



Warrumbungle Shire Council

Quarterly Budget Review Statement

**Third Quarter
(March 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 March 2016 (**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 March 2016 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: 04 May 2016

Part 3: Income Statement

	Original Budget \$'000	Approved Changes \$'000	Revised Budget \$'000	Actuals 31-Mar-16 \$'000	Variance %	
Income from Continuing Operations						
Rates and Annual Charges	11,643	15	11,658	11,462	98%	a
User Charges and Fees	7,883	-	7,883	4,199	53%	b
Interest & Investment Revenue	716	(184)	532	379	71%	c
Other Revenues	797	16	813	731	90%	d
Grants & Contributions (Operational)	17,940	1,402	19,342	10,079	52%	e
Grants & Contributions (Capital)	12,226	(738)	11,488	3,712	32%	f
Gains/(Losses) from Disposal of Assets	59	-	59	481	815%	
Net Share of Interest in Joint Ventures	10	-	10	-	0%	l
Total Income From Continuing Operations	51,274	511	51,785	31,043	60%	
Expenses from Continuing Operations						
Employee Benefits & On-Costs	14,126	111	14,237	11,032	77%	g
Borrowing Costs	378	-	378	213	56%	h
Materials & Contracts	7,367	427	7,794	3,771	48%	i
Depreciation & Impairment	9,065	-	9,065	6,799	75%	j
Other Expenses	7,333	17	7,350	4,321	59%	k
Net Share of Interest in Joint Ventures	-	-	-	-	0%	l
Total Expenses From Continuing Operations	38,269	555	38,824	26,136	67%	
Operating Result from Continuing Operations	13,005	(44)	12,961	4,907		

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 \$1.7m (22%) under the pro rata budget primarily due to:
 - * RMS charges under budget by \$1.68m due to Council still to bill RMS for works done to date (\$943k), and the cyclical nature of RMS works. It is likely that this line item will be under budget at year end.
- (c) Interest and investment revenue is \$20k 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 \$121k 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) Operational Grants and Contributions is below budget based on a simple Pro Rata. This difference is due to \$1m in additional R2R funding and timing of the RFS contributions which will not be known before year's end.
- (f) Capital grants income is currently \$4.9m 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 (\$2.7m);
 - * Non receipt of grant monies for the RFS FCC (\$1.3m);
 - * Non receipt of grant monies for raising the wall on Timor Dam (\$738k).
 - * Non receipt of grant monies for new town bores (\$828k).
- (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. Council has recently been very successful in filling vacant positions, and there are currently significantly less vacant positions than in prior years. Council's staff turnover ratio has also declined significantly in recent months.
- (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 March borrowing costs were 56% of total annual budget.
- (i) Materials & Contracts is currently \$2.1m 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) Depreciation actuals are based on budget estimates until final figures are calculated at year end.
- (k) Other expenses are currently \$1.1m below the pro-rata budget due predominantly to RFS payments which are generally captured via journals 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 in the early quarters.
- (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
Income from Continuing Operations											
Rates and Annual Charges	7,347	1,268	983	1,864	-	-	-	-	-	-	11,462
User Charges and Fees	1,023	1,246	247	33	903	495	62	127	3,538	(3,475)	4,199
Interest & Investment Revenue	329	32	62	3	-	-	-	-	-	(47)	379
Other Revenues	344	236	11	79	-	(58)	6	1	112	-	731
Grants & Contributions (Operational)	8,407	-	-	240	-	436	454	542	-	-	10,079
Grants & Contributions (Capital)	3,696	16	-	-	-	-	-	-	-	-	3,712
Gains/(Losses) from Disposal of Assets	-	-	-	-	-	-	16	31	434	-	481
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-	-	-	-
Total Income From Continuing Operations	21,146	2,798	1,303	2,219	903	873	538	701	4,084	(3,522)	31,043
Expenses from Continuing Operations											
Employee Benefits & On-Costs	7,052	724	455	785	134	831	305	378	368	-	11,032
Borrowing Costs	229	21	-	-	10	-	-	-	-	(47)	213
Materials & Contracts	1,405	318	133	322	60	89	201	221	1,022	-	3,771
Depreciation & Impairment	4,175	640	254	-	-	-	-	-	1,730	-	6,799
Other Expenses	4,868	654	366	444	676	55	41	95	597	(3,475)	4,321
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-	-	-	-
Total Expenses From Continuing Operations	17,729	2,357	1,209	1,551	880	975	547	694	3,717	(3,522)	26,136
Operating Result from Continuing Operations	3,417	441	95	668	23	(102)	(9)	7	368	-	4,907

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

Note: Internal charges relating to plant revenue is highlighted purple

Part 4: Summary of Results

	Original Budget \$'000	Approved Changes \$'000	Revised Budget \$'000	Actuals as at 31-Mar-16 \$'000
Income Statement				
Income from Continuing Operations				
Rates and Annual Charges	11,643	15	11,658	11,462
User Charges and Fees	7,883	-	7,883	4,199
Interest & Investment Revenue	716	(184)	532	379
Other Revenues	797	16	813	731
Grants & Contributions (Operational)	17,940	1,402	19,342	10,079
Grants & Contributions (Capital)	12,226	(738)	11,488	3,712
Gains/(Losses) from Disposal of Assets	59	-	59	481
Net Share of Interest in Joint Ventures	10	-	10	-
Total Income From Continuing Operations	51,274	511	51,785	31,043
Expenses from Continuing Operations				
Employee Benefits & On-Costs	14,126	111	14,237	11,032
Borrowing Costs	378	-	378	213
Materials & Contracts	7,367	427	7,794	3,771
Depreciation & Impairment	9,065	-	9,065	6,799
Other Expenses	7,333	17	7,350	4,321
Net Share of Interest in Joint Ventures	-	-	-	-
Total Expenses From Continuing Operations	38,269	555	38,824	26,136
Operating Result from P&L	13,005	(44)	12,961	4,907

Reconciliation to Cash Surplus/(Deficit)				
Operating Result from P&L	13,005	(44)	12,961	4,907
Add/(less):				
Capital Expenditure	(25,112)	(1,158)	(26,270)	(10,082)
Movements in loans	(763)	-	(763)	(1,159)
Mvmnts fr Restricted Assets + Rounding	2,795	2,020	4,815	952
Depreciation Expense	9,065	-	9,065	6,799
Non-cash items included in Adjusted Operating Result above	1,031	-	1,031	(34)
Cash Surplus/(Deficit) Function View	21	818	839	1,383

Reconciliation to Cash at Bank & Investments per Balance Sheet and Cash Flow Statement				
Cash Surplus/Deficit Function View	21	818	839	1,383
Add/(less):				
Balance sheet movements (excl cash + inv)	49	-	49	(990)
Non-cash items excluded from Adjusted Result	-	-	-	(1)
Investments sold during the year	1,500	-	1,500	1,500
Backout Restricted Assets	(2,795)	(2,020)	(4,815)	(952)
Cash Movement for the year	(1,225)	(1,202)	(2,427)	940
Adjustment for opening balances	-	3,115	3,115	-
Cash Opening Balance	10,794	3,115	13,909	13,909
Add:				
Cash Movement for the year	(1,225)	(1,202)	(2,427)	940
Investments at 30 June 2016	-	-	-	-
Cash & Investments Closing Balance	9,569	1,913	11,482	14,849

Part 4: Summary of Results (Continued)

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

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

Cash Surplus/(deficit) from Original budget	19,287	-	-	19,287
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QUARTER 1

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

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

Part 4: Summary of Results (Continued)

	General	Water	Sewer	Total
Capital				
Capital Revotes	(3,048,794)	(348,906)	(34,569)	(3,432,269)
MISO 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)
Capital Total:	(3,307,794)	(468,906)	(34,569)	(3,811,269)
Movements in Restricted Assets				
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
Movements in Restricted Assets Total:	2,800,766	348,906	34,569	3,184,241
Total Approved Supplementary Votes - Quarter 1:	(167,305)	(120,000)	-	(287,305)

Part 4: Summary of Results (Continued)

	General	Water	Sewer	Total
QUARTER 2				
Revenue				
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
Revenue Total:	570,664	-	-	570,664
Expenditure				
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)
Expenditure Total:	(150,121)	-	-	(150,121)
Capital				
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)
Capital Total:	(230,527)	-	36,444	(194,083)
Movements in Restricted Assets				
Dunedoo Library Extension (move fr RA)	200,000	-	-	200,000
Movements in Restricted Assets Total:	200,000	-	-	200,000
Total Approved Supplementary Votes - Quarter 2:	390,016	-	36,444	426,460

Part 4: Summary of Results (Continued)

	General	Water	Sewer	Total
QUARTER 3				
Revenue				
Alison Bridge - Deferred to next year	(1,970,000)	-	-	(1,970,000)
RFS - Control Centre	9,396	-	-	9,396
RFS - Yaminbah Shed	91,592	-	-	91,592
RFS - Coona Fringe Shed	24,697	-	-	24,697
Neilrex Rd Pavement Rehabilitation	317,457	-	-	317,457
Timor Road Shoulder Rehabilitation	350,000	-	-	350,000
Booyamurra St funded from R2R	91,002	-	-	91,002
Reseals funded from R2R	282,519	-	-	282,519
Revenue Total:	(803,338)	-	-	(803,338)
Expenditure				
Expenditure Total:	-	-	-	-
Capital				
Kerb blisters, Edwards St, East & West of Newell - Design	(544)	-	-	(544)
Design Services Software Upgrade	544	-	-	544
Coonabarabran Streets Reseals	152	-	-	152
Dunedoo Streets Reseals	(152)	-	-	(152)
Mitchell Springs Rd - Resheeting	(5,818)	-	-	(5,818)
Sansons Lane - Resheeting	1,228	-	-	1,228
Merryula Rd - Resheeting	4,590	-	-	4,590
Pavement widening and rehabilitation MR55 (Black Stump Way)	(100,000)	-	-	(100,000)
Alison Bridge	2,100,000	-	-	2,100,000
Neilrex Rd Pavement Rehabilitation	(317,457)	-	-	(317,457)
Timor Road Shoulder Rehabilitation	(350,000)	-	-	(350,000)
Solar Electricity Project	(145,548)	-	-	(145,548)
RFS - Control Centre	(10,641)	-	-	(10,641)
RFS - Yaminbah Shed	(103,728)	-	-	(103,728)
RFS - Coona Fringe Shed	(27,969)	-	-	(27,969)
CTF - Bolaroo St Streetscape	20,380	-	-	20,380
CTF - Robertson Oval Second Oval Development	(6,732)	-	-	(6,732)
CTF - Milling Park Playground Equipment Improvements	20	-	-	20
CTF - Milling Park New Toilet Block	(6,617)	-	-	(6,617)
CTF - Robertson Oval Netball Courts	(7,051)	-	-	(7,051)
CTF - MPC Rejuvenation/Jubilee Hall	406,104	-	-	406,104
CTF - Jubilee Hall	(406,104)	-	-	(406,104)
Plant & Equipment Purchases	900,000	-	-	900,000
Mitchell Springs Erosion	80,790	-	-	80,790
Orana Road Crossing	18,671	-	-	18,671
Baradine Creek Bridge	(18,671)	-	-	(18,671)
Regional Roads Reseals - MR396 (Warrumbungle Way)	77,311	-	-	77,311
Toilet Block Milling Park Dunedoo	50,000	-	-	50,000
C'Bran Fence around Toddlers Pool	1,000	-	-	1,000
C'Bran Concrete Repairs to Toddlers Pool	30,000	-	-	30,000
New Bins	(45)	-	-	(45)
Dalgarno Street (John - Cowper) Footpath Rehabilitation	15,000	-	-	15,000
Cassilis Street Footpath /Neate Street/Edward Street - Preliminary Works	(15,000)	-	-	(15,000)
Meter Replacements	-	(944)	-	(944)
Water Treatment Plant -Rehabilitation of Clarifier	-	85,000	-	85,000
Water Treatment Clarifier	-	400,000	-	400,000
Main Extension - Removal of Dead Ends	-	60,000	-	60,000
Telemetry Upgrade Concept Design (All Towns)	-	30,000	-	30,000
	-	15,701	-	15,701
Mains Extension-Evans St, between Sullivan St and Nott St (430m)	-	-	-	-
Binnaway Sewer Investigation	-	-	29,595	29,595
Multipurpose (Bike) Track - YK and Day Care centre	(20,000)	-	-	(20,000)
Netball Courts Coonabarabran	91,250	-	-	91,250
Coona Youth centre - Refinish indoor court	(27,000)	-	-	(27,000)
Capital Total:	2,227,964	589,757	29,595	2,847,315
Movements in Restricted Assets				
Toilet Block Milling Park Dunedoo	(50,000)	-	-	(50,000)
Multipurpose (Bike) Track - YK and Day Care centre	20,000	-	-	20,000
Water / Sewer RA (adj fr Budget)	-	(667,316)	233,010	(434,306)
Plant Fund	(900,000)	-	-	(900,000)
Movements in Restricted Assets Total:	(930,000)	(667,316)	233,010	(1,364,306)
Total Approved Supplementary Votes - Quarter 3:	494,626	(77,559)	262,605	679,671
Cash Surplus/(deficit) Post Approval	736,623	(197,559)	299,049	838,113

