>(1,990,486)</b>	<b>6,943,199</b>	<b>1,173,302</b>	<b>17%</b>

## Part 5: Revenue

Description	Revenue	Revotes	Supp Votes Q1	Revised Budget	Actuals YTD	% Rec to date
<b>Total General Fund</b>	<b>43,911,901</b>	-	<b>(1,697,237)</b>	<b>42,214,664</b>	<b>14,179,475</b>	<b>34%</b>
Warrumbungle Water	3,917,435	-	-	3,917,435	1,818,582	46%
Warrumbungle Sewer	2,357,746	-	-	2,357,746	1,419,161	60%
Warrumbungle Waste	2,497,648	-	-	2,497,648	2,143,437	86%
Warrumbungle Quarry	1,144,514	-	-	1,144,514	109,404	10%
Warrumbungle TRRRC	-	-	-	-	-	-
<b>Total Warrumbungle Shire Council</b>	<b>53,829,244</b>	-	<b>(1,697,237)</b>	<b>52,132,007</b>	<b>19,670,059</b>	<b>38%</b>

### Reconciliation to P&L Revenue Figure

<b>Total Cash Revenue (per above)</b>	<b>53,829,244</b>	<b>52,132,007</b>	<b>19,670,059</b>
<i>Add/(Less):</i>			
<b><u>Non Cash Items</u></b>			
Reversal of py impairment not incl above (non cash)	-	-	-
Net share of JV not budgeted for (non-cash)	-	-	-
WDV of assets disposed not incl above (non cash)	(600,000)	(600,000)	-
Move FFF recoup to Revenue			
<b><u>Internal Charges (to back out)</u></b>			
Plant income internal charge	(4,926,881)	(4,926,881)	(1,302,047)
IT internal Charge	(844,652)	(844,652)	(210,720)
Other internal charges (Fleet, Water, Sewer and Waste)	(1,347,977)	(1,347,977)	(334,683)
Internal rent	(34,045)	(34,045)	(8,511)
Water monitoring Internal Charge	(13,587)	(13,587)	(3,397)
Sewer Loan (internal)	(27,858)	(27,858)	(7,883)
Employee Oncosts (Other)	(709,406)	(709,406)	(328,203)
Other Internal Income	-	-	59,422
Insurance Charges (internal)	(274,788)	(274,788)	(70,304)
<b><u>Other (Oncosts)</u></b>			
Rounding	950	950	-
<b>Total</b>	<b>45,051,000</b>	<b>43,353,763</b>	<b>17,463,733</b>
<b>Total Revenue (accrual) per P&amp;L</b>	<b>45,051,000</b>	<b>43,353,763</b>	<b>17,463,734</b>
<b>Variance</b>	<b>-</b>	<b>-</b>	<b>(0)</b>



**Part 5: Revenue (Continued)**

Description	Revenue Revised Budget	Revenue Actuals	Var %	Reason for Variance
<b>General Revenue</b>				
General Revenue	15,882,435	9,075,046	57%	General Revenue is over budget with Rates at 100% (full year recognised), General Grants at 13% and interest slightly unfavorable at 19%.
<b>Total General Revenue</b>	<b>15,882,435</b>	<b>9,075,046</b>	<b>57%</b>	
<b>Executive</b>				
Executive	603,343	165,497	27%	Received as per pro rata for Q1
<b>Total Executive</b>	<b>603,343</b>	<b>165,497</b>	<b>NB</b>	
<b>Technical Services</b>				
Technical Services Management	-	-		
Design Services	50,570	11,029	22%	Road Safety Officer revenue is slightly under the budget
Road Operations	10,417,100	1,682,981	16%	Under budget mainly due to RMCC income not received
Fleet Services	5,968,979	1,421,420	24%	Slightly under budget
Urban Services	539,505	168,342	31%	Over budget mainly due to Oval grants
Property And Risk	1,154,816	283,145	25%	As per Budget.
<b>Total Tech Services (Excl Water/Sewer)</b>	<b>18,130,970</b>	<b>3,566,917</b>	<b>20%</b>	
<b>Development Services</b>				
Development Services Management	550,998	170,418	31%	Over budget due to Private works Revenue (\$94k) and Developer Contributions (\$37k).
Regulatory Services	48,185	7,628	16%	Lower revenue relating to fines (\$1.9k)
Development And Tourism	55,534	20,667	37%	Over budget by 12% thanks to increased Sales.
<b>Total Development Services</b>	<b>654,717</b>	<b>198,713</b>	<b>30%</b>	
<b>Corporate And Community Services</b>				
Corporate Services	2,406,718	606,794	25%	As per Budget.
Corporate and Comm Services Other	1,613,240	(92,449)	-6%	Negative amount is due to reversal of last year accrual for RFS grants receivable. RFS grants underbudget mainly due to timing issue.
Children's And Community Services	2,923,241	658,956	23%	Roughly as per budget
<b>Total Corporate And Comm Services</b>	<b>6,943,199</b>	<b>1,173,302</b>	<b>17%</b>	
<b>Total General Fund</b>	<b>42,214,664</b>	<b>14,179,475</b>	<b>34%</b>	
Warrumbungle Water	3,917,435	1,818,582	46%	Annual Water Rates are on budget (100% up front). Water Infrastructure - Capital Grant pro rata not received (\$30k under budget); Water User Charge is at 100% (\$475k) under budget.
Warrumbungle Sewer	2,357,746	1,419,161	60%	Sewer Annual Charge are on budget (82% - up front). This is offset by the timing delay in receipt of Sewer Infrastructure - Capital Grant (\$92k)
Warrumbungle Waste	2,497,648	2,143,437	86%	Mainly due to receipt of Waste annual charges received upfront
Warrumbungle Quarry	1,144,514	109,404	10%	Quarries revenues are under budget (\$177k).
<b>Total Warrumbungle Shire Council</b>	<b>52,132,007</b>	<b>19,670,059</b>	<b>38%</b>	

## Part 6: Recurrent Expenditure

Description	Expense	Revotes	Supp Votes Q1	Revised Budget	Actuals YTD	% Spent to date
<b>General Revenue</b>						
Rates Revenue	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-
General Grants	-	-	-	-	-	-
<b>Total General Revenue</b>	-	-	-	-	-	-
<b>Executive</b>						
<b>General Manager</b>						
Management And Leadership	(970,976)	-	-	(970,976)	(263,717)	27%
Governance	(356,071)	-	-	(356,071)	(80,069)	22%
HR Management	(504,630)	-	-	(504,630)	(137,970)	27%
Payroll Services	(194,048)	-	-	(194,048)	(303,575)	156%
WH&S And Risk Management	(207,704)	-	-	(207,704)	(39,746)	19%
Learning And Development Services	(410,748)	-	-	(410,748)	(108,737)	26%
Cobbora Transition Fund	-	-	-	-	-	-
<b>Total Executive</b>	<b>(2,644,177)</b>	-	-	<b>(2,644,177)</b>	<b>(933,813)</b>	<b>35%</b>
<b>Technical Services</b>						
<b>Technical Services Management</b>	(393,991)	-	10,000	(383,991)	(102,848)	27%
<b>Total Technical Services Management</b>	<b>(393,991)</b>	-	<b>10,000</b>	<b>(383,991)</b>	<b>(102,848)</b>	<b>27%</b>
<b>Design Services</b>						
Design Services Management	(81,757)	-	-	(81,757)	(11,772)	14%
Emergency Services Management	(144,639)	-	-	(144,639)	(11,122)	8%
Survey Investigation And Design	(212,022)	-	-	(212,022)	(53,962)	25%
Asset Management	(92,085)	-	-	(92,085)	(2,409)	3%
NSW Fire Brigade	(50,578)	-	-	(50,578)	(12,645)	25%
Road Safety Officer	(150,080)	-	-	(150,080)	(30,210)	20%
<b>Total Design Services</b>	<b>(731,161)</b>	-	-	<b>(731,161)</b>	<b>(122,119)</b>	<b>17%</b>
<b>Road Operations</b>						
Road Operations Management	(319,418)	-	-	(319,418)	(115,357)	36%
Regional Roads M&R	(1,356,299)	-	35,000	(1,321,299)	(351,063)	27%
Local Roads M&R	(2,416,523)	-	104,592	(2,311,931)	(678,409)	29%
Aerodromes	(92,209)	-	-	(92,209)	(27,059)	29%
RMCC And Other Road Contracts	(3,386,995)	-	-	(3,386,995)	(366,726)	11%
Reseals	-	-	-	-	-	-
Private Works	(56,728)	-	-	(56,728)	(4,675)	8%
<b>Total Road Operations</b>	<b>(7,628,172)</b>	-	<b>139,592</b>	<b>(7,488,580)</b>	<b>(1,543,289)</b>	<b>21%</b>
<b>Fleet Services</b>						
Fleet Services Management	(332,840)	-	-	(332,840)	(94,065)	28%
Plant And Equipment	(2,493,701)	-	-	(2,493,701)	(477,186)	19%
Depots	(124,922)	-	-	(124,922)	(33,916)	27%
Workshops	(52,655)	-	-	(52,655)	(11,257)	21%
<b>Total Fleet Services</b>	<b>(3,004,118)</b>	-	-	<b>(3,004,118)</b>	<b>(616,425)</b>	<b>21%</b>
<b>Urban Services</b>						
Urban Services Management	(210,877)	-	-	(210,877)	(47,449)	23%
Horticulture	(574,813)	-	21,000	(553,813)	(188,733)	34%
Street Cleaning	(292,448)	-	12,000	(280,448)	(79,942)	29%
Public Ammenities	(305,113)	-	-	(305,113)	(73,463)	24%
Ovals	(417,361)	-	20,566	(396,795)	(125,094)	32%
Town Streets	(783,631)	-	29,000	(754,631)	(127,741)	17%
Public Swimming Pools	(714,297)	-	(26,150)	(740,447)	(103,588)	14%
<b>Total Urban Services</b>	<b>(3,298,540)</b>	-	<b>56,416</b>	<b>(3,242,124)</b>	<b>(746,010)</b>	<b>23%</b>
<b>Property And Risk</b>						
Property And Risk	(1,569,109)	(89,982)	-	(1,659,091)	(987,161)	60%
Cemetery Services	(178,740)	(17,000)	-	(195,740)	(63,332)	32%
Medical Facilities	(53,841)	-	-	(53,841)	(18,320)	34%
Public Halls	(209,400)	-	-	(209,400)	(72,187)	34%
<b>Total Property And Risk</b>	<b>(2,011,090)</b>	<b>(106,982)</b>	-	<b>(2,118,072)</b>	<b>(1,141,000)</b>	<b>54%</b>
<b>Total Tech Services (Excluding Water/Sewer)</b>	<b>(17,067,072)</b>	<b>(106,982)</b>	<b>206,008</b>	<b>(16,968,046)</b>	<b>(4,271,692)</b>	<b>25%</b>

## Part 6: Recurrent Expenditure

Description	Expense	Revotes	Supp Votes Q1	Revised Budget	Actuals YTD	% Spent to date
<b>Development Services</b>						-
<b>Development Services Management</b>						
Development Services Management	(809,949)	-	(6,116)	(816,065)	(171,919)	21%
Building Control	(183,214)	-	-	(183,214)	(44,213)	24%
Environmental Health Services	(96,531)	-	-	(96,531)	(26,625)	28%
Town Planning	(262,887)	(35,576)	-	(298,463)	(40,516)	14%
<b>Total Development Services Management</b>	<b>(1,352,581)</b>	<b>(35,576)</b>	<b>(6,116)</b>	<b>(1,394,273)</b>	<b>(283,273)</b>	<b>20%</b>
<b>Regulatory Services</b>						
Compliance Services	(313,143)	-	-	(313,143)	(37,881)	12%
Noxious Weeds	(106,772)	-	-	(106,772)	-	0%
<b>Total Regulatory Services</b>	<b>(419,915)</b>	-	-	<b>(419,915)</b>	<b>(37,881)</b>	<b>9%</b>
<b>Development And Tourism</b>						
Tourism And Development Services	(549,705)	(28,083)	56,802	(520,986)	(112,326)	22%
Tourism And Economic Promotion	(101,519)	-	-	(101,519)	(16,984)	17%
<b>Total Development And Tourism</b>	<b>(651,224)</b>	<b>(28,083)</b>	<b>56,802</b>	<b>(622,505)</b>	<b>(129,309)</b>	<b>21%</b>
<b>Total Development Services</b>	<b>(2,423,720)</b>	<b>(63,659)</b>	<b>50,686</b>	<b>(2,436,693)</b>	<b>(450,463)</b>	<b>18%</b>
<b>Corporate And Community Services</b>						-
<b>Corporate Services</b>						
Corporate Services Management	(428,146)	-	69,530	(358,616)	(24,950)	7%
Administration Services	(780,785)	-	-	(780,785)	(187,134)	24%
Finance	(1,553,134)	-	77,830	(1,475,304)	(343,411)	23%
Communications And IT	(1,169,475)	-	-	(1,169,475)	(188,373)	16%
Supply Services	(301,216)	-	-	(301,216)	(80,031)	27%
<b>Total Corporate Services</b>	<b>(4,232,756)</b>	-	<b>147,360</b>	<b>(4,085,396)</b>	<b>(823,900)</b>	<b>20%</b>
<b>Corporate And Comm Other</b>						
Bushfire And Emergency Services	(3,830,128)	-	3,025,929	(804,199)	(275,944)	34%
Community Banking Agency	-	-	-	-	-	-
<b>Total Corporate And Comm Other</b>	<b>(3,830,128)</b>	-	<b>3,025,929</b>	<b>(804,199)</b>	<b>(275,944)</b>	<b>34%</b>
<b>Children's And Community Services</b>						
Childrens And Community Services Management	(121,629)	-	-	(121,629)	(17,039)	14%
Connect 5	(181,661)	-	-	(181,661)	(52,538)	29%
Family Day Care	-	-	-	-	(4,617)	-
Youth Development	(102,728)	-	-	(102,728)	(31,063)	30%
OOSH	(82,067)	-	-	(82,067)	(19,201)	23%
Libraries	(709,422)	-	-	(709,422)	(23,697)	3%
Community Development	(150,000)	-	-	(150,000)	(425)	0%
Community Transport	(352,211)	-	-	(352,211)	(79,200)	22%
Multiservice Outlet	(816,159)	-	-	(816,159)	(187,913)	23%
Yuluwirri Kids	(1,320,591)	-	-	(1,320,591)	(332,944)	25%
<b>Total Children's And Community Services</b>	<b>(3,836,468)</b>	-	-	<b>(3,836,468)</b>	<b>(748,636)</b>	<b>20%</b>
<b>Total Corporate And Comm Services</b>	<b>(11,899,352)</b>	-	<b>3,173,289</b>	<b>(8,726,063)</b>	<b>(1,848,480)</b>	<b>21%</b>

