



Warrumbungle Shire Council

**Quarterly Budget Review Statement
3rd Quarter
(March 2022/23)**



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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 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 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:
 - 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 QBRS reporting framework:

- Balance Sheet as at 31 March 2023 **(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 March 2023 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: 05/06/23

Part 3: Income Statement

	Original Budget \$'000	Approved Changes		Sup Vote		Revised Budget \$'000	Actuals 31-Mar-23 \$'000	Ratio %
		Revotes \$'000	QBR1 \$'000	QBR2 \$'000	QBR3 \$'000			
Income from Continuing Operations								
Rates and Annual Charges	15,105	-	38	(109)	(24)	15,010	14,765	98%
User Charges and Fees	6,207	20	686	237	145	7,296	4,531	62%
Interest and Investment Revenue	196	-	6	87	500	788	295	37%
Other Revenues	959	-	10	556	447	1,971	1,025	52%
Grants and Contributions for Operating Purposes	15,795	-	87	1,805	(160)	17,527	13,328	76%
Grants and Contributions for Capital Purposes	13,967	-	539	(3,760)	1,556	12,302	4,510	37%
Gains/(Losses) from Disposal of Assets	856	-	-	-	372	1,228	393	32%
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	0%
Total Income From Continuing Operations	53,085	20	1,366	(1,184)	2,835	56,122	38,847	69%
Expenses from Continuing Operations								
Employee Benefits and On-Costs	15,888	42	(381)	(793)	(27)	14,729	12,709	86%
Borrowing Costs	58	-	3	(1)	6	67	50	74%
Materials and Contracts	6,930	156	792	2,296	(467)	9,706	8,624	89%
Depreciation and Amortisation	13,344	-	-	(35)	-	13,309	9,948	75%
Other Expenses	5,507	-	10	(782)	(231)	4,503	3,637	81%
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	384	(720)	42,614	34,967	82%
Operating Result from Continuing Operations	10,758	(178)	942	(1,569)	3,555	13,508	3,880	
Net Operating Result before Capital Grant & Contributions	(3,209)	(178)	402	2,192	2,000	1,206	(630)	

Part 3: Income Statement (Continued)

Notes: Revenue

- (a) Rates and Annual charges are roughly per budget at 99%
- (b) User charges and fees are 62% per budget. The major area of variance is:
 - * Increase in RMCC and private works and recycling fees.
 - * Sales of water expected to increase with onset of dryer conditions
- (c) Interest and investment revenue is anticipated to grow remarkably during last quarter of financial year
- (d) Other Revenues are at 52% which is slightly less than budget, as some invoicing of fees were delayed in April.
- (e) Operational Grants and Contributions are at budget at 76% of revised budget. Council expects to be paid FAG monies in June.
- (f) Capital grants income is under budget at 37%, but anticipates receiving capital income for projects in last quarter of financial year.

Notes: Expenditure

- (h) Employee related expenditure 81%. Most of the increase is in repairs to flood damage and RMCC works which is matched by income.
- (i) Borrowing costs are 74%
- (j) Materials & Contracts is roughly over budget at 89 % 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 as per pro rata budget of 75%
- (l) Other expenses are slightly over budget at 81%.

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

		General		Utilities					
		General		Water		Sewer		Waste	
		Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000
Income from Continuing Operations	Income from Continuing Operations								
Rates and Annual Charges	Rates and Annual Charges	8,601	9,693	2,322	2,295	1,980	1,692	2,107	1,086
User Charges and Fees	User Charges and Fees	4,467	2,623	2,592	830	161	51	76	1,028
Interest & Dividends	Interest & Investment Revenue	740	283	25	13	15	(6)	8	6
Other Revenues	Other Revenues	1,579	767	20	16	11	4	361	239
Grants	Grants & Contributions	17,402	13,240	38	38	28	27	59	23
	Grants & Contributions Gains/(Losses) from Disposal of	7,716	4,334	2,188	263	2,398	(147)	-	59
	Profit / Loss on Sale Assets	1,228	393	-	-	-	-	-	-
Net Share of Interest in Joint Ventures	Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-
Total Income From Continuing Operations	Total Income From Continuing Operations	41,733	31,333	7,185	3,454	4,593	1,621	2,611	2,440
Expenses from Continuing Operations	Expenses from Continuing Operations								
Employee Related	Employee Benefits & On-Costs	11,847	11,871	1,143	490	653	262	1,086	85
Borrowing Costs	Borrowing Costs	64	47	3	2	-	-	-	-
Materials and Cont	Materials & Contracts	6,395	7,833	1,444	308	613	130	1,254	353
Depreciation & Imp	Depreciation & Impairment	10,899	8,699	1,660	866	749	384	-	-
Other Expenses	Other Expenses	4,166	3,472	208	116	76	43	53	5
Net Share of Interest in Joint Ventures	Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-
	Net Losses from Disposal of Assets	300	-	-	-	-	-	-	-
Total Expenses From Continuing Operations	Total Expenses From Continuing Operations	33,671	31,923	4,458	1,782	2,091	819	2,393	443
Operating Result from Continuing Operations	Operating Result from Continuing Operations	8,061	(590)	2,727	1,672	2,502	802	218	1,997
Net Operating Result before Capital Grant & Contributions	Net Operating Result before Capital Grant & Contributions	346	(4,925)	539	1,409	104	948	218	1,938

Part 5: Revenue

Description	Original Budget	Revotes	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Rec to date
General Revenue								
Rates Revenue	8,770,140	-	-	(2,076)	(4,382)	8,763,682	8,740,570	100%
Interest Revenue	80,000	-	-	20,000	450,000	550,000	178,683	32%
General Grants	7,877,515	-	-	-	(4,209)	7,873,306	1,830,713	23%
Total General Revenue	16,727,655	-	-	17,924	441,409	17,186,988	10,749,966	63%
Executive								
General Manager								
Management And Leadership	175,475	-	-	-	-	175,475	135,739	77%
Governance	77,013	87,254	-	17,600	(64,867)	117,000	100,378	86%
HR Management	108,842	-	-	(1,167)	5,101	112,776	63,353	56%
Payroll Services	-	-	-	761,111	417,777	1,178,888	1,015,256	86%
WH&S And Risk Management	471,273	-	-	-	(52,506)	418,767	313,853	75%
Learning And Development Services	55,938	-	-	(868)	27,421	82,491	49,686	60%
Total Executive	888,541	87,254	-	776,676	332,926	2,085,397	1,678,265	80%
Technical Services								
Technical Services Management								
Total Technical Services Management								
Design Services								
Design Services Management	-	-	-	-	-	-	-	-
Emergency Services	-	-	-	-	-	-	-	-
Survey Investigation And Design	-	-	-	-	-	-	-	-
GIS	-	-	-	-	-	-	-	-
Asset Management	-	-	-	-	-	-	-	-
NSW Fire Brigade	-	-	-	-	-	-	-	-
Road Safety Officer	-	-	-	-	-	-	-	-
Total Design Services								
Road Operations								
Road Operations Management	39,379	-	-	-	4,968	44,347	4,200	9%
Regional Roads M&R	5,101,164	1,878,457	-	321,413	(119,132)	7,181,902	2,833,442	39%
Local Roads M&R	7,195,189	384,727	-	2,406,002	(240,100)	9,745,818	6,999,904	72%
Aerodromes	100,661	-	-	117	(100,661)	117	117	100%
Village Streets	-	-	-	-	-	-	-	-
RMCC And Other Road Contracts	1,000,000	-	675,377	392,396	200,000	2,267,773	2,030,566	90%
Reseals	-	-	-	-	-	-	-	-
Private Works	20,000	-	-	-	5,000	25,000	8,661	35%
Total Road Operations	13,456,393	2,263,184	675,377	3,119,928	(249,925)	19,264,957	11,876,890	62%
Fleet Services								
Fleet Services Management	46,956	-	-	3,904	-	50,860	36,431	72%
Plant And Equipment	5,978,666	-	-	773,622	438,502	7,190,790	4,772,343	66%
Depots	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-
Total Fleet Services	6,025,622	-	-	777,526	438,502	7,241,650	4,808,774	66%
Urban Services								
Urban Services Management	3,901	-	-	-	(2,921)	980	980	100%
Horticulture	-	-	539,400	100	-	539,500	539,400	100%
Street Cleaning	-	-	-	-	-	-	-	-
Public Ammenities	-	-	-	-	-	-	-	-
Ovals	220,000	113,348	-	1,639,472	218,419	2,191,239	2,191,239	100%
Park	-	122,739	-	-	-	122,739	59,994	-
Town Streets	330,000	-	-	12,228	-	342,228	-	0%
Public Swimming Pools	111,855	-	-	358,992	23,971	494,818	209,181	42%
Total Urban Services	665,756	236,087	539,400	2,010,792	239,469	3,691,504	3,000,794	81%
Property And Risk								
Property And Risk	326,426	-	4,500	519,682	931,170	1,781,778	1,673,832	94%
Cemetery Services	100,000	-	-	-	(10,000)	90,000	70,833	79%
Medical Facilities	50,000	-	-	-	1,345	51,345	34,230	67%
Public Halls	17,240	33,403	-	2,778	(1,260)	52,161	69,075	132%
Total Property And Risk	493,666	33,403	4,500	522,460	921,255	1,975,284	1,847,970	94%
Total Tech Services (Excluding Water/Sewer)	20,641,437	2,499,271	1,219,277	6,430,706	1,349,301	32,173,395	21,534,427	67%

