



**Warrumbungle Shire
Council**

**Quarterly Budget Review
Statement
2nd Quarter
(December
2022/23)**



Index:

1. Introduction.....	3
2. Statement by the Responsible Accounting Officer.....	4
3. Income Statement.....	5
4. Summary of Results & Suggested Supplementary Votes.....	6
5. Revenue - Function View (Includes Variance Analysis).....	7
6. Recurrent Expenditure - Function View (Includes VA).....	9
7. Capital Expenditure - Function View.....	13
8. Capital Expenditure Report (detailed).....	15
9. Balance Sheet.....	19
10. Cashflow Statement	20
11. Loans Schedule and Restricted Assets.....	21
12. KPIs.....	23
13. Contracts and Other Expenses.....	25

Part 1: Introduction

The Quarterly Budget Review Statement (QBR) 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 Operational 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 QBR 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 QBR 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 QBR **(Part 2 of this report)** ;
- Budget Review Income and Expenses Statement **(Parts 3, 5 & 6 of this report)** in one of the following formats:
 - Ø Consolidated
 - Ø By fund (e.g. General Fund; Water Fund; Sewer Fund)
 - Ø 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 QBR reporting framework:

- Balance Sheet as at 31 December 2022 **(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 Operational Plan. In December 2010 the NSW Division of Local Government developed a set of minimum requirements for reporting the financial position of Council, to facilitate explanations and major variations and recommend changes to the budget for Council approval. The reports also enables the Responsible Accounting Officer (RAO) to indicate if Council will be in a satisfactory financial position at the end of the financial year.

It is my opinion that the Quarterly Budget Review Statement for Warrumbungle Shire Council for the quarter ended 31 December 2022 indicates that Council's projected financial position is satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed _____
Responsible Accounting Officer, Warrumbungle Shire Council

Date: 6/02/23

Part 3: Income Statement

	Original Budget \$'000	Approved Changes Revotes \$'000	Sup Vote		Revised Budget \$'000	Actuals 31-Dec-22 \$'000	Ratio %	
			QBR1 \$'000	QBR2 \$'000				
Income from Continuing Operations								
Rates and Annual Charges	15,105	-	38	(109)	15,034	14,768	98%	a
User Charges and Fees	6,207	20	686	237	7,150	3,350	47%	b
Interest and Investment Revenue	196	-	6	87	289	105	37%	c
Other Revenues	959	-	10	556	1,525	704	46%	d
Grants and Contributions for Operating Purposes	15,795	-	87	1,805	17,687	4,536	26%	e
Grants and Contributions for Capital Purposes	13,967	-	539	(3,760)	10,746	5,770	54%	f
Gains/(Losses) from Disposal of Assets	856	-	-	-	856	144	17%	g
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	0%	
Total Income From Continuing Operations	53,085	20	1,366	(1,184)	53,286	29,377	55%	
Expenses from Continuing Operations								
Employee Benefits and On-Costs	15,888	42	(381)	(793)	14,756	8,397	57%	h
Borrowing Costs	58	-	3	(1)	60	35	57%	i
Materials and Contracts	6,930	156	792	2,296	10,174	7,024	69%	j
Depreciation and Amortisation	13,344	-	-	(35)	13,309	6,632	50%	k
Other Expenses	5,507	-	10	(782)	4,735	1,783	38%	l
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	0%	
Net Losses from Disposal of Assets	600	-	-	(300)	300	-	0%	
Total Expenses From Continuing Operations	42,327	198	424	385	43,334	23,870	55%	
Operating Result from Continuing Operations	10,758	(178)	942	(1,569)	9,952	5,506		
Net Operating Result before Capital Grant & Contributions	(3,209)	(178)	402	2,191	(794)	(264)		

Part 3: Income Statement (Continued)

Notes: Revenue

- (a) Rates and Annual charges are roughly per budget at 98%
- (b) User charges and fees are 47% per budget. The major area of variance is:
 - * Increase in RMCC and private works and recycling fees.
 - * Decrease in water sales due to wet year, and low usage.
- (c) Interest and investment revenue is under budget, mainly due to reversal of last year accrual and most investments maturing in latter quarters. It is anticipated that Interest on Investments will grow remarkably during second half of year
- (d) Other Revenues are at 46% which is slightly less than budget, as some invoicing of fees were delayed in December
- (e) Operational Grants and Contributions are under budget at 26% of revised budget. Council is awaiting advice on the status of FAG payments to year end. i.e. whether or not any advance payments will be forthcoming as previous years.
- (f) Capital grants income is over budget at 54%.

Notes: Expenditure

- (h) Employee related expenditure 57%.
- (i) Borrowing costs are 57%
- (j) Materials & Contracts is roughly over budget at 69 % due to a higher number of projects that council is currently working on, including State funded RMCC ordered works, and an increase in cost of materials.
- (k) Depreciation expenses are roughly as per pro rata budget of 50%
- (l) Other expenses are slightly under budget at 38%.

Part 5: Revenue

Description	Original Budget	Revotes	Supp Votes Q1	Supp Votes Q2	Revised Budget	Actuals YTD	% Rec to date
General Revenue							
Rates Revenue	8,770,140	-	-	(2,076)	8,768,064	8,731,348	100%
Interest Revenue	80,000	-	-	20,000	100,000	48,823	49%
General Grants	7,877,515	-	-	-	7,877,515	1,248,409	16%
Total General Revenue	16,727,655	-	-	17,924	16,745,579	10,028,580	60%
Executive							
General Manager							
Management And Leadership	175,475	-	-	-	175,475	-	0%
Governance	77,013	87,254	-	17,600	181,867	17,600	10%
HR Management	108,842	-	-	(1,167)	107,675	(1,167)	-1%
Payroll Services	-	-	-	761,111	761,111	761,111	100%
WH&S And Risk Management	119,533	-	-	-	119,533	50,048	42%
Learning And Development Services	55,938	-	-	(868)	55,070	22,265	40%
Total Executive	536,801	87,254	-	776,676	1,400,731	849,857	61%
Technical Services							
Technical Services Management							
Total Technical Services Management							
Design Services							
Design Services Management	-	-	-	-	-	-	-
Bushfire And Emergency Services	-	292,318	-	(1,150,000)	(857,682)	493,508	-58%
Survey Investigation And Design	-	-	-	-	-	-	-
GIS	-	-	-	-	-	-	-
Asset Management	-	-	-	-	-	-	-
NSW Fire Brigade	-	-	-	-	-	-	-
Road Safety Officer	-	-	-	-	-	-	-
Total Design Services	-	292,318	-	(1,150,000)	(857,682)	493,508	-58%
Road Operations							
Road Operations Management	39,379	-	-	-	39,379	-	0%
Regional Roads M&R	5,101,164	1,878,457	-	321,413	7,301,034	1,453,500	20%
Local Roads M&R	7,195,189	384,727	-	2,406,002	9,985,918	2,209,810	22%
Aerodromes	100,661	-	-	117	100,778	117	0%
Village Streets	-	-	-	-	-	-	-
RMCC And Other Road Contracts	1,000,000	-	675,377	392,396	2,067,773	1,637,973	79%
Reseals	-	-	-	-	-	-	-
Private Works	20,000	-	-	-	20,000	7,123	36%
Total Road Operations	13,456,393	2,263,184	675,377	3,119,928	19,514,882	5,308,523	27%
Fleet Services							
Fleet Services Management	46,956	-	-	3,904	50,860	25,430	50%
Plant And Equipment	5,978,666	-	-	773,622	6,752,288	3,268,396	48%
Depots	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-
Total Fleet Services	6,025,622	-	-	777,526	6,803,148	3,293,826	48%
Urban Services							
Urban Services Management	3,901	-	-	-	3,901	667	17%
Horticulture	-	-	539,400	100	539,500	539,500	100%
Street Cleaning	-	-	-	-	-	-	-
Public Ammenities	-	-	-	-	-	-	-
Ovals	220,000	113,348	-	1,639,472	1,972,820	1,953,154	99%
Town Streets	330,000	-	-	12,228	342,228	-	0%
Public Swimming Pools	111,855	-	-	358,992	470,847	216,842	46%
Total Urban Services	665,756	113,348	539,400	2,010,792	3,329,296	2,710,163	81%
Property And Risk							
Property And Risk	326,426	-	4,500	319,682	650,608	496,318	76%
Cemetery Services	100,000	-	-	-	100,000	42,243	42%
Medical Facilities	50,000	-	-	-	50,000	21,882	44%
Public Halls	17,240	33,403	-	2,778	53,421	3,670	7%
Total Property And Risk	493,666	33,403	4,500	322,460	854,029	564,113	66%
Total Tech Services (Excluding Water/Sewer)	20,641,437	2,668,850	1,219,277	5,080,706	29,643,673	12,370,133	42%

Part 5: Revenue

Description	Original Budget	Revotes	Supp Votes Q1	Supp Votes Q2	Revised Budget	Actuals YTD	% Rec to date
Development Services							-
Development Services Management							
Development Services Management	22,519	-	8,451	232,304	263,274	755	0%
Building Control	62,347	-	-	-	62,347	28,467	46%
Environmental Health Services	10,153	-	-	-	10,153	5,028	50%
Town Planning	124,098	105,094	80,000	20,660	329,852	94,983	29%
Total Development Services Management	219,117	-	88,451	252,964	665,626	129,233	19%
Regulatory Services							
Compliance Services	28,669	-	-	267	28,936	18,550	64%
Noxious Weeds	-	-	-	-	-	-	-
Total Regulatory Services	28,669	-	-	267	28,936	18,550	64%
Development And Tourism							
Tourism And Development Services	59,470	16,662	-	431,282	507,414	240,935	47%
Tourism And Economic Promotion	-	-	-	-	-	-	-
Total Development And Tourism	59,470	16,662	-	431,282	507,414	240,935	47%
Total Development Services	307,256	16,662	88,451	684,513	1,201,976	388,718	32%
Corporate And Community Services							
Corporate Services							
Corporate Services Management	53,984	-	-	-	53,984	-	0%
Administration Services	372,652	-	-	-	372,652	110,620	30%
Finance	729,426	-	5,294	14,601	749,321	68,425	9%
Communications And IT	789,634	-	-	-	789,634	-	0%
Organisational Risk	351,740	-	-	-	351,740	-	0%
Supply Services	3,000	-	-	-	3,000	-	0%
Total Corporate Services	2,300,436	-	5,294	14,601	2,320,331	179,045	8%
Corporate and Comm Services Other							
Bushfire And Emergency Services	1,714,710	292,318	-	(1,150,000)	857,028	493,508	58%
Total Corporate and Comm Services Other	1,714,710	292,318	-	(1,150,000)	857,028	493,508	58%
Children's And Community Services							
Childrens And Community Services Management	81,000	-	-	-	81,000	-	0%
Connect 5	292,169	-	-	-	292,169	139,749	48%
Community Connections	209,915	51,001	7,068	-	267,984	96,227	36%
OOSH	63,395	-	-	-	63,395	27,629	44%
Libraries	93,150	-	-	-	93,150	90,417	97%
Community Development	-	-	-	-	-	-	-
Community Transport	380,270	-	-	390	380,660	191,118	50%
Aged Care Services	234,382	-	2,497	12,801	249,680	100,823	40%
Meals On Wheels	365,674	-	-	-	365,674	134,656	37%
Respite	128,023	-	-	225	128,248	47,132	37%
Home Maintenance	164,670	-	-	-	164,670	84,191	51%
Social Support	225,807	-	-	-	225,807	122,241	54%
Yuluwirri Kids	1,933,345	-	-	-	1,933,345	629,258	33%
Total Children's And Community Services	4,171,800	51,001	9,565	13,416	4,245,782	1,663,441	39%
Total Corporate And Comm Services	8,186,946	343,319	14,859	(1,121,983)	7,423,141	2,335,994	31%
Total General Fund	46,400,095	3,116,085	1,322,587	5,437,836	56,415,100	25,973,282	46%
Warrumbungle Water	7,184,493	931,387	-	(2,300,026)	5,815,854	3,450,311	59%
Warrumbungle Sewer	4,591,870	4,135,444	-	(4,155,528)	4,571,786	1,663,172	36%
Warrumbungle Waste	2,611,207	-	43,263	42,454	2,696,924	2,432,761	90%
Warrumbungle Quarry	-	-	-	-	-	-	-
Warrumbungle TRRRC	-	-	-	-	-	-	-
Total Warrumbungle Shire Council	60,787,665	8,182,916	1,365,850	(975,264)	69,499,664	33,519,526	48%

