



**Warrumbungle Shire
Council**

**Quarterly Budget Review
Statement
Third Quarter
(March 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 March 2020 **(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 March 2020 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: 13 May 2020

Part 3: Income Statement

	Original Budget \$'000	Approved Changes Upto QBR2 \$'000	Sup Vote QBR3 \$'000	Revised Budget \$'000	Actuals 31-Mar-20 \$'000	Ratio %	
Income from Continuing Operations							
Rates and Annual Charges	13,606	-	-	13,606	13,525	99%	a
User Charges and Fees	8,796	(62)	(1,723)	7,011	3,750	53%	b
Interest and Investment Revenue	493	-	(130)	364	311	85%	c
Other Revenues	1,338	802	(196)	1,944	1,633	84%	d
Grants and Contributions for Operating Purposes	17,435	(3,105)	2,687	17,017	9,055	53%	e
Grants and Contributions for Capital Purposes	3,137	1,408	1,894	6,439	1,702	26%	f
Gains/(Losses) from Disposal of Assets	246	-	-	246	523	213%	g
Net Share of Interest in Joint Ventures	-	43	-	43	-	0%	m
Total Income From Continuing Operations	45,051	(914)	2,533	46,670	30,499	65%	
Expenses from Continuing Operations							
Employee Benefits and On-Costs	16,360	(504)	(57)	15,799	11,114	70%	h
Borrowing Costs	195	-	10	205	135	66%	i
Materials and Contracts	8,051	31	(279)	7,803	5,687	73%	j
Depreciation and Amortisation	11,973	-	-	11,973	8,920	74%	k
Other Expenses	8,502	(2,894)	148	5,756	3,786	66%	l
Net Share of Interest in Joint Ventures	-	-	-	-	-	0%	m
Total Expenses From Continuing Operations	45,081	(3,367)	(177)	41,537	29,642	71%	
Operating Result from Continuing Operations	(30)	2,453	2,710	5,133	857		
Net Operating Result before Capital Grant & Contributions	(3,167)	1,045	816	(1,306)	(846)		
	Deficit	Surplus	Surplus	Deficit	Deficit		

Part 3: Income Statement (Continued)

Notes: Revenue - Budget vs Actual

- (a) Rates and Annual charges are roughly per budget at 99%
- (b) User charges and fees are \$3.3m (47%) under the budget. The major areas are:
 - * RMCC Charges (\$349K received against 9 months pro-rata \$1.5m)
 - * Quarry Revenues at 43% (under by \$657k) of the annual budget;
 - * Water Supply Services User Charge at 66% (lowered by \$641k) of the annual budget;
- (c) Interest and investment revenue is over budget by 10% due to interest on outstanding rates and charges
- (d) Other Revenues are over budget by 9% mainly due to sale proceeds from Southern Phone Company Ltd.
- (e) Operational Grants and Contributions is lower than budgeted (by \$7.9m or 57%). Primarily due to:
 - * FAGs grant - under budget by \$4.6m - mainly due to timing difference;
 - * Roads to recovery funding - \$786K under budget;
 - * Children and Community funding - \$765K under budget;
- (f) Capital grants income is currently 74% under budget mainly due to the following items - timing issue:
 - * RFS - Capital Grants (\$1.2M);
 - * Local Roads - Capital Grant (\$975k);
 - * Regional Roads - Capital Grant (\$1.4M);
- (g) Due to higher 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 5%
- (i) Borrowing costs are under the pro rata budget by 9% - timing issue
- (j) Materials & Contracts is slightly under as per pro rata budget at 73%
- (k) Depreciation actuals are as per pro rata budget of 74%
- (l) Other expenses are slightly under pro rata budget by 9%
- (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	Utilities			Community Services & Facilities															
	General	Warrumbungle Water	Warrumbungle Sewer	Warrumbungle Waste	Yuluwirri Kids		FSS		RMS Agency		RMS Agency		Libraries		Public Swimming Pools		Public Halls		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
Operational	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	Budget \$'000	Actual \$'000
Income from Continuing Operations																				
Rates and Annual Charges	10,103	1,818	1,604	2,016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
User Charges and Fees	2,346	1,263	141	58	681	471	21	11	309	386	-	-	-	-	118	115	-	-	51	46
Interest & Investment Revenue	262	24	25	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	1,624	8	1	389	5	2	3	2	-	1	211	140	-	-	-	-	19	15	4	1
Grants & Contributions (Operational)	9,055	-	-	-	615	476	503	254	812	476	-	-	77	87	-	-	-	-	-	-
Grants & Contributions (Capital)	1,603	56	43	-	22	22	-	-	-	-	-	-	-	-	154	-	656	486	42	12
Gains/(Losses) from Disposal of Assets	523	-	-	-	-	-	-	-	46	-	-	-	-	-	-	-	-	-	-	-
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income From Continuing Operations	25,516	3,169	1,814	2,481	1,323	971	527	267	1,167	863	211	140	77	87	118	269	675	501	97	59
Expenses from Continuing Operations																				
Employee Benefits & On-Costs	9,942	787	385	791	1,147	777	310	242	746	534	187	122	-	-	424	325	29	15	329	238
Borrowing Costs	112	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Contracts	5,061	502	124	498	65	56	168	10	227	157	2	-	84	33	188	147	104	83	84	28
Depreciation & Impairment	7,380	1,078	462	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	2,516	854	416	673	109	64	39	39	195	102	11	6	625	306	128	99	77	55	104	74
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses From Continuing Operations	25,011	3,244	1,387	1,962	1,321	897	517	291	1,168	793	200	128	709	339	740	571	210	153	517	340
Operating Result from Continuing Operations	505	(75)	427	519	2	74	10	(24)	(1)	70	11	12	(632)	(252)	(622)	(302)	465	348	(420)	(281)

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					
	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	
	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	
Income from Continuing Operations												
Rates and Annual Charges	10,103	1,805	1,818	1,712	1,604	1,993	2,016	-	-	-	-	-
User Charges and Fees	2,346	1,889	1,263	150	141	48	58	1,145	501	65	34	3,850
Interest & Investment Revenue	262	44	24	71	25	-	18	-	-	4,927	3,850	22
Other Revenues	1,624	-	8	10	1	389	389	-	-	140	103	-
Grants & Contributions (Operational)	9,055	48	-	29	-	68	-	-	-	-	-	-
Grants & Contributions (Capital)	1,603	121	56	369	43	-	-	-	-	-	-	-
Gains/(Losses) from Disposal of Assets	523	-	-	-	-	-	-	-	-	800	0	-
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-	-	-	-	-
Total Income From Continuing Operations	25,516	3,907	3,169	2,341	1,814	2,498	2,481	1,145	501	5,932	3,987	3,872
Expenses from Continuing Operations												
Employee Benefits & On-Costs	9,942	1,040	787	672	385	1,076	791	147	117	559	477	-
Borrowing Costs	112	30	23	-	-	-	-	9	7	-	-	22
Materials & Contracts	5,061	692	502	104	124	506	498	212	79	1,585	1,182	-
Depreciation & Impairment	7,380	1,437	1,078	616	462	-	-	-	-	2,112	1,584	-
Other Expenses	2,516	1,084	854	580	416	876	673	698	278	891	(3,163)	3,850
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses From Continuing Operations	25,011	4,283	3,244	1,972	1,387	2,458	1,962	1,066	481	5,147	80	3,872
Operating Result from Continuing Operations	505	(376)	(75)	369	427	40	519	79	20	785	3,907	-

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-Mar 2020 \$'000
Income Statement				
Income from Continuing Operations				
Rates and Annual Charges	13,606	-	13,606	13,525
User Charges and Fees	8,796	(1,785)	7,011	3,750
Interest & Investment Revenue	493	(130)	364	311
Other Revenues	1,338	606	1,944	1,633
Grants & Contributions (Operational)	17,435	(418)	17,017	9,055
Grants & Contributions (Capital)	3,137	3,302	6,439	1,702
Gains/(Losses) from Disposal of Assets	246	-	246	523
Net Share of Interest in Joint Ventures	-	43	43	-
Total Income From Continuing Operations	45,051	1,619	46,670	30,499
Expenses from Continuing Operations				
Employee Benefits & On-Costs	16,360	(561)	15,799	11,114
Borrowing Costs	195	10	205	135
Materials & Contracts	8,051	(248)	7,803	5,687
Depreciation & Impairment	11,973	-	11,973	8,920
Other Expenses	8,502	(2,746)	5,756	3,786
Net Share of Interest in Joint Ventures	-	-	-	-
Total Expenses From Continuing Operations	45,081	(3,544)	41,537	29,642
Operating Result from P&L	(30)	5,163	5,133	857

Part 4: Summary of Results (Continued)

	General	Water	Sewer	Total
Source of Funds				
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)
Total:	46,556,607	3,831,012	2,528,625	52,916,244
Application of Funds				
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	-	-	-	-
Total:	48,193,053	3,958,783	2,585,225	54,737,061
Cash Surplus/(deficit) from Original budget	(1,636,446)	(127,771)	(56,600)	(1,820,817)
Movement from Reserves	(815,144)	1,146,215	1,077,096	1,408,168
Cash Surplus/(deficit) from Original budget	(2,451,590)	1,018,444	1,020,496	(412,649)