Part 5: Revenue

Description	Original Budget	Revotes	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Rec to date
Development Services								-
Development Services Management								
Development Services Management	22,519	-	8,451	232,304	1,396	264,670	252,151	95%
Building Control	62,347	-	-	-	-	62,347	40,985	66%
Environmental Health Services	10,153	-	-	-	2,000	12,153	9,687	80%
Town Planning	124,098	105,094	80,000	20,660	(7,092)	322,760	107,739	33%
Total Development Services Management	219,117	-	88,451	252,964	(3,696)	661,930	410,562	62%
Regulatory Services								
Compliance Services	28,669	-	-	267	2,000	30,936	24,672	80%
Noxious Weeds	-	-	-	-	-	-	-	-
Total Regulatory Services	28,669	-	-	267	2,000	30,936	24,672	80%
Development And Tourism								
Tourism And Development Services	59,470	16,662	-	431,282	(214,470)	292,944	76,086	26%
Tourism And Economic Promotion	-	-	-	-	-	-	-	-
Total Development And Tourism	59,470	16,662	-	431,282	(214,470)	292,944	76,086	26%
Total Development Services	307,256	16,662	88,451	684,513	(216,166)	985,810	511,320	52%
Corporate And Community Services								
Corporate Services								
Corporate Services Management	53,984	-	-	-	-	53,984	40,488	75%
Administration Services	372,652	-	-	-	(17,578)	355,074	215,992	61%
Finance	729,426	-	5,294	14,601	413,212	1,162,533	431,567	37%
Communications And IT	789,634	-	-	-	-	789,634	394,817	50%
Organisational Risk	-	-	-	-	-	-	-	-
Supply Services	3,000	-	-	-	-	3,000	-	0%
Total Corporate Services	1,948,696	-	5,294	14,601	395,634	2,364,225	1,082,864	46%
Corporate and Comm Services Other								
Bushfire And Emergency Services	1,714,710	292,318	-	(1,150,000)	(11,000)	846,028	504,915	60%
Total Corporate and Comm Services Other	1,714,710	292,318	-	(1,150,000)	(11,000)	846,028	504,915	60%
Children's And Community Services								
Childrens And Community Services Management	81,000	-	-	-	15,000	96,000	15,000	16%
Connect 5	292,169	-	-	-	(1,500)	290,669	139,749	48%
Community Connections	209,915	51,001	7,068	-	84,800	352,784	184,340	52%
OOSH	63,395	-	-	-	(150)	63,245	38,465	61%
Libraries	93,150	-	-	-	(2,733)	90,417	90,417	100%
Community Development	-	-	-	-	191,721	191,721	191,721	100%
Community Transport	380,270	-	-	390	10,000	390,660	288,650	74%
Community Care	-	-	-	248	340	588	474	
Aged Care Services	234,382	-	2,497	12,801	218,500	468,180	348,637	74%
Meals On Wheels	365,674	-	-	-	1,000	366,674	187,176	51%
Respite	128,023	-	-	225	1,200	129,448	63,423	49%
Home Maintenance	164,670	-	-	-	16,000	180,670	114,279	63%
Social Support	225,807	-	-	-	-	225,807	163,334	72%
Yuluwirri Kids	1,933,345	-	-	-	(84,700)	1,848,645	752,597	41%
Total Children's And Community Services	4,171,800	51,001	9,565	13,664	449,478	4,695,508	2,578,262	55%
Total Corporate And Comm Services	7,835,206	343,319	14,859	(1,121,735)	834,112	7,905,761	4,166,041	53%
Total General Fund	46,400,095	2,946,506	1,322,587	6,788,084	2,741,582	60,337,351	38,640,019	64%
Warrumbungle Water	7,184,493	931,387	-	(2,300,026)	478,916	6,294,770	3,477,584	55%
Warrumbungle Sewer	4,591,870	4,135,444	-	(4,155,528)	38,098	4,609,884	1,417,007	31%
Warrumbungle Waste	2,611,207	-	43,263	42,454	(6,314)	2,690,610	2,602,610	97%
Warrumbungle Quarry	-	-	-	-	-	-	-	-
Warrumbungle TRRRC	-	-	-	-	-	-	-	-
Total Warrumbungle Shire Council	60,787,665	8,013,337	1,365,850	374,984	3,252,282	73,932,615	46,137,221	62%

Part 5: Revenue (Continued)

Description	Revenue Revised Budget	Revenue Actuals	%	Reason for Variance
General Revenue				
General Revenue	17,186,988	10,749,966	63%	Financial Assistance Grant payment in advance due in June 2023.
Total General Revenue	17,186,988	10,749,966	63%	
Executive				
Executive	2,085,397	1,678,265	80%	Internal Charges applied. Increase in oncost for RMCC and Private works.
Total Executive	2,085,397	1,678,265	80%	
Technical Services				
Technical Services Management	-	-		
Design Services	-	-	NB	
Road Operations	19,264,957	11,876,890	62%	
Fleet Services	7,241,650	4,808,774	66%	
Urban Services	3,691,504	3,000,794	81%	
Property And Risk	1,975,284	1,847,970	94%	Grant funds received in advance for Pools
Total Tech Services (Excl Water/Sewer)	32,173,395	21,534,427	67%	
Development Services				
Development Services Management	661,930	410,562	62%	
Regulatory Services	30,936	24,672	80%	Increased income for regulatory fees received
Development And Tourism	292,944	76,086	26%	
Total Development Services	985,810	511,320	52%	
Corporate And Community Services				
Corporate Services	2,364,225	1,082,864	46%	
Corporate and Comm Services Other	846,028	504,915	60%	
Children's And Community Services	4,695,508	2,578,262	55%	
Total Corporate And Comm Services	7,905,761	4,166,041	53%	
Total General Fund	60,337,351	38,640,019	64%	
Warrumbungle Water	6,294,770	3,477,584	55%	
Warrumbungle Sewer	4,609,884	1,417,007	31%	
Warrumbungle Waste	2,690,610	2,602,610	97%	Majority of Annual Charges received for year in first quarter.
Total Warrumbungle Shire Council	73,932,615	46,137,221	62%	

Part 6: Recurrent Expenditure

Description	Original Budget	Revotes	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Spent to date
General Revenue								
Rates Revenue	-	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	-
General Grants	-	-	-	-	-	-	-	-
Total General Revenue	-	-	-	-	-	-	-	-
Executive								
General Manager								
Management And Leadership	(1,101,965)	-	-	4,691	65,025	(1,032,249)	(747,555)	72%
Governance	(489,731)	-	-	69,638	92,397	(327,696)	(197,724)	60%
Human Resources Management	(439,580)	-	-	-	(146)	(439,726)	(262,831)	60%
Payroll Services	652,175	-	-	(190,000)	(723,579)	(261,404)	(878,359)	336%
WHS And Risk Management	(280,060)	-	-	-	(95,420)	(375,480)	(240,416)	64%
Learning And Development	(299,745)	-	(10,000)	(130,143)	(93,594)	(533,482)	(336,418)	63%
Total Executive	(1,958,906)	-	(10,000)	(245,814)	(755,317)	(2,970,037)	(2,663,303)	90%
Technical Services								
Technical Services Management	(413,311)	-	-	3,093	(24,271)	(434,489)	(342,733)	79%
Total Technical Services Management	(413,311)	-	-	3,093	(24,271)	(434,489)	(342,733)	79%
Design Services								
Design Services Management	(46,655)	-	-	(23,950)	28,186	(42,419)	(35,229)	83%
Emergency Services Management	(126,705)	-	-	74,398	5,337	(46,970)	(34,229)	73%
Survey Investigation And Design	(211,224)	-	-	700	(55,000)	(265,524)	(225,104)	85%
Asset Management	(179,628)	-	-	86,589	47,600	(45,439)	(37,108)	82%
NSW Fire Brigade	(55,000)	-	-	-	(4,977)	(59,977)	(44,828)	75%
Total Design Services	(619,212)	-	-	137,737	21,146	(460,329)	(376,498)	82%
Road Operations								
Road Operations Management	(571,188)	-	-	9,430	(112,202)	(673,960)	(555,980)	82%
Regional Roads M&R	(1,857,735)	-	-	(266,413)	403,963	(1,720,185)	(1,149,888)	67%
Local Roads M&R	(2,562,218)	-	-	(549,706)	(1,110,655)	(4,222,579)	(2,922,451)	69%
Aerodromes	(144,065)	-	-	(3,410)	39,604	(107,871)	(77,326)	72%
State Roads Maintenance	(1,025,706)	-	(649,671)	(1,641,993)	(562,000)	(3,879,370)	(3,210,026)	83%
Private Works	(70,370)	-	-	3,378	57,255	(9,737)	(7,351)	75%
Total Road Operations	(6,231,282)	-	(649,671)	(2,448,714)	(1,284,035)	(10,613,702)	(7,923,022)	75%
Fleet Services								
Fleet Services Management	(305,266)	-	-	(49,923)	(15,000)	(370,189)	(305,208)	82%
Plant And Equipment M&R	(2,220,448)	-	-	-	(155,265)	(2,375,713)	(1,961,644)	83%
Depots	(162,841)	-	(8,189)	(9,500)	(45,305)	(225,835)	(172,724)	76%
Workshops	(76,334)	-	-	2,200	1,092	(73,042)	(57,871)	79%
Total Fleet Services	(2,764,889)	-	(8,189)	(57,223)	(214,478)	(3,044,779)	(2,497,447)	82%
Urban Services								
Urban Services Management	(214,380)	-	-	40,500	(124,038)	(297,918)	(237,798)	80%
Horticulture	(594,859)	-	-	(15,000)	57,181	(552,678)	(185,260)	34%
Street Cleaning	(293,800)	-	-	(2,173)	28,900	(267,073)	(214,286)	80%
Public Amenities	(317,026)	-	-	-	8,662	(308,364)	(226,719)	74%
Sport Grounds & Recreation Facilities	(445,192)	-	-	-	(13,679)	(458,871)	(568,348)	124%
Urban Streets	(683,524)	-	-	-	25,700	(657,824)	(560,341)	85%
Public Swimming Pools	(687,216)	-	(93,000)	45,326	41,691	(693,199)	(603,895)	87%
Total Urban Services	(3,235,997)	-	(93,000)	68,653	24,417	(3,235,927)	(2,596,647)	80%
Property And Risk								
Property And Risk Management	(1,825,702)	-	-	-	(143,369)	(1,969,071)	(1,920,519)	98%
Cemetery Operations	(158,546)	-	-	-	(19,798)	(178,344)	(172,190)	97%
Medical Facilities	(37,200)	-	-	-	(1,957)	(39,157)	(40,771)	104%
Public Halls	(187,159)	-	-	57,902	(22,952)	(152,209)	(153,736)	101%
Total Property And Risk	(2,208,607)	-	-	57,902	(188,076)	(2,338,781)	(2,287,216)	98%
Total Tech Services (Excluding Water/Sewer)	(15,473,298)	-	(750,860)	(2,238,552)	(1,665,297)	(20,128,007)	(16,023,563)	80%