Part 5: Revenue (Continued)

Description	Revenue Revised Budget	Revenue Actuals	%	Reason for Variance
General Revenue				
General Revenue	16,745,579	10,028,580	60%	General Revenue is over budget with Rates at 97%, General Grants at 26% and nominal interest revenue due to accrual.
Total General Revenue	16,745,579	10,028,580	60%	
Executive				
Executive	1,400,731	849,857	61%	Internal Charges applied. Increase in oncost for RMCC and Private works.
Total Executive	1,400,731	849,857	61%	
Technical Services				
Technical Services Management	-	-		
Design Services	-	-	NB	
Road Operations	19,514,882	5,308,523	27%	
Fleet Services	6,803,148	3,293,826	48%	
Urban Services	3,329,296	2,710,163	81%	Capital grant received in advance of \$1.24M
Property And Risk	854,029	564,113	66%	
Total Tech Services (Excl Water/Sewer)	30,501,355	11,876,625	39%	
Development Services				
Development Services Management	665,626	129,233	19%	
Regulatory Services	28,936	18,550	64%	Increased income for regulatory fees received
Development And Tourism	507,414	240,935	47%	Increase in souvenir sates at VIC
Total Development Services	1,201,976	388,718	32%	
Corporate And Community Services				
Corporate Services	2,320,331	179,045	8%	
Corporate and Comm Services Other	857,028	493,508	58%	
Children's And Community Services	4,245,782	1,663,441	39%	
Total Corporate And Comm Services	7,423,141	2,335,994	31%	
Total General Fund	57,272,782	25,479,774	44%	
Warrumbungle Water	5,815,854	3,450,311	59%	
Warrumbungle Sewer	4,571,786	1,663,172	36%	
Warrumbungle Waste	2,696,924	2,432,761	90%	Majority of Annual Charges received for year in first quarter.
Total Warrumbungle Shire Council	70,357,346	33,026,018	47%	

Part 6: Recurrent Expenditure

Description	Original Budget	Revotes	Supp Votes Q1	Supp Votes Q2	Revised Budget	Actuals YTD	% Spent to date
General Revenue							
Rates Revenue	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-
General Grants	-	-	-	-	-	-	-
Total General Revenue	-	-	-	-	-	-	-
Executive							
General Manager							
Management And Leadership	(1,101,965)	-	-	(4,691)	(1,106,656)	(168,022)	15%
Governance	(489,731)	-	-	(69,638)	(559,369)	(95,204)	17%
HR Management	(439,580)	-	-	(24,500)	(464,080)	(68,713)	15%
Payroll Services	652,175	-	-	190,000	842,175	(532,494)	-63%
WH&S And Risk Management	(280,060)	-	-	(51,850)	(331,910)	(76,269)	23%
Learning And Development Services	(299,745)	-	10,000	130,143	(159,602)	(165,378)	104%
Total Executive	(1,958,906)	-	10,000	169,464	(1,779,442)	(1,106,080)	62%
Technical Services							
Technical Services Management	(413,311)	-	-	(3,093)	(416,404)	(104,478)	25%
Total Technical Services Management	(413,311)	-	-	(3,093)	(416,404)	(104,478)	25%
Design Services							
Design Services Management	(46,655)	-	-	23,950	(22,705)	(18,980)	84%
Emergency Services Management	(126,705)	-	-	(74,398)	(201,103)	(6,562)	3%
Survey Investigation And Design	(211,224)	-	-	(700)	(211,924)	(58,235)	27%
GIS	-	-	-	-	-	-	-
Asset Management	(179,628)	-	-	(86,589)	(266,217)	-	0%
NSW Fire Brigade	(55,000)	-	-	-	(55,000)	(14,943)	27%
Total Design Services	(619,212)	-	-	(137,737)	(756,949)	(98,720)	13%
Road Operations							
Road Operations Management	(571,188)	-	-	(9,430)	(580,618)	(251,706)	43%
Regional Roads M&R	(1,857,735)	-	-	266,413	(1,591,322)	(305,826)	19%
Local Roads M&R	(2,562,218)	-	-	549,706	(2,012,512)	(817,295)	41%
Aerodromes	(144,065)	-	-	3,410	(140,655)	(18,853)	13%
RMCC And Other Road Contracts	(1,025,706)	-	649,671	1,641,993	1,265,958	(1,117,067)	-88%
Private Works	(70,370)	-	-	(3,378)	(73,748)	(1,952)	3%
Total Road Operations	(6,231,282)	-	649,671	2,448,714	(3,132,897)	(2,512,699)	80%
Fleet Services							
Fleet Services Management	(305,266)	-	-	49,923	(255,343)	(62,499)	24%
Plant And Equipment	(2,220,448)	-	-	(45,353)	(2,265,801)	(554,413)	24%
Depots	(162,841)	-	8,189	9,500	(145,152)	(48,849)	34%
Workshops	(76,334)	-	-	(2,200)	(78,534)	(13,861)	18%
Total Fleet Services	(2,764,889)	-	8,189	11,870	(2,744,830)	(679,622)	25%
Urban Services							
Urban Services Management	(214,380)	-	(968)	(40,500)	(255,848)	(66,961)	26%
Horticulture	(594,859)	-	-	15,000	(579,859)	(131,622)	23%
Street Cleaning	(293,800)	-	-	2,173	(291,627)	(75,631)	26%
Public Ammenities	(317,026)	-	-	46,029	(270,997)	(70,513)	26%
Ovals	(445,192)	-	-	(49,739)	(494,931)	(84,302)	17%
Town Streets	(683,524)	-	-	40,887	(642,637)	(158,610)	25%
Public Swimming Pools	(687,216)	-	93,000	(45,326)	(639,542)	(69,522)	11%
Total Urban Services	(3,235,997)	-	92,032	(31,476)	(3,175,441)	(657,161)	21%
Property And Risk							
Property And Risk	(1,825,702)	42,284	-	156,314	(1,627,104)	(1,192,781)	73%
Cemetery Services	(158,546)	-	-	23,619	(134,927)	(43,720)	32%
Medical Facilities	(37,200)	-	-	-	(37,200)	(5,878)	16%
Public Halls	(187,159)	-	-	(57,902)	(245,061)	(31,122)	13%
Total Property And Risk	(2,208,607)	42,284	-	122,031	(2,044,292)	(1,273,501)	62%
Total Tech Services (Excluding Water/Sewer)	(15,473,298)	42,284	749,892	2,288,278	(12,270,813)	(5,326,181)	43%

Part 6: Recurrent Expenditure

Description	Original Budget	Revotes	Supp Votes Q1	Supp Votes Q2	Revised Budget	Actuals YTD	% Spent to date
Development Services							-
Development Services Management							
Development Services Management	(476,787)	-	8,451	52,941	(415,395)	(126,048)	30%
Building Control	(254,200)	-	-	(15,427)	(269,627)	(38,010)	14%
Environmental Health Services	(129,122)	-	-	(32,111)	(161,233)	(1,728)	1%
Town Planning	(257,949)	105,094	80,000	(2,529)	(75,384)	(34,318)	46%
Total Development Services Management	(1,118,058)	105,094	88,451	2,874	(921,639)	(200,104)	22%
Regulatory Services							
Compliance Services	(462,103)	-	-	(44,703)	(506,806)	(48,540)	10%
Noxious Weeds	(120,000)	-	-	-	(120,000)	-	0%
Total Regulatory Services	(582,103)	-	-	(44,703)	(626,806)	(48,540)	8%
Development And Tourism							
Tourism And Development Services	(639,872)	-	-	260,461	(379,411)	(121,047)	32%
Tourism And Economic Promotion	(116,400)	-	-	(1,213)	(117,613)	(14,162)	12%
Total Development And Tourism	(756,272)	-	-	259,248	(497,024)	(135,209)	27%
Total Development Services	(2,456,433)	105,094	88,451	217,419	(2,045,469)	(383,853)	19%
Corporate And Community Services							
Corporate Services							
Corporate Services Management	(341,461)	-	-	(28,467)	(369,928)	(72,830)	20%
Administration Services	(744,952)	-	-	(68,030)	(812,982)	(143,049)	18%
Finance	(1,458,452)	-	-	(117,324)	(1,575,776)	(326,538)	21%
Communications And IT	(1,021,257)	-	-	(141,029)	(1,162,286)	(189,407)	16%
Organisational Risk	-	-	-	-	-	-	-
Supply Services	(185,377)	-	-	(1,303)	(186,680)	(39,856)	21%
Total Corporate Services	(3,751,499)	-	-	(356,153)	(4,107,652)	(771,680)	19%
Corporate And Comm Other							
Bushfire And Emergency Services	(1,436,350)	-	-	122,298	(1,314,052)	(233,582)	18%
Community Banking Agency	-	-	-	-	-	-	-
Total Corporate And Comm Other	(1,436,350)	-	-	122,298	(1,314,052)	(233,582)	18%
Children's And Community Services							
Childrens And Community Services Management	(278,979)	-	-	(114,928)	(393,907)	(17,129)	4%
Connect 5	(230,387)	-	-	(45,639)	(276,026)	(18,294)	7%
Community Connections	-	-	-	-	-	-	-
OOSH	(103,078)	-	-	19,279	(83,799)	(27,552)	33%
Libraries	(724,182)	-	-	(51,746)	(775,928)	(7,658)	1%
Community Development	(163,000)	-	-	-	(163,000)	(18,300)	11%
Community Transport	(494,783)	-	-	(129,766)	(624,549)	(48,573)	8%
Aged Care Services	(54,796)	-	137,508	80,022	162,734	(51,749)	-32%
Meals On Wheels	(259,659)	-	-	(9,881)	(269,540)	(52,213)	19%
Respite	(87,343)	-	-	(35,769)	(123,112)	(5,901)	5%
Home Maintenance	(150,208)	-	-	22,063	(128,145)	(28,683)	22%
Social Support	(145,920)	-	(62,845)	(2,450)	(211,215)	(11,986)	6%
Multiservice Outlet	(570)	-	-	244	(326)	(889)	273%
Youth Development	(147,292)	51,001	7,068	89,900	677	(23,816)	-3518%
Yuluwirri Kids	(1,636,271)	-	-	(66,101)	(1,702,372)	(276,877)	16%
Total Children's And Community Services	(4,476,468)	51,001	81,731	(244,772)	(4,588,508)	(589,620)	13%
Total Corporate And Comm Services	(9,664,317)	51,001	81,731	(478,627)	(10,010,212)	(1,594,882)	16%
Total General Fund	(29,552,954)	198,379	930,074	2,196,534	(26,105,936)	(8,410,996)	32%
Warrumbungle Water	(2,798,047)	-	-	(411,800)	(3,209,847)	(512,686)	16%
Warrumbungle Sewer	(1,342,247)	-	-	(54,047)	(1,396,294)	(207,829)	15%
Warrumbungle Waste	(2,392,362)	-	30,000	(128,635)	(2,490,997)	(516,155)	21%
Warrumbungle Quarry	-	-	-	-	-	(1,228)	-
Warrumbungle TRRRC	-	-	-	-	-	-	-
Total Warrumbungle Shire Council	(36,085,610)	198,379	960,074	1,602,052	(33,203,074)	(9,648,894)	29%
Less FFF Adjustments	-	-	-	-	-	-	-
Total	(36,085,610)	198,379	960,074	1,602,052	(33,203,074)	(9,648,894)	29%

Part 6: Recurrent Expenditure (Continued)

