



**Warrumbungle Shire  
Council**

**Quarterly Budget Review  
Statement  
Second Quarter  
(December 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 operating 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 31 December 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 Operating 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 31 December 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:** 07 February 2020

### Part 3: Income Statement

	Original Budget \$'000	Approved Changes \$'000	Revised Budget \$'000	Actuals 31-Dec-19 \$'000	Ratio %	
<b>Income from Continuing Operations</b>						
Rates and Annual Charges	13,606	-	13,606	13,469	99%	a
User Charges and Fees	8,796	(62)	8,734	2,281	26%	b
Interest and Investment Revenue	493	-	493	234	48%	c
Other Revenues	1,338	802	2,140	1,390	65%	d
Grants and Contributions for Operating Purposes	17,435	(3,105)	14,330	4,878	34%	e
Grants and Contributions for Capital Purposes	3,137	1,408	4,545	1,776	39%	f
Gains/(Losses) from Disposal of Assets	246	-	246	80	33%	g
Net Share of Interest in Joint Ventures	-	43	43	-	0%	m
<b>Total Income From Continuing Operations</b>	<b>45,051</b>	<b>(914)</b>	<b>44,137</b>	<b>24,109</b>	<b>55%</b>	
<b>Expenses from Continuing Operations</b>						
Employee Benefits and On-Costs	16,360	(504)	15,856	7,322	46%	h
Borrowing Costs	195	-	195	82	42%	i
Materials and Contracts	8,051	31	8,082	4,021	50%	j
Depreciation and Amortisation	11,973	-	11,973	5,946	50%	k
Other Expenses	8,502	(2,894)	5,608	3,117	56%	l
Net Share of Interest in Joint Ventures	-	-	-	-	0%	m
<b>Total Expenses From Continuing Operations</b>	<b>45,081</b>	<b>(3,367)</b>	<b>41,714</b>	<b>20,488</b>	<b>49%</b>	
<b>Operating Result from Continuing Operations</b>	<b>(30)</b>	<b>2,453</b>	<b>2,423</b>	<b>3,620</b>		
<b>Net Operating Result before Capital Grant &amp; Contributions</b>	<b>(3,167)</b>	<b>1,045</b>	<b>(2,122)</b>	<b>1,845</b>		
	<b>Deficit</b>	<b>Profit</b>	<b>Deficit</b>	<b>Profit</b>		

### Part 3: Income Statement (Continued)

#### Notes: Revenue

- (a) Rates and Annual charges are roughly per budget at 99%
- (b) User charges and fees are \$2.1m (24%) under the budget. The major areas are:
  - \* RMCC Charges (Nil amount received against 6 months pro-rata \$1.7m)
  - \* Quarry Revenues at 26% (under by \$277k) of the annual budget;
  - \* Water Supply Services User Charge at 44% (lowered by \$122k) of the annual budget;
  - \* Private Works - Section 67 (\$87k unfavourable) - due to low demand.
- (c) Interest and investment revenue is slightly under budget at 2%.
- (d) Other Revenues are over budget by 15% mainly due to sale proceeds from Southern Phone Company Ltd.
- (e) Operational Grants and Contributions is lower than budgeted (by \$2.3m or 16%). Primarily due to:
  - \* FAGs grant - under budget by \$1.9m - mainly due to timing difference;
  - \* Roads to recovery funding - less than pro-rata \$100k;
- (f) Capital grants income is currently 11% less than the pro rata budget due to the following items - timing issue:
  - \* RFS - Capital Grants (\$604k);
  - \* CCTV - Coonabarabran & Coolah - Community Safety (\$47k);
  - \* Local Roads Re-sheeting - Capital Grant (\$375k);
  - \* Water Infrastructure - Capital Grant (\$60k);
  - \* Sewer Infrastructure - Capital Grant (\$155k);
- (g) Due to lower disposal of assets
- (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 slightly under budget by 4%
- (i) Borrowing costs are under the pro rata budget by 8% - timing issue
- (j) Materials & Contracts is as per pro rata budget of 50%
- (k) Depreciation actuals are as per pro rata budget of 50%
- (l) Other expenses are slightly over pro rata budget by 6%
- (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 - Capital	Yuluwirri Kids - Capital					Libraries - Capital	Libraries - Capital	Public Swimming Pools - Capital	Public Swimming Pools - Capital	Public Halls - Capital	Public Halls - Capital	Tourism And Development Services - Capital	Tourism And Development Services - Capital			
	Water	Sewer	Waste	Yuluwirri Kids	Family Support Services	WCC	Service NSW	Libraries	Swimming Pools	Halls	VIC									
	Actual \$'000	Actual \$'000	Actual \$'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		
Operational																				
Capital																				
<b>Income from Continuing Operations</b>																				
Rates and Annual Charges	8,091	1,818	1,544	2,016	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	291	824	96	47	681	289	21	7	309	279	-	-	-	132	85	-	-	51		
Interest & Investment Revenue	175	15	17	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Revenues	922	8	-	303	5	1	3	2	-	1	211	91	-	-	106	16	4	1		
Grants & Contributions (Operational)	3,741	-	-	-	615	451	353	216	812	383	-	-	77	87	-	-	-	-		
Grants & Contributions (Capital)	1,607	(14)	29	-	22	-	-	-	-	-	-	-	-	154	-	-	-	-		
Gains/(Losses) from Disposal of Assets	80	-	-	-	-	-	-	-	46	-	-	-	-	-	-	-	-	-		
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Income From Continuing Operations</b>	<b>14,907</b>	<b>2,651</b>	<b>1,686</b>	<b>2,378</b>	<b>1,323</b>	<b>741</b>	<b>377</b>	<b>225</b>	<b>1,167</b>	<b>663</b>	<b>211</b>	<b>91</b>	<b>77</b>	<b>87</b>	<b>132</b>	<b>239</b>	<b>106</b>	<b>16</b>	<b>55</b>	<b>37</b>
<b>Expenses from Continuing Operations</b>																				
Employee Benefits & On-Costs	4,077	525	261	521	1,147	553	310	171	746	369	187	80	-	-	424	193	29	12	329	157
Borrowing Costs	46	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Contracts	2,070	359	83	309	65	45	18	4	227	114	2	-	84	30	188	95	104	67	84	13
Depreciation & Impairment	4,390	718	310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	478	545	271	452	109	44	39	35	195	73	11	4	625	296	128	55	77	33	104	52
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses From Continuing Operations</b>	<b>11,062</b>	<b>2,162</b>	<b>925</b>	<b>1,282</b>	<b>1,321</b>	<b>642</b>	<b>367</b>	<b>210</b>	<b>1,168</b>	<b>556</b>	<b>200</b>	<b>84</b>	<b>709</b>	<b>326</b>	<b>740</b>	<b>343</b>	<b>210</b>	<b>112</b>	<b>517</b>	<b>222</b>
<b>Operating Result from Continuing Operations</b>	<b>3,845</b>	<b>489</b>	<b>761</b>	<b>1,096</b>	<b>2</b>	<b>99</b>	<b>10</b>	<b>15</b>	<b>(1)</b>	<b>107</b>	<b>11</b>	<b>7</b>	<b>(632)</b>	<b>(239)</b>	<b>(608)</b>	<b>(104)</b>	<b>(104)</b>	<b>(96)</b>	<b>(462)</b>	<b>(185)</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	8,091	1,805	1,818	1,712	1,544	1,993	2,016	-	-	-	-	-	13,469
User Charges and Fees	291	1,889	824	150	96	48	47	1,145	305	96	(2,564)	2,586	2,281
Interest & Investment Revenue	175	54	15	88	17	-	12	-	-	-	-	16	234
Other Revenues	922	-	8	10	-	389	303	-	-	140	45	-	1,390
Grants & Contributions (Operational)	3,741	48	-	29	-	68	-	-	-	-	-	-	4,878
Grants & Contributions (Capital)	1,607	121	(14)	369	29	-	-	-	-	-	-	-	1,776
Gains/(Losses) from Disposal of Assets	80	-	-	-	-	-	-	-	-	800	0	-	80
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Income From Continuing Operations</b>	<b>14,907</b>	<b>3,917</b>	<b>2,651</b>	<b>2,358</b>	<b>1,686</b>	<b>2,498</b>	<b>2,378</b>	<b>1,145</b>	<b>305</b>	<b>1,036</b>	<b>(2,519)</b>	<b>2,602</b>	<b>24,109</b>
<b>Expenses from Continuing Operations</b>													
Employee Benefits & On-Costs	4,077	776	525	672	261	1,076	521	147	87	552	316	-	7,322
Borrowing Costs	46	20	15	-	-	-	-	9	5	-	-	16	82
Materials & Contracts	2,070	597	359	104	83	506	309	212	86	1,560	746	-	4,021
Depreciation & Impairment	4,390	1,436	718	620	310	-	-	-	-	2,112	528	-	5,946
Other Expenses	478	980	545	580	271	876	452	698	408	891	(2,215)	2,586	3,117
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses From Continuing Operations</b>	<b>11,062</b>	<b>3,809</b>	<b>2,162</b>	<b>1,976</b>	<b>925</b>	<b>2,458</b>	<b>1,282</b>	<b>1,066</b>	<b>586</b>	<b>5,115</b>	<b>(625)</b>	<b>2,602</b>	<b>20,488</b>
<b>Operating Result from Continuing Operations</b>	<b>3,845</b>	<b>108</b>	<b>489</b>	<b>382</b>	<b>761</b>	<b>40</b>	<b>1,096</b>	<b>79</b>	<b>(281)</b>	<b>(4,079)</b>	<b>(1,894)</b>	<b>-</b>	<b>3,620</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 31-Dec-2019 \$'000
<b>Income Statement</b>				
<b>Income from Continuing Operations</b>				
Rates and Annual Charges	13,606	-	13,606	13,469
User Charges and Fees	8,796	(62)	8,734	2,281
Interest & Investment Revenue	493	-	493	234
Other Revenues	1,338	802	2,140	1,390
Grants & Contributions (Operational)	17,435	(3,105)	14,330	4,878
Grants & Contributions (Capital)	3,137	1,408	4,545	1,776
Gains/(Losses) from Disposal of Assets	246	-	246	80
Net Share of Interest in Joint Ventures	-	43	43	-
<b>Total Income From Continuing Operations</b>	<b>45,051</b>	<b>(914)</b>	<b>44,137</b>	<b>24,109</b>
<b>Expenses from Continuing Operations</b>				
Employee Benefits & On-Costs	16,360	(504)	15,856	7,322
Borrowing Costs	195	-	195	82
Materials & Contracts	8,051	31	8,082	4,021
Depreciation & Impairment	11,973	-	11,973	5,946
Other Expenses	8,502	(2,894)	5,608	3,117
Net Share of Interest in Joint Ventures	-	-	-	-
<b>Total Expenses From Continuing Operations</b>	<b>45,081</b>	<b>(3,367)</b>	<b>41,714</b>	<b>20,488</b>
<b>Operating Result from P&amp;L</b>	<b>(30)</b>	<b>2,453</b>	<b>2,423</b>	<b>3,620</b>

<b>Reconciliation to Cash Surplus/(Deficit)</b>				
<b>Operating Result from P&amp;L</b>	<b>(30)</b>	<b>2,453</b>	<b>2,423</b>	<b>3,620</b>
<i>Add/(less):</i>				
Capital Expenditure	(13,450)	(8,956)	(22,406)	(5,424)
Movements in loans	(913)	-	(913)	(332)
Loan for Star Wars Themed Weekend (Res. 152/1920)		(25)	(25)	-
Mvmnts fr Restricted Assets + Rounding		227	227	3,393
Depreciation Expense	11,973	-	11,973	5,946
Non-cash items included in Adjusted Operating Result above	600	-	600	626
<b>Cash Surplus/(Deficit) Function View</b>	<b>(1,820)</b>	<b>(6,301)</b>	<b>(8,121)</b>	<b>7,829</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>(6,301)</b>	<b>(8,121)</b>	<b>7,829</b>
<i>Add/(less):</i>				
Balance sheet movements (excl cash + inv)	-	-	-	(6,239)
Non-cash items excluded from Adjusted Result	-	-	-	-
Investments sold during the year	-	-	-	-
Backout Restricted Assets	-	(227)	(227)	(3,393)
<b>Cash Movement for the year</b>	<b>(1,820)</b>	<b>(6,528)</b>	<b>(8,348)</b>	<b>(1,802)</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)	(6,528)	(8,348)	(1,802)
Investments at 31-Dec-2019	-	-	-	-
<b>Cash &amp; Investments Closing Balance</b>	<b>9,262</b>	<b>128</b>	<b>9,390</b>	<b>15,936</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	997,851	650,153	948,448	2,596,452
<b>Cash Surplus/(deficit) from Original budget</b>	<b>(638,595)</b>	<b>522,382</b>	<b>891,848</b>	<b>775,635</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>(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>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)**