## Part 6: Recurrent Expenditure

Description	Expense	Revotes	Supp Votes Q1	Revised Budget	Actuals YTD	% Spent to date
<b>Total General Fund</b>	<b>(34,034,321)</b>	<b>(170,641)</b>	<b>3,429,983</b>	<b>(38,774,979)</b>	<b>(7,504,448)</b>	<b>24%</b>
Warrumbungle Water	(2,372,929)	-	-	(2,372,929)	(697,542)	29%
Warrumbungle Sewer	(1,355,576)	-	-	(1,355,576)	(295,001)	22%
Warrumbungle Waste	(2,457,209)	(20,000)	-	(2,477,209)	(569,168)	23%
Warrumbungle Quarry	(1,066,839)	-	-	(1,066,839)	(176,529)	17%
Warrumbungle TRRRRC	-	-	-	-	-	-
<b>Total Warrumbungle Shire Council</b>	<b>(41,286,874)</b>	<b>(190,641)</b>	<b>3,429,983</b>	<b>(38,047,532)</b>	<b>(9,242,687)</b>	<b>24%</b>
Less FFF Adjustments	-	-	-	-	-	-
<b>Total</b>	<b>(41,286,874)</b>	<b>(190,641)</b>	<b>3,429,983</b>	<b>(38,047,532)</b>	<b>(9,242,687)</b>	<b>24%</b>

### Reconciliation to P&L Expenditure Figure

<b>Total Cash Expenditure (per above)</b>	<b>(41,286,874)</b>	<b>(38,047,532)</b>	<b>(9,242,687)</b>
<i>Add/(Less):</i>			
<b><u>Non Cash Items</u></b>			
Depreciation	(11,973,000)	(11,973,000)	(2,973,220)
WDV of assets disposed not incl above (non cash)			-
<b><u>Internal Charges (to back out)</u></b>			
Plant income internal charge	4,926,881	4,926,881	1,302,047
IT internal Charge	844,652	844,652	210,720
Other internal charges (Water, Sewer and Waste)	1,347,977	1,347,977	334,683
Internal rent	34,045	34,045	8,511
Water monitoring Internal Charge	13,587	13,587	3,397
Sewer Loan (internal)	27,858	27,858	7,883
Other on-costs			
Employee Oncosts (Other)	709,406	709,406	328,203
Insurance Charges (internal)	274,788	274,788	70,304
Suspense Items and other adj	-		(604,378)
<b><u>Other (Oncosts)</u></b>			
Rounding	(320)	(320)	-
<b>Total</b>	<b>(45,081,000)</b>	<b>(41,841,658)</b>	<b>(10,554,538)</b>
<b>Total Expenditure (accrual) per P&amp;L</b>	<b>(45,081,000)</b>	<b>(41,841,658)</b>	<b>(10,554,538)</b>
<b>Variance</b>	<b>-</b>	<b>-</b>	<b>0</b>

**Part 6: Recurrent Expenditure (Continued)**

Description	Expenditure Revised Budget	Expenditure Actuals	Var %	Reason for Variance
<b>General Revenue</b>				
General Revenue	-	-	NB	-
<b>Total General Revenue</b>	-	-	<b>NB</b>	
<b>Executive</b>				
Executive	(2,644,177)	(933,813)	35%	Over budget due to long service leaves paid out to exiting staff
<b>Total Executive</b>	<b>(2,644,177)</b>	<b>(933,813)</b>	<b>35%</b>	
<b>Technical Services</b>				
Technical Services Management	(383,991)	(102,848)	27%	As per budget
Design Services	(731,161)	(122,119)	17%	Under budget (\$60k) mainly due to lower asset management (14%), design services (8%) and emergency services (3%) costs
Road Operations	(7,488,580)	(1,543,289)	21%	Mainly due to lower cost in RMCC relatd works (11%) and private works (8%)
Fleet Services	(3,004,118)	(616,425)	21%	Fleet services is slightly under budget
Urban Services	(3,242,124)	(746,010)	23%	Urban services is slightly under budget
Property And Risk	(2,118,072)	(1,141,000)	54%	Over budget mainly due to insurance cost paid in Q1
<b>Total Tech Services (Excl Water/Sewer)</b>	<b>(16,968,046)</b>	<b>(4,271,692)</b>	<b>25%</b>	
<b>Development Services</b>				
Development Services Management	(1,394,273)	(283,273)	20%	Roughly per Budget.
Regulatory Services	(419,915)	(37,881)	9%	Under budget by \$67k mainly due to lower Compliance Services cost by 13% and nil Noxious Weeds cost in Q1
Development And Tourism	(622,505)	(129,309)	21%	Under budget mainly because of vacancies
<b>Total Development Services</b>	<b>(2,436,693)</b>	<b>(450,463)</b>	<b>18%</b>	
<b>Corporate And Community Services</b>				
Corporate Services	(4,085,396)	(823,900)	20%	Mainly due to lower wages and salaries cost
Corporate And Comm Other	(804,199)	(275,944)	34%	RFS operating expenses - overbudget by 9% mainly because of timing issue
Children's And Community Services	(3,836,468)	(748,636)	20%	Roughly as per Budget
<b>Total Corporate And Comm Services</b>	<b>(8,726,063)</b>	<b>(1,848,480)</b>	<b>21%</b>	
<b>Total General Fund</b>	<b>(30,774,979)</b>	<b>(7,504,448)</b>	<b>24%</b>	
Warrumbungle Water	(2,372,929)	(697,542)	29%	Roughly as per Budget
Warrumbungle Sewer	(1,355,576)	(295,001)	22%	Roughly as per Budget
Warrumbungle Waste	(2,477,209)	(569,168)	23%	Roughly as per Budget
Warrumbungle Quarry	(1,066,839)	(176,529)	17%	Quarries expenses are under budget (\$90k).
<b>Total Warrumbungle Shire Council</b>	<b>(38,047,532)</b>	<b>(9,242,687)</b>	<b>24%</b>	

**Part 7: Capital Expenditure - Function View**

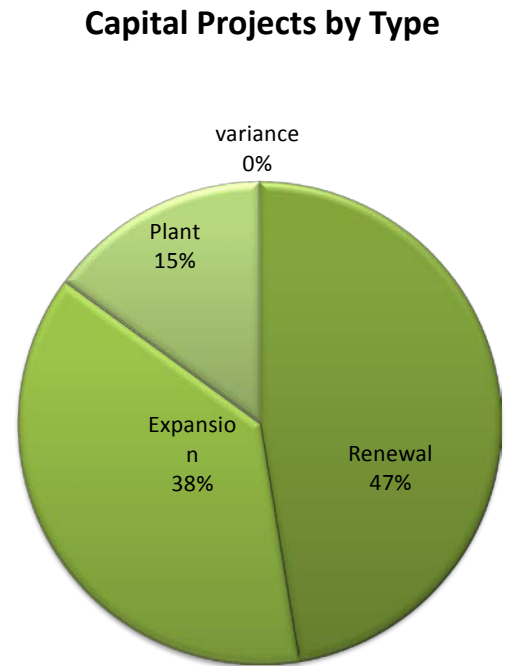
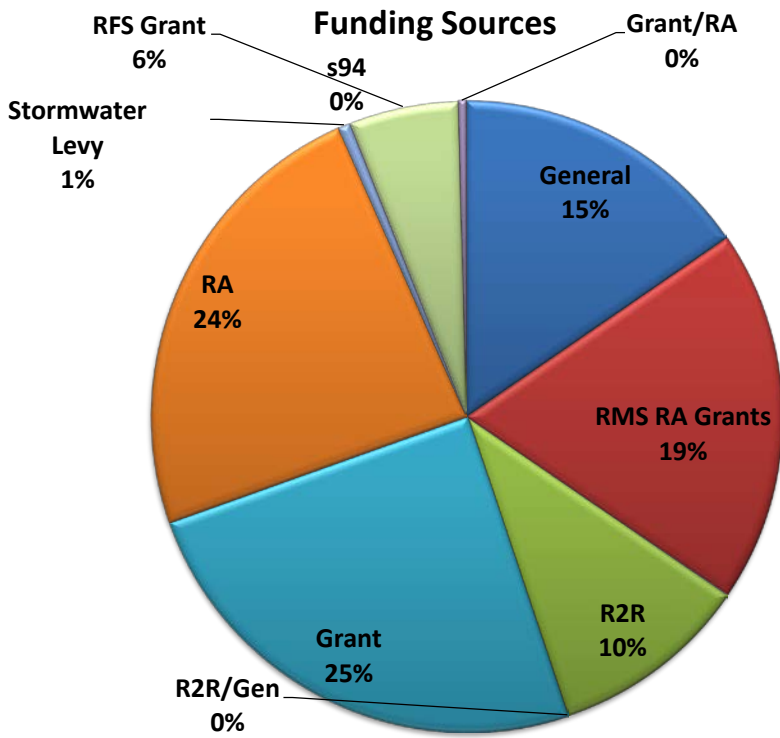
Description	Original Budget	Revotes	Supp Votes Q1	Revised Budget	Actuals YTD	% Rec to date
<b>General Revenue</b>						
Rates Revenue	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-
General Grants	-	-	-	-	-	-
<b>Total General Revenue</b>	-	-	-	-	-	-
<b>Executive</b>						
<b>General Manager</b>						
Management And Leadership	-	-	-	-	-	-
Governance	-	-	-	-	-	-
HR Management	-	-	-	-	-	-
Payroll Services	-	-	-	-	-	-
WH&S And Risk Management	-	-	-	-	-	-
Learning And Development Services	-	-	-	-	-	-
<b>Total Executive</b>	-	-	-	-	-	-
<b>Technical Services</b>						
<b>Technical Services Management</b>						
<b>Total Technical Services Management</b>	-	-	-	-	-	-
<b>Design Services</b>						
Design Services Management	-	-	-	-	-	-
Emergency Services Management	-	-	-	-	-	-
Survey Investigation And Design	(55,070)	-	-	(55,070)	-	0%
Asset Management	-	-	-	-	-	-
NSW Fire Brigade	-	-	-	-	-	-
Road Safety Officer	-	-	-	-	-	-
<b>Total Design Services</b>	(55,070)	-	-	(55,070)	-	0%
<b>Road Operations</b>						
Road Operations Management	-	-	-	-	-	-
Regional Roads M&R	(3,852,700)	(377,129)	(35,000)	(4,264,829)	(597,192)	14%
Local Roads M&R	(1,680,000)	-	-	(1,680,000)	(430,319)	26%
Aerodromes	(410,000)	-	(14,765)	(424,765)	(655)	0%
Village Streets	-	-	-	-	-	-
RMCC And Other Road Contracts	-	-	-	-	-	-
Reseals	-	-	-	-	-	-
Private Works	-	-	-	-	-	-
<b>Total Road Operations</b>	(5,942,700)	(377,129)	(49,765)	(6,369,594)	(1,028,167)	16%
<b>Fleet Services</b>						
Fleet Services Management	-	-	-	-	-	-
Plant And Equipment	(2,075,000)	-	-	(2,075,000)	(63,306)	3%
Depots	-	-	-	-	-	-
Workshops	-	-	-	-	-	-
<b>Total Fleet Services</b>	(2,075,000)	-	-	(2,075,000)	(63,306)	3%
<b>Urban Services</b>						
Urban Services Management	-	-	-	-	-	-
Horticulture	(110,000)	(144,530)	-	(254,530)	(238)	0%
Street Cleaning	-	-	-	-	-	-
Public Ammenities	-	-	-	-	-	-
Ovals	(754,486)	(378,401)	(13,350)	(1,146,237)	(33,224)	3%
Town Streets	(572,194)	(734,465)	-	(1,306,659)	(94,785)	7%
Public Swimming Pools	(145,000)	(82,690)	(15,000)	(242,690)	(13,545)	6%
<b>Total Urban Services</b>	(1,581,680)	(1,340,086)	(28,350)	(2,950,116)	(141,792)	5%
<b>Property And Risk</b>						
Property And Risk	(210,000)	(752,938)	-	(962,938)	(134,652)	14%
Cemetery Services	(40,000)	(17,216)	-	(57,216)	-	0%
Medical Facilities	-	-	-	-	-	-
Public Halls	(130,000)	(1,083,627)	-	(1,213,627)	(158,093)	13%
<b>Total Property And Risk</b>	(380,000)	(1,853,781)	-	(2,233,781)	(292,745)	13%
<b>Total Tech Services (Excluding Water/Sewer)</b>	(10,034,450)	(3,570,996)	(78,115)	(13,683,561)	(1,526,010)	11%

**Part 7: Capital Expenditure - Function View**

Description	Original Budget	Revotes	Supp Votes Q1	Revised Budget	Actuals YTD	% Rec to date
<b>Development Services</b>						-
<b>Development Services Management</b>						
Development Services Management	-	-	-	-	-	-
Building Control	-	-	-	-	-	-
Environmental Health Services	-	-	-	-	-	-
Town Planning	-	(44,811)	-	(44,811)	(5,190)	12%
<b>Total Dev Services Management</b>	-	(44,811)	-	(44,811)	(5,190)	12%
<b>Regulatory Services</b>						
Compliance Services	-	-	-	-	-	-
Noxious Weeds	-	-	-	-	-	-
<b>Total Regulatory Services</b>	-	-	-	-	-	-
<b>Development And Tourism</b>						
Tourism And Development Services	(36,000)	-	(305,475)	(341,475)	(4,540)	1%
Tourism And Economic Promotion	-	-	-	-	-	-
<b>Total Development And Tourism</b>	(36,000)	-	(305,475)	(341,475)	(4,540)	1%
<b>Total Development Services</b>	(36,000)	(44,811)	(305,475)	(386,286)	(9,730)	3%
<b>Corporate And Community Services</b>						
<b>Corporate Services</b>						
Corporate Services Management	-	-	-	0	-	-
Administration Services	-	-	-	-	-	-
Finance	-	-	-	-	-	-
Communications And IT	(65,000)	(411,546)	(107,800)	(584,346)	(35,952)	6%
Supply Services	-	-	-	-	-	-
<b>Total Corporate Services</b>	(65,000)	(411,546)	(107,800)	(584,346)	(35,952)	6%
<b>Bushfire And Emergency Services</b>	(357,234)	(40,000)	(851,444)	(1,248,678)	(6,241)	0%
<b>Total Bushfire &amp; Emergency Services</b>	(357,234)	(40,000)	(851,444)	(1,248,678)	(6,241)	0%

**Part 7: Capital Expenditure - Function View**

Description	Original Budget	Revotes	Supp Votes Q1	Revised Budget	Actuals YTD	% Rec to date
<b>Children's And Community Services</b>						
Childrens And Community Services Management	-	-	-	-	-	-
Connect 5	-	-	-	-	-	-
Family Day Care	-	-	-	-	-	-
Youth Development	-	-	-	-	-	-
OOSH	-	-	-	-	-	-
Libraries	-	-	-	-	-	-
Community Development	-	-	-	-	-	-
Community Transport	(50,000)	-	-	(50,000)	-	0%
Multiservice Outlet	(22,000)	(37,244)	-	(59,244)	-	0%
Yuluwirri Kids	-	-	-	-	-	-
<b>Total Children's &amp; Community Services</b>	<b>(72,000)</b>	<b>(37,244)</b>	-	<b>(109,244)</b>	-	<b>0%</b>
<b>Total Corporate And Comm Services</b>	<b>(494,234)</b>	<b>(488,790)</b>	<b>(959,244)</b>	<b>(1,942,268)</b>	<b>(42,193)</b>	<b>2%</b>
<b>Total General Fund</b>	<b>(10,564,684)</b>	<b>(4,104,597)</b>	<b>(1,342,834)</b>	<b>(16,012,115)</b>	<b>(1,577,933)</b>	<b>10%</b>
<b>Warrumbungle Water</b>	<b>(1,585,854)</b>	<b>(1,575,610)</b>	<b>(60,000)</b>	<b>(3,221,464)</b>	<b>(241,090)</b>	<b>7%</b>
<b>Warrumbungle Sewer</b>	<b>(1,229,649)</b>	<b>(626,780)</b>	-	<b>(1,856,429)</b>	<b>(53,551)</b>	<b>3%</b>
<b>Warrumbungle Waste</b>	<b>(70,000)</b>	<b>(17,548)</b>	-	<b>(87,548)</b>	-	<b>0%</b>
<b>Warrumbungle Quarry</b>	-	-	-	-	-	-
<b>Warrumbungle TRRRC</b>	-	<b>(1,228,467)</b>	-	<b>(1,228,467)</b>	<b>(41,863)</b>	<b>3%</b>
<b>Total Warrumbungle Shire Council</b>	<b>(13,450,187)</b>	<b>(7,553,002)</b>	<b>(1,402,834)</b>	<b>(22,406,023)</b>	<b>(1,914,437)</b>	<b>9%</b>