Description	Expenditure Revised Budget	Expenditure Actuals	%	Reason for Variance
General Revenue				
General Revenue	-	-		
Total General Revenue	-	-		
Executive				
Executive	(1,779,442)	(1,106,080)	62%	High volume of training undertaken in first half of year
Total Executive	(1,779,442)	(1,106,080)	62%	
Technical Services				
Technical Services Management	(416,404)	(104,478)	25%	
Design Services	(756,949)	(98,720)	13%	
Road Operations	(3,132,897)	(2,512,699)	80%	Increase in RMCC ordered works and flood resoration.
Fleet Services	(2,744,830)	(679,622)	25%	
Urban Services	(3,175,441)	(657,161)	21%	
Property And Risk	(2,044,292)	(1,273,501)	62%	Increase In pool maintenance funded from reduction in capital works
Total Tech Services (Excl Water/Sewer)	(12,270,813)	(5,326,181)	43%	
Development Services				
Development Services Management	(921,639)	(200,104)	22%	
Regulatory Services	(626,806)	(48,540)	8%	
Development And Tourism	(497,024)	(135,209)	27%	
Total Development Services	(2,045,469)	(383,853)	19%	
Corporate And Community Services				
Corporate Services	(4,107,652)	(771,680)	19%	
Corporate And Comm Other	(1,314,052)	(233,582)	18%	
Children's And Community Services	(4,588,508)	(589,620)	13%	
Total Corporate And Comm Services	(10,010,212)	(1,594,882)	16%	
Total General Fund	(26,105,936)	(8,410,996)	32%	
Warrumbungle Water	(3,209,847)	(512,686)	16%	
Warrumbungle Sewer	(1,396,294)	(207,829)	15%	
Warrumbungle Waste	(2,490,997)	(516,155)	21%	
Warrumbungle Quarry	-	(1,228)	NB	
Total Warrumbungle Shire Council	(33,203,074)	(9,648,894)	29%	

Part 7: Capital Expenditure - Function View

Description	Original Budget	Revotes/Carryovers	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Rec to date
General Revenue								
Rates Revenue	-	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	-
General Grants	-	-	-	-	-	-	-	-
Total General Revenue	-	-	-	-	-	-	-	-
Executive								
General Manager								
Management And Leadership	-	-	-	-	-	-	-	-
Governance	-	-	-	-	-	-	-	-
HR Management	-	-	-	-	-	-	-	-
Payroll Services	-	-	-	-	-	-	-	-
WH&S And Risk Management	-	-	-	-	-	-	-	-
Learning And Development Services	-	-	-	-	-	-	-	-
Total Executive	-	-	-	-	-	-	-	-
Technical Services								
Technical Services Management								
Total Technical Services Management	-	-	-	-	-	-	-	-
Design Services								
Design Services Management	(80,500)	-	-	-	-	(80,500)	(55,353)	69%
Emergency Services Management	-	-	-	-	-	-	-	-
Survey Investigation And Design	-	-	-	15,147	-	15,147	-	0%
GIS	-	-	-	-	-	-	-	-
Asset Management	-	-	-	-	-	-	-	-
NSW Fire Brigade	-	-	-	-	-	-	-	-
Road Safety Officer	-	-	-	-	-	-	-	-
Total Design Services	(80,500)	-	-	15,147	-	(65,353)	(55,353)	85%
Road Operations								
Road Operations Management	-	-	-	-	-	-	-	-
Regional Roads M&R	(1,919,000)	(1,878,457)	-	(213,249)	-	(4,010,706)	(1,714,893)	43%
Local Roads M&R	(3,797,067)	(384,727)	-	(1,021,444)	-	(5,203,238)	(826,316)	16%
Aerodromes	(100,661)	-	-	100,661	-	-	-	-
Village Streets	-	-	-	-	-	-	-	-
RMCC And Other Road Contracts	-	-	-	-	-	-	-	-
Reseals	(477,100)	(172,500)	-	624,100	-	(25,500)	-	0%
Private Works	-	-	-	-	-	-	-	-
Total Road Operations	(6,293,828)	(2,435,684)	-	(509,932)	-	(9,239,444)	(2,541,209)	28%
Fleet Services								
Fleet Services Management	(2,270,000)	(65,000)	-	-	-	(2,335,000)	(411,488)	18%
Plant And Equipment	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-
Total Fleet Services	(2,270,000)	(65,000)	-	-	-	(2,335,000)	(411,488)	18%
Urban Services								
Urban Services Management	-	-	-	-	-	-	-	-
Horticulture	(125,000)	(215,582)	(539,400)	(38,920)	-	(918,902)	(275,392)	30%
Street Cleaning	-	-	-	-	-	-	-	-
Public Ammenities	-	-	-	-	-	-	-	-
Ovals	(1,031,000)	(83,660)	-	(133,372)	-	(1,248,032)	(104,232)	8%
Town Streets	(953,835)	(153,395)	-	25,000	-	(1,082,230)	(95,627)	9%
Public Swimming Pools	(1,057,000)	-	93,000	589,860	-	(374,140)	(13,460)	4%
Total Urban Services	(3,166,835)	(452,637)	(446,400)	442,568	-	(3,623,304)	(488,711)	13%
Property And Risk								
Property And Risk	(119,000)	(292,318)	-	264,338	-	(146,980)	(27,253)	19%
Cemetery Services	(50,000)	(23,000)	-	-	-	(73,000)	(20,905)	29%
Medical Facilities	-	-	-	-	-	-	-	-
Public Halls	(150,000)	(33,403)	-	75,000	-	(108,403)	(20,348)	19%
Total Property And Risk	(319,000)	(348,721)	-	339,338	-	(328,383)	(68,506)	21%
Total Tech Services (Excluding Water/Sewer)	(12,130,163)	(3,302,042)	(446,400)	287,121	-	(15,591,484)	(3,565,267)	23%

Part 7: Capital Expenditure - Function View

Description	Original Budget	Revotes/Carryovers	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Rec to date
Development Services								-
Development Services Management								
Development Services Management	-	-	-	-	-	-	-	-
Building Control	-	-	-	-	-	-	-	-
Environmental Health Services	-	-	-	-	-	-	-	-
Town Planning	(40,000)	(20,000)	-	(15,000)	-	(75,000)	-	0%
Total Dev Services Management	(40,000)	(20,000)	-	(15,000)	-	(75,000)	-	0%
Regulatory Services								
Compliance Services	-	-	-	-	-	-	-	-
Noxious Weeds	-	-	-	-	-	-	-	-
Total Regulatory Services	-	-	-	-	-	-	-	-
Development And Tourism								
Tourism And Development Services	(170,000)	(19,201)	-	-	-	(189,201)	(1,598)	1%
Tourism And Economic Promotion	-	-	-	-	-	-	-	-
Total Development And Tourism	(170,000)	(19,201)	-	-	-	(189,201)	(1,598)	1%
Total Development Services	(210,000)	(39,201)	-	(15,000)	-	(264,201)	(1,598)	1%
Corporate And Community Services								
Corporate Services								
Corporate Services Management	-	-	-	-	-	-	-	-
Administration Services	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-
Communications And IT	(300,000)	(348,428)	-	155,000	-	(493,428)	(257,598)	52%
Organisational Risk	-	-	-	-	-	-	-	-
Supply Services	-	-	-	-	-	-	-	-
Total Corporate Services	(300,000)	(348,428)	-	155,000	-	(493,428)	(257,598)	52%
Bushfire And Emergency Services	-	-	-	-	-	-	-	-
Total Bushfire & Emergency Services	-	-	-	-	-	-	-	-
Children's And Community Services								
Childrens And Community Services Management	-	-	-	-	-	-	-	-
Connect 5	-	-	-	-	-	-	-	-
Community Connections	-	-	-	-	-	-	-	-
OOSH	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Community Development	-	-	-	-	-	-	-	-
Community Transport	-	-	-	-	-	-	-	-
Aged Care Services	-	-	-	-	-	-	-	-
Meals On Wheels	-	-	-	-	-	-	-	-
Respite	-	-	-	-	-	-	-	-
Home Maintenance	-	-	-	-	-	-	-	-
Social Support	-	-	-	-	-	-	-	-
Yuluwirri Kids	-	-	-	-	-	-	-	-
Total Children's & Community Services	-	-	-	-	-	-	-	-
Total Corporate And Comm Services	(300,000)	(348,428)	-	155,000	-	(493,428)	(257,598)	52%
Total General Fund	(12,640,163)	(3,689,671)	(446,400)	427,121	-	(16,349,113)	(3,828,463)	23%
Warrumbungle Water	(4,128,000)	(1,624,670)	680,000	1,481,621	-	(3,591,049)	(676,743)	19%
Warrumbungle Sewer	(4,310,000)	(3,988,535)	55,000	(25,000)	-	(8,268,535)	(30,491)	0%
Warrumbungle Waste	(50,000)	(21,670)	-	-	-	(71,670)	(1,282)	2%
Total Warrumbungle Shire Council	(21,128,163)	(9,324,546)	288,600	1,883,742	-	(28,280,367)	(4,532,979)	16%