	General	Water	Sewer	Total
<b>QUARTER 2</b>				
<b>Revenue</b>				
Road Safety Officer	(33,386)	-	-	(33,386)
Fleet Services Management	(30,805)	-	-	(30,805)
Regional-Widen-MR129 - Shoulder Rehab Ulamambri Intersction	40,000	-	-	40,000
Baradine Skate & Activity Park construction	38,000	-	-	38,000
Yuluwirri Kids - Water bore, pump and 2 tanks	22,444	-	-	22,444
Other revenue	801,502	-	-	801,502
<b>Revenue Total:</b>	<b>837,755</b>	<b>-</b>	<b>-</b>	<b>837,755</b>
<b>Expenditure</b>				
Governance	(34,500)	-	-	(34,500)
HR Management	(8,500)	-	-	(8,500)
WH&S And Risk Management	8,500	-	-	8,500
Design Services Management	25,000	-	-	25,000
Asset Management	25,000	-	-	25,000
Road Safety Officer	85,000	-	-	85,000
Plant And Equipment	(25,000)	-	-	(25,000)
Depots	(7,311)	-	-	(7,311)
Local Roads M&R	(29,373)	-	-	(29,373)
Childrens And Community Services Management	(34,210)	-	-	(34,210)
Corporate Services Management	41,300	-	-	41,300
Finance	(50,425)	-	-	(50,425)
<b>Expenditure Total:</b>	<b>(4,519)</b>	<b>-</b>	<b>-</b>	<b>(4,519)</b>
<b>Capital</b>				
Regional-Widen-MR129 - Shoulder Rehab Ulamambri Intersction	(40,000)	-	-	(40,000)
Baradine Skate & Activity Park construction	22,000	-	-	22,000
Baradine Oval Lighting Redevelopment	132,674	-	-	132,674
Binnaway Oval Lighting Installation	130,269	-	-	130,269
Yuluwirri Kids - Water bore, pump and 2 tanks	(22,444)	-	-	(22,444)
Yuluwirri Kids - Making our Playground Safe & Fun Project	(45,310)	-	-	(45,310)
<b>Capital Total:</b>	<b>177,189</b>	<b>-</b>	<b>-</b>	<b>177,189</b>
<b>Movements in Restricted Assets</b>				
Baradine Skate & Activity Park construction	-	-	-	-
Baradine Oval Lighting Redevelopment	-	-	-	-
Yuluwirri Kids - Making our Playground Safe & Fun Project	-	-	-	-
Movement from Reserves	2,700,434	(208,559)	(122,161)	2,369,714
Mains Replacement	-	-	-	-
Main Extension - Removal of Dead Ends (Timor rd to Eden St)	-	-	-	-
<b>Movements in Restricted Assets Total:</b>	<b>2,700,434</b>	<b>(208,559)</b>	<b>(122,161)</b>	<b>2,369,714</b>
<b>Total Approved Supplementary Votes - Quarter 2:</b>	<b>3,710,859</b>	<b>(208,559)</b>	<b>(122,161)</b>	<b>3,380,139</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	8,141,151	-	-	8,141,151	8,135,763	100%	-	-	8,141,151
Interest Revenue	154,755	-	-	154,755	339,220	46%	-	-	154,755
General Grants	1,788,078	-	-	1,788,078	7,124,819	25%	-	(3,690,376)	5,478,454
<b>Total General Revenue</b>	<b>10,083,984</b>	<b>-</b>	<b>-</b>	<b>10,083,984</b>	<b>15,599,802</b>	<b>65%</b>	<b>-</b>	<b>(3,690,376)</b>	<b>13,774,360</b>
<b>Executive</b>									
<b>General Manager</b>									
Management And Leadership	73,342	(688,192)	-	(614,850)	(807,852)	76%	-	-	(614,850)
Governance	42,271	(151,865)	-	(109,594)	(290,998)	38%	-	-	(109,594)
HR Management	63,104	(230,852)	-	(167,748)	(327,871)	51%	-	-	(167,748)
Payroll Services	56,167	(124,186)	-	(68,019)	(194,048)	35%	-	-	(68,019)
WH&S And Risk Management	60,557	(77,688)	-	(17,131)	(96,784)	18%	-	-	(17,131)
Learning And Development Services	29,264	(208,503)	-	(179,239)	(323,281)	55%	-	-	(179,239)
<b>Total Executive</b>	<b>324,705</b>	<b>(1,481,286)</b>	<b>-</b>	<b>(1,156,581)</b>	<b>(2,040,834)</b>	<b>57%</b>	<b>-</b>	<b>-</b>	<b>(1,156,581)</b>
<b>Technical Services</b>									
<b>Technical Services Management</b>									
Technical Services Management	-	(190,213)	-	(190,213)	(393,991)	48%	-	-	(190,213)
<b>Total Technical Services Management</b>	<b>-</b>	<b>(190,213)</b>	<b>-</b>	<b>(190,213)</b>	<b>(393,991)</b>	<b>48%</b>	<b>-</b>	<b>-</b>	<b>(190,213)</b>
<b>Design Services</b>									
Design Services Management	-	(24,953)	-	(24,953)	(81,757)	31%	-	-	(24,953)
Emergency Services Management	-	(27,247)	-	(27,247)	(144,639)	19%	-	-	(27,247)
Survey Investigation And Design	-	(94,758)	(6,364)	(101,122)	(267,092)	38%	-	-	(101,122)
Asset Management	-	(10,722)	-	(10,722)	(92,085)	12%	-	-	(10,722)
NSW Fire Brigade	-	(25,289)	-	(25,289)	(50,578)	50%	-	-	(25,289)
Road Safety Officer	17,184	(32,164)	-	(14,980)	(99,510)	15%	-	-	(14,980)
<b>Total Design Services</b>	<b>17,184</b>	<b>(215,132)</b>	<b>(6,364)</b>	<b>(204,312)</b>	<b>(735,661)</b>	<b>28%</b>	<b>-</b>	<b>-</b>	<b>(204,312)</b>
<b>Road Operations</b>									
Road Operations Management	18,435	(240,640)	-	(222,205)	(194,465)	114%	-	-	(222,205)
Regional Roads M&R	1,956,355	(618,422)	(1,196,427)	141,506	-	-	(28,981)	112,525	-
Local Roads M&R	914,657	(1,404,834)	(676,962)	(1,167,139)	(2,609,886)	45%	(199,739)	-	(1,366,879)
Aerodromes	-	(106,513)	(67,842)	(174,355)	(496,249)	35%	-	-	(174,355)
Village Streets	-	-	-	-	-	-	-	-	-
RMCC And Other Road Contracts	-	(438,275)	-	(438,275)	135,480	(323)%	-	-	(438,275)
Reseals	-	-	-	-	-	-	-	-	-
Private Works	15,743	(43,880)	-	(28,137)	11,346	(248)%	-	-	(28,137)
<b>Total Road Operations</b>	<b>2,905,190</b>	<b>(2,852,564)</b>	<b>(1,941,231)</b>	<b>(1,888,605)</b>	<b>(3,153,774)</b>	<b>60%</b>	<b>(228,720)</b>	<b>112,525</b>	<b>(2,229,851)</b>
<b>Fleet Services</b>									
Fleet Services Management	22,055	(196,064)	-	(174,009)	(237,139)	73%	-	-	(174,009)
Plant And Equipment	2,711,183	(1,128,579)	(719,685)	862,919	1,298,176	66%	-	(719,685)	1,582,604
Depots	-	(82,127)	-	(82,127)	(118,521)	69%	-	-	(82,127)
Workshops	-	(26,661)	-	(26,661)	(52,655)	51%	-	-	(26,661)
<b>Total Fleet Services</b>	<b>2,733,238</b>	<b>(1,433,432)</b>	<b>(719,685)</b>	<b>580,121</b>	<b>889,861</b>	<b>65%</b>	<b>-</b>	<b>(719,685)</b>	<b>1,299,806</b>
<b>Urban Services</b>									
Urban Services Management	122	(100,408)	-	(100,286)	(190,730)	53%	-	-	(100,286)
Horticulture	8,078	(290,979)	(30,648)	(313,549)	(624,815)	50%	-	-	(313,549)
Street Cleaning	-	(163,940)	-	(163,940)	(292,448)	56%	-	-	(163,940)
Public Ammenities	-	(146,285)	-	(146,285)	(305,112)	48%	-	-	(146,285)
Ovals	172,794	(215,419)	(563,691)	(606,316)	(849,447)	71%	-	(256,361)	(349,955)
Town Streets	-	(296,595)	(202,773)	(499,368)	(1,355,827)	37%	-	(27,295)	(472,073)
Public Swimming Pools	238,696	(343,528)	(66,549)	(171,381)	(726,837)	24%	-	(34,210)	(137,171)
<b>Total Urban Services</b>	<b>419,690</b>	<b>(1,557,153)</b>	<b>(863,661)</b>	<b>(2,001,124)</b>	<b>(4,345,216)</b>	<b>46%</b>	<b>-</b>	<b>(317,866)</b>	<b>(1,683,258)</b>
<b>Property And Risk</b>									
Property And Risk	329,995	(1,139,012)	(164,447)	(973,464)	(920,331)	106%	(39,966)	(33,379)	(980,050)
Cemetery Services	50,636	(99,431)	-	(48,795)	(123,086)	40%	-	-	(48,795)
Medical Facilities	27,176	(23,581)	-	3,595	28,172	13%	-	-	3,595
Public Halls	20,758	(112,117)	(663,515)	(754,874)	(221,031)	342%	-	(262,943)	(491,931)
<b>Total Property And Risk</b>	<b>428,565</b>	<b>(1,374,141)</b>	<b>(827,962)</b>	<b>(1,773,538)</b>	<b>(1,236,276)</b>	<b>143%</b>	<b>(39,966)</b>	<b>(296,322)</b>	<b>(1,517,181)</b>
<b>Total Tech Services (Excluding Water/Sewer)</b>	<b>6,503,867</b>	<b>(7,622,636)</b>	<b>(4,358,903)</b>	<b>(5,477,672)</b>	<b>(8,975,057)</b>	<b>61%</b>	<b>(268,686)</b>	<b>(1,221,348)</b>	<b>(4,525,010)</b>
<b>Development Services</b>									
<b>Development Services Management</b>									
Development Services Management	93,813	(306,846)	-	(213,033)	(479,565)	44%	-	(7,500)	(205,533)
Building Control	26,771	(70,995)	-	(44,224)	(122,388)	36%	-	-	(44,224)
Environmental Health Services	9,710	(32,798)	-	(23,088)	(80,772)	29%	-	-	(23,088)
Town Planning	70,839	(88,120)	(5,190)	(22,471)	(124,974)	18%	-	-	(22,471)
<b>Total Development Services Management</b>	<b>201,133</b>	<b>(498,758)</b>	<b>(5,190)</b>	<b>(302,815)</b>	<b>(807,699)</b>	<b>37%</b>	<b>-</b>	<b>(7,500)</b>	<b>(295,315)</b>
<b>Regulatory Services</b>									
Compliance Services	13,804	(85,476)	-	(71,672)	(264,958)	27%	-	-	(71,672)
Noxious Weeds	-	-	-	-	(106,772)	-	-	-	-
<b>Total Regulatory Services</b>	<b>13,804</b>	<b>(85,476)</b>	<b>-</b>	<b>(71,672)</b>	<b>(371,730)</b>	<b>19%</b>	<b>-</b>	<b>-</b>	<b>(71,672)</b>
<b>Development And Tourism</b>									
Tourism And Development Services	37,014	(220,840)	(7,540)	(191,366)	(530,171)	36%	-	-	(191,366)
Tourism And Economic Promotion	-	(51,873)	-	(51,873)	(101,519)	51%	-	-	(51,873)
<b>Total Development And Tourism</b>	<b>37,014</b>	<b>(272,712)</b>	<b>(7,540)</b>	<b>(243,238)</b>	<b>(631,690)</b>	<b>39%</b>	<b>-</b>	<b>-</b>	<b>(243,238)</b>
<b>Total Development Services</b>	<b>251,951</b>	<b>(856,946)</b>	<b>(12,730)</b>	<b>(617,725)</b>	<b>(1,811,119)</b>	<b>34%</b>	<b>-</b>	<b>(7,500)</b>	<b>(610,225)</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	23,097	(87,233)	-	(64,136)	(341,232)	19%	-	-	(64,136)
Administration Services	203,669	(374,531)	-	(170,862)	(315,519)	54%	-	-	(170,862)
Finance	384,891	(642,323)	-	(257,432)	(637,248)	40%	-	-	(257,432)
Communications And IT	421,441	(421,800)	(97,517)	(97,876)	(389,823)	25%	-	-	(97,876)
Supply Services	3,651	(153,612)	-	(149,961)	(301,216)	50%	-	-	(149,961)
<b>Total Corporate Services</b>	<b>1,036,749</b>	<b>(1,679,499)</b>	<b>(97,517)</b>	<b>(740,267)</b>	<b>(1,985,038)</b>	<b>37%</b>	-	-	<b>(740,267)</b>
<b>Corporate and Comm Services Other</b>									
Bushfire And Emergency Services	181,869	(522,292)	(128,235)	(468,658)	(489,637)	96%	-	-	(468,658)
<b>Total Corporate And Comm Services</b>	<b>181,869</b>	<b>(522,292)</b>	<b>(128,235)</b>	<b>(468,658)</b>	<b>(489,637)</b>	<b>96%</b>	-	-	<b>(468,658)</b>
<b>Children's And Community Services</b>									
Childrens And Community Services Management	-	(30,021)	-	(30,021)	(120,379)	25%	-	-	(30,021)
Connect 5	140,861	(100,583)	-	40,278	6,372	632%	-	40,278	-
Family Day Care	-	(9,210)	-	(9,210)	-	-	-	-	(9,210)
Youth Development	64,621	(64,663)	-	(42)	3,118	(1)%	-	(42)	0
OOSH	18,773	(35,532)	-	(16,759)	1,009	(1,661)%	-	(16,759)	0
Libraries	87,458	(325,606)	-	(238,148)	(632,051)	38%	-	(238,148)	(0)
Community Development	-	(102,425)	-	(102,425)	(150,000)	68%	-	-	(102,425)
Community Transport	194,097	(170,631)	-	23,466	(44,861)	(52)%	-	23,466	(0)
Multiservice Outlet	468,959	(385,293)	-	83,666	(27,925)	(300)%	-	83,666	(0)
Yuluwirri Kids	741,355	(641,815)	(18,630)	80,910	(20,511)	(394)%	-	35,600	45,310
<b>Total Children's And Community Services</b>	<b>1,716,124</b>	<b>(1,865,778)</b>	<b>(18,630)</b>	<b>(168,284)</b>	<b>(985,228)</b>	<b>17%</b>	-	<b>(71,939)</b>	<b>(96,345)</b>
<b>Total Corporate And Comm Services</b>	<b>2,934,742</b>	<b>(4,067,570)</b>	<b>(244,382)</b>	<b>(1,377,210)</b>	<b>(3,459,903)</b>	<b>40%</b>	-	<b>(71,939)</b>	<b>(1,305,271)</b>
<b>Total General Fund</b>	<b>20,099,249</b>	<b>(14,928,439)</b>	<b>(4,618,013)</b>	<b>1,454,795</b>	<b>(887,111)</b>	<b>(212)%</b>	<b>(268,686)</b>	<b>(3,991,163)</b>	<b>6,177,273</b>
<b>Warrumbungle Water</b>	<b>2,650,940</b>	<b>(1,444,872)</b>	<b>(514,793)</b>	<b>691,275</b>	<b>(41,346)</b>	<b>(1,672)%</b>	<b>(41,122)</b>	<b>650,153</b>	<b>-</b>
<b>Warrumbungle Sewer</b>	<b>1,686,715</b>	<b>(615,644)</b>	<b>(122,623)</b>	<b>948,448</b>	<b>(227,479)</b>	<b>(417)%</b>	-	<b>948,448</b>	<b>-</b>
<b>Warrumbungle Waste</b>	<b>2,377,502</b>	<b>(1,281,599)</b>	<b>-</b>	<b>1,095,903</b>	<b>(29,557)</b>	<b>(3,708)%</b>	-	-	<b>1,095,903</b>
<b>Warrumbungle Quarry</b>	<b>304,998</b>	<b>(585,417)</b>	<b>-</b>	<b>(280,419)</b>	<b>77,676</b>	<b>(361)%</b>	<b>(22,272)</b>	-	<b>(302,692)</b>
<b>Warrumbungle TRRRC</b>	<b>-</b>	<b>-</b>	<b>(171,052)</b>	<b>(171,052)</b>	<b>-</b>	<b>-</b>	-	-	<b>(171,052)</b>
<b>Total Warrumbungle Shire Council</b>	<b>27,119,404</b>	<b>(17,955,971)</b>	<b>(5,424,483)</b>	<b>3,738,950</b>	<b>(907,817)</b>	<b>(412)%</b>	<b>(332,080)</b>	<b>(3,392,563)</b>	<b>6,799,432</b>

**Part 5: Revenue**

Description	Revenue Pre-Budget	Revenue	Revotes	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Rec to date
<b>General Revenue</b>									
Rates Revenue	8,135,763	8,135,763	-	-	-	-	8,135,763	8,141,151	100%
Interest Revenue	339,220	339,220	-	-	-	-	339,220	154,755	46%
General Grants	7,407,452	7,124,819	-	282,633	-	-	7,407,452	1,788,078	24%
<b>Total General Revenue</b>	<b>15,882,435</b>	<b>15,599,802</b>	<b>-</b>	<b>282,633</b>	<b>-</b>	<b>-</b>	<b>15,882,435</b>	<b>10,083,983</b>	<b>63%</b>
<b>Executive</b>									
<b>General Manager</b>									
Management And Leadership	163,124	163,124	-	-	-	-	163,124	73,342	45%
Governance	65,073	65,073	-	-	-	-	65,073	42,271	65%
HR Management	176,759	176,759	-	-	-	-	176,759	63,104	36%
Payroll Services	-	-	-	-	-	-	-	56,167	-
WH&S And Risk Management	110,920	110,920	-	-	-	-	110,920	60,557	55%
Learning And Development Services	87,467	87,467	-	-	-	-	87,467	29,264	33%
<b>Total Executive</b>	<b>603,343</b>	<b>603,343</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>603,343</b>	<b>324,704</b>	<b>54%</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	17,184	50,570	-	-	(33,386)	-	17,184	17,184	100%
<b>Total Design Services</b>	<b>17,184</b>	<b>50,570</b>	<b>-</b>	<b>-</b>	<b>(33,386)</b>	<b>-</b>	<b>17,184</b>	<b>17,184</b>	<b>100%</b>
<b>Road Operations</b>									
Road Operations Management	124,953	124,953	-	-	-	-	124,953	18,435	15%
Regional Roads M&R	5,249,000	5,209,000	-	-	40,000	-	5,249,000	1,956,355	37%
Local Roads M&R	1,486,638	1,486,638	-	-	-	-	1,486,638	914,657	62%
Aerodromes	5,960	5,960	-	-	-	-	5,960	-	0%
Village Streets	-	-	-	-	-	-	-	-	-
RMCC And Other Road Contracts	3,522,475	3,522,475	-	-	-	-	3,522,475	-	0%
Reseals	-	-	-	-	-	-	-	-	-
Private Works	68,074	68,074	-	-	-	-	68,074	15,743	23%
<b>Total Road Operations</b>	<b>10,457,100</b>	<b>10,417,100</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>10,457,100</b>	<b>2,905,190</b>	<b>28%</b>
<b>Fleet Services</b>									
Fleet Services Management	64,896	95,701	-	-	(30,805)	-	64,896	22,055	34%
Plant And Equipment	5,866,877	5,866,877	-	-	-	-	5,866,877	2,711,183	46%
Depots	6,401	6,401	-	-	-	-	6,401	-	0%
Workshops	-	-	-	-	-	-	-	-	-
<b>Total Fleet Services</b>	<b>5,938,174</b>	<b>5,968,979</b>	<b>-</b>	<b>-</b>	<b>(30,805)</b>	<b>-</b>	<b>5,938,174</b>	<b>2,733,237</b>	<b>46%</b>
<b>Urban Services</b>									
Urban Services Management	20,147	20,147	-	-	-	-	20,147	122	1%
Horticulture	98,000	60,000	-	-	38,000	-	98,000	8,078	8%
Street Cleaning	-	-	-	-	-	-	-	-	-
Public Ammenities	-	-	-	-	-	-	-	-	-
Ovals	326,900	322,400	-	4,500	-	-	326,900	172,794	53%
Town Streets	-	-	-	-	-	-	-	-	-
Public Swimming Pools	132,458	132,458	-	-	-	-	132,458	238,696	180%
<b>Total Urban Services</b>	<b>577,505</b>	<b>535,005</b>	<b>-</b>	<b>4,500</b>	<b>38,000</b>	<b>-</b>	<b>577,505</b>	<b>419,690</b>	<b>73%</b>