Part 8: Capital Expenditure Report (detailed)

WO	WO Desc	Budget Classification	WIP from 2019	Original Budget	Revotes	Q1 Supvotes	Revised Budget	Q1 YTD	Remaining Budget	% Spent	Expected Date of Completion	Completed?	Funded By	% Funded	Renewal vs Expansion vs Plant
<b>Technical Services</b>															
<b>Design Services</b>															
<b>Survey Investigation And Design</b>															
605	Design Projects Survey Equipment	Survey Investigation And Design	-	12,000.00	-	-	12,000.00	-	12,000.00	0.00%			General		E
606	Design Services Software Upgrade	Survey Investigation And Design	-	10,000.00	-	-	10,000.00	-	10,000.00	0.00%			General		P
2094	Intramaps & Arc GIS - Software	Survey Investigation And Design	-	25,570.00	-	-	25,570.00	-	25,570.00	0.00%			General		P
2095	Laptop Computer & Traffic Counter	Survey Investigation And Design	-	7,500.00	-	-	7,500.00	-	7,500.00	0.00%			General		P
<b>Total Survey Investigation And Design</b>			-	<b>55,070.00</b>	-	-	<b>55,070.00</b>	-	<b>55,070.00</b>	<b>0.00%</b>					
<b>Total Design Services</b>			-	<b>55,070.00</b>	-	-	<b>55,070.00</b>	-	<b>55,070.00</b>	<b>0.00%</b>					
<b>Road Operations</b>															
<b>Regional Roads M&amp;R</b>															
630	Regional-Widen & Rehab-Main Road 55	Regional Roads M&R	7,687.79	-	-	-	-	-	-	-			RMS RA Grants	100%	R
1364	Regional Roads Reseals	Regional Roads M&R	-	650,000.00	-	-	650,000.00	20,004.57	629,995.43	3.08%			RMS RA Grants	100%	R
1738	Regional-Widen & Rehab-Main Road 55: 10.82-13.29	Regional Roads M&R	633,824.69	-	-	-	-	-	-	-			RMS RA Grants		R
1861	Pavement Rehabilitation and Widening on MR7519	Regional Roads M&R	-	169,000.00	-	-	169,000.00	-	169,000.00	0.00%			RMS RA Grants	100%	R
1916	Pavement Rehabilitation MR55 (Black Stump Way) Se	Regional Roads M&R	511,752.54	-	288,247.00	-	288,247.00	361,248.03	(73,001.03)	125.33%			RMS RA Grants	100%	R
1959	Australian Govt Black Spot Program (Widen Shoulder)	Regional Roads M&R	-	-	32,388.00	-	32,388.00	4,778.84	27,609.16	14.75%			RMS RA Grants	100%	R
1988	Regional-Widen-MR129 - Shoulder Rehab Ulamabri	Regional Roads M&R	263,731.94	-	56,494.00	-	56,494.00	101,450.59	(44,956.59)	179.58%			RMS RA Grants	100%	R
2001	Proposed Bridge at Billy Kings Creek No1, Purlewaugh	Regional Roads M&R	-	13,395.35	-	-	-	11,227.74	(11,227.74)	100.00%			RMS RA Grants	100%	R
2002	Proposed Bridge at Billy Kings Creek No 2, Purlewaugh	Regional Roads M&R	-	20,626.73	-	-	-	13,804.27	(13,804.27)	100.00%			RMS RA Grants	100%	R
2092	Billy Kings Creek 2 Bridges	Regional Roads M&R	-	1,483,700.00	-	-	1,483,700.00	84,678.25	1,399,021.75	100.00%			RMS RA Grants	89%	E
2093	Pavement widening MR55 - Safer Roads	Regional Roads M&R	-	750,000.00	-	-	750,000.00	-	750,000.00	0.00%			RMS RA Grants	100%	E
2126	Pavement widening and rehabilitation on MR55 (Black St	Regional Roads M&R	-	800,000.00	-	-	800,000.00	-	800,000.00	0.00%			RMS RA Grants	100%	R
2180	Coonabarabran Mungindi Road Upgrade Project	Regional Roads M&R	-	-	-	15,000.00	15,000.00	-	15,000.00	0.00%			RMS RA Grants	100%	R
2181	Blisters and warning signs - Bullinda Street, Binnaway	Regional Roads M&R	-	-	-	20,000.00	20,000.00	-	20,000.00	0.00%			RMS RA Grants	100%	E
<b>Total Regional Roads M&amp;R</b>			<b>1,451,019.04</b>	<b>3,852,700.00</b>	<b>377,129.00</b>	<b>35,000.00</b>	<b>4,264,829.00</b>	<b>597,192.29</b>	<b>3,667,636.71</b>	<b>14.00%</b>					
<b>Local Roads M&amp;R</b>															
555	Local-Rehab-Coolah Creek Rd	Local Roads M&R	-	200,000.00	-	-	200,000.00	-	200,000.00	0.00%			R2R	100%	R
673	Local-Resheet-Mt Cenn Cruich Rd	Local Roads M&R	-	-	-	-	-	662.06	(662.06)	100.00%			R2R	100%	R
1040	Local-Rehab-Neilrex Rd	Local Roads M&R	-	200,000.00	-	-	200,000.00	-	200,000.00	0.00%			R2R	100%	R
1319	Local-Rehab-Neilrex Rd Unsealed Pavement Rehab	Local Roads M&R	-	-	-	-	-	2,030.19	(2,030.19)	100.00%			General		R
1362	Local Roads Resheeting	Local Roads M&R	-	750,000.00	-	-	750,000.00	538.12	749,461.88	0.07%			R2R	100%	R
1719	Local-Resheet-Wardens Rd	Local Roads M&R	-	-	-	-	-	21,927.64	(21,927.64)	100.00%			R2R/Gen	100%	R
1956	Boltons Creek Road gravel Resheeting	Local Roads M&R	-	-	-	-	-	44,884.99	(44,884.99)	100.00%			R2R	100%	R
2076	Sealing 600m from Munnis Rd causeway to Goorianaw	Local Roads M&R	-	80,000.00	-	-	80,000.00	-	80,000.00	0.00%			General		E
2135	Local-Resheet-Cumberland Road	Local Roads M&R	-	-	-	-	-	74,346.60	(74,346.60)	100.00%			R2R	100%	R
2136	Local-Resheet-Cumbil Road	Local Roads M&R	-	-	-	-	-	62,100.26	(62,100.26)	100.00%			R2R	100%	R
2137	Local-Resheet-Gowang Road	Local Roads M&R	-	-	-	-	-	43,258.58	(43,258.58)	100.00%			R2R	100%	R
2139	Local-Resheet-Hollymount Road	Local Roads M&R	-	-	-	-	-	22,438.46	(22,438.46)	100.00%			R2R	100%	R
2140	Local-Resheet-Leaders Road	Local Roads M&R	-	-	-	-	-	114,500.13	(114,500.13)	100.00%			R2R	100%	R
2145	Local-Resheet-Coybil Road	Local Roads M&R	-	-	-	-	-	39,546.03	(39,546.03)	100.00%			R2R	100%	R
1365	Local Roads Reseals	Local Roads M&R	-	450,000.00	-	-	450,000.00	4,085.80	445,914.20	0.91%			R2R	100%	R
<b>Total Local Roads</b>			-	<b>1,680,000.00</b>	-	-	<b>1,680,000.00</b>	<b>430,318.86</b>	<b>1,249,681.14</b>	<b>25.61%</b>					
2013	Aerodrome Fences - Baradine	Aerodromes	-	-	-	14,353.00	14,353.00	-	14,353.00	100.00%			Grant		R
2014	Coonabarabran Aerodrome Fence Replacement	Aerodromes	-	-	-	412.00	412.00	655.45	(243.45)	100.00%			Grant		R
2068	Baradine - Gravel Re-Sheet	Aerodromes	-	50,000.00	-	-	50,000.00	-	50,000.00	0.00%			General		R
2069	Baradine - Sealed Turning Area...Eastern End	Aerodromes	-	20,000.00	-	-	20,000.00	-	20,000.00	0.00%			General		R
2074	Coona Aerodrome - Pavement renewal	Aerodromes	-	340,000.00	-	-	340,000.00	-	340,000.00	0.00%			General		R
<b>Total Aerodromes</b>			-	<b>410,000.00</b>	-	<b>14,765.00</b>	<b>424,765.00</b>	<b>655.45</b>	<b>424,109.55</b>	<b>0.15%</b>					
<b>Total Road Operations</b>			<b>1,451,019.04</b>	<b>5,942,700.00</b>	<b>377,129.00</b>	<b>49,765.00</b>	<b>6,369,594.00</b>	<b>1,028,166.60</b>	<b>5,341,427.40</b>	<b>16.14%</b>					
<b>Fleet Services</b>															
<b>Plant And Equipment</b>															
609	Minor Plant Purchases	Plant And Equipment	-	15,000.00	-	-	15,000.00	7,661.82	7,338.18	51.08%			RA		P
610	Plant And Equipment Purchases	Plant And Equipment	-	2,015,000.00	-	-	2,015,000.00	55,359.00	1,959,641.00	2.75%			RA		P
1817	Coonabarabran Depot (Ex RTA) Facilities Upgrade	Plant And Equipment	-	-	-	-	-	285.25	(285.25)	100.00%			RA		P
1971	Workshop Rollerdoors & Lighting	Plant And Equipment	-	45,000.00	-	-	45,000.00	-	45,000.00	0.00%			RA		E
<b>Total Plant And Equipment</b>			-	<b>2,075,000.00</b>	-	-	<b>2,075,000.00</b>	<b>63,306.07</b>	<b>2,011,693.93</b>	<b>3.05%</b>					
<b>Total Fleet Services</b>			-	<b>2,075,000.00</b>	-	-	<b>2,075,000.00</b>	<b>63,306.07</b>	<b>2,011,693.93</b>	<b>3.05%</b>					
<b>Urban Services</b>															
<b>Horticulture</b>															
1303	Sofffall Upgrade - Len Guy Park	Horticulture	-	-	-	-	-	258.48	(258.48)	100.00%			General		R
1865	Milling Park - Replace swings	Horticulture	-	-	-	-	-	(20.82)	20.82	-100.00%			General		R
1976	Baradine Skate & Activity Park construction	Horticulture	23,770.14	60,000.00	144,529.86	-	204,529.86	-	204,529.86	0.00%			Grant	100%	E
2067	Amenities Capital allowance	Horticulture	-	50,000.00	-	-	50,000.00	-	50,000.00	0.00%			General		R
<b>Total Horticulture</b>			<b>23,770.14</b>	<b>110,000.00</b>	<b>144,529.86</b>	-	<b>254,529.86</b>	<b>237.66</b>	<b>254,292.20</b>	<b>0.09%</b>					
<b>Ovals</b>															
942	Master Plan for Each Sporting Precinct	Ovals	-	-	25,000.00	-	25,000.00	-	25,000.00	0.00%			General		E
1308	Coonabarabran Netball Courts	Ovals	-	-	-	7,025.00	7,025.00	7,024.01	0.99	100.00%			General		R
1309	Robertson Oval - Amenities refurbishment (Canteen &	Ovals	15,404.00	-	14,596.00	-	14,596.00	-	14,596.00	0.00%			General		R
1965	Bowen Oval Lighting Upgrade	Ovals	-	-	38,718.20	-	38,718.20	-	38,718.20	0.00%			Grant	100%	E
1975	Coonabarabran Skate Park - Installation of shade	Ovals	14,138.64	20,000.00	37,144.36	-	57,144.36	26,200.00	30,944.36	45.85%			Grant	100%	E
2018	Neilson Park Well (Drought Communities Fund)	Ovals	-	-	-	325.00	325.00	-	325.00	0.00%			Grant	100%	E
2064	Neilson Park Yarning Circle	Ovals	-	-	-	6,000.00	6,000.00	-	6,000.00	0.00%			Grant	75%	E
2071	Baradine Oval Lighting renewal	Ovals	-	290,000.00	132,674.00	-	422,674.00	-	422,674.00	0.00%			Grant	50%	R
2077	Binnaway Oval Lighting renewal	Ovals	-	289,486.00	130,268.70	-	419,754.70	-	419,754.70	0.00%			Grant	50%	R
2078	C Bran - No. 1 Oval Boundary Fence	Ovals	-	35,000.00	-	-	35,000.00	-	35,000.00	0.00%			General		R

Part 8: Capital Expenditure Report (detailed)