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	(7,381,517)	-	-	(7,381,517)	-	-	(7,381,517)
Interest Revenue	(294,066)	-	-	(294,066)	-	-	(294,066)
General Grants	(5,750,720)	-	-	(5,750,720)	-	-	(5,750,720)
Total General Revenue	(13,426,303)	-	-	(13,426,303)	-	-	(13,426,303)
Executive							
General Manager							
Management And Leadership	(86,745)	500,193	-	413,448	-	-	413,448
Governance	(42,178)	234,682	-	192,504	-	-	192,504
Cobbora Transition Fund	(1,746,649)	132,662	1,398,862	(215,125)	-	-	(215,125)
Total Executive	(1,875,572)	867,537	1,398,862	390,827	-	-	390,827
Technical Services							
Technical Services Management	-	109,119	-	109,119	-	-	109,119
Total Technical Services Management	-	109,119	-	109,119	-	-	109,119
Design Services							
Design Services Management	(50,000)	45,086	89,389	84,475	-	-	84,475
Emergency Services Management	(46)	61,749	-	61,703	-	-	61,703
Survey Investigation And Design	-	64,901	-	64,901	-	-	64,901
Asset Management	-	43,920	-	43,920	-	-	43,920
NSW Fire Brigade	-	32,265	-	32,265	-	-	32,265
Road Safety Officer	(15,946)	37,221	-	21,275	-	-	21,275
Total Design Services	(65,992)	285,142	89,389	308,539	-	-	308,539
Road Operations							
Road Operations Management	(79,475)	300,921	-	221,446	-	-	221,446
Regional Roads M&R	(2,694,038)	642,634	1,955,697	(95,707)	637,059	(541,352)	-
Local Roads M&R	(1,336,833)	1,731,823	3,247,557	3,642,547	344,694	(2,268,084)	1,719,157
Aerodromes	(4,643)	73,248	-	68,605	-	-	68,605
Village Streets	-	-	-	-	-	-	-
RMCC And Other Road Contracts	(370,959)	1,314,104	-	943,145	-	-	943,145
Private Works	(253,091)	227,418	-	(25,673)	-	-	(25,673)
Total Road Operations	(4,739,039)	4,290,148	5,203,254	4,754,363	981,752	(2,809,436)	2,926,680
Fleet Services							
Fleet Services Management	(62,735)	149,853	-	87,118	-	(87,118)	-
Plant And Equipment	(4,020,024)	1,718,303	1,406,882	(894,839)	-	894,839	-
Depots	-	79,626	91,035	170,661	-	(170,661)	-
Workshops	-	38,855	-	38,855	-	(38,855)	-
Total Fleet Services	(4,082,759)	1,986,637	1,497,917	(598,205)	-	598,205	-
Urban Services							
Urban Services Management	(4,579)	144,163	-	139,584	-	-	139,584
Horticulture	-	356,162	-	356,162	-	-	356,162
Street Cleaning	-	200,981	-	200,981	-	-	200,981
Public Ammenities	-	185,995	25,734	211,729	-	-	211,729
Ovals	(11,969)	253,165	5,977	247,173	-	-	247,173
Town Streets	72,107	466,458	599,119	1,137,684	-	-	1,137,684
Public Swimming Pools	(114,544)	469,465	24,882	379,803	-	-	379,803
Total Urban Services	(58,985)	2,076,389	655,712	2,673,116	-	-	2,673,116
Total Tech Services (Excluding Water/Sewer)	(8,946,775)	8,747,435	7,446,272	7,246,932	981,752	(2,211,231)	6,017,454
Development Services							
Development Services Management							
Development Services Management	(2,885)	192,596	-	189,711	-	-	189,711
Building Control	(43,063)	105,000	-	61,937	-	-	61,937
Environmental Health Services	(5,190)	27,762	-	22,572	-	-	22,572
Town Planning	(216,803)	145,755	-	(71,048)	-	-	(71,048)
Total Development Services Management	(267,941)	471,113	-	203,172	-	-	203,172
Regulatory Services							
Compliance Services	(31,825)	142,602	-	110,777	-	-	110,777
Noxious Weeds	-	99,518	-	99,518	-	-	99,518
Total Regulatory Services	(31,825)	242,120	-	210,295	-	-	210,295
Property And Risk							
Property And Risk	(597,293)	1,225,008	10,928	638,643	194,232	-	832,875
Cemetery Services	(53,980)	109,879	6,218	62,117	-	-	62,117
Medical Facilities	(47,477)	46,293	-	(1,184)	-	-	(1,184)
Public Halls	(12,882)	147,907	82,078	217,103	-	-	217,103
Total Property And Risk	(711,632)	1,529,087	99,224	916,679	194,232	-	1,110,911
Development And Tourism							
Tourism And Development Services	(37,755)	294,614	23,726	280,585	-	-	280,585
Tourism And Economic Promotion	-	33,836	-	33,836	-	-	33,836
Total Development And Tourism	(37,755)	328,450	23,726	314,421	-	-	314,421
Total Development Services	(1,049,153)	2,570,770	122,950	1,644,567	194,232	-	1,838,799

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
Corporate And Community Services							
Corporate Services							
Corporate Services Management	(31,023)	163,302	-	132,279	-	-	132,279
Administration Services	(212,643)	465,575	-	252,932	-	-	252,932
Finance	(558,023)	1,080,842	-	522,819	-	-	522,819
HR Management	(110,266)	270,707	-	160,441	-	-	160,441
Payroll Services	-	462,158	-	462,158	-	-	462,158
WH&S And Risk Management	(85,023)	23,237	-	(61,786)	-	-	(61,786)
Learning And Development Services	(57,710)	276,382	-	218,672	-	-	218,672
Communications And IT	(558,530)	780,005	30,193	251,668	-	-	251,668
Supply Services	-	301,558	-	301,558	-	-	301,558
Total Corporate Services	(1,613,218)	3,823,766	30,193	2,240,741	-	-	2,240,741
Corporate and Comm Services Other							
Community Banking Agency	(58,992)	103,913	-	44,921	-	-	44,921
Bushfire And Emergency Services	(339,757)	1,095,296	298,994	1,054,533	-	-	1,054,533
Total Corporate And Comm Services	(398,749)	1,199,209	298,994	1,099,454	-	-	1,099,454
Children's And Community Services							
Childrens And Community Services Management	-	39,461	-	39,461	-	-	39,461
Connect 5	(159,644)	148,614	27,427	16,397	-	(16,397)	-
Family Day Care	(268,885)	281,782	-	12,897	-	(12,897)	-
Youth Development	(78,805)	77,296	-	(1,509)	-	1,509	-
OOSH	(31,129)	35,755	-	4,626	-	(4,626)	-
Libraries	(54,109)	413,271	41,330	400,492	-	(41,330)	359,162
Community Development	-	50,118	-	50,118	-	-	50,118
Community Transport	(191,128)	194,948	43,211	47,031	-	(47,031)	-
Multiservice Outlet	(510,318)	499,155	28,160	16,997	-	(16,997)	-
Yuluwirri Kids	(873,388)	974,995	-	101,607	-	(101,607)	-
Total Children's And Community Services	(2,167,406)	2,715,395	140,128	688,117	-	(239,376)	448,741
Total Corporate And Comm Services	(4,179,373)	7,738,370	469,315	4,028,312	-	(239,376)	3,788,936
Total General Fund	(23,477,175)	19,924,112	9,437,399	(115,685)	1,175,985	(2,450,607)	(1,390,287)
Warrumbungle Water	(2,797,915)	1,717,302	496,845	(583,768)	52,924	530,844	-
Warrumbungle Sewer	(1,303,284)	953,893	124,582	(224,809)	(99,605)	324,414	-
Warrumbungle Waste	(2,218,146)	1,552,003	22,990	(643,153)	-	643,153	-
Warrumbungle Quarry	(902,882)	880,312	-	(22,570)	29,416	-	6,846
Total Warrumbungle Shire Council	(36,699,403)	25,027,622	10,081,816	(1,589,965)	1,158,719	(952,195)	(1,383,441)
	0	(1)	1		-		
Total Cash Rev/Exp (per above)	(36,699,403)	25,027,622					
<i>Add/(Less):</i>							
<u>Non Cash Items</u>							
Depreciation	-	6,798,750					
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	-	-					
<u>Internal Charges (to back out)</u>							
Plant income internal charge	3,474,633	(3,474,633)					
IT internal Charge	558,530	(558,530)					
Other internal charges (Water, Sewer and Waste)	847,431	(847,431)					
Internal rent	28,223	(28,223)					
Other internal charges (built into on-costs)							
Water monitoring Internal Charge	12,050	(12,050)					
Sewer Loan (internal)	47,260	(47,260)					
Employee Oncosts (Other)	466,530	(466,530)					
Other	-	-					
Insurance Charges (internal)	222,119	(222,119)					
Suspense A/c		(34,339)					
<u>Other</u>							
Rounding	(373)	493					
Total	(31,043,000)	26,135,750					
Total Rev / Exp (accrual) per P&L	(31,043,000)	26,135,750					
Variance	-	-					