## Part 5: Revenue

Description	Revenue Pre-Budget	Revenue	Revotes	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Rec to date
<b>Property And Risk</b>									
Property And Risk	858,780	858,780	-	-	-	-	858,780	329,995	38%
Cemetery Services	95,654	95,654	-	-	-	-	95,654	50,636	53%
Medical Facilities	82,013	82,013	-	-	-	-	82,013	27,176	33%
Public Halls	118,369	118,369	-	-	-	-	118,369	20,758	18%
<b>Total Property And Risk</b>	<b>1,154,816</b>	<b>1,154,816</b>	-	-	-	-	<b>1,154,816</b>	<b>428,566</b>	<b>37%</b>
<b>Total Tech Services (Excluding Water/Sewer)</b>	<b>16,989,963</b>	<b>18,126,470</b>	-	<b>4,500</b>	<b>13,809</b>	-	<b>18,144,779</b>	<b>6,503,867</b>	<b>36%</b>
<b>Development Services</b>									
<b>Development Services Management</b>									
Development Services Management	336,500	330,384	-	6,116	-	-	336,500	93,813	28%
Building Control	60,826	60,826	-	-	-	-	60,826	26,771	44%
Environmental Health Services	15,759	15,759	-	-	-	-	15,759	9,710	62%
Town Planning	137,913	137,913	-	-	-	-	137,913	70,839	51%
<b>Total Development Services Management</b>	<b>336,500</b>	<b>544,882</b>	-	<b>6,116</b>	-	-	<b>550,998</b>	<b>201,133</b>	<b>37%</b>
<b>Regulatory Services</b>									
Compliance Services	48,185	48,185	-	-	-	-	48,185	13,804	29%
Noxious Weeds	-	-	-	-	-	-	-	-	-
<b>Total Regulatory Services</b>	<b>48,185</b>	<b>48,185</b>	-	-	-	-	<b>48,185</b>	<b>13,804</b>	<b>29%</b>
<b>Development And Tourism</b>									
Tourism And Development Services	55,534	55,534	-	-	-	-	55,534	37,014	67%
Tourism And Economic Promotion	-	-	-	-	-	-	-	-	-
<b>Total Development And Tourism</b>	<b>55,534</b>	<b>55,534</b>	-	-	-	-	<b>55,534</b>	<b>37,014</b>	<b>67%</b>
<b>Total Development Services</b>	<b>1,595,035</b>	<b>648,601</b>	-	<b>6,116</b>	-	-	<b>654,717</b>	<b>251,951</b>	<b>38%</b>
<b>Corporate And Community Services</b>									
<b>Corporate Services</b>									
Corporate Services Management	86,914	86,914	-	-	-	-	86,914	23,097	27%
Administration Services	465,266	465,266	-	-	-	-	465,266	203,669	44%
Finance	915,886	915,886	-	-	-	-	915,886	384,891	42%
Communications And IT	938,652	844,652	-	94,000	-	-	938,652	421,441	45%
Supply Services	-	-	-	-	-	-	-	3,651	-
<b>Total Corporate Services</b>	<b>2,406,718</b>	<b>2,312,718</b>	-	<b>94,000</b>	-	-	<b>2,406,718</b>	<b>1,036,749</b>	<b>43%</b>
<b>Corporate and Comm Services Other</b>									
Bushfire And Emergency Services	1,613,240	3,697,726	-	(2,084,486)	-	-	1,613,240	181,869	11%
<b>Total Corporate and Comm Services Other</b>	<b>1,613,240</b>	<b>3,697,726</b>	-	<b>(2,084,486)</b>	-	-	<b>1,613,240</b>	<b>181,869</b>	<b>11%</b>
<b>Children's And Community Services</b>									
Childrens And Community Services Management	1,250	1,250	-	-	-	-	1,250	-	0%
Connect 5	188,033	188,033	-	-	-	-	188,033	140,861	75%
Family Day Care	-	-	-	-	-	-	-	-	-
Youth Development	105,846	105,846	-	-	-	-	105,846	64,621	61%
OOSH	83,076	83,076	-	-	-	-	83,076	18,773	23%
Libraries	77,371	77,371	-	-	-	-	77,371	87,458	113%
Community Development	-	-	-	-	-	-	-	-	-
Community Transport	357,350	357,350	-	-	-	-	357,350	194,097	54%
Multiservice Outlet	810,234	810,234	-	-	-	-	810,234	468,959	58%
Yuluwirri Kids	1,322,525	1,300,081	-	-	22,444	-	1,322,525	741,355	56%
<b>Total Children's And Community Services</b>	<b>2,945,685</b>	<b>2,923,241</b>	-	-	<b>22,444</b>	-	<b>2,945,685</b>	<b>1,716,125</b>	<b>58%</b>
<b>Total Corporate And Comm Services</b>	<b>6,965,643</b>	<b>8,933,685</b>	-	<b>(1,990,486)</b>	<b>22,444</b>	-	<b>6,965,643</b>	<b>2,934,742</b>	<b>42%</b>



## Part 5: Revenue

Description	Revenue Pre-Budget	Revenue	Revotes	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Rec to date
Total General Fund	42,036,419	43,911,901	-	(1,697,237)	36,253	-	42,250,917	20,099,248	48%
Warrumbungle Water	3,917,435	3,917,435	-	-	-	-	3,917,435	2,650,940	68%
Warrumbungle Sewer	2,357,746	2,357,746	-	-	-	-	2,357,746	1,686,715	72%
Warrumbungle Waste	2,497,648	2,497,648	-	-	-	-	2,497,648	2,377,502	95%
Warrumbungle Quarry	1,144,514	1,144,514	-	-	-	-	1,144,514	304,998	27%
Warrumbungle TRRRC	-	-	-	-	-	-	-	-	-
Total Warrumbungle Shire Council	51,953,762	53,829,244	-	(1,697,237)	36,253	-	52,168,260	27,119,404	52%

**Part 5: Revenue (Continued)**

Description	Revenue Revised Budget	Revenue Actuals	Var %	Reason for Variance
<b>General Revenue</b>				
General Revenue	15,882,435	10,083,983	63%	General Revenue is over budget with Rates at 100% (full year recognised), General Grants at 24% and interest slightly unfavorable at 4%.
<b>Total General Revenue</b>	<b>15,882,435</b>	<b>10,083,983</b>	<b>63%</b>	
<b>Executive</b>				
Executive	603,343	324,704	54%	Roughly as per budget
<b>Total Executive</b>	<b>603,343</b>	<b>324,704</b>	<b>NB</b>	
<b>Technical Services</b>				
Technical Services Management	-	-		
Design Services	17,184	17,184	100%	Road Safety Officer revenue is under budget
Road Operations	10,457,100	2,905,190	28%	Under budget mainly due to RMCC income not received
Fleet Services	5,938,174	2,733,237	46%	Slightly under budget
Urban Services	577,505	419,690	73%	Over budget mainly due to Oval grants
Property And Risk	1,154,816	428,566	37%	Under budget mainly due to lower rental income
<b>Total Tech Services (Excl Water/Sewer)</b>	<b>18,144,779</b>	<b>6,503,867</b>	<b>36%</b>	
<b>Development Services</b>				
Development Services Management	550,998	201,133	37%	Under budget by 13% mainly due to lower Heritage grant (\$6k) and Private works Revenue (\$69k).
Regulatory Services	48,185	13,804	29%	Lower revenue relating to fines (\$10k)
Development And Tourism	55,534	37,014	67%	Over budget by 17% thanks to increased Sales.
<b>Total Development Services</b>	<b>654,717</b>	<b>251,951</b>	<b>38%</b>	
<b>Corporate And Community Services</b>				
Corporate Services	2,406,718	1,036,749	43%	Roughly as per Budget.
Corporate and Comm Services Other	1,613,240	181,869	11%	RFS grants underbudget mainly due to timing issue.
Children's And Community Services	2,945,685	1,716,125	58%	Roughly as per budget
<b>Total Corporate And Comm Services</b>	<b>6,965,643</b>	<b>2,934,742</b>	<b>42%</b>	
<b>Total General Fund</b>	<b>42,250,917</b>	<b>20,099,248</b>	<b>48%</b>	
Warrumbungle Water	3,917,435	2,650,940	68%	Annual Water Rates are on budget (100% up front). Water Infrastructure - Capital Grant pro rata not received (\$60k under budget); Water User Charge is at 44%
Warrumbungle Sewer	2,357,746	1,686,715	72%	Sewer Annual Charge are on budget (90% - up front). This is offset by the timing delay in receipt of Sewer Infrastructure - Capital Grant (\$155k)
Warrumbungle Waste	2,497,648	2,377,502	95%	Mainly due to receipt of Waste annual charges received upfront
Warrumbungle Quarry	1,144,514	304,998	27%	Quarries revenues are under budget (\$267k).
<b>Total Warrumbungle Shire Council</b>	<b>52,168,260</b>	<b>27,119,404</b>	<b>52%</b>	

## Part 6: Recurrent Expenditure

Description	Expense	Revotes	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	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)	(688,192)	71%
Governance	(356,071)	-	-	(34,500)	-	(390,571)	(151,865)	39%
HR Management	(504,630)	-	-	(8,500)	-	(513,130)	(230,852)	45%
Payroll Services	(194,048)	-	-	-	-	(194,048)	(124,186)	64%
WH&S And Risk Management	(207,704)	-	-	8,500	-	(199,204)	(77,688)	39%
Learning And Development Services	(410,748)	-	-	-	-	(410,748)	(208,503)	51%
Cobbora Transition Fund	-	-	-	-	-	-	-	-
<b>Total Executive</b>	<b>(2,644,177)</b>	-	-	<b>(34,500)</b>	-	<b>(2,678,677)</b>	<b>(1,481,286)</b>	<b>55%</b>
<b>Technical Services</b>								
<b>Technical Services Management</b>								
Technical Services Management	(393,991)	-	10,000	-	-	(383,991)	(190,213)	50%
<b>Total Technical Services Management</b>	<b>(393,991)</b>	-	<b>10,000</b>	-	-	<b>(383,991)</b>	<b>(190,213)</b>	<b>50%</b>
<b>Design Services</b>								
Design Services Management	(81,757)	-	-	25,000	-	(56,757)	(24,953)	44%
Emergency Services Management	(144,639)	-	-	-	-	(144,639)	(27,247)	19%
Survey Investigation And Design	(212,022)	-	-	-	-	(212,022)	(94,758)	45%
Asset Management	(92,085)	-	-	25,000	-	(67,085)	(10,722)	16%
NSW Fire Brigade	(50,578)	-	-	-	-	(50,578)	(25,289)	50%
Road Safety Officer	(150,080)	-	-	85,000	-	(65,080)	(32,164)	49%
<b>Total Design Services</b>	<b>(731,161)</b>	-	-	<b>135,000</b>	-	<b>(596,161)</b>	<b>(215,132)</b>	<b>36%</b>
<b>Road Operations</b>								
Road Operations Management	(319,418)	-	-	-	-	(319,418)	(240,640)	75%
Regional Roads M&R	(1,356,299)	-	35,000	-	-	(1,321,299)	(618,422)	47%
Local Roads M&R	(2,416,523)	-	104,592	(29,373)	-	(2,341,304)	(1,404,834)	60%
Aerodromes	(92,209)	-	-	-	-	(92,209)	(106,513)	116%
RMCC And Other Road Contracts	(3,386,995)	-	-	-	-	(3,386,995)	(438,275)	13%
Reseals	-	-	-	-	-	-	-	-
Private Works	(56,728)	-	-	-	-	(56,728)	(43,880)	77%
<b>Total Road Operations</b>	<b>(7,628,172)</b>	-	<b>139,592</b>	<b>(29,373)</b>	-	<b>(7,517,953)</b>	<b>(2,852,564)</b>	<b>38%</b>
<b>Fleet Services</b>								
Fleet Services Management	(332,840)	-	-	-	-	(332,840)	(196,064)	59%
Plant And Equipment	(2,493,701)	-	-	(25,000)	-	(2,518,701)	(1,128,579)	45%
Depots	(124,922)	-	-	(7,311)	-	(132,233)	(82,127)	62%
Workshops	(52,655)	-	-	-	-	(52,655)	(26,661)	51%
<b>Total Fleet Services</b>	<b>(3,004,118)</b>	-	-	<b>(32,311)</b>	-	<b>(3,036,429)</b>	<b>(1,433,432)</b>	<b>47%</b>
<b>Urban Services</b>								
Urban Services Management	(210,877)	-	-	-	-	(210,877)	(100,408)	48%
Horticulture	(574,813)	-	21,000	-	-	(553,813)	(290,979)	53%
Street Cleaning	(292,448)	-	12,000	-	-	(280,448)	(163,940)	58%
Public Ammenities	(305,113)	-	-	-	-	(305,113)	(146,285)	48%
Ovals	(417,361)	-	20,566	-	-	(396,795)	(215,419)	54%
Town Streets	(783,631)	-	29,000	-	-	(754,631)	(296,595)	39%
Public Swimming Pools	(714,297)	-	(26,150)	-	-	(740,447)	(343,528)	46%
<b>Total Urban Services</b>	<b>(3,298,540)</b>	-	<b>56,416</b>	-	-	<b>(3,242,124)</b>	<b>(1,557,153)</b>	<b>48%</b>
<b>Property And Risk</b>								
Property And Risk	(1,569,109)	(89,982)	-	-	-	(1,659,091)	(1,139,012)	69%
Cemetery Services	(178,740)	(17,000)	-	-	-	(195,740)	(99,431)	51%
Medical Facilities	(53,841)	-	-	-	-	(53,841)	(23,581)	44%
Public Halls	(209,400)	-	-	-	-	(209,400)	(112,117)	54%
<b>Total Property And Risk</b>	<b>(2,011,090)</b>	<b>(106,982)</b>	-	-	-	<b>(2,118,072)</b>	<b>(1,374,141)</b>	<b>65%</b>
<b>Total Tech Services (Excluding Water/Sewer)</b>	<b>(17,067,072)</b>	<b>(106,982)</b>	<b>206,008</b>	<b>73,316</b>	-	<b>(16,894,730)</b>	<b>(7,622,636)</b>	<b>45%</b>

## Part 6: Recurrent Expenditure

Description	Expense	Revotes	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	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)	(306,846)	38%
Building Control	(183,214)	-	-	-	-	(183,214)	(70,995)	39%
Environmental Health Services	(96,531)	-	-	-	-	(96,531)	(32,798)	34%
Town Planning	(262,887)	(35,576)	-	-	-	(298,463)	(88,120)	30%
<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>(498,758)</b>	<b>36%</b>
<b>Regulatory Services</b>								
Compliance Services	(313,143)	-	-	-	-	(313,143)	(85,476)	27%
Noxious Weeds	(106,772)	-	-	-	-	(106,772)	-	0%
<b>Total Regulatory Services</b>	<b>(419,915)</b>	-	-	-	-	<b>(419,915)</b>	<b>(85,476)</b>	<b>20%</b>
<b>Development And Tourism</b>								
Tourism And Development Services	(549,705)	(28,083)	56,802	-	-	(520,986)	(220,840)	42%
Tourism And Economic Promotion	(101,519)	-	-	-	-	(101,519)	(51,873)	51%
<b>Total Development And Tourism</b>	<b>(651,224)</b>	<b>(28,083)</b>	<b>56,802</b>	-	-	<b>(622,505)</b>	<b>(272,712)</b>	<b>44%</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>(856,946)</b>	<b>35%</b>
<b>Corporate And Community Services</b>								
<b>Corporate Services</b>								
Corporate Services Management	(428,146)	-	69,530	41,300	-	(317,316)	(87,233)	27%
Administration Services	(780,785)	-	-	-	-	(780,785)	(374,531)	48%
Finance	(1,553,134)	-	77,830	(50,425)	-	(1,525,729)	(642,323)	42%
Communications And IT	(1,169,475)	-	-	-	-	(1,169,475)	(421,800)	36%
Supply Services	(301,216)	-	-	-	-	(301,216)	(153,612)	51%
<b>Total Corporate Services</b>	<b>(4,232,756)</b>	-	<b>147,360</b>	<b>(9,125)</b>	-	<b>(4,094,521)</b>	<b>(1,679,499)</b>	<b>41%</b>
<b>Corporate And Comm Other</b>								
Bushfire And Emergency Services	(3,830,128)	-	3,025,929	-	-	(804,199)	(522,292)	65%
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>(522,292)</b>	<b>65%</b>
<b>Children's And Community Services</b>								
Childrens And Community Services Management	(121,629)	-	-	(34,210)	-	(155,839)	(30,021)	19%
Connect 5	(181,661)	-	-	-	-	(181,661)	(100,583)	55%
Family Day Care	-	-	-	-	-	-	(9,210)	-
Youth Development	(102,728)	-	-	-	-	(102,728)	(64,663)	63%
OOSH	(82,067)	-	-	-	-	(82,067)	(35,532)	43%
Libraries	(709,422)	-	-	-	-	(709,422)	(325,606)	46%
Community Development	(150,000)	-	-	-	-	(150,000)	(102,425)	68%
Community Transport	(352,211)	-	-	-	-	(352,211)	(170,631)	48%
Multiservice Outlet	(816,159)	-	-	-	-	(816,159)	(385,293)	47%
Yuluwirri Kids	(1,320,591)	-	-	-	-	(1,320,591)	(641,815)	49%
<b>Total Children's And Community Services</b>	<b>(3,836,468)</b>	-	-	<b>(34,210)</b>	-	<b>(3,870,678)</b>	<b>(1,865,778)</b>	<b>48%</b>
<b>Total Corporate And Comm Services</b>	<b>(11,899,352)</b>	-	<b>3,173,289</b>	<b>(43,335)</b>	-	<b>(8,769,398)</b>	<b>(4,067,570)</b>	<b>46%</b>

