



# **Warrumbungle Shire Council**

## **Quarterly Budget Review Statement**

**Second Quarter  
(December 2015/16)**



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## Part 1: Introduction

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

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

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

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

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

- Balance Sheet as at 31 December 2015 **(Part 9 of this report)**;
- Summary of Results that links the function view of Council's activities back to Council's Income Statement and Cashflow Statement **(Part 4 of this report)**;
- Summary of Loan Movements and Restricted Assets **(Part 11 of this report)**.

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

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

It is my opinion that the Quarterly Budget Review Statement for Warrumbungle Shire Council for the quarter ended 31 December 2015 indicates that Council's projected financial position as at 30 June 2016 will be 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:** 30 January 2016

## Part 3: Income Statement

	Original Budget \$'000	Approved Changes \$'000	Revised Budget \$'000	Actuals 31-Dec-15 \$'000	Variance %	
<b>Income from Continuing Operations</b>						
Rates and Annual Charges	11,643	15	11,658	11,461	98%	a
User Charges and Fees	7,883	-	7,883	3,010	38%	b
Interest & Investment Revenue	716	(184)	532	235	44%	c
Other Revenues	797	16	813	564	69%	d
Grants & Contributions (Operational)	17,940	361	18,301	7,900	43%	e
Grants & Contributions (Capital)	12,226	1,106	13,332	2,318	17%	e
Gains/(Losses) from Disposal of Assets	59	-	59	348	590%	f
Net Share of Interest in Joint Ventures	10	-	10	-	0%	l
<b>Total Income From Continuing Operations</b>	<b>51,274</b>	<b>1,314</b>	<b>52,588</b>	<b>25,836</b>	<b>49%</b>	
<b>Expenses from Continuing Operations</b>						
Employee Benefits & On-Costs	14,126	111	14,237	7,362	52%	g
Borrowing Costs	378	-	378	123	33%	h
Materials & Contracts	7,367	427	7,794	2,587	33%	i
Depreciation & Impairment	9,065	-	9,065	4,533	50%	j
Other Expenses	7,333	17	7,350	3,408	46%	k
Net Share of Interest in Joint Ventures	-	-	-	-	0%	l
<b>Total Expenses From Continuing Operations</b>	<b>38,269</b>	<b>555</b>	<b>38,824</b>	<b>18,013</b>	<b>46%</b>	
<b>Operating Result from Continuing Operations</b>	<b>13,005</b>	<b>759</b>	<b>13,764</b>	<b>7,824</b>		

### Part 3: Income Statement (Continued)

#### Notes: Revenue

- (a) Rates and annual charges are currently \$197k (2%) under the full year budget. This variance is due to the fact that sewer access charges for non-residential properties are billed quarterly on the water notice. Rates and Annual Charges are expected to be per budget at year end.
- (b) User charges and fees are \$937k (11%) under the pro rata budget due to:
  - \* RMS charges under budget due to the seasonal nature of RMCC works (\$1,000k);This was offset by higher than budget water usage charges (\$70k).
- (c) Interest and investment revenue is \$31k below the pro rata budget, due predominantly to lower than budgeted interest on rates and annual charges outstanding as a result of Council's improved debt collection performance.

Interest returns continue to be above the benchmark set by council, however continuing low interest rates means that Council is earning less on its investments than in prior years (although still more than budgeted due to a higher cash balance).
- (d) Other Revenues is \$158k over budget due to a better than expected Deisel Rebate return and more importantly a \$220k Insurance reimbursement for the Timor Dam fence. These items are offset by the reversal of accrued insurance reimbursements yet to be received (\$65k).
- (e) Slightly below budget although it should be noted that Council has already received an additional \$1.5m of FAGs grants in the first qtr, which was offset by non receipt of other recurrent grants due to timing issues, e.g. RFS grant (\$1.4m below pro rata budget).
- (f) Capital grants income is currently \$4.7m under the pro rata budget due to:
  - \* Non receipt of a majority of the forecast CTF grants as \$4.45m of this amount relates to the Three Rivers Retirement Centre project construction of which has yet to commence (\$2.2m);
  - \* Non receipt of grant monies for the proposed Allison bridge project (\$1.0m);
  - \* Non receipt of grant monies for the RFS FCC (\$730k);
  - \* Non receipt of grant monies for the work on Timor Dam (\$250k).
  - \* Non receipt of grant monies for town streets cycleways works (\$125k).
  - \* Non receipt of grant monies for new town bores (\$550k).
- (l) This is an estimate for the Macquarie Regional Library and we will not be notified till year end of the actual figure.

#### Notes: Expenditure

- (g) Employee related expenditure is roughly per budget.
- (h) Borrowing costs are currently under budget mainly due to timing differences in the repayment of loans, as well as lower rates on new loans. At EOM January borrowing costs were 47% of budget.
- (i) Materials & Contracts is currently \$1.2m under budget. This is primarily due to the Capital program. A majority of Council's works is now geared towards capital as opposed to recurrent expenditure.
- (j) Per budget. Depreciation actuals are based on budget estimates until final figures are calculated at year end.
- (k) Other expenses are currently \$267k below the pro-rata budget due predominantly to RFS payments which are generally captured via jrnls at year end. It should be noted that the majority of Council's insurance payments are paid at the beginning of the year offsetting a large portion of the RFS underpayment.
- (l) This is an estimate for the Macquarie Regional Library and we will not be notified till year end of the actual figure.

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

	General	Water	Sewer	Waste	Quarry	Yuluwirri Kids	Family Support Services	WCC	Plant Fund	Internal Charges	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Income from Continuing Operations</b>											
Rates and Annual Charges	7,345	1,268	984	1,864	-	-	-	-	-	-	11,461
User Charges and Fees	701	776	162	25	800	368	45	91	2,310	(2,268)	3,010
Interest & Investment Revenue	199	22	44	2	-	-	-	-	-	(32)	235
Other Revenues	254	231	8	60	-	(58)	2	1	66	-	564
Grants & Contributions (Operational)	6,863	-	-	-	-	279	475	283	-	-	7,900
Grants & Contributions (Capital)	2,316	2	-	-	-	-	-	-	-	-	2,318
Gains/(Losses) from Disposal of Assets	1	-	-	-	-	-	16	31	300	-	348
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-	-	-	-
<b>Total Income From Continuing Operations</b>	<b>17,679</b>	<b>2,299</b>	<b>1,198</b>	<b>1,951</b>	<b>800</b>	<b>589</b>	<b>538</b>	<b>406</b>	<b>2,676</b>	<b>(2,300)</b>	<b>25,836</b>
<b>Expenses from Continuing Operations</b>											
Employee Benefits & On-Costs	4,625	488	310	542	102	571	212	259	253	-	7,362
Borrowing Costs	136	12	-	-	7	-	-	-	-	(32)	123
Materials & Contracts	965	200	95	225	48	67	136	173	678	-	2,587
Depreciation & Impairment	2,784	427	170	-	-	-	-	-	1,153	-	4,533
Other Expenses	3,543	436	238	292	614	38	28	63	424	(2,268)	3,408
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses From Continuing Operations</b>	<b>12,053</b>	<b>1,563</b>	<b>812</b>	<b>1,059</b>	<b>771</b>	<b>676</b>	<b>376</b>	<b>495</b>	<b>2,508</b>	<b>(2,300)</b>	<b>18,013</b>
<b>Operating Result from Continuing Operations</b>	<b>5,627</b>	<b>737</b>	<b>386</b>	<b>892</b>	<b>29</b>	<b>(87)</b>	<b>162</b>	<b>(89)</b>	<b>168</b>	<b>-</b>	<b>7,824</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: Internal charges relating to plant revenue is highlighted purple

## Part 4: Summary of Results

	Original Budget \$'000	Approved Changes \$'000	Revised Budget \$'000	Actuals as at 30-Dec-15 \$'000
<b>Income Statement</b>				
<b>Income from Continuing Operations</b>				
Rates and Annual Charges	11,643	15	11,658	11,461
User Charges and Fees	7,883	-	7,883	3,010
Interest & Investment Revenue	716	(184)	532	235
Other Revenues	797	16	813	564
Grants & Contributions (Operational)	17,940	361	18,301	7,900
Grants & Contributions (Capital)	12,226	1,106	13,332	2,318
Gains/(Losses) from Disposal of Assets	59	-	59	348
Net Share of Interest in Joint Ventures	10	-	10	-
<b>Total Income From Continuing Operations</b>	<b>51,274</b>	<b>1,314</b>	<b>52,588</b>	<b>25,836</b>
<b>Expenses from Continuing Operations</b>				
Employee Benefits & On-Costs	14,126	111	14,237	7,362
Borrowing Costs	378	-	378	123
Materials & Contracts	7,367	427	7,794	2,587
Depreciation & Impairment	9,065	-	9,065	4,533
Other Expenses	7,333	17	7,350	3,408
Net Share of Interest in Joint Ventures	-	-	-	-
<b>Total Expenses From Continuing Operations</b>	<b>38,269</b>	<b>555</b>	<b>38,824</b>	<b>18,013</b>
<b>Operating Result from P&amp;L</b>	<b>13,005</b>	<b>759</b>	<b>13,764</b>	<b>7,824</b>

<b>Reconciliation to Cash Surplus/(Deficit)</b>				
<b>Operating Result from P&amp;L</b>	<b>13,005</b>	<b>759</b>	<b>13,764</b>	<b>7,824</b>
<b>Add/(less):</b>				
Capital Expenditure	(25,112)	(4,005)	(29,117)	(7,055)
Movements in loans	(763)	-	(763)	(971)
Mvmnts fr Restricted Assets + Rounding	2,795	3,384	6,179	(135)
Depreciation Expense	9,065	-	9,065	4,533
Non-cash items included in Adjusted Operating Result above	1,031	-	1,031	(25)
<b>Cash Surplus/(Deficit) Function View</b>	<b>21</b>	<b>138</b>	<b>159</b>	<b>4,170</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>21</b>	<b>138</b>	<b>159</b>	<b>4,170</b>
<b>Add/(less):</b>				
Balance sheet movements (excl cash + inv)	49	-	49	(3,325)
Non-cash items excluded from Adjusted Result	-	-	-	(12)
Investments sold during the year	1,500	-	1,500	1,500
Backout Restricted Assets	(2,795)	(3,384)	(6,179)	135
<b>Cash Movement for the year</b>	<b>(1,225)</b>	<b>(3,246)</b>	<b>(4,471)</b>	<b>2,468</b>
Adjustment for opening balances	-	3,115	3,115	-
<b>Cash Opening Balance</b>	<b>10,794</b>	<b>3,115</b>	<b>13,909</b>	<b>13,909</b>
<b>Add:</b>				
Cash Movement for the year	(1,225)	(3,246)	(4,471)	2,468
Investments at 30 June 2016	-	-	-	-
<b>Cash &amp; Investments Closing Balance</b>	<b>9,569</b>	<b>(131)</b>	<b>9,438</b>	<b>16,377</b>



## Part 4: Summary of Results (Continued)

	General	Water	Sewer	Total
<b>Source of Funds</b>				
Revenue (Original Budget)	53,424,793	4,503,270	1,551,218	<b>59,479,281</b>
Movement from Reserves	2,360,506	667,316	(233,010)	<b>2,794,812</b>
Net Financing (loan receipts less repayments)	(827,953)	(71,038)	135,724	<b>(763,267)</b>
<b>Total:</b>	<b>54,957,346</b>	<b>5,099,548</b>	<b>1,453,932</b>	<b>61,510,826</b>

<b>Application of Funds</b>				
Recurrent Expenditure	33,072,456	2,345,748	1,130,931	<b>36,549,135</b>
Capital Expenditure	22,035,256	2,753,800	323,000	<b>25,112,056</b>
Fit for the Future Adjustments	(169,653)	-	1	<b>(169,652)</b>
<b>Total:</b>	<b>54,938,059</b>	<b>5,099,548</b>	<b>1,453,932</b>	<b>61,491,539</b>

<b>Cash Surplus/(deficit) from Original budget</b>	<b>19,287</b>	<b>-</b>	<b>-</b>	<b>19,287</b>
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### QUARTER 1

<b>Revenue</b>				
CTF - MPC Rejuvenation/Jubilee Hall	82,925	-	-	<b>82,925</b>
CTF - RV Parking Area	14,227	-	-	<b>14,227</b>
CTF - Robertson Oval Second Oval Development	97,515	-	-	<b>97,515</b>
CTF - Milling Park Playground Equipment Improvements	2,437	-	-	<b>2,437</b>
CTF - Milling Park New Toilet Block	219	-	-	<b>219</b>
CTF - Robertson Oval Netball Courts	57,915	-	-	<b>57,915</b>
Move Category of LIRS refund from investment income to grants	157,550	-	-	<b>157,550</b>
Move Category of LIRS refund from investment income to grants	(157,550)	-	-	<b>(157,550)</b>
Over-estimation in Liquid Waste Annual Charge	(11,925)	-	-	<b>(11,925)</b>
Over-estimation in Domestic Waste Annual Charge	(5,882)	-	-	<b>(5,882)</b>
Under-estimation in Non-Domestic Waste Annual Charge	49,871	-	-	<b>49,871</b>
Over-estimation in Waste Management Charge	(54,608)	-	-	<b>(54,608)</b>
Over-estimation in Domestic Waste Annual Charge	(55,115)	-	-	<b>(55,115)</b>
Under-estimation of Residential Rates	49,490	-	-	<b>49,490</b>
Over-estimation of Business Rates	(5,384)	-	-	<b>(5,384)</b>
Under-estimation of Farmland Rates	48,245	-	-	<b>48,245</b>
FFF Recoup (Corp Serv)	9,914	-	-	<b>9,914</b>
FFF Recoup (Finance)	33,531	-	-	<b>33,531</b>
FFF Recoup (HR)	3,879	-	-	<b>3,879</b>
FFF Recoup (Governance)	3,658	-	-	<b>3,658</b>
FFF Recoup (Management and Leadership)	6,228	-	-	<b>6,228</b>
Mow Creek Grant Monies	400,000	-	-	<b>400,000</b>
Correct Budget allocation - Inv Rev	26,000	-	-	<b>26,000</b>
Correct Budget allocation - Grants	(26,000)	-	-	<b>(26,000)</b>
Increased Black Spots Funding	74,000	-	-	<b>74,000</b>
<b>Revenue Total:</b>	<b>801,140</b>	<b>-</b>	<b>-</b>	<b>801,140</b>

<b>Expenditure</b>				
Removal 2 Voluntary Redundancies (FFF Adj)	(117,468)	-	-	<b>(117,468)</b>
Adjustment to finance budget from FFF Adjustment	21,255	-	-	<b>21,255</b>
Adjustment to finance budget from FFF Adjustment	(21,255)	-	-	<b>(21,255)</b>
Adjust FFF Adjustment (see above)	(57,210)	-	-	<b>(57,210)</b>
FFF Recoup (FDC)	(6,731)	-	-	<b>(6,731)</b>
FFF Recoup (Connect 5)	(3,365)	-	-	<b>(3,365)</b>
FFF Recoup (MSO)	(10,096)	-	-	<b>(10,096)</b>
FFF Recoup (CT)	(10,096)	-	-	<b>(10,096)</b>
FFF Recoup (Youth Development)	(3,365)	-	-	<b>(3,365)</b>
FFF Recoup (Yuluwirri Kids)	(23,557)	-	-	<b>(23,557)</b>
Removal of other FFF Savings	26,280	-	-	<b>26,280</b>
Increased Regional Roads Maintenance funding	(250,000)	-	-	<b>(250,000)</b>
Adjustment to Councillor Allowance estimate	3,191	-	-	<b>3,191</b>
Len Guy Park Boundary Adjustment	(9,000)	-	-	<b>(9,000)</b>
<b>Expenditure Total:</b>	<b>(461,417)</b>	<b>-</b>	<b>-</b>	<b>(461,417)</b>