Part 6: Recurrent Expenditure

Description	Original Budget	Revotes	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Spent to date
Development Services								-
Development Services Management								
Development Services Management	(476,787)	-	(8,451)	(52,941)	(91,729)	(629,908)	(530,768)	84%
Building Control	(254,200)	-	-	15,427	67,677	(171,096)	(97,267)	57%
Environmental Health Services	(129,122)	-	-	32,111	19,061	(77,950)	(34,599)	44%
Town Planning	(257,949)	(105,094)	(80,000)	2,529	212,264	(228,250)	(134,930)	59%
Total Development Services Management	(1,118,058)	(105,094)	(88,451)	(2,874)	207,273	(1,107,204)	(797,564)	72%
Regulatory Services								
Compliance Services	(462,103)	-	-	44,703	12,042	(405,358)	(293,926)	73%
Noxious Weeds	(120,000)	-	-	-	-	(120,000)	-	0%
Total Regulatory Services	(582,103)	-	-	44,703	12,042	(525,358)	(293,926)	56%
Development And Tourism								
Tourism And Development Services	(639,872)	-	-	(260,461)	207,693	(692,640)	(447,465)	65%
Tourism And Economic Promotion	(116,400)	-	-	1,213	(686)	(115,873)	(104,243)	90%
Total Development And Tourism	(756,272)	-	-	(259,248)	207,007	(808,513)	(551,708)	68%
Total Development Services	(2,456,433)	(105,094)	(88,451)	(217,419)	426,322	(2,441,075)	(1,643,198)	67%
Corporate And Community Services								
Corporate Services								
Corporate Services Management	(341,461)	-	-	28,467	16,300	(296,694)	(242,642)	82%
Administration And Customer Services	(744,952)	-	-	-	40,750	(704,202)	(494,330)	70%
Finance	(1,458,452)	-	(2)	117,324	220,226	(1,120,904)	(894,049)	80%
Communications And IT	(1,021,257)	-	-	141,029	78,571	(801,657)	(577,595)	72%
GIS	-	-	-	-	10,000	10,000	(25,650)	-257%
Supply Services	(185,377)	-	-	1,303	37,954	(146,120)	(123,177)	84%
Total Corporate Services	(3,751,499)	-	(2)	288,123	403,801	(3,059,577)	(2,357,441)	77%
Corporate And Comm Other								
Bushfire And Emergency Services	(1,436,350)	-	-	(122,298)	467,643	(1,091,005)	(783,197)	72%
Community Banking Agency	-	-	-	-	-	-	-	-
Total Corporate And Comm Other	(1,436,350)	-	-	(122,298)	467,643	(1,091,005)	(783,197)	72%
Children's And Community Services								
Childrens And Community Services Management	(278,979)	-	-	114,928	65,200	(98,851)	(79,521)	80%
Connect 5	(230,387)	-	-	45,639	3,718	(181,030)	(121,958)	67%
OOSH	(103,078)	-	-	(19,279)	3,000	(119,357)	(97,549)	82%
Libraries	(724,182)	-	-	51,746	(2,237)	(674,673)	(188,028)	28%
Community Development	(163,000)	-	-	-	-	(163,000)	(52,546)	32%
Community Transport	(494,783)	-	-	129,766	92,257	(272,760)	(193,289)	71%
Aged Care Services	(55,366)	-	(137,508)	(80,022)	(33,380)	(306,276)	(243,013)	79%
Meals On Wheels	(259,659)	-	-	9,881	10,827	(238,951)	(186,938)	78%
Respite	(87,343)	-	-	35,769	2,109	(49,465)	(39,684)	80%
Home Maintenance	(150,208)	-	-	(22,063)	9,231	(163,040)	(131,072)	80%
Social Support	(145,920)	-	62,845	2,450	248	(80,377)	(62,062)	77%
Multiservice Outlet	-	-	(845)	(244)	(1,309)	(2,398)	(2,321)	97%
Youth Development	(147,292)	(51,001)	(7,068)	(89,900)	141,011	(154,250)	(127,950)	83%
Yuluwirri Kids	(1,636,271)	-	-	66,101	317,207	(1,252,963)	(989,398)	79%
Total Children's And Community Services	(4,476,468)	(51,001)	(82,576)	244,772	607,882	(3,757,391)	(2,515,328)	67%
Total Corporate And Comm Services	(9,664,317)	(51,001)	(82,578)	410,597	1,479,326	(7,907,973)	(5,655,966)	72%
Total General Fund	(29,552,934)	(156,095)	(961,889)	(2,291,188)	(514,966)	(33,447,092)	(25,986,030)	78%
Warrumbungle Water	(2,798,047)	-	-	411,800	1,180	(2,385,067)	(2,113,132)	89%
Warrumbungle Sewer	(1,342,247)	-	-	54,047	650	(1,287,550)	(1,105,129)	86%
Warrumbungle Waste	(2,392,362)	-	(30,000)	128,635	-	(2,293,727)	(1,951,980)	85%
Warrumbungle Quarry	-	-	-	-	-	-	-	-
Warrumbungle TRRRC	-	-	-	-	-	-	-	-
Total Warrumbungle Shire Council	(36,085,610)	(156,095)	(961,889)	(1,696,706)	(513,136)	(39,413,436)	(31,156,272)	79%
Less FFF Adjustments	-	-	-	-	-	-	-	-
Total	(36,085,610)	(156,095)	(961,889)	(1,696,706)	(513,136)	(39,413,436)	(31,156,272)	79%

Part 6: Recurrent Expenditure (Continued)

Description	Expenditure Revised Budget	Expenditure Actuals	%	Reason for Variance
General Revenue				
General Revenue	-	-		
Total General Revenue	-	-		
Executive				
Executive	(2,970,037)	(2,663,303)	90%	On-cost recovery occurred post end of quarter
Total Executive	(2,970,037)	(2,663,303)	90%	
Technical Services				
Technical Services Management	(434,489)	(342,733)	79%	
Design Services	(460,329)	(376,498)	82%	
Road Operations	(10,613,702)	(7,923,022)	75%	
Fleet Services	(3,044,779)	(2,497,447)	82%	
Urban Services	(3,235,927)	(2,596,647)	80%	
Property And Risk	(2,338,781)	(2,287,216)	98%	Increased Cemetery and Pool Maintenance
Total Tech Services (Excl Water/Sewer)	(20,128,007)	(16,023,563)	80%	
Development Services				
Development Services Management	(1,107,204)	(797,564)	72%	
Regulatory Services	(525,358)	(293,926)	56%	
Development And Tourism	(808,513)	(551,708)	68%	
Total Development Services	(2,441,075)	(1,643,198)	67%	
Corporate And Community Services				
Corporate Services	(3,059,577)	(2,357,441)	77%	
Corporate And Comm Other	(1,091,005)	(783,197)	72%	
Children's And Community Services	(3,757,391)	(2,515,328)	67%	
Total Corporate And Comm Services	(7,907,973)	(5,655,966)	72%	
Total General Fund	(33,447,092)	(25,986,030)	78%	
Warrumbungle Water	(2,385,067)	(2,113,132)	89%	
Warrumbungle Sewer	(1,287,550)	(1,105,129)	86%	
Warrumbungle Waste	(2,293,727)	(1,951,980)	85%	
Warrumbungle Quarry	-	-	NB	
Total Warrumbungle Shire Council	(39,413,436)	(31,156,272)	79%	