Part 4: Summary of Results (Continued)

	General	Water	Sewer	Total
QUARTER 1				
Revenue				
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				-
Revenue Total:	(1,697,237)	-	-	(1,697,237)
Expenditure				
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
Expenditure Total:	3,239,342	-	-	3,239,342
Capital				
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)
Capital Total:	(6,693,446)	(1,635,610)	(626,780)	(8,955,836)
Movements in Restricted Assets				
Movement from Reserves	(1,702,583)	858,712	1,070,609	226,738
	(1,702,583)	858,712	1,070,609	226,738
Total Approved Supplementary Votes - Quarter 1:	(6,853,925)	(776,898)	443,829	(7,186,994)

Part 4: Summary of Results (Continued)

	General	Water	Sewer	Total
QUARTER 2				
Revenue				
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
Revenue Total:	837,755	-	-	837,755
Expenditure				
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)
Expenditure Total:	(4,519)	-	-	(4,519)
Capital				
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)
Capital Total:	177,189	-	-	177,189
Movements in Restricted Assets				
Movement from Reserves	2,700,434	(208,559)	(122,161)	2,369,714
Movements in Restricted Assets Total:	2,700,434	(208,559)	(122,161)	2,369,714
Total Approved Supplementary Votes - Quarter 2:	3,710,859	(208,559)	(122,161)	3,380,139

QUARTER 3

Revenue				
Drought Extension 3	1,000,000			1,000,000
Stronger Country Community Fund 3	598,116			598,116
Roads to Recovery	1,930,049			1,930,049
Road Operations, Private Works - Section 67	40,654			40,654
GST Refund - Alison Bridge	96,500			96,500
RMCC works	(1,522,475)			(1,522,475)
Grant received for WO2013 - Baradine Aerodrome Fence Replacement	22,744			22,744
Grant received for WO2014 - Coonabarabran Aerodrome Fence Replacement	42,500			42,500
Grant received for WO 2018 - Neilson Park Well (DCF)	8,500			8,500
WO 2226 - Shared Path in Cowper/Cassilis Street - \$208,472. 50% from TfNSW, 50%from Council	104,236			104,236
Pool Entry Fees	(14,828)			(14,828)
Staff Housing	(44,000)			(44,000)
Other Council Properties - Rental income and user charges	50,000			50,000
Public Halls - Rental Income	(87,000)			(87,000)
Other Grants received (SCCF2, etc.)	485,943			485,943
Youth Activities SP - WO 2024	21,000			21,000
Legal Charges Recouped	(85,000)			(85,000)
Development Services - Private Works section 67	(212,525)			(212,525)
Animals Infringements & Fees	(15,000)		-	(15,000)
Town Planning - Section 149 Certificates (EPA Act)	(15,000)		-	(15,000)
Interest on investment	(102,000)	(10,500)	(17,000)	(129,500)
Grants - Banner Pole Installation	12,025		-	12,025
State Cover Incentive	51,403		-	51,403
Urban Services - Private Works Section 67	(13,490)		-	(13,490)
Flood Damage Grant	208,120			208,120
Revenue Total:	2,560,472	(10,500)	(17,000)	2,532,972
Expenditure				
Rural small centre workshops - WO 2241 - Drought Ext 3	(50,000)			(50,000)
Local pathways for Rural young people - WO 2242 - Drought Ext 3	(150,000)			(150,000)
Legal Expenses - debt collection	85,000			85,000
Development Services - Private Works	212,525			212,525
Drought relief community events - WO 2231 - Drought Ext 3	(81,413)			(81,413)
Dark Sky Awakening Festival Seed - WO 2257 - Drought Ext 3	(25,000)			(25,000)
Legal Expenses - TRRRC	(139,596)			(139,596)
Private Works - Road operations	(52,000)			(52,000)
RMCC And Other Road Contracts	1,490,278			1,490,278

Part 4: Summary of Results (Continued)

	General	Water	Sewer	Total
Urban Services Private Works	11,600			11,600
Property And Risk - Legal Expenses and Contracted Works	(217,000)			(217,000)
Food Damage	(208,120)			(208,120)
Warrumbungle Water		(473,000)		(473,000)
Expenditure Total:	876,274	(473,000)	-	403,274
Capital				
Authority Software	(51,700)			(51,700)
Digital Signage at Coonabarabran VIC - installed	(44,000)			(44,000)
Neilson Park Well (Drought Communities Fund)	(8,500)			(8,500)
Shade for Dunedoo Playground and Skate Park	(60,000)			(60,000)
Coonabarabran Stop and Play	(278,137)			(278,137)
Mendooran Park Playground	(60,000)			(60,000)
Mendooran Sports Ground Fence	(95,000)			(95,000)
Basketball Court Refurbishment - Coonabarabran	(127,000)			(127,000)
Steel shade structure over the Binnaway Skate Park.	(35,000)			(35,000)
Coolah Skate Park	(199,979)			(199,979)
Disabled access Coolah Office	(102,587)			(102,587)
Purlewaugh Mechanics Institute Renewal	(100,000)			(100,000)
Painting Exterior Baradine Memorial Hall	(70,000)			(70,000)
Council's contrintion to Cowper/Cassills St - Budget reallocation	105,000			105,000
Shared Path in Cowper/Cassilis Street	(208,472)			(208,472)
Mains Replacement (Irwin street)		50,000		50,000
Whitely St mains replacement		(50,000)		(50,000)
Coona - Cap old bore		4,000		4,000
Baradine - Cap old bore		(7,000)		(7,000)
Coolah - Concrete cap old bore		3,000		3,000
Mains replacement - Hwy/caravan park underbore		(27,000)		(27,000)
Mains replacements - Coonabarabran (incl George St)		27,000		27,000
Bores Condition Assessment - Shire wide		(68,226)		(68,226)
Capital Total:	(1,335,375)	(68,226)	-	(1,403,601)
Movements in Restricted Assets				
Movement from Reserves	(815,144)	1,146,215	1,077,096	1,408,168
Movements in Restricted Assets Total:	(815,144)	1,146,215	1,077,096	1,408,168
Total Approved Supplementary Votes - Quarter 3:	1,286,227	594,489	1,060,096	2,940,812