## Part 4: Summary of Results (Continued)

	General	Water	Sewer	Total
<b>Capital</b>				
Capital Revotes	(3,048,794)	(348,906)	(34,569)	(3,432,269)
MSO Buildings - Internal Finishes	(5,000)	-	-	(5,000)
Plant & Equipment Purchases	45,000	-	-	45,000
Coona Workshop Capital items	(25,000)	-	-	(25,000)
Shed at Coona Workshop	(20,000)	-	-	(20,000)
Aerodrome Bridge	(50,000)	-	-	(50,000)
Baradine Creek Bridge	50,000	-	-	50,000
Black Spot Program (Black Stump Way South of Coolah)	(335,000)	-	-	(335,000)
Black Spot Program (Baradine Road)	(500,000)	-	-	(500,000)
Black Spot funding - Regional Roads (Various Projects)	1,000,000	-	-	1,000,000
Black Spot Program (South of Tamber Springs)	(239,000)	-	-	(239,000)
Mow Creek Bridge	(150,000)	-	-	(150,000)
Cassilis Street, Robertson to Namoi, new footpath	30,000	-	-	30,000
K&G Rehab. - John Street( Edwards St. to Cassilis St),	13,329	-	-	13,329
Cassilis Street Footpath /Neate Street/Edward Street	(30,000)	-	-	(30,000)
John Street. K & G Rehabilitation	(13,329)	-	-	(13,329)
Purchase of new Bins	(30,000)	-	-	(30,000)
Reservoir Roof		(120,000)	-	(120,000)
Binnaway \Water Treatment Plant- Renewals	-	6,000	-	6,000
Coona Water Treatment Plant- Renewals (pumps)	-	(6,000)	-	(6,000)
Rehabilitation/upgrades Coolah (Pump Renewal)	-	-	(22,635)	(22,635)
Pump stations- renewal	-	-	26,775	26,775
Mains-Relining various sections	-	-	50,000	50,000
Dunedoo Aerator Pasveer Channel	-	-	(54,140)	(54,140)
<b>Capital Total:</b>	<b>(3,307,794)</b>	<b>(468,906)</b>	<b>(34,569)</b>	<b>(3,811,269)</b>
<b>Movements in Restricted Assets</b>				
Restricted Assets voted over from PY	3,048,794	348,906	34,569	3,432,269
Adjust RA above for CTF grants included above	(255,238)	-	-	(255,238)
Unfunded revote of Milling Park Toilets	(50,000)	-	-	(50,000)
Reduction in Restricted assets FFF Adjustment	57,210	-	-	57,210
<b>Movements in Restricted Assets Total:</b>	<b>2,800,766</b>	<b>348,906</b>	<b>34,569</b>	<b>3,184,241</b>
<b>Total Approved Supplementary Votes - Quarter 1:</b>	<b>(167,305)</b>	<b>(120,000)</b>	<b>-</b>	<b>(287,305)</b>

## QUARTER 2

<b>Revenue</b>				
Bowen Oval Revenue	2,900	-	-	2,900
CTF - Mendooran Showground Trust (Co-Contribution)	20,400	-	-	20,400
Shared Path, Edward Street, Newell to Neate - Design	24,000	-	-	24,000
Ross Crossing Bridge Grant	350,000	-	-	350,000
Health Infrastructure (Coolah refurb)	107,000	-	-	107,000
Connect 5 _ ECEC Funding	50,000	-	-	50,000
Connect 5 - Trade in of existing vehicle	16,364	-	-	16,364
<b>Revenue Total:</b>	<b>570,664</b>	<b>-</b>	<b>-</b>	<b>570,664</b>
<b>Expenditure</b>				
CTF - Mendooran Showground Trust (Co-Contribution)	(20,400)	-	-	(20,400)
Town Planning - 20k Salaries	(20,000)	-	-	(20,000)
Town Planning - 10k Legal Fees, 10k Software	(20,000)	-	-	(20,000)
Finance - Revaluation Exp. (LPI and 2016)	(40,000)	-	-	(40,000)
Finance - Postage & Printing	(30,000)	-	-	(30,000)
Mayor & Elected Member Expenses Subscriptions	(15,000)	-	-	(15,000)
Binnaway Barracks Property Insurance	(4,721)	-	-	(4,721)
<b>Expenditure Total:</b>	<b>(150,121)</b>	<b>-</b>	<b>-</b>	<b>(150,121)</b>

## Part 4: Summary of Results (Continued)

	General	Water	Sewer	Total
<b>Capital</b>				
Design Projects Survey Equip-Cap	(337)	-	-	(337)
Design Services Software Upgrade	337	-	-	337
Kerb blisters, Edwards St, East & West of Newell - Design	(3,592)	-	-	(3,592)
Shared Path, Edward Street, Newell to Neate - Design	3,592	-	-	3,592
Minor Plant Purchases	7,338	-	-	7,338
Dunedoo Depot Underground Storage	(17,338)	-	-	(17,338)
Coona Workshop Capital items	10,000	-	-	10,000
Reseals - Cooks Rd- Coolah	4,349	-	-	4,349
Reseals - Coolah Creek Rd- Coolah	9,035	-	-	9,035
Coolah Creek Road Rehabilitation	(13,384)	-	-	(13,384)
Bowen Oval Redevelopment	(8,100)	-	-	(8,100)
David Street, new K&G	55,750	-	-	55,750
Master plan for sporting precincts (incl VIC)	(20,000)	-	-	(20,000)
Railway Street (Napier St to Renshaw St- 240m - K&G	(55,750)	-	-	(55,750)
Eco Treatment Odour Problem Vacuum Pump House	-	-	13,809	13,809
Grit Chamber Investigation	-	-	22,635	22,635
Connect 5 - Purchase of new vehicle	(12,427)	-	-	(12,427)
Trips Program (CT)	5,000	-	-	5,000
MSO Buildings - Internal Finishes	(5,000)	-	-	(5,000)
FDC Replacement of Vehicle	20,000	-	-	20,000
Dunedoo Library Extension	(200,000)	-	-	(200,000)
Roof Repairs to Coona Office	(10,000)	-	-	(10,000)
Re-allocate Public Ammenities expenditure	33,238	-	-	33,238
Re-allocate Public Ammenities expenditure	(33,238)	-	-	(33,238)
Re-allocate reseals (Local Roads)	428,116	-	-	428,116
Re-allocate reseals (Local Roads)	(428,116)	-	-	(428,116)
Re-allocate reseals (Town Streets)	187,800	-	-	187,800
Re-allocate reseals (Town Streets)	(187,800)	-	-	(187,800)
<b>Capital Total:</b>	<b>(230,527)</b>	<b>-</b>	<b>36,444</b>	<b>(194,083)</b>
<b>Movements in Restricted Assets</b>				
Dunedoo Library Extension (move fr RA)	200,000	-	-	200,000
<b>Movements in Restricted Assets Total:</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>200,000</b>
<b>Total Approved Supplementary Votes - Quarter 2:</b>	<b>390,016</b>	<b>-</b>	<b>36,444</b>	<b>426,460</b>
<b>Cash Surplus/(deficit) Post Approval</b>	<b>241,998</b>	<b>(120,000)</b>	<b>36,444</b>	<b>158,442</b>

Capital revotes were included in the previous year's budget and a restricted asset was created to capture this amount.

Note: There are also several opening balance adjustments for the balance sheet budget (see balance sheet for details)

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

Description	Cost of Council Activities				Funding of Activities		
	Revenue	Recurrent Expenditure	Capital Expenditure	Net Cost to Council	Loan Receipts or Payments	RA Movement	(Surplus) / Deficit
General Revenue							
Rates Revenue	(7,368,260)	-	-	(7,368,260)	-	-	(7,368,260)
Interest Revenue	(175,830)	-	-	(175,830)	-	-	(175,830)
General Grants	(4,946,023)	-	-	(4,946,023)	-	-	(4,946,023)
Total General Revenue	(12,490,113)	-	-	(12,490,113)	-	-	(12,490,113)
Executive							
General Manager							
Management And Leadership	(57,833)	346,770	-	288,937	-	-	288,937
Governance	(28,119)	176,658	-	148,539	-	-	148,539
Cobbora Transition Fund	(1,086,039)	117,207	1,058,053	89,221	-	-	89,221
Total Executive	(1,171,991)	640,635	1,058,053	526,697	-	-	526,697
Technical Services							
Technical Services Management	-	71,615	-	71,615	-	-	71,615
Total Technical Services Management	-	71,615	-	71,615	-	-	71,615
Design Services							
Design Services Management	(67,960)	37,543	87,726	57,309	-	-	57,309
Emergency Services Management	-	46,148	-	46,148	-	-	46,148
Survey Investigation And Design	-	24,671	-	24,671	-	-	24,671
Asset Management	-	10,142	-	10,142	-	-	10,142
NSW Fire Brigade	-	21,932	-	21,932	-	-	21,932
Road Safety Officer	(4,014)	7,914	-	3,900	-	-	3,900
Total Design Services	(71,974)	148,350	87,726	164,102	-	-	164,102
Road Operations							
Road Operations Management	(56,035)	193,046	-	137,011	-	-	137,011
Regional Roads M&R	(1,587,038)	476,401	1,323,008	212,371	624,533	(836,904)	0
Local Roads M&R	(1,083,938)	1,043,367	2,305,397	2,264,826	229,078	(1,489,246)	1,004,658
Aerodromes	(2,322)	54,510	-	52,188	-	-	52,188
Village Streets	-	-	-	-	-	-	-
RMCC And Other Road Contracts	(370,959)	936,900	-	565,941	-	-	565,941
Private Works	(49,669)	68,931	-	19,262	-	-	19,262
Total Road Operations	(3,149,961)	2,773,155	3,628,405	3,251,599	853,611	(2,326,150)	1,779,060
Fleet Services							
Fleet Services Management	(42,496)	107,975	-	65,479	-	(65,479)	-
Plant And Equipment	(2,633,609)	1,168,319	886,488	(578,802)	-	578,802	-
Depots	-	51,101	81,131	132,232	-	(132,232)	-
Workshops	-	26,896	-	26,896	-	(26,896)	-
Total Fleet Services	(2,676,105)	1,354,291	967,619	(354,195)	-	354,195	-
Urban Services							
Urban Services Management	(1,541)	97,361	-	95,820	-	-	95,820
Horticulture	-	245,220	-	245,220	-	-	245,220
Street Cleaning	-	139,721	-	139,721	-	-	139,721
Public Ammenities	-	124,344	25,734	150,078	-	-	150,078
Ovals	(3,200)	143,041	100	139,941	-	-	139,941
Town Streets	108,107	317,351	487,530	912,988	-	-	912,988
Public Swimming Pools	(80,238)	266,543	20,122	206,427	-	-	206,427
Total Urban Services	23,128	1,333,581	533,486	1,890,195	-	-	1,890,195
Total Tech Services (Excluding Water/Sewer)	(5,874,912)	5,680,992	5,217,236	5,023,316	853,611	(1,971,955)	3,904,972
Development Services							
Development Services Management							
Development Services Management	(1,969)	135,373	-	133,404	-	-	133,404
Building Control	(33,322)	67,863	-	34,541	-	-	34,541
Environmental Health Services	(2,209)	6,004	-	3,795	-	-	3,795
Town Planning	(199,450)	95,419	-	(104,031)	-	-	(104,031)
Total Development Services Management	(236,950)	304,659	-	67,709	-	-	67,709
Regulatory Services							
Compliance Services	(19,843)	91,255	-	71,412	-	-	71,412
Noxious Weeds	-	99,518	-	99,518	-	-	99,518
Total Regulatory Services	(19,843)	190,773	-	170,930	-	-	170,930
Property And Risk							
Property And Risk	(415,355)	1,042,729	10,928	638,302	129,475	-	767,777
Cemetery Services	(37,546)	71,063	2,914	36,431	-	-	36,431
Medical Facilities	(35,054)	25,012	-	(10,042)	-	-	(10,042)
Public Halls	(8,028)	99,541	-	91,513	-	-	91,513
Total Property And Risk	(495,983)	1,238,345	13,842	756,204	129,475	-	885,679
Development And Tourism							
Tourism And Development Services	(27,363)	192,949	23,726	189,312	-	-	189,312
Tourism And Economic Promotion	-	25,801	-	25,801	-	-	25,801
Total Development And Tourism	(27,363)	218,750	23,726	215,113	-	-	215,113
Total Development Services	(780,139)	1,952,527	37,568	1,209,956	129,475	-	1,339,431

Description	Cost of Council Activities				Funding of Activities		
	Revenue	Recurrent Expenditure	Capital Expenditure	Net Cost to Council	Loan Receipts or Payments	RA Movement	(Surplus) / Deficit
<b>Corporate And Community Services</b>							
<b>Corporate Services</b>							
Corporate Services Management	(20,510)	105,208	-	84,698	-	-	84,698
Administration Services	(148,005)	314,633	-	166,628	-	-	166,628
Finance	(380,637)	795,118	-	414,481	-	-	414,481
HR Management	(76,890)	180,984	-	104,094	-	-	104,094
Payroll Services	(9,922)	337,607	-	327,685	-	-	327,685
WH&S And Risk Management	(75,026)	16,873	-	(58,153)	-	-	(58,153)
Learning And Development Services	(42,482)	194,944	-	152,462	-	-	152,462
Communications And IT	(372,353)	556,248	29,050	212,945	-	-	212,945
Supply Services	-	209,660	-	209,660	-	-	209,660
<b>Total Corporate Services</b>	<b>(1,125,825)</b>	<b>2,711,275</b>	<b>29,050</b>	<b>1,614,500</b>	-	-	<b>1,614,500</b>
<b>Corporate and Comm Services Other</b>							
Community Banking Agency	(40,335)	54,240	-	13,905	-	-	13,905
Bushfire And Emergency Services	(330,357)	714,512	191,736	575,891	-	-	575,891
<b>Total Corporate And Comm Services</b>	<b>(370,692)</b>	<b>768,752</b>	<b>191,736</b>	<b>589,796</b>	-	-	<b>589,796</b>
<b>Children's And Community Services</b>							
Childrens And Community Services Management	-	30,209	-	30,209	-	-	30,209
Connect 5	(235,228)	103,747	27,427	(104,054)	-	104,054	-
Family Day Care	(181,217)	191,267	-	10,050	-	(10,050)	-
Youth Development	(97,856)	53,574	-	(44,282)	-	44,282	-
OOSH	(23,480)	26,182	-	2,702	-	(2,702)	-
Libraries	-	279,362	-	279,362	-	-	279,362
Community Development	-	45,118	-	45,118	-	-	45,118
Community Transport	(82,508)	133,069	32,060	82,621	-	(82,621)	-
Multiservice Outlet	(324,104)	362,494	16,100	54,490	-	(54,490)	-
Yuluwirri Kids	(588,737)	675,803	-	87,066	-	(87,066)	-
<b>Total Children's And Community Services</b>	<b>(1,533,130)</b>	<b>1,900,825</b>	<b>75,587</b>	<b>443,282</b>	-	<b>(88,593)</b>	<b>354,689</b>
<b>Total Corporate And Comm Services</b>	<b>(3,029,647)</b>	<b>5,380,852</b>	<b>296,373</b>	<b>2,647,578</b>	-	<b>(88,593)</b>	<b>2,558,985</b>
<b>Total General Fund</b>	<b>(23,346,893)</b>	<b>13,655,006</b>	<b>6,609,230</b>	<b>(3,082,548)</b>	<b>983,086</b>	<b>(2,090,548)</b>	<b>(4,160,028)</b>
<b>Warrumbungle Water</b>	<b>(2,298,599)</b>	<b>1,136,843</b>	<b>311,220</b>	<b>(850,536)</b>	<b>35,033</b>	<b>815,503</b>	<b>-</b>
<b>Warrumbungle Sewer</b>	<b>(1,198,199)</b>	<b>642,255</b>	<b>111,143</b>	<b>(444,801)</b>	<b>(66,403)</b>	<b>511,204</b>	<b>-</b>
<b>Warrumbungle Waste</b>	<b>(1,951,304)</b>	<b>1,059,084</b>	<b>22,990</b>	<b>(869,230)</b>	<b>-</b>	<b>869,230</b>	<b>-</b>
<b>Warrumbungle Quarry</b>	<b>(800,147)</b>	<b>770,762</b>	<b>-</b>	<b>(29,385)</b>	<b>19,517</b>	<b>-</b>	<b>(9,868)</b>
<b>Total Warrumbungle Shire Council</b>	<b>(29,595,051)</b>	<b>17,263,950</b>	<b>7,054,583</b>	<b>(5,276,518)</b>	<b>971,233</b>	<b>135,390</b>	<b>(4,169,896)</b>
	2	(2)	2		-		
<b>Total Cash Rev/Exp (per above)</b>	<b>(29,595,051)</b>	<b>17,263,950</b>					
<i>Add/(Less):</i>							
<b><u>Non Cash Items</u></b>							
Depreciation	-	4,532,500					
Quarry COGS	-	-					
Net share of JV not budgeted for (non-cash)	-	-					
AASB 119 Adjustments	-	-					
WDV of assets disposed not incl above (non cash)	-	-					
Remediation Amortisation	-	-					
<b><u>Internal Charges (to back out)</u></b>							
Plant income internal charge	2,267,758	(2,267,758)					
IT internal Charge	372,353	(372,353)					
Other internal charges (Water, Sewer and Waste)	564,957	(564,957)					
Internal rent	18,816	(18,816)					
Other internal charges (built into on-costs)							
Water monitoring Internal Charge	8,033	(8,033)					
Sewer Loan (internal)	31,507	(31,507)					
Employee Oncosts (Other)	338,663	(338,663)					
Other	-	-					
Insurance Charges (internal)	148,080	(148,080)					
Suspense A/c		(24,152)					
<b><u>Other</u></b>							
Rounding	8,885	(9,632)					
<b>Total</b>	<b>(25,836,000)</b>	<b>18,012,500</b>					
<b>Total Rev / Exp (accrual) per P&amp;L</b>	<b>(25,836,000)</b>	<b>18,012,500</b>					
<b>Variance</b>	<b>-</b>	<b>-</b>					