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)	(7,381,517)	98%
Interest Revenue	(307,000)	-	-	-	(307,000)	(294,066)	96%
General Grants	(6,376,000)	-	-	-	(6,376,000)	(5,750,720)	90%
Total General Revenue	(14,093,250)	(92,351)	-	-	(14,185,601)	(13,426,303)	95%
Executive							-
General Manager							
Management And Leadership	(105,762)	(6,228)	-	-	(111,990)	(86,745)	77%
Governance	(56,237)	(3,658)	-	-	(59,895)	(42,178)	70%
Cobbora Transition Fund	(5,703,458)	(255,238)	(20,400)	-	(5,979,096)	(1,746,649)	29%
Total Executive	(5,865,457)	(265,124)	(20,400)	-	(6,150,981)	(1,875,572)	30%
Technical Services							-
Technical Services Management	-	-	-	-	-	-	-
Total Technical Services Management	-	-	-	-	-	-	-
Design Services							
Design Services Management	-	-	(24,000)	-	(24,000)	(50,000)	208%
Emergency Services Management	-	-	-	-	-	(46)	-
Survey Investigation And Design	-	-	-	-	-	-	-
Asset Management	-	-	-	-	-	-	-
NSW Fire Brigade	-	-	-	-	-	-	-
Road Safety Officer	(55,332)	-	-	-	(55,332)	(15,946)	29%
Total Design Services	(55,332)	-	(24,000)	-	(79,332)	(65,992)	83%
Road Operations							
Road Operations Management	(41,378)	-	-	-	(41,378)	(79,475)	192%
Regional Roads M&R	(6,245,035)	(474,000)	-	1,620,000	(5,099,035)	(2,694,038)	53%
Local Roads M&R	(2,331,154)	-	(350,000)	(690,978)	(3,372,132)	(1,336,833)	40%
Aerodromes	(5,400)	-	-	-	(5,400)	(4,643)	86%
RMCC And Other Road Contracts	(2,745,000)	-	-	-	(2,745,000)	(370,959)	14%
Reseals	-	-	-	-	-	-	-
Private Works	(230,000)	-	-	-	(230,000)	(253,091)	110%
Total Road Operations	(11,597,967)	(474,000)	(350,000)	929,022	(11,492,945)	(4,739,039)	41%
Fleet Services							
Fleet Services Management	(86,700)	-	-	-	(86,700)	(62,735)	72%
Plant And Equipment	(5,627,600)	-	-	-	(5,627,600)	(4,020,024)	71%
Depots	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-
Total Fleet Services	(5,714,300)	-	-	-	(5,714,300)	(4,082,759)	71%
Urban Services							
Urban Services Management	(14,125)	-	-	-	(14,125)	(4,579)	32%
Horticulture	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-
Public Ammenities	-	-	-	-	-	-	-
Ovals	(11,466)	-	(2,900)	-	(14,366)	(11,969)	83%
Town Streets	(545,200)	-	-	-	(545,200)	72,107	-13%
Public Swimming Pools	(120,000)	-	-	-	(120,000)	(114,544)	95%
Total Urban Services	(690,791)	-	(2,900)	-	(693,691)	(58,985)	9%
Total Tech Services (Excluding Water/Sewer)	(18,058,390)	(474,000)	(376,900)	929,022	(17,980,268)	(8,946,775)	50%
Development Services							-
Development Services Management							
Development Services Management	(50,000)	-	-	-	(50,000)	(2,885)	6%
Total Development Services Management	(50,000)	-	-	-	(50,000)	(2,885)	6%
Regulatory Services							
Compliance Services	(35,066)	-	-	-	(35,066)	(31,825)	91%
Building Control	(48,000)	-	-	-	(48,000)	(43,063)	90%
Environmental Health Services	(5,000)	-	-	-	(5,000)	(5,190)	104%
Town Planning	(145,000)	-	(107,000)	-	(252,000)	(216,803)	86%
Noxious Weeds	-	-	-	-	-	-	-
Total Regulatory Services	(233,066)	-	(107,000)	-	(340,066)	(296,881)	87%
Property And Risk							
Property And Risk	(773,512)	-	-	-	(773,512)	(597,293)	77%
Cemetery Services	(89,513)	-	-	-	(89,513)	(53,980)	60%
Medical Facilities	(65,999)	-	-	-	(65,999)	(47,477)	72%
Public Halls	(17,912)	-	-	-	(17,912)	(12,882)	72%
Total Property And Risk	(946,936)	-	-	-	(946,936)	(711,632)	75%
Development And Tourism							
Tourism And Development Services	(47,500)	-	-	-	(47,500)	(37,755)	79%
Tourism And Economic Promotion	-	-	-	-	-	-	-
Total Development And Tourism	(47,500)	-	-	-	(47,500)	(37,755)	79%
Total Development Services	(1,277,502)	-	(107,000)	-	(1,384,502)	(1,049,153)	76%

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)	(31,023)	77%
Administration Services	(217,486)	-	-	-	(217,486)	(212,643)	98%
Finance	(702,675)	(33,531)	-	-	(736,206)	(558,023)	76%
Communications And IT	(750,387)	-	-	-	(750,387)	(558,530)	74%
HR Management	(107,714)	(3,879)	-	-	(111,593)	(110,266)	99%
Payroll Services	(96,187)	-	-	-	(96,187)	-	0%
WH&S And Risk Management	(70,381)	-	-	-	(70,381)	(85,023)	121%
Learning And Development Services	(92,910)	-	-	-	(92,910)	(57,710)	62%
Supply Services	-	-	-	-	-	-	-
Total Corporate Services	(2,068,225)	(47,324)	-	-	(2,115,549)	(1,613,218)	76%
Corporate and Comm Services Other							
Bushfire And Emergency Services	(5,459,017)	-	-	(125,684)	(5,584,701)	(339,757)	6%
Community Banking Agency	(112,032)	-	-	-	(112,032)	(58,992)	53%
Total Corporate and Comm Services Other	(5,571,049)	-	-	(125,684)	(5,696,733)	(398,749)	7%
Children's And Community Services							
Childrens And Community Services Management	(1,000)	-	-	-	(1,000)	-	0%
Connect 5	(206,392)	-	(66,364)	-	(272,756)	(159,644)	59%
Family Day Care	(321,604)	-	-	-	(321,604)	(268,885)	84%
Youth Development	(102,480)	-	-	-	(102,480)	(78,805)	77%
OOSH	(50,400)	-	-	-	(50,400)	(31,129)	62%
Libraries	(70,095)	-	-	-	(70,095)	(54,109)	77%
Community Development	-	-	-	-	-	-	-
Community Transport	(355,487)	-	-	-	(355,487)	(191,128)	54%
Multiservice Outlet	(572,500)	-	-	-	(572,500)	(510,318)	89%
Yuluwirri Kids	(1,386,258)	-	-	-	(1,386,258)	(873,388)	63%
Total Children's And Community Services	(3,066,216)	-	(66,364)	-	(3,132,580)	(2,167,406)	69%
Total Corporate And Comm Services	(10,705,490)	(47,324)	(66,364)	(125,684)	(10,944,862)	(4,179,373)	38%
Total General Fund	(50,000,089)	(878,799)	(570,684)	803,338	(50,846,214)	(29,477,176)	58%
Warrumbungle Water	(4,503,270)	55,115	-	-	(4,448,155)	(2,797,915)	63%
Warrumbungle Sewer	(1,551,218)	-	-	-	(1,551,218)	(1,303,284)	84%
Warrumbungle Waste	(2,035,578)	22,544	-	-	(2,013,034)	(2,218,146)	110%
Warrumbungle Quarry	(1,389,126)	-	-	-	(1,389,126)	(902,882)	65%
Total Warrumbungle Shire Council	(59,479,281)	(801,140)	(570,664)	803,338	(60,047,747)	(36,699,403)	61%

Reconciliation to P&L Revenue Figure

Total Cash Revenue (per above)	(59,479,281)		(60,047,747)	(36,699,403)
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	57,210	-
Internal Charges (to back out)			-	
Plant income internal charge	4,532,600		4,532,600	3,474,633
IT internal Charge	750,387		750,387	558,530
Other internal charges (Fleet, Water, Sewer and Waste)	1,472,058		1,472,058	847,431
Internal rent	37,631		37,631	28,223
Water monitoring Internal Charge	16,066		16,066	12,050
Sewer Loan (internal)	63,013		63,013	47,260
Employee Oncosts (Other)	-		-	466,530
Other Internal Income	5,663		5,663	-
Insurance Charges (internal)	296,159		296,159	222,119
Other			-	-
Rounding	(296)		(40)	(373)
Total	(51,274,000)		(51,785,000)	(31,043,000)
Total Revenue (accrual) per P&L	(51,274,000)		(51,785,000)	(31,043,000)
Variance	-		-	-

Part 5: Revenue (Continued)

Description	Revenue Revised Budget	Revenue Actuals	Var %	Reason for Variance
General Revenue				
General Revenue	(14,185,601)	(13,426,303)	95%	General Revenue includes: * Rates revenue is currently at 99% 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 90% 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 75% of the budget with low interest rates being offset by a higher cash balance.
Total General Revenue	(14,185,601)	(13,426,303)	95%	
Executive				
Executive	(6,150,981)	(1,875,572)	30%	Under-receipt in Executive Services due to non-receipt of \$4.0m of CTF grants which are paid post completion of works. The majority of this amount relates to the Three Rivers Retirement project (\$4.45m).
Total Executive	(6,150,981)	(1,875,572)	NB	
Technical Services				
Technical Services Management	-	-	NB	N/A
Design Services	(79,332)	(65,992)	83%	\$6k 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	(11,492,945)	(4,739,039)	41%	Road Operations income is currently \$3.9m under the pro rata budget due to: * RMS charges under budget due to timing of claims (\$3.0m). * Non Receipt of grant monies from Black Spot Programs and other regional road grants (\$600k).
Fleet Services	(5,714,300)	(4,082,759)	71%	Below budget due to lower than budgeted proceeds from major plant. This is due to delayed Plant replacement program.
Urban Services	(693,691)	(58,985)	9%	Timing difference caused by a delay in grant income of \$545k (Town streets, capital cont.) including the Baradine Flood Plain Project (\$146k). Prior year accrual has been reversed, with the cash payment relating to the accrual yet to be received.
Total Tech Services (Excl Water/Sewer)	(17,980,268)	(8,946,775)	50%	
Development Services				
Development Services Management	(50,000)	(2,885)	6%	DSM Budget relates to private works for a neighbouring Council. These works have just commenced.
Regulatory Services	(340,066)	(296,881)	87%	Regulatory Services income is currently \$42k over the pro rata budget due to higher than forecast revenue from Developer Contributions (\$128k).
Property And Risk	(946,936)	(711,632)	75%	Per budget
Development And Tourism	(47,500)	(37,755)	79%	Higher than forecast sales revenue
Total Development Services	(1,384,502)	(1,049,153)	76%	
Corporate And Community Services				
Corporate Services	(2,115,549)	(1,613,218)	76%	Per budget
Corporate and Comm Services Other	(5,696,733)	(398,749)	7%	Under receipt of revenue relates to RFS gross up journals that are only processed at year end.
Children's And Community Services	(3,132,580)	(2,167,406)	69%	Roughly per budget.
Total Corporate And Comm Services	(10,944,862)	(4,179,373)	38%	
Total General Fund	(50,646,214)	(29,477,176)	58%	
Warrumbungle Water	(4,448,155)	(2,797,915)	63%	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 or the raising of Timor Dam wall.
Warrumbungle Sewer	(1,551,218)	(1,303,284)	84%	Per budget post adjustments for the fact that the majority of sewer charges are booked at 1 July
Warrumbungle Waste	(2,013,034)	(2,218,146)	110%	Over Budget due to higher than expected user fees and the receipt of a \$240k grant for derelict U/G Petroleum storage systems.
Warrumbungle Quarry	(1,389,126)	(902,882)	65%	Although under budget at end of March Quarry sales have picked up and are now on budget. Timing issue.
Total Warrumbungle Shire Council	(60,047,747)	(36,699,403)	61%	