## Part 6: Recurrent Expenditure

Description	Expense	Revotes	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Spent to date
<b>Total General Fund</b>	<b>(34,034,311)</b>	<b>(170,641)</b>	<b>3,429,983</b>	<b>(4,519)</b>	<b>-</b>	<b>(30,779,898)</b>	<b>(14,028,439)</b>	<b>46%</b>
Warrumbungle Water	(2,372,929)	-	-	-	-	(2,372,929)	(1,444,872)	61%
Warrumbungle Sewer	(1,355,576)	-	-	-	-	(1,355,576)	(615,644)	45%
Warrumbungle Waste	(2,457,209)	(20,000)	-	-	-	(2,477,209)	(1,281,599)	52%
Warrumbungle Quarry	(1,066,839)	-	-	-	-	(1,066,839)	(585,417)	55%
Warrumbungle TRRRRC	-	-	-	-	-	-	-	-
<b>Total Warrumbungle Shire Council</b>	<b>(41,286,874)</b>	<b>(190,641)</b>	<b>3,429,983</b>	<b>(4,519)</b>	<b>-</b>	<b>(38,052,051)</b>	<b>(17,955,971)</b>	<b>47%</b>
Less FFF Adjustments	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(41,286,874)</b>	<b>(190,641)</b>	<b>3,429,983</b>	<b>(4,519)</b>	<b>-</b>	<b>(38,052,051)</b>	<b>(17,955,971)</b>	<b>47%</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	(2,678,677)	(1,481,286)	55%	Roughly as per budget
<b>Total Executive</b>	<b>(2,678,677)</b>	<b>(1,481,286)</b>	<b>55%</b>	
<b>Technical Services</b>				
Technical Services Management	(383,991)	(190,213)	50%	As per budget
Design Services	(596,161)	(215,132)	36%	Under budget (\$150k) mainly due to lower asset management (12%), design services (31%), emergency services (19%) and roads safety officer (21%) costs
Road Operations	(7,517,953)	(2,852,564)	38%	Mainly due to lower cost in RMCC relatd works (13%)
Fleet Services	(3,036,429)	(1,433,432)	47%	Roughly as per Budget
Urban Services	(3,242,124)	(1,557,153)	48%	Roughly as per Budget
Property And Risk	(2,118,072)	(1,374,141)	65%	Over budget mainly due to insurance cost paid in Q1
<b>Total Tech Services (Excl Water/Sewer)</b>	<b>(16,894,730)</b>	<b>(7,622,636)</b>	<b>45%</b>	
<b>Development Services</b>				
Development Services Management	(1,394,273)	(498,758)	36%	Pro-rata under budget by \$198k mainly due to lower development services (38%), building control (39%), town planning (30%) and environmental health services (25%) costs
Regulatory Services	(419,915)	(85,476)	20%	Pro-rata under budget by \$124k mainly due to lower Compliance Services cost by 27% and nil Noxious Weeds cost
Development And Tourism	(622,505)	(272,712)	44%	Under budget mainly because of vacancies
<b>Total Development Services</b>	<b>(2,436,693)</b>	<b>(856,946)</b>	<b>35%</b>	
<b>Corporate And Community Services</b>				
Corporate Services	(4,094,521)	(1,679,499)	41%	Mainly due to lower wages and salaries cost
Corporate And Comm Other	(804,199)	(522,292)	65%	RFS operating expenses - overbudget by 15% mainly because of timing issue
Children's And Community Services	(3,870,678)	(1,865,778)	48%	Roughly as per Budget
<b>Total Corporate And Comm Services</b>	<b>(8,769,398)</b>	<b>(4,067,570)</b>	<b>46%</b>	
<b>Total General Fund</b>	<b>(30,779,498)</b>	<b>(14,028,439)</b>	<b>46%</b>	
Warrumbungle Water	(2,372,929)	(1,444,872)	61%	Mainly due to increased salaries, overtime and contracted works costs
Warrumbungle Sewer	(1,355,576)	(615,644)	45%	Roughly as per Budget
Warrumbungle Waste	(2,477,209)	(1,281,599)	52%	Roughly as per Budget
Warrumbungle Quarry	(1,066,839)	(585,417)	55%	Roughly as per Budget
<b>Total Warrumbungle Shire Council</b>	<b>(38,052,051)</b>	<b>(17,955,971)</b>	<b>47%</b>	

Part 7: Capital Expenditure - Function View

Description	Original Budget	Revotes	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	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)	(6,364)	12%
Asset Management	-	-	-	-	-	-	-	-
NSW Fire Brigade	-	-	-	-	-	-	-	-
Road Safety Officer	-	-	-	-	-	-	-	-
<b>Total Design Services</b>	(55,070)	-	-	-	-	(55,070)	(6,364)	12%
<b>Road Operations</b>								
Road Operations Management	-	-	-	-	-	-	-	-
Regional Roads M&R	(3,852,700)	(377,129)	(35,000)	(40,000)	-	(4,304,829)	(1,196,427)	28%
Local Roads M&R	(1,680,000)	-	-	-	-	(1,680,000)	(676,962)	40%
Aerodromes	(410,000)	-	(14,765)	-	-	(424,765)	(67,842)	16%
Village Streets	-	-	-	-	-	-	-	-
RMCC And Other Road Contracts	-	-	-	-	-	-	-	-
Reseals	-	-	-	-	-	-	-	-
Private Works	-	-	-	-	-	-	-	-
<b>Total Road Operations</b>	(5,942,700)	(377,129)	(49,765)	(40,000)	-	(6,409,594)	(1,941,232)	30%
<b>Fleet Services</b>								
Fleet Services Management	-	-	-	-	-	-	-	-
Plant And Equipment	(2,075,000)	-	-	-	-	(2,075,000)	(719,685)	35%
Depots	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-
<b>Total Fleet Services</b>	(2,075,000)	-	-	-	-	(2,075,000)	(719,685)	35%
<b>Urban Services</b>								
Urban Services Management	-	-	-	-	-	-	-	-
Horticulture	(110,000)	(144,530)	-	22,000	-	(232,530)	(30,648)	13%
Street Cleaning	-	-	-	-	-	-	-	-
Public Ammenities	-	-	-	-	-	-	-	-
Ovals	(754,486)	(378,401)	(13,350)	262,943	-	(883,294)	(563,691)	64%
Town Streets	(572,194)	(734,465)	-	-	-	(1,306,659)	(202,773)	16%
Public Swimming Pools	(145,000)	(82,690)	(15,000)	-	-	(242,690)	(66,549)	27%
<b>Total Urban Services</b>	(1,581,680)	(1,340,086)	(28,350)	284,943	-	(2,665,173)	(863,661)	32%
<b>Property And Risk</b>								
Property And Risk	(210,000)	(752,938)	-	-	-	(962,938)	(164,447)	17%
Cemetery Services	(40,000)	(17,216)	-	-	-	(57,216)	-	0%
Medical Facilities	-	-	-	-	-	-	-	-
Public Halls	(130,000)	(1,083,627)	-	-	-	(1,213,627)	(663,515)	55%
<b>Total Property And Risk</b>	(380,000)	(1,853,781)	-	-	-	(2,233,781)	(827,962)	37%
<b>Total Tech Services (Excluding Water/Sewer)</b>	(10,034,450)	(3,570,996)	(78,115)	244,943	-	(13,438,618)	(4,358,904)	32%

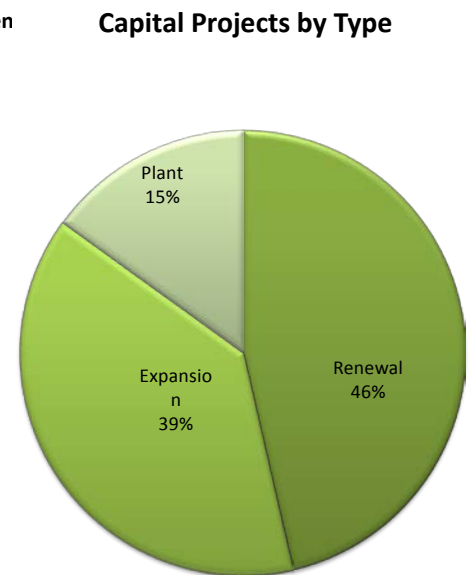
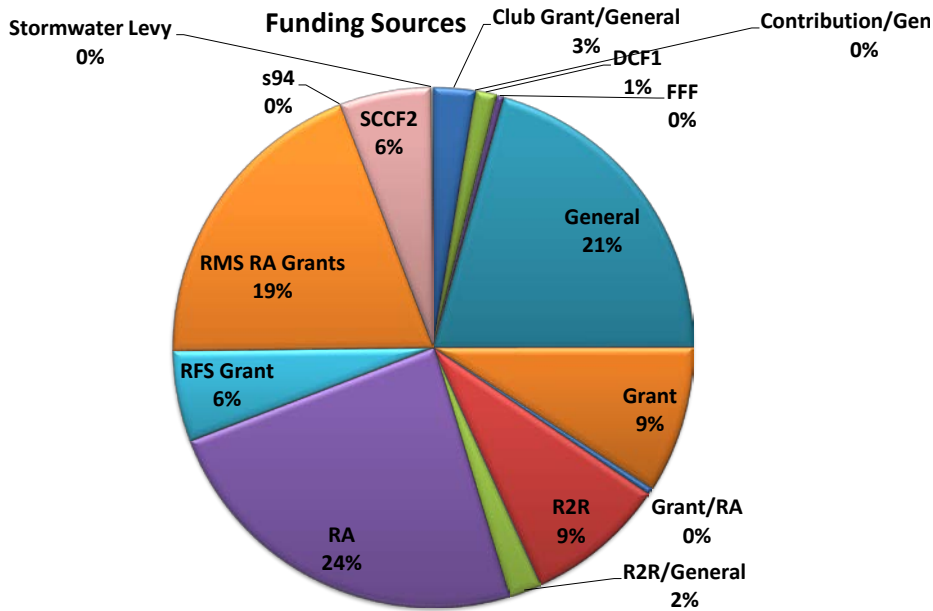
**Part 7: Capital Expenditure - Function View**

Description	Original Budget	Revotes	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	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>	-	<b>(44,811)</b>	-	-	-	<b>(44,811)</b>	<b>(5,190)</b>	<b>12%</b>
<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)	(7,540)	2%
Tourism And Economic Promotion	-	-	-	-	-	-	-	-
<b>Total Development And Tourism</b>	<b>(36,000)</b>	-	<b>(305,475)</b>	-	-	<b>(341,475)</b>	<b>(7,540)</b>	<b>2%</b>
<b>Total Development Services</b>	<b>(36,000)</b>	<b>(44,811)</b>	<b>(305,475)</b>	-	-	<b>(386,286)</b>	<b>(12,730)</b>	<b>3%</b>
<b>Corporate And Community Services</b>								
<b>Corporate Services</b>								
Corporate Services Management	-	-	-	-	0	0	-	-
Administration Services	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-
Communications And IT	(65,000)	(411,546)	(107,800)	-	-	(584,346)	(97,517)	17%
Supply Services	-	-	-	-	-	-	-	-
<b>Total Corporate Services</b>	<b>(65,000)</b>	<b>(411,546)</b>	<b>(107,800)</b>	-	-	<b>(584,346)</b>	<b>(97,517)</b>	<b>17%</b>
<b>Bushfire And Emergency Services</b>	<b>(357,234)</b>	<b>(40,000)</b>	<b>(851,444)</b>	-	-	<b>(1,248,678)</b>	<b>(128,235)</b>	<b>10%</b>
<b>Total Bushfire &amp; Emergency Services</b>	<b>(357,234)</b>	<b>(40,000)</b>	<b>(851,444)</b>	-	-	<b>(1,248,678)</b>	<b>(128,235)</b>	<b>10%</b>



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

Description	Original Budget	Revotes	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	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	-	-	-	(67,754)	-	(67,754)	(18,630)	27%
<b>Total Children's &amp; Community Services</b>	<b>(72,000)</b>	<b>(37,244)</b>	-	<b>(67,754)</b>	-	<b>(176,998)</b>	<b>(18,630)</b>	<b>11%</b>
<b>Total Corporate And Comm Services</b>	<b>(494,234)</b>	<b>(488,790)</b>	<b>(959,244)</b>	<b>(67,754)</b>	-	<b>(2,010,022)</b>	<b>(244,381)</b>	<b>12%</b>
<b>Total General Fund</b>	<b>(10,564,684)</b>	<b>(4,104,557)</b>	<b>(1,342,834)</b>	<b>177,189</b>	-	<b>(15,834,925)</b>	<b>(4,416,014)</b>	<b>29%</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>(514,793)</b>	<b>16%</b>
<b>Warrumbungle Sewer</b>	<b>(1,229,649)</b>	<b>(626,780)</b>	-	-	-	<b>(1,856,429)</b>	<b>(122,623)</b>	<b>7%</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>(171,052)</b>	<b>14%</b>
<b>Total Warrumbungle Shire Council</b>	<b>(13,450,187)</b>	<b>(7,553,002)</b>	<b>(1,402,834)</b>	<b>177,189</b>	-	<b>(22,228,834)</b>	<b>(5,424,482)</b>	<b>24%</b>