Part 5: Revenue

Description	Revenue	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Rec to date
General Revenue							
Rates Revenue	(7,410,250)	(92,351)	-	-	(7,502,601)	(7,368,260)	98%
Interest Revenue	(307,000)	-	-	-	(307,000)	(175,830)	57%
General Grants	(6,376,000)	-	-	-	(6,376,000)	(4,946,023)	78%
Total General Revenue	(14,093,250)	(92,351)	-	-	(14,185,601)	(12,490,113)	88%
Executive							-
General Manager							
Management And Leadership	(105,762)	(6,228)	-	-	(111,990)	(57,833)	52%
Governance	(56,237)	(3,658)	-	-	(59,895)	(28,119)	47%
Cobbora Transition Fund	(5,703,458)	(255,238)	(20,400)	-	(5,979,096)	(1,086,039)	18%
Total Executive	(5,865,457)	(265,124)	(20,400)	-	(6,150,981)	(1,171,991)	19%
Technical Services							-
Technical Services Management	-	-	-	-	-	-	-
Total Technical Services Management	-	-	-	-	-	-	-
Design Services							
Design Services Management	-	-	(24,000)	-	(24,000)	(67,960)	283%
Emergency Services Management	-	-	-	-	-	-	-
Survey Investigation And Design	-	-	-	-	-	-	-
Asset Management	-	-	-	-	-	-	-
NSW Fire Brigade	-	-	-	-	-	-	-
Road Safety Officer	(55,332)	-	-	-	(55,332)	(4,014)	7%
Total Design Services	(55,332)	-	(24,000)	-	(79,332)	(71,974)	91%
Road Operations							
Road Operations Management	(41,378)	-	-	-	(41,378)	(56,035)	135%
Regional Roads M&R	(6,245,035)	(474,000)	-	-	(6,719,035)	(1,587,038)	24%
Local Roads M&R	(2,331,154)	-	(350,000)	-	(2,681,154)	(1,083,938)	40%
Aerodromes	(5,400)	-	-	-	(5,400)	(2,322)	43%
RMCC And Other Road Contracts	(2,745,000)	-	-	-	(2,745,000)	(370,959)	14%
Reseals	-	-	-	-	-	-	-
Private Works	(230,000)	-	-	-	(230,000)	(49,669)	22%
Total Road Operations	(11,597,967)	(474,000)	(350,000)	-	(12,421,967)	(3,149,961)	25%
Fleet Services							
Fleet Services Management	(86,700)	-	-	-	(86,700)	(42,496)	49%
Plant And Equipment	(5,627,600)	-	-	-	(5,627,600)	(2,633,609)	47%
Depots	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-
Total Fleet Services	(5,714,300)	-	-	-	(5,714,300)	(2,676,105)	47%
Urban Services							
Urban Services Management	(14,125)	-	-	-	(14,125)	(1,541)	11%
Horticulture	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-
Public Ammenities	-	-	-	-	-	-	-
Ovals	(11,466)	-	(2,900)	-	(14,366)	(3,200)	22%
Town Streets	(545,200)	-	-	-	(545,200)	108,107	-20%
Public Swimming Pools	(120,000)	-	-	-	(120,000)	(80,238)	67%
Total Urban Services	(690,791)	-	(2,900)	-	(693,691)	23,128	-3%
Total Tech Services (Excluding Water/Sewer)	(18,058,390)	(474,000)	(376,900)	-	(18,909,290)	(5,874,912)	31%
Development Services							-
Development Services Management							
Development Services Management	(50,000)	-	-	-	(50,000)	(1,969)	4%
Total Development Services Management	(50,000)	-	-	-	(50,000)	(1,969)	4%
Regulatory Services							
Compliance Services	(35,066)	-	-	-	(35,066)	(19,843)	57%
Building Control	(48,000)	-	-	-	(48,000)	(33,322)	69%
Environmental Health Services	(5,000)	-	-	-	(5,000)	(2,209)	44%
Town Planning	(145,000)	-	(107,000)	-	(252,000)	(199,450)	79%
Noxious Weeds	-	-	-	-	-	-	-
Total Regulatory Services	(233,066)	-	(107,000)	-	(340,066)	(254,824)	75%
Property And Risk							
Property And Risk	(773,512)	-	-	-	(773,512)	(415,355)	54%
Cemetery Services	(89,513)	-	-	-	(89,513)	(37,546)	42%
Medical Facilities	(65,999)	-	-	-	(65,999)	(35,054)	53%
Public Halls	(17,912)	-	-	-	(17,912)	(8,028)	45%
Total Property And Risk	(946,936)	-	-	-	(946,936)	(495,983)	52%
Development And Tourism							
Tourism And Development Services	(47,500)	-	-	-	(47,500)	(27,363)	58%
Tourism And Economic Promotion	-	-	-	-	-	-	-
Total Development And Tourism	(47,500)	-	-	-	(47,500)	(27,363)	58%
Total Development Services	(1,277,502)	-	(107,000)	-	(1,384,502)	(780,139)	56%

Part 5: Revenue

Description	Revenue	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Rec to date
Corporate And Community Services							-
Corporate Services							
Corporate Services Management	(30,485)	(9,914)	-	-	(40,399)	(20,510)	51%
Administration Services	(217,486)	-	-	-	(217,486)	(148,005)	68%
Finance	(702,675)	(33,531)	-	-	(736,206)	(380,637)	52%
Communications And IT	(750,387)	-	-	-	(750,387)	(372,353)	50%
HR Management	(107,714)	(3,879)	-	-	(111,593)	(76,890)	69%
Payroll Services	(96,187)	-	-	-	(96,187)	(9,922)	10%
WH&S And Risk Management	(70,381)	-	-	-	(70,381)	(75,026)	107%
Learning And Development Services	(92,910)	-	-	-	(92,910)	(42,482)	46%
Supply Services	-	-	-	-	-	-	-
Total Corporate Services	(2,068,225)	(47,324)	-	-	(2,115,549)	(1,125,825)	53%
Corporate and Comm Services Other							
Bushfire And Emergency Services	(5,459,017)	-	-	-	(5,459,017)	(330,357)	6%
Community Banking Agency	(112,032)	-	-	-	(112,032)	(40,335)	36%
Total Corporate and Comm Services Other	(5,571,049)	-	-	-	(5,571,049)	(370,692)	7%
Children's And Community Services							
Childrens And Community Services Management	(1,000)	-	-	-	(1,000)	-	0%
Connect 5	(206,392)	-	(66,364)	-	(272,756)	(235,228)	86%
Family Day Care	(321,604)	-	-	-	(321,604)	(181,217)	56%
Youth Development	(102,480)	-	-	-	(102,480)	(97,856)	95%
OOSH	(50,400)	-	-	-	(50,400)	(23,480)	47%
Libraries	(70,095)	-	-	-	(70,095)	-	0%
Community Development	-	-	-	-	-	-	-
Community Transport	(355,487)	-	-	-	(355,487)	(82,508)	23%
Multiservice Outlet	(572,500)	-	-	-	(572,500)	(324,104)	57%
Yuluwirri Kids	(1,386,258)	-	-	-	(1,386,258)	(588,737)	42%
Total Children's And Community Services	(3,066,216)	-	(66,364)	-	(3,132,580)	(1,533,130)	49%
Total Corporate And Comm Services	(10,705,490)	(47,324)	(66,364)	-	(10,819,178)	(3,029,647)	28%
Total General Fund	(50,000,089)	(878,799)	(570,664)	-	(51,449,552)	(23,346,862)	45%
Warrumbungle Water	(4,503,270)	55,115	-	-	(4,448,155)	(2,298,599)	52%
Warrumbungle Sewer	(1,551,218)	-	-	-	(1,551,218)	(1,198,199)	77%
Warrumbungle Waste	(2,035,578)	22,544	-	-	(2,013,034)	(1,951,304)	97%
Warrumbungle Quarry	(1,389,126)	-	-	-	(1,389,126)	(800,147)	58%
Total Warrumbungle Shire Council	(59,479,281)	(801,140)	(570,664)	-	(60,851,085)	(29,595,051)	49%

Reconciliation to P&L Revenue Figure

Total Cash Revenue (per above)	(59,479,281)	(60,851,085)	(29,595,051)
Add/(Less):			
Non Cash Items			
Reversal of py impairment not incl above (non cash)	(24,000)	(24,000)	-
Net share of JV not budgeted for (non-cash)	(10,000)	(10,000)	-
WDV of assets disposed not incl above (non cash)	1,066,000	1,066,000	-
Move FFF recoup to Revenue	-	57,210	-
Internal Charges (to back out)		-	
Plant income internal charge	4,532,600	4,532,600	2,267,758
IT internal Charge	750,387	750,387	372,353
Other internal charges (Fleet, Water, Sewer and Waste)	1,472,058	1,472,058	564,957
Internal rent	37,631	37,631	18,816
Water monitoring Internal Charge	16,066	16,066	8,033
Sewer Loan (internal)	63,013	63,013	31,507
Employee Oncosts (Other)	-	-	338,663
Other Internal Income	5,663	5,663	-
Insurance Charges (internal)	296,159	296,159	148,080
Other		-	-
Rounding	(296)	298	8,885
Total	(51,274,000)	(52,588,000)	(25,836,000)
Total Revenue (accrual) per P&L	(51,274,000)	(52,588,000)	(25,836,000)
Variance	-	-	-



**Part 5: Revenue (Continued)**

Description	Revenue Revised Budget	Revenue Actuals	Var %	Reason for Variance
<b>General Revenue</b>				
General Revenue	(14,185,601)	(12,490,113)	88%	General Revenue includes: * Rates revenue is currently at 98% of the annual budget, with the remaining amount outstanding consisting of interest on outstanding rates. This line item should be 100% of budget at year end; * General grants are currently at 78% of the budget due to the early receipt of one qtr of the FAGs grants, and full receipt of the pensioner rates subsidy; * Interest revenue is at 57% of the budget due to a higher than forecast cash balance leading to higher than forecast interest revenue.
<b>Total General Revenue</b>	<b>(14,185,601)</b>	<b>(12,490,113)</b>	<b>88%</b>	
<b>Executive</b>				
Executive	(6,150,981)	(1,171,991)	19%	Under-receipt in Executive Services due to non-receipt of \$4.89m of CTF grants which are paid post completion of works. The majority of this amount relates to the Three Rivers Retirement project (\$4.45m).
<b>Total Executive</b>	<b>(6,150,981)</b>	<b>(1,171,991)</b>	<b>NB</b>	
<b>Technical Services</b>				
Technical Services Management	-	-	NB	N/A
Design Services	(79,332)	(71,974)	91%	\$16k over budget in Design Management Income due to receipt of funding for design works. RSO revenue currently under budget as the position was vacant.
Road Operations	(12,421,967)	(3,149,961)	25%	Road Operations income is currently \$2.89m under the pro rata budget due to: * Non receipt of grant monies for the proposed Allison bridge project (\$1.1m); * RMS charges under budget due to the seasonal nature of RMCC works (\$1.001m). * Non Receipt of grant monies from Black Spot Programs and other regional road grants (600k).
Fleet Services	(5,714,300)	(2,676,105)	47%	Per budget, although it should be noted that plant income is at 50% as at 31 December.
Urban Services	(693,691)	23,128	-3%	Timing difference caused by a delay in grant income for the Baradine Flood Plain Project (\$146k). Prior year accrual has been reversed, with the cash payment relating to the accrual yet to be received.
<b>Total Tech Services (Excl Water/Sewer)</b>	<b>(18,909,290)</b>	<b>(5,874,912)</b>	<b>31%</b>	
<b>Development Services</b>				
Development Services Management	(50,000)	(1,969)	4%	DSM Budget relates to private works for a neighbouring Council. These works have not yet commenced.
Regulatory Services	(340,066)	(254,824)	75%	Regulatory Services income is currently \$138k over the pro rata budget due to early receipt of a \$30k grant (\$22k) and higher than forecast revenue from Developer Contributions (128k).
Property And Risk	(946,936)	(495,983)	52%	Property and Risk income is currently \$22k over the pro rata budget due to higher than expected internal recoveries. Last quarters highs from full year charges were reversed to provide a more accurate view.
Development And Tourism	(47,500)	(27,363)	58%	Higher than forecast sales revenue
<b>Total Development Services</b>	<b>(1,384,502)</b>	<b>(780,139)</b>	<b>56%</b>	
<b>Corporate And Community Services</b>				
Corporate Services	(2,115,549)	(1,125,825)	53%	Corporate services revenue is currently sitting at 53% due to higher than expected internal recoveries. Last quarters highs due to the early processing of all internal charges. Non internal charges revenue currently per budget have been reversed to provide a more accurate view.
Corporate and Comm Services Other	(5,571,049)	(370,692)	7%	Underreceipt of revenue relates to RFS gross up journals that are only processed at year end.
Children's And Community Services	(3,132,580)	(1,533,130)	49%	Per budget
<b>Total Corporate And Comm Services</b>	<b>(10,819,178)</b>	<b>(3,029,647)</b>	<b>28%</b>	
<b>Total General Fund</b>	<b>(51,449,552)</b>	<b>(23,346,802)</b>	<b>45%</b>	
Warrumbungle Water	(4,448,155)	(2,298,599)	52%	When adjusted for the fact that full Annual Fees are recognised, Water revenue is below budget due to the non-receipt of grant monies for bores and the raising of Timor Dam wall.
Warrumbungle Sewer	(1,551,218)	(1,198,199)	77%	Per budget post adjustments for the fact that the majority of sewer charges are booked at 1 July
Warrumbungle Waste	(2,013,034)	(1,951,304)	97%	Per budget post adjustments for the fact that the majority of waste charges are booked at 1 July
Warrumbungle Quarry	(1,389,126)	(800,147)	58%	Currently higher than budget due to higher than forecast sales for the second qtr.
<b>Total Warrumbungle Shire Council</b>	<b>(60,851,085)</b>	<b>(29,595,051)</b>	<b>49%</b>	