WO	WO Desc	Budget Classification	WIP from 2019	Original Budget	Revotes	Q1 Supvotes	Revised Budget	Q1 YTD	Remaining Budget	% Spent	Expected Date of Completion	Completed?	Funded By	% Funded	Renewal vs Expansion vs Plant
2079	Coonabarabran - skate park shade cover	Ovals	-	-	-	-	-	-	-	0.00%			Grant	100%	E
2080	Repainting - No 2 Spectator area...Western wall	Ovals	-	10,000.00	-	-	10,000.00	-	10,000.00	0.00%			General		R
2081	Robertson Oval - Amenities refurbishment (Disabled A	Ovals	-	110,000.00	-	-	110,000.00	-	110,000.00	0.00%			General		R
		<b>Total Ovals</b>	<b>29,542.64</b>	<b>754,486.00</b>	<b>378,401.26</b>	<b>13,350.00</b>	<b>1,146,237.26</b>	<b>33,224.01</b>	<b>1,113,013.25</b>	<b>2.90%</b>					
		<b>Town Streets</b>													
546	Streets-Reseal-Baradine	Town Streets	-	19,923.00	-	-	19,923.00	-	19,923.00	0.00%			General		R
547	Streets-Reseal-Binnaway	Town Streets	-	17,876.00	-	-	17,876.00	-	17,876.00	0.00%			General		R
548	Streets-Reseal-Coolah	Town Streets	-	29,722.00	-	-	29,722.00	-	29,722.00	0.00%			General		R
549	Coonabarabran Streets Reseals	Town Streets	-	95,090.00	-	-	95,090.00	-	95,090.00	0.00%			General		R
550	Streets-Reseals-Dunedoo	Town Streets	-	26,707.00	-	-	26,707.00	-	26,707.00	0.00%			General		R
551	Streets-Reseals-Mendooran	Town Streets	-	17,876.00	-	-	17,876.00	-	17,876.00	0.00%			General		R
957	Baradine District Progress Association Main street Ga	Town Streets	-	5,000.00	-	-	5,000.00	5,000.00	-	100.00%			General		R
959	Baradine - Rehabilitation of footpath sections	Town Streets	-	15,000.00	-	-	15,000.00	(1.55)	15,001.55	-0.01%			General		R
1328	Flood Levee Design - Baradine	Town Streets	71,446.00	-	-	-	-	-	-				Stormwater Levy	100%	E
1666	Baradine Streets - Street Trees	Town Streets	-	5,000.00	-	-	5,000.00	569.31	4,430.69	100.00%			General		R
574	Binnaway Progress Association	Town Streets	-	5,000.00	-	-	5,000.00	5,000.00	-	100.00%			General		R
577	Footpath rehabilitation - Binnaway	Town Streets	-	10,000.00	-	-	10,000.00	-	10,000.00	0.00%			General		R
579	Railway Street (Napier St to Renshaw St- 240m) - K&B	Town Streets	-	-	-	-	7,123.98	(7,123.98)	-	100.00%			General		E
1871	Street Trees - Binnaway	Town Streets	-	-	-	-	35.05	(35.05)	-				General		R
582	Footpath Rehabilitation - various locations Coolah	Town Streets	-	20,000.00	-	-	20,000.00	15,288.79	4,711.21	76.44%			General		R
1332	Drainage Study, Bowen Oval, Goddard & Martin St	Town Streets	-	-	16,000.00	-	16,000.00	-	16,000.00	0.00%			Stormwater Levy	100%	E
1669	Pavement Rehabilitation (Various Locations)	Town Streets	-	35,000.00	-	-	35,000.00	-	35,000.00	0.00%			General		R
2059	Main Street Coolah - installation of public art	Town Streets	-	-	4,500.00	-	4,500.00	-	4,500.00	0.00%			Grant		E
632	John Street Kerb And Gutter Rehabilitation	Town Streets	-	50,000.00	-	-	50,000.00	24,201.09	25,798.91	48.40%			General		R
970	Stee-New Seal-C'bran - Wallaroo street from Bulinda	Town Streets	10,881.50	-	689,118.00	-	689,118.00	12,298.00	676,820.00	1.78%			R2R		E
1334	Belar Street & Merebene St Drainage Pipe	Town Streets	-	-	-	-	-	(16.72)	16.72	-100.00%			Stormwater Levy		E
1337	Street Trees - Centre Cowper Street edwards to Dalga	Town Streets	13,489.20	-	-	-	470.34	(470.34)	-	100.00%			General		E
1890	Footpath Rehabilitation (general)	Town Streets	-	30,000.00	-	-	30,000.00	-	30,000.00	0.00%			General		R
1946	Coonabarabran Over Dimension Route - Assessment	Town Streets	129,741.32	-	-	-	-	-	-				Grant		E
2099	Pavement Rehab Coona - Crane Street	Town Streets	-	50,000.00	-	-	50,000.00	-	50,000.00	0.00%			General		R
2100	Street Trees - Coona	Town Streets	-	8,000.00	-	-	8,000.00	-	8,000.00	0.00%			General		R
633	Dunedoo Streets Footpath Rehabilitation	Town Streets	-	15,000.00	-	-	15,000.00	-	15,000.00	0.00%			General		R
1675	Drainage Study Wargundy St	Town Streets	-	-	-	-	-	874.60	(874.60)				Stormwater Levy		E
1909	Cobra St Pipe Drainage	Town Streets	6,152.56	-	24,847.00	-	24,847.00	23,942.18	904.82	96.36%			Stormwater Levy		E
2101	Street Trees - Dunedoo	Town Streets	-	7,000.00	-	-	7,000.00	-	7,000.00	0.00%			General		R
2127	Wallaroo Street drainage	Town Streets	-	100,000.00	-	-	100,000.00	-	100,000.00	0.00%			Stormwater Levy	100%	R
590	Footpath Rehabilitation - Mendooran	Town Streets	-	10,000.00	-	-	10,000.00	-	10,000.00	0.00%			General		R
		<b>Total Town Streets</b>	<b>231,710.58</b>	<b>572,194.00</b>	<b>734,465.00</b>	<b>-</b>	<b>1,306,659.00</b>	<b>94,785.07</b>	<b>1,211,873.93</b>	<b>7.25%</b>					
		<b>Public Swimming Pools</b>													
568	Mendooran - Investigate and repair leakage - toddlers	Public Swimming Pools	-	-	-	-	-	-	-				General		R
1347	Coolah Rain Tank & Pump for Irrigation	Public Swimming Pools	-	-	-	-	-	-	-				General		E
1661	Dunedoo Roof Modifications Amenities Block (Polyc	Public Swimming Pools	-	-	30,000.00	-	30,000.00	-	30,000.00	0.00%			General		R
1663	Install 2 x 3200ltr water tanks at Baradine, Coona, Co	Public Swimming Pools	11,815.05	-	31,185.00	-	31,185.00	-	31,185.00	0.00%			General		E
1867	Coolah Replace filter media	Public Swimming Pools	-	-	-	-	-	(3.64)	3.64	-100.00%			General		P
1868	Dunedoo Pump Rehabilitation	Public Swimming Pools	-	-	-	-	-	-	-				General		R
1869	Dunedoo Large Trees to be Removed/Shade	Public Swimming Pools	15,905.08	-	-	-	-	(3,724.00)	3,724.00	-100.00%			s94		R
2036	Swimming Pool Upgrades - Binnaway	Public Swimming Pools	-	-	20,775.00	-	20,775.00	17,272.73	3,502.27	83.14%			Grant		E
2037	Swimming Pool Upgrades - Dunedoo	Public Swimming Pools	-	-	730.00	-	730.00	-	730.00	0.00%			Grant		E
2072	Baradine Pool - repair leaks	Public Swimming Pools	-	100,000.00	-	-	100,000.00	-	100,000.00	0.00%			General		R
2091	C'bran - Tree removal and shade installation	Public Swimming Pools	-	45,000.00	-	-	45,000.00	-	45,000.00	0.00%			General		E
2182	Electronic Key Access for Town Pool Gates	Public Swimming Pools	-	-	-	15,000.00	15,000.00	-	15,000.00	0.00%			General		E
		<b>Total Public Swimming Pools</b>	<b>27,720.13</b>	<b>145,000.00</b>	<b>82,690.00</b>	<b>15,000.00</b>	<b>242,690.00</b>	<b>13,545.09</b>	<b>229,144.91</b>	<b>5.58%</b>					
		<b>Total Urban Services</b>	<b>312,743.49</b>	<b>1,581,680.00</b>	<b>1,340,086.12</b>	<b>28,350.00</b>	<b>2,950,116.12</b>	<b>141,791.83</b>	<b>2,808,324.29</b>	<b>4.81%</b>					
		<b>Property And Risk</b>													
		<b>Property And Risk</b>													
1022	Disabled access Coolah Office	Property And Risk	11,086.87	-	78,913.00	-	78,913.00	-	78,913.00	0.00%			General		E
1236	Roof Repairs - Coona Office	Property And Risk	-	-	441,739.00	-	441,739.00	3,706.48	438,032.52	100.00%			General		R
1313	VRA Shed Coolah	Property And Risk	34,981.51	-	45,018.00	-	45,018.00	17,045.45	27,972.55	37.86%			Grant		R
1858	Coonabarabran Office - Recarpet older section	Property And Risk	-	-	50,000.00	-	50,000.00	-	50,000.00	0.00%			General		R
2031	Coonabarabran Showground bore	Property And Risk	-	-	80,000.00	-	80,000.00	79,999.67	0.33	100.00%			Grant		R
2046	Road acquisition at Binnaway Camp Ground - Survey	Property And Risk	-	-	15,000.00	-	15,000.00	3,134.02	11,865.98	20.89%			General		E
2057	Coolah Recreation Grounds - Installation of kitchen	Property And Risk	22,727.09	-	2,268.00	-	2,268.00	-	2,268.00	0.00%			Grant		R
2058	Coolah Recreation Grounds - upgrades to Secretary's	Property And Risk	-	-	40,000.00	-	40,000.00	30,766.36	9,233.64	76.92%			Grant		R
2082	Community Services Building Upgrades	Property And Risk	-	60,000.00	-	-	60,000.00	-	60,000.00	0.00%			General		R
2083	Coolah Depot - Toilet Refurb	Property And Risk	-	20,000.00	-	-	20,000.00	-	20,000.00	0.00%			General		R
2084	Coolah Disabled Access Ramp	Property And Risk	-	30,000.00	-	-	30,000.00	-	30,000.00	0.00%			General		R
2085	Coolah Office - Recarpet	Property And Risk	-	50,000.00	-	-	50,000.00	-	50,000.00	0.00%			General		R
2086	Mendooran Depot - Toilet Refurb	Property And Risk	-	20,000.00	-	-	20,000.00	-	20,000.00	0.00%			General		R
2087	Pandora Gallery's public toilets maintenance	Property And Risk	-	30,000.00	-	-	30,000.00	-	30,000.00	0.00%			General		R
		<b>Total Property And Risk</b>	<b>137,056.51</b>	<b>210,000.00</b>	<b>752,938.00</b>	<b>-</b>	<b>962,938.00</b>	<b>134,651.98</b>	<b>828,286.02</b>	<b>13.98%</b>					
2024	Cemetery Upgrades	Cemetery Services	-	-	17,216.00	-	17,216.00	-	17,216.00	0.00%			Grant		R
2075	Cemetery Equipment Upgrades	Cemetery Services	-	40,000.00	-	-	40,000.00	-	40,000.00	0.00%			General		E
		<b>Total Cemetery Services</b>	<b>-</b>	<b>40,000.00</b>	<b>17,216.00</b>	<b>-</b>	<b>57,216.00</b>	<b>-</b>	<b>57,216.00</b>	<b>0.00%</b>					
1312	Mendooran Hall - Stage & Kitchen Refurb	Public Halls	-	-	-	-	-	(5,143.40)	5,143.40	-100.00%			General		R
1644	Binnaway Hall Stage Refurb	Public Halls	-	-	89,430.00	-	89,430.00	-	89,430.00	0.00%			General		R
1974	Mendooran Turf Club and Golf Club	Public Halls	-	-	64,435.23	-	64,435.23	21,960.11	42,475.12	34.08%			Grant	100%	E

Part 8: Capital Expenditure Report (detailed)