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	500,193	78%
Governance	335,917	(3,191)	15,000	-	347,726	234,682	67%
Cobbora Transition Fund	151,458	-	20,400	-	171,858	132,662	77%
Total Executive	1,130,354	(3,191)	35,400	-	1,162,563	867,537	75%
Technical Services							
Technical Services Management	137,536	-	-	-	137,536	109,119	79%
Total Technical Services Management	137,536	-	-	-	137,536	109,119	79%
Design Services							
Design Services Management	81,799	-	-	-	81,799	45,086	55%
Emergency Services Management	88,853	-	-	-	88,853	61,749	69%
Survey Investigation And Design	101,452	-	-	-	101,452	64,901	64%
Asset Management	68,707	-	-	-	68,707	43,920	64%
NSW Fire Brigade	44,500	-	-	-	44,500	32,265	73%
Road Safety Officer	101,321	-	-	-	101,321	37,221	37%
Total Design Services	486,632	-	-	-	486,632	285,142	59%
Road Operations							
Road Operations Management	161,187	-	-	-	161,187	300,921	187%
Regional Roads M&R	1,438,735	250,000	-	-	1,688,735	642,634	38%
Local Roads M&R	2,602,641	-	-	-	2,602,641	1,731,823	67%
Aerodromes	85,521	-	-	-	85,521	73,248	86%
RMCC And Other Road Contracts	2,545,000	-	-	-	2,545,000	1,314,104	52%
Reseals	-	-	-	-	-	-	-
Private Works	200,000	-	-	-	200,000	227,418	114%
Total Road Operations	7,033,084	250,000	-	-	7,283,084	4,290,148	59%
Fleet Services							
Fleet Services Management	277,589	-	-	-	277,589	149,853	54%
Plant And Equipment	2,729,812	-	-	-	2,729,812	1,718,303	63%
Depots	115,653	-	-	-	115,653	79,626	69%
Workshops	53,298	-	-	-	53,298	38,855	73%
Total Fleet Services	3,176,352	-	-	-	3,176,352	1,986,637	63%
Urban Services							
Urban Services Management	198,559	-	-	-	198,559	144,163	73%
Horticulture	700,555	9,000	-	-	709,555	356,162	50%
Street Cleaning	236,256	-	-	-	236,256	200,981	85%
Public Ammenities	213,714	-	-	-	213,714	185,995	87%
Ovals	303,020	-	-	-	303,020	253,165	84%
Town Streets	624,415	-	-	-	624,415	466,458	75%
Public Swimming Pools	654,075	-	-	-	654,075	469,465	72%
Total Urban Services	2,930,594	9,000	-	-	2,939,594	2,076,389	71%
Total Tech Services (Excluding Water/Sewer)	13,764,198	259,000	-	-	14,023,198	8,747,435	62%
Development Services							
Development Services Management							
Development Services Management	315,218	-	-	-	315,218	192,596	61%
Total Development Services Management	315,218	-	-	-	315,218	192,596	61%
Regulatory Services							
Compliance Services	190,979	-	-	-	190,979	142,602	75%
Building Control	127,547	-	-	-	127,547	105,000	82%
Environmental Health Services	102,664	-	-	-	102,664	27,762	27%
Town Planning	102,078	-	40,000	-	142,078	145,755	103%
Noxious Weeds	99,810	-	-	-	99,810	99,518	100%
Total Regulatory Services	623,078	-	40,000	-	663,078	520,637	79%
Property And Risk							
Property And Risk	1,336,331	-	4,721	-	1,341,052	1,225,008	91%
Cemetery Services	170,548	-	-	-	170,548	109,879	64%
Medical Facilities	88,624	-	-	-	88,624	46,293	52%
Public Halls	256,470	-	-	-	256,470	147,907	58%
Total Property And Risk	1,851,973	-	4,721	-	1,856,694	1,529,087	82%
Development And Tourism							
Tourism And Development Services	367,220	-	-	-	367,220	294,614	80%
Tourism And Economic Promotion	33,100	-	-	-	33,100	33,836	102%
Total Development And Tourism	400,320	-	-	-	400,320	328,450	82%
Total Development Services	3,190,589	-	44,721	-	3,235,310	2,570,770	79%

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	163,302	80%
Administration Services	708,347	-	-	-	708,347	465,575	66%
Finance	1,339,203	(21,255)	70,000	-	1,387,948	1,080,842	78%
Communications And IT	1,066,536	-	-	-	1,066,536	780,005	73%
HR Management	382,173	-	-	-	382,173	270,707	71%
Payroll Services	219,694	-	-	-	219,694	462,158	210%
WH&S And Risk Management	130,279	-	-	-	130,279	23,237	18%
Learning And Development Services	411,224	-	-	-	411,224	276,382	67%
Supply Services	409,659	-	-	-	409,659	301,558	74%
Total Corporate Services	4,871,392	(21,255)	70,000	-	4,920,137	3,823,766	78%
Corporate And Comm Other							
Bushfire And Emergency Services	3,266,560	-	-	-	3,266,560	1,095,296	34%
Community Banking Agency	112,032	-	-	-	112,032	103,913	93%
Total Corporate And Comm Other	3,378,592	-	-	-	3,378,592	1,199,209	35%
Children's And Community Services							
Childrens And Community Services Management	51,037	-	-	-	51,037	39,461	77%
Connect 5	190,430	3,365	-	-	193,795	148,614	77%
Family Day Care	322,370	6,731	-	-	329,101	281,782	86%
Youth Development	106,251	3,365	-	-	109,616	77,296	71%
OOSH	50,798	-	-	-	50,798	35,755	70%
Libraries	643,303	-	-	-	643,303	413,271	64%
Community Development	96,000	-	-	-	96,000	50,118	52%
Community Transport	233,235	10,096	-	-	243,331	194,948	80%
Multiservice Outlet	544,905	10,096	-	-	555,001	499,155	90%
Yuluwirri Kids	1,385,588	23,557	-	-	1,409,145	974,995	69%
Total Children's And Community Services	3,623,917	57,210	-	-	3,681,127	2,715,395	74%
Total Corporate And Comm Services	11,873,901	35,955	70,000	-	11,979,856	7,738,370	65%
Total General Fund	29,959,042	291,764	150,121	-	30,400,927	19,924,112	66%
Warrumbungle Water	2,345,748	-	-	-	2,345,748	1,717,302	73%
Warrumbungle Sewer	1,130,931	-	-	-	1,130,931	953,893	84%
Warrumbungle Waste	1,944,083	-	-	-	1,944,083	1,552,003	80%
Warrumbungle Quarry	1,169,335	-	-	-	1,169,335	880,312	75%
Total Warrumbungle Shire Council	36,549,139	291,764	150,121	-	36,991,024	25,027,622	68%
Less FFF Adjustments	(169,653)	169,653	-	-	-	-	-
Total	36,379,486	461,417	150,121	-	36,991,024	25,027,622	68%

Reconciliation to P&L Expenditure Figure

Total Cash Expenditure (per above)	36,379,486	36,991,024	25,027,622
Add/(Less):			
Non Cash Items			
Depreciation	9,065,000	9,065,000	6,798,750
Net share of JV not budgeted for (non-cash)	-	-	-
AASB 119 Adjustments	-	-	-
Move FFF recoup to Revenue	-	(57,210)	-
Internal Charges (to back out)			
Plant income internal charge	(4,532,600)	(4,532,600)	(3,474,633)
IT internal Charge	(750,387)	(750,387)	(558,530)
Other internal charges (Water, Sewer and Waste)	(1,072,686)	(1,072,686)	(847,431)
Internal rent	(37,631)	(37,631)	(28,223)
Water monitoring Internal Charge	(16,066)	(16,066)	(12,050)
Sewer Loan (internal)	(63,013)	(63,013)	(47,260)
Other on-costs	(399,372)	(399,372)	(466,530)
Employee Oncosts (Other)		-	-
Insurance Charges (internal)	(296,159)	(296,159)	(222,119)
Suspense Items	-	-	(34,339)
Other	(5,663)	(5,663)	-
Other			
Rounding	(1,909)	(1,237)	493
Total	38,269,000	38,824,000	26,135,750
Total Expenditure (accrual) per P&L	38,269,000	38,824,000	26,135,750
Variance	-	-	-

Part 6: Recurrent Expenditure (Continued)

Description	Expenditure Revised Budget	Expenditure Actuals	Var %	Reason for Variance
General Revenue				
General Revenue	-	-	NB	-
Total General Revenue	-	-	NB	
Executive				
Executive	1,162,563	867,537	75%	Executive Services is on pro rata budget.
Total Executive	1,162,563	867,537	52%	
Technical Services				
Technical Services Management	137,536	109,119	79%	Slightly under budget
Design Services	486,632	285,142	59%	Design Services is \$80k 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	4,290,148	59%	Road Operations is \$1.2m under the pro-rata budget due to: * Lower than budgeted work on local roads (\$159k) predominantly due to lower than budget work on sealed roads (unsealed roads maintenance is per budget); * Lower than budgeted RMCC works (\$280k). These works are cyclical in nature; * Lower than budgeted Regional Roads maintenance (\$590k). 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	1,986,637	63%	Fleet Services is \$396k under the pro rata budget due to lower than anticipated Fuel costs
Urban Services	2,939,594	2,076,389	71%	Urban Services is \$128k under the pro rata budget mainly due to lower than expected Parks expenses
Total Tech Services (Excl Water/Sewer)	14,023,198	8,747,435	62%	
Development Services				
Development Services Management	315,218	192,596	61%	DSM is \$22k under the pro rata budget.
Regulatory Services	663,078	520,637	79%	Regulatory Services is \$23k over the pro rata budget mainly due to: * Full annual fee for Noxious weeds paid (\$25k pro rata) * Legal expenses (\$28k)
Property And Risk	1,856,694	1,529,087	82%	Property and Risk is \$137k over the pro-rata budget due to payment of insurance upfront on 1 July.
Development And Tourism	400,320	328,450	82%	Development and Tourism is \$28k over the pro-rata budget due to: * Advertising Expenses (\$6k); * Operations Expenses (\$8k); * Grounds Maintenance & Mowing Expenses (\$10k).
Total Development Services	3,235,310	2,570,770	79%	
Corporate And Community Services				
Corporate Services	4,920,137	3,823,766	78%	Corporate Services, excluding RFS, is \$108k over the pro-rata budget due to: * Lower than expected payroll recoveries against expenses (\$334k), * Upfront payment of Workers Compensation Insurance (\$120k), These have been offset by savings elsewhere.
Corporate And Comm Other	3,378,592	1,199,209	35%	Majority of RFS expenditure recognised at year end through journals.
Children's And Community Services	3,681,127	2,715,395	74%	Roughly per budget
Total Corporate And Comm Services	11,979,856	7,738,370	65%	
Total General Fund	30,400,927	19,924,112	66%	
Warrumbungle Water	2,345,748	1,717,302	73%	Slightly below budget but expected to be a timing difference.
Warrumbungle Sewer	1,130,931	953,893	84%	Warrumbungle Sewer is \$106k over the pro-rata budget due to higher than expected maintenance costs across the board.
Warrumbungle Waste	1,944,083	1,552,003	80%	Warrumbungle Waste is \$94k over the pro-rata budget due to: * Material Handling Facilities (\$20k); * Transfer Station Expenses (\$99k). Note: Additional income has more than offset the rise in expenses
Warrumbungle Quarry	1,169,335	880,312	75%	On Budget
Total Warrumbungle Shire Council	36,991,024	25,027,622	68%	