**Part 8: Capital Expenditure Report (detailed)**

WO	WO Desc	Directorate	Budget Classification	WIP from 2019	Original Budget	Revotes	Q1 Supvotes	Approved Budget	Q2 Supvote	Revised Budget	Q2 YTD	Remaining Budget	Spent %	Planned Completion Date	Completed? %	Expected Date of Completion	Department's Comments	Funded By	% Grant Funded	% Council funded	Renewal vs Expansion vs Plant
592	RFS - Vehicles	Corporate Services	Bushfire and Emergency Services	-	331,141	-	377,537	708,678	-	708,678	-	708,678	0%	30/06/2020		30/06/2020		RFS Grant	100%		P
859	RFS - Station Improvements (Yaminbah Toilets)	Corporate Services	Bushfire and Emergency Services	-	26,093	40,000	(26,093)	40,000	-	40,000	-	40,000	0%	30/06/2020		30/06/2020	Allocation made works yet to be commenced.	RFS Grant	100%		E
1314	RFS - Mowrock Station	Corporate Services	Bushfire and Emergency Services	-	-	-	-	-	-	-	6,202	(6,202)		30/06/2020		30/06/2020	Work completed in prior year	RFS Grant	100%		R
1315	RFS - Weetaliba Station	Corporate Services	Bushfire and Emergency Services	10,445	-	-	320,000	320,000	-	320,000	6,551	313,449	2%	31/12/2020	10	31/12/2020		RFS Grant	100%		R
1751	RFS - Toilets (budget pending)	Corporate Services	Bushfire and Emergency Services	8,369	-	-	-	-	-	-	-	-		30/06/2020		30/06/2020	Work completed	RFS Grant	100%		R
1752	RFS - RFS Bugaldie Station (budget pending)	Corporate Services	Bushfire and Emergency Services	3,535	-	-	-	-	-	-	-	-		30/06/2020		30/06/2020	Work completed	RFS Grant	100%		R
1753	RFS - RFS Yearinan Station (budget pending)	Corporate Services	Bushfire and Emergency Services	5,891	-	-	30,000	30,000	-	30,000	14,013	15,987	47%	30/06/2020	50	30/06/2020		RFS Grant	100%		R
2171	RFS - Gowang Station (Toilet)	Corporate Services	Bushfire and Emergency Services	-	-	-	30,000	30,000	-	30,000	14,013	15,987	47%	30/06/2020	50	30/06/2020		RFS Grant	100%		R
2172	RFS - Purlewaugh Station	Corporate Services	Bushfire and Emergency Services	-	-	-	50,000	50,000	-	50,000	24,433	25,567	49%	30/04/2020	90	30/04/2020		RFS Grant	100%		R
2173	RFS - Hot Fire Training Pad	Corporate Services	Bushfire and Emergency Services	-	-	-	70,000	70,000	-	70,000	63,024	6,976	90%	30/06/2020	70	30/06/2020		RFS Grant	100%		R
		<b>Corporate Services</b>	<b>Bushfire and Emergency Services Total</b>	<b>28,239</b>	<b>357,234</b>	<b>40,000</b>	<b>851,444</b>	<b>1,248,678</b>	<b>-</b>	<b>1,248,678</b>	<b>128,235</b>	<b>1,120,443</b>	<b>10%</b>								
598	GPS Handheld Units	Corporate Services	Communications And IT	-	10,000	-	-	10,000	-	10,000	-	10,000	0%	30/06/2020	0	30/06/2020	Transfer to Restricted Assets.	General	0%	100%	E
601	Point to Point WIFI for Remote Sites	Corporate Services	Communications And IT	3,980	-	38,693	-	38,693	-	38,693	-	38,693	0%	30/06/2020	15	30/06/2020	Project well underway.	General	0%		E
915	Video Conferencing System	Corporate Services	Communications And IT	-	-	-	-	-	-	-	1,338	(1,338)		30/06/2020		30/06/2020	Transfer to OpEx	General	0%		E
920	Replacement IT Server Hardware	Corporate Services	Communications And IT	-	5,000	-	-	5,000	(5,000)	-	-	-		30/06/2020	0	31/03/2020	Transfer \$1,650 to Server Storage Upgrade and \$3,350 to Free Wi-Fi Project	General	0%		R
921	Replacement PCs	Corporate Services	Communications And IT	-	-	180,000	-	180,000	-	180,000	-	180,000	0%	30/06/2020		31/01/2020	Desktop replacements planned by 31 December 2019, prices currently being sought. Now expected January 2020.	General	0%		R
1295	InfoXpert (mobile & web portal modules)	Corporate Services	Communications And IT	-	-	7,350	-	7,350	-	7,350	-	7,350	0%	30/06/2020		30/06/2020	Improvements to records management required.	General	0%		P
1296	Point to point wifi Coona Office	Corporate Services	Communications And IT	57,251	-	144,555	-	144,555	-	144,555	-	144,555	0%	30/06/2020		30/06/2020	Project well underway.	General	0%		P
1855	Server Storage upgrade	Corporate Services	Communications And IT	-	50,000	-	-	50,000	1,650	51,650	-	51,650	0%	30/06/2020	0	30/06/2020	Add \$5k from Replacement IT Server Hardware	General	0%		E
2056	Free WiFi – six (6) towns	Corporate Services	Communications And IT	14,053	-	40,948	-	40,948	3,350	44,298	51,336	(7,038)	116%	30/06/2020	100	30/06/2020	Installation works complete, free wifi now available in all towns. \$7,088 belongs to OpEx for Internet Use.	Grant	100%		E
2177	CCTV - Coonabarabran & Coolah - Community Safety Fund R3	Corporate Services	Communications And IT	-	-	-	107,800	107,800	-	107,800	44,842	62,958	42%	30/06/2020		30/06/2020		Grant	88%		E
		<b>Corporate Services</b>	<b>Communications And IT Total</b>	<b>75,283</b>	<b>65,000</b>	<b>411,546</b>	<b>107,800</b>	<b>584,346</b>	<b>-</b>	<b>584,346</b>	<b>97,517</b>	<b>486,829</b>	<b>17%</b>								
603	Community Transport Capital	Corporate Services	Community Transport	-	50,000	-	-	50,000	-	50,000	-	50,000	0%	30/06/2020		30/06/2020		RA	100%		P
		<b>Corporate Services</b>	<b>Community Transport Total</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>0%</b>								
604	MSO Capital Replacements	Corporate Services	Multiservice Outlet	-	22,000	-	-	22,000	-	22,000	-	22,000	0%	30/06/2020		30/06/2020		RA	100%		R
1819	MSO - Respite Centre feasibility	Corporate Services	Multiservice Outlet	32,756	-	37,244	-	37,244	-	37,244	-	37,244	0%	30/06/2020		30/06/2020	Project feasibility has concluded. Currently in consultation process	General	0%		E
		<b>Corporate Services</b>	<b>Multiservice Outlet Total</b>	<b>32,756</b>	<b>22,000</b>	<b>37,244</b>	<b>-</b>	<b>59,244</b>	<b>-</b>	<b>59,244</b>	<b>-</b>	<b>59,244</b>	<b>0%</b>								
2186	Yuluwirri Kids - Making our Playground Safe & Fun Project	Corporate Services	Yuluwirri Kids	-	-	-	-	-	45,310	45,310	18,630	26,680	41%	30/06/2020	40	31/03/2020		Grant	100%		E
2202	Yuluwirri Kids - Water bore, pump and 2 tanks	Corporate Services	Yuluwirri Kids	-	-	-	-	-	22,444	22,444	-	22,444	0%	30/06/2020	0	30/06/2020		Grant	100%		E
		<b>Corporate Services</b>	<b>Yuluwirri Kids Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67,754</b>	<b>67,754</b>	<b>18,630</b>	<b>49,124</b>	<b>27%</b>								
		<b>Corporate Services Total</b>		<b>136,278</b>	<b>494,234</b>	<b>488,790</b>	<b>959,244</b>	<b>1,942,268</b>	<b>67,754</b>	<b>2,010,022</b>	<b>244,381</b>	<b>1,765,641</b>	<b>12%</b>								
611	Shire Entrance Signs	Development Services	Tourism and Development Services	-	-	-	-	-	-	-	(5)	5		30/06/2020		30/06/2020		General	0%		E
2004	Banner Pole Installation - Dunedoo	Development Services	Tourism and Development Services	1,205	-	-	-	-	-	-	4,545	(4,545)		30/06/2020		30/06/2020		Grant	100%		E
2026	Banner Pole Installation - Binnaway	Development Services	Tourism and Development Services	-	-	-	16,424	16,424	-	16,424	-	16,424	0%	30/06/2020		30/06/2020		Grant	100%		E

**Part 8: Capital Expenditure Report (detailed)**

WO	WO Desc	Directorate	Budget Classification	WIP from 2019	Original Budget	Revotes	Q1 Supvotes	Approved Budget	Q2 Supvote	Revised Budget	Q2 YTD	Remaining Budget	Spent %	Planned Completion Date	Completed? %	Expected Date of Completion	Department's Comments	Funded By	% Grant Funded	% Council funded	Renewal vs Expansion vs Plant
2027	Banner Pole Installation - Coolah	Development Services	Tourism and Development Services	-	-	-	16,833	16,833	-	16,833	-	16,833	0%	30/06/2020		30/06/2020		Grant	100%		E
2028	Banner Pole Installation - Mendooran	Development Services	Tourism and Development Services	-	-	-	17,218	17,218	-	17,218	-	17,218	0%	30/06/2020		30/06/2020		Grant	100%		E
2096	Replace and repaint gutters, eaves and barge boards on VIC building	Development Services	Tourism and Development Services	-	19,000	-	-	19,000	-	19,000	3,000	16,000	16%	31/01/2020	100	31/01/2020		General	0%		R
2097	Replace Information Board Sign in Grounds	Development Services	Tourism and Development Services	-	14,000	-	-	14,000	-	14,000	-	14,000	0%	30/06/2020	0	31/12/2020	Drought Communities Grant Application (\$1Mil)	General	0%		R
2098	Upgrade amenities block - retile, replace dividers and fowlerware etc	Development Services	Tourism and Development Services	-	3,000	-	-	3,000	-	3,000	-	3,000	0%	30/06/2020	0	30/06/2020	Transfer to restricted assets if not utilised.	General	0%		E
2183	Coona VIC Car Park - Lot 589 DP721790	Development Services	Tourism and Development Services	-	-	-	255,000	255,000	-	255,000	-	255,000	0%	31/12/2019	100	28/02/2020		General	0%		E
		<b>Development Services</b>	<b>Tourism and Development Services Total</b>	<b>1,205</b>	<b>36,000</b>	<b>-</b>	<b>305,475</b>	<b>341,475</b>	<b>-</b>	<b>341,475</b>	<b>7,540</b>	<b>333,935</b>	<b>2%</b>								
1915	S94 - Project review	Development Services	Town Planning	5,190	-	44,811	-	44,811	-	44,811	5,190	39,621	12%	30/06/2020		30/06/2020	Information for new plan being sourced from ELT, draft plan yet to be finalised	General	0%		P
		<b>Development Services</b>	<b>Town Planning Total</b>	<b>5,190</b>	<b>-</b>	<b>44,811</b>	<b>-</b>	<b>44,811</b>	<b>-</b>	<b>44,811</b>	<b>5,190</b>	<b>39,621</b>	<b>12%</b>								
		<b>Development Services Total</b>		<b>6,395</b>	<b>36,000</b>	<b>44,811</b>	<b>305,475</b>	<b>386,286</b>	<b>-</b>	<b>386,286</b>	<b>12,730</b>	<b>373,556</b>	<b>3%</b>								
701	CTF - Three Rivers Retirement Village - Pre 2/8/18 - DO NOT USE	Executive	Warrumbungle TRRRC	700,000	-	1,228,467	-	1,228,467	-	1,228,467	-	1,228,467	0%	30/06/2020		31/12/2021	Works ceased due to legal proceedings.	General	0%		E
1802	CTF - TRRRC Website design	Executive	Warrumbungle TRRRC	5,531	-	-	-	-	-	-	-	-	-	30/06/2020		31/12/2021		General	0%		E
1930	CTF - Three Rivers Retirement Village - Post 2/8/18	Executive	Warrumbungle TRRRC	393,066	-	-	-	-	-	-	-	-	-	30/06/2020		31/12/2021		General	0%		E
1983	CTF - Rectification Three Rivers Retirement Village	Executive	Warrumbungle TRRRC	434,017	-	-	-	-	-	162,785	(162,785)	-	-	30/06/2020		31/12/2021		General	0%		E
1984	CTF - Lockup Three Rivers Retirement Village	Executive	Warrumbungle TRRRC	75,004	-	-	-	-	-	8,266	(8,266)	-	-	30/06/2020		31/12/2021		General	0%		E
		<b>Executive</b>	<b>Warrumbungle TRRRC Total</b>	<b>1,607,619</b>	<b>-</b>	<b>1,228,467</b>	<b>-</b>	<b>1,228,467</b>	<b>-</b>	<b>1,228,467</b>	<b>171,052</b>	<b>1,057,415</b>	<b>14%</b>								
		<b>Executive Total</b>		<b>1,607,619</b>	<b>-</b>	<b>1,228,467</b>	<b>-</b>	<b>1,228,467</b>	<b>-</b>	<b>1,228,467</b>	<b>171,052</b>	<b>1,057,415</b>	<b>14%</b>								
2013	Baradine Aerodrome Fence Replacement	Technical Services	Aerodromes	-	-	-	14,353	14,353	-	14,353	-	14,353	0%	30/06/2020	100	31/07/2019	Completed	DCF1	100%		R
2014	Coonabarabran Aerodrome Fence Replacement	Technical Services	Aerodromes	-	-	-	412	412	-	412	655	(243)	159%	30/06/2020	100	31/07/2019	Completed	DCF1	100%		R
2068	Baradine - Gravel Re-Sheet	Technical Services	Aerodromes	-	50,000	-	-	50,000	-	50,000	4,632	45,368	9%	30/06/2020	100	30/11/2019	Incorrect exp all'n in OPEX - to be corrected in Q3	General	0%	100%	R
2069	Baradine - Sealed Turning Area...Eastern End	Technical Services	Aerodromes	-	20,000	-	-	20,000	-	20,000	4,889	15,111	24%	30/06/2020	100	30/11/2019	Incorrect exp all'n in OPEX - to be corrected in Q3	General	0%	100%	R
2074	Coona Aerodrome - Pavement renewal	Technical Services	Aerodromes	-	340,000	-	-	340,000	-	340,000	57,666	282,334	17%	30/06/2020	100	31/12/2019	Completed	General	0%	100%	R
		<b>Technical Services</b>	<b>Aerodromes Total</b>	<b>-</b>	<b>410,000</b>	<b>-</b>	<b>14,765</b>	<b>424,765</b>	<b>-</b>	<b>424,765</b>	<b>67,842</b>	<b>356,923</b>	<b>16%</b>								
2024	Cemetery Upgrades	Technical Services	Cemetery Services	-	-	17,216	-	17,216	-	17,216	-	17,216	0%	10/03/2020	0	30/06/2020	Job completed, unspent grant funds, revoted for possible allocation to similar projects				R
2075	Cemetery Equipment Upgrades	Technical Services	Cemetery Services	-	40,000	-	-	40,000	-	40,000	-	40,000	0%	10/03/2020	0	30/06/2020	Transfer to restricted asset if not utilised	General	0%	100%	E
		<b>Technical Services</b>	<b>Cemetery Services Total</b>	<b>-</b>	<b>40,000</b>	<b>17,216</b>	<b>-</b>	<b>57,216</b>	<b>-</b>	<b>57,216</b>	<b>-</b>	<b>57,216</b>	<b>0%</b>								
1303	Softfall Upgrade - Len Guy Park	Technical Services	Horticulture	-	-	-	-	-	-	-	258	(258)	-	30/06/2020		30/06/2020	Transfer to opex and close WO	General	0%		R
1865	Milling Park - Replace swings	Technical Services	Horticulture	-	-	-	-	-	-	-	(21)	21	-	30/06/2020		30/06/2020	Transfer to opex and close WO	General	0%		R
1975	Coonabarabran Skate Park - Installation of shade	Technical Services	Horticulture	14,139	20,000	37,144	-	57,144	-	57,144	26,200	30,944	46%	30/06/2020	100	30/11/2019	Completed	SCCF2	100%		E