WO	WO Desc	Budget Classification	WIP from 2019	Original Budget	Revotes	Q1 Supvotes	Revised Budget	Q1 YTD	Remaining Budget	% Spent	Expected Date of Completion	Completed?	Funded By	% Funded	Renewal vs Expansion vs Plant
1977	Mendooran Mechanics Institute - upgrades to hall &	Public Halls	89,010.68	-	179,820.32		179,820.32	72,991.53	106,828.79	40.59%			Grant	100%	E
1978	Leadville Hall upgrades & new toilet block	Public Halls	-	-	470,529.58		470,529.58	34,143.60	436,385.98	7.26%			Grant	100%	E
1979	Binnaway Bowling Club upgrades	Public Halls	-	-	119,648.00		119,648.00	32,919.50	86,728.50	27.51%			Grant	100%	E
2022	Binnaway Hall Stage	Public Halls	-	-	50,000.00		50,000.00	-	50,000.00	0.00%			Grant		R
2023	Coonabarabran Town Hall	Public Halls	-	-	63,604.00		63,604.00	-	63,604.00	0.00%			Grant		R
2025	Mendooran Mechanics Institute Floor	Public Halls	-	-	21,160.00		21,160.00	1,221.82	19,938.18	5.77%			Grant		R
2029	Baradine Hall painting	Public Halls	-	-	25,000.00		25,000.00	-	25,000.00	0.00%			Grant		R
2088	Binnaway Hall	Public Halls	-	30,000.00	-		30,000.00	-	30,000.00	0.00%			General		R
2089	Coolah Hall/Library Upgrades	Public Halls	-	50,000.00	-		50,000.00	-	50,000.00	0.00%			General		R
2090	Dunedoo Stage	Public Halls	-	50,000.00	-		50,000.00	-	50,000.00	0.00%			General		R
		<b>Total Public Halls</b>	<b>89,010.68</b>	<b>130,000.00</b>	<b>1,083,627.13</b>		<b>1,213,627.13</b>	<b>158,093.16</b>	<b>1,055,533.97</b>	<b>13.03%</b>					
		<b>Total Property And Risk</b>	<b>226,067.19</b>	<b>380,000.00</b>	<b>1,853,781.13</b>		<b>2,233,781.13</b>	<b>292,745.14</b>	<b>1,941,035.99</b>	<b>13.11%</b>					
		<b>Total Technical Services</b>	<b>1,989,829.72</b>	<b>10,034,450.00</b>	<b>3,570,996.25</b>	<b>78,115.00</b>	<b>13,683,561.25</b>	<b>1,526,009.64</b>	<b>12,157,551.61</b>	<b>11.15%</b>					
		<b>Development Services</b>													
		<b>Development Services Management</b>													
		<b>Town Planning</b>													
1915	S94 - Project review	Town Planning	5,190.00	-	44,811.00		44,811.00	5,190.00	39,621.00	11.58%			General		P
		<b>Total Town Planning</b>	<b>5,190.00</b>	<b>-</b>	<b>44,811.00</b>		<b>44,811.00</b>	<b>5,190.00</b>	<b>39,621.00</b>	<b>11.58%</b>					
		<b>Total Development Services Management</b>	<b>5,190.00</b>	<b>-</b>	<b>44,811.00</b>	<b>-</b>	<b>44,811.00</b>	<b>5,190.00</b>	<b>39,621.00</b>	<b>11.58%</b>					
		<b>Development and Tourism</b>													
611	Shire Entrance Signs	Tourism and Development Services	-	-	-		-	(5.28)	5.28	-100.00%			General		E
2004	Banner Pole Installation - Dunedoo	Tourism and Development Services	1,204.91	-	-		-	4,545.45	(4,545.45)	100.00%			General		E
2026	Banner Pole Installation - Binnaway	Tourism and Development Services	-	-	-	16,424.00	16,424.00	-	16,424.00	0.00%			Grant		E
2027	Banner Pole Installation - Coolah	Tourism and Development Services	-	-	-	16,833.00	16,833.00	-	16,833.00	0.00%			Grant		E
2028	Banner Pole Installation - Mendooran	Tourism and Development Services	-	-	-	17,218.00	17,218.00	-	17,218.00	0.00%			Grant		E
2096	Replace and repaint gutters, eaves and barge boards	Tourism and Development Services	-	19,000.00	-		19,000.00	-	19,000.00	0.00%			General		R
2097	Replace Information Board Sign in Grounds	Tourism and Development Services	-	14,000.00	-		14,000.00	-	14,000.00	0.00%			General		R
2098	Upgrade amenities block - retile, replace dividers and	Tourism and Development Services	-	3,000.00	-		3,000.00	-	3,000.00	0.00%			General		E
2183	Coona VIC car park - Lot 589 DP 721790	Tourism and Development Services	-	-	-	255,000.00	255,000.00	-	255,000.00	0.00%			General		E
		<b>Total Tourism and Development Services</b>	<b>1,204.91</b>	<b>36,000.00</b>	<b>-</b>	<b>305,475.00</b>	<b>341,475.00</b>	<b>4,540.17</b>	<b>336,934.83</b>	<b>1.33%</b>					
		<b>Total Development and Tourism</b>	<b>1,204.91</b>	<b>36,000.00</b>	<b>-</b>	<b>305,475.00</b>	<b>341,475.00</b>	<b>4,540.17</b>	<b>336,934.83</b>	<b>1.33%</b>					
		<b>Total Development Services</b>	<b>6,394.91</b>	<b>36,000.00</b>	<b>44,811.00</b>	<b>305,475.00</b>	<b>386,286.00</b>	<b>9,730.17</b>	<b>376,555.83</b>	<b>2.52%</b>					
		<b>Corporate and Community Services</b>													
		<b>Corporate Services</b>													
		<b>Communications And IT</b>													
598	GPS Handheld Units	Communications And IT	-	10,000.00	-		10,000.00	-	10,000.00	0.00%			General		E
601	Point to Point WiFi for Remote Sites	Communications And IT	3,979.50	-	38,693.00		38,693.00	-	38,693.00	0.00%			General		E
915	Video Conferencing System	Communications And IT	-	-	-		-	1,338.00	(1,338.00)	100.00%			General		E
920	Replacement IT Server Hardware	Communications And IT	-	5,000.00	-		5,000.00	-	5,000.00	0.00%			General		R
921	Replacement PCs	Communications And IT	-	-	180,000.00		180,000.00	-	180,000.00	0.00%			General		R
1295	InfoXpert (mobile & web portal modules)	Communications And IT	-	-	7,350.00		7,350.00	-	7,350.00	0.00%			General		P
1296	Point to point wifi Coona Office	Communications And IT	57,251.25	-	144,555.00		144,555.00	-	144,555.00	0.00%			General		P
1855	Server Storage upgrade	Communications And IT	-	50,000.00	-		50,000.00	-	50,000.00	0.00%			General		E
2056	Free WiFi - six (6) towns	Communications And IT	14,052.50	-	40,948.00		40,948.00	34,614.48	6,333.52	84.53%			General		E
2177	CCTV for Coonabarabran and Coolah	Communications And IT	-	-	-	107,800.00	107,800.00	-	107,800.00	0.00%			Grant	87%	E
		<b>Total Communications And IT</b>	<b>75,283.25</b>	<b>65,000.00</b>	<b>411,546.00</b>	<b>107,800.00</b>	<b>584,346.00</b>	<b>35,952.48</b>	<b>548,393.52</b>	<b>6.15%</b>					
		<b>Total Corporate Services</b>	<b>75,283.25</b>	<b>65,000.00</b>	<b>411,546.00</b>	<b>107,800.00</b>	<b>584,346.00</b>	<b>35,952.48</b>	<b>548,393.52</b>	<b>6.15%</b>					
		<b>Corporate and Comm. Services Other</b>													
		<b>Bushfire and Emergency Services</b>													
592	RFS - Vehicles	Bushfire and Emergency Services	-	331,141.00	-	377,537.00	708,678.00	-	708,678.00	0.00%			RFS Grant	88%	P
859	RFS - Station Improvements	Bushfire and Emergency Services	-	26,093.00	40,000.00	(26,093.00)	40,000.00	-	40,000.00	0.00%			RFS Grant	88%	E
1314	RFS - Mowrock Station	Bushfire and Emergency Services	-	-	-		-	6,201.81	(6,201.81)	100.00%			RFS Grant		R
1315	RFS - Weetaliba Station	Bushfire and Emergency Services	10,444.58	-	-	320,000.00	320,000.00	39.17	319,960.83	100.00%			RFS Grant		R
1751	RFS - Toilets (budget pending)	Bushfire and Emergency Services	8,369.15	-	-	-	-	-	-				RFS Grant		R
1752	RFS - RFS Bugaldie Station (budget pending)	Bushfire and Emergency Services	3,534.55	-	-	-	-	-	-				RFS Grant		R
1753	RFS - RFS Yearianin Station (budget pending)	Bushfire and Emergency Services	5,890.92	-	-	30,000.00	30,000.00	-	30,000.00				RFS Grant		R
2171	Gowang (Toilet)	Bushfire and Emergency Services	-	-	30,000.00		30,000.00	-	30,000.00	100.00%			RFS Grant		R
2172	Purlewaugh Station	Bushfire and Emergency Services	-	-	50,000.00		50,000.00	-	50,000.00	100.00%			RFS Grant		R
2173	Hot Fire Training Pad	Bushfire and Emergency Services	-	-	70,000.00		70,000.00	-	70,000.00	100.00%			RFS Grant		R
		<b>Total Bushfire and Emergency Services</b>	<b>28,239.20</b>	<b>357,234.00</b>	<b>40,000.00</b>	<b>851,444.00</b>	<b>1,248,678.00</b>	<b>6,240.98</b>	<b>1,242,437.02</b>	<b>0.50%</b>					
		<b>Total Corporate and Comm. Services Other</b>	<b>28,239.20</b>	<b>357,234.00</b>	<b>40,000.00</b>	<b>851,444.00</b>	<b>1,248,678.00</b>	<b>6,240.98</b>	<b>1,242,437.02</b>	<b>0.50%</b>					
		<b>Children's and Community Services</b>													
		<b>Community Transport</b>													
603	Community Transport Capital	Community Transport	-	50,000.00	-		50,000.00	-	50,000.00	0.00%			RA	100%	P
		<b>Total Community Transport</b>	<b>-</b>	<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>	<b>-</b>	<b>50,000.00</b>	<b>0.00%</b>					
		<b>Multiservice Outlet</b>													
604	MSO Capital Replacements	Multiservice Outlet	-	22,000.00	-		22,000.00	-	22,000.00	0.00%			RA	100%	R
1819	MSO- Respite Centre feasibility	Multiservice Outlet	32,755.70	-	37,244.00		37,244.00	-	37,244.00	0.00%			General		E
		<b>Total Multiservice Outlet</b>	<b>32,755.70</b>	<b>22,000.00</b>	<b>37,244.00</b>	<b>-</b>	<b>59,244.00</b>	<b>-</b>	<b>59,244.00</b>	<b>0.00%</b>					
		<b>Total Children's and Community Services</b>	<b>32,755.70</b>	<b>72,000.00</b>	<b>37,244.00</b>	<b>-</b>	<b>109,244.00</b>	<b>-</b>	<b>109,244.00</b>	<b>0.00%</b>					
		<b>Total Corporate &amp; Community Services</b>	<b>136,278.15</b>	<b>494,234.00</b>	<b>488,790.00</b>	<b>959,244.00</b>	<b>1,942,268.00</b>	<b>42,193.46</b>	<b>1,900,074.54</b>	<b>2.17%</b>					
		<b>Warrumbungle Water</b>													
		<b>Water - Baradine</b>													
519	Meter Replacements - Baradine	Warrumbungle Water	-	20,000.00	-		20,000.00	-	20,000.00	0.00%			RA	100%	R
1895	Baradine - Cap old bore	Warrumbungle Water	46.65	-	5,000.00		5,000.00	-	5,000.00	0.00%			RA		E
1903	Baradine Water Treatment Plant- Renewals	Warrumbungle Water	-	60,000.00	-		60,000.00	536.29	59,463.71	100.00%			RA	100%	R

Part 8: Capital Expenditure Report (detailed)

WO	WO Desc	Budget Classification	WIP from 2019	Original Budget	Revotes	Q1 Supvotes	Revised Budget	Q1 YTD	Remaining Budget	% Spent	Expected Date of Completion	Completed?	Funded By	% Funded	Renewal vs Expansion vs Plant
2070	Baradine clarifier replacement	Warrumbungle Water	-	125,000.00	-	-	125,000.00	-	125,000.00	0.00%			RA	100%	R
2110	Baradine WTP resheet asbestos building	Warrumbungle Water	-	80,000.00	-	-	80,000.00	-	80,000.00	0.00%			RA	100%	R
2115	Mains replacements - Baradine	Warrumbungle Water	-	120,000.00	-	-	120,000.00	23,337.80	96,662.20	100.00%			RA	100%	R
	<b>Total Water - Baradine</b>		<b>46.65</b>	<b>405,000.00</b>	<b>5,000.00</b>		<b>410,000.00</b>	<b>23,874.09</b>	<b>386,125.91</b>	<b>5.82%</b>					
	<b>Water - Binnaway</b>														
523	Meter Replacements - Binnaway	Warrumbungle Water	-	12,500.00	-	-	12,500.00	5,822.65	6,677.35	46.58%			RA	100%	R
972	Binnaway - New Bore	Warrumbungle Water	209,140.96	-	266,000.00	-	266,000.00	3,691.26	262,308.74	1.39%			Grant		E
1018	Binnaway - Water Treatment Plant- Renewals	Warrumbungle Water	-	25,000.00	-	-	25,000.00	-	25,000.00	0.00%			RA	100%	R
1919	Binnaway WTP Improvements/Renewals	Warrumbungle Water	8,511.18	-	24,000.00	-	24,000.00	5,606.48	18,393.52	23.36%			RA		R
	<b>Total Water - Binnaway</b>		<b>217,652.14</b>	<b>37,500.00</b>	<b>290,000.00</b>		<b>327,500.00</b>	<b>15,120.39</b>	<b>312,379.61</b>	<b>4.62%</b>					
	<b>Water - Coolah</b>														
525	Meter Replacements - Coolah	Warrumbungle Water	-	20,000.00	-	-	20,000.00	9,316.24	10,683.76	46.58%			RA	100%	R
973	Coolah - New Bore	Warrumbungle Water	384,725.59	-	61,000.00	-	61,000.00	5,651.17	55,348.83	9.26%			Grant		E
1355	Mains Replacement (Irwin street)	Warrumbungle Water	-	50,000.00	-	-	50,000.00	-	50,000.00	0.00%			RA	100%	R
1875	Coolah - Dedicated rising main	Warrumbungle Water	16,666.40	-	113,400.00	-	113,400.00	29,323.82	84,076.18	25.86%			RA		E
1880	Coolah Water Reservoirs Capital	Warrumbungle Water	17,164.91	-	198,000.00	-	198,000.00	210.71	197,789.29	0.11%			RA		R
1881	Coolah - Upgrade bore & Reservoirs C18	Warrumbungle Water	-	4,200.00	-	-	4,200.00	6,509.09	(2,309.09)	154.98%			RA		E
1896	Coolah - Chlorine room at bores	Warrumbungle Water	-	13,040.00	-	-	49,960.00	226.06	49,733.94	0.45%			RA		R
1897	Coolah - Concrete cap old bore	Warrumbungle Water	-	-	5,000.00	-	5,000.00	-	5,000.00	0.00%			RA		E
2073	Coolah Water Supply Scheme Upgrades Scoping Study	Warrumbungle Water	-	80,000.00	-	-	80,000.00	47.81	79,952.19	100.00%			Grant	75%	E
2125	Wentworth Ave spare pump	Warrumbungle Water	-	6,500.00	-	-	6,500.00	2,284.00	4,216.00	100.00%			RA	100%	E
	<b>Total Water - Coolah</b>		<b>431,596.99</b>	<b>156,500.00</b>	<b>431,560.00</b>		<b>588,060.00</b>	<b>53,568.90</b>	<b>534,491.10</b>	<b>9.11%</b>					
	<b>Water - Coonabarabran</b>														
531	Timor Dam Fence & Dead Water storage	Warrumbungle Water	14,650.11	-	79,250.00	-	79,250.00	144.87	79,105.13	0.18%			RA		R
974	Meter Replacements - Coonabarabran	Warrumbungle Water	-	50,000.00	-	-	50,000.00	11,678.78	38,321.22	23.36%			RA	100%	P
976	C'bran - Raising Timor Dam Wall	Warrumbungle Water	588,186.56	-	-	-	-	286.90	(286.90)	100.00%			Grant		E
1351	Mains Extension, Bligh Street (Macquarie to Castlereagh)	Warrumbungle Water	44,411.34	-	5,600.00	-	5,600.00	6,772.41	(1,172.41)	120.94%			RA		E
1358	Telemetry Upgrade Water (All Towns)	Warrumbungle Water	22,686.99	93,750.00	3,600.00	-	97,350.00	-	97,350.00	0.00%			RA	100%	R
1563	Rekeying Water sites - Coona, Barra, Binna, Mend	Warrumbungle Water	41,471.91	-	1,400.00	-	1,400.00	1,418.19	(18.19)	101.30%			RA		E
1686	Re-locate services-Renshaw st	Warrumbungle Water	23,090.41	-	1,900.00	20,000.00	21,900.00	11,641.49	10,258.51	53.16%			RA		E
1687	Main Extension - Innest St (between Quandong and F	Warrumbungle Water	-	-	-	-	-	23.64	(23.64)	100.00%			RA		E
1799	Coonabarabran - Production Bore	Warrumbungle Water	1,412,593.88	-	86,100.00	-	86,100.00	3.63	86,096.37	0.00%			Grant/RA		E
1805	Coonabarabran - Test Bore	Warrumbungle Water	-	4,800.00	-	-	4,800.00	-	4,800.00	0.00%			Grant/RA		E
1852	Water Carting Infrastructure	Warrumbungle Water	-	-	8,500.00	-	8,500.00	-	8,500.00	0.00%			RA		P
1876	Coonabarabran Water Main Extension - Removal of D	Warrumbungle Water	-	-	-	-	-	89.13	(89.13)	100.00%			RA		E
1877	Coonabarabran Water Main Rehabilitation	Warrumbungle Water	20,595.50	-	2,200.00	-	2,200.00	-	2,200.00	0.00%			RA		R
1891	Coona - Back up bores	Warrumbungle Water	5,775.03	-	-	-	-	432.00	(432.00)	100.00%			RA		E
1892	Coona - Cap old bore	Warrumbungle Water	-	-	5,000.00	-	5,000.00	-	5,000.00	0.00%			RA		R
1898	Drone - Dam & res. Inspections	Warrumbungle Water	-	-	-	-	-	(24.46)	24.46	-100.00%			RA		R
1904	Coonabarabran Water Treatment Plant Renewal	Warrumbungle Water	-	40,000.00	32,000.00	-	72,000.00	26,285.27	45,714.73	36.51%			RA	100%	R
2111	Coonabarabran Groundwater pipeline	Warrumbungle Water	-	115,000.00	-	-	115,000.00	-	115,000.00	0.00%			RA	100%	R
2112	Coonabarabran WTP filter media replacement	Warrumbungle Water	-	80,000.00	-	-	80,000.00	-	80,000.00	0.00%			RA	100%	R
2116	Mains replacements - Coonabarabran (incl George St)	Warrumbungle Water	-	150,000.00	-	-	150,000.00	-	150,000.00	0.00%			RA	100%	R
2119	Reservoir cleans (shire wide)	Warrumbungle Water	-	20,000.00	-	-	20,000.00	-	20,000.00	0.00%			RA	100%	R
2120	Reservoir upgrades - WHS, C18, fencing (shire wide)	Warrumbungle Water	-	85,000.00	-	-	85,000.00	191.23	84,808.77	100.00%			RA	100%	E
2123	Water Supply Systems Automation Upgrades (shire w	Warrumbungle Water	-	55,000.00	-	-	55,000.00	191.24	54,808.76	100.00%			RA	75%	E
2124	Water Treatment Plant Renewal	Warrumbungle Water	-	34,791.00	-	-	34,791.00	-	34,791.00	0.00%			RA	100%	R
	<b>Total Water - Coonabarabran</b>		<b>2,173,461.73</b>	<b>723,541.00</b>	<b>230,350.00</b>	<b>20,000.00</b>	<b>973,891.00</b>	<b>59,134.32</b>	<b>914,756.68</b>	<b>6.07%</b>					
	<b>Water - Dunedoo</b>														
535	Reservoirs - Rehabilitation	Warrumbungle Water	-	60,000.00	-	-	60,000.00	-	60,000.00	0.00%			RA	100%	R
1564	Mains Replacement - Wargundy Street	Warrumbungle Water	-	10,000.00	-	-	10,000.00	-	10,000.00	0.00%			RA	100%	R
1884	Dunedoo - Upgrade Reservoirs C18	Warrumbungle Water	-	-	1,200.00	-	1,200.00	-	1,200.00	0.00%			RA		E
2113	Mains replacement - Cobbora St to Wargundy	Warrumbungle Water	-	15,000.00	-	-	15,000.00	-	15,000.00	0.00%			RA	100%	R
2114	Mains replacement - Hwy/caravan park underbore	Warrumbungle Water	-	35,000.00	-	40,000.00	75,000.00	7,618.22	67,381.78	100.00%			RA	100%	R
2117	Meter replacements - Dunedoo	Warrumbungle Water	-	20,000.00	-	-	20,000.00	9,316.24	10,683.76	46.58%			RA	100%	R
2121	Upgrade Chlorine room - Dunedoo	Warrumbungle Water	-	34,000.00	-	-	34,000.00	-	34,000.00	0.00%			RA	100%	E
	<b>Total Water - Dunedoo</b>			<b>174,000.00</b>	<b>1,200.00</b>	<b>40,000.00</b>	<b>215,200.00</b>	<b>16,934.46</b>	<b>198,265.54</b>	<b>7.87%</b>					
	<b>Water - Kenebri</b>														
1676	Replacement of Water Tower Kenebri	Warrumbungle Water	520.84	-	45,000.00	-	45,000.00	13,481.54	31,518.46	29.96%			RA		R
	<b>Total Water - Kenebri</b>		<b>520.84</b>	<b>45,000.00</b>			<b>45,000.00</b>	<b>13,481.54</b>	<b>31,518.46</b>	<b>29.96%</b>					
	<b>Water - Mendooran</b>														
977	Mendooran - New Bore	Warrumbungle Water	254,842.73	-	163,000.00	-	163,000.00	1,530.54	161,469.46	0.94%			Grant		E
1680	Mains Extension - River St to Brambil to Napier	Warrumbungle Water	-	-	-	-	-	68.74	(68.74)	100.00%			RA		E
1682	Meter replacements - Mendooran	Warrumbungle Water	-	12,500.00	-	-	12,500.00	5,822.65	6,677.35	100.00%			RA	100%	R
1685	Remove dead ends Andy's lane to Castlereagh st	Warrumbungle Water	-	-	-	-	-	30.92	(30.92)	100.00%			RA		E
1818	Mendooran - Water recommendations	Warrumbungle Water	-	-	6,300.00	-	6,300.00	6,737.47	(437.47)	106.94%			RA		E
1886	Mendooran - Eol Safe & Secure upgrade	Warrumbungle Water	493.15	26,813.00	99,200.00	-	126,013.00	1,932.43	124,080.57	1.53%			Grant	75%	E
1905	Water Main Rehabilitation - Napier Street - 420m	Warrumbungle Water	208.89	-	80,000.00	-	80,000.00	21,625.06	58,374.94	27.03%			RA		R
2034	Mendooran connect old river pumping station	Warrumbungle Water	62,477.03	-	169,000.00	-	169,000.00	21,180.61	147,819.39	12.53%			Grant		R
2035	Mendooran install water carting infrastructure	Warrumbungle Water	-	-	55,000.00	-	55,000.00	47.81	54,952.19	0.09%			Grant		E
2118	Removal of dead ends - Dalglish to Abbott St	Warrumbungle Water	-	15,000.00	-	-	15,000.00	-	15,000.00	0.00%			RA	100%	R
2122	Water rehab (TBC) From below	Warrumbungle Water	-	35,000.00	-	-	35,000.00	-	35,000.00	0.00%			FFF	100%	R
	<b>Total Water - Mendooran</b>		<b>318,021.80</b>	<b>89,313.00</b>	<b>572,500.00</b>		<b>661,813.00</b>	<b>58,976.23</b>	<b>602,836.77</b>	<b>8.91%</b>					
	<b>Total Warrumbungle Water</b>		<b>3,141,300.25</b>	<b>1,585,854.00</b>	<b>1,575,610.00</b>	<b>60,000.00</b>	<b>3,221,464.00</b>	<b>241,089.93</b>	<b>2,980,374.07</b>	<b>7.48%</b>					
	<b>Warrumbungle Sewer</b>														