Department	Assets created	WO	Capital Project Description	Classification	Renewal vs Expansion vs	Funding	% Funded	22/23 Original Budget		Carryover (grant funded)	Approved Budget	Supvote 1	Supvote 2	Rev Bdgt	Cumulative Actual	Rem Bdgt	Spent %
								Revotes									
Corporate Services	Plant	592	RFS - Vehicles	Bushfire And Emergency Services	P	RFS	100.00%	0	0		0	0	0	0	0	0	#DIV/0!
Corporate Services	Building	859	RFS - Enhancements	Bushfire And Emergency Services	E	RFS	100.00%	0	0		0	0	0	0	0	0	#DIV/0!
Corporate Services	Bushfire and Emergency Services Total			Bushfire and Emergency Services Total				0	0		0	0	0	0	0	0	#DIV/0!
Corporate Services	Office Equip	921	Replacement PCs	Communications And IT	R	General		0	10,000		10,000		(5,000)	5,000	0	5,000	0%
Corporate Services	Office Equip	915	Video Conferencing System	Communications And IT	E	General		0	31,085		31,085			31,085	1,056	30,029	3%
Corporate Services	Office Equip	1296	MiTel Phone system replacement	Communications And IT	R	General		0	157,343		157,343	0	0	157,343	35,546	121,797	23%
Corporate Services	Office Equip	1855	Server Storage upgrade	Communications And IT	E	General		300,000	0		300,000			300,000	220,996	79,004	74%
Corporate Services	Office Equip	1856	MiTel Phone system replacement	Communications And IT	R	RA	100.00%	0	150,000		150,000		(150,000)	0	0	0	#DIV/0!
Corporate Services	Communications & IT Total			Communications & IT Total				300,000	348,428	0	648,428	0	(155,000)	493,428	257,598	235,830	52%
Corporate Services	Corporate Services Total			Corporate Services Total				300,000	348,428	0	648,428	0	(155,000)	493,428	257,598	235,830	52%
Development Services	Furniture & Fittings	2714	Driver Reviver Community Selter Upgrade	Tourism And Development Services	E	Grant	100.00%	0	0	16,662	16,662			16,662	461	16,201	3%
Development Services	Building	2716	Auto doors at VIC	Tourism And Development Services	E	General		0	2,539	0	2,539			2,539	1,137	1,402	45%
Development Services	Other structures	2835	Town Signage Coonabarabran	Tourism And Development Services	E	Grant	100.00%	28,333	0	0	28,333			28,333	0	28,333	0%
Development Services		2925	Town Signage Coolah	Tourism And Development Services	E	Grant	100.00%	28,333	0	0	28,333			28,333	0	28,333	0%
Development Services		2926	Town Signage Mendooran	Tourism And Development Services	E	Grant	100.00%	28,333	0	0	28,333			28,333	0	28,333	0%
Development Services		2927	Town Signage Dunedoo	Tourism And Development Services	E	Grant	100.00%	28,333	0	0	28,333			28,333	0	28,333	0%
Development Services		2928	Town Signage Baradine	Tourism And Development Services	E	Grant	100.00%	28,334	0	0	28,334			28,334	0	28,334	0%
Development Services		2929	Town Signage Binnaway	Tourism And Development Services	E	Grant	100.00%	28,334	0	0	28,334			28,334	0	28,334	0%
Development Services	Tourism and Development Services Total			Tourism and Development Services Total				170,000	2,539	16,662	189,201	0	0	189,201	1,598	187,603	1%
Development Services		2377	Coonabarabran Bypass Planning Proposal	Town Planning		General		20,000	0		20,000			20,000	0	20,000	0%
Development Services		2378	DCP Planning	Town Planning		General		20,000	20,000		40,000			40,000	0	40,000	0%
			New WO S94 Project review (old WO 1915)	Town Planning		General		0	0		0		15,000	15,000	0	15,000	0%
Development Services		2568	Regional Planning Portal	Town Planning		Grant	100.00%	0	0		0	0		0	0	0	#DIV/0!
Development Services	Town Planning			Town Planning Total				40,000	20,000	0	60,000	0	15,000	75,000	0	75,000	0%
Development Services	Town Planning			Town Planning Total				40,000	20,000	0	60,000	0	15,000	75,000	0	75,000	0%
Development Services	Plant	2129	Waste Capital Allowance	Warrumbungle Waste	R	General		20,000	0		20,000			20,000	0	20,000	0%
Development Services		2304	Waste Management Plan	Warrumbungle Waste		RA		10,000	7,488		17,488			17,488	0	17,488	0%
Development Services		2305	Landfilling Development Plan	Warrumbungle Waste	E	RA		20,000	0		20,000			20,000	0	20,000	0%
Development Services	Plant	2758	Purchase Bale Press	Warrumbungle Waste	P	General		0	14,182		14,182			14,182	1,282	12,900	9%
Development Services	Warrumbungle Waste Total			Warrumbungle Waste Total				50,000	21,670	0	71,670	0	0	71,670	1,282	70,388	2%
Development Services	Development Services Total			Development Services Total				260,000	44,209	16,662	320,871	0	15,000	335,871	2,880	332,991	1%
Technical Services	RFS	1022	Disabled access Coolah Office	Property And Risk	E	Grant - Drot	100.00%	0	0		0		3,000	3,000	3,000	0	100%
Technical Services	RFS	1236	Roof Repairs - Coona Office	Property And Risk	R	General	100.00%	0	0		0		19,980	19,980	19,980	0	100%
Technical Services	Other Structures	2533	RFS Gowang Station Improvements	Property And Risk	E			0	222,318		222,318		(222,318)	0	0	0	#DIV/0!
Technical Services	Building	2556	Toilets at Dapper & Neirex	Property And Risk	E			0	70,000		70,000		(70,000)	0	0	0	#DIV/0!
Technical Services	Building	2082	Community Services Buiding Upgrades	Property And Risk	R	General	100.00%				0		5,000	5,000	4,273	727	85%
Technical Services	Building	2694	Coonabarabran Office - Fire Protection	Property And Risk	E	General	100.00%	20,000			20,000		0	20,000	0	20,000	0%
Technical Services	Building	2836	17a Cole Street - Kitchen Refurb	Property And Risk	R	General	100.00%	20,000			20,000		0	20,000	0	20,000	0%
Technical Services	Building	2892	Coolah disabled public toilet at rear of community bu	Property And Risk	R	General	100.00%	79,000			79,000		0	79,000	0	79,000	0%
Technical Services	Council Offices & Other Property Total			Council Offices & Other Property Total				119,000	292,318	0	411,318	0	(264,338)	146,980	27,253	119,727	#DIV/0!
Technical Services	Building	2023	Coonabarabran Town Hall	Public Halls	R	General		50,000			50,000			50,000	0	50,000	0%
Technical Services	Building	2236	Baradine Memorial Hall Paint Exterior	Public Halls	E	Grant		0	0	20,348	20,348			20,348	20,348	0	100%
Technical Services	Building	2449	Baradine Hall Roof Replacement	Public Halls	E	Grant		0	0	13,055	13,055			13,055	0	13,055	0%
Technical Services	Building	2837	Public Hall Capital allowance	Public Halls	R	General		100,000			100,000		(75,000)	25,000	0	25,000	0%
Technical Services	Total Public Halls			Total Public Halls				150,000	0	33,403	183,403	0	(75,000)	108,403	20,348	88,055	19%
Technical Services	Other Structures	2696	Dunedoo Cemetery Columbarium Wall	Cemetery Services	E	General		0	23,000		23,000			23,000	20,905	2,095	91%
Technical Services	Other Structures	2838	Coonabarabran Native Grove Cemetery Road Renew	Cemetery Services	E	General		50,000			50,000			50,000	0	50,000	0%
Technical Services	Total Cemetery Services			Total Cemetery Services				50,000	23,000	0	73,000	0	0	73,000	20,905	52,095	29%
Technical Services	Property Total			Property Total				319,000	315,318	33,403	667,721	0	(339,338)	328,383	68,506	259,877	21%
Technical Services	Plant	2654	Design Projects Survey Equip-upgrades	Survey Investigation And Design	R	General		16,000			16,000			16,000	6,000	10,000	38%
Technical Services	Office Equip	2656	Intramaps & Arc GIS - Software	Survey Investigation And Design	R	General		25,000			25,000		(6,364)	18,636	18,636	0	100%
Technical Services	Office Equip	2655	Laptop & Traffic Counter	Survey Investigation And Design	P	General		7,500	0		7,500		(2,275)	5,225	5,225	0	100%
Technical Services	Plant	2846	Drone	Survey Investigation And Design	P	General		32,000			32,000		(6,508)	25,492	25,492	0	100%
Technical Services	Asset Design Services Total			Asset Design Services Total				80,500	0	0	80,500	0	(15,147)	65,353	55,353	10,000	85%
Technical Services	Plant	609	Minor Plant Purchases	Plant And Equipment	P	RA		25,000			25,000			25,000	5,937	19,063	24%
Technical Services	Plant	610	Plant & Equipment Purchases	Plant And Equipment	P	RA		2,100,000			2,100,000			2,100,000	400,175	1,699,825	19%
Technical Services	Building	2308	Depot improvements - WH&S	Plant And Equipment	R	RA		30,000			30,000			30,000	4,359	25,641	15%
Technical Services	Plant	2659	Workshop equip renewal	Plant And Equipment	R	RA		20,000			20,000			20,000	1,017	18,983	5%
Technical Services	Plant	2759	Oil Water Separator Coolah Depot fuel bowsers	Plant And Equipment	E	RA		0	65,000		65,000			65,000	0	65,000	0%
Technical Services	Building	2839	Baradine Depot - Office Expansion and lunch room	Plant And Equipment	E	RA		50,000			50,000			50,000	0	50,000	0%
Technical Services	Plant	2840	Plant & Equipment Purchases new ute for sewer and	Plant And Equipment	P	RA		45,000			45,000			45,000	0	45,000	0%
Technical Services	Fleet Services Total			Fleet Services Total				2,270,000	65,000	0	2,335,000	0	0	2,335,000	411,488	1,923,512	18%
Technical Services	Roads	549	Coonabarabran Streets Reseals	Local Roads M&R	R	FAG	100.00%	25,000			25,000			25,000	0	25,000	0%