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)	-	-	15,147	(15,147)	(80,500)	(57,298)	71%
Emergency Services Management								
Survey Investigation And Design								
GIS								
Asset Management								
NSW Fire Brigade								
Road Safety Officer	-	-	-	-	-	-	-	-
Total Design Services	(80,500)	-	-	15,147	(15,147)	(80,500)	(57,298)	71%
Road Operations								
Road Operations Management								
Regional Roads M&R	(1,919,000)	(1,878,457)	-	(213,249)	(106,777)	(4,117,483)	(2,554,119)	62%
Local Roads M&R	(3,797,067)	(384,727)	-	(1,021,444)	1,001,956	(4,201,282)	(1,912,747)	46%
Aerodromes	(100,661)	-	-	100,661	-	-	-	-
Reseals	(477,100)	(172,500)	-	624,100	500	(25,000)	-	0%
Total Road Operations	(6,293,828)	(2,435,684)	-	(509,932)	895,679	(8,343,765)	(4,466,866)	54%
Fleet Services								
Fleet Services Management	-	-	-	-	-	-	-	-
Plant And Equipment	(2,170,000)	-	-	-	909,517	(1,260,483)	(1,002,513)	80%
Depots	(80,000)	(65,000)	-	-	125,000	(20,000)	(4,052)	20%
Workshops	(20,000)	-	-	-	7,729	(12,271)	(2,271)	19%
Total Fleet Services	(2,270,000)	(65,000)	-	-	1,042,246	(1,292,754)	(1,008,836)	78%
Urban Services								
Urban Services Management								
Horticulture	(125,000)	(215,582)	(539,400)	(38,920)	681,335	(237,567)	(192,048)	81%
Street Cleaning								
Public Ammenities								
Ovals	(1,031,000)	(83,660)	-	(734,340)	1,350,315	(498,685)	(149,752)	30%
Town Streets	(943,835)	(153,395)	-	15,000	475,002	(607,228)	(128,475)	21%
Public Swimming Pools	(1,012,000)	-	48,000	589,860	141,071	(233,069)	(36,598)	16%
Total Urban Services	(3,111,835)	(452,637)	(491,400)	(168,400)	2,647,723	(1,576,549)	(506,873)	32%
Property And Risk								
Property And Risk	(119,000)	-	-	(27,980)	99,000	(47,980)	(34,453)	72%
Cemetery Services	(50,000)	(23,000)	-	-	-	(73,000)	(28,825)	39%
Public Halls	(150,000)	(33,403)	-	75,000	82,065	(26,338)	(21,338)	81%
Total Property And Risk	(319,000)	(56,403)	-	47,020	181,065	(147,318)	(84,616)	57%
Total Tech Services (Excluding Water/Sewer)	(12,075,163)	(3,009,724)	(491,400)	(616,165)	4,570,501	(11,440,886)	(6,124,489)	54%

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)	58,440	(16,560)	(33,779)	204%
Total Dev Services Management	(40,000)	(20,000)	-	(15,000)	58,440	(16,560)	(33,779)	204%
Regulatory Services								
Compliance Services								
Noxious Weeds								
Total Regulatory Services	-	-	-	-	-	-	-	-
Development And Tourism								
Tourism And Development Services	(170,000)	(19,201)	-	-	171,402	(17,799)	(1,799)	10%
Tourism And Economic Promotion								
Total Development And Tourism	(170,000)	(19,201)	-	-	171,402	(17,799)	(1,799)	10%
Total Development Services	(210,000)	(39,201)	-	(15,000)	410,907	(34,359)	(35,578)	104%
Corporate And Community Services								-
Corporate Services								
Corporate Services Management								
Administration Services								
Finance								
Communications And IT	(300,000)	(498,428)	-	335,029	81,448	(381,951)	(313,263)	82%
Organisational Risk								
Supply Services								
Total Corporate Services	(300,000)	(498,428)	-	335,029	81,448	(381,951)	(313,263)	82%
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)	(498,428)	-	335,029	81,448	(381,951)	(313,263)	82%
Total General Fund	(12,585,163)	(3,947,353)	(401,400)	(296,136)	5,062,856	(11,857,196)	(6,473,330)	55%
Warrumbungle Water	(4,128,000)	(1,624,670)	680,000	1,481,621	798,270	(2,792,779)	(1,415,386)	51%
Warrumbungle Sewer	(4,310,000)	(3,988,535)	55,000	(25,000)	7,195,000	(1,073,535)	(357,776)	33%
Warrumbungle Waste	(50,000)	(21,670)	-	-	(5,000)	(76,670)	(1,282)	2%
Total Warrumbungle Shire Council	(21,073,163)	(9,182,228)	243,600	1,160,485	13,051,126	(15,800,180)	(8,247,774)	52%

WO	Capital Project Description	Funding	% Funded	22/23 Original Budget	Revotes	Carryover (grant funded)	Approved Budget	Supvote 1	Supvote 2	Sup Vote 3	Rev Bdgt	Cumulative Actual	Rem Bdgt	Spent %
	921 Replacement PCs	General		0	10,000		10,000		(5,000)	695	5,695	5,695	0	100%
	915 Video Conferencing System	General		0	31,085		31,085		(30,029)	1,056	1,056	1,056	0	100%
	1296 Mitel Phone system replacement	General		0	157,343		157,343	0	0	(121,996)	35,347	35,347	0	100%
	1856 Mitel Phone system replacement	RA	100.00%	0	150,000		150,000		(150,000)	0	0	0	0	0%
	1855 Server Storage upgrade	General		0	300,000		300,000		300,000	241,275	58,725	58,725	0	80%
	2757 Printer Leases	General		0	150,000		150,000		(150,000)	39,853	29,890	9,963	0	75%
	Communications & IT Total			300,000	498,428	0	798,428	0	(335,029)	(81,448)	381,951	313,263	68,688	
	Corporate Services Total			300,000	498,428	0	798,428	0	(335,029)	(81,448)	381,951	313,263	68,688	
	2590 Security Cameras at VIC	General	100.00%	0	0		0			245	245	245	0	100%
	2714 Driver Reviver Community Selter Upgrade	Grant	100.00%	0	0	16,662	16,662		223	16,439	16,439	16,439	0	100%
	2716 Auto doors at VIC	General		0	2,539		2,539		(1,402)	1,137	1,137	1,137	0	100%
	2717 Renovate & Modernise Reception Area (VIC)	General		0	0		0			194	194	194	0	100%
	2835 Town Signage Coonabarabran	Grant	100.00%	0	0		28,333			0	0	0	0	0%
	2925 Town Signage Coolah	Grant	100.00%	0	0		28,333			0	0	0	0	0%
	2926 Town Signage Mendooran	Grant	100.00%	0	0		28,333			0	0	0	0	0%
	2927 Town Signage Dunedoo	Grant	100.00%	0	0		28,333			0	0	0	0	0%
	2928 Town Signage Baradine	Grant	100.00%	0	0		28,333			0	0	0	0	0%
	2929 Town Signage Binaway	Grant	100.00%	0	0		28,334			0	0	0	0	0%
	Tourism and Development Services Total			170,000	2,539	16,662	189,201	0	0	(171,402)	17,799	1,799	16,000	
	1983 CTF 0 Rectification Three Rivers Retirement Village	General		0	0		0			0	0	0	0	0%
	2377 Coonabarabran Bypass Planning Proposal	General		20,000	0		20,000			(20,000)	0	0	0	0%
	2378 DCP Planning	General		20,000	20,000		40,000			(38,440)	1,560	1,560	0	100%
	3036 S7.11 Contributions Plan	General		0	0		0		15,000	0	15,000	15,000	0	0%
	Town Planning			40,000	20,000	0	60,000	0	15,000	(58,440)	16,560	33,779	(17,219)	
	2129 Waste Capital Allowance	General		40,000	20,000		60,000		15,000	(58,440)	16,560	33,779	(17,219)	0%
	2304 Waste Management Plan	RA		20,000	0		20,000			(20,000)	0	0	0	0%
	2305 Landfilling Development Plan	RA		20,000	7,488		17,488			0	17,488	17,488	0	0%
	2756 Purchase Bale Press	General		0	14,182		14,182			25,000	39,182	1,282	37,900	3%
	Warrumbungle Waste Total			50,000	21,670	0	71,670	0	0	5,000	76,670	1,282	75,388	
	Development Services Total			260,000	44,209	16,662	320,871	0	15,000	(24,842)	111,029	36,860	74,169	
	1022 Disabled access Coolah Office	Grant - Drought Stimulus	100.00%	0	0		0		3,000	0	3,000	3,000	0	100%
	1236 Roof Repairs - Coona Office	General	100.00%	0	0		0		19,980	0	19,980	19,980	0	100%
	2082 Community Services Buiding Upgrades	General	100.00%	0	0		0		5,000	0	5,000	4,273	727	85%
	2694 Coonabarabran Office - Fire Protection	General	100.00%	20,000	20,000		20,000		0	(20,000)	0	0	0	0%
	2836 17a Cole Street - Kitchen Refurb	General	100.00%	20,000	20,000		20,000		0	0	20,000	20,000	0	0%
	2892 Coolah disabled public toilet at rear of community building	General	100.00%	79,000	79,000		79,000		0	(79,000)	0	0	0	0%
	2915 "Red Hill" Coonabarabran (lot 102) - Sale	General	100.00%	0	0		0		0	0	7,200	(7,200)	0	0%
	Council Offices & Other Property Total			119,000	0	0	119,000	0	27,980	(99,000)	47,980	34,453	13,527	
	2023 Coonabarabran Town Hall	General		50,000	0		50,000			(49,010)	990	990	0	100%
	2236 Baradine Memorial Hall Paint Exterior	Grant		0	0	20,348	20,348		0	0	20,348	20,348	0	100%
	2449 Baradine Hall Roof Replacement	Grant		0	0	13,055	13,055			(13,055)	0	0	0	0%
	2837 Public Hall Capital allowance	General		100,000	0		100,000		(75,000)	0	5,000	0	5,000	0%
	Total Public Halls			150,000	0	33,403	183,403	0	(75,000)	(82,065)	26,338	21,388	5,000	
	2696 Dunedoo Cemetery Columbarium Wall	General		0	23,000		23,000			23,000	23,000	20,905	2,095	91%
	2838 Coonabarabran Native Grove Cemetery Road Renewal	General		50,000	0		50,000			7,920	42,080	42,080	0	16%
	Total Cemetery Services			50,000	23,000	0	73,000	0	0	(181,065)	147,318	84,616	62,702	
	Property Total			319,000	23,000	33,403	375,403	0	(47,020)	(81,065)	147,318	84,616	62,702	
	2654 Design Projects Survey Equip-upgrades	General		16,000	0		16,000			(6,364)	6,364	18,636	6,364	50%
	2656 Intramaps & Arc GIS - Software	General		25,000	0		25,000			(2,275)	2,275	5,225	6,364	75%
	2655 Laptop & Traffic Counter	General		7,500	0		7,500			(6,508)	6,508	25,492	6,508	80%
	2846 Drone	General		32,000	0		32,000			0	32,000	32,000	0	0%