Part 8: Capital Expenditure Report (detailed)

WO	WO Desc	Budget Classification	WIP from 2019	Original Budget	Revotes	Q1 Supvotes	Revised Budget	Q1 YTD	Remaining Budget	% Spent	Expected Date of Completion	Completed?	Funded By	% Funded	Renewal vs Expansion vs Plant
		<b>Sewer - Baradine</b>													
1914	Baradine - Camp Cypress Sewer Line	Warrumbungle Sewer	-	-	200,000.00	-	200,000.00	-	200,000.00	0.00%			RA		E
1917	Baradine - replace Pot valves & Cont.	Warrumbungle Sewer	33,697.89	100,000.00	153,500.00	-	253,500.00	95.62	253,404.38	0.04%			RA	100%	P
2102	Baradine Sewerage Scheme Upgrade Scoping Study	Warrumbungle Sewer	-	25,000.00	-	-	25,000.00	-	25,000.00	0.00%			Grant	75%	E
2104	Sewage Treatment Plant - Vacuum pumps renewal	Warrumbungle Sewer	-	23,194.00	-	-	23,194.00	-	23,194.00	0.00%			RA	100%	R
2108	Effluent Reuse- Pivot Irrigator replacement	Warrumbungle Sewer	-	113,500.00	-	-	113,500.00	-	113,500.00	0.00%			RA	100%	R
		<b>Total Sewer - Baradine</b>	<b>33,697.89</b>	<b>261,694.00</b>	<b>353,500.00</b>		<b>615,194.00</b>	<b>95.62</b>	<b>615,098.38</b>	<b>0.02%</b>					
		<b>Sewer - Binnaway</b>													
1901	Binnaway - Eol Sewer Implementation	Warrumbungle Sewer	6,925.31	-	15,730.00	-	15,730.00	541.95	15,188.05	3.45%			RA		E
2128	Binnaway - Sewerage	Warrumbungle Sewer	-	81,394.00	-	-	81,394.00	-	81,394.00	0.00%			RA	100%	E
		<b>Total Sewer - Binnaway</b>	<b>6,925.31</b>	<b>81,394.00</b>	<b>15,730.00</b>		<b>97,124.00</b>	<b>541.95</b>	<b>96,582.05</b>	<b>0.56%</b>					
		<b>Sewer - Coolah</b>													
542	Sewage Treatment Plant - rehabilitation/upgrades Co	Warrumbungle Sewer	-	-	-	-	-	639.52	(639.52)	100.00%			RA		R
980	Coolah - Mains Relining Goddard Street (Lot 3 DP 792)	Warrumbungle Sewer	-	-	-	-	-	-	-				RA		R
1577	Coolah Sewage Treatment Plant Upgrade (RNSW 812)	Warrumbungle Sewer	32,541.14	247,503.00	52,300.00	-	299,803.00	1,988.64	297,814.36	0.66%			Grant	65%	R
2103	Manhole rehab - Coolah/Dunedoo	Warrumbungle Sewer	-	34,000.00	-	-	34,000.00	-	34,000.00	0.00%			RA	100%	R
2107	Tools (New jetter hose)	Warrumbungle Sewer	-	5,000.00	-	-	5,000.00	3,889.35	1,110.65	100.00%			RA	100%	E
		<b>Total Sewer - Coolah</b>	<b>32,541.14</b>	<b>286,503.00</b>	<b>52,300.00</b>		<b>338,803.00</b>	<b>6,517.51</b>	<b>332,285.49</b>	<b>1.92%</b>					
		<b>Sewer - Coonabarabran</b>													
543	Mains-Relining various sections (Edwards St to Dalgarno)	Warrumbungle Sewer	-	-	9,950.00	-	9,950.00	9,914.10	35.90	99.64%			RA		R
983	C'bran - Pump Stations Renewal	Warrumbungle Sewer	17,840.16	80,000.00	47,000.00	-	127,000.00	17,107.29	109,892.71	13.47%			RA	100%	R
1339	Mains Replacement/Rehab	Warrumbungle Sewer	-	57,985.00	-	-	57,985.00	-	57,985.00	0.00%			RA	100%	R
1340	Telemetry Upgrade (All Towns)	Warrumbungle Sewer	-	31,250.00	-	-	31,250.00	-	31,250.00	0.00%			RA	100%	E
1571	Coonabarabran Sewage Treatment Plant Upgrade (RNSW 812)	Warrumbungle Sewer	96,165.16	308,923.00	32,100.00	-	341,023.00	2,532.55	338,490.45	0.74%			Grant	50%	E
1691	Sewer Coona - Smoke Testing	Warrumbungle Sewer	-	-	-	-	-	744.89	(744.89)	100.00%			RA		R
1902	Tablet/GPS unit	Warrumbungle Sewer	-	-	-	-	-	172.86	(172.86)	100.00%			RA		P
2106	Tools (mig welder)	Warrumbungle Sewer	-	5,000.00	-	-	5,000.00	2,369.56	2,630.44	100.00%			RA	100%	E
		<b>Total Sewer - Coonabarabran</b>	<b>114,005.32</b>	<b>483,158.00</b>	<b>89,050.00</b>		<b>572,208.00</b>	<b>32,841.25</b>	<b>539,366.75</b>	<b>5.74%</b>					
		<b>Sewer - Dunedoo</b>													
1576	Dunedoo Sewage Treatment Plant Upgrade (RNSW 812)	Warrumbungle Sewer	46,560.97	56,900.00	86,200.00	-	143,100.00	2,672.26	140,427.74	1.87%			Grant	63%	E
2105	Sewer rehab (TBC) From below	Warrumbungle Sewer	-	60,000.00	-	-	60,000.00	91.62	59,908.38	100.00%			FFF	100%	R
		<b>Total Sewer - Dunedoo</b>	<b>46,560.97</b>	<b>116,900.00</b>	<b>86,200.00</b>		<b>203,100.00</b>	<b>2,763.88</b>	<b>200,336.12</b>	<b>1.36%</b>					
		<b>Sewer - Mendooran</b>													
1684	Mendooran - Eol Sewer Scope	Warrumbungle Sewer	8,053.46	-	30,000.00	-	30,000.00	10,790.52	19,209.48	35.97%			RA		R
		<b>Total Sewer - Mendooran</b>	<b>8,053.46</b>	<b>30,000.00</b>	<b>30,000.00</b>		<b>30,000.00</b>	<b>10,790.52</b>	<b>19,209.48</b>	<b>35.97%</b>					
		<b>Total Warrumbungle Sewer</b>	<b>241,784.09</b>	<b>1,229,649.00</b>	<b>626,780.00</b>		<b>1,856,429.00</b>	<b>53,550.73</b>	<b>1,802,878.27</b>	<b>2.88%</b>					
		<b>Warrumbungle Waste</b>													
1366	Mechanical Recycling Facility	Warrumbungle Waste	-	-	17,548.47	-	17,548.47	-	17,548.47	0.00%			General		R
2109	Site Works for CDS	Warrumbungle Waste	-	50,000.00	-	-	50,000.00	-	50,000.00	0.00%			General		R
2129	Waste Capital Allowance	Warrumbungle Waste	-	20,000.00	-	-	20,000.00	-	20,000.00	0.00%			General		R
		<b>Total Warrumbungle Waste</b>		<b>70,000.00</b>	<b>17,548.47</b>		<b>87,548.47</b>		<b>87,548.47</b>	<b>0.00%</b>					
		<b>Warrumbungle TRRRC</b>													
701	CTF - Three Rivers Retirement Village - Pre 2/8/18 - Design	Warrumbungle TRRRC	700,000.00	-	1,228,466.66	-	1,228,466.66	-	1,228,466.66	0.00%			Grant		E
1802	CTF - TRRRC Website design	Warrumbungle TRRRC	5,531.49	-	-	-	-	-	-				General		E
1930	CTF - Three Rivers Retirement Village - Post 2/8/18	Warrumbungle TRRRC	393,066.35	-	-	-	-	-	-				Grant/Gen		E
1983	CTF - Rectification Three Rivers Retirement Village	Warrumbungle TRRRC	434,016.90	-	-	-	-	40,496.41	(40,496.41)	100.00%			Grant/Gen		E
1984	CTF - Lockup Three Rivers Retirement Village	Warrumbungle TRRRC	75,003.90	-	-	-	-	1,366.20	(1,366.20)	100.00%			Grant/Gen		E
		<b>Total Warrumbungle TRRRC</b>	<b>1,607,618.64</b>		<b>1,228,466.66</b>		<b>1,228,466.66</b>	<b>41,862.61</b>	<b>1,186,604.05</b>	<b>3.41%</b>					
		<b>Grand Total</b>	<b>7,123,205.66</b>	<b>13,450,187.00</b>	<b>7,553,002.38</b>		<b>1,402,834.00</b>	<b>22,406,023.38</b>	<b>1,914,436.54</b>	<b>8.54%</b>					

## Part 9: Balance Sheet

	Original Budget \$'000	Open Bal Adj. \$'000	Approved Changes \$'000	Revised Budget \$'000	YTD Actuals \$'000
<b>Assets</b>					
<b>Current Assets</b>					
Cash and Cash Equivalents (incl. Inv.)	9,263		(783)	8,480	17,759
Investments (Current)	-		-	-	-
Receivables (Current)	6,153		10	6,163	11,512
Inventories (Current)	958		-	958	825
Other	-		-	-	-
<b>Total Current Assets</b>	<b>16,374</b>	<b>-</b>	<b>(773)</b>	<b>15,601</b>	<b>30,096</b>
<b>Non-Current Assets</b>					
Investments (Non-Current)	-		-	-	-
Receivables (Non-Current)	2		13	15	2
Inventories (Non-Current)	299		-	299	299
Property, Plant & Equipment	496,288		8,956	505,244	485,142
Investments - Equity Method	385		-	385	400
Intangibles	167		-	167	61
<b>Total Non-Current Assets</b>	<b>497,141</b>	<b>-</b>	<b>8,969</b>	<b>506,110</b>	<b>485,904</b>
<b>Total Assets</b>	<b>513,515</b>	<b>-</b>	<b>8,196</b>	<b>521,711</b>	<b>516,001</b>
<b>Current Liabilities</b>					
Payables	2,319		-	2,319	1,547
Income received in advance	-		-	-	0
Borrowings	958		-	958	687
Provisions	4,438		-	4,438	4,460
<b>Total Current Liabilities</b>	<b>7,715</b>	<b>-</b>	<b>-</b>	<b>7,715</b>	<b>6,694</b>
<b>Non-Current Liabilities</b>					
Borrowings	2,904		-	2,904	3,870
Provisions	2,391		-	2,391	3,175
<b>Total Non-Current Liabilities</b>	<b>5,295</b>	<b>-</b>	<b>-</b>	<b>5,295</b>	<b>7,045</b>
<b>Total Liabilities</b>	<b>13,010</b>	<b>-</b>	<b>-</b>	<b>13,010</b>	<b>13,739</b>
<b>Net Assets</b>	<b>500,505</b>	<b>-</b>	<b>8,196</b>	<b>508,701</b>	<b>502,262</b>
Retained Earnings	413,645		8,196	421,841	414,582
Revaluation Reserves	86,860		-	86,860	87,680
<b>Total Equity</b>	<b>500,505</b>	<b>-</b>	<b>8,196</b>	<b>508,701</b>	<b>502,262</b>