Department	Assets created	WO	Capital Project Description	Classification	Renewal vs Expansion		% Funded	22/23 Original Budget	Carryover (grant funded)	Approved Budget	Supvote 1	Supvote 2	Rev Bdg	Cumulative Actual	Rem Bdg	Spent %	
					vs	Funding											Revotes
Technical Services	Roads	2841	Moorefield Rd - Rural Road Reseals	Local Roads M&R	R	R2R	100.00%	32,500		32,500		(32,500)	0	0	0	#DIV/0!	
Technical Services	Roads	2842	Gamble Ck Rd - Rural Road Reseals	Local Roads M&R	R	R2R	100.00%	80,100		80,100		(80,100)	0	0	0	#DIV/0!	
Technical Services	Roads	2843	Merrygoen Rd - Rural Road Reseals	Local Roads M&R	R	R2R	100.00%	134,300		134,300		(134,300)	0	0	0	#DIV/0!	
Technical Services	Roads	2844	Premier Tambar Springs Rd - Rural Road Reseals	Local Roads M&R	R	R2R	100.00%	85,600		85,600		(85,600)	0	0	0	#DIV/0!	
Technical Services	Roads	2845	Rotherwood Rd - Rural Road Reseals	Local Roads M&R	R	R2R	100.00%	119,600		119,600		(119,600)	0	0	0	#DIV/0!	
Technical Services	Roads	2664	Tucklan Rd - Rural Road Reseals	Local Roads M&R	R	General		0	172,500	172,500		(172,000)	500	0	500	0%	
Technical Services			Total Local Roads - Reseals	Total Reseals				477,100	172,500	0	649,600	0	(624,100)	25,500	0	25,500	0%
Technical Services	Roads	2314	Cobborah Rd	Local Roads M&R	R	R2R	100.00%	0	0	45,760	45,760		45,760	0	45,760	0%	
Technical Services	Roads	2849	Pavement Rehabilitation - Rural Road Pavements	Local Roads M&R	R	R2R	100.00%	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0%
Technical Services	Roads	2893	Gravel Resheeting Program - Rural Roads Gravel Re: Local Roads M&R	Local Roads M&R	R	R2R	100.00%	750,000	0	49,900	799,900	(709,900)	90,000	0	90,000	0%	
Technical Services	Roads	2430	Piambra Road Pavement Rehab - Local Road Comm	Local Roads M&R	R	LRCI3	100.00%	516,000	0	516,000		516,000	0	516,000	0%		
Technical Services	Bridges	2591	Warkton Bridge	Local Roads M&R	R	FLB & Gene	100.00%	0	0	224,906	224,906	675,094	900,000	550,224	349,776	61%	
Technical Services	Bridges	New WO	Black Gull Bridge	Local Roads M&R	R	FLB	100.00%	0		0		1,056,250	1,056,250	3,531	1,052,719	0%	
Technical Services	Roads	2600	Rotherwood Road Causeway (LRCI RD2 Funding)	Local Roads M&R	R	LRCI RD2	100.00%	0	0	64,161	64,161		64,161	0	64,161	0%	
Technical Services	Roads	2602	Napier Lane Causeway (LRCI RD2 Funding)	Local Roads M&R	R	R2R	100.00%	80,000	0	80,000		80,000	63,482	16,518	79%		
Technical Services	Roads	2785	Tooraweenah Road - Initial Seal	Local Roads M&R	R	FLR3 & Gen	100.00%	1,694,335	0	1,694,335		1,694,335	209,079	1,485,256	12%		
Technical Services	Roads	2851	Replacement of Concrete Causeways (LRCI 3) 1	Local Roads M&R	R	LRCI3	100.00%	92,788	0	0	92,788		92,788	0	92,788	0%	
Technical Services	Roads	2853	Replacement of Concrete Causeways (LRCI 3) 2	Local Roads M&R	R	LRCI3	100.00%	92,788	0	0	92,788		92,788	0	92,788	0%	
Technical Services	Roads	2854	Replacement of Concrete Causeways (LRCI 3) 3	Local Roads M&R	R	LRCI3	100.00%	92,789	0	0	92,789		92,789	0	92,789	0%	
Technical Services	Roads	2855	Replacement of Concrete Causeways (LRCI 3) 4	Local Roads M&R	R	LRCI3	100.00%	92,789	0	0	92,789		92,789	0	92,789	0%	
Technical Services	Roads	2856	Replacement of Concrete Causeways (LRCI 3) 5	Local Roads M&R	R	LRCI3	100.00%	92,789	0	0	92,789		92,789	0	92,789	0%	
Technical Services	Roads	2857	Replacement of Concrete Causeways (LRCI 3) 6	Local Roads M&R	R	LRCI3	100.00%	92,789	0	0	92,789		92,789	0	92,789	0%	
Technical Services			Local Roads Total	Local Roads Total				3,797,067	0	384,727	4,181,794	0	1,021,444	5,203,238	826,316	4,376,922	16%
Technical Services	Roads	1364	Regional Roads Reseals	Regional Roads M&R	R	R2R	100.00%	650,000	0	650,000		650,000	0	650,000	0%		
Technical Services	Roads	2316	Shoulder widening MR396 (Warrumbungles Way) -	Regional Roads M&R	R	Block and R	0.00%	169,000	0	169,000		169,000	0	169,000	0%		
Technical Services	Roads	2795	Pavement Widening MR 129 (Purlewaugh Road)	Regional Roads M&R	R	Rosi-Repair	100.00%	800,000	0	1,878,457	2,678,457	213,249	2,891,706	1,711,220	1,180,486	59%	
Technical Services	Roads	2962	Black Stump Way Culvert Remediation	Regional Roads M&R		Block Grant	100.00%	0	0	0	300,000	300,000	3,673	296,327	0	#DIV/0!	
Technical Services	Roads	2858	Pavement Widening - Black Spot Projects	Regional Roads M&R	R	Block and Repair Grants		300,000	0	300,000		(300,000)	0	0	0	#DIV/0!	
Technical Services			Regional Roads Total	Regional Roads Total				1,919,000	0	1,878,457	3,797,457	0	213,249	4,010,706	1,714,893	2,295,813	43%
Technical Services	Land Improvements	2859	Water Supply Bore Coonabaran Airport - RFS Funde	Bushfire And Emergency Services	E	RFS		100,661		100,661		(100,661)	0	0	0	#DIV/0!	
Technical Services			Aerodrome Total	Aerodrome Total				100,661	0	100,661	0	(100,661)	0	0	0	#DIV/0!	
Technical Services			Road Operations Total	Road Operations Total				8,644,328	237,500	2,263,184	11,145,012	0	509,932	11,574,444	2,952,697	8,621,747	26%
Technical Services	Other Structures	2248	Coolah Skate Park	Horticulture	E	SCCF3/LRCI2		0	29,688	29,688	0	38,920	68,608	68,608	0	100%	
Technical Services	Other Structures	2250	Coonabarabran Stop and Play	Horticulture	E	SCCF3		0	122,739	122,739	0	122,739	96,429	26,310	79%		
Technical Services	Other Structures	2251	Mendooran Park Playground	Horticulture	E	SCCF3	100.00%	0	44,970	44,970	0	44,970	0	44,970	0%		
Technical Services	Other Structures	2697	Coonabarabran Gardens	Horticulture	R	General		10,000	10,000	0	10,000	0	10,000	0	10,000	0%	
Technical Services	Other Structures	2698	Playground equipment - renewal	Horticulture	R	General		20,000	18,185	38,185	0	38,185	1,250	36,935	3%		
Technical Services	Other Structures	2819	Castlereagh River Coonabarabran Riverban Revitalis	Horticulture	R	LRCI3/Murr	100.00%	75,000		75,000	539,400	614,400	109,105	505,295	18%		
Technical Services	Other Structures	2860	Len Guy Park Toilets - lighting, renewal of fittings, ti	Horticulture	R	General		20,000		20,000	0	20,000	0	20,000	0%		
Technical Services			Horticulture Total	Horticulture Total				125,000	18,185	197,397	340,582	539,400	38,920	918,902	275,392	643,510	30%
Technical Services	Building	2081	Robertson Oval - Amenities refurbishment (Disablec	Ovals	E	BBRF		0		0	60,799	60,799	60,799	0	100%		
Technical Services	Other Structures	2264	Basketball Court Refurbishment - Coona	Ovals	R	General		0	0	31,363	31,363		31,363	0	31,363	0%	
Technical Services	Building	2451	Coona Sports Complex Improvements	Ovals	E	Grant - Drot	100.00%	0	0	2,180	2,180		2,180	0	2,180	0%	
Technical Services	Building	2597	Coonabarabran Oval No 1 - Grandstand	Ovals	E	LRCI2	100.00%	0	0	4,149	4,149		4,149	0	4,149	0%	
Technical Services	Building	2598	Coonabarabran Oval No 3 - External Fence	Ovals	E	LRCI2		0	0	30,000	30,000		30,000	28,682	1,318	96%	
Technical Services	Building	2599	Coonabarabran Oval No 3 - renewal of change rooms	Ovals	R	Grant	100.00%	585,000	0	15,968	600,968	(600,968)	0	0	0	#DIV/0!	
Technical Services	Building	2699	Milling Park Toilets - Interior Renewal	Ovals	R			0		0	11,819	11,819	11,819	0	100%		
Technical Services	Building	New WO	Mendooran Oval Amenities Upgrade	Ovals	E	R4R9	100.00%	0	0	0	0	599,879	599,879	0	599,879	0%	
Technical Services	Building	New WO	Bowen Oval Amenities /Upgrade	Ovals	E	R4R9	100.00%	0	0	0	0	449,911	449,911	0	449,911	0%	
Technical Services	Building	2861	Baradine Oval - renew change rooms	Ovals	R	Grant	100.00%	35,000	0	35,000		35,000	0	35,000	0%		
Technical Services	Other Structures	2862	Ovals Renewals -Capital allowance	Ovals	R	SCCF3		20,000	0	20,000		20,000	0	20,000	0%		
Technical Services	Land Improvements	2863	Binnaway tennis courts renovation and upgrade	LRCI Ovals	E	LRCI3	100.00%	261,000	0	261,000		(258,068)	2,932	2,932	0	100%	
Technical Services	Land Improvements	2864	Mendooran tennis courts resurfacing LRCI funded	Ovals	E	LRCI3		130,000	0	130,000		(130,000)	0	0	0	#DIV/0!	
Technical Services			Ovals Total	Ovals Total				1,031,000	0	83,660	1,114,660	0	133,372	1,248,032	104,232	1,143,800	8%
Technical Services	Other Structures	568	Mendooran - Investigate and repair leakage - toddler	Public Swimming Pools	R	General		5,000	0	0	5,000	(5,000)	0	0	0	#DIV/0!	
Technical Services	Infrastructure Asset	1868	Dunedoo Pump Rehabilitation	Public Swimming Pools	R	General		20,000	0	20,000	(20,000)		0	0	0	#DIV/0!	
Technical Services	Infrastructure Asset	New WO	Coonabarabran Pool Masterplan	Public Swimming Pools	R	R4R9		0	0	0	0	199,440	199,440	0	199,440	0%	
Technical Services	Other Structures	2037	Swimming Pool Upgrades - Dunedoo	Public Swimming Pools	E	General		20,000	0	20,000	(20,000)		0	0	0	#DIV/0!	
Technical Services	Other Structures	2865	Leak and Joint Repairs- All Pools	Public Swimming Pools	R	General		50,000	0	50,000	(40,000)		10,000	0	10,000	0%	
Technical Services	Building	2866	Coonabarabran pool - Renew office roof	Public Swimming Pools	R	General		50,000	0	50,000		50,000	0	50,000	0%		
Technical Services	Building	2867	Dunedoo pool - New amenities building LRCI funded	Public Swimming Pools	E	LRCI3		900,000	0	900,000		(800,000)	100,000	0	100,000	0%	
Technical Services	Infrastructure Asset	2947	Pools - (All) Urgent Works	Public Swimming Pools	R	General		0	0	0	10,700	10,700	10,700	0	100%		
Technical Services	Building	2868	Mendooran pool - Change room painting	Public Swimming Pools	R	General		12,000	0	12,000	(8,000)		4,000	2,760	1,240	69%	
Technical Services			Swimming Pools Total	Swimming Pools Total				1,057,000	0	0	1,057,000	(93,000)	(589,860)	374,140	13,460	360,680	4%
Technical Services	Infrastructure Asset	959	Rehabilitation of footpath sections	Town Streets	R	General		25,000	0	25,000		25,000	0	25,000	0	#DIV/0!	
Technical Services	Other Structures	1666	Street Trees - Baradine	Town Streets	R	General		0	0	0		0	0	0	0	#DIV/0!	
Technical Services	Roads	2675	Lachlan Street - Urban Road Reseals	Town Streets	R	General		5,000	8,247	13,247		13,247	0	13,247	0%		