WO	Capital Project Description	Funding	% Funded	22/23 Original		Carryover (grant funded)	Approved Budget	Supvot 1	Supvot 2	Sup Vote 3	Rev Bdg	Cumulative Actual	Rem Bdg	Spent %
				Budget	Revotes									
Asset Design Services Total														
609	Minor Plant Purchases	RA		80,500	0	0	80,500	0	(15,147)	15,147	80,500	57,298	23,202	
610	Plant & Equipment Purchases	RA		2,100,000	0	0	2,100,000	0			25,000	7,163	17,837	29%
2308	Depot Improvements - WH&S	RA		30,000	0	0	30,000	0			1,235,483	995,350	240,133	81%
2659	Workshop equip renewal	RA		20,000	0	0	20,000	0			20,000	20,000	15,948	20%
2759	Oil Water Separator Coolah Depot fuel bowlers	RA		0	65,000	0	65,000	0			12,271	2,271	10,000	19%
2839	Baradine Depot - Office Expansion and lunch room	RA		50,000	0	0	50,000	0			0	0	0	0%
2840	Plant & Equipment Purchases new ute for sewer and water	RA		45,000	0	0	45,000	0			0	0	0	0%
Fleet Services Total														
				2,270,000	65,000	0	2,335,000	0	0	(1,042,246)	1,292,754	1,008,836	283,918	0%
549	Coonabarabran Streets Reseals	FAG	100.00%	25,000	0	0	25,000	0			25,000	0	25,000	0%
2841	Moorefield Rd - Rural Road Reseals	R2R	100.00%	32,500	0	0	32,500	0			0	0	0	0%
2842	Gamble Ck Rd - Rural Road Reseals	R2R	100.00%	80,100	0	0	80,100	0			0	0	0	0%
2843	Merrygoon Rd - Rural Road Reseals	R2R	100.00%	134,300	0	0	134,300	0			0	0	0	0%
2844	Premier Tambar Springs Rd - Rural Road Reseals	R2R	100.00%	85,600	0	0	85,600	0			0	0	0	0%
2845	Rotherwood Rd - Rural Road Reseals	R2R	100.00%	119,600	0	0	119,600	0			0	0	0	0%
2664	Tucklan Rd - Rural Road Reseals	General		0	172,500	0	172,500	0			0	0	0	0%
Total Local Roads - Reseals														
2314	Cobborah Rd	R2R	100.00%	477,100	172,500	0	649,600	0	(624,100)	(500)	25,000	0	25,000	0%
2415	Nairn Road - Sealing Project	R2R	100.00%	0	45,760	0	45,760	0			45,760	45,250	510	99%
2849	Pavement Rehabilitation - Rural Road Pavements	R2R	100.00%	200,000	0	0	200,000	0			0	199,717	(199,717)	0%
2893	Gravel Resheeting Program - Rural Roads Gravel Resheeting	R2R	100.00%	750,000	0	49,900	799,900	0	(709,900)	(90,000)	0	0	0	0%
2430	Pambra Road Pavement Rehab - Local Road Community Infrastructure LRIC3	F1B & General	100.00%	516,000	0	0	516,000	0			0	0	0	0%
2591	Werkton Bridge	F1B & General	100.00%	0	224,906	0	224,906	0			40,000	690,962	249,038	74%
3037	Black Gully Bridge	F1B	100.00%	0	64,161	0	64,161	0			0	0	0	0%
2603	Rotherwood Road Causeway (LRIC RD2 Funding)	LRIC RD2	100.00%	0	64,161	0	64,161	0			356,250	42,351	313,899	12%
2609	Tongy Lane (R2R)	R2R	100.00%	0	0	0	0	0			29,751	29,751	0	0%
2663	Tongy Lane Reseal (R2R)	R2R	100.00%	0	0	0	0	0			310	310	0	100%
2664	Tucklan Road Reseal (R2R)	R2R	100.00%	0	0	0	0	0			71,426	71,426	0	0%
2667	Dennykymine Road (R2R)	R2R	100.00%	0	0	0	0	0			6,815	6,815	0	100%
2670	Wongoni Road (R2R)	R2R	100.00%	0	0	0	0	0			57	57	0	100%
2785	Toolawaenah Road - Initial Seal	F1R3 & General	100.00%	1,694,335	0	0	1,694,335	0			1,694,335	646,024	1,048,311	38%
2847	Napier Lane Causeway (LRIC RD2 Funding)	LRIC RD2	100.00%	80,000	0	0	80,000	0			80,819	80,819	0	100%
2851	Replacement of Concrete Causeways (LRIC 3) 1	LRIC3	100.00%	92,788	0	0	92,788	0			819	819	0	100%
2853	Replacement of Concrete Causeways (LRIC 3) 2	LRIC3	100.00%	92,788	0	0	92,788	0			92,788	750	92,038	1%
2854	Replacement of Concrete Causeways (LRIC 3) 3	LRIC3	100.00%	92,789	0	0	92,789	0			92,788	750	92,038	1%
2855	Replacement of Concrete Causeways (LRIC 3) 4	LRIC3	100.00%	92,789	0	0	92,789	0			92,789	371	92,418	0%
2856	Replacement of Concrete Causeways (LRIC 3) 5	LRIC3	100.00%	92,789	0	0	92,789	0			0	0	0	0%
2857	Replacement of Concrete Causeways (LRIC 3) 6	LRIC3	100.00%	92,789	0	0	92,789	0			0	0	0	0%
Fixed Road Closure Barriers														
				100,000	0	0	100,000	0			100,000	0	100,000	0%
Neible Sliding Box Culvert														
				100,000	0	0	100,000	0			100,000	0	100,000	0%
Flood Emergency														
				0	0	0	0	0			0	0	0	0%
Local Roads Total														
				3,797,067	0	0	4,181,794	0	1,021,444	(1,001,956)	4,201,282	1,912,747	2,288,535	0%
635	Saltwater Creek Bridge	R2R	100.00%	650,000	0	0	650,000	0			182	182	0	100%
1364	Regional Roads Reseals	R2R	100.00%	169,000	0	0	169,000	0			0	0	0	0%
2423	MRS55 Reihb Near Black Stump Rest Area Seg 53,54,55	Block Grant	0.00%	0	0	0	0	0			0	0	0	0%
2674	MR618 Pavement Widening Vinegrove Rd	Block	0.00%	0	0	0	0	0			608	608	0	100%
2710	Regional Road Reseal (Block Grant)	Block	100.00%	0	0	0	0	0			1,485	1,485	0	100%
2738	MR129 Pavement Widening Purlewaugh Rd Curve 2	Repair	100.00%	0	0	0	0	0			650,000	378,132	271,868	58%
2795	Pavement Widening MR 129 (Purlewaugh Road)	Repair	100.00%	800,000	0	0	800,000	0			2,465,208	2,038,672	426,536	83%
2962	Black Stump Way Culvert Remediation	Block Grant	100.00%	0	1,878,457	0	2,678,457	0			200,000	14,923	185,077	7%
2858	Pavement Widening - Black Spot Projects	Block Grant	100.00%	0	300,000	0	300,000	0			0	0	0	0%
3039	MRS5 Black Stump Way Rehab (Repair Program)	Repair		0	0	0	0	0			800,000	119,972	680,028	15%
Regional Roads Total														
				1,919,000	0	1,878,457	3,797,457	0	213,249	106,777	4,117,483	2,554,119	1,563,364	0%
2859	Water Supply Bore Coonabarabran Airport - RFS Funded	RFS		100,661	0	0	100,661	0			0	0	0	0%
Aerodrome Total				100,661	0	0	100,661	0	(100,661)	0	0	0	0	0%

