



Warrumbungle Shire Council

Quarterly Budget Review Statement

**Fourth Quarter
(June 2016/17)**

Pre Audit draft



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Part 1: Introduction

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

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

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

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

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

- Balance Sheet as at 30 June 2017 (**Part 9 of this report**);
- Summary of Results that links the function view of Council's activities back to Council's Income Statement and Cashflow Statement (**Part 4 of this report**);
- Summary of Loan Movements and Restricted Assets (**Part 11 of this report**).

Part 2: Statement by the Responsible Accounting Officer

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

It is my opinion that the Quarterly Budget Review Statement for Warrumbungle Shire Council for the quarter ended 30 June 2017 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: 1 August 2017

Part 3: Income Statement

	Original Budget \$'000	Approved Changes \$'000	Revised Budget \$'000	Actuals 30-Jun-17 \$'000	Ratio %	
Income from Continuing Operations						
Rates and Annual Charges	11,924	-	11,924	11,937	100%	a
User Charges and Fees	7,095	-	7,095	8,218	116%	b
Interest & Investment Revenue	516	(47)	469	448	96%	c
Other Revenues	904	10	914	1,245	136%	d
Grants & Contributions (Operational)	18,414	(1,077)	17,337	19,539	113%	e
Grants & Contributions (Capital)	7,847	6,892	14,739	5,621	38%	f
Gains/(Losses) from Disposal of Assets	285	-	285	(653)	-229%	g
Net Share of Interest in Joint Ventures	-	-	-	-	0%	m
Total Income From Continuing Operations	46,985	5,778	52,763	46,355	88%	
Expenses from Continuing Operations						
Employee Benefits & On-Costs	15,050	15	15,065	15,381	102%	h
Borrowing Costs	322	77	399	361	90%	i
Materials & Contracts	5,246	615	5,861	8,205	140%	j
Depreciation & Impairment	9,584	(77)	9,507	10,099	106%	k
Other Expenses	7,847	-	7,847	8,053	103%	l
Net Share of Interest in Joint Ventures	-	-	-	-	0%	m
Total Expenses From Continuing Operations	38,049	630	38,679	42,099	109%	
Operating Result from Continuing Operations	8,936	5,148	14,084	4,256		
Less: Prepayment of FAG's grant						
General Component				(2,142)		n
Roads Component				(1,178)		n
Adjusted Net Profit				935		

Part 3: Income Statement (Continued)

Notes: Revenue

- (a) Rates and Annual charges are currently at 100% the full year budget.
- (b) User charges and fees are \$1.1m (16%) over the full year budget. The major areas are:
- * Private Work -Section 67 (\$346k) - due to the Coona FCC (also accounts for increased contracts expense);
 - * Quarry Revenue (\$154k) - due to better Sales and reduced Royalties
 - * RMS Charges (\$1.26m) - due to large increase in contracts.
- These increases in income are offset by:
- *Yuluwirri Kids (\$273k) and Family Day Care - Government Sub (\$264k) under budget.
- (c) Interest and investment revenue is \$21k (4%) under budget, due predominantly to lower than budgeted interest rates on investment.
- (d) Other Revenues are \$331k (36%) over the annual budget. The major areas are:
- *Other Recoupments: RFS - S44 Fires (\$116k) unbudgeted income as the result of the fire;
 - *Rental Income: Public Halls (\$83k) and Other Council Properties (\$52k) from recognising fee waivers as income & donations;
- (e) Operational Grants and Contributions is well over the budget (\$2.19m). Primarily due to:
- * FAGS Grants (\$3.4m) - one quarter received in advance;
 - * Grants - Child Care: Family Day Care (\$211k), Yuluwirri Kids (\$232k);
- These are offset by: \$1.3m delayed R2R Funding Grant (timing issue).
- (f) Capital grants income is currently \$9.1m (62%) under the budget relating to the receipt of the following grant funding:
- * Non receipt of the CTF grants (\$5.5m) for the, now delayed, Three Rivers Retirement Village;
 - * Delay in Water projects (\$2.0m delay) mainly for new Bores;
 - * Black spot funding (received \$150k of \$275k);
 - * Non receipt of Town Streets (\$125k) relating to cycleways and shared paths;
 - * Non receipt of Bushfire And Emergency Services Capital Grant (\$281k);
- (l) Macquarie Regional Library (MRL) is responsible for running the libraries in a number of Shires in the region including ours. Council has not yet received advice (usually +/-10k).
- (g) Gains/(Losses) from Disposal of Assets - Includes plant & Equipment but also non cash items such as the Book Values of Roads, Footpaths and K&C which are "Losses" for the purposes of Capital Additions