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)
General Revenue									
Rates Revenue	8,166,430	-	-	8,166,430	8,135,763	100%	-	-	8,166,430
Interest Revenue	186,674	-	-	186,674	339,220	55%	-	-	186,674
General Grants	2,682,117	-	-	2,682,117	7,124,819	38%	-	(3,690,376)	6,372,493
Total General Revenue	11,035,221	-	-	11,035,221	15,599,802	71%	-	(3,690,376)	14,725,597
Executive									
General Manager									
Management And Leadership	110,013	(688,192)	-	(578,179)	(807,852)	72%	-	-	(578,179)
Governance	59,214	(151,865)	-	(92,651)	(290,998)	32%	-	-	(92,651)
HR Management	89,943	(230,852)	-	(140,909)	(327,871)	43%	-	-	(140,909)
Payroll Services	56,167	(124,186)	-	(68,019)	(194,048)	35%	-	-	(68,019)
WH&S And Risk Management	70,904	(77,688)	-	(6,784)	(96,784)	7%	-	-	(6,784)
Learning And Development Services	55,771	(208,503)	-	(152,732)	(323,281)	47%	-	-	(152,732)
Total Executive	442,012	(1,481,286)	-	(1,039,274)	(2,040,834)	51%	-	-	(1,039,274)
Technical Services									
Technical Services Management	-	(190,213)	-	(190,213)	(393,991)	48%	-	-	(190,213)
Total Technical Services Management	-	(190,213)	-	(190,213)	(393,991)	48%	-	-	(190,213)
Design Services									
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	21,807	(32,164)	-	(10,357)	(99,510)	10%	-	-	(10,357)
Total Design Services	21,807	(215,132)	(6,364)	(199,689)	(735,661)	27%	-	-	(199,689)
Road Operations									
Road Operations Management	23,465	(240,640)	-	(217,175)	(194,465)	112%	-	-	(217,175)
Regional Roads M&R	3,673,790	(618,422)	(1,196,427)	1,858,941	-	-	(43,645)	1,815,296	-
Local Roads M&R	1,593,604	(1,404,834)	(676,962)	(488,192)	(2,609,886)	19%	(340,484)	-	(828,676)
Aerodromes	65,244	(106,513)	(67,842)	(109,111)	(496,249)	22%	-	-	(109,111)
Village Streets	-	-	-	-	-	-	-	-	-
RMCC And Other Road Contracts	349,388	(438,275)	-	(88,887)	135,480	(66)%	-	-	(88,887)
Reseals	-	-	-	-	-	-	-	-	-
Private Works	33,961	(43,880)	-	(9,919)	11,346	(87)%	-	-	(9,919)
Total Road Operations	5,739,452	(2,852,564)	(1,941,231)	945,657	(3,153,774)	(30)%	(384,129)	1,815,296	(1,253,768)
Fleet Services									
Fleet Services Management	34,353	(196,064)	-	(161,711)	(237,139)	68%	-	-	(161,711)
Plant And Equipment	4,476,591	(1,128,579)	(719,685)	2,628,327	1,298,176	202%	-	(719,685)	3,348,012
Depots	-	(82,127)	-	(82,127)	(118,521)	69%	-	-	(82,127)
Workshops	-	(26,661)	-	(26,661)	(52,655)	51%	-	-	(26,661)
Total Fleet Services	4,510,944	(1,433,432)	(719,685)	2,357,827	889,861	265%	-	(719,685)	3,077,512
Urban Services									
Urban Services Management	608	(100,408)	-	(99,800)	(190,730)	52%	-	-	(99,800)
Horticulture	16,578	(290,979)	(30,648)	(305,049)	(624,815)	49%	-	-	(305,049)
Street Cleaning	-	(163,940)	-	(163,940)	(292,448)	56%	-	-	(163,940)
Public Ammenities	-	(146,285)	-	(146,285)	(305,112)	48%	-	-	(146,285)
Ovals	199,201	(215,419)	(563,691)	(579,909)	(849,447)	68%	-	(100,748)	(479,161)
Town Streets	2,500	(296,595)	(202,773)	(496,868)	(1,355,827)	37%	-	(27,312)	(469,556)
Public Swimming Pools	269,244	(343,528)	(66,549)	(140,833)	(726,837)	19%	-	-	(140,833)
Total Urban Services	488,131	(1,557,153)	(863,661)	(1,932,683)	(4,345,216)	44%	-	(128,060)	(1,804,623)
Property And Risk									
Property And Risk	436,854	(1,139,012)	(164,447)	(866,605)	(920,331)	94%	(80,416)	(33,379)	(913,642)
Cemetery Services	97,346	(99,431)	-	(2,085)	(123,086)	2%	-	-	(2,085)
Medical Facilities	38,917	(23,581)	-	15,336	28,172	54%	-	-	15,336
Public Halls	508,570	(112,117)	(663,515)	(267,062)	(221,031)	121%	-	(262,943)	(4,119)
Total Property And Risk	1,081,687	(1,374,141)	(827,962)	(1,120,416)	(1,236,276)	91%	(80,416)	(296,322)	(904,510)
Total Tech Services (Excluding Water/Sewer)	11,842,021	(7,622,636)	(4,358,903)	(139,518)	(8,975,057)	2%	(464,545)	671,229	(1,275,292)
Development Services									
Development Services Management									
Development Services Management	93,813	(306,846)	-	(213,033)	(479,565)	44%	-	(9,000)	(204,033)
Building Control	37,121	(70,995)	-	(33,874)	(122,388)	28%	-	-	(33,874)
Environmental Health Services	10,760	(32,798)	-	(22,038)	(80,772)	27%	-	-	(22,038)
Town Planning	89,782	(88,120)	(5,190)	(3,528)	(124,974)	3%	-	-	(3,528)
Total Development Services Management	231,476	(498,758)	(5,190)	(272,472)	(807,699)	34%	-	(9,000)	(263,472)
Regulatory Services									
Compliance Services	20,877	(85,476)	-	(64,599)	(264,958)	24%	-	-	(64,599)
Noxious Weeds	-	-	-	-	(106,772)	-	-	-	-
Total Regulatory Services	20,877	(85,476)	-	(64,599)	(371,730)	17%	-	-	(64,599)
Development And Tourism									
Tourism And Development Services	58,597	(220,840)	(7,540)	(169,783)	(530,171)	32%	-	-	(169,783)
Tourism And Economic Promotion	-	(51,873)	-	(51,873)	(101,519)	51%	-	-	(51,873)
Total Development And Tourism	58,597	(272,712)	(7,540)	(221,655)	(631,690)	35%	-	-	(221,655)
Total Development Services	310,950	(856,946)	(12,730)	(558,726)	(1,811,119)	31%	-	(9,000)	(549,726)

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)
Corporate And Community Services									
Corporate Services									
Corporate Services Management	35,228	(87,233)	-	(52,005)	(341,232)	15%	-	-	(52,005)
Administration Services	304,793	(374,531)	-	(69,738)	(315,519)	22%	-	-	(69,738)
Finance	567,542	(642,323)	-	(74,781)	(637,248)	12%	-	-	(74,781)
Communications And IT	660,626	(421,800)	(97,517)	141,309	(389,823)	(36)%	-	-	141,309
Supply Services	3,651	(153,612)	-	(149,961)	(301,216)	50%	-	-	(149,961)
Total Corporate Services	1,571,840	(1,679,499)	(97,517)	(205,176)	(1,985,038)	10%	-	-	(205,176)
Corporate and Comm Services Other									
Bushfire And Emergency Services	324,004	(522,292)	(128,235)	(326,523)	(489,637)	67%	-	-	(326,523)
Total Corporate And Comm Services	324,004	(522,292)	(128,235)	(326,523)	(489,637)	67%	-	-	(326,523)
Children's And Community Services									
Childrens And Community Services Management	-	(30,021)	-	(30,021)	(120,379)	25%	-	-	(30,021)
Connect 5	141,193	(100,583)	-	40,610	6,372	637%	-	40,610	-
Family Day Care	-	(9,210)	-	(9,210)	-	-	-	-	(9,210)
Youth Development	76,508	(64,663)	-	11,845	3,118	380%	-	11,845	0
OOSH	48,679	(35,532)	-	13,147	1,009	1,303%	-	13,147	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	301,309	(170,631)	-	130,678	(44,861)	(291)%	-	130,678	(0)
Multiservice Outlet	562,149	(385,293)	-	176,856	(27,925)	(633)%	-	176,856	(0)
Yuluwirri Kids	971,579	(641,815)	(18,630)	311,134	(20,511)	(1,517)%	-	265,824	45,310
Total Children's And Community Services	2,188,875	(1,865,778)	(18,630)	304,467	(985,228)	(31)%	-	400,812	(96,345)
Total Corporate And Comm Services	4,084,719	(4,067,570)	(244,382)	(227,233)	(3,459,903)	7%	-	400,812	(628,045)
Total General Fund	27,714,923	(4,928,439)	(4,616,013)	9,070,469	(887,111)	(1,320)%	(884,343)	(2,637,145)	11,233,260
Warrumbungle Water	3,168,169	(1,444,872)	(514,793)	1,208,504	(41,346)	(2,923)%	(62,289)	1,146,215	-
Warrumbungle Sewer	1,815,363	(615,644)	(122,623)	1,077,096	(227,479)	(473)%	-	1,077,096	-
Warrumbungle Waste	2,479,833	(1,281,599)	-	1,198,234	(29,557)	(4,054)%	-	-	1,198,234
Warrumbungle Quarry	501,075	(585,417)	-	(84,342)	77,676	(109)%	(22,272)	(72,705)	(33,910)
Warrumbungle TRRRC	-	-	(171,052)	(171,052)	-	-	-	-	(171,052)
Total Warrumbungle Shire Council	35,679,363	(17,955,971)	(5,424,483)	12,298,909	(907,817)	(1,355)%	(549,106)	(476,729)	12,226,532

Part 5: Revenue

Description	Revenue	Revotes	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Rec to date
General Revenue								
Rates Revenue	8,135,763	-	-	-	-	8,135,763	8,166,430	100%
Interest Revenue	339,220	-	-	-	(102,000)	237,220	186,674	79%
General Grants	7,124,819	-	282,633	-	-	7,407,452	2,682,117	36%
Total General Revenue	15,599,802	-	282,633	-	(102,000)	15,780,435	11,035,220	70%
Executive								
General Manager								
Management And Leadership	163,124	-	-	-	-	163,124	110,013	67%
Governance	65,073	-	-	-	106,413	171,486	59,214	35%
HR Management	176,759	-	-	-	-	176,759	89,943	51%
Payroll Services	-	-	-	-	-	-	56,167	-
WH&S And Risk Management	110,920	-	-	-	-	110,920	70,904	64%
Learning And Development Services	87,467	-	-	-	51,403	138,870	55,771	40%
Total Executive	603,343	-	-	-	157,816	761,159	442,012	58%
Technical Services								
Technical Services Management								
Total Technical Services Management								
Design Services								
Design Services Management	-	-	-	-	-	-	-	-
Emergency Services Management	-	-	-	-	-	-	-	-
Survey Investigation And Design	-	-	-	-	-	-	-	-
Asset Management	-	-	-	-	-	-	-	-
NSW Fire Brigade	-	-	-	-	-	-	-	-
Road Safety Officer	50,570	-	-	(33,386)	-	17,184	21,807	127%
Total Design Services	50,570	-	-	(33,386)	-	17,184	21,807	127%
Road Operations								
Road Operations Management	124,953	-	-	-	-	124,953	23,465	19%
Regional Roads M&R	5,209,000	-	-	40,000	96,500	5,345,500	3,673,790	69%
Local Roads M&R	1,486,638	-	-	-	2,138,169	3,624,807	1,593,604	44%
Aerodromes	5,960	-	-	-	65,244	71,204	65,244	92%
Village Streets	-	-	-	-	-	-	-	-
RMCC And Other Road Contracts	3,522,475	-	-	-	(1,522,475)	2,000,000	349,388	17%
Reseals	-	-	-	-	-	-	-	-
Private Works	68,074	-	-	-	40,654	108,728	33,961	31%
Total Road Operations	10,417,100	-	-	40,000	818,092	11,275,192	5,739,452	51%
Fleet Services								
Fleet Services Management	95,701	-	-	(30,805)	-	64,896	34,353	53%
Plant And Equipment	5,866,877	-	-	-	-	5,866,877	4,476,591	76%
Depots	6,401	-	-	-	-	6,401	-	0%
Workshops	-	-	-	-	-	-	-	-
Total Fleet Services	5,968,979	-	-	(30,805)	-	5,938,174	4,510,943	76%
Urban Services								
Urban Services Management	20,147	-	-	-	(13,490)	6,657	608	9%
Horticulture	60,000	-	-	38,000	406,637	504,637	16,578	3%
Street Cleaning	-	-	-	-	-	-	-	-
Public Ammenities	-	-	-	-	-	-	-	-
Ovals	322,400	-	4,500	-	429,979	756,879	199,201	26%
Town Streets	-	-	-	-	104,236	104,236	2,500	2%
Public Swimming Pools	132,458	-	-	-	(14,828)	117,630	269,244	229%
Total Urban Services	535,005	-	4,500	38,000	912,534	1,490,039	488,131	33%