Part 7: Capital Expenditure - Function View

Description	Original Budget	Revotes	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Rec to date
General Revenue								
Rates Revenue	-	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	-
General Grants	-	-	-	-	-	-	-	-
Total General Revenue	-	-	-	-	-	-	-	-
Executive								-
General Manager								
Management And Leadership	-	-	-	-	-	-	-	-
Governance	-	-	-	-	-	-	-	-
Cobbora Transition Fund	5,552,000	255,238	-	-	-	5,807,238	1,398,862	24%
Total Executive	5,552,000	255,238	-	-	-	5,807,238	1,398,862	24%
Technical Services								-
Technical Services Management	-	-	-	-	-	-	-	-
Total Technical Services Management	-	-	-	-	-	-	-	-
Design Services								
Design Services Management	145,000	2,131	-	-	-	147,131	89,389	61%
Emergency Services Management	-	-	-	-	-	-	-	-
Survey Investigation And Design	-	-	-	-	-	-	-	-
Asset Management	-	-	-	-	-	-	-	-
NSW Fire Brigade	-	-	-	-	-	-	-	-
Road Safety Officer	-	-	-	-	-	-	-	-
Total Design Services	145,000	2,131	-	-	-	147,131	89,389	61%
Road Operations								
Road Operations Management	-	-	-	-	-	-	-	-
Regional Roads M&R	4,521,300	376,150	224,000	-	(1,727,311)	3,394,139	1,955,697	58%
Local Roads M&R	4,395,051	682,261	-	441,500	236,667	5,755,479	3,247,557	56%
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)	(1,490,644)	9,149,618	5,203,254	57%
Fleet Services								
Fleet Services Management	-	-	-	-	-	-	-	-
Plant And Equipment	2,550,000	949,846	(45,000)	(17,338)	(900,000)	2,537,508	1,406,882	55%
Depots	-	63,793	-	17,338	-	81,131	91,035	112%
Workshops	-	-	45,000	-	-	45,000	-	0%
Total Fleet Services	2,550,000	1,013,639	-	-	(900,000)	2,663,639	1,497,917	56%
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	(141,250)	33,100	5,977	18%
Town Streets	999,000	317,119	-	187,800	45	1,503,964	599,119	40%
Public Swimming Pools	81,000	27,000	-	-	(31,000)	77,000	24,882	32%
Total Urban Services	1,220,000	453,607	-	215,900	(172,205)	1,717,302	655,712	38%
Total Tech Services (Excluding Water/Sewer)	13,460,651	2,527,788	224,000	28,100	(2,562,849)	13,677,690	7,446,272	54%
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	145,548	177,380	10,928	6%
Cemetery Services	-	17,000	-	-	-	17,000	6,218	37%
Medical Facilities	-	-	-	-	-	-	-	-
Public Halls	27,500	141,040	-	-	27,000	195,540	82,078	42%
Total Property And Risk	37,500	169,872	-	10,000	172,548	389,920	99,224	25%
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	172,548	441,645	122,950	28%

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
Corporate And Community Services								-
Corporate Services Management	-	-	-	-	-	-	-	-
Total Corporate Services Management	-	-	-	-	-	-	-	-
Administration & Customer Services								
Administration Services	-	-	-	-	-	-	-	-
Community Banking Agency	-	-	-	-	-	-	-	-
Total Admin & Customer Services	-	-	-	-	-	-	-	-
Bushfire And Emergency Services	2,656,100	-	-	-	142,338	2,798,438	298,994	11%
Total Bushfire & Emergency Services	2,656,100	-	-	-	142,338	2,798,438	298,994	11%
Finance	-	-	-	-	-	-	-	-
Total Finance	-	-	-	-	-	-	-	-
Communications And IT	140,255	17,398	-	-	-	157,653	30,193	19%
Total Communications And IT	140,255	17,398	-	-	-	157,653	30,193	19%
Human Resources								
HR Management	-	-	-	-	-	-	-	-
Payroll Services	-	-	-	-	-	-	-	-
WH&S And Risk Management	-	-	-	-	-	-	-	-
Learning And Development Services	-	-	-	-	-	-	-	-
Total HR	-	-	-	-	-	-	-	-
Children's And Community Services								
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)	20,000	20,000	-	0%
Youth Development	-	-	-	-	-	-	-	-
OOSH	-	-	-	-	-	-	-	-
Libraries	-	-	-	200,000	-	200,000	41,330	21%
Community Development	-	-	-	-	-	-	-	-
Community Transport	111,500	8,182	-	-	-	119,682	43,211	36%
Multiservice Outlet	20,500	24,091	5,000	-	-	49,591	28,160	57%
Yuluwirri Kids	-	-	-	-	-	-	-	-
Total Children's & Community Services	157,500	41,773	5,000	192,427	20,000	416,700	140,128	34%
Supply Services	1,250	-	-	-	-	1,250	-	0%
Total Supply Services	1,250	-	-	-	-	1,250	-	0%
Total Corporate And Comm Services	2,955,105	59,171	5,000	192,427	162,338	3,374,041	469,315	14%
Total General Fund	22,035,256	3,033,794	229,000	230,527	(2,217,964)	23,300,613	9,437,399	41%
Warrumbungle Water	2,753,800	348,906	120,000	-	(589,757)	2,632,949	496,845	19%
Warrumbungle Sewer	323,000	34,569	-	(36,444)	(29,595)	291,530	124,582	43%
Warrumbungle Waste	-	15,000	30,000	-	-	45,000	22,990	51%
Warrumbungle Quarry	-	-	-	-	-	-	-	-
Total Warrumbungle Shire Council	25,112,056	3,432,269	379,000	194,083	(2,847,315)	26,270,093	10,081,816	38%

Description	2015/16 (Budget)	Revotes	Q1 Supvotes	Q2 Supvotes	Q3 Supvotes	Final Budget	Actuals	%	Current Status	Comple te Y/N
Executive Services										
CTF - Three Rivers Retirement Village	4,450,000	-	-	-	-	4,450,000	261,811	6%	Ongoing (complete Feb. 2017)	No
CTF - MPC Rejuvenation/Jubilee Hall	610,000	82,925		-	(406,104)	286,821	286,821	100%	Completion in June	No
CTF - Jubilee Hall	-	-		-	406,104	406,104	296,124	73%	Completion in June	No
CTF - Heavy Vehicle Parking Area	50,000	-		-	-	50,000	45,468	91%	Completion in June	No
CTF - RV Parking Area	50,000	14,227		-	-	64,227	56,901	89%	Completion in June	No
CTF - Bolaroo St Streetscape	342,000	-		-	(20,380)	321,620	223,271	69%	Completion in June	No
CTF - Robertson Oval Second Oval Development	50,000	97,515		-	6,732	154,247	154,247	100%	Complete	Yes
CTF - Milling Park Playground Equipment Improvements	-	2,437		-	(20)	2,417	2,417	100%	Complete	Yes
CTF - Milling Park New Toilet Block	-	219		-	6,617	6,836	6,836	100%	Complete	Yes
CTF - Robertson Oval Netball Courts	-	57,915		-	7,051	64,966	64,966	100%	Complete	Yes
Executive Services Total	5,552,000	255,238	-	-	-	5,807,238	1,398,862	24%		
Corporate Services										
RFS - Fire Control Centre Coonabarabran	2,000,000	-	-	-	-	2,000,000	156,656	8%	In Progress.	No
RFS - Vehicles	656,100	-	-	-	-	656,100	-	0%	Ongoing	No
RFS - Control Centre					10,641	10,641	10,641	0%	Ongoing	No
RFS Shed Dunedoo					-	-	-	0%	Ongoing	No
RFS - Yaminbah Shed					103,728	103,728	103,728	0%	Ongoing	No
RFS - Coona Fringe Shed					27,969	27,969	27,969	0%	Ongoing	No
Bushfire and Emergency Services Total	2,656,100	-	-	-	142,338	2,798,438	298,994	11%		
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	5,113	34%	In progress	No
Communications & IT Total	140,255	17,398	-	-	-	157,653	30,193	19%		
Connect 5 Capital - Purchase of Vehicle	15,000	-	-	12,427	-	27,427	27,427	100%	Completed	Yes
Multipurpose (Bike) Track - YK and Day Care centre					20,000	20,000	-	0%	Not commenced	No
FDC Replacement of Vehicle	10,500	9,500	-	(20,000)	-	-	-	0%	Postponed	No
Community Transport Capital	91,500	8,182	-	-	-	99,682	43,211	43%	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	22,060	49%	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	41,330	21%	New Project	No
Children's and Community Services	157,500	41,773	5,000	192,427	20,000	416,700	140,129	34%		
Coolah Store 3 Whirlybirds vent over chemical Storage	1,250	-	-	-	-	1,250	-	0%	Not commenced	No
Supply Services Total	1,250	-	-	-	-	1,250	-	0%		
Corporate Services Total	2,955,105	59,171	5,000	192,427	162,338	3,374,040	469,316	14%		

Description	2015/16 (Budget)	Revotes	Q1 Supvotes	Q2 Supvotes	Q3 Supvotes	Final Budget	Actuals	%	Current Status	Comple te Y/N
Development Services										
Tourism and Development Services										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
Tourism and Development Services Total	30,000	21,725	-	-	-	51,725	23,726	46%		
Property & Risk										
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	6,218	37%	In progress	No
Hall Baradine – Refurbishment of Toilets	-	141,040	-	-	-	141,040	82,078	58%	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	No
Solar Electricity Project		-	-	-	145,548	145,548	-	0%	Not commenced	No
Coona Youth centre - Refinish indoor court		-	-	-	27,000	27,000	-	0%	Not commenced	No
Property & Risk Total	37,500	169,872	-	10,000	172,548	389,920	99,224	25%		
Development Services Total	67,500	191,597	-	10,000	172,548	441,645	122,950	28%		
Technical Services										
Asset Design Services										
Design Projects Survey Equip-Cap	12,000	-	-	337	-	12,337	12,337	100%	Completed	Yes
Design Services Software Upgrade	13,000	2,131	-	(337)	(544)	14,250	740	5%	Not commenced	No
Bike Plan	40,000	-	-	-	-	40,000	379	1%	Not commenced	No
Kerb blisters, Edwards St, East & West of Newell - Design	40,000	-	-	3,592	544	44,136	44,136	100%	Completed	Yes
Shared Path, Edward Street, Newell to Neate - Design	40,000	-	-	(3,592)	-	36,408	31,798	87%	Completed	Yes
Asset Design Services Total	145,000	2,131	-	-	-	147,131	89,389	61%		
Fleet Services										
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%	Completed	Yes
Plant & Equipment Purchases	2,535,000	949,846	(45,000)		(900,000)	2,539,846	1,406,882	55%	Purchases per program	No
Coona Workshop Capital items	-	-	20,000	(10,000)	-	10,000	-	0%	Completed	Yes
Shed at Coolah Workshop	-	-	25,000	-	-	25,000	9,903	40%	Not commenced	No
Fleet Services Total	2,550,000	1,013,638	-	-	(900,000)	2,663,638	1,497,916	56%		
Road Operations										
Reseals		-								
Baradine Streets Reseals	18,100	-	-	-	-	18,100	1,449	8%	April Completion	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	-	-	-	(152)	86,048	-	0%	April Completion	No
Dunedoo Streets Reseals	24,200	-	-	-	152	24,352	24,352	100%	Completed	Yes
Mendooran Streets Reseals	16,200	-	-	-	-	16,200	-	0%	Reseals commencing in April	No
Reseals - Bugaldie Goorianawa Rd	42,400	-	-	-	-	42,400	-	0%	Reseals commencing in April	No
Reseals - Cooks Rd- Coolah	31,300	-	-	(4,349)	-	26,951	-	0%	Reseals commencing in 2017	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%	Completed	Yes
Reseals - Spring Ridge Rd - Laheys Ck	30,000	-	-	-	-	30,000	-	0%	April Completion	No