WO	Capital Project Description	Funding	% Funded	22/23 Original Budget	Revotes	Carryover (grant funded)	Approved Budget	Supvote 1	Supvote 2	Sup Vote 3	Rev Bgdt	Cumulative Actual	Rem Bgdt	Spent %
	Road Operations Total			8,644,328	237,500	2,263,184	11,145,012	0	494,785	(1,922,778)	9,717,019	5,533,000	4,184,019	
	2248 Coolah Skate Park	SCC3/LRC12		0	0	29,688	29,688	0	38,920		68,608	68,608	0	100%
	2250 Coonabarabran Stop and Play	SCC3		0	0	122,739	122,739	0	0		122,739	98,209	24,530	80%
	2232 Mendooran Sports Ground Fence	SCC3	100.00%	0	0	44,970	44,970	0	0		44,970	23,981	20,989	53%
	2697 Coonabarabran Gardens	General		10,000	18,185	0	10,000	0	0		0	0	0	0%
	2698 Playground equipment - renewal	General		20,000	18,185	0	38,185	0	0		1,250	1,250	0	0%
	Town Streets - Barradine Total			116,000	18,247	0	134,247	0	(50,000)	(18,922)	65,325	4,078	61,247	
	2676 Renshaw Street - Urban Road Reseals	General		0	17,574	0	17,574	0	0		17,574	0	17,574	0%
	Town Streets - Binnaway Total			0	17,574	0	17,574	0	0	0	17,574	0	17,574	
	2871 Yarran Street - Urban Road Reseals	General		2,600	0	0	2,600	0	0		2,600	0	2,600	0%
	2872 Andy's Lane - Urban Road Reseals	General		4,200	0	0	4,200	0	0		4,200	0	4,200	0%
	Ovals Total			1,031,000	0	83,660	1,114,660	0	734,340	(1,350,315)	498,685	149,752	348,933	
	2862 Ovals Renewals - Capital allowance	SCC3		20,000	0	0	20,000	0	0		0	0	0	0%
	2863 Binnaway tennis courts renovation and upgrade LRCI funded	LRC13	100.00%	261,000	0	0	261,000	0	0		2,932	2,932	0	100%
	2864 Mendooran tennis courts resurfacing LRCI funded	LRC13		130,000	0	0	130,000	0	0		0	0	0	0%
	Ovals Total			1,031,000	0	83,660	1,114,660	0	734,340	(1,350,315)	498,685	149,752	348,933	
	2974 Coonabarabran Pool Masterplan	R4R9		0	0	0	0	0	199,440		(181,141)	18,299	18,299	0
	2865 Coonabarabran Pool - Flood Mitigation	Flood Emergency	100.00%	0	0	0	0	0	0		100,000	100,000	0	100%
	2865 Leak and Joint Repairs- All Pools	General		50,000	0	0	50,000	(40,000)	0		(10,000)	0	0	0%
	2866 Coonabarabran pool - Renew office roof	General		50,000	0	0	50,000	0	0		(50,000)	0	0	0%
	2867 Dunedoo pool - New amenities building LRCI funded	LRC13		900,000	0	0	900,000	0	(800,000)		100,000	4,769	95,231	5%
	2947 Pools - (All) Urgent Works	General		12,000	0	0	12,000	(8,000)	10,700		10,770	10,770	0	100%
	2868 Mendooran pool - Charge room painting	General		1,012,000	0	0	1,012,000	(48,000)	(589,860)		233,069	36,598	1,240	69%
	Swimming Pools Total			1,012,000	0	0	1,012,000	(48,000)	(589,860)	(141,071)	233,069	36,598	196,471	
	959 Rehabilitation of footpath sections	General		25,000	0	0	25,000	0	0		25,000	0	25,000	0%
	2675 Leclian Street - Urban Road Reseals	General		5,000	8,247	0	13,247	0	0		13,247	0	13,247	0%
	2684 Wellington Street - Footpaths	General		0	10,000	0	10,000	0	0		10,000	0	10,000	0%
	2869 Leclian Street - shared pathway LRCI funded	LRC13		83,000	0	0	83,000	(50,000)	0		14,078	4,078	10,000	29%
	2870 Walker Street - Urban Road Reseals	General		3,000	0	0	3,000	0	0		3,000	0	3,000	0%
	Town Streets - Barradine Total			116,000	18,247	0	134,247	0	(50,000)	(18,922)	65,325	4,078	61,247	
	2676 Renshaw Street - Urban Road Reseals	General		0	17,574	0	17,574	0	0		17,574	0	17,574	0%
	Town Streets - Binnaway Total			0	17,574	0	17,574	0	0	0	17,574	0	17,574	
	2871 Yarran Street - Urban Road Reseals	General		2,600	0	0	2,600	0	0		2,600	0	2,600	0%
	2872 Andy's Lane - Urban Road Reseals	General		4,200	0	0	4,200	0	0		4,200	0	4,200	0%
	2819 Castlereagh River Coonabarabran Riverbank Revitalisation	LRC13/Murray Darling	100.00%	75,000	0	0	75,000	539,400	(614,400)		0	0	0	0%
	2860 Len Guy Park Toilets - lighting, renewal of fittings, tiling	General		20,000	18,185	197,397	340,582	539,400	38,920	60,799	237,567	192,048	45,519	0%
	2081 Robertson Oval - Amenities refurbishment (Disabled Access)	BBRF		0	0	2,180	0	0	45,520		106,319	106,319	0	100%
	2264 Basketball Court Refurbishment - Coona	General		0	0	31,363	31,363	0	0		31,363	0	31,363	0%
	2451 Coona Sports Complex Improvements	Grant - Drought Stimulus	100.00%	0	0	2,180	2,180	0	0		0	0	0	0%
	2597 Coonabarabran Oval No 1 - Grandstand	LRC12	100.00%	0	0	4,149	4,149	0	0		0	0	0	0%
	2598 Coonabarabran Oval No 3 - External Fence	LRC12		0	0	30,000	30,000	0	0		30,000	28,682	1,318	96%
	2599 Coonabarabran Oval No 3 - renewal of change rooms	Grant	100.00%	585,000	0	15,968	600,968	0	0		296,252	296,252	0	100%
	2699 Milling Park Toilets - Interior Renewal			0	0	0	0	0	11,819		11,819	11,819	0	100%
	2703 Barradine Oval Spectator Seating			0	0	0	0	0	0		0	0	0	0%
	2704 Coona Oval No 1 Grandstand Shower Cubical			0	0	0	0	0	0		0	0	0	0%
	2973 Mendooran Oval Amenities Upgrade	R4R9	100.00%	0	0	0	0	0	599,879		10,000	10,000	0	100%
	2971 Bowen Oval Amenities /Upgrade	R4R9	100.00%	0	0	0	0	0	449,911		10,000	10,000	0	100%
	2861 Barradine Oval - renew change rooms	Grant	100.00%	35,000	0	0	35,000	0	0		0	0	0	0%