Part 6: Recurrent Expenditure

Description	Expense	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	642,979	-	-	-	642,979	346,770	54%
Governance	335,917	(3,191)	15,000	-	347,726	176,658	51%
Cobbora Transition Fund	151,458	-	20,400	-	171,858	117,207	68%
Total Executive	1,130,354	(3,191)	35,400	-	1,162,563	640,635	55%
Technical Services							
Technical Services Management	137,536	-	-	-	137,536	71,615	52%
Total Technical Services Management	137,536	-	-	-	137,536	71,615	52%
Design Services							
Design Services Management	81,799	-	-	-	81,799	37,543	46%
Emergency Services Management	88,853	-	-	-	88,853	46,148	52%
Survey Investigation And Design	101,452	-	-	-	101,452	24,671	24%
Asset Management	68,707	-	-	-	68,707	10,142	15%
NSW Fire Brigade	44,500	-	-	-	44,500	21,932	49%
Road Safety Officer	101,321	-	-	-	101,321	7,914	8%
Total Design Services	486,632	-	-	-	486,632	148,350	30%
Road Operations							
Road Operations Management	161,187	-	-	-	161,187	193,046	120%
Regional Roads M&R	1,438,735	250,000	-	-	1,688,735	476,401	28%
Local Roads M&R	2,602,641	-	-	-	2,602,641	1,043,367	40%
Aerodromes	85,521	-	-	-	85,521	54,510	64%
RMCC And Other Road Contracts	2,545,000	-	-	-	2,545,000	936,900	37%
Reseals	-	-	-	-	-	-	-
Private Works	200,000	-	-	-	200,000	68,931	34%
Total Road Operations	7,033,084	250,000	-	-	7,283,084	2,773,155	38%
Fleet Services							
Fleet Services Management	277,589	-	-	-	277,589	107,975	39%
Plant And Equipment	2,729,812	-	-	-	2,729,812	1,168,319	43%
Depots	115,653	-	-	-	115,653	51,101	44%
Workshops	53,298	-	-	-	53,298	26,896	50%
Total Fleet Services	3,176,352	-	-	-	3,176,352	1,354,291	43%
Urban Services							
Urban Services Management	198,559	-	-	-	198,559	97,361	49%
Horticulture	700,555	9,000	-	-	709,555	245,220	35%
Street Cleaning	236,256	-	-	-	236,256	139,721	59%
Public Ammenities	213,714	-	-	-	213,714	124,344	58%
Ovals	303,020	-	-	-	303,020	143,041	47%
Town Streets	624,415	-	-	-	624,415	317,351	51%
Public Swimming Pools	654,075	-	-	-	654,075	266,543	41%
Total Urban Services	2,930,594	9,000	-	-	2,939,594	1,333,581	45%
Total Tech Services (Excluding Water/Sewer)	13,764,198	259,000	-	-	14,023,198	5,680,992	41%
Development Services							
Development Services Management							
Development Services Management	315,218	-	-	-	315,218	135,373	43%
Total Development Services Management	315,218	-	-	-	315,218	135,373	43%
Regulatory Services							
Compliance Services	190,979	-	-	-	190,979	91,255	48%
Building Control	127,547	-	-	-	127,547	67,863	53%
Environmental Health Services	102,664	-	-	-	102,664	6,004	6%
Town Planning	102,078	-	40,000	-	142,078	95,419	67%
Noxious Weeds	99,810	-	-	-	99,810	99,518	100%
Total Regulatory Services	623,078	-	40,000	-	663,078	360,059	54%
Property And Risk							
Property And Risk	1,336,331	-	4,721	-	1,341,052	1,042,729	78%
Cemetery Services	170,548	-	-	-	170,548	71,063	42%
Medical Facilities	88,624	-	-	-	88,624	25,012	28%
Public Halls	256,470	-	-	-	256,470	99,541	39%
Total Property And Risk	1,851,973	-	4,721	-	1,856,694	1,238,345	67%
Development And Tourism							
Tourism And Development Services	367,220	-	-	-	367,220	192,949	53%
Tourism And Economic Promotion	33,100	-	-	-	33,100	25,801	78%
Total Development And Tourism	400,320	-	-	-	400,320	218,750	55%
Total Development Services	3,190,589	-	44,721	-	3,235,310	1,952,527	60%

Part 6: Recurrent Expenditure

Description	Expense	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Spent to date
Corporate And Community Services							-
Corporate Services							
Corporate Services Management	204,277	-	-	-	204,277	105,208	52%
Administration Services	708,347	-	-	-	708,347	314,633	44%
Finance	1,339,203	(21,255)	70,000	-	1,387,948	795,118	57%
Communications And IT	1,066,536	-	-	-	1,066,536	556,248	52%
HR Management	382,173	-	-	-	382,173	180,984	47%
Payroll Services	219,694	-	-	-	219,694	337,607	154%
WH&S And Risk Management	130,279	-	-	-	130,279	16,873	13%
Learning And Development Services	411,224	-	-	-	411,224	194,944	47%
Supply Services	409,659	-	-	-	409,659	209,660	51%
Total Corporate Services	4,871,392	(21,255)	70,000	-	4,920,137	2,711,275	55%
Corporate And Comm Other							
Bushfire And Emergency Services	3,266,560	-	-	-	3,266,560	714,512	22%
Community Banking Agency	112,032	-	-	-	112,032	54,240	48%
Total Corporate And Comm Other	3,378,592	-	-	-	3,378,592	768,752	23%
Children's And Community Services							
Childrens And Community Services Management	51,037	-	-	-	51,037	30,209	59%
Connect 5	190,430	3,365	-	-	193,795	103,747	54%
Family Day Care	322,370	6,731	-	-	329,101	191,267	58%
Youth Development	106,251	3,365	-	-	109,616	53,574	49%
OOSH	50,798	-	-	-	50,798	26,182	52%
Libraries	643,303	-	-	-	643,303	279,362	43%
Community Development	96,000	-	-	-	96,000	45,118	47%
Community Transport	233,235	10,096	-	-	243,331	133,069	55%
Multiservice Outlet	544,905	10,096	-	-	555,001	362,494	65%
Yuluwirri Kids	1,385,588	23,557	-	-	1,409,145	675,803	48%
Total Children's And Community Services	3,623,917	57,210	-	-	3,681,127	1,900,825	52%
Total Corporate And Comm Services	11,873,901	35,955	70,000	-	11,979,856	5,380,852	45%
Total General Fund	29,959,042	291,764	150,121	-	30,400,927	13,655,006	45%
Warrumbungle Water	2,345,748	-	-	-	2,345,748	1,136,843	48%
Warrumbungle Sewer	1,130,931	-	-	-	1,130,931	642,255	57%
Warrumbungle Waste	1,944,083	-	-	-	1,944,083	1,059,084	54%
Warrumbungle Quarry	1,169,335	-	-	-	1,169,335	770,762	66%
Total Warrumbungle Shire Council	36,549,139	291,764	150,121	-	36,991,024	17,263,950	47%
Less FFF Adjustments	(169,653)	169,653	-	-	-	-	-
Total	36,379,486	461,417	150,121	-	36,991,024	17,263,950	47%

Reconciliation to P&L Expenditure Figure

Total Cash Expenditure (per above)	36,379,486	36,991,024	17,263,950
Add/(Less):			
<u>Non Cash Items</u>			
Depreciation	9,065,000	9,065,000	4,532,500
Net share of JV not budgeted for (non-cash)	-	-	-
AASB 119 Adjustments	-	-	-
Move FFF recoup to Revenue	-	(57,210)	-
<u>Internal Charges (to back out)</u>			
Plant income internal charge	(4,532,600)	(4,532,600)	(2,267,758)
IT internal Charge	(750,387)	(750,387)	(372,353)
Other internal charges (Water, Sewer and Waste)	(1,072,686)	(1,072,686)	(564,957)
Internal rent	(37,631)	(37,631)	(18,816)
Water monitoring Internal Charge	(16,066)	(16,066)	(8,033)
Sewer Loan (internal)	(63,013)	(63,013)	(31,507)
Other on-costs	(399,372)	(399,372)	(338,663)
Employee Oncosts (Other)		-	-
Insurance Charges (internal)	(296,159)	(296,159)	(148,080)
Suspense Items	-	-	(24,152)
Other	(5,663)	(5,663)	-
<u>Other</u>			
Rounding	(1,909)	(1,237)	(9,632)
Total	38,269,000	38,824,000	18,012,500
Total Expenditure (accrual) per P&L	38,269,000	38,824,000	18,012,500
Variance	-	-	-

**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	1,162,563	640,635	55%	Executive Services is \$67k over the pro rata budget due to: * CTF works completed in the second qtr of the year (\$31k); * Payment of memberships towards the beginning of the year (\$32k)
<b>Total Executive</b>	<b>1,162,563</b>	<b>640,635</b>	<b>52%</b>	
<b>Technical Services</b>				
Technical Services Management	137,536	71,615	52%	Per budget
Design Services	486,632	148,350	30%	Design Services is \$95k under the pro rata budget primarily due to salaries in this section being coded to capital works, and the fact that Council only recently re-appointed a Road Safety officer. This saving is likely to be permanent due to the RSO position being vacant till January.
Road Operations	7,283,084	2,773,155	38%	Road Operations is \$906k under the pro-rata budget due to: * Lower than budgeted work on local roads (\$258k) predominantly due to lower than budget work on sealed roads (unsealed roads maintenance is per budget); * Lower than budgeted RMCC works (\$328k). These works are cyclical in nature; * Lower than budgeted Regional Roads maintenance (\$368k).  It should be noted that maintenance works on Local and Regional roads is down due to the concentration of works on Council's \$28m capital program.
Fleet Services	3,176,352	1,354,291	43%	Fleet Services is \$235k under the pro rata budget due to: * Lower than anticipated Fuel costs (\$192k)
Urban Services	2,939,594	1,333,581	45%	Urban Services is \$136k under the pro rata budget mainly due to: * Lower than expected Parks expenses (\$88k) * Lower than expected Streets & Gardens expenses (\$21k)
<b>Total Tech Services (Excl Water/Sewer)</b>	<b>14,023,198</b>	<b>5,680,992</b>	<b>41%</b>	
<b>Development Services</b>				
Development Services Management	315,218	135,373	43%	DSM is \$22k under the pro rata budget.
Regulatory Services	663,078	360,059	54%	Regulatory Services is \$49k over the pro rata budget mainly due to: * Full annual fee for Noxious weeds paid (\$50k pro rata) * Legal expenses (\$10k)
Property And Risk	1,856,694	1,238,345	67%	Property and Risk is \$312k over the pro-rata budget due to: * Payment of insurance upfront on 1 July (\$274k) * Consultants expenses (\$13k) * Higher than expected property maintenance expenses (\$37k);
Development And Tourism	400,320	218,750	55%	Development and Tourism is \$19k over the pro-rata budget due to: * Advertising Expenses (\$6k); * Grounds Maintenance Expenses (\$14k).
<b>Total Development Services</b>	<b>3,235,310</b>	<b>1,952,527</b>	<b>60%</b>	
<b>Corporate And Community Services</b>				
Corporate Services	4,920,137	2,711,275	55%	Corporate Services is \$286k over the pro-rata budget due to: * Lower than expected internal recoveries (\$290k).
Corporate And Comm Other	3,378,592	768,752	23%	Majority of RFS expenditure recognised at year end through jrnl's.
Children's And Community Services	3,681,127	1,900,825	52%	Slightly over budget but expected to be a timing difference.
<b>Total Corporate And Comm Services</b>	<b>11,979,856</b>	<b>5,380,852</b>	<b>45%</b>	
<b>Total General Fund</b>	<b>30,400,927</b>	<b>13,655,006</b>	<b>45%</b>	
Warrumbungle Water	2,345,748	1,136,843	48%	Slightly below budget but expected to be a timing difference.
Warrumbungle Sewer	1,130,931	642,255	57%	Warrumbungle Sewer is \$87k over the pro-rata budget due to higher than expected maintenance costs across the board.
Warrumbungle Waste	1,944,083	1,059,084	54%	Warrumbungle Waste is \$87k over the pro-rata budget due to: * Material Handling Facilities (\$20k); * Transfer Station Expenses (\$79k).
Warrumbungle Quarry	1,169,335	770,762	66%	Over budget by \$186k due to higher than budgeted royalties and cost of goods sold due to the significantly higher than forecast sales volume figures.
<b>Total Warrumbungle Shire Council</b>	<b>36,991,024</b>	<b>17,263,950</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
General Revenue								
Rates Revenue	-	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	-
General Grants	-	-	-	-	-	-	-	-
Total General Revenue	-	-	-	-	-	-	-	-
Executive								-
General Manager								
Management And Leadership	-	-	-	-	-	-	-	-
Governance	-	-	-	-	-	-	-	-
Cobbora Transition Fund	5,552,000	255,238	-	-	-	5,807,238	1,058,053	18%
Total Executive	5,552,000	255,238	-	-	-	5,807,238	1,058,053	18%
Technical Services								-
Technical Services Management	-	-	-	-	-	-	-	-
Total Technical Services Management	-	-	-	-	-	-	-	-
Design Services								
Design Services Management	145,000	2,131	-	-	-	147,131	87,726	60%
Emergency Services Management	-	-	-	-	-	-	-	-
Survey Investigation And Design	-	-	-	-	-	-	-	-
Asset Management	-	-	-	-	-	-	-	-
NSW Fire Brigade	-	-	-	-	-	-	-	-
Road Safety Officer	-	-	-	-	-	-	-	-
Total Design Services	145,000	2,131	-	-	-	147,131	87,726	60%
Road Operations								
Road Operations Management	-	-	-	-	-	-	-	-
Regional Roads M&R	4,521,300	376,150	224,000	-	-	5,121,450	1,323,008	26%
Local Roads M&R	4,395,051	682,261	-	441,500	-	5,518,812	2,305,397	42%
Aerodromes	-	-	-	-	-	-	-	-
Village Streets	-	-	-	-	-	-	-	-
RMCC And Other Road Contracts	-	-	-	-	-	-	-	-
Reseals	629,300	-	-	(629,300)	-	-	-	-
Private Works	-	-	-	-	-	-	-	-
Total Road Operations	9,545,651	1,058,411	224,000	(187,800)	-	10,640,262	3,628,405	34%
Fleet Services								
Fleet Services Management	-	-	-	-	-	-	-	-
Plant And Equipment	2,550,000	949,846	(45,000)	(17,338)	-	3,437,508	886,488	26%
Depots	-	63,793	-	17,338	-	81,131	81,131	100%
Workshops	-	-	45,000	-	-	45,000	-	0%
Total Fleet Services	2,550,000	1,013,639	-	-	-	3,563,639	967,619	27%
Urban Services								
Urban Services Management	-	-	-	-	-	-	-	-
Horticulture	70,000	33,238	-	(33,238)	-	70,000	-	0%
Street Cleaning	-	-	-	-	-	-	-	-
Public Ammenities	-	-	-	33,238	-	33,238	25,734	77%
Ovals	70,000	76,250	-	28,100	-	174,350	100	0%
Town Streets	999,000	317,119	-	187,800	-	1,503,919	487,530	32%
Public Swimming Pools	81,000	27,000	-	-	-	108,000	20,122	19%
Total Urban Services	1,220,000	453,607	-	215,900	-	1,889,507	533,486	28%
Total Tech Services (Excluding Water/Sewer	13,460,651	2,527,788	224,000	28,100	-	16,240,539	5,217,236	32%
Development Services								-
Development Services Management								
Development Services Management	-	-	-	-	-	-	-	-
Building Control	-	-	-	-	-	-	-	-
Environmental Health Services	-	-	-	-	-	-	-	-
Town Planning	-	-	-	-	-	-	-	-
Total Dev Services Management	-	-	-	-	-	-	-	-
Regulatory Services								
Compliance Services	-	-	-	-	-	-	-	-
Noxious Weeds	-	-	-	-	-	-	-	-
Total Regulatory Services	-	-	-	-	-	-	-	-
Property And Risk								
Property And Risk	10,000	11,832	-	10,000	-	31,832	10,928	34%
Cemetery Services	-	17,000	-	-	-	17,000	2,914	17%
Medical Facilities	-	-	-	-	-	-	-	-
Public Halls	27,500	141,040	-	-	-	168,540	-	0%
Total Property And Risk	37,500	169,872	-	10,000	-	217,372	13,842	6%
Development And Tourism								
Tourism And Development Services	30,000	21,725	-	-	-	51,725	23,726	46%
Tourism And Economic Promotion	-	-	-	-	-	-	-	-
Total Development And Tourism	30,000	21,725	-	-	-	51,725	23,726	46%
Total Development Services	67,500	191,597	-	10,000	-	269,097	37,568	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
<b>Corporate And Community Services</b>								-
Corporate Services Management	-	-	-	-	-	-	-	-
<b>Total Corporate Services Management</b>	-	-	-	-	-	-	-	-
<b>Administration &amp; Customer Services</b>								
Administration Services	-	-	-	-	-	-	-	-
Community Banking Agency	-	-	-	-	-	-	-	-
<b>Total Admin &amp; Customer Services</b>	-	-	-	-	-	-	-	-
<b>Bushfire And Emergency Services</b>	2,656,100	-	-	-	-	2,656,100	191,736	7%
<b>Total Bushfire &amp; Emergency Services</b>	<b>2,656,100</b>	-	-	-	-	<b>2,656,100</b>	<b>191,736</b>	<b>7%</b>
<b>Finance</b>	-	-	-	-	-	-	-	-
<b>Total Finance</b>	-	-	-	-	-	-	-	-
<b>Communications And IT</b>	140,255	17,398	-	-	-	157,653	29,050	18%
<b>Total Communications And IT</b>	<b>140,255</b>	<b>17,398</b>	-	-	-	<b>157,653</b>	<b>29,050</b>	<b>18%</b>
<b>Human Resources</b>								
HR Management	-	-	-	-	-	-	-	-
Payroll Services	-	-	-	-	-	-	-	-
WH&S And Risk Management	-	-	-	-	-	-	-	-
Learning And Development Services	-	-	-	-	-	-	-	-
<b>Total HR</b>	-	-	-	-	-	-	-	-
<b>Children's And Community Services</b>								
Childrens And Community Services Management	-	-	-	-	-	-	-	-
Connect 5	15,000	-	-	12,427	-	27,427	27,427	100%
Family Day Care	10,500	9,500	-	(20,000)	-	-	-	-
Youth Development	-	-	-	-	-	-	-	-
OOSH	-	-	-	-	-	-	-	-
Libraries	-	-	-	200,000	-	200,000	-	0%
Community Development	-	-	-	-	-	-	-	-
Community Transport	111,500	8,182	-	-	-	119,682	32,060	27%
Multiservice Outlet	20,500	24,091	5,000	-	-	49,591	16,100	32%
Yuluwirri Kids	-	-	-	-	-	-	-	-
<b>Total Children's &amp; Community Services</b>	<b>157,500</b>	<b>41,773</b>	<b>5,000</b>	<b>192,427</b>	-	<b>396,700</b>	<b>75,587</b>	<b>19%</b>
<b>Supply Services</b>	1,250	-	-	-	-	1,250	-	0%
<b>Total Supply Services</b>	<b>1,250</b>	-	-	-	-	<b>1,250</b>	-	<b>0%</b>
<b>Total Corporate And Comm Services</b>	<b>2,955,105</b>	<b>59,171</b>	<b>5,000</b>	<b>192,427</b>	-	<b>3,211,703</b>	<b>296,373</b>	<b>9%</b>
<b>Total General Fund</b>	<b>22,035,256</b>	<b>3,033,794</b>	<b>229,000</b>	<b>230,527</b>	-	<b>25,528,577</b>	<b>6,609,230</b>	<b>26%</b>
<b>Warrumbungle Water</b>	2,753,800	348,906	120,000	-	-	3,222,706	311,220	10%
<b>Warrumbungle Sewer</b>	323,000	34,569	-	(36,444)	-	321,125	111,143	35%
<b>Warrumbungle Waste</b>	-	15,000	30,000	-	-	45,000	22,990	51%
<b>Warrumbungle Quarry</b>	-	-	-	-	-	-	-	-
<b>Total Warrumbungle Shire Council</b>	<b>25,112,056</b>	<b>3,432,269</b>	<b>379,000</b>	<b>194,083</b>	-	<b>29,117,408</b>	<b>7,054,583</b>	<b>24%</b>