Description	2015/16 (Budget)	Revotes	Q1 Supvotes	Q2 Supvotes	Q3 Supvotes	Final Budget	Actuals	%	Current Status	Comple te Y/N
Reseals - Sir Ivan Doherty Rd - Leadville	30,000	-	-	-	-	30,000	14,141	47%	Completed	Yes
Reseals - Kanoona Rd - Narangarie Val	30,000	-	-	-	-	30,000	18,219	61%	Completed	Yes
Reseals - Lawson Park Rd - Narangarie Val	30,000	-	-	-	-	30,000	17,594	59%	Completed	Yes
Reseals - Premier Tambar Springs - Premier	60,000	-	-	-	-	60,000	-	0%	April Completion	No
Reseals - Maranoa Rd - Purlawaugh	35,000	-	-	-	-	35,000	18,824	54%	Completed	Yes
Reseals - Sansons Lane - Purlawaugh	30,000	-	-	-	-	30,000	15,080	50%	Completed	Yes
Reseals - Box Ridge Rd - Ulamambri	70,000	-	-	-	-	70,000	39,844	57%	Completed	Yes
Total Reseals	629,300	-	-	(13,384)	-	615,916	214,954	35%		
Resheeting										
Box Ridge Rd - Resheeting	120,000	-	-	-	-	120,000	639	1%	Delayed (Water shortage)	No
Mitchell Springs Rd - Resheeting	110,000	-	-	-	5,818	115,818	115,818	100%	Completed	Yes
Sansons Lane - Resheeting	55,000	-	-	-	(1,228)	53,772	53,772	100%	Completed	Yes
Uliman Rd - Resheeting	50,000	-	-	-	-	50,000	6,730	13%	Delayed (Water shortage)	No
Yuggel Rd - Resheeting	100,000	-	-	-	-	100,000	25,911	26%	Delayed (Water shortage)	No
Baradine Showground - Resheeting	35,000	-	-	-	-	35,000	4,602	13%	June Completion	No
Barwon - Resheeting	30,000	-	-	-	-	30,000	11,372	38%	June Completion	No
Narrawa (south) - Resheeting	60,000	-	-	-	-	60,000	393	1%	June Completion	No
Orana Rd - Resheeting	75,000	-	-	-	-	75,000	-	0%	Commence April	No
Boomley Rd - Resheeting	150,000	-	-	-	-	150,000	90,196	60%	Ongoing	No
Merryula Rd - Resheeting	90,000	-	-	-	(4,590)	85,410	82,082	96%	Completed	Yes
Toorawandi Rd - Resheeting	40,000	-	-	-	-	40,000	31,995	80%	Ongoing	No
Carmel Ln - Resheeting	47,728	-	-	-	-	47,728	-	0%	Commence May	No
Total Resheeting	962,728	-	-	-	-	962,728	423,509	44%		
Local Roads Rehab										
Box Bridge Road	52,500	-	-	-	-	52,500	-	0%	Commence June	No
Bugaldie/Goorianawa Road (Just east of Baradine Road)	160,000	-	-	-	-	160,000	9,415	6%	May Completion	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%	Commence June	No
Mitchell Springs Erosion	97,000	-	-	-	(80,790)	16,210	16,210	100%	Completed	Yes
Neilrex Rd Pavement Rehabilitation	270,000	-	-	-	317,457	587,457	242,756	41%	In progress	No
Total Local Roads Rehab	759,500	-	-	13,384	236,667	1,009,551	401,765	40%		
Bridges										
Orana Road Crossing	326,356	300,000	-	-	(18,671)	607,685	477,345	79%	Completed	Yes
Coonagoony Bridge	261,000	-	-	-	-	261,000	132	0%	Works to commence April	No
Ross Crossing	698,855	-	-	-	-	698,855	4,962	1%	Works to commence April	No
Aerodrome Bridge	62,908	94,042	50,000	-	-	206,950	205,241	99%	Complete	Yes
Baradine Creek Bridge	728,780	288,220	(50,000)	-	18,671	985,671	985,671	100%	Completed	Yes
Kenebri Creek Bridge	594,925	-	-	-	-	594,925	594,732	100%	Completed	Yes
Total Local Roads Bridges	2,672,824	682,261	-	-	-	3,355,085	2,268,084	68%		
Regional Roads										
Pavement widening and rehabilitation MR55 (Black Stump Way)	800,000	-	-	-	100,000	900,000	772,371	86%	In progress	No
Regional Roads Reseals - MR129 (Quirindi Quambone Rd)	292,315	-	-	-	-	292,315	163,442	56%	April Completion	No

Description	2015/16 (Budget)	Revotes	Q1 Supvotes	Q2 Supvotes	Q3 Supvotes	Final Budget	Actuals	%	Current Status	Comple te Y/N
Shoulder widening MR129 - Baradine Road (Coonamble)	169,000	-	-	-	-	169,000	22,476	13%	May Completion	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	Yes
Australian Black Spot Program (Widen Shoulders, Cuve Advisors, Guardrails and Steep Embankment on Black Stump Way 8km South of Coolah)	-	-	335,000	-	-	335,000	116,288	35%	Road works commenced. Guard fence to be installed June.	No
Australian Govt Black Spot Program (Widen Shoulder, Install CAM's and Curve Advisories on Baradine Road)	-	-	500,000	-	-	500,000	84,893	17%	June Completion	No
Australian Govt Black Spot Program (Shoulder Widening, Guide Posts and Clearing Vegetation on Black Stump Way South of Tambar Springs)	-	-	239,000	-	-	239,000	219,019	92%	Guardfence in May then complete	No
Regional Roads Reseals - MR396 (Warrumbungle Way)	159,985	-	-	-	(77,311)	82,674	82,674	100%	Completed	Yes
Mow Creek Bridge	-	376,150	150,000	-	-	526,150	494,536	94%	Completed	No
Alison Bridge	2,100,000	-	-	-	(2,100,000)	-	-	0%	Grant awarded - project to now go ahead	No
Timor Road Shoulder Rehabilitation	-	-	-	-	350,000	350,000	-	0%	New Project	No
Regional Roads Total	4,521,300	376,150	224,000	-	(1,727,311)	3,394,139	1,955,697	58%		
Road Operations Total	9,545,652	1,058,411	224,000	-	(1,490,644)	9,337,419	5,264,010	56%		
Urban Services										
Horticulture		-								
Baradine Oval Canteen	70,000	-	-	-	-	70,000	-	0%	In progress	No
Mendooran Park Toilets	-	22,631	-	-	-	22,631	20,974	93%	Completed	Yes
Nandi Park / Timor Rock Amenities Blocks	-	10,607	-	-	-	10,607	4,760	45%	In progress	No
Horticulture Total	70,000	33,238	-	-	-	103,238	25,734	25%		
Ovals										
Master Plan for Each Sporting Precinct	5,000	-	-	20,000	-	25,000	-	0%	In progress	No
Bowen Oval Redevelopment	-	-	-	8,100	-	8,100	5,977	74%	Completed	Yes
Toilet Block Milling Park Dunedoo	-	50,000	-	-	(50,000)	-	-	0%	Completed - Included in CTF budget	Yes
Netball Courts Coonabarabran	65,000	26,250	-	-	(91,250)	-	-	0%	inc. in 2016/17 Capital plan	No
Ovals Total	70,000	76,250	-	28,100	(141,250)	33,100	5,977	18%		
Swimming Pools										
Baradine Re-Connection of Lights over pool	12,000	-	-	-	-	12,000	3,940	33%	In progress	No
Baradine Upgrade Signage	500	-	-	-	-	500	270	54%	Completed	Yes
Binnaway Pump room rehabilitation	5,000	-	-	-	-	5,000	4,191	84%	Completed	Yes
Binnaway Upgrade of signage	500	-	-	-	-	500	416	83%	Completed	Yes
Binnaway Shade Structure	15,000	-	-	-	-	15,000	-	0%	Not commenced	No
Coolah Upgrade of Signage	500	-	-	-	-	500	274	55%	Completed	No
C'Bran Fence around Toddlers Pool	1,000	-	-	-	(1,000)	-	-	0%	Not commenced	No
C'Bran Upgrade of Signage	500	-	-	-	-	500	274	55%	Completed	Yes
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%	Commence in April	No
C'Bran Pool Maintenance and Repairs	12,000	-	-	-	-	12,000	820	7%	In progress	No
Dunedoo Upgrade of Signage	500	-	-	-	-	500	274	55%	Completed	Yes
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%	Completed	Yes
Swimming Pools Total	81,000	27,000	-	-	(31,000)	77,000	24,882	32%		

Description	2015/16 (Budget)	Revotes	Q1 Supvotes	Q2 Supvotes	Q3 Supvotes	Final Budget	Actuals	%	Current Status	Comple te Y/N
Town Streets - Baradine										
Baradine District Progress Association Main street Gardens	5,000	-	-	-	-	5,000	5,000	100%	Completed	Yes
Flood Plain Management	166,000	34,038	-	-	-	200,038	37,261	19%	In progress	No
New Bins	2,000	-	-	-	45	2,045	2,045	100%	Completed	Yes
Rehabilitation of footpath sections	10,000	-	-	-	-	10,000	2,941	29%	In progress	No
Town Streets - Baradine Total	183,000	34,038	-	-	45	217,083	47,247	22%		
Town Streets - Binnaway										
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	55,607	61%	In progress	No
Renshaw street/railway street pipe size increase	10,000	-	-	-	-	10,000	5,719	57%	Completed	Yes
Street Lights	10,000	-	-	-	-	10,000	9,646	96%	Completed	Yes
Town Streets - Binnaway Total	25,000	90,750	-	-	-	115,750	75,972	66%		
Town Streets - Coolah										
Booyamurra Street, east of Binnia, rehabilitation	200,000	141,002	-	-	-	341,002	209,423	61%	May completion	No
Cycleway - Extension From Booyamurra Street	106,000	-	-	-	-	106,000	260	0%	Commence in April	No
Street Lights- Coolah	-	8,000	-	-	-	8,000	748	9%	In progress	No
Footpath Rehabilitation - various locations	15,000	-	-	-	-	15,000	-	0%	Commence in May	No
Town Streets - Coolah Total	321,000	149,002	-	-	-	470,002	210,431	45%		
Town Streets - Coonabarabran										
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	-	-	-	(15,000)	5,000	4,278	86%	Completed	Yes
K&G Rehab. - John Street(Edwards St. to Cassilis St), west side	-	13,329	(13,329)	-	-	-	-	0%	Budget combined with John St K&G Rehab	Yes
Cassilis Street Footpath /Neate Street/Edward Street - Preliminary Works	-	30,000	30,000	-	15,000	75,000	70,614	94%	Completed	Yes
Dalgarno Street West - Pavement Rehab	20,000	-	-	-	-	20,000	673	3%	In progress	No
John Street. K & G Rehabilitation	70,000	-	13,329	-	-	83,329	30,219	36%	In progress	No
Kerb blister, John st cassillis	45,000	-	-	-	-	45,000	-	0%	Commence in May	No
Mary Jane Cain Bridge Path Underpass	100,000	-	-	-	-	100,000	77,053	77%	In progress	No
Shared Path, bridge to caravan park	160,000	-	-	-	-	160,000	8,377	5%	In progress	No
Town Streets - Coonabarabran Total	445,000	43,329	-	-	-	488,329	191,215	39%		
Town Streets - Dunedoo										
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
Town Streets - Dunedoo Total	15,000	-	-	-	-	15,000	13,498	90%		
Town Streets - Mendooran										
Footpath rehabilitation - various sections	10,000	-	-	-	-	10,000	-	0%	Commence in May	No
Town Streets - Mendooran Total	10,000	-	-	-	-	10,000	-	0%		
Urban Services Total	1,220,000	453,607	-	28,100	(172,205)	1,529,502	594,956	39%		
Technical Services Total	13,460,652	2,527,788	224,000	28,100	(2,562,849)	13,677,691	7,446,272	54%		
General Fund Total:	22,035,257	3,033,794	229,000	230,527	(2,227,964)	23,300,614	9,437,400	41%		