WO	Capital Project Description	Funding	% Funded	22/23 Original Budget	Revotes	Carryover (grant funded)	Approved Budget	Supvote 1	Supvote 2	Sup Vote 3	Rev Bdg	Cumulative Actual	Rem Bdg	Spent %
2873	Napier Street - Urban Road Reseals	General		11,000	0	0	11,000	0	0	0	11,000	0	11,000	0%
2874	Bullinda Street - Footpaths	General		13,000	0	0	13,000	0	0	0	13,000	0	13,000	0%
	Town Streets - Binnaway Total			30,800	0	0	30,800	0	0	0	30,800	0	30,800	0%
1331	Booyamurra Street - Kerb and Guttering	General		50,000	0	0	50,000	0	0	(50,000)	0	0	0	0%
2343	Martin Street - Urban Road Reseals	General		35,000	0	0	35,000	0	0	0	35,000	0	35,000	0%
2344	Booyamurra Street - Urban Road Reseals	LRCI		7,500	13,496	0	20,996	0	0	20,996	0	20,996	0	0%
2685	Binna Street - Footpaths	General		6,500	0	0	6,500	0	0	0	6,500	0	6,500	0%
2812	Streets as shared spaces - Pull up a Stump	SCCF/LRCI		149,035	0	0	149,035	0	0	0	149,941	0	54,094	64%
2875	Queensborough Street - Urban Road Reseals	Active Transport Funding		19,600	0	0	19,600	0	0	19,600	242	19,358	0	1%
2876	Charles Street - Urban Road Reseals	DPIE		5,200	0	0	5,200	0	0	0	5,200	0	5,200	0%
2877	Booyamurra Street - Drainage Structures (incl. K&G)	LRCI		50,000	0	0	50,000	0	0	(50,000)	0	0	0	0%
2878	Hospital Street - Footpaths	General		15,300	0	0	15,300	0	0	0	15,300	0	15,300	0%
	Town Streets - Coolah			338,135	13,496	0	351,631	0	0	(100,000)	251,631	95,183	156,448	0%
549	Coonabarabran Streets Reseals	General		7,300	0	0	7,300	0	0	0	7,300	0	7,300	0%
2351	Reservoir Street - Urban Road Reseals	General		40,000	0	0	40,000	0	0	0	40,000	0	40,000	0%
2357	Cowper Street, concreting of open channel	Stormwater Levy	100.00%	50,000	0	0	50,000	0	0	(50,000)	0	0	0	0%
2358	Belair Street Coonabarabran - New K&G	General		0	27,357	0	27,357	0	0	(27,357)	0	0	0	0%
2440	Ext Footpath Mary Jane Cain	LRCI		0	0	0	0	0	0	0	175	0	(175)	0%
2512	Little Timor Plaza (Streets as Shared Space)	Grant		0	0	0	0	0	0	0	5,265	0	(5,265)	0%
2679	Crane Street - Urban Road Reseals	General		0	49,721	0	49,721	0	0	(49,721)	0	0	0	0%
2681	Visitor Info Centre carpark - 2500m2	General		40,000	0	0	40,000	0	0	(40,000)	0	0	0	0%
2686	Casillis Street - Footpaths	General		15,000	0	0	15,000	0	0	0	15,000	0	15,000	0%
2880	Robertson Street - (incl. K&G)	General		24,400	0	0	24,400	0	0	(24,400)	0	0	0	0%
2881	K&G rehabilitation	General		25,000	0	0	25,000	0	0	(25,000)	0	0	0	0%
2885	Neate Street - Urban Road Reseals	General		17,200	0	0	17,200	0	0	0	17,200	0	17,200	0%
	Town Streets - Coonabarabran Total			218,900	77,078	0	295,978	0	(50,000)	(166,478)	79,500	5,440	74,060	0%
2127	Wallaroo Street drainage	Stormwater Levy	100.00%	30,000	0	0	30,000	0	0	(30,000)	0	0	0	0%
2361	Talbragar Street - Urban Road Pavements	General		40,000	0	0	40,000	0	0	0	40,000	0	40,000	0%
2362	Dalgligh Street - Urban Road Reseals	General		17,300	0	0	17,300	0	0	0	17,300	0	17,300	0%
2682	Wargundy Street - Urban Road Reseals	General		0	10,000	0	10,000	0	0	0	10,000	0	10,000	0%
2882	Tucklan Street - Pipe between Wargundy St & Wallaroo St	Stormwater Levy	100.00%	50,000	0	0	50,000	0	0	(50,000)	0	0	0	0%
2883	Yarrow Street - Wallaroo to Wargundy (K&G)	General		70,000	0	0	70,000	0	0	(66,602)	3,398	3,398	0	100%
	Town Streets - Dunedoo Total			207,300	10,000	0	217,300	0	0	(146,602)	70,698	3,398	67,300	0%
1908	Street Trees - Mendooran	General		5,000	0	0	5,000	0	0	(5,000)	0	0	0	0%
3038	Mendooran Main St Rehab.	General		0	0	0	0	0	0	85,000	0	20,376	64,624	24%
2367	Cobra Street - Urban Road Pavements	General		8,500	0	0	8,500	0	0	(8,500)	0	0	0	0%
2683	Dalgligh Street - Urban Road Reseals	General		12,500	7,000	0	19,500	0	0	(19,500)	0	0	0	0%
2687	Bandulla Street - Footpaths	General		0	10,000	0	10,000	0	0	(10,000)	0	0	0	0%
2884	Farnell Street - Urban Road Reseals	General		6,700	0	0	6,700	0	0	0	6,700	0	6,700	0%
	Town Streets - Mendooran Total			32,700	17,000	0	49,700	0	85,000	(43,000)	91,700	20,376	71,324	0%
	Total Town streets			943,835	153,395	0	1,097,230	0	(15,000)	(475,002)	607,228	128,475	478,753	0%
	Technical Services Total			3,411,835	171,580	281,057	3,564,472	491,400	168,400	(2,647,723)	1,576,549	506,873	1,069,676	0%
	Urban Services Total			12,075,163	432,080	2,577,644	15,084,887	491,400	616,165	(4,751,566)	11,440,886	6,124,489	5,316,397	0%
519	Water Replacements - Baradine	RA	100.00%	25,000	0	0	25,000	0	0	0	25,000	975	24,025	4%
524	Mains Extension - Removal of Dead Ends	RA	100.00%	40,000	0	0	40,000	0	0	0	42,121	42,121	0	100%
1351	Mains Extension, Bligh Street (Matquarie to Castlereagh)	RA	100.00%	0	0	0	0	0	0	0	0	17,046	(17,046)	0%
1903	Water Treatment plant renewal	RA	75.00%	1,500,000	5,880	0	1,505,880	0	(1,000,000)	(330,000)	175,880	89,576	86,304	51%

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		16,734	33,080	33,894
Investments (Current)	-				-
Receivables (Current)	4,290		-	4,290	6,803
Inventories (Current)	568		-	568	594
Contract assets	-		-	-	-
Other	2,459		-	2,459	-
Total Current Assets	23,663	-	16,734	40,397	41,291
Non-Current Assets					
Investments (Non-Current)			-	-	-
Receivables (Non-Current)	-		-	-	2
Inventories (Non-Current)	299		-	299	299
Property, Plant & Equipment	574,901		9,041	583,942	587,812
Investments - Equity Method	456		-	456	501
Right of use assets	148		-	148	274
Intangibles	80		-	80	320
Total Non-Current Assets	575,884	-	9,041	584,925	589,208
Total Assets	599,547	-	25,775	625,322	630,499
Current Liabilities					
Payables	3,398		-	3,398	3,072
Income received in advance	-		-	-	-
Borrowings	713		-	713	232
Contract liabilities	1,459		-	1,459	-
Lease Liability	51		-	51	73
Provisions	4,676		-	4,676	4,519
Total Current Liabilities	10,297	-	-	10,297	7,897
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	14,338
Net Assets	585,512	-	25,775	611,287	616,161
Retained Earnings	443,003		25,775	468,778	434,554
Revaluation Reserves	142,509		-	142,509	181,607
Total Equity	585,512	-	25,775	611,287	616,161

Part 10: Statement of Cash Flows

	Original Budget	Approved Changes	Revised Budget	YTD Actuals
	\$'000	\$'000	\$'000	\$'000
Cash Flows from Operating Activities				
<u>Receipts</u>				
Rates and Annual Charges	15,105	(95)	15,010	14,765
User Charges and Fees	6,207	1,089	7,296	4,531
Interest & Investment Revenue	196	592	788	295
Bonds and Deposits Received	-	1,012	-	-
Other Revenues	959	1,732	2,691	1,025
Grants & Contributions	29,762	(1,665)	28,097	17,837
<u>Payments</u>				
Employee Benefits & On-Costs	(15,934)	(1,159)	(17,093)	(12,709)
Materials & Contracts	(6,930)	9	(6,921)	(8,624)
Borrowing Costs	(58)	2,776	2,718	(50)
Other Expenses	(5,507)	(35)	(5,542)	(3,637)
Net Cash provided (or used in) Operating Activities	23,800	4,256	27,043	13,435
Cash Flows from Investing Activities				
<u>Receipts</u>				
Sale of Investment Securities	-	-	-	-
Sale of Real Estate Assets	-	-	-	-
Sale of Infrastructure, Property, Plant and Equipment	856	372	1,228	(393)
Deferred Debtors Receipts	-	-	-	-
<u>Payments</u>				
Purchase of Investment Securities	-	-	-	-
Purchase of Infrastructure, Property, Plant and Equipment	(21,128)	5,273	(15,855)	8,248
Purchase of Real Estate Assets	-	-	-	-
Contributions Paid to Joint Ventures & Associates	-	-	-	-
Net Cash provided (or used in) Investing Activities	(20,272)	5,645	(14,627)	7,854
Cash Flows from Financing Activities				
<u>Receipts</u>				
Proceeds from Borrowings & Advances	-	-	-	-
<u>Payments</u>				
Repayment of Borrowings & Advances	(713)	-	(713)	(257)
Repayment of Finance Lease Liabilities	(51)	-	(51)	(46)
Net Cash provided (or used in) Financing Activities	(764)	-	(764)	(303)
Net Increase/(Decrease) in Cash & Cash Equivalents	2,764	(9,901)	11,652	20,986
Cash & Cash Equivalents – Opening balance	13,583	8,456	22,039	22,037
Cash & Cash Equivalents – Closing balance	16,347	(1,445)	33,691	43,023