Description	2015/16 (Budget)	Revotes	Q1 Supvotes	Q2 Supvotes	Q3 Supvotes	Final Budget	Actuals	%	Current Status	Comple te Y/N
<b>Executive Services</b>										
CTF - Three Rivers Retirement Village	4,450,000	-	-	-	-	4,450,000	135,923	3%	Ongoing	No
CTF - MPC Rejuvenation/Jubilee Hall	610,000	82,925	-	-	-	692,925	262,380	38%	Ongoing	No
CTF - Jubilee Hall	-	-	-	-	-	-	202,576	-	Ongoing	No
CTF - Heavy Vehicle Parking Area	50,000	-	-	-	-	50,000	31,846	64%	Ongoing	No
CTF - RV Parking Area	50,000	14,227	-	-	-	64,227	55,376	86%	Ongoing	No
CTF - Bolaroo St Streetscape	342,000	-	-	-	-	342,000	165,996	49%	Ongoing	No
CTF - Robertson Oval Second Oval Development	50,000	97,515	-	-	-	147,515	130,969	89%	Ongoing	No
CTF - Milling Park Playground Equipment Improvements	-	2,437	-	-	-	2,437	2,417	99%	Complete	Yes
CTF - Milling Park New Toilet Block	-	219	-	-	-	219	6,836	3125%	Ongoing	No
CTF - Robertson Oval Netball Courts	-	57,915	-	-	-	57,915	63,735	110%	Ongoing	No
<b>Executive Services Total</b>	<b>5,552,000</b>	<b>255,238</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,807,238</b>	<b>1,058,053</b>	<b>18%</b>		
<b>Corporate Services</b>										
RFS - Fire Control Centre Coonabarabran	2,000,000	-	-	-	-	2,000,000	80,639	4%	Original Builder pulled out. New Builder ready to go post Contractual Agreement which is progressing.	No
RFS - Vehicles	656,100	-	-	-	-	656,100	-	0%	Ongoing	No
RFS - Control Centre						-	876	0%	Ongoing	No
RFS Shed Dunedoo						-	6,493	0%	Ongoing	No
Yaminbah Shed						-	103,728	0%	Ongoing	No
<b>Bushfire and Emergency Services Total</b>	<b>2,656,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,656,100</b>	<b>191,736</b>	<b>7%</b>		
Blue point Integration	50,000	-	-	-	-	50,000	26,375	53%	In progress	No
Point to point WIFI for remote sights	-	17,398	-	-	-	17,398	(1,295)	-7%	In progress - negative figure due to reversal of prior year accrual	No
Microsoft Server Licenses & SA	59,025	-	-	-	-	59,025	-	0%	Not commenced	No
Replacement IT Server Hardware	16,230	-	-	-	-	16,230	-	0%	Not commenced	No
Replacement PCs	15,000	-	-	-	-	15,000	3,970	26%	In progress	No
<b>Communications &amp; IT Total</b>	<b>140,255</b>	<b>17,398</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>157,653</b>	<b>29,050</b>	<b>18%</b>		
Connect 5 Capital - Purchase of Vehicle	15,000	-	-	12,427	-	27,427	27,427	100%	Completed	Yes
FDC Replacement of Vehicle	10,500	9,500	-	(20,000)	-	-	-	0%	Postponed	No
Community Transport Capital	91,500	8,182	-	-	-	99,682	32,060	32%	In progress	No
Trips Program (CT)	20,000	-	-	(5,000)	-	15,000	-	0%	Not commenced	No
MSO Capital Replacements	20,500	24,091	-	-	-	44,591	10,000	22%	In progress	No
MSO Buildings - Internal Finishes	-	-	5,000	5,000	-	10,000	6,100	61%	In progress	No
Dunedoo Library Extension	-	-	-	200,000	-	200,000	-	0%	New Project	No
<b>Children's and Community Services</b>	<b>157,500</b>	<b>41,773</b>	<b>5,000</b>	<b>192,427</b>	<b>-</b>	<b>396,700</b>	<b>75,588</b>	<b>19%</b>		
Coolah Store 3 Whirlybirds vent over chemical Storage	1,250	-	-	-	-	1,250	-	0%	Not commenced	No
<b>Supply Services Total</b>	<b>1,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,250</b>	<b>-</b>	<b>0%</b>		
<b>Corporate Services Total</b>	<b>2,955,105</b>	<b>59,171</b>	<b>5,000</b>	<b>192,427</b>	<b>-</b>	<b>3,211,703</b>	<b>296,374</b>	<b>9%</b>		
<b>Development Services</b>										
<b>Tourism and Development Services</b>										No
Shire Entrance Signs	20,000	21,725	-	-	-	41,725	23,726	57%	In progress	No
Tourism Trail Brochure	10,000	-	-	-	-	10,000	-	0%	Not commenced	No
<b>Tourism and Development Services Total</b>	<b>30,000</b>	<b>21,725</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,725</b>	<b>23,726</b>	<b>46%</b>		

Description	2015/16 (Budget)	Revotes	Q1 Supvotes	Q2 Supvotes	Q3 Supvotes	Final Budget	Actuals	%	Current Status	Comple te Y/N
<b>Property &amp; Risk</b>										
Disabled access Coolah Office	10,000	-	-	-	-	10,000	-	0%	To engage architect in February	No
Mullaley Recreation Grounds Installation of Septic System	-	11,832	-	-	-	11,832	10,928	92%	Completed	Yes
Memorial Wall at old Coonabarabran Cemetery	-	17,000	-	-	-	17,000	2,914	17%	In progress	No
Hall Baradine – Refurbishment of Toilets	-	141,040	-	-	-	141,040	-	0%	DA started	No
Hall Baradine - Disabled Access	27,500	-	-	-	-	27,500	-	0%	Builder engaged	No
Roof Repairs - Coona Office		-	-	10,000	-	10,000	-	0%	Not commenced	
<b>Property &amp; Risk Total</b>	<b>37,500</b>	<b>169,872</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>217,372</b>	<b>13,843</b>	<b>6%</b>		
<b>Development Services Total</b>	<b>67,500</b>	<b>191,597</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>269,097</b>	<b>37,569</b>	<b>14%</b>		
<b>Technical Services</b>										
<b>Asset Design Services</b>										
Design Projects Survey Equip-Cap	12,000	-	-	337	-	12,337	12,337	100%	Completed	Yes
Design Services Software Upgrade	13,000	2,131	-	(337)	-	14,794	-	0%	Not commenced	No
Bike Plan	40,000	-	-	-	-	40,000	-	0%	Not commenced	No
Kerb blisters, Edwards St, East & West of Newell - Design	40,000	-	-	3,592	-	43,592	43,592	100%	Completed	Yes
Shared Path, Edward Street, Newell to Neate - Design	40,000	-	-	(3,592)	-	36,408	31,798	87%	In progress	No
<b>Asset Design Services Total</b>	<b>145,000</b>	<b>2,131</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>147,131</b>	<b>87,726</b>	<b>60%</b>		
<b>Fleet Services</b>										
Minor Plant Purchases	15,000	-	-	(7,338)	-	7,662	-	0%	Purchases per program	No
Dunedoo Depot Underground Storage	-	63,793	-	17,338	-	81,131	81,131	100%	Purchases per program	Yes
Plant & Equipment Purchases	2,535,000	949,846	(45,000)		-	3,439,846	886,488	26%	Purchases per program	No
Coona Workshop Capital items	-	-	20,000	(10,000)	-	10,000	-	0%	Not commenced	No
Shed at Coona Workshop	-	-	25,000	-	-	25,000	-	0%	Not commenced	No
<b>Fleet Services Total</b>	<b>2,550,000</b>	<b>1,013,638</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,563,638</b>	<b>967,619</b>	<b>27%</b>		
<b>Road Operations</b>										
<b>Reseals</b>		-								
Baradine Streets Reseals	18,100	-	-	-	-	18,100	1,449	8%	Reseals commencing in March	No
Binnaway Streets Reseals	16,200	-	-	-	-	16,200	10,590	65%	Completed	Yes
Coolah Streets Reseals	26,900	-	-	-	-	26,900	24,365	91%	Completed	Yes
Coonabarabran Streets Reseals	86,200	-	-	-	-	86,200	-	0%	Reseals commencing in March	No
Dunedoo Streets Reseals	24,200	-	-	-	-	24,200	24,352	101%	Completed	Yes
Reseals - Bugaldie Goorianawa Rd	42,400	-	-	-	-	42,400	-	0%	Reseals commencing in March	No
Reseals - Cooks Rd- Coolah	31,300	-	-	(4,349)	-	26,951	-	0%	Reseals commencing in mid 2016	No
Reseals - Coolah Creek Rd- Coolah	22,800	-	-	(9,035)	-	13,765	13,765	100%	Completed	Yes
Reseals - Digilar East Rd- Dunedoo	30,000	-	-	-	-	30,000	16,730	56%	Reseals commencing in March	No
Reseals - Spring Ridge Rd - Laheys Ck	30,000	-	-	-	-	30,000	-	0%	Reseals commencing in March	No
Reseals - Sir Ivan Doherty Rd - Leadville	30,000	-	-	-	-	30,000	14,141	47%	Completed	Yes
Reseals - Kanoona Rd - Narangarrie Val	30,000	-	-	-	-	30,000	18,219	61%	Reseals commencing in March	No
Reseals - Lawson Park Rd - Narangarrie Val	30,000	-	-	-	-	30,000	17,594	59%	Reseals commencing in March	No
Reseals - Premer Tambar Springs - Premer	60,000	-	-	-	-	60,000	-	0%	Reseals commencing in March	No
Reseals - Maranoa Rd - Purlewaugh	35,000	-	-	-	-	35,000	18,824	54%	Completed	Yes
Reseals - Sansons Lane - Purlewaugh	30,000	-	-	-	-	30,000	15,080	50%	Completed	Yes
Reseals - Box Ridge Rd - Ulamambri	70,000	-	-	-	-	70,000	39,844	57%	Completed	Yes