Part 5: Revenue

Description	Revenue	Revotes	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Rec to date
Property And Risk								
Property And Risk	858,780	-	-	-	269,587	1,128,367	436,854	39%
Cemetery Services	95,654	-	-	-	21,000	116,654	97,346	83%
Medical Facilities	82,013	-	-	-	-	82,013	38,917	47%
Public Halls	118,369	-	-	-	568,943	687,312	508,570	74%
Total Property And Risk	1,154,816	-	-	-	859,530	2,014,346	1,081,686	54%
Total Tech Services (Excluding Water/Sewer)	18,126,470	-	4,500	13,809	2,590,156	20,734,935	11,842,019	57%
Development Services Management								
Development Services Management	330,384	-	6,116	-	(212,525)	123,975	93,813	76%
Building Control	60,826	-	-	-	-	60,826	37,121	61%
Environmental Health Services	15,759	-	-	-	-	15,759	10,760	68%
Town Planning	137,913	-	-	-	(15,000)	122,913	89,782	73%
Total Development Services Management	544,882	-	6,116	-	(227,525)	323,473	231,476	72%
Regulatory Services								
Compliance Services	48,185	-	-	-	(15,000)	33,185	20,877	63%
Noxious Weeds	-	-	-	-	-	-	-	-
Total Regulatory Services	48,185	-	-	-	(15,000)	33,185	20,877	63%
Development And Tourism								
Tourism And Development Services	55,534	-	-	-	42,025	97,559	58,597	60%
Tourism And Economic Promotion	-	-	-	-	-	-	-	-
Total Development And Tourism	55,534	-	-	-	42,025	97,559	58,597	60%
Total Development Services	648,601	-	6,116	-	(200,500)	454,217	310,950	68%
Corporate And Community Services								
Corporate Services								
Corporate Services Management	86,914	-	-	-	-	86,914	35,228	41%
Administration Services	465,266	-	-	-	-	465,266	304,793	66%
Finance	915,886	-	-	-	(85,000)	830,886	567,542	68%
Communications And IT	844,652	-	94,000	-	-	938,652	660,626	70%
Supply Services	-	-	-	-	-	-	3,651	-
Total Corporate Services	2,312,718	-	94,000	-	(85,000)	2,321,718	1,571,841	68%
Corporate and Comm Services Other								
Bushfire And Emergency Services	3,697,726	-	(2,084,486)	-	-	1,613,240	324,004	20%
Total Corporate and Comm Services Other	3,697,726	-	(2,084,486)	-	-	1,613,240	324,004	20%
Children's And Community Services								
Childrens And Community Services Management	1,250	-	-	-	50,000	51,250	-	0%
Connect 5	188,033	-	-	-	-	188,033	141,193	75%
Family Day Care	-	-	-	-	-	-	-	-
Youth Development	105,846	-	-	-	150,000	255,846	76,508	30%
OOSH	83,076	-	-	-	-	83,076	48,679	59%
Libraries	77,371	-	-	-	-	77,371	87,458	113%
Community Development	-	-	-	-	-	-	-	-
Community Transport	357,350	-	-	-	-	357,350	301,309	84%
Multiservice Outlet	810,234	-	-	-	-	810,234	562,149	69%
Yuluwirri Kids	1,300,081	-	-	22,444	-	1,322,525	971,579	73%
Total Children's And Community Services	2,923,241	-	-	22,444	200,000	3,145,685	2,188,875	70%
Total Corporate And Comm Services	8,933,685	-	(1,990,486)	22,444	115,000	7,080,643	4,084,720	58%

Part 5: Revenue

Description	Revenue	Revotes	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Rec to date
Total General Fund	43,911,901	-	(1,697,237)	36,253	2,560,472	44,811,389	27,714,922	62%
Warrumbungle Water	3,917,435	-	-	-	(10,500)	3,906,935	3,168,169	81%
Warrumbungle Sewer	2,357,746	-	-	-	(17,000)	2,340,746	1,815,363	78%
Warrumbungle Waste	2,497,648	-	-	-	-	2,497,648	2,479,833	99%
Warrumbungle Quarry	1,144,514	-	-	-	-	1,144,514	501,075	44%
Warrumbungle TRRRC	-	-	-	-	-	-	-	-
Total Warrumbungle Shire Council	53,829,244	-	(1,697,237)	36,253	2,532,972	54,701,232	35,679,362	65%

Part 5: Revenue (Continued)

Description	Revenue Revised Budget	Revenue Actuals	Var %	Reason for Variance
General Revenue				
General Revenue	15,780,435	11,035,220	70%	Roughly as per budget
Total General Revenue	15,780,435	11,035,220	70%	
Executive				
Executive	761,159	442,012	58%	Lower revenue due to timing issue
Total Executive	761,159	442,012	NB	
Technical Services				
Technical Services Management	-	-		
Design Services	17,184	21,807	127%	Road Safety Officer revenue is over budget
Road Operations	11,275,192	5,739,452	51%	Under budget mainly due to RMCC income not received
Fleet Services	5,938,174	4,510,943	76%	As per budget
Urban Services	1,490,039	488,131	33%	Lower grant income - timing issue
Property And Risk	2,014,346	1,081,686	54%	Under budget mainly due to lower rental income
Total Tech Services (Excl Water/Sewer)	20,734,935	11,842,019	57%	
Development Services				
Development Services Management	323,473	231,476	72%	Roughly as per budget
Regulatory Services	33,185	20,877	63%	Lower revenue relating to fines
Development And Tourism	97,559	58,597	60%	Lower sales
Total Development Services	454,217	310,950	68%	
Corporate And Community Services				
Corporate Services	2,321,718	1,571,841	68%	Roughly as per Budget.
Corporate and Comm Services Other	1,613,240	324,004	20%	RFS grants underbudget mainly due to timing issue.
Children's And Community Services	3,145,685	2,188,875	70%	Roughly as per budget
Total Corporate And Comm Services	7,080,643	4,084,720	58%	
Total General Fund	44,811,389	27,714,922	62%	
Warrumbungle Water	3,906,935	3,168,169	81%	Annual Water Rates are on budget (100% up front).
Warrumbungle Sewer	2,340,746	1,815,363	78%	Roughly as per budget
Warrumbungle Waste	2,497,648	2,479,833	99%	Mainly due to receipt of Waste annual charges received upfront
Warrumbungle Quarry	1,144,514	501,075	44%	Quarries revenues are under budget
Total Warrumbungle Shire Council	54,701,232	35,679,362	65%	