## Part 10: Statement of Cash Flows

	Original Budget \$'000	Approved Changes \$'000	Revised Budget \$'000	YTD Actuals \$'000
<b>Cash Flows from Operating Activities</b>				
<b><u>Receipts</u></b>				
Rates and Annual Charges	13,604	-	13,604	5,492
User Charges and Fees	8,795	-	8,795	596
Interest & Investment Revenue	494	-	494	105
Bonds and Deposits Received	-	-	-	-
Other Revenues	1,331	-	1,331	282
Grants & Contributions	20,573	(1,697)	18,876	3,071
<b><u>Payments</u></b>				
Employee Benefits & On-Costs	(16,355)	348	(16,007)	(3,999)
Materials & Contracts	(8,046)	102	(7,944)	(2,025)
Borrowing Costs	(195)	-	(195)	(28)
Other Expenses	(8,503)	2,789	(5,714)	(1,528)
<b>Net Cash provided (or used in) Operating Activities</b>	<b>11,698</b>	<b>1,542</b>	<b>13,240</b>	<b>1,966</b>
<b>Cash Flows from Investing Activities</b>				
<b><u>Receipts</u></b>				
Sale of Investment Securities	-	-	-	-
Sale of Real Estate Assets	-	-	-	-
Sale of Infrastructure, Property, Plant and Equipment	846	-	846	77
Deferred Debtors Receipts	-	-	-	-
<b><u>Payments</u></b>				
Purchase of Investment Securities	-	-	-	-
Purchase of Infrastructure, Property, Plant and Equipment	(13,450)	(8,956)	(22,406)	(1,914)
Purchase of Real Estate Assets	-	-	-	-
Contributions Paid to Joint Ventures & Associates	-	-	-	-
<b>Net Cash provided (or used in) Investing Activities</b>	<b>(12,604)</b>	<b>(8,956)</b>	<b>(21,560)</b>	<b>(1,837)</b>
<b>Cash Flows from Financing Activities</b>				
<b><u>Receipts</u></b>				
Proceeds from Borrowings & Advances	-	-	-	-
<b><u>Payments</u></b>				
Repayment of Borrowings & Advances	(913)	-	(913)	(108)
Loan for Star Wars Themed Weekend (Res. 152/1920)	-	(25)	(25)	-
Repayment of Finance Lease Liabilities	-	-	-	-
<b>Net Cash provided (or used in) Financing Activities</b>	<b>(913)</b>	<b>(25)</b>	<b>(938)</b>	<b>(108)</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>(1,819)</b>	<b>(7,439)</b>	<b>(9,258)</b>	<b>21</b>
<b>Cash &amp; Cash Equivalents – Opening balance</b>	<b>11,082</b>	<b>6,656</b>	<b>17,738</b>	<b>17,738</b>
<b>Cash &amp; Cash Equivalents – Closing balance</b>	<b>9,263</b>	<b>(783)</b>	<b>8,480</b>	<b>17,759</b>

### A) Unrestricted Cash Reconciliation

Cash and Cash Equivalents	9,263	(783)	8,480	17,759
<i>Add:</i>				
Investments	-	-	-	-
<b>Total: Cash and Investments</b>	<b>9,263</b>	<b>(783)</b>	<b>8,480</b>	<b>17,759</b>
<i>Less:</i>				
Externally Restricted Cash				8,958
<b>Total: Unrestricted Cash &amp; Investments (excl internal restrictions)</b>				<b>8,801</b>
<i>Less:</i>				
Internal Restrictions				6,485
<b>Total: Unrestricted including external and internal restrictions</b>				<b>2,316</b>

**Note 1:** Cash and cash equivalents balance includes deposits at call and short term deposits.

## Part 11: Loan Movement Table

### ( A ) External Loans

Loan Details	Responsible Area	Interest Rate	End date	Amount Borrowed	Opening Balance	Interest to date	Payments to date	Closing Balance
Admin Building Loan	Property And Risk	5.80%	30-Mar-23	1,500,000	665,363	-	-	665,363
Bridges Loan	Regional Roads M&R	4.09%	30-Jun-25	600,000	388,524	3,984	14,348	374,176
LIRS Round 1 Loan	Local Roads M&R	5.80%	30-Nov-22	2,300,000	958,937	14,019	62,173	896,765
Mendooran Water Loan	Warrumbungle Water	4.95%	30-Jan-24	841,673	452,357	7,952	21,238	431,119
LIRS Round 2 Loan	Local Roads M&R	3.66%	31-Mar-25	3,100,000	1,918,929	-	-	1,918,929
Loan Quarry	Warrumbungle Quarry	3.30%	20-Mar-25	455,000	279,736	2,327	11,078	268,658
<b>Total:</b>				<b>8,796,673</b>	<b>4,663,846</b>	<b>28,282</b>	<b>108,837</b>	<b>4,555,009</b>

### ( B ) Internal Loans

Loan Details	Responsible Area	Interest Rate	End date	Amount Borrowed	Opening Balance	Interest to date	Payments to date	Closing Balance
Administration Building Internal Loan	Loan is from the Sewer fund to Property & Risk	5.80%	30-Jun-22	1,500,000	1,229,877	7,883	-	1,229,877
<b>Total:</b>				<b>1,500,000</b>	<b>1,229,877</b>	<b>7,883</b>	<b>-</b>	<b>1,229,877</b>

Information on Council's internal loan can be found in the Income Statement Split by Council Business Area and the Results by Activity Cash Basis (Part 4) of Council's QBRs



**Part 11: Restricted Assets**

**( C ) Restricted Asset Movements Table**

Restricted Asset Details	Opening Balance	Revenue	Recurrent Exp	Capital Exp	Loan repayments	Bal Sheet Mvmnts / other adj	Closing Balance
<b>External Restrictions</b>							
<b>External Restrictions included in liabilities</b>							
Trust Fund (Through Balance Sheet)	667,111	-	-	-	-	(14,280)	652,831
<b>Sub Total</b>	<b>667,111</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14,280)</b>	<b>652,831</b>
<b>External Restrictions Other (Excl Grant)</b>							
Warrumbungle Water	934,336	1,818,582	(697,542)	(241,090)	(21,238)	-	1,793,048
Warrumbungle Sewer	2,764,387	1,419,161	(295,001)	(53,551)	-	-	3,834,996
Barking Owl Habitat	19,806	-	-	-	-	-	19,806
Storm Water Levy	36,509	104,963	-	(24,800)	-	-	116,671
Developer Contributions (General)	150,232	37,899	-	(48,003)	-	-	140,127
Developer Contributions (Water)	101,248	-	-	-	-	-	101,248
Developer Contributions (Sewer)	30,689	-	-	-	-	-	30,689
<b>Sub Total</b>	<b>4,037,207</b>	<b>3,380,604</b>	<b>(992,543)</b>	<b>(367,444)</b>	<b>(21,238)</b>	<b>-</b>	<b>6,036,586</b>
<b>Specific Purpose Unexpended Grants</b>							
<b>Grant Funded Programs</b>							
Youth Development & Activities	4,244	27,733	(31,063)	-	-	-	914
OOSH & Vacation Care	75,081	9,822	(19,201)	-	-	-	65,702
Yuluwirri Kids	257,605	282,881	(332,944)	-	-	-	207,542
Connect 5	-	47,418	(52,538)	-	-	-	(5,120)
Multiservice Outlet	70,942	196,155	(187,913)	-	-	-	79,184
Community Transport	45,951	94,949	(79,200)	-	-	-	61,700
Stronger Country Communities Fund-R2	100,748	362,833	-	(188,215)	-	-	275,366
Parks and Reserves	262,943	-	-	-	-	-	262,943
Community Services - MSO-Respite Centre Feasibility - WO 1819	37,244	-	-	-	-	-	37,244
Warrumbungle Waste	57,548	-	-	-	-	-	57,548
Heritage and culture	52,576	-	-	-	-	-	52,576
<b>RMS Grants</b>							
RMS Grants	377,129	1,625,156	(351,063)	(597,192)	(14,348)	-	1,039,682
<b>Individual Grants</b>							
Coonabarabran Driver Reviver Site Improvement (rest area vic)	4,399	-	-	-	-	-	4,399
Libraries	31,797	-	-	-	-	-	31,797
Roadside Vegetation program	3,347	-	-	-	-	-	3,347
General - Management plan for Crown lands - WO 2003	89,982	-	-	-	-	-	89,982
Economic Services - Small business workshops - WO 2066	3,636	-	-	-	-	-	3,636
<b>Sub Total</b>	<b>1,475,172</b>	<b>2,646,947</b>	<b>(1,053,921)</b>	<b>(785,407)</b>	<b>(14,348)</b>	<b>-</b>	<b>2,268,443</b>
<b>Total External Restrictions</b>	<b>6,179,490</b>	<b>6,027,551</b>	<b>(2,046,464)</b>	<b>(1,152,851)</b>	<b>(35,586)</b>	<b>(14,280)</b>	<b>8,957,860</b>

Restricted Asset Details	Opening Balance	Revenue	Recurrent Exp	Capital Exp	Loan repayments	Bal Sheet Mvmnts	Closing Balance
<b>Internal Restrictions (Function View)</b>							
Carry over Capex (2018/19)	1,945,891	-	-	(56,420)	-	-	1,889,471
Prepayment of 1st & 2nd Quarter Fags	3,690,376	894,039	(4,584,415)	-	-	-	-
Information Technology (software upgrade / telephone system)	358,000	-	-	-	-	-	358,000
Plant Fund	1,871,551	1,421,419	(616,425)	(63,306)	-	-	2,613,239
<b>Total IR (Function View)</b>	<b>7,865,818</b>	<b>2,315,458</b>	<b>(5,200,840)</b>	<b>(119,726)</b>	<b>-</b>	<b>-</b>	<b>4,860,710</b>
<b>Internal Restrictions (Through Balance Sheet)</b>							
Employee Leave Entitlements	1,400,563	-	-	-	-	0	1,400,563
Quarry Remediation	223,529	-	-	-	-	-	223,529
<b>Total IR (Through Balance Sheet)</b>	<b>1,624,092</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>1,624,092</b>
<b>Total Internal Restrictions</b>	<b>9,489,910</b>	<b>2,315,458</b>	<b>(5,200,840)</b>	<b>(119,726)</b>	<b>-</b>	<b>0</b>	<b>6,484,803</b>

<b>Total Restricted Assets</b>	<b>15,669,400</b>	<b>8,343,009</b>	<b>(7,247,304)</b>	<b>(1,272,577)</b>	<b>(35,586)</b>	<b>(14,280)</b>	<b>15,442,663</b>
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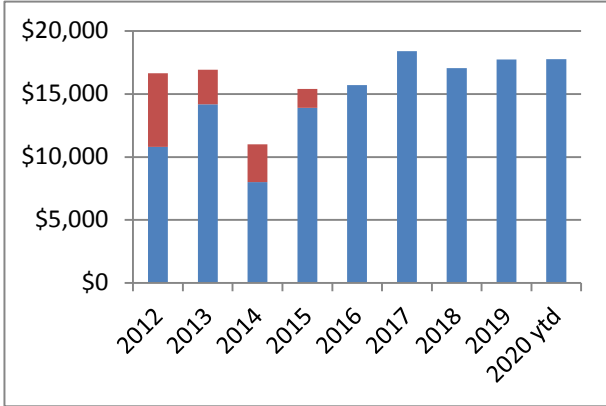
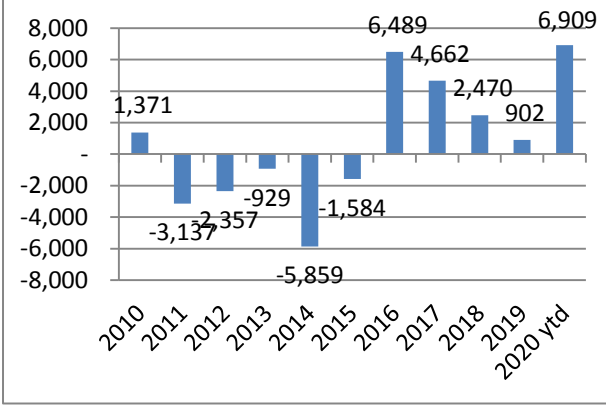
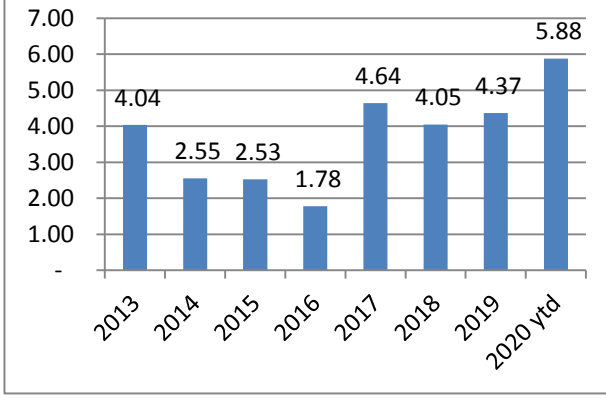
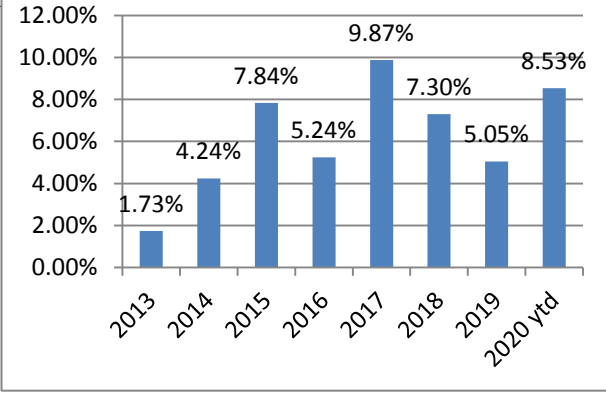
RA Op Bal	15,669,400
Less:	
Total External Restrictions	2,778,370
Total Internal Restrictions	(3,005,108)
<b>RA Closing Balance</b>	<b>15,442,663</b>
	0

<b>Restricted Assets Movement</b>	
Restricted Asset Opening Balance	15,669,400
Restricted Asset Closing Balance	15,442,663
<b>Total Movement</b>	<b>(226,738)</b>

<b>Being</b>	
Total RA Movement (Function View - General)	(2,141,779)
Total RA Movement (Function View - Water)	858,712
Total RA Movement (Function View - Sewer)	1,070,609
Total RA Movement (Function View - Waste)	-
Total RA Movement (Balance Sheet)	(14,280)
<b>Total Movement</b>	<b>(226,738)</b>

	Cash	Restricted	Unrestricted
Opening Bal	17,738	(15,669)	2,069
Closing Bal	17,759	(15,443)	2,316
<b>Movement</b>	<b>21</b>	<b>226</b>	<b>247</b>