Department	Assets created	WO	Capital Project Description	Classification	Renewal vs Expansion	Funding	% Funded	22/23 Original Budget		Carryover (grant funded)	Approved Budget	Supvoted 1	Supvoted 2	Cumulative		Spent %	
								Revotes	Revotes					Rev Bdg	e Actual		Rem Bdg
Technical Services	Footpaths	2684	Wellington Street - Footpaths	Town Streets	R	General		0	10,000		10,000			10,000	0	10,000	0%
Technical Services	Footpaths	2869	Lachlan Street - shared pathway LRCI funded	Town Streets	E	LRCI3		83,000	0		83,000		(50,000)	33,000	2,866	30,134	9%
Technical Services	Roads	2870	Walker Street - Urban Road Reseals	Town Streets	R	General		3,000	0		3,000			3,000	0	3,000	0%
Technical Services			Town Streets - Baradine Total	Town Streets - Baradine Total				116,000	18,247	0	134,247	0	(50,000)	84,247	2,866	81,381	3%
Technical Services	Roads	2676	Renshaw Street - Urban Road Reseals	Town Streets	R			0	17,574		17,574			17,574	0	17,574	0%
Technical Services			Town Streets - Binnaway Total	Town Streets - Binnaway Total				0	17,574	0	17,574	0	0	17,574	0	17,574	0%
Technical Services	Other Structures	1871	Street Trees - Binnaway	Town Streets	R	General		5,000	0		5,000		(5,000)	0	0	0	#DIV/0!
Technical Services	Roads	2871	Yarran Street - Urban Road Reseals	Town Streets	R	General		2,600	0		2,600			2,600	0	2,600	0%
Technical Services	Roads	2872	Andy's Lane - Urban Road Reseals	Town Streets	R	General		4,200	0		4,200			4,200	0	4,200	0%
Technical Services	Roads	2873	Napier Street - Urban Road Reseals	Town Streets	R	General		11,000	0		11,000			11,000	0	11,000	0%
Technical Services	Footpaths	2874	Bullinda Street - Footpaths	Town Streets	R	General		13,000	0		13,000			13,000	0	13,000	0%
Technical Services			Town Streets - Binnaway Total	Town Streets - Binnaway Total				35,800	0	0	35,800	0	(5,000)	30,800	0	30,800	0%
Technical Services	Roads	1331	Booyamurra Street - Kerb and Guttering	Town Streets	R	General		50,000	0		50,000			50,000	0	50,000	0%
Technical Services	Other Structures	1874	Street Trees - Coolah	Town Streets	R	General		5,000	0		5,000		(5,000)	0	0	0	#DIV/0!
Technical Services	Roads	2343	Martin Street - Urban Road Reseals	Town Streets	R	General		35,000	0		35,000			35,000	0	35,000	0%
Technical Services	Roads	2344	Booyamurra Street - Urban Road Reseals	Town Streets	R	LRCI		7,500	13,496		20,996			20,996	0	20,996	0%
Technical Services	Footpaths	2685	Binnia Street - Footpaths	Town Streets	R	General		6,500	0		6,500			6,500	0	6,500	0%
Technical Services	Roads	2812	Streets as shared spaces - Jump the Stump	Town Streets	R	SCCF/LRCI		149,035	0		149,035			149,035	92,761	56,274	62%
Technical Services	Roads	2875	Queensborough Street - Urban Road Reseals	Town Streets	R	Active Transport Fundir		19,600	0		19,600			19,600	0	19,600	0%
Technical Services	Roads	2876	Charles Street - Urban Road Reseals	Town Streets	R	DPIE		5,200	0		5,200			5,200	0	5,200	0%
Technical Services	Stormwater	2877	Booyamurra Street - Drainage Structures (incl. K&G)	Town Streets	R	LRCI		50,000	0		50,000			50,000	0	50,000	0%
Technical Services	Footpaths	2878	Hospital Street - Footpaths	Town Streets	R	General		15,300	0		15,300			15,300	0	15,300	0%
Technical Services			Town Streets - Coolah	Town Streets - Coolah				343,135	13,496	0	356,631	0	(5,000)	351,631	92,761	258,870	26%
Technical Services	Roads	2347	Cowper Street - Urban Road Reseals	Town Streets	R	General		7,300	0		7,300			7,300	0	7,300	0%
Technical Services	Roads	2351	Reservoir Street - Urban Road Reseals	Town Streets	R	General		40,000	0		40,000			40,000	0	40,000	0%
Technical Services	Stormwater	2357	Cowper Street, concreting of open channel	Town Streets	RA	Stormwater	100.00%	50,000	0		50,000		(50,000)	0	0	0	#DIV/0!
Technical Services	Roads	2358	Belar Street Coonabarabran - New K&G	Town Streets	R	General		0	27,357		27,357			27,357	0	27,357	0%
Technical Services	Roads	2679	Crane Street - Urban Road Reseals	Town Streets	R	General		0	49,721		49,721			49,721	0	49,721	0%
Technical Services	Roads	2681	Visitor Info Centre carpark - 2500m2	Town Streets	R	General		40,000	0		40,000			40,000	0	40,000	0%
Technical Services	Footpaths	2686	Cassilis Street - Footpaths	Town Streets	R	General		15,000	0		15,000			15,000	0	15,000	0%
Technical Services	Roads	2880	Robertson Street - (incl. K&G)	Town Streets	R	General		24,400	0		24,400			24,400	0	24,400	0%
Technical Services	Footpaths	2881	K&G rehabilitation	Town Streets	R	General		25,000	0		25,000			25,000	0	25,000	0%
Technical Services	Roads	2885	Neate Street - Urban Road Reseals	Town Streets	R	General		17,200	0		17,200			17,200	0	17,200	0%
Technical Services			Town Streets - Coonabarabran Total	Town Streets - Coonabarabran Total				218,900	77,078	0	295,978	0	(50,000)	245,978	0	245,978	0%
Technical Services	Stormwater	2127	Walleroo Street drainage	Town Streets	RA	Stormwater	100.00%	30,000	0		30,000			30,000	0	30,000	0%
Technical Services	Roads	2361	Talbragar Street - Urban Road Pavements	Town Streets	R	General		40,000	0		40,000			40,000	0	40,000	0%
Technical Services	Roads	2362	Digilah Street - Urban Road Reseals	Town Streets	R	General		17,300	0		17,300			17,300	0	17,300	0%
Technical Services	Roads	2682	Wargundy Street - Urban Road Reseals	Town Streets	R	General		0	10,000		10,000			10,000	0	10,000	0%
Technical Services	Stormwater	2882	Tucklan Street - Pipe between Wargundy St & Wallar	Town Streets	RA	Stormwater	100.00%	50,000	0		50,000			50,000	0	50,000	0%
Technical Services	Roads	2883	Yarrow Street - Wallaroo to Wargundy (K&G)	Town Streets	R	General		70,000	0		70,000			70,000	0	70,000	0%
Technical Services			Town Streets - Dunedoo Total	Town Streets - Dunedoo Total				207,300	10,000	0	217,300	0	0	217,300	0	217,300	0%
Technical Services	Other Structures	1908	Street Trees - Mendooran	Town Streets	R	General		5,000	0		5,000			5,000	0	5,000	0%
Technical Services	Roads	New WO	Mendooran Main St Rehab.	Town Streets					0		0		85,000	85,000	0	85,000	0%
Technical Services	Roads	2367	Cobra Street - Urban Road Pavements	Town Streets	R	General		8,500	0		8,500			8,500	0	8,500	0%
Technical Services	Roads	2683	Dalglish Street - Urban Road Reseals	Town Streets	R	General		12,500	7,000		19,500			19,500	0	19,500	0%
Technical Services	Footpaths	2687	Bandulla Street - Footpaths	Town Streets	R	General		0	10,000		10,000			10,000	0	10,000	0%
Technical Services	Roads	2884	Farnell Street - Urban Road Reseals	Town Streets	R	General		6,700	0		6,700			6,700	0	6,700	0%
Technical Services			Town Streets - Mendooran Total	Town Streets - Mendooran Total				32,700	17,000	0	49,700	0	85,000	134,700	0	134,700	0%
Technical Services			Total town streets					953,835	153,395	0	1,107,230	0	(25,000)	1,082,230	95,627	986,603	9%
Technical Services			Urban Services Total	Urban Services Total				3,166,835	171,580	281,057	3,619,472	446,400	(442,568)	3,623,304	488,711	3,134,593	1
Technical Services			Technical Services Total	Technical Services Total				12,130,163	724,398	2,577,644	15,432,205	446,400	(271,974)	15,526,131	3,509,914	12,016,217	23%
Warrumbungle Water	Water	519	Meter Replacements - Baradine	Warrumbungle Water	R	RA	100.00%	25,000	0		25,000			25,000	0	25,000	0%
Warrumbungle Water	Water	524	Mains Extension - Removal of Dead Ends	Warrumbungle Water	R	RA		40,000	0		40,000		1,958	41,958	41,958	0	100%
Warrumbungle Water	Water	1351	Mains Extension, Bligh Street (Macquarie to Castler	Warrumbungle Water	R	RA	100.00%	0	0		0		0	0	0	#DIV/0!	
Warrumbungle Water	Water	1903	Water Treatment plant renewal	Warrumbungle Water	R	RA	75.00%	1,500,000	5,880		1,505,880		(1,000,000)	505,880	87,840	418,040	17%
Warrumbungle Water	Water	2070	SSWP WQ Scoping Study - plant renewal	Warrumbungle Water	R	Grant	75.00%	0	0	804,287	804,287		(804,287)	0	0	0	#DIV/0!
Warrumbungle Water	Water	2984	Baradine Bore Relining	Warrumbungle Water	R	RA		0	0	0	0		530,000	530,000	0	530,000	0%
Warrumbungle Water	Water	2115	Mains replacements - Baradine	Warrumbungle Water	R	RA	100.00%	30,000	0	0	30,000	(30,000)		0	0	0	#DIV/0!
Warrumbungle Water			Water - Baradine Total	Water - Baradine Total				1,595,000	5,880	804,287	2,405,167	(30,000)	(1,272,329)	1,102,838	129,798	973,040	12%
Warrumbungle Water	Water	523	Meter Replacements - Binnaway	Warrumbungle Water	R	RA	100.00%	10,000	0		10,000			10,000	0	10,000	0%
Warrumbungle Water	Water	1018	Water Treatment Plant- Renewals	Warrumbungle Water	R	RA	100.00%	500,000	30,000		530,000		(530,000)	0	0	0	#DIV/0!
Warrumbungle Water	Water	2923	Risk 5 Binnaway Water Treatment Plant Upgrade -	Warrumbungle Water	E	Grant		0	0		0		200,000	200,000	3,995	196,005	2%
Warrumbungle Water	Water	2372	Water main replacements/extensions - Binnaway	Warrumbungle Water	R	RA	100.00%	40,000	0		40,000			40,000	0	40,000	0%
Warrumbungle Water	Water	2373	Relining of WTP lagoons- Scoping	Warrumbungle Water	R	RA	100.00%	30,000	0		30,000			30,000	0	30,000	0%
Warrumbungle Water			Water - Binnaway Total	Water - Binnaway Total				580,000	30,000	0	610,000	0	(330,000)	280,000	3,995	276,005	1%
Warrumbungle Water	Water	525	Meter Replacements - Coolah	Warrumbungle Water	R	RA	100.00%	5,000	0		5,000	5,000		10,000	0	10,000	0%
Warrumbungle Water	Water	1355	Mains Replacement and extensions - Coolah	Warrumbungle Water	R	RA	100.00%	70,000	28,128		98,128			98,128	22,806	75,322	23%