Part 6: Recurrent Expenditure

Description	Expense	Revotes	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Spent to date
General Revenue								
Rates Revenue	-	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	-
General Grants	-	-	-	-	-	-	-	-
Total General Revenue	-	-	-	-	-	-	-	-
Executive								
General Manager								
Management And Leadership	(970,976)	-	-	-	(139,596)	(1,110,572)	(866,626)	78%
Governance	(356,071)	-	-	(34,500)	(106,413)	(496,984)	(226,887)	46%
HR Management	(504,630)	-	-	(8,500)	-	(513,130)	(308,768)	60%
Payroll Services	(194,048)	-	-	-	-	(194,048)	(267,711)	138%
WH&S And Risk Management	(207,704)	-	-	8,500	-	(199,204)	(115,314)	58%
Learning And Development Services	(410,748)	-	-	-	-	(410,748)	(282,500)	69%
Cobbora Transition Fund	-	-	-	-	-	-	-	-
Total Executive	(2,644,177)	-	-	(34,500)	(246,009)	(2,924,686)	(2,067,806)	71%
Technical Services								
Technical Services Management								
Technical Services Management	(393,991)	-	10,000	-	-	(383,991)	(292,612)	76%
Total Technical Services Management	(393,991)	-	10,000	-	-	(383,991)	(292,612)	76%
Design Services								
Design Services Management	(81,757)	-	-	25,000	-	(56,757)	(28,531)	50%
Emergency Services Management	(144,639)	-	-	-	-	(144,639)	(43,901)	30%
Survey Investigation And Design	(212,022)	-	-	-	-	(212,022)	(144,193)	68%
Asset Management	(92,085)	-	-	25,000	-	(67,085)	(46,600)	69%
NSW Fire Brigade	(50,578)	-	-	-	-	(50,578)	(37,934)	75%
Road Safety Officer	(150,080)	-	-	85,000	-	(65,080)	(34,003)	52%
Total Design Services	(731,161)	-	-	135,000	-	(596,161)	(335,162)	56%
Road Operations								
Road Operations Management	(319,418)	-	-	-	-	(319,418)	(379,403)	119%
Regional Roads M&R	(1,356,299)	-	35,000	-	-	(1,321,299)	(875,490)	66%
Local Roads M&R	(2,416,523)	-	104,592	(29,373)	(208,120)	(2,549,424)	(1,943,869)	76%
Aerodromes	(92,209)	-	-	-	-	(92,209)	(82,338)	89%
RMCC And Other Road Contracts	(3,386,995)	-	-	-	1,490,278	(1,896,717)	(537,301)	28%
Reseals	-	-	-	-	-	-	-	-
Private Works	(56,728)	-	-	-	(52,000)	(108,728)	(100,654)	93%
Total Road Operations	(7,628,172)	-	139,592	(29,373)	1,230,158	(6,287,795)	(3,919,055)	62%
Fleet Services								
Fleet Services Management	(332,840)	-	-	-	-	(332,840)	(286,072)	86%
Plant And Equipment	(2,493,701)	-	-	(25,000)	-	(2,518,701)	(1,878,945)	75%
Depots	(124,922)	-	-	(7,311)	-	(132,233)	(132,485)	100%
Workshops	(52,655)	-	-	-	-	(52,655)	(48,740)	93%
Total Fleet Services	(3,004,118)	-	-	(32,311)	-	(3,036,429)	(2,346,242)	77%
Urban Services								
Urban Services Management	(210,877)	-	-	-	11,600	(199,277)	(154,621)	78%
Horticulture	(574,813)	-	21,000	-	-	(553,813)	(398,293)	72%
Street Cleaning	(292,448)	-	12,000	-	-	(280,448)	(232,455)	83%
Public Ammenities	(305,113)	-	-	-	-	(305,113)	(219,198)	72%
Ovals	(417,361)	-	20,566	-	-	(396,795)	(342,116)	86%
Town Streets	(783,631)	-	29,000	-	-	(754,631)	(512,752)	68%
Public Swimming Pools	(714,297)	-	(26,150)	-	-	(740,447)	(571,422)	77%
Total Urban Services	(3,298,540)	-	56,416	-	11,600	(3,230,524)	(2,430,858)	75%
Property And Risk								
Property And Risk	(1,569,109)	(89,982)	-	-	(217,000)	(1,876,091)	(1,140,147)	61%
Cemetery Services	(178,740)	(17,000)	-	-	-	(195,740)	(148,162)	76%
Medical Facilities	(53,841)	-	-	-	-	(53,841)	(30,033)	56%
Public Halls	(209,400)	-	-	-	-	(209,400)	(152,235)	73%
Total Property And Risk	(2,011,090)	(106,982)	-	-	(217,000)	(2,335,072)	(1,470,577)	63%
Total Tech Services (Excluding Water/Sewer)	(17,067,072)	(106,982)	206,008	73,316	1,241,758	(15,869,972)	(10,794,505)	68%

Part 6: Recurrent Expenditure

Description	Expense	Revotes	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Spent to date
Development Services								-
Development Services Management								
Development Services Management	(809,949)	-	(6,116)	-	212,525	(603,540)	(427,403)	71%
Building Control	(183,214)	-	-	-	-	(183,214)	(111,303)	61%
Environmental Health Services	(96,531)	-	-	-	-	(96,531)	(41,438)	43%
Town Planning	(262,887)	(35,576)	-	-	-	(298,463)	(131,424)	44%
Total Development Services Management	(1,352,581)	(35,576)	(6,116)	-	212,525	(1,181,748)	(711,568)	60%
Regulatory Services								
Compliance Services	(313,143)	-	-	-	-	(313,143)	(141,164)	45%
Noxious Weeds	(106,772)	-	-	-	-	(106,772)	(107,824)	101%
Total Regulatory Services	(419,915)	-	-	-	-	(419,915)	(248,988)	59%
Development And Tourism								
Tourism And Development Services	(549,705)	(28,083)	56,802	-	-	(520,986)	(339,800)	65%
Tourism And Economic Promotion	(101,519)	-	-	-	-	(101,519)	(60,449)	60%
Total Development And Tourism	(651,224)	(28,083)	56,802	-	-	(622,505)	(400,248)	64%
Total Development Services	(2,423,720)	(63,659)	50,686	-	(4,475)	(2,224,168)	(1,360,804)	61%
Corporate And Community Services								
Corporate Services								
Corporate Services Management	(428,146)	-	69,530	41,300	-	(317,316)	(183,605)	58%
Administration Services	(780,785)	-	-	-	-	(780,785)	(547,669)	70%
Finance	(1,553,134)	-	77,830	(50,425)	85,000	(1,440,729)	(919,798)	64%
Communications And IT	(1,169,475)	-	-	-	-	(1,169,475)	(569,297)	49%
Supply Services	(301,216)	-	-	-	-	(301,216)	(223,453)	74%
Total Corporate Services	(4,232,756)	-	147,360	(9,125)	85,000	(4,009,521)	(2,443,822)	61%
Corporate And Comm Other								
Bushfire And Emergency Services	(3,830,128)	-	3,025,929	-	-	(804,199)	(817,459)	102%
Community Banking Agency	-	-	-	-	-	-	-	-
Total Corporate And Comm Other	(3,830,128)	-	3,025,929	-	-	(804,199)	(817,459)	102%
Children's And Community Services								
Childrens And Community Services Management	(121,629)	-	-	(34,210)	(50,000)	(205,839)	(49,546)	24%
Connect 5	(181,661)	-	-	-	-	(181,661)	(131,876)	73%
Family Day Care	-	-	-	-	-	-	(0)	-
Youth Development	(102,728)	-	-	-	(150,000)	(252,728)	(100,900)	40%
OOSH	(82,067)	-	-	-	-	(82,067)	(59,186)	72%
Libraries	(709,422)	-	-	-	-	(709,422)	(338,249)	48%
Community Development	(150,000)	-	-	-	-	(150,000)	(142,425)	95%
Community Transport	(352,211)	-	-	-	-	(352,211)	(251,453)	71%
Multiservice Outlet	(816,159)	-	-	-	-	(816,159)	(540,551)	66%
Yuluwirri Kids	(1,320,591)	-	-	-	-	(1,320,591)	(897,063)	68%
Total Children's And Community Services	(3,836,468)	-	-	(34,210)	(200,000)	(4,070,678)	(2,511,248)	62%
Total Corporate And Comm Services	(11,899,352)	-	3,173,289	(43,335)	(115,000)	(8,884,398)	(5,772,529)	65%

Part 6: Recurrent Expenditure

Description	Expense	Revotes	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Spent to date
Total General Fund	(34,034,311)	(170,641)	3,429,983	(4,519)	876,274	(29,903,224)	(19,995,648)	67%
Warrumbungle Water	(2,372,929)	-	-	-	(473,000)	(2,845,929)	(2,166,732)	76%
Warrumbungle Sewer	(1,355,576)	-	-	-	-	(1,355,576)	(925,079)	68%
Warrumbungle Waste	(2,457,209)	(20,000)	-	-	-	(2,477,209)	(1,961,966)	79%
Warrumbungle Quarry	(1,066,839)	-	-	-	-	(1,066,839)	(480,586)	45%
Warrumbungle TRRRRC	-	-	-	-	-	-	-	-
Total Warrumbungle Shire Council	(41,286,874)	(190,641)	3,429,983	(4,519)	403,274	(37,648,777)	(25,530,007)	68%
Less FFF Adjustments	-	-	-	-	-	-	-	-
Total	(41,286,874)	(190,641)	3,429,983	(4,519)	403,274	(37,648,777)	(25,530,007)	68%

Part 6: Recurrent Expenditure (Continued)