Description	2015/16 (Budget)	Revotes	Q1 Supvotes	Q2 Supvotes	Q3 Supvotes	Final Budget	Actuals	%	Current Status	Comple te Y/N
Mendooran Streets Reseals	16,200	-	-	-	-	16,200	-	0%	Reseals commencing in March	No
<b>Total Reseals</b>	<b>629,300</b>	-	-	(13,384)	-	<b>615,916</b>	<b>214,954</b>	<b>35%</b>		
<b>Resheeting</b>										
Box Ridge Rd - Resheeting	120,000	-	-	-	-	120,000	-	0%	Not yet commenced	No
Mitchell Springs Rd - Resheeting	110,000	-	-	-	-	110,000	115,186	105%	Completed	Yes
Sansons Lane - Resheeting	55,000	-	-	-	-	55,000	52,961	96%	Completed	Yes
Uliman Rd - Resheeting	50,000	-	-	-	-	50,000	501	1%	Ongoing	No
Yuggel Rd - Resheeting	100,000	-	-	-	-	100,000	501	1%	Ongoing	No
Baradine Showground - Resheeting	35,000	-	-	-	-	35,000	4,602	13%	Ongoing	No
Barwon - Resheeting	30,000	-	-	-	-	30,000	5,932	20%	Ongoing	No
Narrawa (south) - Resheeting	60,000	-	-	-	-	60,000	-	0%	Not yet commenced	No
Orana Rd - Resheeting	75,000	-	-	-	-	75,000	-	0%	Not yet commenced	No
Boomley Rd - Resheeting	150,000	-	-	-	-	150,000	90,040	60%	Ongoing	No
Merryula Rd - Resheeting	90,000	-	-	-	-	90,000	12,076	13%	Ongoing	No
Toorawandi Rd - Resheeting	40,000	-	-	-	-	40,000	8,083	20%	Ongoing	No
Carmel Ln - Resheeting	47,728	-	-	-	-	47,728	-	0%	Not yet commenced	No
<b>Total Resheeting</b>	<b>962,728</b>	-	-	-	-	<b>962,728</b>	<b>289,880</b>	<b>30%</b>		
<b>Local Roads Rehab</b>										
Box Bridge Road	52,500	-	-	-	-	52,500	-	0%	Not commenced	No
Bugaldie/Goorianawa Road (Just east of Baradine Road)	160,000	-	-	-	-	160,000	9,415	6%	Ongoing	No
Coolah Creek Road Rehabilitation	120,000	-	-	13,384	-	133,384	133,384	100%	Completed	Yes
Intersection of Lockerbie Rd & Digilah Rd, Digilah Rd	60,000	-	-	-	-	60,000	-	0%	Not commenced	No
Mitchell Springs Erosion	97,000	-	-	-	-	97,000	16,210	17%	Completed	Yes
Neilrex Rd Pavement Rehabilitation	270,000	-	-	-	-	270,000	213,064	79%	In progress	No
<b>Total Local Roads Rehab</b>	<b>759,500</b>	-	-	<b>13,384</b>	-	<b>772,884</b>	<b>372,073</b>	<b>48%</b>		
<b>Bridges</b>										
Orana Road Crossing	326,356	300,000	-	-	-	626,356	6,771	1%	Works to commence January	No
Coonagoony Bridge	261,000	-	-	-	-	261,000	-	0%	Works to commence April	No
Ross Crossing	698,855	-	-	-	-	698,855	2,051	0%	Tenders invited in November - Aim to award in March and have completed by July	No
Aerodrome Bridge	62,908	94,042	50,000	-	-	206,950	202,430	98%	Complete	Yes
Baradine Creek Bridge	728,780	288,220	(50,000)	-	-	967,000	839,382	87%	Guardfence to be completed in February. Bridge opened mid November	No
Kenebri Creek Bridge	594,925	-	-	-	-	594,925	438,611	74%	Work commenced Mid November. Reopened January	No
<b>Total Local Roads Bridges</b>	<b>2,672,824</b>	<b>682,261</b>	-	-	-	<b>3,355,085</b>	<b>1,489,246</b>	<b>44%</b>		
<b>Regional Roads</b>										
Pavement widening and rehabilitation MR55 (Black Stump Way)	800,000	-	-	-	-	800,000	273,715	34%	In progress	No
Regional Roads Reseals - MR129 (Quirindi Quambone Rd)	292,315	-				292,315	162,376	56%	In progress	No
Shoulder widening MR129 - Baradine Road (Coonamble)	169,000	-	-	-	-	169,000	11,646	7%	In progress	No
Black Spot funding - Regional Roads (Various Projects) - TBC Subject to Funding	1,000,000	-	(1,000,000)	-	-	-	-	0%	Budget re-allocated to individual projects	No



Description	2015/16 (Budget)	Revotes	Q1 Supvotes	Q2 Supvotes	Q3 Supvotes	Final Budget	Actuals	%	Current Status	Comple te Y/N
Australian Black Spot Program (Widen Shoulders, Cuve Advisors, Guardrails and Steep Embarkment on Black Stump Way 8km South of Coolah)	-	-	335,000			335,000	106,688	32%	Road works commenced. Guardfence to be installed next calendar year.	No
Australian Govt Black Spot Program (Widen Shoulder, Install CAM's and Curve Advisories on Baradine Road)	-	-	500,000			500,000	16,569	3%	In progress	No
Australian Govt Black Spot Program (Shoulder Widening, Guide Posts and Clearing Vegetation on Black Stump Way South of Tamber Springs)	-		239,000			239,000	209,459	88%	In progress	No
Regional Roads Reseals - MR396 (Warrumbungle Way)	159,985	-				159,985	82,674	52%	Reseals commenced in November	No
Mow Creek Bridge	-	376,150	150,000	-	-	526,150	459,881	87%	Bridge now open, final guardfence to be installed December.	No
Alison Bridge	2,100,000	-	-	-	-	2,100,000	-	0%	Grant awarded - project to now go ahead	No
<b>Regional Roads Total</b>	<b>4,521,300</b>	<b>376,150</b>	<b>224,000</b>	<b>-</b>	<b>-</b>	<b>5,121,450</b>	<b>1,323,008</b>	<b>26%</b>		
<b>Road Operations Total</b>	<b>9,545,652</b>	<b>1,058,411</b>	<b>224,000</b>	<b>-</b>	<b>-</b>	<b>10,828,063</b>	<b>3,689,162</b>	<b>34%</b>		
<b>Urban Services</b>										
<b>Horticulture</b>		-								
Baradine Oval Canteen	70,000	-	-	-	-	70,000	-	0%	Not yet commenced	No
Mendooran Park Toilets	-	22,631	-	-	-	22,631	20,974	93%	In progress	No
Nandi Park / Timor Rock Amenities Blocks	-	10,607	-	-	-	10,607	4,760	45%	In progress	No
<b>Horticulture Total</b>	<b>70,000</b>	<b>33,238</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>103,238</b>	<b>25,734</b>	<b>25%</b>		
<b>Ovals</b>										
Master Plan for Each Sporting Precinct	5,000	-	-	20,000	-	25,000	-	0%	Not commenced	No
Bowen Oval Redevelopment	-	-	-	8,100	-	8,100	100	1%	In progress	No
Toilet Block Milling Park Dunedoo	-	50,000	-	-	-	50,000	-	0%	Not commenced	No
Netball Courts Coonabarabran	65,000	26,250	-	-	-	91,250	-	0%	Not commenced	No
<b>Ovals Total</b>	<b>70,000</b>	<b>76,250</b>	<b>-</b>	<b>28,100</b>	<b>-</b>	<b>174,350</b>	<b>100</b>	<b>0%</b>		
<b>Swimming Pools</b>										
Baradine Re-Connection of Lights over pool	12,000	-	-	-	-	12,000	-	0%	Not commenced	No
Baradine Upgrade Signage	500	-	-	-	-	500	270	54%	In progress	No
Binnaway Pump room rehabilitation	5,000	-	-	-	-	5,000	4,191	84%	Completed	Yes
Binnaway Upgrade of signage	500	-	-	-	-	500	416	83%	In progress	No
Binnaway Shade Structure	15,000	-	-	-	-	15,000	-	0%	Not commenced	No
Coolah Upgrade of Signage	500	-	-	-	-	500	274	55%	In progress	No
C'Bran Fence around Toddlers Pool	1,000	-	-	-	-	1,000	-	0%	Not commenced	No
C'Bran Upgrade of Signage	500	-	-	-	-	500	274	55%	In progress	No
C'Bran Concrete Repairs to Toddlers Pool	15,000	15,000	-	-	-	30,000	-	0%	Not commenced	No
C'Bran Installation of Hot Water to Amenities	13,000	-	-	-	-	13,000	47	0%	Not commenced	No
C'Bran Pool Maintenance and Repairs	12,000	-	-	-	-	12,000	-	0%	Not commenced	No
Dunedoo Upgrade of Signage	500	-	-	-	-	500	274	55%	In progress	No
Dunedoo - Replace filter media	-	12,000	-	-	-	12,000	11,729	98%	Completed	Yes
Mendooran Replace pumps	5,000	-	-	-	-	5,000	2,231	45%	In progress	No
Mendooran Upgrade of Signage	500	-	-	-	-	500	416	83%	In progress	No
<b>Swimming Pools Total</b>	<b>81,000</b>	<b>27,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108,000</b>	<b>20,122</b>	<b>19%</b>		
<b>Town Streets - Baradine</b>										
Baradine District Progress Association Main street Gardens	5,000	-	-	-	-	5,000	5,000	100%	Completed	Yes

Description	2015/16 (Budget)	Revotes	Q1 Supvotes	Q2 Supvotes	Q3 Supvotes	Final Budget	Actuals	%	Current Status	Comple te Y/N
Flood Plain Management	166,000	34,038	-	-	-	200,038	37,261	19%	In progress	No
New Bins	2,000	-	-	-	-	2,000	2,045	102%	Completed	Yes
Rehabilitation of footpath sections	10,000	-	-	-	-	10,000	-	0%	Not commenced	No
<b>Town Streets - Baradine Total</b>	<b>183,000</b>	<b>34,038</b>	-	-	-	<b>217,038</b>	<b>44,306</b>	<b>20%</b>		
<b>Town Streets - Binnaway</b>										
Binnaway Progress Association	5,000	-	-	-	-	5,000	5,000	100%	Completed	Yes
David Street, new K&G	-	55,750	-	(55,750)	-	-	-	0%	N/A	No
Railway Street (Napier St to Renshaw St- 240m - Drainage	-	35,000	-	55,750	-	90,750	41,285	45%	Completed	Yes
Renshaw street/railway street pipe size increase	10,000	-	-	-	-	10,000	-	0%	Finalised in January	No
Street Lights	10,000	-	-	-	-	10,000	3,112	31%	Finalised in January	No
<b>Town Streets - Binnaway Total</b>	<b>25,000</b>	<b>90,750</b>	-	-	-	<b>115,750</b>	<b>49,397</b>	<b>43%</b>		
<b>Town Streets - Coolah</b>										
Booyamurra Street, east of Binnia, rehabilitation	200,000	141,002	-	-	-	341,002	209,267	61%	In progress. Final seal and guardfence still outstanding.	No
Cycleway - Extension From Booyamurra Street	106,000	-	-	-	-	106,000	-	0%	Not commenced	No
Street Lights- Coolah	-	8,000	-	-	-	8,000	748	9%	In progress	No
Footpath Rehabilitation - various locations	15,000	-	-	-	-	15,000	-	0%	Not commenced	No
<b>Town Streets - Coolah Total</b>	<b>321,000</b>	<b>149,002</b>	-	-	-	<b>470,002</b>	<b>210,015</b>	<b>45%</b>		
<b>Town Streets - Coonabarabran</b>										
Cassilis Street, Robertson to Namoi, new footpath	30,000	-	(30,000)	-	-	-	-	0%	Budget transferred to Cassilis St Neate/Edwards St.	Yes
Dalgarno Street (John - Cowper) Footpath Rehabilitation	20,000	-	-	-	-	20,000	-	0%	Not commenced	No
K&G Rehab. - John Street( Edwards St. to Cassilis St), west side	-	13,329	(13,329)	-	-	-	6,857	0%	Budget combined with John St K&G Rehab	Yes
Cassilis Street Footpath /Neate Street/Edward Street - Preliminary Works	-	30,000	30,000	-	-	60,000	38,414	64%	Budget transferred from Cassilis st Robertson to Namoi	No
Dalgarno Street West - Pavement Rehab	20,000	-	-	-	-	20,000	-	0%	Not commenced	No
John Street. K & G Rehabilitation	70,000	-	13,329	-	-	83,329	23,362	28%	In progress	No
Kerb blister, John st cassillis	45,000	-	-	-	-	45,000	-	0%	Not commenced	No
Mary Jane Cain Bridge Path Underpass	100,000	-	-	-	-	100,000	36,969	37%	In progress	No
Shared Path, bridge to caravan park	160,000	-	-	-	-	160,000	3,956	2%	Not commenced	No
<b>Town Streets - Coonabarabran Total</b>	<b>445,000</b>	<b>43,329</b>	-	-	-	<b>488,329</b>	<b>109,558</b>	<b>22%</b>		
<b>Town Streets - Dunedoo</b>										
Footpath Rehabilitation	10,000	-	-	-	-	10,000	13,498	135%	Completed	Yes
Sealing of Wallaroo street from Bulinda to Talbragar / Adelyne streets (Design)	5,000	-	-	-	-	5,000	-	0%	Not commenced	No
<b>Town Streets - Dunedoo Total</b>	<b>15,000</b>	-	-	-	-	<b>15,000</b>	<b>13,498</b>	<b>90%</b>		
<b>Town Streets - Mendooran</b>										
Footpath rehabilitation - various sections	10,000	-	-	-	-	10,000	-	0%	Not commenced	No
<b>Town Streets - Mendooran Total</b>	<b>10,000</b>	-	-	-	-	<b>10,000</b>	-	<b>0%</b>		
<b>Urban Services Total</b>	<b>1,220,000</b>	<b>453,607</b>	-	<b>28,100</b>	-	<b>1,701,707</b>	<b>472,730</b>	<b>28%</b>		
<b>Technical Services Total</b>	<b>13,460,652</b>	<b>2,527,788</b>	<b>224,000</b>	<b>28,100</b>	-	<b>16,240,540</b>	<b>5,217,237</b>	<b>32%</b>		
<b>General Fund Total:</b>	<b>22,035,257</b>	<b>3,033,794</b>	<b>229,000</b>	<b>230,527</b>	-	<b>25,528,578</b>	<b>6,609,232</b>	<b>26%</b>		
<b>Warrumbungle Waste</b>										
Expansion Of Coona Landfill Site		15,000				15,000	-	0%	Not commenced	No