Description	2015/16 (Budget)	Revotes	Q1 Supvotes	Q2 Supvotes	Q3 Supvotes	Final Budget	Actuals	%	Current Status	Comple te Y/N
Warrumbungle Waste										
Expansion Of Coona Landfill Site		15,000				15,000	-	0%	Not commenced	No
Purchase of new Bins			30,000			30,000	22,990	77%	Bins purchased in November	Yes
Warrumbungle Waste Total	-	15,000	30,000	-	-	45,000	22,990	51%		
Warrumbungle Water										
Water - Baradine		-								
Meter Replacements	5,000	-	-	-	944	5,944	5,944	100%	In progress	No
Water Treatment Plant -Rehabilitation of Clarifier	-	85,000	-	-	(85,000)	-	-	0%	Not commenced	No
Water Treatment Clarifier	500,000	-	-	-	(400,000)	100,000	79,674	80%	to tender in June	No
Water - Baradine Total	505,000	85,000	-	-	(484,056)	105,944	85,618	81%		
Water - Binnaway		-								
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	9,568	2%	Site works commenced April	No
Water - Binnaway Total	500,000	-	(6,000)	-	-	494,000	13,508	3%		
Water - Coolah		-								
Mains Extension - removal of dead ends	40,000	-	-	-	-	40,000	12,849	32%	In progress	No
Meter Replacements	5,000	-	-	-	-	5,000	-	0%	Not commenced	No
New Bore	445,200	-	-	-	-	445,200	10,739	2%	Site works commenced April	No
Water - Coolah Total	490,200	-	-	-	-	490,200	23,588	5%		
Water - Coonabarabran		-								
Mains Replacement - Coonabarabran		-	-	-	-	-	8,632	0%	In progress	No
Meter Replacements	10,000	-	-	-	-	10,000	8,259	83%	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%	cancelled	No
Timor Dam Fence Repairs	-	197,855	-	-	-	197,855	46,594	24%	In progress	No
Raising Timor Dam Wall	600,000	-	-	-	-	600,000	50,141	8%	December Completion	No
Water Treatment Plant- Renewals (pumps)	-	-	6,000	-	-	6,000	2,052	34%	In progress	No
Telemetry Upgrade Concept Design (All Towns)	50,000	-	-	-	(30,000)	20,000	14,455	72%	Consultancy complete	No
Water - Coonabarabran Total	723,000	263,906	6,000	-	(90,000)	902,906	172,030	19%		
Water - Dunedoo		-								
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	-	-	-	(15,701)	34,299	34,299	100%	Completed	Yes
Dunedoo Backup Bore		-	-	-	-	-	(201)	0%		
Reservoir Roof	60,000	-	120,000	-		180,000	158,177	88%	Completed	Yes
Water - Dunedoo Total	113,000	-	120,000	-	(15,701)	217,299	192,275	88%		
Water - Mendooran		-								
Meter Replacements	5,000	-	-	-	-	5,000	257	5%	In progress	No
New Bore	417,600	-	-	-	-	417,600	9,568	2%	Site works commenced April	No
Water - Mendooran Total	422,600	-	-	-	-	422,600	9,826	2%		
Warrumbungle Water Total	2,753,800	348,906	120,000	-	(589,757)	2,632,949	496,845	19%		

Description	2015/16 (Budget)	Revotes	Q1 Supvotes	Q2 Supvotes	Q3 Supvotes	Final Budget	Actuals	%	Current Status	Complete Y/N
Warrumbungle Sewer										
Sewer - Baradine		-								
Sewage Treatment Plant-Disinfection Plant-renewal	10,000	-	-	-	-	10,000	5,760	58%	In progress	No
Eco Treatment Odour Problem Vacuum Pump House	45,000	-	-	(13,809)	-	31,191	31,191	100%	Completed	Yes
Sewer - Baradine Total	55,000	-	-	(13,809)	-	41,191	36,951	90%		
Sewer - Binnaway		-								
Binnaway Sewer Investigation	-	34,569	-	-	(29,595)	4,974	4,974	100%	Completed	Yes
Sewer - Binnaway Total	-	34,569	-	-	(29,595)	4,974	4,974	100%		
Sewer - Coolah		-								
Mains Relining	50,000	-	-	-	-	50,000	-	0%	Scheduled for May-June	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%	Scheduled for May	No
Sewer - Coolah Total	85,000	-	22,635	(22,635)	-	85,000	22,635	27%		
Sewer - Coonabarabran		-								
Mains-Relining various sections	70,000	-	-	-	-	70,000	-	0%	Scheduled for May-June	No
Replace Steel sewer rods	3,000	-	-	-	-	3,000	611	20%	In progress	No
Pump stations- renewal	60,000	-	(26,775)	-	-	33,225	5,271	16%	In progress	No
Sewer - Coonabarabran Total	133,000	-	(26,775)	-	-	106,225	5,882	6%		
Sewer - Dunedoo		-								
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
Sewer - Dunedoo Total	50,000	-	4,140	-	-	54,140	54,140	100%		
Warrumbungle Sewer Total	323,000	34,569	-	(36,444)	(29,595)	291,530	124,582	43%		
Grand Total:	25,112,057	3,432,268	379,000	194,083	(2,847,315)	26,270,093	10,081,817	38%		

Part 9: Balance Sheet

	Original Budget \$'000	Open Bal Adjstmnts \$'000	Approved Changes \$'000	Revised Budget \$'000	YTD Actuals \$'000
Assets					
Current Assets					
Cash and Cash Equivalents	9,569	3,115	(1,202)	11,482	14,849
Investments (Current)	-	-	-	-	-
Receivables (Current)	3,530	957	-	4,487	5,231
Inventories (Current)	618	204	-	822	813
Total Current Assets	13,717	4,276	(1,202)	16,791	20,893
Non-Current Assets					
Investments (Non-Current)	-	-	-	-	-
Receivables (Non-Current)	-	-	-	-	30
Inventories (Non-Current)	344	-	-	344	344
Property, Plant & Equipment	474,290	23,489	1,158	498,937	474,879
Investments - Equity Method	311	(15)	-	296	286
Intangibles	283	189	-	472	472
Total Non-Current Assets	475,228	23,663	1,158	500,049	476,011
Total Assets	488,945	27,939	(44)	516,840	496,904
Current Liabilities					
Payables	2,161	217	-	2,378	1,996
Borrowings	798	641	-	1,439	192
Provisions	3,650	373	-	4,023	4,151
Total Current Liabilities	6,609	1,231	-	7,840	6,339
Non-Current Liabilities					
Borrowings	6,222	186	-	6,408	7,259
Provisions	1,777	350	-	2,127	2,126
Total Non-Current Liabilities	7,999	536	-	8,535	9,385
Total Liabilities	14,608	1,767	-	16,375	15,724
Net Assets	474,337	26,172	(44)	500,465	481,180
Retained Earnings	364,110	37,939	(44)	402,005	393,920
Revaluation Reserves	110,227	(11,767)	-	98,460	87,260
Total Equity	474,337	26,172	(44)	500,465	481,180
	-	-	-	-	-

Part 10: Statement of Cash Flows

	Original Budget \$'000	Approved Changes \$'000	Revised Budget \$'000	YTD Actuals \$'000
Cash Flows from Operating Activities				
<u>Receipts</u>				
Rates and Annual Charges	11,643	15	11,658	7,894
User Charges and Fees	7,883	-	7,883	5,258
Interest & Investment Revenue	692	(184)	508	490
Bonds and Deposits Received	-	-	-	128
Other Revenues	1,731	16	1,747	3,426
Grants & Contributions	30,168	664	30,832	13,792
<u>Payments</u>				
Employee Benefits & On-Costs	(14,126)	(111)	(14,237)	(10,915)
Materials & Contracts	(7,370)	(427)	(7,797)	(5,175)
Borrowing Costs	(378)	-	(378)	(278)
Other Expenses	(8,267)	(17)	(8,284)	(4,420)
Net Cash provided (or used in) Operating Activities	21,976	(44)	21,932	10,200
Cash Flows from Investing Activities				
<u>Receipts</u>				
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	481
Deferred Debtors Receipts	50	-	50	-
<u>Payments</u>				
Purchase of Investment Securities	-	-	-	-
Purchase of Infrastructure, Property, Plant and Equipment	(25,112)	(1,158)	(26,270)	(10,082)
Purchase of Real Estate Assets	-	-	-	-
Contributions Paid to Joint Ventures & Associates	-	-	-	-
Net Cash provided (or used in) Investing Activities	(22,437)	(1,158)	(23,595)	(8,101)
Cash Flows from Financing Activities				
<u>Receipts</u>				
Proceeds from Borrowings & Advances	-	-	-	-
<u>Payments</u>				
Repayment of Borrowings & Advances	(764)	-	(764)	(1,159)
Repayment of Finance Lease Liabilities	-	-	-	-
Net Cash provided (or used in) Financing Activities	(764)	-	(764)	(1,159)
Net Increase/(Decrease) in Cash & Cash Equivalents	(1,225)	(1,202)	(2,427)	940
Cash & Cash Equivalents – Opening balance	10,794	3,115	13,909	13,909
Cash & Cash Equivalents – Closing balance	9,569	1,913	11,482	14,849
			(0)	-
A) Unrestricted Cash Reconciliation				
Cash and Cash Equivalents	9,569	1,913	11,482	14,849
<i>Add:</i>				
Investments	-	-	-	-
Total: Cash and Investments	9,569	1,913	11,482	14,849
<i>Less:</i>				
Externally Restricted Cash				7,732
Total: Unrestricted Cash & Investments (excl internal restrictions)				7,117
<i>Less:</i>				
Internal Restrictions				4,694
Total: Unrestricted including external and internal restrictions				2,423

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	36,366	94,627	1,169,929
Bridges Loan	Regional Roads M&R	1,200,000	17,529	637,059	562,941
LIRS Round 1 Loan	Local Roads M&R	1,842,316	127,060	150,512	1,691,804
Mendooran Water Loan	Warrumbungle Water	757,516	21,232	52,924	704,593
LIRS Round 2 Loan	Local Roads M&R	3,100,000	-	194,182	2,905,818
Loan Quarry	Warrumbungle Quarry	445,380	10,476	29,416	415,964
Total:		8,609,768	212,662	1,158,719	7,451,049

(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	47,261	99,605	1,037,116
Total:		1,136,721	47,261	99,605	1,037,116

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
External Restrictions							
External Restrictions included in liabilities							
Trust Fund (Through Balance Sheet)	565,765	-	-	-	-	94,993	660,758
External Restrictions Other (Excl Grant)							
Warrumbungle Water	1,997,715	2,797,915	(1,717,302)	(496,845)	(52,924)	(317,000)	2,211,559
Warrumbungle Sewer	2,961,073	1,303,284	(953,893)	(124,582)	99,605	(245,750)	3,039,737
Warrumbungle Waste	161,389	2,218,146	(1,552,003)	(22,990)	-	(466,000)	338,542
Developer Contributions (General)	285,343	-	-	-	-	-	285,343
Developer Contributions (Water)	91,398	-	-	-	-	-	91,398
Developer Contributions (Sewer)	28,093	-	-	-	-	-	28,093
Specific Purpose Unexpended Grants							
Grant Funded Programs							
Youth Development & Activities	27,629	78,805	(77,296)	-	-	-	29,138
Family Day Care	11,663	268,885	(281,782)	-	-	-	(1,234)
OOSH & Vacation Care	(1,833)	31,129	(35,755)	-	-	-	(6,459)
Yuluwirri Kids	53,055	873,388	(974,995)	-	-	-	(48,552)
Connect 5	30,614	159,644	(148,614)	(27,427)	-	-	14,217
Multiservice Outlet	188,492	510,318	(499,155)	(28,160)	-	-	171,495
Community Transport	252,828	191,128	(194,948)	(43,211)	-	-	205,797
RMS Grants							
RMS Grants	979,376	2,694,038	(642,634)	(1,955,697)	(637,059)	-	438,024
Individual Grants							
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	-	(41,330)	-	-	-	158,670
Roadside Vegetation program	3,347	-	-	-	-	-	3,347
Total External Restrictions	7,947,623	11,126,680	(7,119,707)	(2,698,912)	(590,377)	(933,757)	7,731,550