Description	Expenditure Revised Budget	Expenditure Actuals	Var %	Reason for Variance
General Revenue				
General Revenue	-	-	NB	-
Total General Revenue	-	-	NB	
Executive				
Executive	(2,924,686)	(2,067,806)	71%	Roughly as per budget
Total Executive	(2,924,686)	(2,067,806)	71%	
Technical Services				
Technical Services Management	(383,991)	(292,612)	76%	As per budget
Design Services	(596,161)	(335,162)	56%	Under budget (\$111k) mainly due to lower asset management (25%), emergency services (45%) and roads safety officer (23%) pro-rata costs
Road Operations	(6,287,795)	(3,919,055)	62%	Mainly due to lower cost in RMCC relatd works
Fleet Services	(3,036,429)	(2,346,242)	77%	Roughly as per Budget
Urban Services	(3,230,524)	(2,430,858)	75%	Roughly as per Budget
Property And Risk	(2,335,072)	(1,470,577)	63%	Under budget (\$281k) mainly due to lower property (24%) and medical facilities (19%) pro-rata costs
Total Tech Services (Excl Water/Sewer)	(15,869,972)	(10,794,505)	68%	
Development Services				
Development Services Management	(1,181,748)	(711,568)	60%	Pro-rata under budget by \$174k mainly due to lower building control, town planning and environmental health services costs
Regulatory Services	(419,915)	(248,988)	59%	Pro-rata under budget by \$66k mainly due to lower Compliance Services cost
Development And Tourism	(622,505)	(400,248)	64%	Under budget mainly because of vacancies
Total Development Services	(2,224,168)	(1,360,804)	61%	
Corporate And Community Services				
Corporate Services	(4,009,521)	(2,443,822)	61%	Mainly due to lower wages and salaries cost
Corporate And Comm Other	(804,199)	(817,459)	102%	Mainly RFS operating expenses
Children's And Community Services	(4,070,678)	(2,511,248)	62%	Under budget due to lower cost
Total Corporate And Comm Services	(8,884,398)	(5,772,529)	65%	
Total General Fund	(29,903,224)	(19,995,644)	67%	
Warrumbungle Water	(2,845,929)	(2,166,732)	76%	Mainly due to increased salaries, overtime and contracted works costs
Warrumbungle Sewer	(1,355,576)	(925,079)	68%	Under budget due to lower cost
Warrumbungle Waste	(2,477,209)	(1,961,966)	79%	Roughly as per Budget
Warrumbungle Quarry	(1,066,839)	(480,586)	45%	Lower sales
Total Warrumbungle Shire Council	(37,648,777)	(25,530,007)	68%	

Part 7: Capital Expenditure - Function View

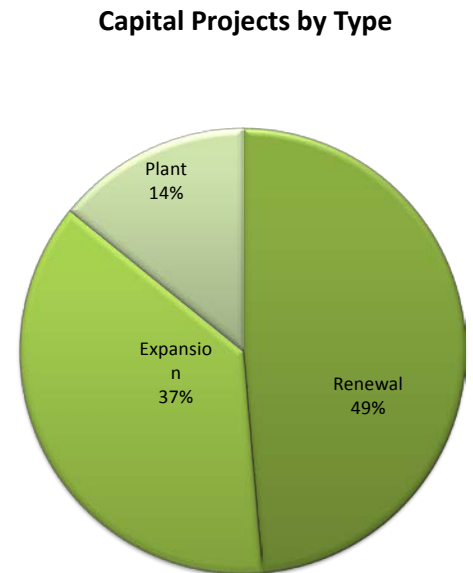
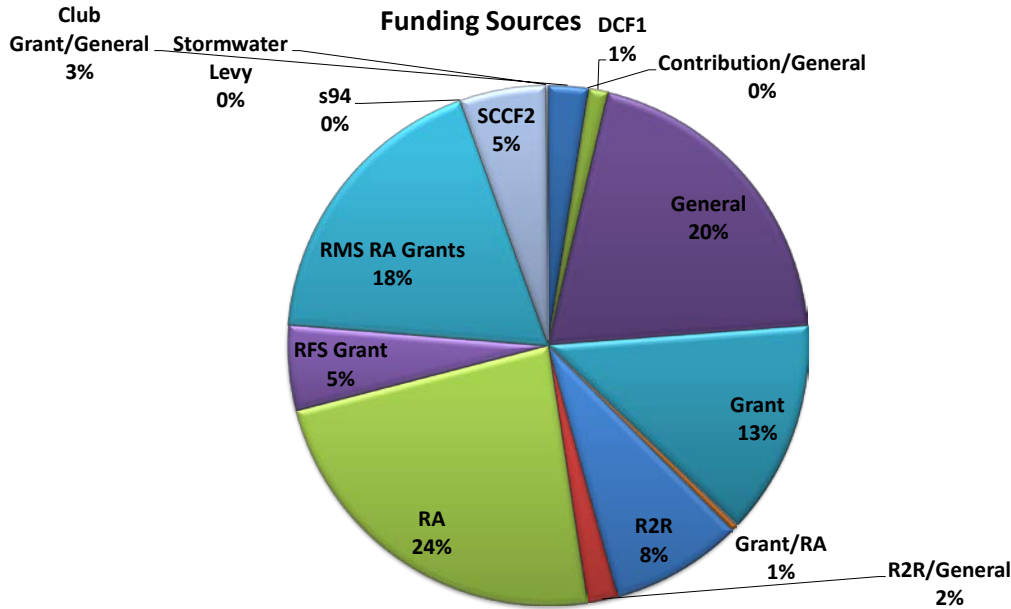
Description	Original Budget	Revotes	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Rec to date
General Revenue								
Rates Revenue	-	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	-
General Grants	-	-	-	-	-	-	-	-
Total General Revenue	-	-	-	-	-	-	-	-
Executive								
General Manager								
Management And Leadership	-	-	-	-	-	-	-	-
Governance	-	-	-	-	-	-	-	-
HR Management	-	-	-	-	-	-	-	-
Payroll Services	-	-	-	-	-	-	-	-
WH&S And Risk Management	-	-	-	-	-	-	-	-
Learning And Development Services	-	-	-	-	-	-	-	-
Total Executive	-	-	-	-	-	-	-	-
Technical Services								
Technical Services Management	-	-	-	-	-	-	-	-
Total Technical Services Management	-	-	-	-	-	-	-	-
Design Services								
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	-	-	-	-	-	-	-	-
Total Design Services	(55,070)	-	-	-	-	(55,070)	(6,364)	12%
Road Operations								
Road Operations Management	-	-	-	-	-	-	-	-
Regional Roads M&R	(3,852,700)	(377,129)	(35,000)	(40,000)	-	(4,304,829)	(1,830,136)	43%
Local Roads M&R	(1,680,000)	-	-	-	-	(1,680,000)	(1,053,155)	63%
Aerodromes	(410,000)	-	(14,765)	-	-	(424,765)	(419,733)	99%
Village Streets	-	-	-	-	-	-	-	-
RMCC And Other Road Contracts	-	-	-	-	-	-	-	-
Reseals	-	-	-	-	-	-	-	-
Private Works	-	-	-	-	-	-	-	-
Total Road Operations	(5,942,700)	(377,129)	(49,765)	(40,000)	-	(6,409,594)	(3,303,024)	52%
Fleet Services								
Fleet Services Management	-	-	-	-	-	-	-	-
Plant And Equipment	(2,075,000)	-	-	-	-	(2,075,000)	(1,988,615)	96%
Depots	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-
Total Fleet Services	(2,075,000)	-	-	-	-	(2,075,000)	(1,988,615)	96%
Urban Services								
Urban Services Management	-	-	-	-	-	-	-	-
Horticulture	(110,000)	(144,530)	-	22,000	(406,637)	(639,167)	(31,910)	5%
Street Cleaning	-	-	-	-	-	-	-	-
Public Ammenities	-	-	-	-	-	-	-	-
Ovals	(754,486)	(378,401)	(13,350)	262,943	(456,979)	(1,340,273)	(597,215)	45%
Town Streets	(572,194)	(734,465)	-	-	(103,472)	(1,410,131)	(478,697)	34%
Public Swimming Pools	(145,000)	(82,690)	(15,000)	-	-	(242,690)	(79,504)	33%
Total Urban Services	(1,581,680)	(1,340,086)	(28,350)	284,943	(967,088)	(3,632,261)	(1,187,325)	33%
Property And Risk								
Property And Risk	(210,000)	(752,938)	-	-	(102,587)	(1,065,525)	(186,298)	17%
Cemetery Services	(40,000)	(17,216)	-	-	-	(57,216)	-	0%
Medical Facilities	-	-	-	-	-	-	-	-
Public Halls	(130,000)	(1,083,627)	-	-	(170,000)	(1,383,627)	(722,450)	52%
Total Property And Risk	(380,000)	(1,853,781)	-	-	(272,587)	(2,506,368)	(908,748)	36%
Total Tech Services (Excluding Water/Sewer)	(10,034,450)	(3,570,996)	(78,115)	244,943	(967,088)	(14,678,293)	(7,394,076)	50%