Description	2015/16 (Budget)	Revotes	Q1 Supvotes	Q2 Supvotes	Q3 Supvotes	Final Budget	Actuals	%	Current Status	Comple te Y/N
Purchase of new Bins			30,000			30,000	22,990	77%	Bins purchased in November	Yes
<b>Warrumbungle Waste Total</b>	<b>-</b>	<b>15,000</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>45,000</b>	<b>22,990</b>	<b>51%</b>		
<b>Warrumbungle Water</b>										
<b>Water - Baradine</b>		-								
Meter Replacements	5,000	-	-	-	-	5,000	5,493	110%	In progress	No
Water Treatment Plant -Rehabilitation of Clarifier	-	85,000	-	-	-	85,000	-	0%	In progress	No
Water Treatment Clarifier	500,000	-	-	-	-	500,000	1,117	0%	In progress	No
<b>Water - Baradine Total</b>	<b>505,000</b>	<b>85,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>590,000</b>	<b>6,609</b>	<b>1%</b>		
<b>Water - Binnaway</b>		-								
Meter Replacements	5,000	-	-	-	-	5,000	-	0%	Not commenced	No
Water Treatment Plant- Renewals	20,000	-	(6,000)	-	-	14,000	3,940	28%	In progress	No
New Bore	475,000	-	-	-	-	475,000	2,902	1%	Contract Awarded	No
<b>Water - Binnaway Total</b>	<b>500,000</b>	<b>-</b>	<b>(6,000)</b>	<b>-</b>	<b>-</b>	<b>494,000</b>	<b>6,842</b>	<b>1%</b>		
<b>Water - Coolah</b>		-								
Mains Extension - removal of dead ends	40,000	-	-	-	-	40,000	12,830	32%	In progress	No
Meter Replacements	5,000	-	-	-	-	5,000	-	0%	Not commenced	No
New Bore	445,200	-	-	-	-	445,200	4,041	1%	Contract Awarded	No
<b>Water - Coolah Total</b>	<b>490,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>490,200</b>	<b>16,871</b>	<b>3%</b>		
<b>Water - Coonabarabran</b>		-								
Meter Replacements	10,000	-	-	-	-	10,000	7,024	70%	In progress	No
Tools – Coonabarabran Water	3,000	-	-	-	-	3,000	1,356	45%	In progress	No
Mains Extensions (removal dead ends) -Jubilee St, btwn Newell Hwy and Gunnedah Hill	-	66,051	-	-	-	66,051	40,542	61%	In progress	No
Main Extension - Removal of Dead Ends	60,000	-	-	-	-	60,000	-	0%	Not commenced	No
Timor Dam Fence Repairs	-	197,855	-	-	-	197,855	28,214	14%	In progress	No
Raising Timor Dam Wall	600,000	-	-	-	-	600,000	6,076	1%	In progress as at 3 November.	No
Water Treatment Plant- Renewals (pumps)	-	-	6,000	-	-	6,000	2,052	34%	Not commenced	No
Telemetry Upgrade Concept Design (All Towns)	50,000	-	-	-	-	50,000	-	0%	Not commenced	No
<b>Water - Coonabarabran Total</b>	<b>723,000</b>	<b>263,906</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>992,906</b>	<b>85,263</b>	<b>9%</b>		
<b>Water - Dunedoo</b>		-								
Dunedoo Water minor Plant & Equipment	3,000	-	-	-	-	3,000	-	0%	Not commenced	No
Mains Extension-Evans St, between Sullivan St and Nott St (430m)	50,000	-	-	-	-	50,000	34,299	69%	Completed	Yes
Reservoir Roof	60,000	-	120,000	-	-	180,000	158,177	88%	Completed	Yes
<b>Water - Dunedoo Total</b>	<b>113,000</b>	<b>-</b>	<b>120,000</b>	<b>-</b>	<b>-</b>	<b>233,000</b>	<b>192,476</b>	<b>83%</b>		
<b>Water - Mendooran</b>		-								
Meter Replacements	5,000	-	-	-	-	5,000	257	5%	In progress	No
New Bore	417,600	-	-	-	-	417,600	2,902	1%	Contract Awarded	No
<b>Water - Mendooran Total</b>	<b>422,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>422,600</b>	<b>3,159</b>	<b>1%</b>		
<b>Warrumbungle Water Total</b>	<b>2,753,800</b>	<b>348,906</b>	<b>120,000</b>	<b>-</b>	<b>-</b>	<b>3,222,706</b>	<b>311,220</b>	<b>10%</b>		
<b>Warrumbungle Sewer</b>										
<b>Sewer - Baradine</b>		-								
Sewage Treatment Plant-Disinfection Plant-renewal	10,000	-	-	-	-	10,000	-	0%	Not commenced	No
Eco Treatment Odour Problem Vacuum Pump House	45,000	-	-	(13,809)	-	31,191	31,191	100%	Completed	Yes
<b>Sewer - Baradine Total</b>	<b>55,000</b>	<b>-</b>	<b>-</b>	<b>(13,809)</b>	<b>-</b>	<b>41,191</b>	<b>31,191</b>	<b>76%</b>		

Description	2015/16 (Budget)	Revotes	Q1 Supvotes	Q2 Supvotes	Q3 Supvotes	Final Budget	Actuals	%	Current Status	Complete Y/N
<b>Sewer - Binnaway</b>		-								
Binnaway Sewer Investigation	-	34,569	-	-	-	34,569	-	0%	Ongoing	No
<b>Sewer - Binnaway Total</b>	-	<b>34,569</b>	-	-	-	<b>34,569</b>	-	<b>0%</b>		
<b>Sewer - Coolah</b>		-								
Mains Relining	50,000	-	-	-	-	50,000	-	0%	Not commenced	No
Grit Chamber Investigation	30,000	-	-	(22,635)	-	7,365	-	0%	Not commenced	No
Sewage Treatment Plant - rehabilitation/upgrades Coolah (Pump Renewal)	-	-	22,635			22,635	22,635	100%	Completed	Yes
Coolah Dump Site	5,000	-	-	-	-	5,000	-	0%	Not commenced	No
<b>Sewer - Coolah Total</b>	<b>85,000</b>	-	<b>22,635</b>	<b>(22,635)</b>	-	<b>85,000</b>	<b>22,635</b>	<b>27%</b>		
<b>Sewer – Coonabarabran</b>		-								
Mains-Relining various sections	70,000	-	-	-	-	70,000	-	0%	Not commenced	No
Replace Steel sewer rods	3,000	-	-	-	-	3,000	-	0%	Not commenced	No
Pump stations- renewal	60,000	-	(26,775)	-	-	33,225	3,176	10%	In progress	No
<b>Sewer - Coonabarabran Total</b>	<b>133,000</b>	-	<b>(26,775)</b>	-	-	<b>106,225</b>	<b>3,176</b>	<b>3%</b>		
<b>Sewer – Dunedoo</b>		-								
Mains-Relining various sections	50,000	-	(50,000)	-	-	-	-	0%	Not commenced	No
Dunedoo Aerator Pasveer Channel	-	-	54,140			54,140	54,140	100%	Completed	Yes
<b>Sewer - Dunedoo Total</b>	<b>50,000</b>	-	<b>4,140</b>	-	-	<b>54,140</b>	<b>54,140</b>	<b>100%</b>		
<b>Warrumbungle Sewer Total</b>	<b>323,000</b>	<b>34,569</b>	-	<b>(36,444)</b>	-	<b>321,125</b>	<b>111,143</b>	<b>35%</b>		
<b>Grand Total:</b>	<b>25,112,057</b>	<b>3,432,268</b>	<b>379,000</b>	<b>194,083</b>	-	<b>29,117,408</b>	<b>7,054,585</b>	<b>24%</b>		

## Part 9: Balance Sheet

	Original Budget \$'000	Open Bal Adjstmnts \$'000	Approved Changes \$'000	Revised Budget \$'000	YTD Actuals \$'000
<b>Assets</b>					
<b>Current Assets</b>					
Cash and Cash Equivalents	9,569	3,115	(3,246)	9,438	16,377
Investments (Current)	-	-	-	-	-
Receivables (Current)	3,530	957	-	4,487	7,315
Inventories (Current)	618	204	-	822	605
<b>Total Current Assets</b>	<b>13,717</b>	<b>4,276</b>	<b>(3,246)</b>	<b>14,747</b>	<b>24,297</b>
<b>Non-Current Assets</b>					
Investments (Non-Current)	-	-	-	-	-
Receivables (Non-Current)	-	-	-	-	30
Inventories (Non-Current)	344	-	-	344	344
Property, Plant & Equipment	474,290	23,489	4,005	501,784	474,119
Investments - Equity Method	311	(15)	-	296	286
Intangibles	283	189	-	472	472
<b>Total Non-Current Assets</b>	<b>475,228</b>	<b>23,663</b>	<b>4,005</b>	<b>502,896</b>	<b>475,251</b>
<b>Total Assets</b>	<b>488,945</b>	<b>27,939</b>	<b>759</b>	<b>517,643</b>	<b>499,548</b>
<b>Current Liabilities</b>					
Payables	2,161	217	-	2,378	1,555
Borrowings	798	641	-	1,439	380
Provisions	3,650	373	-	4,023	4,133
<b>Total Current Liabilities</b>	<b>6,609</b>	<b>1,231</b>	<b>-</b>	<b>7,840</b>	<b>6,068</b>
<b>Non-Current Liabilities</b>					
Borrowings	6,222	186	-	6,408	7,259
Provisions	1,777	350	-	2,127	2,126
<b>Total Non-Current Liabilities</b>	<b>7,999</b>	<b>536</b>	<b>-</b>	<b>8,535</b>	<b>9,385</b>
<b>Total Liabilities</b>	<b>14,608</b>	<b>1,767</b>	<b>-</b>	<b>16,375</b>	<b>15,453</b>
<b>Net Assets</b>	<b>474,337</b>	<b>26,172</b>	<b>759</b>	<b>501,268</b>	<b>484,095</b>
Retained Earnings	364,110	37,939	759	402,808	396,835
Revaluation Reserves	110,227	(11,767)	-	98,460	87,260
<b>Total Equity</b>	<b>474,337</b>	<b>26,172</b>	<b>759</b>	<b>501,268</b>	<b>484,095</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	11,643	15	11,658	5,507
User Charges and Fees	7,883	-	7,883	4,372
Interest & Investment Revenue	692	(184)	508	346
Bonds and Deposits Received	-	-	-	97
Other Revenues	1,731	16	1,747	3,258
Grants & Contributions	30,168	1,467	31,635	10,216
<b><u>Payments</u></b>				
Employee Benefits & On-Costs	(14,126)	(111)	(14,237)	(7,309)
Materials & Contracts	(7,370)	(427)	(7,797)	(3,798)
Borrowing Costs	(378)	-	(378)	(188)
Other Expenses	(8,267)	(17)	(8,284)	(3,855)
<b>Net Cash provided (or used in) Operating Activities</b>	<b>21,976</b>	<b>759</b>	<b>22,735</b>	<b>8,646</b>
<b>Cash Flows from Investing Activities</b>				
<b><u>Receipts</u></b>				
Sale of Investment Securities	1,500	-	1,500	1,500
Sale of Real Estate Assets	-	-	-	-
Sale of Infrastructure, Property, Plant and Equipment	1,125	-	1,125	348
Deferred Debtors Receipts	50	-	50	-
<b><u>Payments</u></b>				
Purchase of Investment Securities	-	-	-	-
Purchase of Infrastructure, Property, Plant and Equipment	(25,112)	(4,005)	(29,117)	(7,055)
Purchase of Real Estate Assets	-	-	-	-
Contributions Paid to Joint Ventures & Associates	-	-	-	-
<b>Net Cash provided (or used in) Investing Activities</b>	<b>(22,437)</b>	<b>(4,005)</b>	<b>(26,442)</b>	<b>(5,207)</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	(764)	-	(764)	(971)
Repayment of Finance Lease Liabilities	-	-	-	-
<b>Net Cash provided (or used in) Financing Activities</b>	<b>(764)</b>	<b>-</b>	<b>(764)</b>	<b>(971)</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>(1,225)</b>	<b>(3,246)</b>	<b>(4,471)</b>	<b>2,468</b>
<b>Cash &amp; Cash Equivalents – Opening balance</b>	<b>10,794</b>	<b>3,115</b>	<b>13,909</b>	<b>13,909</b>
<b>Cash &amp; Cash Equivalents – Closing balance</b>	<b>9,569</b>	<b>(131)</b>	<b>9,438</b>	<b>16,377</b>
			(0)	-
<b>A) Unrestricted Cash Reconciliation</b>				
Cash and Cash Equivalents	9,569	(131)	9,438	16,377
<i>Add:</i>				
Investments	-	-	-	-
<b>Total: Cash and Investments</b>	<b>9,569</b>	<b>(131)</b>	<b>9,438</b>	<b>16,377</b>
<i>Less:</i>				
Externally Restricted Cash				7,240
<b>Total: Unrestricted Cash &amp; Investments (excl internal restrictions)</b>				<b>9,137</b>
<i>Less:</i>				
Internal Restrictions				6,858
<b>Total: Unrestricted including external and internal restrictions</b>				<b>2,279</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	Opening Balance	Interest to date	Payments to date	Closing Balance
Admin Building Loan	Property And Risk	1,264,556	18,229	63,072	1,201,484
Bridges Loan	Regional Roads M&R	1,200,000	11,698	624,533	575,467
LIRS Round 1 Loan	Local Roads M&R	1,842,316	73,562	99,522	1,742,794
Mendooran Water Loan	Warrumbungle Water	757,516	12,315	35,033	722,484
LIRS Round 2 Loan	Local Roads M&R	3,100,000	-	129,556	2,970,444
Loan Quarry	Warrumbungle Quarry	445,380	6,970	19,517	425,863
Total:		8,609,768	122,774	971,233	7,638,535

( B ) Internal Loans

Loan Details	Responsible Area	Opening Balance	Interest to date	Payments to date	Closing Balance
Administration Building Internal Loan	Loan is from the Sewer fund to Property & Risk	1,136,721	31,507	66,403	1,070,318
Total:		1,136,721	31,507	66,403	1,070,318

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	Closing Balance
<b>External Restrictions</b>							
<b>External Restrictions included in liabilities</b>							
Trust Fund (Through Balance Sheet)	565,765	-	-	-	-	79,691	645,456
<b>External Restrictions Other (Excl Grant)</b>							
Warrumbungle Water	1,997,715	2,298,599	(1,136,843)	(311,220)	(35,033)	(634,000)	2,179,218
Warrumbungle Sewer	2,961,073	1,198,199	(642,255)	(111,143)	66,403	(492,000)	2,980,277
Warrumbungle Waste	161,389	1,951,304	(1,059,084)	(22,990)	-	(932,000)	98,619
Developer Contributions (General)	285,343		-	-	-	-	285,343
Developer Contributions (Water)	91,398		-	-	-	-	91,398
Developer Contributions (Sewer)	28,093		-	-	-	-	28,093
<b>Specific Purpose Unexpended Grants</b>							
<b>Grant Funded Programs</b>							
Youth Development & Activities	27,629	97,856	(53,574)	-	-	-	71,911
Family Day Care	11,663	181,217	(191,267)	-	-	-	1,613
OOSH & Vacation Care	(1,833)	23,480	(26,182)	-	-	-	(4,535)
Yuluwirri Kids	53,055	588,737	(675,803)	-	-	-	(34,011)
Connect 5	30,614	235,228	(103,747)	(27,427)	-	-	134,668
Multiservice Outlet	188,492	324,104	(362,494)	(16,100)	-	-	134,002
Community Transport	252,828	82,508	(133,069)	(32,060)	-	-	170,207
<b>RMS Grants</b>							
RMS Grants	979,376	1,587,038	(476,401)	(1,323,008)	(624,533)	-	142,472
<b>Individual Grants</b>							
Civil Construction Training Grant	101,587	-	-	-	-	-	101,587
Mendooran Trust	5,690	-	-	-	-	-	5,690
Coonabarabran Driver Reviver Site Improvement (rest area vic)	4,399	-	-	-	-	-	4,399
Libraries	200,000	-	-	-	-	-	200,000
Roadside Vegetation program	3,347	-	-	-	-	-	3,347
<b>Total External Restrictions</b>	<b>7,947,623</b>	<b>8,568,270</b>	<b>(4,860,719)</b>	<b>(1,843,948)</b>	<b>(593,162)</b>	<b>(1,978,309)</b>	<b>7,239,755</b>