## Part 12: KPIs

Ratio	Purpose	Notes
<b>Cash Balance</b>		
	<p>The blue section of the bar represents cash and cash equivalents, and the red section represents investments (currently Nil).</p>	<p>Although we have considerable Term Deposits, these are considered as Cash &amp; equivalents. Council has no deemed investments for the purpose of this KPI. See cashflow statement for details.</p>
<b>Operating Surplus/Deficit</b>		
	<p>To measure Council's operating surplus or deficit. A negative number indicates a deficit.</p>	<p>See Income Statement variance analysis for details</p>
<b>Unrestricted Current Ratio</b>		
	<p>To assess the adequacy of working capital and its ability to satisfy obligations in the short term for the unrestricted activities of Council. OLG considers a ratio of less than 1.5 as unsatisfactory, and &gt; 2 as good</p>	<p>Unrestricted current assets has increased due to timing of grant receipts (primarily pre payment of \$3m in FAG's).</p>
<b>Debt Service Ratio</b>		
	<p>To assess the impact of loan principal &amp; interest repayments on the discretionary revenue of council. The OLG considers a ratio of less than 10% as satisfactory.</p>	<p>This ratio is well below the OLG benchmark and indicates that Council does have borrowing potential if required.</p>

**Part 12: KPIs (continued)**

Ratio	Purpose																			
<b>Rates &amp; Annual Charges Coverage Ratio</b>																				
<table border="1"> <caption>Rates &amp; Annual Charges Coverage Ratio</caption> <thead> <tr> <th>Year</th> <th>Ratio</th> </tr> </thead> <tbody> <tr><td>2013</td><td>29%</td></tr> <tr><td>2014</td><td>33%</td></tr> <tr><td>2015</td><td>30%</td></tr> <tr><td>2016</td><td>23%</td></tr> <tr><td>2017</td><td>26%</td></tr> <tr><td>2018</td><td>26%</td></tr> <tr><td>2019</td><td>30%</td></tr> <tr><td>2020 ytd</td><td>76%</td></tr> </tbody> </table>	Year	Ratio	2013	29%	2014	33%	2015	30%	2016	23%	2017	26%	2018	26%	2019	30%	2020 ytd	76%	<p>To assess the degree of Council's dependence upon revenue from rates and annual charges and to assess the security of Council's income.</p>	<p>This ratio is artificially high due to timing of Rates &amp; Charges revenue vs other revenues.</p>
Year	Ratio																			
2013	29%																			
2014	33%																			
2015	30%																			
2016	23%																			
2017	26%																			
2018	26%																			
2019	30%																			
2020 ytd	76%																			
<b>Rates &amp; Annual Charges Outstanding Ratio</b>																				
<table border="1"> <caption>Rates &amp; Annual Charges Outstanding Ratio</caption> <thead> <tr> <th>Year</th> <th>Ratio</th> </tr> </thead> <tbody> <tr><td>2013</td><td>13%</td></tr> <tr><td>2014</td><td>11%</td></tr> <tr><td>2015</td><td>8%</td></tr> <tr><td>2016</td><td>9%</td></tr> <tr><td>2017</td><td>8%</td></tr> <tr><td>2018</td><td>9%</td></tr> <tr><td>2019</td><td>10%</td></tr> <tr><td>2020 ytd</td><td>14%</td></tr> </tbody> </table>	Year	Ratio	2013	13%	2014	11%	2015	8%	2016	9%	2017	8%	2018	9%	2019	10%	2020 ytd	14%	<p>To assess the impact of uncollected rates and annual charges on Council's liquidity and the adequacy of recovery efforts. The OLG considers a ratio of less than 10% for rural Councils as acceptable.</p>	<p>At 14% this ratio is over the OLG benchmark but is reasonable for this time of the year. Considered a timing issue.</p>
Year	Ratio																			
2013	13%																			
2014	11%																			
2015	8%																			
2016	9%																			
2017	8%																			
2018	9%																			
2019	10%																			
2020 ytd	14%																			
<b>Building and Infrastructure Renewals Ratio</b>																				
<table border="1"> <caption>Building and Infrastructure Renewals Ratio</caption> <thead> <tr> <th>Year</th> <th>Ratio</th> </tr> </thead> <tbody> <tr><td>2013</td><td>66%</td></tr> <tr><td>2014</td><td>60%</td></tr> <tr><td>2015</td><td>41%</td></tr> <tr><td>2016</td><td>117%</td></tr> <tr><td>2017</td><td>64%</td></tr> <tr><td>2018</td><td>107%</td></tr> <tr><td>2019</td><td>55%</td></tr> <tr><td>2020 ytd</td><td>56%</td></tr> </tbody> </table>	Year	Ratio	2013	66%	2014	60%	2015	41%	2016	117%	2017	64%	2018	107%	2019	55%	2020 ytd	56%	<p>To assess the rate at which these assets are being renewed relative to the rate at which they are depreciating. A ratio of less than 100% is unsatisfactory, although the NSW mean ranged between 56% &amp; 84% over the last 3 years.</p>	<p>The majority of Councils Renewals is on roads which is seasonal and weather dependant. The drop in this ratio is dependant on council's capital renewals program and will require monitoring.</p>
Year	Ratio																			
2013	66%																			
2014	60%																			
2015	41%																			
2016	117%																			
2017	64%																			
2018	107%																			
2019	55%																			
2020 ytd	56%																			
<b>Total Borrowings</b>																				
<table border="1"> <caption>Total Borrowings</caption> <thead> <tr> <th>Year</th> <th>Value</th> </tr> </thead> <tbody> <tr><td>2013</td><td>5,298</td></tr> <tr><td>2014</td><td>4,904</td></tr> <tr><td>2015</td><td>8,610</td></tr> <tr><td>2016</td><td>7,259</td></tr> <tr><td>2017</td><td>6,472</td></tr> <tr><td>2018</td><td>5,644</td></tr> <tr><td>2019</td><td>4,665</td></tr> <tr><td>2020 ytd</td><td>4,557</td></tr> </tbody> </table>	Year	Value	2013	5,298	2014	4,904	2015	8,610	2016	7,259	2017	6,472	2018	5,644	2019	4,665	2020 ytd	4,557	<p>Total level of borrowings, including loans and finance leases both current and non-current</p>	<p>No new loans are currently planned, so this balance should slowly decrease with repayments.</p>
Year	Value																			
2013	5,298																			
2014	4,904																			
2015	8,610																			
2016	7,259																			
2017	6,472																			
2018	5,644																			
2019	4,665																			
2020 ytd	4,557																			

## Part 13: Contracts and Other Expenses

### A) Contracts Budget Review Statement

Contracts entered into during the quarter include:

Contractor	Contract Details & Purpose	Value	Start Date	Duration
Guy Andrews Electrical	Binnaway Oval and Baradine Oval lighting upgrade	\$ 599,971 incl. GST	15/08/2019	20 weeks
BMR Quarries	Screening and crushing at Warrumbungle Quarry	\$ 784,500 incl. GST	20/08/2019	30/06/2021

#### Notes:

1. Minimum reporting level is 1% of estimated income from continuing operations or \$50,000 whichever is less.
2. Contracts to be 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. Contractors for employment are not required to be included.

### B) Consultancy and Legal Expenses Budget Review Statement

Consultancy and Legal Expenses incurred year date are detailed below:

Expense Type	Expenditure YTD (\$)	Budgeted (Y/N)
Legal Expenses	\$103,433	Y
Consultancies	\$6,405	Y

#### Definition of Consultant

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

## Part 14: Status of Relevant Outstanding Council Resolutions

Date of Council Meeting & Resolution No.	Resolution	Responsible Officer	Status
15-Nov-18  198/1819	<p><b>Item 18 Coonabarabran Mungindi Road Upgrade Project</b>  <b>198/1819 RESOLVED</b> that:</p> <p>1. Funding submissions are prepared for the Coonabarabran Mungindi Road Upgrade Project subject to a partnering agreement with both Walgett Shire Council and Narrabri Shire Council.</p> <p>2. The objective for Warrumbungle Shire Council in any funding submission made for the Coonabarabran Mungindi Road Upgrade Project is to upgrade the road between Coonabarabran and Baradine to road train access standard.</p> <p>3. A budget allocation of \$15,000, funded from the Regional Roads Block Grant, is made for the cost of preparing funding submissions for the Coonabarabran Mungindi Road Upgrade Project.</p>	DTS	\$15k included in Q1 Supp Votes - please refer to work order No. 2180 under part 8, Capital Expenditure Report (classification: Regional Roads M&R)
13-Dec-18	<p><b>Item 4 Minutes of Traffic Advisory Committee Meeting – 22 November 2018</b>  <b>219/1819 RESOLVED</b> that:</p> <p>6. Council progress the concept of installing blisters and dip warning signs in Bullinda Street, Binnaway in accordance with Australian Standards and RMS Guidelines.</p>	DTS	\$20k included in Q1 Supp Votes - please refer to work order No. 2181 under part 8, Capital Expenditure Report (classification: Regional Roads M&R)
16-May-19  404/1819	<p><b>Item 13 Determination of the Local Government Remuneration Tribunal 2019</b>  <b>404/1819 RESOLVED</b> that:</p> <p>1. The Councillor Annual Fee remain at \$11,860.</p> <p>2. \$1,500.00 of the savings made by not increasing the Councillor Annual Fee by 2.5% as recommended by determination of the Local Government Remuneration Tribunal be redirected to Council contribution to the Yarning Circle and the remainder (\$1,200.00) be directed to community projects under the Council's Financial Assistance Donations program</p>	DCCS	\$1.5k (total 6k) included in Q1 Supp votes for Yarning Circle - please refer to work order No. 2064 under part 8, Capital Expenditure Report (classification: Ovals)

Date of Council Meeting & Resolution No.	Resolution	Responsible Officer	Status
20-Jun-19  441/1819	<p><b>Item 14 Draft Operational Plan 2019/20</b> <b>RESOLVED</b> that:</p> <p>5. The General Manager identify further savings and report them to Council at the first quarterly review (due in October / November 2019).</p>	DCCS	Following savings (totaling \$455k) are included in Q1 Supp votes: Technical Services - \$201k; Development Services - \$57k; and Corporate Services - \$197k
15-Aug-19  48/1920	<p><b>Item 11 Mayor's Fire Appeal (Sir Ivan Fire) Finalisation</b> <b>RESOLVED</b> that:</p> <p>1. The \$10,000 transferred from the Appeal Trust account and placed in a Council Trust Account for agreed use of the Uarbry Community be required to be utilised or spent before the 30 June 2020, and details of that allocation be included in the next available 2019/20 Quarter Budget Review,</p> <p>2. Council adopts the Minutes of the Warrumbungle Shire Mayor's Bushfire (Sir Ivan) Appeal Advisory Panel Meeting held Thursday 18 July 2019, and</p> <p>3. The Warrumbungle Shire Mayor's Bushfire (Sir Ivan) Appeal be closed forthwith and the Advisory Panel disbanded</p>	DCCS	\$10k has been transferred into Council's trust fund from Bushfire account on 16 October 2019
15-Aug-19  52/1920	<p><b>Item 15 Electronic Key Access for Town Pool Gates</b> <b>RESOLVED</b> that:</p> <p>1. A project to upgrade the key access system for entry gates at all town pools is included in budget considerations for 2020/21 at an estimated cost of \$15,000.</p>	DTS	\$15k included in Q1 Supp Votes - please refer to work order No. 2182 under part 8, Capital Expenditure Report (classification: Public Swimming Pools)
19-Sep-19  101/1920	<p><b>Item 27 Yarning Circle at Neilson Park, Coonabarabran</b></p> <p><b>101/1920 RESOLVED</b> that a Yarning Circle be constructed in Neilson Park, Coonabarabran subject to a contribution of \$4,500 from Wesley LifeForce towards the overall cost of \$6,000 for the project.</p>	DCCS	\$6k included in Q1 Supp Votes - please refer to work order No. 2064 under part 8, capital expenditure report (classification: Ovals). Capital contribution of \$4.5k has also been included in the revenue budget - please refer to part 5, Revenue (classification: Ovals)
19-Sep-19	<b>Item 33 Notice of Motion – Extra hours at Council Pools</b>	DCCS	\$30,150. provision for casual wages

Date of Council Meeting & Resolution No.	Resolution	Responsible Officer	Status
107/1920	<p>107/1920 RESOLVED that for the 2019-20 pool season Council:</p> <p>2. Use the funding from the abandoned town beatification project for trees in Cowper and Charles Street in Coonabarabran to fund the extra staff at Council pools for school use.</p>		<p>\$20,000, provision for casual wages for extra hours at Council pools has been included in operating expenditure - please refer to part 6. Recurrent Expenditure (classification: Public Swimming Pools)</p>
17-Oct-19 150/1920	<p><b>Item 25 Local Heritage Places Grant</b></p> <p>150/1920 RESOLVED that Council grant a total of \$7,637 from the Warrumbungle Shire Council Local Heritage Places Fund 2019-2020 to undertake restoration works to the following applicants:</p> <ol style="list-style-type: none"> <li>1. Cobbora Courthouse – 14 Dunedoo Street Cobbora - \$2,842</li> <li>2. 42 Binnia Street, Coolah - \$1,320</li> <li>3. 54 Cassilis Street, Coonabarabran - \$1,475</li> <li>4. 48 Cassilis Street, Coonabarabran - \$2,000</li> </ol>	DEDS	Impact to original budget worked out to \$6.1k in both revenue and operating expenditure, which has been included in Q1 Supp Votes - please refer to part 5, Revenue and part 6, Recurrent Expenditure (classification: Development Services Management)
17-Oct-19 152/1920	<p><b>Item 27 Notice of Motion – Star Wars Themed Weekend</b></p> <p>152/1920 RESOLVED that Warrumbungle Shire Council offers an interest-free loan to the Star Wars Weekend organising committee as follows:</p> <ul style="list-style-type: none"> <li>• <b>Seed Funding</b> – a cash amount of \$10,000 to cover initial set up costs including: <ul style="list-style-type: none"> <li>o Deposits to secure venues and band</li> <li>o Design and publication of promotional material and website</li> <li>o Implementation of a marketing strategy</li> <li>o Licensing fees for the use of the Star Wars brand</li> <li>o Development of “trivia night” materials</li> <li>o Deposits associated with the Drone racing</li> <li>o Other expenditure required ahead of the commencement of ticket sales and/or the receipt of grant funding</li> </ul> </li> <li>• <b>Financial Guarantee</b> – to the value of a further \$15,000 to be provided if required to underwrite the financial viability of the event.</li> <li>• It is proposed that all funds be made available to, and be managed by WSC.</li> </ul>	DEDS	\$25k shown as cash outflow in the cash flow statement - please refer to part 10, Statement of Cash Flows under Financing Activities. \$10k has also been included as Current Receivable and \$15k as Non-current Receivable in the Balance Sheet, please refer to part 9, Balance Sheet.

Date of Council Meeting & Resolution No.	Resolution	Responsible Officer	Status
	<ul style="list-style-type: none"> <li>• All funds advanced by Council will be repayable from the proceeds of ticket sales, and/or any grant funding that might be received.</li> <li>• The loan is for a period of 3 years and must be repaid in full.</li> <li>• The term of the loan is 1 November 2019 – 31 October 2022.</li> </ul>		