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
Development Services								-
Development Services Management								
Development Services Management	-	-	-	-	-	-	-	-
Building Control	-	-	-	-	-	-	-	-
Environmental Health Services	-	-	-	-	-	-	-	-
Town Planning	-	(44,811)	-	-	-	(44,811)	(5,190)	12%
Total Dev Services Management	-	(44,811)	-	-	-	(44,811)	(5,190)	12%
Regulatory Services								
Compliance Services	-	-	-	-	-	-	-	-
Noxious Weeds	-	-	-	-	-	-	-	-
Total Regulatory Services	-	-	-	-	-	-	-	-
Development And Tourism								
Tourism And Development Services	(36,000)	-	(305,475)	-	(44,000)	(385,475)	(280,102)	73%
Tourism And Economic Promotion	-	-	-	-	-	-	-	-
Total Development And Tourism	(36,000)	-	(305,475)	-	(44,000)	(385,475)	(280,102)	73%
Total Development Services	(36,000)	(44,811)	(305,475)	-	(316,587)	(430,286)	(285,292)	66%
Corporate And Community Services								
Corporate Services								
Corporate Services Management	-	-	-	-	-	0	-	-
Administration Services	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-
Communications And IT	(65,000)	(411,546)	(107,800)	-	(51,700)	(636,046)	(131,086)	21%
Supply Services	-	-	-	-	-	-	-	-
Total Corporate Services	(65,000)	(411,546)	(107,800)	-	(51,700)	(636,046)	(131,086)	21%
Bushfire And Emergency Services	(357,234)	(40,000)	(851,444)	-	-	(1,248,678)	(175,713)	14%
Total Bushfire & Emergency Services	(357,234)	(40,000)	(851,444)	-	-	(1,248,678)	(175,713)	14%

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
Children's And Community Services								
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)	(57,713)	85%
Total Children's & Community Services	(72,000)	(37,244)	-	(67,754)	-	(176,998)	(57,713)	33%
Total Corporate And Comm Services	(494,234)	(488,790)	(959,244)	(67,754)	(51,700)	(2,061,722)	(364,512)	18%
Total General Fund	(10,564,684)	(4,104,557)	(1,342,834)	177,189	(1,335,375)	(17,170,301)	(8,043,881)	47%
Warrumbungle Water	(1,585,854)	(1,575,610)	(60,000)	-	(68,226)	(3,289,690)	(835,850)	25%
Warrumbungle Sewer	(1,229,649)	(626,780)	-	-	-	(1,856,429)	(256,748)	14%
Warrumbungle Waste	(70,000)	(17,548)	-	-	-	(87,548)	(690)	1%
Warrumbungle Quarry	-	-	-	-	-	-	-	-
Warrumbungle TRRRC	-	(1,228,467)	-	-	-	(1,228,467)	(199,939)	16%
Total Warrumbungle Shire Council	(13,450,187)	(7,553,002)	(1,402,834)	177,189	(1,403,601)	(23,632,435)	(9,337,108)	40%



Part 8: Capital Expenditure Report - Key Projects

This section is to be changed to reflect only key projects and will be reported within future QBRs Reports

Part 9: Balance Sheet

	Original Budget \$'000	Open Bal Adj. \$'000	Approved Changes \$'000	Revised Budget \$'000	YTD Actuals \$'000
Assets					
Current Assets					
Cash and Cash Equivalents (incl. Inv.)	9,263		1,524	10,787	3,924
Investments (Current)	-		-	-	11,500
Receivables (Current)	6,153		10	6,163	6,313
Inventories (Current)	958		-	958	933
Other	-		-	-	-
Total Current Assets	16,374	-	1,534	17,908	22,670
Non-Current Assets					
Investments (Non-Current)	-		-	-	-
Receivables (Non-Current)	2		13	15	2
Inventories (Non-Current)	299		-	299	299
Property, Plant & Equipment	496,288		8,956	505,244	487,177
Investments - Equity Method	385		-	385	400
Right of use asset			300	300	295
Intangibles	167		-	167	289
Total Non-Current Assets	497,141	-	9,269	506,410	488,461
Total Assets	513,515	-	10,802	524,317	511,132
Current Liabilities					
Payables	2,319		-	2,319	1,610
Income received in advance	-		-	-	-
Borrowings	958		-	958	244
Lease liability			45	45	30
Provisions	4,438		-	4,438	4,458
Total Current Liabilities	7,715	-	45	7,760	6,342
Non-Current Liabilities					
Borrowings	2,904		-	2,904	3,870
Lease liability			250	250	250
Provisions	2,391		-	2,391	3,175
Total Non-Current Liabilities	5,295	-	250	5,545	7,294
Total Liabilities	13,010	-	295	13,305	13,637
Net Assets	500,505	-	10,507	511,012	497,495
Retained Earnings	413,645		10,507	424,152	409,814
Revaluation Reserves	86,860		-	86,860	87,680
Total Equity	500,505	-	10,507	511,012	497,495

Part 10: Statement of Cash Flows

	Original Budget \$'000	Approved Changes \$'000	Revised Budget \$'000	YTD Actuals \$'000
Cash Flows from Operating Activities				
<u>Receipts</u>				
Rates and Annual Charges	13,604	-	13,604	11,337
User Charges and Fees	8,795	(1,785)	7,010	3,750
Interest & Investment Revenue	494	(130)	365	311
Bonds and Deposits Received	-	-	-	-
Other Revenues	1,331	606	1,937	1,633
Grants & Contributions	20,573	2,884	23,457	10,758
<u>Payments</u>				
Employee Benefits & On-Costs	(16,355)	561	(15,794)	(11,114)
Materials & Contracts	(8,046)	248	(7,798)	(5,687)
Borrowing Costs	(195)	(10)	(205)	(135)
Other Expenses	(8,503)	2,746	(5,757)	(3,786)
Net Cash provided (or used in) Operating Activities	11,698	5,120	16,818	7,065
Cash Flows from Investing Activities				
<u>Receipts</u>				
Sale of Investment Securities	-	-	-	-
Sale of Real Estate Assets	-	-	-	-
Sale of Infrastructure, Property, Plant and Equipment	846	-	846	523
Deferred Debtors Receipts	-	-	-	-
<u>Payments</u>				
Purchase of Investment Securities	-	-	-	-
Purchase of Infrastructure, Property, Plant and Equipment	(13,450)	(10,182)	(23,632)	(9,337)
Purchase of Real Estate Assets	-	-	-	-
Contributions Paid to Joint Ventures & Associates	-	-	-	-
Net Cash provided (or used in) Investing Activities	(12,604)	(10,182)	(22,786)	(8,814)
Cash Flows from Financing Activities				
<u>Receipts</u>				
Proceeds from Borrowings & Advances	-	-	-	-
<u>Payments</u>				
Repayment of Borrowings & Advances	(913)	-	(913)	(550)
Loan for Star Wars Themed Weekend (Res. 152/1920)	-	(25)	(25)	-
Repayment of Finance Lease Liabilities	-	(45)	(45)	(15)
Net Cash provided (or used in) Financing Activities	(913)	(70)	(983)	(565)
Net Increase/(Decrease) in Cash & Cash Equivalents	(1,819)	(5,132)	(6,951)	(2,314)
Cash & Cash Equivalents – Opening balance	11,082	6,656	17,738	17,738
Cash & Cash Equivalents – Closing balance	9,263	1,524	10,787	3,924

A) Unrestricted Cash Reconciliation

Cash and Cash Equivalents	9,263	1,524	10,787	3,924
<i>Add:</i>				
Investments	-	-	-	11,500
Total: Cash and Investments	9,263	1,524	10,787	15,424
<i>Less:</i>				
Externally Restricted Cash				10,363
Total: Unrestricted Cash & Investments (excl internal restrictions)				5,061
<i>Less:</i>				
Internal Restrictions				3,898
Total: Unrestricted including external and internal restrictions				1,163

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	18,969	80,416	584,947
Bridges Loan	Regional Roads M&R	4.09%	30-Jun-25	600,000	388,524	11,471	43,645	344,879
LIRS Round 1 Loan	Local Roads M&R	5.80%	30-Nov-22	2,300,000	958,937	36,529	189,535	769,402
Mendooran Water Loan	Warrumbungle Water	4.95%	30-Jan-24	841,673	452,357	22,511	62,289	390,068
LIRS Round 2 Loan	Local Roads M&R	3.66%	31-Mar-25	3,100,000	1,918,929	36,529	150,949	1,767,980
Loan Quarry	Warrumbungle Quarry	3.30%	20-Mar-25	455,000	279,736	6,655	22,272	257,464
Total:				8,796,673	4,663,846	132,665	549,106	4,114,740

(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	21,820	-	1,229,877
Total:				1,500,000	1,229,877	21,820	-	1,229,877