Restricted Asset Details	Opening Balance	Revenue	Recurrent Exp	Capital Exp	Loan repayments	Bal Sheet Mvmnts	Closing Balance
Internal Restrictions (Function View)							
New Carry over Capex (2014/15) - excl LIRS 2	580,696	-	-	(285,343)	-	-	295,353
\$50k Milling park toilet block carried over	-	50,000	-	-	-	-	50,000
LIRS 2 loan less expenditure	2,925,267	-	-	(1,489,246)	-	-	1,436,021
Prepayment of FAGS Grant 1 Qtr	-	1,500,000	-	-	-	-	1,500,000
Plant Fund	1,922,770	2,676,105	(1,354,291)	(967,619)	-	-	2,276,965
Total IR (Function View)	5,428,733	4,226,105	(1,354,291)	(2,742,208)	-	-	5,558,339
Internal Restrictions (Through Balance Sheet)							
ELE	1,227,227	-	-	-	-		1,227,227
Quarry Remediation	72,390	-	-	-	-		72,390
Total IR (Through Balance Sheet)	1,299,617	-	-	-	-	-	1,299,617
Total Internal Restrictions	6,728,350	4,226,105	(1,354,291)	(2,742,208)	-	-	6,857,956
Total Restricted Assets	14,675,973	12,794,375	(6,215,010)	(4,586,156)	(593,162)	(1,978,309)	14,097,711

RA Op Bal	14,675,973
Add:	
FAGS Grants	1,500,000
\$50k for Milling Park Toilet Block	50,000
Less:	
Repayment of Doubled up RR Loan	(600,000)
Expenditure LIRS Loan Bridges	(1,489,246)
Expenditure revoted CAPEX	(285,343)
Mvmnt Water/Sewer/Waste	137,938
Grant Funded Programs mvmnt	(88,593)
Plant	354,195
Regional Roads	(236,904)
Trust	79,691
RA Closing Balance	14,097,711

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Restricted Assets Movement	
Restricted Asset Opening Balance	14,675,973
Restricted Asset Closing Balance	14,097,711
Total Movement	(578,262)

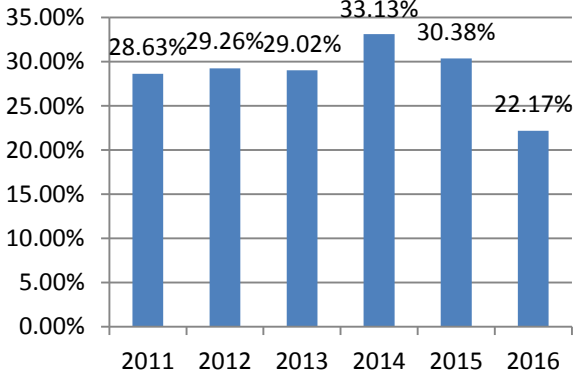
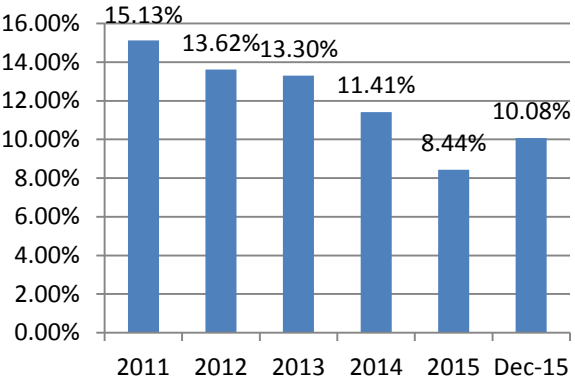
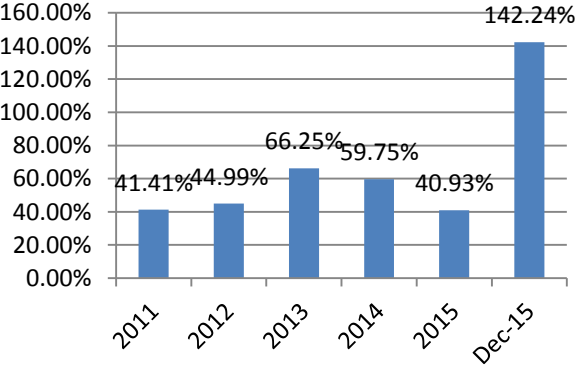
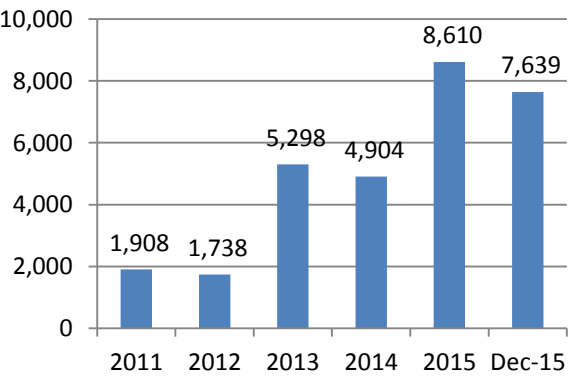
Being	
Total RA Movement (Function View - General)	(795,891)
Total RA Movement (Function View - Water)	181,503
Total RA Movement (Function View - Sewer)	19,204
Total RA Movement (Function View - Waste)	(62,770)
Total RA Movement (Balance Sheet)	79,691
Total Movement	(578,262)

	Cash	Restricted	Unrestricted
Opening Bal	15,393	(14,676)	717
Closing Bal	16,377	(14,098)	2,279
Movement	984	578	1,562

## Part 12: KPIs

Ratio	Purpose	Notes																																
Cash Balance																																		
 <table><caption>Cash Balance Data (Estimated)</caption><thead><tr><th>Year</th><th>Cash &amp; equivalents (\$)</th><th>Investments (\$)</th><th>Total (\$)</th></tr></thead><tbody><tr><td>2010</td><td>6,500</td><td>9,000</td><td>15,500</td></tr><tr><td>2011</td><td>8,500</td><td>6,000</td><td>14,500</td></tr><tr><td>2012</td><td>11,000</td><td>5,500</td><td>16,500</td></tr><tr><td>2013</td><td>14,000</td><td>2,500</td><td>16,500</td></tr><tr><td>2014</td><td>8,000</td><td>3,000</td><td>11,000</td></tr><tr><td>2015</td><td>14,000</td><td>1,000</td><td>15,000</td></tr><tr><td>Dec-15</td><td>16,500</td><td>0</td><td>16,500</td></tr></tbody></table>	Year	Cash & equivalents (\$)	Investments (\$)	Total (\$)	2010	6,500	9,000	15,500	2011	8,500	6,000	14,500	2012	11,000	5,500	16,500	2013	14,000	2,500	16,500	2014	8,000	3,000	11,000	2015	14,000	1,000	15,000	Dec-15	16,500	0	16,500	<p>The blue section of the bar represents cash and cash equivalents, and the red section represents investments (currently all CFNs).</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>
Year	Cash & equivalents (\$)	Investments (\$)	Total (\$)																															
2010	6,500	9,000	15,500																															
2011	8,500	6,000	14,500																															
2012	11,000	5,500	16,500																															
2013	14,000	2,500	16,500																															
2014	8,000	3,000	11,000																															
2015	14,000	1,000	15,000																															
Dec-15	16,500	0	16,500																															
Operating Deficit																																		
 <table><caption>Operating Deficit Data</caption><thead><tr><th>Year</th><th>Value</th></tr></thead><tbody><tr><td>2008</td><td>-1,765</td></tr><tr><td>2009</td><td>3,967</td></tr><tr><td>2010</td><td>1,371</td></tr><tr><td>2011</td><td>-3,137</td></tr><tr><td>2012</td><td>-2,357</td></tr><tr><td>2013</td><td>-929</td></tr><tr><td>2014</td><td>-5,859</td></tr><tr><td>2015</td><td>-1,584</td></tr><tr><td>Dec-15</td><td>7,824</td></tr></tbody></table>	Year	Value	2008	-1,765	2009	3,967	2010	1,371	2011	-3,137	2012	-2,357	2013	-929	2014	-5,859	2015	-1,584	Dec-15	7,824	<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>												
Year	Value																																	
2008	-1,765																																	
2009	3,967																																	
2010	1,371																																	
2011	-3,137																																	
2012	-2,357																																	
2013	-929																																	
2014	-5,859																																	
2015	-1,584																																	
Dec-15	7,824																																	
Unrestricted Current Ratio																																		
 <table><caption>Unrestricted Current Ratio Data</caption><thead><tr><th>Year</th><th>Ratio</th></tr></thead><tbody><tr><td>2011</td><td>7.62</td></tr><tr><td>2012</td><td>4.62</td></tr><tr><td>2013</td><td>4.04</td></tr><tr><td>2014</td><td>2.55</td></tr><tr><td>2015</td><td>2.53</td></tr><tr><td>Dec-15</td><td>4.74</td></tr></tbody></table>	Year	Ratio	2011	7.62	2012	4.62	2013	4.04	2014	2.55	2015	2.53	Dec-15	4.74	<p>To assess the adequacy of working capital and its ability to satisfy obligations in the short term for the unrestricted activities of Council. DLG considers a ratio of less than 1.5 as unsatisfactory, and &gt; 2 as good</p>	<p>Unrestricted current assets have increased considerably due to a higher cash balance from improved grant performance.</p>																		
Year	Ratio																																	
2011	7.62																																	
2012	4.62																																	
2013	4.04																																	
2014	2.55																																	
2015	2.53																																	
Dec-15	4.74																																	
Debt Service Ratio																																		
 <table><caption>Debt Service Ratio Data</caption><thead><tr><th>Year</th><th>Ratio (%)</th></tr></thead><tbody><tr><td>2011</td><td>1.84%</td></tr><tr><td>2012</td><td>1.32%</td></tr><tr><td>2013</td><td>1.73%</td></tr><tr><td>2014</td><td>1.99%</td></tr><tr><td>2015</td><td>3.03%</td></tr><tr><td>2016</td><td>2.17%</td></tr></tbody></table>	Year	Ratio (%)	2011	1.84%	2012	1.32%	2013	1.73%	2014	1.99%	2015	3.03%	2016	2.17%	<p>To assess the impact of loan principal &amp; interest repayments on the discretionary revenue of council. The DLG considers a ratio of less than 10% as satisfactory.</p>	<p>Higher forecast revenue this financial year has resulted in a forecast reduction in this ratio.</p>																		
Year	Ratio (%)																																	
2011	1.84%																																	
2012	1.32%																																	
2013	1.73%																																	
2014	1.99%																																	
2015	3.03%																																	
2016	2.17%																																	

## Part 12: KPIs (continued)

Ratio	Purpose															
Rates & Annual Charges Coverage Ratio																
 <table><tr><th>Year</th><th>Ratio</th></tr><tr><td>2011</td><td>28.63%</td></tr><tr><td>2012</td><td>29.26%</td></tr><tr><td>2013</td><td>29.02%</td></tr><tr><td>2014</td><td>33.13%</td></tr><tr><td>2015</td><td>30.38%</td></tr><tr><td>2016</td><td>22.17%</td></tr></table>	Year	Ratio	2011	28.63%	2012	29.26%	2013	29.02%	2014	33.13%	2015	30.38%	2016	22.17%	To assess the degree of Council's dependence upon revenue from rates and annual charges and to assess the security of Council's income.	This ratio is lower than prior years due to the large forecast grant figures for the 2015/16 financial year
Year	Ratio															
2011	28.63%															
2012	29.26%															
2013	29.02%															
2014	33.13%															
2015	30.38%															
2016	22.17%															
Rates & Annual Charges Outstanding Ratio																
 <table><tr><th>Year</th><th>Ratio</th></tr><tr><td>2011</td><td>15.13%</td></tr><tr><td>2012</td><td>13.62%</td></tr><tr><td>2013</td><td>13.30%</td></tr><tr><td>2014</td><td>11.41%</td></tr><tr><td>2015</td><td>8.44%</td></tr><tr><td>Dec-15</td><td>10.08%</td></tr></table>	Year	Ratio	2011	15.13%	2012	13.62%	2013	13.30%	2014	11.41%	2015	8.44%	Dec-15	10.08%	To assess the impact of uncollected rates and annual charges on Council's liquidity and the adequacy of recovery efforts. The DLG considers a ratio of less than 10% for rural Councils as acceptable.	Movement in this ratio is due to timing differences through the year. The ratio is an improvement when compared to the same time last year (13.32%).
Year	Ratio															
2011	15.13%															
2012	13.62%															
2013	13.30%															
2014	11.41%															
2015	8.44%															
Dec-15	10.08%															
Building and Infrastructure Renewals Ratio																
 <table><tr><th>Year</th><th>Ratio</th></tr><tr><td>2011</td><td>41.41%</td></tr><tr><td>2012</td><td>44.99%</td></tr><tr><td>2013</td><td>66.25%</td></tr><tr><td>2014</td><td>59.75%</td></tr><tr><td>2015</td><td>40.93%</td></tr><tr><td>Dec-15</td><td>142.24%</td></tr></table>	Year	Ratio	2011	41.41%	2012	44.99%	2013	66.25%	2014	59.75%	2015	40.93%	Dec-15	142.24%	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% & 84% over the last 3 years.	The significant improvement in this ratio to date is due to a large amount of expenditure on the replacement of timber bridges which is classified as renewals.
Year	Ratio															
2011	41.41%															
2012	44.99%															
2013	66.25%															
2014	59.75%															
2015	40.93%															
Dec-15	142.24%															
Total Borrowings																
 <table><tr><th>Year</th><th>Total Borrowings</th></tr><tr><td>2011</td><td>1,908</td></tr><tr><td>2012</td><td>1,738</td></tr><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>Dec-15</td><td>7,639</td></tr></table>	Year	Total Borrowings	2011	1,908	2012	1,738	2013	5,298	2014	4,904	2015	8,610	Dec-15	7,639	Total level of borrowings, including loans and finance leases both current and non-current	No new loans are planned to be taken out this year, so this balance should slowly decrease as loans are repaid over the year.
Year	Total Borrowings															
2011	1,908															
2012	1,738															
2013	5,298															
2014	4,904															
2015	8,610															
Dec-15	7,639															

## 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	Budgeted (Y/N)
Tracserv	Replace Plant 125/129/167/133 & Paveline	\$519,883.54	1/07/2015	Sep-15	Yes
Maxhire	Bulldozer Hire - push up gravel in pits	\$42,240.00	1/07/2012	Continuing lease to 30 June 2016	Yes
Bridging Australia	Bridge Construction - Baradine Creek & Worrigal Ck	\$274,384.00	13/10/2014		Yes
Waeger Constructions	Mow Creek Bridge	\$70,675.00	1/04/2015	16/09/2015	Yes
Sainsbury Automotive	Replace Plant 46,1029,1031,9,14,12	\$177,520.73	1/10/2015	30/12/2015	Yes
BMR Quarries	Material Production	\$126,769.32	1/07/2015	30/12/2015	Yes
Taylor Automotive	Replace P 70,P2	\$63,652.00	1/04/2015	31/12/2015	Yes
Murray Constructions	Kenebri & Orana Bridhes	\$625,025.00	1/10/2015	30/12/2015	Yes
Boral	Concrete	\$25,061.00	1/10/2015	30/12/2015	Yes
Fulton Hogan	Bitumen Emulsion	\$477,976.34	1/07/2015	30/12/2015	Yes
J T Fossey	P7009 and P7022	\$385,227.04	1/12/2015	30/04/2016	Yes
Telstra	Communications	\$46,951.77	1/07/2015	30/12/2015	Yes
Coona Waste	Garbage Runs	\$126,936.87	1/07/2015	30/12/2015	Yes
Coona Fuel & Gas	Diesel & Gas Supplied	\$231,619.65	1/07/2015	30/12/2015	Yes
Tamworth Regional Council	IT Support Sept Qtr	\$64,102.50	1/10/2014	30/12/2015	Yes
Vocus	IT Cloud Management	\$48,998.40	7/10/2014	30/12/2015	Yes

#### 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
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	\$77,553	Partially
Consultancies	\$22,988	Partially

#### 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.