Department	Assets created	WO	Capital Project Description	Classification	Renewal vs Expansion		% Funded	22/23 Original Budget	Revotes	Carryover (grant funded)	Approved Budget	Supvote 1	Supvote 2	Rev Bdg	Cumulative Actual	Rem Bdg	Spent %
					n vs	Funding											
Warrumbungle Water	Water	1896	Chlorine Room at Bores	Warrumbungle Water	R	RA	100.00%	30,000	0		30,000	(30,000)		0	0	0	#DIV/0!
		2073	Coolah Water Supply Scheme Upgrades Scoping Study	Warrumbungle Water	R	RA	100.00%	0			0		911	911	911	0	100%
Warrumbungle Water	Water	2920	Risk 5 Coolah Water Treatment Plant Upgrade - (Gr)	Warrumbungle Water	E	Grant		0			0	0	5,000	5,000	1,589	3,411	32%
Warrumbungle Water			Water - Coolah Total	Water - Coolah Total				105,000	28,128	0	133,128	(25,000)	5,911	114,039	25,306	88,733	22%
Warrumbungle Water	Water	535	Reservoirs Rehabilitation	Warrumbungle Water	R	RA	100.00%	0	144,268		144,268			144,268	32,120	112,148	22%
Warrumbungle Water	Water	974	Meter Replacements - Coonabarabran	Warrumbungle Water	P	RA	100.00%	40,000			40,000			40,000	0	40,000	0%
Warrumbungle Water	Water	1358	Telemetry Upgrade Water (All Towns)	Warrumbungle Water	E	RA				146,909	146,909		688	147,597	147,597	0	100%
Warrumbungle Water	Water	1876	Coonabarabran Water Main Extension - Removal of	Warrumbungle Water	E	RA	100.00%	200,000			200,000	(200,000)		0	0	0	#DIV/0!
		2111	Coonabarabran Groundwater pipeline	Warrumbungle Water	R	RA	100.00%	0		0	0		65,000	65,000	2,688	62,312	4%
		2112	Coonabarabran WTP filter media replacement	Warrumbungle Water	R	RA	100.00%	0			0		161	161	161	0	100%
Warrumbungle Water	Water	2116	Coonabarabran Water Main Extension	Warrumbungle Water	R	RA	100.00%	0	30,551		30,551		4,738	35,289	35,289	0	100%
Warrumbungle Water	Water	2120	Reservoir upgrades - WHS, C18, fencing (shire wide)	Warrumbungle Water	E	RA	100.00%	0	30,554		30,554		28,659	59,213	59,213	0	100%
		2123	Water Supply Systems Automation Upgrades (shire)	Warrumbungle Water	E	RA	100.00%	0			0		127	127	127	0	100%
Warrumbungle Water	Water	2124	Water Treatment Plant Renewal	Warrumbungle Water	R	RA	100.00%	38,000			38,000			38,000	0	38,000	0%
Warrumbungle Water	Water	2258	Bores Condition Assessment - Shire	Warrumbungle Water	E	Grant	75.00%	0		61,100	61,100			61,100	381	60,719	1%
Warrumbungle Water	Water	2374	Reservoir upgrades - internal structures (shire wide)	Warrumbungle Water	E	RA	100.00%	0	123,915		123,915			123,915	112,302	11,613	91%
Warrumbungle Water	Water	2761	Shire wide PLC redundancy	Warrumbungle Water	R	RA	100.00%	15,000	13,636		28,636			28,636	0	28,636	0%
Warrumbungle Water	Water	2803	Desludger	Warrumbungle Water	P	RA	100.00%	0	100,000		100,000			100,000	0	100,000	0%
Warrumbungle Water	Water	2817	Timor Dam - Ram Safety Upgrade	Warrumbungle Water	R	RA	100.00%	605,000			605,000		(400,000)	205,000	28,677	176,323	14%
Warrumbungle Water	Water	2894	Plant Items and Tools	Warrumbungle Water	E	RA	100.00%	10,000			10,000			10,000	9,614	386	96%
		2945	Shirewide Fluoride Upgrades (Funded by NSW Health)	Warrumbungle Water	E	Grant		0			0		400,000	400,000	1,139	398,861	0%
Warrumbungle Water	Water	1877/2743	Coonabarabran Water Main Rehabilitation	Warrumbungle Water	R	RA	100.00%	270,000	15,681		285,681		1,424	287,105	27,148	259,957	9%
Warrumbungle Water			Water - Coonabarabran Total	Water - Coonabarabran Total				1,178,000	458,605	208,009	1,844,614	(200,000)	100,797	1,745,411	456,456	1,288,955	26%
Warrumbungle Water	Water	1564	Mains Replacements and extension - Dunedoo	Warrumbungle Water	R	RA	100.00%	100,000	19,118		119,118			119,118	28,359	90,759	24%
Warrumbungle Water	Water	2117	Meter replacements - Dunedoo	Warrumbungle Water	R	RA	100.00%	20,000			20,000		0	20,000	(51)	20,051	0%
Warrumbungle Water	Water	2121	Upgrade Chlorine room - Dunedoo	Warrumbungle Water	E	RA	100.00%	25,000			25,000			25,000	9,374	15,626	37%
Warrumbungle Water	Water	2921	Risk 5 Dunedoo Water Treatment Plant Upgrade - (Warrumbungle Water	E	Grant		0			0		5,000	5,000	832	4,168	17%
Warrumbungle Water	Water	2886	Implementation of WLMP	Warrumbungle Water	E	RA	100.00%	130,000			130,000	(130,000)		0	0	0	#DIV/0!
Warrumbungle Water			Water - Dunedoo Total	Water - Dunedoo Total				275,000	19,118	0	294,118	(130,000)	5,000	169,118	38,514	130,604	23%
Warrumbungle Water	Water	1682	Meter replacements - Mendooran	Warrumbungle Water	R	RA	100.00%	10,000			10,000			10,000	0	10,000	0%
Warrumbungle Water	Water	2122	Water main replacements - Mendooran	Warrumbungle Water	R	RA	100.00%	50,000			50,000	(10,000)		40,000	0	40,000	0%
Warrumbungle Water	Water	2375	Mendooran Water main extensions	Warrumbungle Water	E	RA	100.00%	50,000	4,643		54,643			54,643	21,391	33,252	39%
Warrumbungle Water	Water	2394	Ground Water Investigation	Warrumbungle Water	E	Grant	100.00%	0	0	66,000	66,000		(66,000)	0	0	0	#DIV/0!
Warrumbungle Water	Water	2887	Implementation of WLMP	Warrumbungle Water	E	RA	100.00%	35,000			35,000	(35,000)		0	0	0	#DIV/0!
Warrumbungle Water	Water	2888	Install Blend Tank	Warrumbungle Water	E	Grant	100.00%	250,000			250,000	(250,000)		0	0	0	#DIV/0!
Warrumbungle Water	Water	2922	Risk 5 Mendooran Water Treatment Plant Upgrade	Warrumbungle Water	E	Grant		0			0		75,000	75,000	1,283	73,717	2%
Warrumbungle Water			Water - Mendooran Total	Water - Mendooran Total				395,000	4,643	66,000	465,643	(295,000)	9,000	179,643	22,674	156,969	13%
Warrumbungle Water			Warrumbungle Water Total	Warrumbungle Water Total				4,128,000	546,374	1,078,296	5,752,670	(680,000)	(1,481,621)	3,591,049	676,743	2,914,306	19%
Warrumbungle Sewer			Warrumbungle Sewer														
Warrumbungle Sewer			Sewer - Baradine														
Warrumbungle Sewer	Sewer	2102	Baradine Sewerage Scheme Upgrade Scoping Study	Warrumbungle Sewer	R	RA	100.00%	0			0		30,000	30,000	1,947	28,053	6%
Warrumbungle Sewer	Sewer	2889	Vacuum pot refurb	Warrumbungle Sewer	R	RA	100.00%	25,000		66,725	91,725			91,725	15,428	76,297	17%
Warrumbungle Sewer	Sewer	2890	Refurb Inlet Works	Warrumbungle Sewer	R	RA	100.00%	50,000	0	0	50,000			50,000	4,222	45,778	8%
Warrumbungle Sewer			Sewer - Baradine Total	Sewer - Baradine Total				75,000	0	66,725	141,725	0	30,000	171,725	21,597	150,128	13%
Warrumbungle Sewer	Sewer	2128	Binnaway - Sewerage (Council contribution only to	Warrumbungle Sewer	E	Grant	75.00%	0	0	475,114	475,114			475,114	8,894	466,220	2%
Warrumbungle Sewer			Sewer - Binnaway Total	Sewer - Binnaway Total				0	0	475,114	475,114	0	0	475,114	8,894	466,220	2%
Warrumbungle Sewer	Sewer	1577	Coolah Sewage Treatment Plant Upgrade	Warrumbungle Sewer	R	Grant	79.00%	500,000	0	705,035	1,205,035			1,205,035	0	1,205,035	0%
Warrumbungle Sewer	Sewer	2103	Sewer Mains Rehab - Coolah	Warrumbungle Sewer	R	RNSW812	50.00%	170,000		0	170,000		0	170,000	0	170,000	0%
Warrumbungle Sewer			Sewer - Coolah Total	Sewer - Coolah Total				670,000	0	705,035	1,375,035	0	0	1,375,035	0	1,375,035	0%
Warrumbungle Sewer	Infrastructure Asset	543	Mains-Relining various sections Coona	Warrumbungle Sewer		RA	100.00%	65,000			65,000	(65,000)	0	0	0	0	#DIV/0!
Warrumbungle Sewer	Sewer	983	Pump stations- renewal	Warrumbungle Sewer	R	RA	100.00%	50,000			50,000	0	25,000	75,000	0	75,000	0%
Warrumbungle Sewer	Sewer	1339	Sewer Mains rehab - Coonabarabran	Warrumbungle Sewer	R	RA	100.00%	70,000			70,000	10,000	0	80,000	0	80,000	0%
Warrumbungle Sewer	Sewer	1571	Coonabarabran Sewage Treatment Plant Upgrade	Warrumbungle Sewer	E	Grant	75.00%	500,000		1,309,321	1,809,321	0	(30,000)	1,779,321	0	1,779,321	0%
Warrumbungle Sewer	Sewer	2891	Plant Items and Tools	Warrumbungle Sewer				10,000			10,000			10,000	0	10,000	0%
Warrumbungle Sewer			Sewer - Coonabarabran Total					695,000	0	1,309,321	2,004,321	(55,000)	(5,000)	1,944,321	0	1,944,321	0%
Warrumbungle Sewer	Infrastructure Asset	1041	Mains-Relining various sections	Warrumbungle Sewer	R		100.00%	125,000			125,000	0	0	125,000	0	1,944,321	0%
Warrumbungle Sewer	Sewer	1576	Dunedoo Sewage Treatment Plant Upgrade	Warrumbungle Sewer	E	Grant	65.00%	2,700,000		1,432,340	4,132,340	0	0	4,132,340	0	4,132,340	0%
Warrumbungle Sewer	Sewer	2105	Manhole rehab - Dunedoo	Warrumbungle Sewer	R	FFF	100.00%	45,000			45,000	0	0	45,000	0	45,000	0%
Warrumbungle Sewer			Sewer - Dunedoo Total	Sewer - Dunedoo Total				2,870,000	0	1,432,340	4,302,340	0	0	4,302,340	0	4,177,340	0%
Warrumbungle Sewer			Warrumbungle Sewer Total	Warrumbungle Sewer Total				4,310,000	0	3,988,535	8,298,535	(55,000)	25,000	8,268,535	30,491	8,113,044	0%
			Grand Total:	Grand Total:				21,128,163	1,663,409	7,661,137	30,452,709	(288,600)	(1,883,742)	28,280,367	4,532,979	23,622,388	16%

Part 9: Balance Sheet

	Original Budget \$'000	Open Bal Adj. \$'000	Approved Changes \$'000	Revised Budget \$'000	YTD Balance \$'000
Assets					
Current Assets					
Cash and Cash Equivalents (incl. Inv.)	16,346		19,077	35,423	30,512
Investments (Current)	-		-	-	-
Receivables (Current)	4,290		-	4,290	9,671
Inventories (Current)	568		-	568	623
Contract assets	-		-	-	3,632
Other	2,459		-	2,459	-
Total Current Assets	23,663	-	19,077	42,740	44,438
Non-Current Assets					
Investments (Non-Current)			-	-	-
Receivables (Non-Current)	-		-	-	2
Inventories (Non-Current)	299		-	299	299
Property, Plant & Equipment	574,901		9,036	583,937	591,113
Investments - Equity Method	456		-	456	501
Right of use assets	148		-	148	-
Intangibles	80		-	80	335
Total Non-Current Assets	575,884	-	9,036	584,920	592,250
Total Assets	599,547	-	28,113	627,660	636,688
Current Liabilities					
Payables	3,398		-	3,398	1,711
Income received in advance	-		-	-	-
Borrowings	713		-	713	484
Contract liabilities	1,459		-	1,459	3,071
Lease Liability	51		-	51	73
Provisions	4,676		-	4,676	4,295
Total Current Liabilities	10,297	-	-	10,297	9,634
Non-Current Liabilities					
Borrowings	987		-	987	1,271
Lease Liability	76		-	76	250
Provisions	2,675		-	2,675	4,920
Total Non-Current Liabilities	3,738	-	-	3,738	6,441
Total Liabilities	14,035	-	-	14,035	16,075
Net Assets	585,512	-	28,113	613,625	620,612
Retained Earnings	443,003		28,113	471,116	439,005
Revaluation Reserves	142,509		-	142,509	181,607
Total Equity	585,512	-	28,113	613,625	620,612

Part 10: Statement of Cash Flows

	Original Budget	Approved Changes	Revised Budget	YTD Actuals
	\$'000	\$'000	\$'000	\$'000
Cash Flows from Operating Activities				
Receipts				
Rates and Annual Charges	15,105	(71)	15,034	14,768
User Charges and Fees	6,207	943	7,150	3,350
Interest & Investment Revenue	196	93	289	105
Bonds and Deposits Received	-	566	-	-
Other Revenues	959	1,892	2,851	704
Grants & Contributions	29,762	(3,221)	26,541	10,306
Payments				
Employee Benefits & On-Costs	(15,934)	(454)	(16,388)	(8,397)
Materials & Contracts	(6,930)	1,348	(5,582)	(7,024)
Borrowing Costs	(58)	(5)	(63)	(35)
Other Expenses	(5,507)	(792)	(6,299)	(1,783)
Net Cash provided (or used in) Operating Activities	23,800	299	23,533	11,994
Cash Flows from Investing Activities				
Receipts				
Sale of Investment Securities	-	-	-	-
Sale of Real Estate Assets	-	-	-	-
Sale of Infrastructure, Property, Plant and Equipment	856	-	856	144
Deferred Debtors Receipts	-	-	-	-
Payments				
Purchase of Investment Securities	-	-	-	-
Purchase of Infrastructure, Property, Plant and Equipment	(21,128)	(10,920)	(32,048)	(4,533)
Purchase of Real Estate Assets	-	-	-	-
Contributions Paid to Joint Ventures & Associates	-	-	-	-
Net Cash provided (or used in) Investing Activities	(20,272)	(10,920)	(31,192)	(4,389)
Cash Flows from Financing Activities				
Receipts				
Proceeds from Borrowings & Advances	-	-	-	-
Payments				
Repayment of Borrowings & Advances	(713)	-	(713)	(506)
Repayment of Finance Lease Liabilities	(51)	-	(51)	(46)
Net Cash provided (or used in) Financing Activities	(764)	-	(764)	(552)
Net Increase/(Decrease) in Cash & Cash Equivalents	2,764	10,621	(8,423)	7,053
Cash & Cash Equivalents – Opening balance	13,583	8,456	22,039	22,037
Cash & Cash Equivalents – Closing balance	16,347	19,077	13,616	29,090

Part 11: Loan Movement Table

(A) External Loans

Loan Details	Responsible Area	Interest Rate	End date	Amount Borrowed	Opening Balance	Interest to date	Payments to date	Closing Balance
Admin Building Loan	Property And Risk	5.80%	30-Mar-23	1,500,000	191,734.91	4,958.65	94,426.65	97,308.26
Bridges Loan	Regional Roads M&R	4.09%	30-Jun-25	600,000	205,627.98	2,126.36	16,229.94	189,398.04
LIRS Round 1 Loan	Local Roads M&R	5.80%	30-Jun-23	2,300,000	149,198.56	3,184.63	149,198.56	-
Mendooran Water Loan	Warrumbungle Water	2.72%	22-Feb-24	841,673	163,589.95	2,052.87	53,294.79	110,295.16
LIRS Round 2 Loan	Local Roads M&R	3.66%	31-Mar-25	3,100,000	1,051,291.15	18,831.79	167,031.03	884,260.12
Loan Quarry	Warrumbungle Quarry	3.30%	22-May-25	455,000	163,336.62	2,312.38	25,728.26	137,608.36
Total:				8,796,673	1,924,779.17	33,466.68	505,909.23	1,418,869.94

(B) Internal Loans

Loan Details	Responsible Area	Interest Rate	End date	Amount Borrowed	Opening Balance	Interest to date	Payments to date	Closing Balance
					-	-	-	-
Total:				-	-	-	-	-