**Part 8: Capital Expenditure Report (detailed)**

WO	WO Desc	Directorate	Budget Classification	WIP from 2019	Original Budget	Revotes	Q1 Supvotes	Approved Budget	Q2 Supvote	Revised Budget	Q2 YTD	Remaining Budget	Spent %	Planned Completion Date	Completed? %	Expected Date of Completion	Department's Comments	Funded By	% Grant Funded	% Council funded	Renewal vs Expansion vs Plant		
1976	Baradine Skate & Activity Park construction	Technical Services	Horticulture	23,770	60,000	144,530	-	204,530	(22,000)	182,530	4,210	178,320	2%	30/03/2020	5	31/05/2020	Project delays - funds required to be carried forward.	SCCF2	100%		E		
2018	Neilson Park Well (Drought Communities Fund)	Technical Services	Horticulture	-	-	-	325	325		325	-	325	0%	30/06/2020		30/06/2020	Budget to be adjusted in Q3						
2064	Nelson Park Yarning Circle	Technical Services	Horticulture	-	-	-	6,000	6,000		6,000	-	6,000	0%	30/06/2020	0	30/06/2020	Council resolution	Contribution/General	75%	25%	E		
2067	Amenities Capital allowance	Technical Services	Horticulture	-	50,000	-	-	50,000		50,000	-	50,000	0%	30/06/2020	0	30/06/2020	Provision - can be transferred back to internal restricted assets at year end if not utilised during the year	General	0%	100%	R		
		<b>Technical Services</b>	<b>Horticulture Total</b>	<b>37,909</b>	<b>130,000</b>	<b>181,674</b>	<b>6,325</b>	<b>317,999</b>	<b>(22,000)</b>	<b>295,999</b>	<b>30,648</b>	<b>265,352</b>	<b>10%</b>										
555	Local-Rehab-Coolah Creek Rd	Technical Services	Local Roads M&R	-	200,000	-	-	200,000		200,000	-	200,000	0%	14/02/2020	0	29/02/2020	Work commenced in Jan 2020	R2R	100%		R		
673	Local-Resheet-Mt Cenn Cruich Rd	Technical Services	Local Roads M&R	-	-	-	-	-		-	662	(662)		30/06/2020		30/06/2020	Cost to be transferred to opex	R2R	100%		R		
1040	Local-Rehab-Neilrex Rd	Technical Services	Local Roads M&R	-	200,000	-	-	200,000		200,000	199	199,801	0%	12/12/2019	0	30/02/2020	Behind schedule due to access to gravel and water	R2R	100%		R		
1319	Local-Rehab-Neilrex Rd Unsealed Pavement Rehab	Technical Services	Local Roads M&R	-	-	-	-	-		-	2,534	(2,534)		30/06/2020	100	30/06/2020	Completed - cost to be transferred to relevant capital job	General	0%	100%	R		
1362	Local Roads Resheeting	Technical Services	Local Roads M&R	-	750,000	-	-	750,000	(750,000)	-	538	(538)		3/03/2020	80	30/06/2020	Allocated to individual roads - Cost to be transferred to relevant capital job	R2R	100%		R		
1365	Local Roads Reseals	Technical Services	Local Roads M&R	-	450,000	-	-	450,000		450,000	77,857	372,143	17%	5/12/2019	20	29/02/2020	Remaining program to be completed in Feb 2020	R2R/General	56%	44%	R		
1719	Local-Resheet-Wardens Rd	Technical Services	Local Roads M&R	-	-	-	-	-		-	21,928	(21,928)		30/06/2020	100	31/07/2019	Part of R2R Program				R		
1956	Boltons Creek Road gravel Resheeting	Technical Services	Local Roads M&R	-	-	-	-	-		-	44,885	(44,885)		30/06/2020	100	31/07/2019	Part of R2R Program				R		
2076	Sealing 600m from Munns Rd causeway to Goorianawa Rd	Technical Services	Local Roads M&R	-	80,000	-	-	80,000		80,000	66,503	13,497	83%	30/06/2020	100	30/06/2020	Completed - request to include in R2R program	General	0%	100%	E		
2135	Local-Resheet-Cumberdeen Road	Technical Services	Local Roads M&R	-	-	-	-	-		-	79,000	79,000	78,559	441	99%	30/06/2020	100	30/06/2020	Part of R2R Program	R2R	100%		R
2136	Local-Resheet-Cumbil Road	Technical Services	Local Roads M&R	-	-	-	-	-		-	69,000	69,000	62,852	6,148	91%	30/06/2020	100	30/06/2020	Part of R2R Program	R2R	100%		R
2137	Local-Resheet-Gowang Road	Technical Services	Local Roads M&R	-	-	-	-	-		-	40,000	40,000	40,005	(5)	100%	30/06/2020	100	30/06/2020	Part of R2R Program	R2R	100%		R
2138	Local-Resheet-State Forest Road	Technical Services	Local Roads M&R	-	-	-	-	-		-	99,000	99,000	99,000	0%	3/03/2020	0	3/03/2020	Part of R2R Program	R2R	100%		R	
2139	Local-Resheet-Hollymount Road	Technical Services	Local Roads M&R	-	-	-	-	-		-	25,000	25,000	22,522	2,478	90%	30/06/2020	100	30/06/2020	Part of R2R Program	R2R	100%		R
2140	Local-Resheet-Leaders Road	Technical Services	Local Roads M&R	-	-	-	-	-		-	149,000	149,000	147,888	1,112	99%	30/06/2020	100	30/06/2020	Part of R2R Program	R2R	100%		R
2141	Local-Resheet-Maranoa Road	Technical Services	Local Roads M&R	-	-	-	-	-		-	60,000	60,000	13,774	46,226	23%	30/06/2020	100	30/06/2020	Part of R2R Program	R2R	100%		R
2142	Local-Resheet-Uphills Road	Technical Services	Local Roads M&R	-	-	-	-	-		-	60,000	60,000	56,709	3,291	95%	30/06/2020	100	30/06/2020	Part of R2R Program	R2R	100%		R
2143	Local-Resheet-Fairfield Road	Technical Services	Local Roads M&R	-	-	-	-	-		-	40,000	40,000	40,000	0%	7/02/2020	0	7/02/2020	Part of R2R Program	R2R	100%		R	
2144	Local-Resheet-Pine Ridge Road	Technical Services	Local Roads M&R	-	-	-	-	-		-	59,000	59,000	59,000	0%	19/02/2020	0	19/02/2020	Part of R2R Program	R2R	100%		R	
2145	Local-Resheet-Coybil Road	Technical Services	Local Roads M&R	-	-	-	-	-		-	70,000	70,000	39,546	30,454	56%	30/06/2020	100	30/06/2020	Part of R2R Program	R2R	100%		R
		<b>Technical Services</b>	<b>Local Roads M&amp;R Total</b>	<b>-</b>	<b>1,680,000</b>	<b>-</b>	<b>-</b>	<b>1,680,000</b>	<b>-</b>	<b>1,680,000</b>	<b>676,962</b>	<b>1,003,038</b>	<b>40%</b>										
942	Master Plan for Each Sporting Precinct	Technical Services	Ovals	-	-	25,000	-	25,000		25,000	-	25,000	0%	13/12/2019	0	30/06/2020	Drafting of plan by staff in progress.	General	0%	100%	E		
1308	Coonabarabran Netball Courts	Technical Services	Ovals	-	-	-	7,025	7,025		7,025	7,024	1	100%	30/06/2020	100	30/06/2020	Complete	General	0%	100%	R		
1309	Robertson Oval - Amenities refurbishment (Canteen & Toilets)	Technical Services	Ovals	15,404	-	14,596	-	14,596		14,596	-	14,596	0%	13/03/2020	0	30/06/2020	Concept plans for amenities buildings are being redrafted in accordance with suggestions from Robertson Oval Committee	General	0%	100%	R		
1965	Bowen Oval Lighting Upgrade	Technical Services	Ovals	-	-	38,718	-	38,718		38,718	-	38,718	0%	30/06/2020	100	31/07/2019	Job completed, consultation occurring with Dept PIE on reallocating unspent funds	SCCF2	100%		R		
2071	Baradine Oval Lighting renewal	Technical Services	Ovals	-	290,000	132,674	-	422,674	(132,674)	290,000	241,821	48,179	83%	30/06/2020	100	30/01/2020	Completed	Club Grant/General	50%	50%	R		
2077	Binnaway Oval Lighting renewal	Technical Services	Ovals	-	289,486	130,269	-	419,755	(130,269)	289,486	314,847	(25,361)	109%	30/06/2020	100	30/01/2020	Completed	Club Grant/General	50%	50%	R		

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2078	C'Bran - No. 1 Oval Boundary Fence	Technical Services	Ovals	-	35,000	-	-	35,000	-	35,000	-	35,000	0%	5/11/2019	0	30/06/2020	PO issued following 2nd round of quotations	General	0%	100%	R
2080	Repainting - No 2 Spectator area...Western wall	Technical Services	Ovals	-	10,000	-	-	10,000	-	10,000	-	10,000	0%	13/11/2019	0	30/06/2020	This project incorporated in a SCCF3 project application	General	0%	100%	R
2081	Robertson Oval - Amenities refurbishment (Disabled Access)	Technical Services	Ovals	-	110,000	-	-	110,000	-	110,000	-	110,000	0%	25/10/2019	0	30/06/2020	Scope of works being revised. Funds may be used as Council contribution to Building Better Regions grant application.	General	0%	100%	R
		<b>Technical Services</b>	<b>Ovals Total</b>	<b>15,404</b>	<b>734,486</b>	<b>341,257</b>	<b>7,025</b>	<b>1,082,768</b>	<b>(262,943)</b>	<b>819,825</b>	<b>563,691</b>	<b>256,134</b>	<b>69%</b>								
609	Minor Plant Purchases	Technical Services	Plant And Equipment	-	15,000	-	-	15,000	-	15,000	10,493	4,507	70%	31/05/2020	50	30/06/2020	On schedule	RA	0%	100%	P
610	Plant And Equipment Purchases	Technical Services	Plant And Equipment	-	2,015,000	-	-	2,015,000	-	2,015,000	708,894	1,306,106	35%	31/05/2020	50	30/05/2020	On schedule	RA	0%	100%	P
1817	Coonabarabran Depot (Ex RTA) Facilities Upgrade	Technical Services	Plant And Equipment	-	-	-	-	-	-	-	298	(298)		30/06/2020		31/03/2020	To be transferred to opex in Q3 and close WO	RA	0%	100%	P
1971	Workshop Rollerdoors & Lighting	Technical Services	Plant And Equipment	-	45,000	-	-	45,000	-	45,000	-	45,000	0%	5/11/2019	0	30/06/2020	PO provided to local supplier	RA	0%	100%	E
		<b>Technical Services</b>	<b>Plant And Equipment Total</b>	<b>-</b>	<b>2,075,000</b>	<b>-</b>	<b>-</b>	<b>2,075,000</b>	<b>-</b>	<b>2,075,000</b>	<b>719,685</b>	<b>1,355,315</b>	<b>35%</b>								
1022	Disabled access Coolah Office	Technical Services	Property And Risk	11,087	-	78,913	-	78,913	-	78,913	-	78,913	0%	14/11/2019	0	30/06/2020	Revoted to enable job to continue to completion - also included in Drought Communities Granty Application (part of \$1Mil).	General	0%	100%	E
1236	Roof Repairs - Coona Office	Technical Services	Property And Risk	68,261	-	441,739	-	441,739	-	441,739	5,501	436,238	1%	30/06/2019	0	30/09/2020	Quotes being sourced from suitably qualified builders - works yet to commence	General	0%	100%	R
1313	VRA Shed Coolah	Technical Services	Property And Risk	34,982	-	45,018	-	45,018	-	45,018	30,245	14,773	67%	30/06/2019	80	30/03/2020	Revoted to enable job to continue to completion	General	0%	100%	R
1858	Coonabarabran Office - Recarpet older section	Technical Services	Property And Risk	-	-	50,000	-	50,000	-	50,000	-	50,000	0%	30/06/2019	0	30/06/2020	Revoted to enable job to continue to completion	General	0%	100%	R
2031	Coonabarabran Showground bore	Technical Services	Property And Risk	-	-	80,000	-	80,000	-	80,000	80,000	0	100%	30/06/2019	100	31/12/2019	Job completed, any unspent grant funds, revoted for possible allocation to similar projects	DCF1	100%		R
2032	Binnaway Campground Sewerage Upgrades	Technical Services	Property And Risk	-	-	-	-	-	-	-	8,896	(8,896)		31/12/2019	100	31/12/2019	Grant funded - budget will be adjusted in Q3	DCF1	100%		R
2046	Road acquisition at Binnaway Camp Ground - Survey cost	Technical Services	Property And Risk	-	-	15,000	-	15,000	-	15,000	3,134	11,866	21%	30/06/2019	50	30/06/2020	Revoted to enable job to continue to completion	DCF1	100%		E
2057	Coolah Recreation Grounds – installation of kitchen	Technical Services	Property And Risk	22,727	-	2,268	-	2,268	-	2,268	-	2,268	0%	31/12/2019	100	31/12/2019	Job completed and remaining funds unable to be utilised and will be returned.	DCF1	100%		R
2058	Coolah Recreation Grounds – upgrades to Secretary's Office	Technical Services	Property And Risk	-	-	40,000	-	40,000	-	40,000	35,530	4,470	89%	31/12/2019	20	28/02/2020	Project for completion underway, delays incurred from contractor setting up job, expected completion December 2019.	DCF1	100%		R
2082	Community Services Building Upgrades	Technical Services	Property And Risk	-	60,000	-	-	60,000	-	60,000	-	60,000	0%	30/06/2020	0	30/06/2020	Transfer to restricted assets if not utilised	General	0%	100%	R
2083	Coolah Depot - Toilet Refurb	Technical Services	Property And Risk	-	20,000	-	-	20,000	-	20,000	1,141	18,859	6%	14/02/2020	20	30/04/2020	Work in progress	General	0%	100%	R
2084	Coolah Disabled Access Ramp	Technical Services	Property And Risk	-	30,000	-	-	30,000	-	30,000	-	30,000	0%	14/11/2019	0	30/06/2020	Combine with Drought Communities Grant application (\$1M)	General	0%	100%	R
2085	Coolah Office - Recarpet	Technical Services	Property And Risk	-	50,000	-	-	50,000	-	50,000	-	50,000	0%	26/11/2019	0	30/06/2020	To be utilised to cover flood damage Coolah office basement	General	0%	100%	R
2086	Mendooran Depot - Toilet Refurb	Technical Services	Property And Risk	-	20,000	-	-	20,000	-	20,000	-	20,000	0%	25/02/2020	0	30/06/2020	Work behind original schedule	General	0%	100%	R

**Part 8: Capital Expenditure Report (detailed)**

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2087	Pandora Gallery's public toilets maintenance	Technical Services	Property And Risk	-	30,000	-	-	30,000	-	30,000	-	30,000	0%	7/04/2020	0	30/06/2020	Project being reassessed in light of apparent structural damage	General	0%	100%	R
		<b>Technical Services</b>	<b>Property And Risk Total</b>	<b>137,057</b>	<b>210,000</b>	<b>752,938</b>	<b>-</b>	<b>962,938</b>	<b>-</b>	<b>962,938</b>	<b>164,447</b>	<b>798,491</b>	<b>17%</b>								
1312	Mendooran Hall - Stage & Kitchen Refurb	Technical Services	Public Halls	-	-	-	-	-	-	-	(5,143)	5,143		30/06/2020	100	30/09/2019	Budget to be corrected in Q3	SCCF2	100%		R
1644	Binnaway Hall Stage Refurb	Technical Services	Public Halls	-	-	89,430	-	89,430	-	89,430	-	89,430	0%	31/02/20	0	30/06/2020	Revoted for further renovation works to the Binnaway Hall - budget to adjusted in Q3	SCCF2	100%		R
1974	Mendooran Turf Club and Golf Club	Technical Services	Public Halls	-	-	64,435	-	64,435	-	64,435	40,140	24,295	62%	30/06/2020	60	30/06/2020	Works continuing to complete project	SCCF2	100%		E
1977	Mendooran Mechanics Institute upgrades to hall & amenities	Technical Services	Public Halls	89,011	-	179,820	-	179,820	-	179,820	100,774	79,046	56%	30/06/2020	70	30/06/2020	Works continuing to complete project	SCCF2	100%		E
1978	Leadville Hall upgrades & new toilet block	Technical Services	Public Halls	-	-	470,530	-	470,530	-	470,530	451,523	19,007	96%	30/06/2020	95	30/04/2020	Works continuing to complete project	SCCF2	100%		E
1979	Binnaway Bowling Club upgrades	Technical Services	Public Halls	-	-	119,648	-	119,648	-	119,648	75,000	44,648	63%	30/04/2020	60	30/04/2020	Project well underway, lights ordered by Club, Purchase Orders issued for installation of lights, generator and its installation and Club to provide final quote for playground installation.	SCCF2	100%		E
2022	Binnaway Hall Stage	Technical Services	Public Halls	-	-	50,000	-	50,000	-	50,000	-	50,000	0%	31/02/20	0	30/06/2020	Revoted for further renovation works to the Binnaway Hall	SCCF2	100%		R
2023	Coonabarabran Town Hall	Technical Services	Public Halls	-	-	63,604	-	63,604	-	63,604	-	63,604	0%	30/06/2020	100	30/09/2019	Job completed, unspent grant funds, revoted for possible allocation to similar projects	DCF1	100%		R
2025	Mendooran Mechanics Institute Floor	Technical Services	Public Halls	-	-	21,160	-	21,160	-	21,160	1,222	19,938	6%	30/06/2020	100	30/09/2019	Job completed, unspent grant funds, revoted for possible allocation to similar projects - budget to be adjusted in Q3	DCF1	100%		R
2029	Baradine Hall painting	Technical Services	Public Halls	-	-	25,000	-	25,000	-	25,000	-	25,000	0%	30/06/2020	0	30/09/2019	Job completed, any unspent grant funds, revoted for possible allocation to similar projects - budget to be adjusted in Q3	DCF1	100%		R
2088	Binnaway Hall	Technical Services	Public Halls	-	30,000	-	-	30,000	-	30,000	-	30,000	0%	30/06/2020	0	30/06/2020	Works continuing to complete project - budget to be adjusted in Q3	DCF1	100%		R
2089	Coolah Hall/Library Upgrades	Technical Services	Public Halls	-	50,000	-	-	50,000	-	50,000	-	50,000	0%	30/06/2020	0	30/06/2020	Work not yet commenced	General	0%	100%	R
2090	Dunedoo Stage	Technical Services	Public Halls	-	50,000	-	-	50,000	-	50,000	-	50,000	0%	30/06/2020	0	30/06/2020	Work not yet commenced	General	0%	100%	R
		<b>Technical Services</b>	<b>Public Halls Total</b>	<b>89,011</b>	<b>130,000</b>	<b>1,083,627</b>	<b>-</b>	<b>1,213,627</b>	<b>-</b>	<b>1,213,627</b>	<b>663,515</b>	<b>550,112</b>	<b>55%</b>								
1661	Dunedoo Roof Modifications Amenities Block (Polycarbon)	Technical Services	Public Swimming Pools	-	-	30,000	-	30,000	-	30,000	-	30,000	0%	20/03/2020	0	30/06/2020	Project yet to be commenced.	General	0%	100%	R
1663	Install 2 x 32000ltr water tanks at Baradine, Coona, Coolah, and Dunedoo pools (to comply with LTW guidelines)	Technical Services	Public Swimming Pools	11,815	-	31,185	-	31,185	-	31,185	-	31,185	0%	20/03/2020	0	31/12/2020	Insufficient funds in 2019/20 to complete works at Dunedoo & Baradine. 2021 Carry Over expected.	General	0%	100%	E
1869	Dunedoo Large Trees to be Removed/Shade	Technical Services	Public Swimming Pools	15,905	-	-	-	-	-	-	(3,724)	3,724		30/06/2020	100	30/06/2020	To be transferred to opex in Q3 and close WO	s94	0%		R
2036	Swimming Pool Upgrades – Binnaway	Technical Services	Public Swimming Pools	-	-	20,775	-	20,775	-	20,775	17,273	3,502	83%	30/06/2020	100	30/06/2020	Job completed and remaining funds unable to be utilised and will be returned.	Grant	100%		E
2037	Swimming Pool Upgrades – Dunedoo	Technical Services	Public Swimming Pools	-	-	730	-	730	-	730	-	730	0%	30/06/2020	100	30/06/2020	Job completed and remaining funds unable to be utilised and will be returned.	Grant	100%		E
2072	Baradine Pool - repair leaks	Technical Services	Public Swimming Pools	-	100,000	-	-	100,000	-	100,000	53,000	47,000	53%	23/06/2020	50	20/06/2020	Works to be completed after pool season	General	0%	100%	R