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
External Restrictions							
External Restrictions included in liabilities							
Trust Fund (Through Balance Sheet)	667,111	-	-	-	-	35,996	703,107
Sub Total	667,111	-	-	-	-	35,996	703,107
External Restrictions Other (Excl Grant)							
Warrumbungle Water	934,336	3,168,169	(1,444,872)	(514,793)	(62,289)	-	2,080,551
Warrumbungle Sewer	2,764,387	1,815,363	(615,644)	(122,623)	-	-	3,841,483
Barking Owl Habitat	19,806	-	-	-	-	-	19,806
Storm Water Levy	36,509	104,888	-	(23,942)	-	-	117,454
Developer Contributions (General)	150,232	-	-	-	-	-	150,232
Developer Contributions (Water)	101,248	-	-	-	-	-	101,248
Developer Contributions (Sewer)	30,689	-	-	-	-	-	30,689
Sub Total	4,037,207	5,088,420	(2,060,516)	(661,358)	(62,289)	-	6,341,464
Specific Purpose Unexpended Grants							
Grant Funded Programs							
Youth Development & Activities	4,244	76,508	(64,663)	-	-	-	16,089
OOSH & Vacation Care	75,081	48,679	(35,532)	-	-	-	88,228
Yuluwirri Kids	257,605	971,579	(641,815)	(18,630)	-	(45,310)	523,429
Connect 5	-	141,193	(100,583)	-	-	-	40,610
Multiservice Outlet	70,942	562,149	(385,293)	-	-	-	247,798
Community Transport	45,951	301,309	(170,631)	-	-	-	176,629
Stronger Country Communities Fund-R2	100,748	-	-	-	-	(100,748)	-
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	-	(9,000)	-	-	-	43,576
RMS Grants							
RMS Grants	377,129	3,673,790	(618,422)	(1,196,427)	(43,645)	-	2,192,425
Individual Grants							
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
Sub Total	1,475,172	5,862,665	(2,351,546)	(1,215,057)	(43,645)	(409,001)	3,318,589
Total External Restrictions	6,179,490	10,951,085	(4,412,062)	(1,876,415)	(105,933)	(373,005)	10,363,159
Restricted Asset Details	Opening Balance	Revenue	Recurrent Exp	Capital Exp	Loan repayments	Bal Sheet Mvmnts	Closing Balance
Internal Restrictions (Function View)							
Carry over Capex (2018/19)	1,945,891	-	-	(1,945,891)	-	-	-
Prepayment of 1st & 2nd Quarter Fags	3,690,376	1,788,078	(5,478,454)	-	-	-	-
Information Technology (software upgrade / telephone system)	358,000	-	(21,005)	(51,700)	-	-	285,295
Plant Fund	1,871,551	-	-	(719,685)	-	-	1,151,866
Total IR (Function View)	7,865,818	1,788,078	(5,499,459)	(2,717,276)	-	-	1,437,161
Internal Restrictions (Through Balance Sheet)							
Employee Leave Entitlements	1,400,563	-	-	-	-	0	1,400,563
Southern Phone Company Ltd - Sale proceeds	-	-	-	-	-	785,417	785,417
State cover incentive payment	-	51,403	-	-	-	-	51,403
Quarry Remediation	223,529	-	-	-	-	-	223,529
Total IR (Through Balance Sheet)	1,624,092	51,403	-	-	-	785,417	2,460,912
Total Internal Restrictions	9,489,910	1,839,481	(5,499,459)	(2,717,276)	-	785,417	3,898,073
Total Restricted Assets	15,669,400	12,790,565	(9,911,521)	(4,593,691)	(105,933)	412,412	14,261,232

RA Op Bal	15,669,400
Less:	
Total External Restrictions	4,183,669
Total Internal Restrictions	(5,591,837)
RA Closing Balance	14,261,232
	0

Restricted Assets Movement	
Restricted Asset Opening Balance	15,669,400
Restricted Asset Closing Balance	14,261,232
Total Movement	(1,408,168)

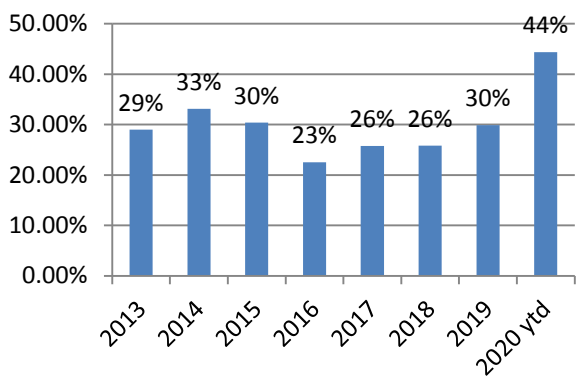
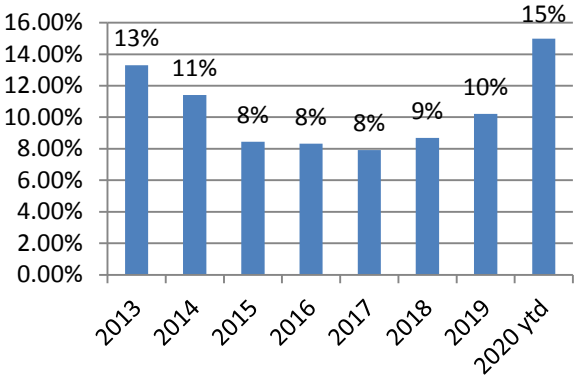
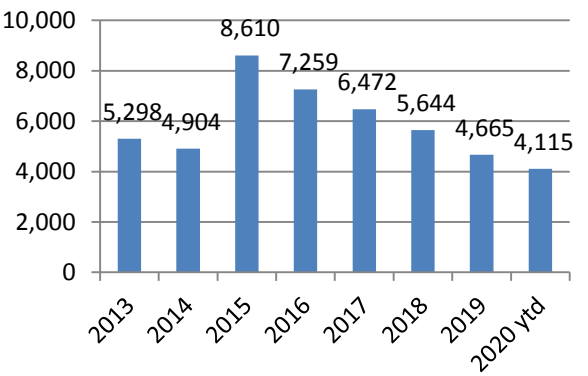
Being	
Total RA Movement (Function View - General)	(4,504,295)
Total RA Movement (Function View - Water)	1,146,215
Total RA Movement (Function View - Sewer)	1,077,096
Total RA Movement (Function View - Waste)	-
Total RA Movement (Balance Sheet)	872,816
Total Movement	(1,408,168)

	Cash	Restricted	Unrestricted
Opening Bal	17,738	(15,669)	2,069
Closing Bal	15,424	(14,261)	1,163
Movement	(2,314)	1,408	(905)

Part 12: KPIs

Ratio	Purpose	Notes																														
Cash Balance																																
<table border="1"> <caption>Cash Balance Data</caption> <thead> <tr> <th>Year</th> <th>Cash & Cash Equivalents</th> <th>Investments</th> </tr> </thead> <tbody> <tr><td>2012</td><td>10,500</td><td>6,000</td></tr> <tr><td>2013</td><td>14,000</td><td>2,500</td></tr> <tr><td>2014</td><td>8,000</td><td>3,000</td></tr> <tr><td>2015</td><td>14,000</td><td>1,000</td></tr> <tr><td>2016</td><td>5,500</td><td>10,000</td></tr> <tr><td>2017</td><td>8,500</td><td>10,000</td></tr> <tr><td>2018</td><td>5,500</td><td>11,500</td></tr> <tr><td>2019</td><td>4,500</td><td>13,000</td></tr> <tr><td>2020 Ytd</td><td>4,000</td><td>11,000</td></tr> </tbody> </table>	Year	Cash & Cash Equivalents	Investments	2012	10,500	6,000	2013	14,000	2,500	2014	8,000	3,000	2015	14,000	1,000	2016	5,500	10,000	2017	8,500	10,000	2018	5,500	11,500	2019	4,500	13,000	2020 Ytd	4,000	11,000	<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 & equivalents. Council has no deemed investments for the purpose of this KPI. See cashflow statement for details.</p>
Year	Cash & Cash Equivalents	Investments																														
2012	10,500	6,000																														
2013	14,000	2,500																														
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2019	4,500	13,000																														
2020 Ytd	4,000	11,000																														
Operating Surplus/Deficit																																
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Year	Operating Surplus/Deficit																															
2010	1,371																															
2011	-3,137																															
2012	-2,357																															
2013	-929																															
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2020 Ytd	857																															
Unrestricted Current Ratio																																
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Year	Unrestricted Current Ratio																															
2013	4.04																															
2014	2.55																															
2015	2.53																															
2016	1.78																															
2017	4.64																															
2018	4.05																															
2019	4.37																															
2020 Ytd	3.79																															
Debt Service Ratio																																
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Year	Debt Service Ratio																															
2013	1.73%																															
2014	4.24%																															
2015	7.84%																															
2016	5.24%																															
2017	9.87%																															
2018	7.30%																															
2019	5.05%																															
2020 Ytd	10.97%																															

Part 12: KPIs (continued)

Ratio	Purpose																			
Rates & Annual Charges Coverage Ratio																				
 <table border="1"> <caption>Rates & 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>44%</td></tr> </tbody> </table>	Year	Ratio	2013	29%	2014	33%	2015	30%	2016	23%	2017	26%	2018	26%	2019	30%	2020 Ytd	44%	<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 & Charges revenue vs other revenues.</p>
Year	Ratio																			
2013	29%																			
2014	33%																			
2015	30%																			
2016	23%																			
2017	26%																			
2018	26%																			
2019	30%																			
2020 Ytd	44%																			
Rates & Annual Charges Outstanding Ratio																				
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Year	Ratio																			
2013	13%																			
2014	11%																			
2015	8%																			
2016	8%																			
2017	8%																			
2018	9%																			
2019	10%																			
2020 Ytd	15%																			
Building and Infrastructure Renewals Ratio																				
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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
Tamworth Regional Council	Provision of information technology (IT) services to Warrumbungle Shire Council (Agreement for Support and Maintenance – IT End User Support)	\$233,100 (ex GST)	1/01/2020	1 year
Holcim (Australia) Pty Ltd t/a Humes	Supply and delivery of concrete pipes	To be supplied as needed	1/10/2019	2 years, with provision for 12 month extension

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	\$465,857	Y
Consultancies	\$23,618	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.