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 (2015/16) - excl LIRS 2	580,696	-	-	(364,607)	-	-	216,089
\$50k Milling park toilet block carried over	-	50,000	-	-	-	-	50,000
\$50k Milling park toilet block completed	-	(50,000)	-	-	-	-	(50,000)
LIRS 2 loan less expenditure	2,925,267	-	-	(2,268,084)	-	-	657,183
Prepayment of FAGS Grant 1 Qtr	-	1,500,000	-	-	-	-	1,500,000
Prepayment of FAGS Grant 1 Qtr - release of funds	-	(1,500,000)	-	-	-	-	(1,500,000)
Plant Fund	1,922,770	4,082,759	(1,986,637)	(1,497,917)	-	-	2,520,975
Total IR (Function View)	5,428,733	4,082,759	(1,986,637)	(4,130,609)	-	-	3,394,246
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	4,082,759	(1,986,637)	(4,130,609)	-	-	4,693,863

Total Restricted Assets	14,675,973	15,209,439	(9,106,344)	(6,829,521)	(590,377)	(933,757)	12,425,413
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RA Op Bal **14,675,973**

Add:

Less:

Repayment of Doubled up RR Loan	(600,000)
Expenditure LIRS Loan Bridges	(2,268,084)
Expenditure revoted CAPEX	(364,607)
Mvmnt Water/Sewer/Waste	469,661
Grant Funded Programs mvmnt	(198,046)
Libraries Expense	(41,330)
Plant	598,205
Regional Roads	58,648
Trust	94,993
RA Closing Balance	<u>12,425,413</u>

-

Restricted Assets Movement

Restricted Asset Opening Balance	14,675,973
Restricted Asset Closing Balance	12,425,413
Total Movement	<u>(2,250,559)</u>

Being

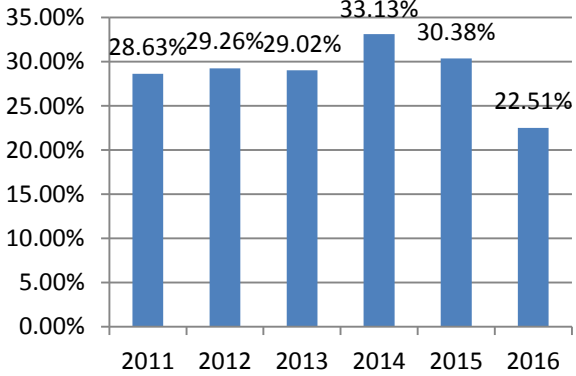
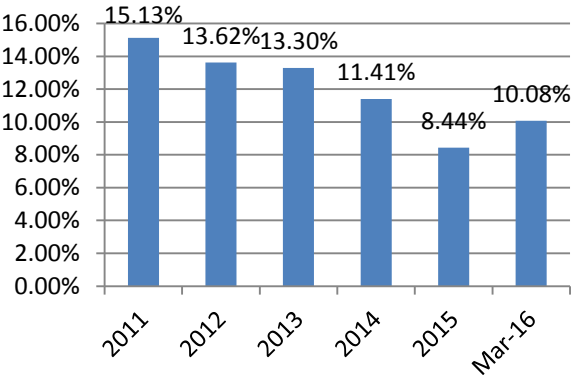
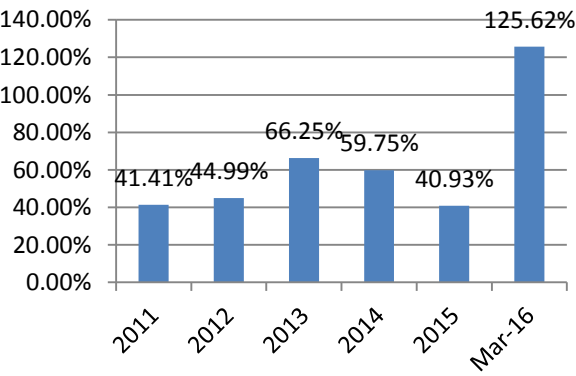
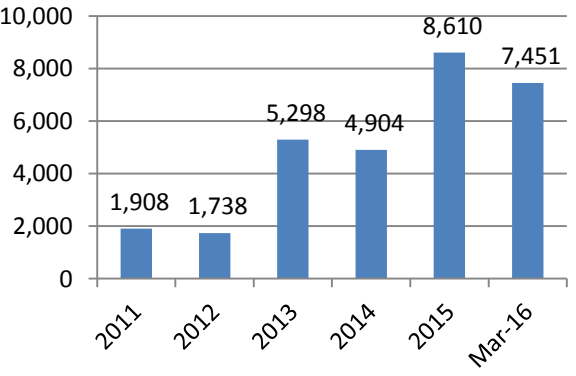
Total RA Movement (Function View - General)	(2,815,214)
Total RA Movement (Function View - Water)	213,844
Total RA Movement (Function View - Sewer)	78,664
Total RA Movement (Function View - Waste)	177,153
Total RA Movement (Balance Sheet)	94,993
Total Movement	<u>(2,250,559)</u>

	Cash	Restricted	Unrestricted
Opening Bal	15,393	(14,676)	717
Closing Bal	14,849	(12,425)	2,424
Movement	<u>(544)</u>	<u>2,251</u>	<u>1,707</u>

Part 12: KPIs

Ratio	Purpose	Notes																								
Cash Balance																										
<table border="1"><caption>Cash Balance Data</caption><thead><tr><th>Year</th><th>Cash & cash equivalents</th><th>Investments</th></tr></thead><tbody><tr><td>2010</td><td>\$6,500</td><td>\$8,500</td></tr><tr><td>2011</td><td>\$8,500</td><td>\$6,000</td></tr><tr><td>2012</td><td>\$11,000</td><td>\$5,500</td></tr><tr><td>2013</td><td>\$14,000</td><td>\$2,500</td></tr><tr><td>2014</td><td>\$8,000</td><td>\$3,000</td></tr><tr><td>2015</td><td>\$14,000</td><td>\$1,000</td></tr><tr><td>Mar-16</td><td>\$15,000</td><td>\$0</td></tr></tbody></table>	Year	Cash & cash equivalents	Investments	2010	\$6,500	\$8,500	2011	\$8,500	\$6,000	2012	\$11,000	\$5,500	2013	\$14,000	\$2,500	2014	\$8,000	\$3,000	2015	\$14,000	\$1,000	Mar-16	\$15,000	\$0	<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 & equivalents. Council has no deemed investments for the purpose of this KPI. See cashflow statement for details.</p>
Year	Cash & cash equivalents	Investments																								
2010	\$6,500	\$8,500																								
2011	\$8,500	\$6,000																								
2012	\$11,000	\$5,500																								
2013	\$14,000	\$2,500																								
2014	\$8,000	\$3,000																								
2015	\$14,000	\$1,000																								
Mar-16	\$15,000	\$0																								
Operating Deficit																										
<table border="1"><caption>Operating Deficit Data</caption><thead><tr><th>Year</th><th>Operating Deficit</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>Mar-16</td><td>4,907</td></tr></tbody></table>	Year	Operating Deficit	2008	-1,765	2009	3,967	2010	1,371	2011	-3,137	2012	-2,357	2013	-929	2014	-5,859	2015	-1,584	Mar-16	4,907	<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	Operating Deficit																									
2008	-1,765																									
2009	3,967																									
2010	1,371																									
2011	-3,137																									
2012	-2,357																									
2013	-929																									
2014	-5,859																									
2015	-1,584																									
Mar-16	4,907																									
Unrestricted Current Ratio																										
<table border="1"><caption>Unrestricted Current Ratio Data</caption><thead><tr><th>Year</th><th>Unrestricted Current 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>Mar-16</td><td>3.40</td></tr></tbody></table>	Year	Unrestricted Current Ratio	2011	7.62	2012	4.62	2013	4.04	2014	2.55	2015	2.53	Mar-16	3.40	<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 > 2 as good</p>	<p>Unrestricted current assets have increased considerably due to a higher cash balance from improved grant performance.</p>										
Year	Unrestricted Current Ratio																									
2011	7.62																									
2012	4.62																									
2013	4.04																									
2014	2.55																									
2015	2.53																									
Mar-16	3.40																									
Debt Service Ratio																										
<table border="1"><caption>Debt Service Ratio Data</caption><thead><tr><th>Year</th><th>Debt Service 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>2.21%</td></tr></tbody></table>	Year	Debt Service Ratio	2011	1.84%	2012	1.32%	2013	1.73%	2014	1.99%	2015	3.03%	2016	2.21%	<p>To assess the impact of loan principal & 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	Debt Service Ratio																									
2011	1.84%																									
2012	1.32%																									
2013	1.73%																									
2014	1.99%																									
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2016	2.21%																									

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>22.51%</td></tr></table>	Year	Ratio	2011	28.63%	2012	29.26%	2013	29.02%	2014	33.13%	2015	30.38%	2016	22.51%	<p>To assess the degree of Council's dependence upon revenue from rates and annual charges and to assess the security of Council's income.</p>	<p>This ratio is lower than prior years due to the large forecast grant figures for the 2015/16 financial year</p>
Year	Ratio															
2011	28.63%															
2012	29.26%															
2013	29.02%															
2014	33.13%															
2015	30.38%															
2016	22.51%															
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>Mar-16</td><td>10.08%</td></tr></table>	Year	Ratio	2011	15.13%	2012	13.62%	2013	13.30%	2014	11.41%	2015	8.44%	Mar-16	10.08%	<p>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.</p>	<p>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%).</p>
Year	Ratio															
2011	15.13%															
2012	13.62%															
2013	13.30%															
2014	11.41%															
2015	8.44%															
Mar-16	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>Mar-16</td><td>125.62%</td></tr></table>	Year	Ratio	2011	41.41%	2012	44.99%	2013	66.25%	2014	59.75%	2015	40.93%	Mar-16	125.62%	<p>To assess the rate at which these assets are being renewed relative to the rate at which they are depreciating. A ratio of less than 100% is unsatisfactory, although the NSW mean ranged between 56% & 84% over the last 3 years.</p>	<p>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.</p>
Year	Ratio															
2011	41.41%															
2012	44.99%															
2013	66.25%															
2014	59.75%															
2015	40.93%															
Mar-16	125.62%															
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>Mar-16</td><td>7,451</td></tr></table>	Year	Total Borrowings	2011	1,908	2012	1,738	2013	5,298	2014	4,904	2015	8,610	Mar-16	7,451	<p>Total level of borrowings, including loans and finance leases both current and non-current</p>	<p>No new loans are planned to be taken out this year, so this balance should slowly decrease as loans are repaid over the year.</p>
Year	Total Borrowings															
2011	1,908															
2012	1,738															
2013	5,298															
2014	4,904															
2015	8,610															
Mar-16	7,451															

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)
Maxhire	Bulldozer Hire - push up gravel in pits	\$40,127.00	1/07/2012	Continuing lease to 30 June 2016	Yes
Waeger Constructions	Mow Creek Bridge	\$70,675.00	1/04/2015	42263	Yes
BMR Quarries	Material Production	\$216,758.41	1/07/2015	42368	Yes
Murray Constructions	Kenebri & Orana Bridges	\$267,080.00	1/10/2015	30/12/2015	Yes
Fulton Hogan	Bitumen Emulsion	\$218,330.00	1/07/2015	30/12/2015	Yes
J T Fossey	P144 and P9170	\$292,495.86	1/12/2015	30/04/2016	Yes
Telstra	Communications	\$54,744.00	1/07/2015	30/12/2015	Yes
Coona Waste	Garbage Runs	\$92,281.00	1/07/2015	30/12/2015	Yes
Coona Fuel & Gas	Diesel & Gas Supplied	\$277,909.00	1/07/2015	30/12/2015	Yes
Tamworth Regional Council	IT Support Sept Qtr	\$85,470.00	1/10/2014	30/12/2015	Yes
Vocus	IT Cloud Management	\$48,997.00	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	\$111,546	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.