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1366	Mechanical Recycling Facility	Warrumbungle Waste	Warrumbungle Waste	-	-	17,548	-	17,548	-	17,548	-	17,548	0%	30/06/2020		30/06/2020	Upgrade works planned to rectify WHS issues eg installation of concrete barriers with quotes being sought	General	0%	100%	R
2109	Site Works for CDS	Warrumbungle Waste	Warrumbungle Waste	-	50,000	-	-	50,000	-	50,000	-	50,000	0%	30/06/2020		30/06/2020		General	0%	100%	R
2129	Waste Capital Allowance	Warrumbungle Waste	Warrumbungle Waste	-	20,000	-	-	20,000	-	20,000	-	20,000	0%	30/06/2020		30/06/2020		General	0%	100%	R
		<b>Warrumbungle Waste</b>	<b>Warrumbungle Waste Total</b>	-	<b>70,000</b>	<b>17,548</b>	-	<b>87,548</b>	-	<b>87,548</b>	-	<b>87,548</b>	<b>0%</b>								
		<b>Warrumbungle Waste Total</b>		-	<b>70,000</b>	<b>17,548</b>	-	<b>87,548</b>	-	<b>87,548</b>	-	<b>87,548</b>	<b>0%</b>								
519	Meter Replacements - Baradine	Warrumbungle Water	Warrumbungle Water	-	20,000	-	-	20,000	-	20,000	-	20,000	0%		0	31/05/2020	WIP	RA	100%		R
523	Meter Replacements - Binnaway	Warrumbungle Water	Warrumbungle Water	-	12,500	-	-	12,500	-	12,500	6,029	6,471	48%		0	31/05/2020	WIP	RA	100%		R
525	Meter Replacements - Coolah	Warrumbungle Water	Warrumbungle Water	-	20,000	-	-	20,000	-	20,000	12,189	7,811	61%		0	31/05/2020	WIP	RA	100%		R
531	Timor Dam Fence & Dead Water storage	Warrumbungle Water	Warrumbungle Water	14,650	-	79,250	-	79,250	55,000	134,250	15,963	118,287	12%		0	30/04/2020	fence complete; removal of debris from upstream of dam wall outstanding - sup vote2 submitted to transfer budget of \$55k from WO 1875 (\$5k) and WO 2116 (\$50k)	RA	0%		R
535	Reservoirs - Rehabilitation	Warrumbungle Water	Warrumbungle Water	-	60,000	-	-	60,000	-	60,000	-	60,000	0%		0		waiting on design and cost estimate from contractor; likely revote to next FY/another \$60k budgeted then for both roofs at Rhodes St DDO	RA	100%		R
972	Binnaway - New Bore	Warrumbungle Water	Warrumbungle Water	209,141	-	266,000	-	266,000	-	266,000	3,691	262,309	1%		0		bore complete; project change request submitted to INSW to reuse remaining funds for related/water security project	Grant	0%		E
973	Coolah - New Bore	Warrumbungle Water	Warrumbungle Water	384,726	-	61,000	-	61,000	-	61,000	5,651	55,349	9%		0		bore complete; project change request submitted to INSW to reuse remaining funds for related/water security project	Grant	0%		E
974	Meter Replacements - Coonabarabran	Warrumbungle Water	Warrumbungle Water	-	50,000	-	-	50,000	-	50,000	32,279	17,721	65%		0	31/05/2020	WIP	RA	100%		P
976	C'bran - Raising Timor Dam Wall	Warrumbungle Water	Warrumbungle Water	588,187	-	-	-	-	-	-	287	(287)			0		project complete, awaiting acceptance of finalisation report	Grant	0%		E
977	Mendooran - New Bore	Warrumbungle Water	Warrumbungle Water	254,843	-	163,000	-	163,000	-	163,000	1,531	161,469	1%		0		bore complete; project change request submitted to INSW to reuse remaining funds for related/water security project	Grant	0%		E
1018	Binnaway - Water Treatment Plant- Renewals	Warrumbungle Water	Warrumbungle Water	-	25,000	-	-	25,000	-	25,000	-	25,000	0%		0		see WO1919	RA	100%		R
1351	Mains Extension, Bligh Street (Macquarie to Castlereagh)	Warrumbungle Water	Warrumbungle Water	44,411	-	5,600	-	5,600	-	5,600	6,772	(1,172)	121%		100		complete; journal expenditure to WO2116	RA	0%		E
1355	Mains Replacement (Irwin street)	Warrumbungle Water	Warrumbungle Water	-	50,000	-	-	50,000	-	50,000	-	50,000	0%		0	31/05/2020	WIP	RA	100%		R
1358	Telemetry Upgrade Water (All Towns)	Warrumbungle Water	Warrumbungle Water	22,687	93,750	3,600	-	97,350	-	97,350	1,313	96,038	1%		0		see WO 1340	RA	100%		R
1563	Rekeying Water sites - Coona, Barra, Binna, Mend	Warrumbungle Water	Warrumbungle Water	41,472	-	1,400	-	1,400	-	1,400	1,418	(18)	101%		100		complete; journal expenditure to WO659.1010	RA	0%		E
1564	Whitely St mains replacement	Warrumbungle Water	Warrumbungle Water	-	25,000	-	-	25,000	-	25,000	-	25,000	0%		0		WIP	RA	100%		R
1676	Replacement of Water Tower Kenebri	Warrumbungle Water	Warrumbungle Water	521	-	45,000	-	45,000	-	45,000	14,018	30,982	31%		0	31/05/2020	WIP; new reservoirs & pumps installed; fencing of new site and demolition of old site required	RA	0%		R
1680	Mains Extension - River St to Brambil to Napierst	Warrumbungle Water	Warrumbungle Water	-	-	-	-	-	-	-	69	(69)			100		complete; journal expenditure to WO338.4001	RA	0%		E

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1682	Meter replacements - Mendooran	Warrumbungle Water	Warrumbungle Water	-	12,500	-	-	12,500	-	12,500	5,831	6,669	47%		0	31/05/2020	WIP	RA	100%		R
1685	Remove dead ends Andy's lane to Castlereagh st	Warrumbungle Water	Warrumbungle Water	-	-	-	-	-	-	-	31	(31)			100		complete; journal expenditure to WO337.4001	RA	0%		E
1686	Re-locate services-Renshaw st	Warrumbungle Water	Warrumbungle Water	23,090	-	1,900	20,000	21,900	-	21,900	16,809	5,091	77%		0	29/02/2020	WIP	RA	0%		E
1687	Main Extension - Innest St (between Quandong and Frater St)	Warrumbungle Water	Warrumbungle Water	-	-	-	-	-	-	-	24	(24)			100		complete; journal expenditure to WO337.4001	RA	0%		E
1799	Coonabarabran - Production Bore	Warrumbungle Water	Warrumbungle Water	1,412,594	-	86,100	-	86,100	-	86,100	60,855	25,245	71%		0		waiting on hydrogeological report	Grant/RA	0%		E
1805	Coonabarabran - Test Bore	Warrumbungle Water	Warrumbungle Water	-	-	4,800	-	4,800	-	4,800	-	4,800	0%		0		?	Grant/RA	0%		E
1818	Mendooran - Water recommendations	Warrumbungle Water	Warrumbungle Water	-	-	6,300	-	6,300	-	6,300	6,737	(437)	107%		100		complete; journal expenditure to WO336.4005	RA	0%		R
1852	Water Carting Infrastructure	Warrumbungle Water	Warrumbungle Water	-	-	8,500	-	8,500	-	8,500	1,700	6,800	20%		0		?	RA	0%		P
1875	Coolah - Dedicated rising main	Warrumbungle Water	Warrumbungle Water	16,666	-	113,400	-	113,400	(50,000)	63,400	51,473	11,927	81%		90	30/04/2020	Supp vote 2 budet transfer of \$5k to WO 531 and \$45k to new WO for De-weed Coona	RA	0%		E
1876	Coonabarabran Water Main Extension - Removal of Dead Ends	Warrumbungle Water	Warrumbungle Water	-	-	-	-	-	-	-	89	(89)			100		complete; journal expenditure to WO333.4001	RA	0%		E
1877	Coonabarabran Water Main Rehabilitation	Warrumbungle Water	Warrumbungle Water	20,596	-	2,200	-	2,200	-	2,200	-	2,200	0%		100		not needed any more	RA	0%		R
1880	Coolah Water Reservoirs Capital	Warrumbungle Water	Warrumbungle Water	17,165	-	198,000	-	198,000	-	198,000	211	197,789	0%		0		WIP; likely revote to next FY	RA	0%		R
1881	Coolah - Upgrade bore & Reservoirs C18	Warrumbungle Water	Warrumbungle Water	-	-	4,200	-	4,200	-	4,200	6,509	(2,309)	155%		100		complete; move expenditure to WO2120	RA	0%		E
1884	Dunedoo - Upgrade Reservoirs C18	Warrumbungle Water	Warrumbungle Water	-	-	1,200	-	1,200	-	1,200	-	1,200	0%		0		expecting outstanding invoice	RA	0%		E
1886	Mendooran - Eol Safe & Secure upgrade	Warrumbungle Water	Warrumbungle Water	493	26,813	99,200	-	126,013	-	126,013	21,004	105,009	17%		0	30/06/2020	WIP	Grant	75%		E
1891	Coona - Back up bores	Warrumbungle Water	Warrumbungle Water	5,775	-	-	-	-	-	-	432	(432)			100		complete; move expenditure to WO333.4011	RA	0%		E
1892	Coona - Cap old bore	Warrumbungle Water	Warrumbungle Water	-	-	5,000	-	5,000	-	5,000	-	5,000	0%		0	31/05/2020	WIP	RA	0%		R
1895	Baradine - Cap old bore	Warrumbungle Water	Warrumbungle Water	47	-	5,000	-	5,000	-	5,000	-	5,000	0%		0	31/05/2020	WIP	RA	0%		E
1896	Coolah - Chlorine room at bores	Warrumbungle Water	Warrumbungle Water	13,040	-	49,960	-	49,960	-	49,960	226	49,734	0%		0		WIP; likely revote to next FY	RA	0%		R
1897	Coolah - Concrete cap old bore	Warrumbungle Water	Warrumbungle Water	-	-	5,000	-	5,000	-	5,000	-	5,000	0%		0	31/05/2020	WIP	RA	0%		E
1898	Drone - Dam & res. Inspections	Warrumbungle Water	Warrumbungle Water	-	-	-	-	-	-	-	(24)	24			100		complete; move expenditure to WO333.4009	RA	0%		R
1903	Baradine Water Treatment Plant-Renewals	Warrumbungle Water	Warrumbungle Water	-	60,000	-	-	60,000	-	60,000	995	59,005	2%		0		WIP; some of the intended work depends on the outcomes from the 'Baradine WTP Capacity and Capability Assessment'; therefore likely revote into FY20/21	RA	100%		R
1904	Coonabarabran Water Treatment Plant Renewal	Warrumbungle Water	Warrumbungle Water	-	40,000	32,000	-	72,000	-	72,000	26,285	45,715	37%		0	30/04/2020	WIP; combined with WO2124	RA	100%		R
1905	Water Main Rehabilitation - Napier Street - 420m	Warrumbungle Water	Warrumbungle Water	209	-	80,000	-	80,000	-	80,000	77,141	2,859	96%		100		project complete	RA	0%		R

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1919	Binnaway WTP Improvements/Renewals	Warrumbungle Water	Warrumbungle Water	8,511	-	24,000	-	24,000		24,000	5,975	18,025	25%		0	30/04/2020	WIP	RA	0%		R
2034	Mendooran connect old river pumping station	Warrumbungle Water	Warrumbungle Water	62,477	-	169,000	-	169,000		169,000	28,751	140,249	17%		0	30/06/2020	WIP; could be revote into next FY (once contractor engaged work expected to take 12 - 16 weeks)	Grant	0%		R
2035	Mendooran install water carting infrastructure	Warrumbungle Water	Warrumbungle Water	-	-	55,000	-	55,000		55,000	48	54,952	0%		0		BP report in Feb 2020 to re-allocate this to WO2034	Grant	0%		E
2070	Baradine clarifier replacement	Warrumbungle Water	Warrumbungle Water	-	125,000	-	-	125,000		125,000	-	125,000	0%		0		DPIE refuses S60 approval, hence project cannot progress + insufficient funding was provided	RA	100%		R
2073	Coolah Water Supply Scheme Upgrades Scoping Study	Warrumbungle Water	Warrumbungle Water	-	80,000	-	-	80,000		80,000	48	79,952	0%		0		WIP; external PM engaged to progress	Grant	75%		E
2110	Baradine WTP resheet asbestos building	Warrumbungle Water	Warrumbungle Water	-	80,000	-	-	80,000		80,000	-	80,000	0%		0		may need to be pushed back (to future FY) until future of plant is clarified	RA	100%		R
2111	Coonabarabran Groundwater pipeline	Warrumbungle Water	Warrumbungle Water	-	115,000	-	-	115,000		115,000	-	115,000	0%		0		requires external PM + finalisation of funding deed	RA	100%		R
2112	Coonabarabran WTP filter media replacement	Warrumbungle Water	Warrumbungle Water	-	80,000	-	-	80,000		80,000	-	80,000	0%		0	30/06/2020	0	RA	100%		R
2114	Mains replacement - Hwy/caravan park underbore	Warrumbungle Water	Warrumbungle Water	-	35,000	-	40,000	75,000		75,000	10,297	64,703	14%		0	31/03/2020	WIP	RA	100%		R
2115	Mains replacements - Baradine	Warrumbungle Water	Warrumbungle Water	-	120,000	-	-	120,000	(40,000)	80,000	62,983	17,017	79%		0	29/02/2020	WIP. Supp vote 2, budget transfer of \$40k to new WO for De-weed Coona	RA	100%		R
2116	Mains replacements - Coonabarabran (incl George St)	Warrumbungle Water	Warrumbungle Water	-	150,000	-	-	150,000	(50,000)	100,000	15,696	84,304	16%		0	31/05/2020	Supp vote 2 budet transfer of \$50k to WO 531	RA	100%		R
2117	Meter replacements - Dunedoo	Warrumbungle Water	Warrumbungle Water	-	20,000	-	-	20,000		20,000	9,903	10,097	50%		0	31/05/2020	WIP	RA	100%		R
2118	Removal of dead ends - Dalglish to Abbott St	Warrumbungle Water	Warrumbungle Water	-	15,000	-	-	15,000		15,000	-	15,000	0%		0	30/04/2020	change in scope: River to Yalcogarno	RA	100%		R
2119	Reservoir cleans (shire wide)	Warrumbungle Water	Warrumbungle Water	-	20,000	-	-	20,000		20,000	-	20,000	0%		0		WIP	RA	100%		R
2120	Reservoir upgrades - WHS, C18, fencing (shire wide)	Warrumbungle Water	Warrumbungle Water	-	85,000	-	-	85,000		85,000	191	84,809	0%		0		WIP	RA	100%		E
2121	Upgrade Chlorine room - Dunedoo	Warrumbungle Water	Warrumbungle Water	-	34,000	-	-	34,000		34,000	-	34,000	0%		0	30/04/2020	WIP	RA	100%		E
2122	Water rehab (TBC) From below	Warrumbungle Water	Warrumbungle Water	-	35,000	-	-	35,000		35,000	-	35,000	0%		0	31/05/2020	rising main section in Mendooran between River and Bundulla	FFF	100%		R
2123	Water Supply Systems Automation Upgrades (shire wide)	Warrumbungle Water	Warrumbungle Water	-	55,000	-	-	55,000		55,000	1,081	53,919	2%		0	30/06/2020	WIP	RA	75%		E
2124	Water Treatment Plant Renewal	Warrumbungle Water	Warrumbungle Water	-	34,791	-	-	34,791		34,791	-	34,791	0%		0		see WO1904	RA	100%		R
2125	Wentworth Ave spare pump	Warrumbungle Water	Warrumbungle Water	-	6,500	-	-	6,500		6,500	2,284	4,216	35%		100		project complete	RA	100%		E