(C) Restricted Asset Movements Table

Restricted Asset Details	Opening Balance	Revenue	Recurrent Exp	Capital Exp	Loan repayments	Bal Sheet Mvmnts / other adj	Closing Balance
External Restrictions							
External Restrictions included in liabilities							
Trust Fund (Through Balance Sheet)	678,000	-	-	-	-	10,387	688,387
Sub Total	678,000	-	-	-	-	10,387	688,387
External Restrictions Other (Excl Grant)							
Developer Contributions (General)	268,000	52,326	-	-	-	-	320,326
Developer Contributions (Water)	101,000	-	-	-	-	-	101,000
Developer Contributions (Sewer)	31,000	-	-	-	-	-	31,000
Specific Purpose Unexpended Grants (recognised as revenue) (General)	3,463,000	-	(2,750,000)	(713,000)	-	-	-
Warrumbungle Water	730,000	-	-	(579,684)	-	-	150,316
Warrumbungle Sewer	4,430,000	-	-	(21,597)	-	-	4,408,403
Domestic waste management	449,000	-	-	(1,282)	-	-	447,718
Storm Water Levy	87,000	-	-	-	-	-	87,000
Sub Total	9,559,000	52,326	(2,750,000)	(1,315,563)	-	-	5,545,763
Specific Purpose Unexpended Grants refer 11.RAa Grants tab							
Grant Funded Programs							
Specific Purpose Unexpended Grants	3,071,000	-	-	(928,940)	-	-	2,142,060
RMS Grants							
RMS Grants	-	-	-	-	-	-	-
Sub Total	3,071,000	-	-	(928,940)	-	-	2,142,060
Total External Restrictions	13,308,000	52,326	(2,750,000)	(2,244,503)	-	10,387	8,376,210
Restricted Asset Details	Opening Balance	Revenue	Recurrent Exp	Capital Exp	Loan repayments	Bal Sheet Mvmnts	Closing Balance
Internal Restrictions (Function View)							
Carry over Capex (including 5 opex projects Wos 624,1499,2240,1499 & 2593)	1,320,000	20,000	(68,671)	(611,734)	-	-	659,595
FAG - Prepayment	6,078,000	(6,078,000)	-	-	-	-	-
Information Technology (software upgrade / telephone system)	348,000	-	-	(297,598)	-	-	90,402
Plant Fund	1,950,000	-	-	(411,488)	-	-	1,538,512
Other	-	-	-	-	-	-	-
Total IR (Function View)	9,696,000	(6,058,000)	(68,671)	(1,280,820)	-	-	2,288,509
Internal Restrictions (Through Balance Sheet)							
Employee Leave Entitlements	1,153,000	-	-	-	-	-	1,153,000
Quarry Remediation	984,000	-	-	-	-	-	984,000
Total IR (Through Balance Sheet)	2,137,000	-	-	-	-	-	2,137,000
Total Internal Restrictions	11,833,000	(6,058,000)	(68,671)	(1,280,820)	-	-	4,425,509
Total Restricted Assets	25,141,000	(6,005,674)	(2,818,671)	(3,525,323)	-	10,387	12,801,719

RA Op Bal	25,141,000
Less:	0
Total External Restrictions	
Total Internal Restrictions	
RA Closing Balance	25,141,000
Movement	12,339,281

Restricted Assets Movement	
Restricted Asset Opening Balance	25,141,000
Restricted Asset Closing Balance	12,801,719
Total Movement	(12,339,281)
Being	
Total RA Movement (Function View - General)	(8,284,105)
Total RA Movement (Function View - Water)	(579,684)
Total RA Movement (Function View - Sewer)	(21,597)
Total RA Movement (Function View - Waste)	-
Total RA Movement (Balance Sheet)	10,387
Total Movement	(8,874,999)

	Cash	Restricted	Unrestricted
Opening Bal	28,078	(25,141)	2,937
Closing Bal	30,512	(12,802)	17,710
Movement	2,434	12,339	14,773

Part 12: KPIs

Ratio	Purpose	Notes																								
Cash Balance																										
<table border="1"> <caption>Cash Balance Data</caption> <thead> <tr> <th>Year</th> <th>Cash & Equivalents (Blue)</th> <th>Investments (Red)</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>18/19</td> <td>~\$5,000</td> <td>~\$12,000</td> <td>~\$17,000</td> </tr> <tr> <td>19/20</td> <td>~\$5,000</td> <td>~\$12,000</td> <td>~\$17,000</td> </tr> <tr> <td>20/21</td> <td>~\$7,000</td> <td>~\$11,000</td> <td>~\$18,000</td> </tr> <tr> <td>21/22</td> <td>~\$5,000</td> <td>~\$16,000</td> <td>~\$21,000</td> </tr> <tr> <td>22/23 Ytd</td> <td>~\$12,000</td> <td>~\$18,000</td> <td>~\$30,000</td> </tr> </tbody> </table>	Year	Cash & Equivalents (Blue)	Investments (Red)	Total	18/19	~\$5,000	~\$12,000	~\$17,000	19/20	~\$5,000	~\$12,000	~\$17,000	20/21	~\$7,000	~\$11,000	~\$18,000	21/22	~\$5,000	~\$16,000	~\$21,000	22/23 Ytd	~\$12,000	~\$18,000	~\$30,000	<p>The blue section of the bar represents cash and cash equivalents, and the red section represents investments.</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 & Equivalents (Blue)	Investments (Red)	Total																							
18/19	~\$5,000	~\$12,000	~\$17,000																							
19/20	~\$5,000	~\$12,000	~\$17,000																							
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Operating Surplus/Deficit																										
<table border="1"> <caption>Operating Surplus/Deficit Data</caption> <thead> <tr> <th>Year</th> <th>Value</th> </tr> </thead> <tbody> <tr> <td>18/19</td> <td>2,470</td> </tr> <tr> <td>19/20</td> <td>638</td> </tr> <tr> <td>20/21</td> <td>2,260</td> </tr> <tr> <td>21/22</td> <td>9,303</td> </tr> <tr> <td>22/23 Ytd</td> <td>5,506</td> </tr> </tbody> </table>	Year	Value	18/19	2,470	19/20	638	20/21	2,260	21/22	9,303	22/23 Ytd	5,506	<p>To measure Council's operating surplus or deficit. A negative number indicates a deficit.</p>	<p>See Income Statement variance analysis for details</p>												
Year	Value																									
18/19	2,470																									
19/20	638																									
20/21	2,260																									
21/22	9,303																									
22/23 Ytd	5,506																									
Unrestricted Current Ratio																										
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Year	Ratio																									
18/19	4.05																									
19/20	4.37																									
20/21	2.95																									
21/22	3.09																									
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<table border="1"> <caption>Debt Service Ratio Data</caption> <thead> <tr> <th>Year</th> <th>Ratio (%)</th> </tr> </thead> <tbody> <tr> <td>18/19</td> <td>7.30%</td> </tr> <tr> <td>2019</td> <td>5.05%</td> </tr> <tr> <td>2020</td> <td>10.47%</td> </tr> <tr> <td>21/22</td> <td>10.42%</td> </tr> <tr> <td>2022 Ytd</td> <td>2.41%</td> </tr> </tbody> </table>	Year	Ratio (%)	18/19	7.30%	2019	5.05%	2020	10.47%	21/22	10.42%	2022 Ytd	2.41%	<p>To assess the impact of loan principal & interest repayments on the discretionary revenue of council. The OLG considers a ratio of less than 10% as satisfactory.</p>	<p>This ratio is well below the OLG benchmark and indicates that Council does have borrowing potential if required.</p>												
Year	Ratio (%)																									
18/19	7.30%																									
2019	5.05%																									
2020	10.47%																									
21/22	10.42%																									
2022 Ytd	2.41%																									

Part 12: KPIs (continued)

Ratio	Purpose													
Rates & Annual Charges Coverage Ratio														
<table border="1"> <caption>Rates & Annual Charges Coverage Ratio</caption> <thead> <tr> <th>Year</th> <th>Ratio</th> </tr> </thead> <tbody> <tr> <td>18/19</td> <td>26%</td> </tr> <tr> <td>19/20</td> <td>48%</td> </tr> <tr> <td>20/21</td> <td>53%</td> </tr> <tr> <td>21/22</td> <td>44%</td> </tr> <tr> <td>22/23 Ytd</td> <td>45%</td> </tr> </tbody> </table>	Year	Ratio	18/19	26%	19/20	48%	20/21	53%	21/22	44%	22/23 Ytd	45%	<p>To assess the degree of Council's dependence upon revenue from rates and annual charges and to assess the security of Council's income.</p>	<p>This ratio is artificially high due to timing of Rates & Charges revenue vs other revenues.</p>
Year	Ratio													
18/19	26%													
19/20	48%													
20/21	53%													
21/22	44%													
22/23 Ytd	45%													
Rates & Annual Charges Outstanding Ratio														
<table border="1"> <caption>Rates & Annual Charges Outstanding Ratio</caption> <thead> <tr> <th>Year</th> <th>Ratio</th> </tr> </thead> <tbody> <tr> <td>18/19</td> <td>9%</td> </tr> <tr> <td>19/20</td> <td>10%</td> </tr> <tr> <td>20/21</td> <td>11%</td> </tr> <tr> <td>21/22</td> <td>15%</td> </tr> <tr> <td>22/23 Ytd</td> <td>14%</td> </tr> </tbody> </table>	Year	Ratio	18/19	9%	19/20	10%	20/21	11%	21/22	15%	22/23 Ytd	14%	<p>To assess the impact of uncollected rates and annual charges on Council's liquidity and the adequacy of recovery efforts. The OLG considers a ratio of less than 10% for rural Councils as acceptable.</p>	<p>At 15% this ratio is over the OLG benchmark but is reasonable for this time of the year. Considered a timing issue.</p>
Year	Ratio													
18/19	9%													
19/20	10%													
20/21	11%													
21/22	15%													
22/23 Ytd	14%													
Building and Infrastructure Renewals Ratio														
<table border="1"> <caption>Building and Infrastructure Renewals Ratio</caption> <thead> <tr> <th>Year</th> <th>Ratio</th> </tr> </thead> <tbody> <tr> <td>18/19</td> <td>107%</td> </tr> <tr> <td>19/20</td> <td>53%</td> </tr> <tr> <td>20/21</td> <td>49%</td> </tr> <tr> <td>21/22</td> <td>158%</td> </tr> <tr> <td>22/23 Ytd</td> <td>49%</td> </tr> </tbody> </table>	Year	Ratio	18/19	107%	19/20	53%	20/21	49%	21/22	158%	22/23 Ytd	49%	<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 majority of Councils Renewals is on roads which is seasonal and weather dependant. The drop in this ratio is dependant on council's capital renewals program and will require monitoring.</p>
Year	Ratio													
18/19	107%													
19/20	53%													
20/21	49%													
21/22	158%													
22/23 Ytd	49%													
Total Borrowings														
<table border="1"> <caption>Total Borrowings</caption> <thead> <tr> <th>Year</th> <th>Value</th> </tr> </thead> <tbody> <tr> <td>18/19</td> <td>5,644</td> </tr> <tr> <td>19/20</td> <td>4,665</td> </tr> <tr> <td>20/21</td> <td>3,897</td> </tr> <tr> <td>21/22</td> <td>1,992</td> </tr> <tr> <td>22/23 Ytd</td> <td>1,665</td> </tr> </tbody> </table>	Year	Value	18/19	5,644	19/20	4,665	20/21	3,897	21/22	1,992	22/23 Ytd	1,665	<p>Total level of borrowings, including loans and finance leases both current and non-current</p>	<p>No new loans are currently planned, so this balance should slowly decrease with repayments.</p>
Year	Value													
18/19	5,644													
19/20	4,665													
20/21	3,897													
21/22	1,992													
22/23 Ytd	1,665													

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
Bruno Altin & Co	Supply & Delivery of Concrete Pipes as required		1/10/2022	102 weeks
Holcim Pty Ltd	Supply & Delivery of Concrete Pipes as required		1/10/2022	102 weeks
Blackwoods	Supply and delivery of Industrial Supplies		1/01/2023	102 weeks

Notes:

1. Minimum reporting level is 1% of estimated income from continuing operations or \$50,000 whichever is less.
2. Contracts to be listed are those entered into during the quarter and have yet to be fully performed, excluding contractors that are on Council's
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	140801.1	Y
Consultancies	28602.04	Y

Definition of Consultant

A consultant is a person or organisation engaged under contract on a temporary basis to provide recommendations or high level specialist or professional