Part 11: Restricted Assets

(C) Restricted Asset Movements Table

Restricted Asset Details	Opening Balance	Revenue	Recurrent Exp	Capital Exp	Loan repayments	Bal Sheet Mvmnts / other adj	Closing Balance
External Restrictions							
External Restrictions included in liabilities							
Trust Fund (Through Balance Sheet)	688,523	-	-	-	-	1,314	689,837
Sub Total	688,523	-	-	-	-	1,314	689,837
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	-	-	(2,728,591)	-	-	734,409
Warrumbungle Water	730,000	1,624,010	-	(1,243,307)	-	-	1,110,703
Warrumbungle Sewer	4,430,000	-	-	(135,348)	-	-	4,294,652
Domestic waste management	449,000	-	-	-	-	-	449,000
Storm Water Levy	87,000	-	-	-	-	-	87,000
Sub Total	9,559,000	1,676,336	-	(4,107,246)	-	-	7,128,090
Specific Purpose Unexpended Grants refer 11.RAa Grants tab							
Grant Funded Programs							
Specific Purpose Unexpended Grants	3,071,000	-	-	(1,929,834)	-	-	1,141,166
RMS Grants							
RMS Grants	-	-	-	-	-	-	-
Sub Total	3,071,000	-	-	(1,929,834)	-	-	1,141,166
Total External Restrictions	13,318,523	1,676,336	-	(6,037,080)	-	1,314	8,959,093

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	(36,827)	(1,150,464)	-	-	152,709
FAG - Prepayment	6,078,000	(6,078,000)	-	-	-	-	-
Information Technology (software upgrade / telephone system)	348,000	-	-	(203,715)	-	-	64,627
Plant Fund	1,950,000	-	-	(1,008,836)	-	-	941,164
Other	-	-	-	-	-	-	-
Total IR (Function View)	9,696,000	(6,058,000)	(36,827)	(2,442,673)	-	-	1,158,500
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)	(36,827)	(2,442,673)	-	-	3,295,500

Total Restricted Assets	25,151,523	(4,381,664)	(36,827)	(8,479,753)	-	1,314	12,254,593
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RA Op Bal	25,151,523
Less:	0
Total External Restrictions	
Total Internal Restrictions	
RA Closing Balance	25,151,523
Movement	12,896,930

Restricted Assets Movement	
Restricted Asset Opening Balance	25,151,523
Restricted Asset Closing Balance	12,254,593
Total Movement	(12,896,930)
Being	
Total RA Movement (Function View - General)	(13,143,599)
Total RA Movement (Function View - Water)	380,703
Total RA Movement (Function View - Sewer)	(135,348)
Total RA Movement (Function View - Waste)	-
Total RA Movement (Balance Sheet)	1,314
Total Movement	(12,896,930)

	Cash	Restricted	Unrestricted
Opening Bal	28,078	(25,152)	2,926
Closing Bal	33,894	(12,255)	21,639
Movement	5,816	12,897	18,713

Part 11: Loan Movement Table

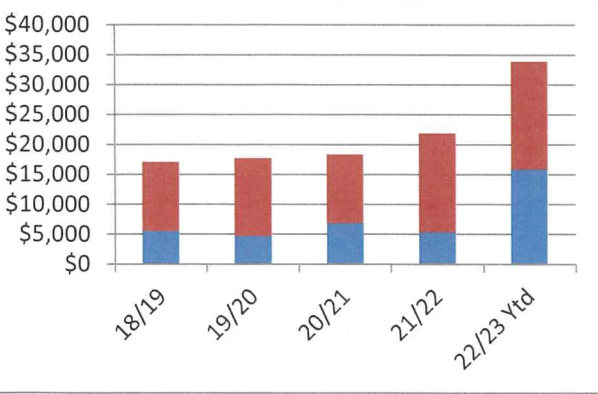
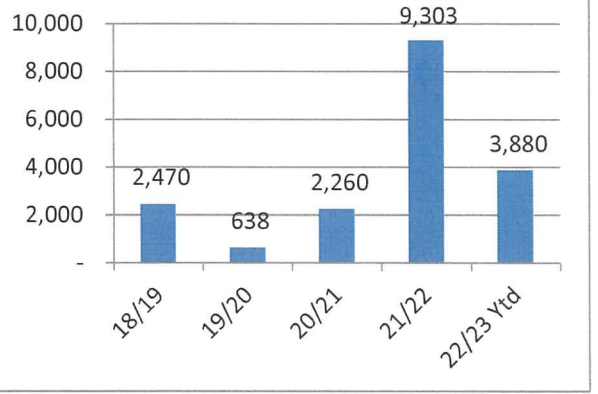
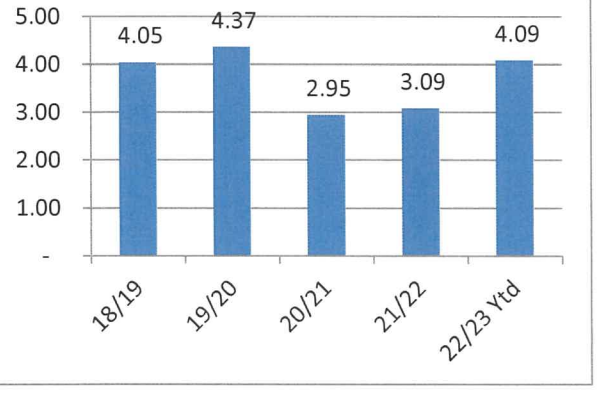
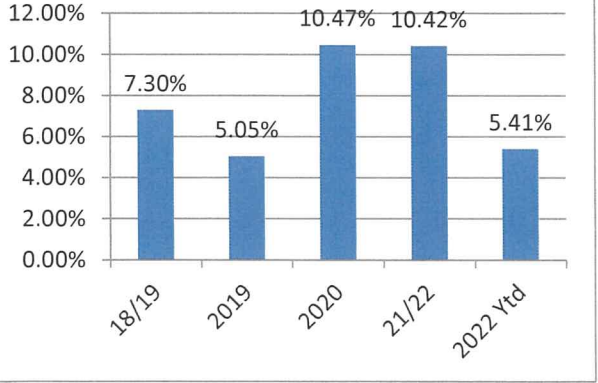
(A) External Loans

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	97,308.26	7,035.68	97,308.26	-
Bridges Loan	Regional Roads M&R	4.09%	30-Jun-25	600,000	189,398.04	4,064.11	33,368.75	156,029.29
LIRS Round 1 Loan	Local Roads M&R	5.80%	30-Jun-23	2,300,000	-	-	-	-
Mendooran Water Loan	Warrumbungle Water	2.72%	22-Feb-24	841,673	110,295.16	2,798.81	27,136.92	83,158.24
LIRS Round 2 Loan	Local Roads M&R	3.66%	31-Mar-25	3,100,000	884,260.12	30,067.23	85,708.04	798,552.08
Loan Quarry	Warrumbungle Quarry	3.30%	22-May-25	455,000	137,608.36	3,314.34	13,131.07	124,477.29
Total:				8,796,673	1,418,869.94	47,280.17	256,653.04	1,162,216.90

(B) Internal Loans

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

Part 12: KPIs

Ratio	Purpose	Notes																		
Cash Balance																				
 <table border="1"> <caption>Cash Balance Data</caption> <thead> <tr> <th>Year</th> <th>Cash and cash equivalents</th> <th>Investments</th> </tr> </thead> <tbody> <tr> <td>18/19</td> <td>~\$5,000</td> <td>~\$12,000</td> </tr> <tr> <td>19/20</td> <td>~\$5,000</td> <td>~\$13,000</td> </tr> <tr> <td>20/21</td> <td>~\$7,000</td> <td>~\$12,000</td> </tr> <tr> <td>21/22</td> <td>~\$5,000</td> <td>~\$17,000</td> </tr> <tr> <td>22/23 Ytd</td> <td>~\$16,000</td> <td>~\$18,000</td> </tr> </tbody> </table>	Year	Cash and cash equivalents	Investments	18/19	~\$5,000	~\$12,000	19/20	~\$5,000	~\$13,000	20/21	~\$7,000	~\$12,000	21/22	~\$5,000	~\$17,000	22/23 Ytd	~\$16,000	~\$18,000	<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 and cash equivalents	Investments																		
18/19	~\$5,000	~\$12,000																		
19/20	~\$5,000	~\$13,000																		
20/21	~\$7,000	~\$12,000																		
21/22	~\$5,000	~\$17,000																		
22/23 Ytd	~\$16,000	~\$18,000																		
Operating Surplus/Deficit																				
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Year	Operating Surplus/Deficit																			
18/19	2,470																			
19/20	638																			
20/21	2,260																			
21/22	9,303																			
22/23 Ytd	3,880																			
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																			
22/23 Ytd	4.09																			
Debt Service Ratio																				
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Year	Ratio																			
18/19	7.30%																			
2019	5.05%																			
2020	10.47%																			
21/22	10.42%																			
2022 Ytd	5.41%																			

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>54%</td> </tr> </tbody> </table>	Year	Ratio	18/19	107%	19/20	53%	20/21	49%	21/22	158%	22/23 Ytd	54%	<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	54%													
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>1,162</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	1,162	<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	1,162													

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
Liberty Fuels	Fuel Supplies	\$ 376,773	1/01/2023	31/03/2023
Taylor Automotive	Plant 41,14,27,34 & 2	304,881.88	1/01/2023	31/03/2023

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	258634	Y
Consultancies	7274	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