## 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		40	9,303	15,936
Investments (Current)	-		-	-	-
Receivables (Current)	6,153		10	6,163	9,241
Inventories (Current)	958		-	958	698
Other	-		-	-	-
<b>Total Current Assets</b>	<b>16,374</b>	<b>-</b>	<b>50</b>	<b>16,424</b>	<b>25,875</b>
<b>Non-Current Assets</b>					
Investments (Non-Current)	-		-	-	-
Receivables (Non-Current)	2		13	15	(0)
Inventories (Non-Current)	299		-	299	299
Property, Plant & Equipment	496,288		8,956	505,244	487,057
Investments - Equity Method	385		-	385	400
Right of use asset			300	300	300
Intangibles	167		-	167	27
<b>Total Non-Current Assets</b>	<b>497,141</b>	<b>-</b>	<b>9,269</b>	<b>506,410</b>	<b>488,083</b>
<b>Total Assets</b>	<b>513,515</b>	<b>-</b>	<b>9,319</b>	<b>522,834</b>	<b>513,958</b>
<b>Current Liabilities</b>					
Payables	2,319		-	2,319	1,441
Income received in advance	-		-	-	-
Borrowings	958		-	958	462
Lease liability			45	45	45
Provisions	4,438		-	4,438	4,458
<b>Total Current Liabilities</b>	<b>7,715</b>	<b>-</b>	<b>45</b>	<b>7,760</b>	<b>6,406</b>
<b>Non-Current Liabilities</b>					
Borrowings	2,904		-	2,904	3,870
Lease liability			250	250	250
Provisions	2,391		-	2,391	3,175
<b>Total Non-Current Liabilities</b>	<b>5,295</b>	<b>-</b>	<b>250</b>	<b>5,545</b>	<b>7,294</b>
<b>Total Liabilities</b>	<b>13,010</b>	<b>-</b>	<b>295</b>	<b>13,305</b>	<b>13,700</b>
<b>Net Assets</b>	<b>500,505</b>	<b>-</b>	<b>9,024</b>	<b>509,529</b>	<b>500,258</b>
Retained Earnings	413,645		9,024	422,669	412,578
Revaluation Reserves	86,860		-	86,860	87,680
<b>Total Equity</b>	<b>500,505</b>	<b>-</b>	<b>9,024</b>	<b>509,529</b>	<b>500,258</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	7,857
User Charges and Fees	8,795	(62)	8,733	2,281
Interest & Investment Revenue	494	-	494	234
Bonds and Deposits Received	-	-	-	-
Other Revenues	1,331	802	2,133	1,390
Grants & Contributions	20,573	(1,697)	18,876	6,654
<b><u>Payments</u></b>				
Employee Benefits & On-Costs	(16,355)	504	(15,851)	(7,322)
Materials & Contracts	(8,046)	(31)	(8,077)	(4,021)
Borrowing Costs	(195)	-	(195)	(82)
Other Expenses	(8,503)	2,894	(5,609)	(3,117)
<b>Net Cash provided (or used in) Operating Activities</b>	<b>11,698</b>	<b>2,410</b>	<b>14,108</b>	<b>3,875</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	80
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)	(5,424)
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>(5,344)</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)	(333)
Loan for Star Wars Themed Weekend (Res. 152/1920)	-	(25)	(25)	-
Repayment of Finance Lease Liabilities	-	(45)	(45)	-
<b>Net Cash provided (or used in) Financing Activities</b>	<b>(913)</b>	<b>(70)</b>	<b>(983)</b>	<b>(333)</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>(1,819)</b>	<b>(6,616)</b>	<b>(8,435)</b>	<b>(1,802)</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>40</b>	<b>9,303</b>	<b>15,936</b>

### A) Unrestricted Cash Reconciliation

Cash and Cash Equivalents	9,263	40	9,303	15,936
<i>Add:</i>				
Investments	-	-	-	-
<b>Total: Cash and Investments</b>	<b>9,263</b>	<b>40</b>	<b>9,303</b>	<b>15,936</b>
<i>Less:</i>				
Externally Restricted Cash				7,384
<b>Total: Unrestricted Cash &amp; Investments (excl internal restrictions)</b>				<b>8,552</b>
<i>Less:</i>				
Internal Restrictions				5,689
<b>Total: Unrestricted including external and internal restrictions</b>				<b>2,863</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	9,727	39,966	625,397
Bridges Loan	Regional Roads M&R	4.09%	30-Jun-25	600,000	388,524	7,778	28,981	359,543
LIRS Round 1 Loan	Local Roads M&R	5.80%	30-Nov-22	2,300,000	958,937	17,876	125,397	833,541
Mendooran Water Loan	Warrumbungle Water	4.95%	30-Jan-24	841,673	452,357	15,411	41,122	411,235
LIRS Round 2 Loan	Local Roads M&R	3.66%	31-Mar-25	3,100,000	1,918,929	26,813	74,343	1,844,586
Loan Quarry	Warrumbungle Quarry	3.30%	20-Mar-25	455,000	279,736	4,537	22,272	257,464
<b>Total:</b>				<b>8,796,673</b>	<b>4,663,846</b>	<b>82,143</b>	<b>332,080</b>	<b>4,331,766</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	15,159	-	1,229,877
<b>Total:</b>				<b>1,500,000</b>	<b>1,229,877</b>	<b>15,159</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**

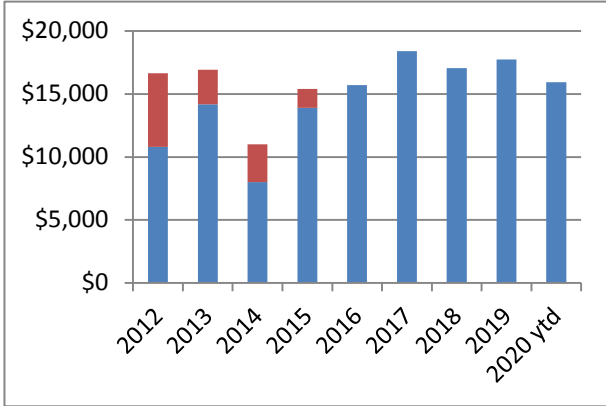
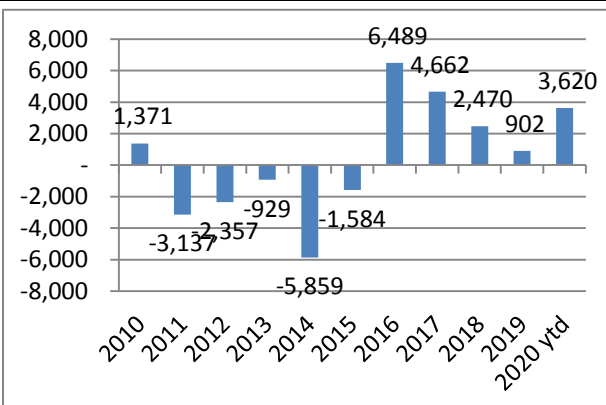
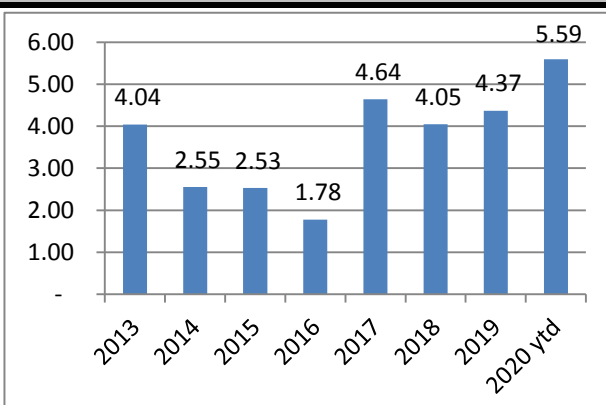
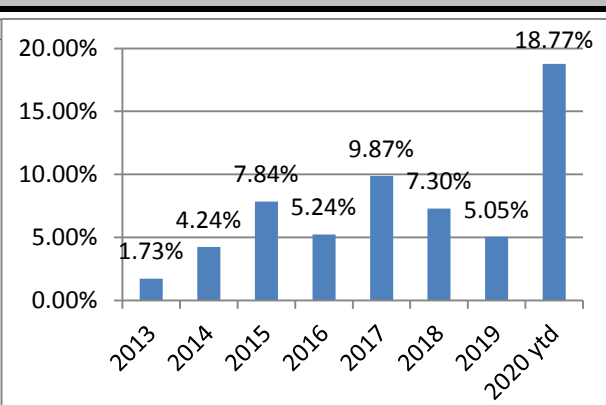
Restricted Asset Details	Opening Balance	Revenue	Recurrent Exp	Capital Exp	Loan repayments	Bal Sheet Mvmnts / other adj	Closing Balance
<b>External Restrictions</b>							
<b>External Restrictions included in liabilities</b>							
Trust Fund (Through Balance Sheet)	667,111	-	-	-	-	10,694	677,805
<b>Sub Total</b>	<b>667,111</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,694</b>	<b>677,805</b>
<b>External Restrictions Other (Excl Grant)</b>							
Warrumbungle Water	934,336	2,650,940	(1,444,872)	(514,793)	(41,122)	-	1,584,489
Warrumbungle Sewer	2,764,387	1,686,715	(615,644)	(122,623)	-	-	3,712,835
Barking Owl Habitat	19,806	-	-	-	-	-	19,806
Storm Water Levy	36,509	104,888	-	(23,925)	-	-	117,471
Developer Contributions (General)	150,232	-	-	-	-	-	150,232
Developer Contributions (Water)	101,248	-	-	-	-	-	101,248
Developer Contributions (Sewer)	30,689	-	-	-	-	-	30,689
<b>Sub Total</b>	<b>4,037,207</b>	<b>4,442,543</b>	<b>(2,060,516)</b>	<b>(661,341)</b>	<b>(41,122)</b>	<b>-</b>	<b>5,716,770</b>
<b>Specific Purpose Unexpended Grants</b>							
<b>Grant Funded Programs</b>							
Youth Development & Activities	4,244	64,621	(64,663)	-	-	-	4,202
OOSH & Vacation Care	75,081	18,773	(35,532)	-	-	-	58,322
Yuluwirri Kids	257,605	741,355	(641,815)	(18,630)	-	(45,310)	293,205
Connect 5	-	140,861	(100,583)	-	-	-	40,278
Multiservice Outlet	70,942	468,959	(385,293)	-	-	-	154,608
Community Transport	45,951	194,097	(170,631)	-	-	-	69,417
Stronger Country Communities Fund-R2	100,748	501,486	-	(697,847)	-	(60,000)	(155,613)
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	-	(7,500)	-	-	-	45,076
<b>RMS Grants</b>							
RMS Grants	377,129	1,956,355	(618,422)	(1,196,427)	(28,981)	-	489,654
<b>Individual Grants</b>							
Coonabarabran Driver Reviver Site Improvement (rest area vic)	4,399	-	-	-	-	-	4,399
Libraries	31,797	87,458	(325,606)	-	-	-	(206,351)
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>4,173,965</b>	<b>(2,350,046)</b>	<b>(1,912,904)</b>	<b>(28,981)</b>	<b>(368,253)</b>	<b>988,954</b>
<b>Total External Restrictions</b>	<b>6,179,490</b>	<b>8,616,508</b>	<b>(4,410,562)</b>	<b>(2,574,245)</b>	<b>(70,103)</b>	<b>(357,559)</b>	<b>7,383,528</b>
<b>Restricted Asset Details</b>	<b>Opening Balance</b>	<b>Revenue</b>	<b>Recurrent Exp</b>	<b>Capital Exp</b>	<b>Loan repayments</b>	<b>Bal Sheet Mvmnts</b>	<b>Closing Balance</b>
<b>Internal Restrictions (Function View)</b>							
Carry over Capex (2018/19)	1,945,891	-	-	(141,637)	-	(34,210)	1,770,044
Prepayment of 1st & 2nd Quarter Fags	3,690,376	1,788,078	(5,478,454)	-	-	-	-
Information Technology (software upgrade / telephone system)	358,000	-	-	-	-	-	358,000
Plant Fund	1,871,551	-	-	(719,685)	-	-	1,151,866
<b>Total IR (Function View)</b>	<b>7,865,818</b>	<b>1,788,078</b>	<b>(5,478,454)</b>	<b>(861,322)</b>	<b>-</b>	<b>(34,210)</b>	<b>3,279,910</b>
<b>Internal Restrictions (Through Balance Sheet)</b>							
Employee Leave Entitlements	1,400,563	-	-	-	-	0	1,400,563
Southern Phone Company Ltd - Sale proceeds	-	-	-	-	-	785,417	785,417
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>785,417</b>	<b>2,409,509</b>
<b>Total Internal Restrictions</b>	<b>9,489,910</b>	<b>1,788,078</b>	<b>(5,478,454)</b>	<b>(861,322)</b>	<b>-</b>	<b>751,207</b>	<b>5,689,420</b>
<b>Total Restricted Assets</b>	<b>15,669,400</b>	<b>10,404,586</b>	<b>(9,889,016)</b>	<b>(3,435,567)</b>	<b>(70,103)</b>	<b>393,648</b>	<b>13,072,948</b>

<b>RA Op Bal</b>	<b>15,669,400</b>
Less:	
Total External Restrictions	1,204,038
Total Internal Restrictions	(3,800,490)
<b>RA Closing Balance</b>	<b>13,072,948</b>
	0

<b>Restricted Assets Movement</b>	
Restricted Asset Opening Balance	15,669,400
Restricted Asset Closing Balance	13,072,948
<b>Total Movement</b>	<b>(2,596,452)</b>
<b>Being</b>	
Total RA Movement (Function View - General)	(4,991,164)
Total RA Movement (Function View - Water)	650,153
Total RA Movement (Function View - Sewer)	948,448
Total RA Movement (Function View - Waste)	-
Total RA Movement (Balance Sheet)	796,111
<b>Total Movement</b>	<b>(2,596,452)</b>

	Cash	Restricted	Unrestricted
Opening Bal	17,738	(15,669)	2,069
Closing Bal	15,936	(13,073)	2,863
<b>Movement</b>	<b>(1,802)</b>	<b>2,596</b>	<b>795</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 greater than 2% as satisfactory.</p>	<p>This ratio is well above 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>56%</td></tr> </tbody> </table>	Year	Ratio	2013	29%	2014	33%	2015	30%	2016	23%	2017	26%	2018	26%	2019	30%	2020 Ytd	56%	<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	56%																			
<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>8%</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>15%</td></tr> </tbody> </table>	Year	Ratio	2013	13%	2014	11%	2015	8%	2016	8%	2017	8%	2018	9%	2019	10%	2020 Ytd	15%	<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	8%																			
2017	8%																			
2018	9%																			
2019	10%																			
2020 Ytd	15%																			
<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>59%</td></tr> </tbody> </table>	Year	Ratio	2013	66%	2014	60%	2015	41%	2016	117%	2017	64%	2018	107%	2019	55%	2020 Ytd	59%	<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	59%																			
<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>4,332</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	4,332	<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	4,332																			

## 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
Hunter H2O	Dunedoo and Coonabarabran sewer treatment plant upgrades concept designs	\$287,890.90 (incl GST)	1/11/2019	
WesTrac Pty Ltd	Purchase one (1) Caterpillar 432F Backhoe Loader with hydraulic side shift, and that Council sell plant item number 83 to WesTrac Pty Ltd	\$199,913.75 (incl GST)	22/11/2019	20/02/2020
WesTrac Pty Ltd	Purchase one (1) Caterpillar 303.5 Hydraulic Excavator with single tyne ripper and tilt hitch, and that Council sell plant item number 92 to WesTrac Pty Ltd	\$88,373.75 (incl GST)	22/11/2019	20/02/2020
WesTrac Pty Ltd	Purchase one (1) Caterpillar 140 Articulated Motor Grader with Sitech Trimble CB450 control box, and that Council sell plant item number 107 to WesTrac Pty Ltd	\$435,997.50 (incl GST)	22/11/2019	27/02/2020
WesTrac Pty Ltd	Purchase one (1) Caterpillar CS68B Smooth Drum Roller with compaction meter, and that Council sell plant item number 111 to WesTrac Pty Ltd	\$170,500.00 (incl GST)	22/11/2019	13/02/2020
WesTrac Pty Ltd	Purchase one (1) Caterpillar CS68B Smooth Drum Roller with compaction meter, and that Council sell plant item number 112 to WesTrac Pty Ltd	\$170,500.00 (incl GST)	22/11/2019	13/02/2020
Saunders Civilbuild Pty Ltd	Design and construct Billy Kings Creek bridge	\$1,105,260.53 (incl GST)	29/11/2019	26 weeks
BMR Quarries Pty Ltd	Design and construction of bitumen reseal at Coonabarabran Airport	\$330,114.00 (incl GST)	5/12/2019	6 weeks

#### 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	\$376,752	Y
Consultancies	\$14,916	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.