Notes: Expenditure

- (h) Employee related expenditure is slightly over the budget at 102% - This is a combination of low recoupments, low salaries & Wages offset by higher Casuals, Overtime and Employee Liabilities. How much is due to the Sir Ivan Fire has not been determined.
- (i) Borrowing costs are \$38k (10%) under the annual budget due to lower than budgeted interest rates.
- (j) Materials & Contracts is well over budget at 140% (\$2.34m). The major areas are:
- *State Roads Maintenance Contract & Ordered Works (\$1.1m offset by higher income);
 - *Urban Services Private Works (\$233k for the Coona RFS FCC);
 - *Waste Management Operations: Derelict U/G Tanks (\$160k);
 - *Sealed & Unsealed Rural Roads Maintenance (\$244k)
 - *Other Council Properties (\$87k).
- (k) Depreciation & Impairment actuals are \$592k over the annual budget as the result of Water and Sewer revaluation (\$580k).
- (l) Other expenses are roughly per the annual budget at 103%.
- (m) Macquarie Regional Library (MRL) is responsible for running the libraries in a number of Shires in the region including ours. Council recognises its joint ownership in the organisation at the end of the year.

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

	General	Water	Sewer	Waste	Quarry	Yuluwirri Kids	Family Support Services	WCC	Plant Fund	Internal Charges	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Income from Continuing Operations											
Rates and Annual Charges	7,826	1,301	1,017	1,793	-	-	-	-	-	-	11,937
User Charges and Fees	4,468	1,372	203	42	1,104	649	88	214	4,996	(4,918)	8,218
Interest & Investment Revenue	292	92	115	4	-	-	-	-	-	(55)	448
Other Revenues	911	37	10	102	-	7	6	4	168	-	1,245
Grants & Contributions (Operational)	17,156	41	-	224	-	772	631	715	-	-	19,539
Grants & Contributions (Capital)	5,251	370	-	-	-	-	-	-	-	-	5,621
Gains/(Losses) from Disposal of Assets	(848)	-	-	-	-	-	-	13	182	-	(653)
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-	-	-	-
Total Income From Continuing Operations	35,056	3,213	1,345	2,165	1,104	1,428	725	946	5,346	(4,973)	46,355
Expenses from Continuing Operations											
Employee Benefits & On-Costs	9,924	937	603	1,046	150	1,168	395	564	594	-	15,381
Borrowing Costs	371	32	-	-	13	-	-	-	-	(55)	361
Materials & Contracts	4,849	654	255	331	160	108	260	187	1,401	-	8,205
Depreciation & Impairment	6,300	1,169	538	-	-	-	-	-	2,092	-	10,099
Other Expenses	8,882	970	574	694	716	151	55	135	794	(4,918)	8,053
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-	-	-	-
Total Expenses From Continuing Operations	30,326	3,762	1,970	2,071	1,039	1,427	710	886	4,881	(4,973)	42,099
Operating Result from Continuing Operations	4,730	(549)	(625)	94	65	1	15	60	465	-	4,256

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

Note: Internal charges relating to plant revenue is highlighted purple

Part 4: Summary of Results

	Original Budget \$'000	Approved Changes \$'000	Revised Budget \$'000	Actuals as at 30-Jun-17 \$'000
Income Statement				
Income from Continuing Operations				
Rates and Annual Charges	11,924	-	11,924	11,937
User Charges and Fees	7,095	-	7,095	8,218
Interest & Investment Revenue	516	(47)	469	448
Other Revenues	904	10	914	1,245
Grants & Contributions (Operational)	18,414	(1,077)	17,337	19,539
Grants & Contributions (Capital)	7,847	6,892	14,739	5,621
Gains/(Losses) from Disposal of Assets	285	-	285	(653)
Net Share of Interest in Joint Ventures	-	-	-	-
Total Income From Continuing Operations	46,985	5,778	52,763	46,355
Expenses from Continuing Operations				
Employee Benefits & On-Costs	15,050	15	15,065	15,381
Borrowing Costs	322	77	399	361
Materials & Contracts	5,246	615	5,861	8,205
Depreciation & Impairment	9,584	(77)	9,507	10,099
Other Expenses	7,847	-	7,847	8,053
Net Share of Interest in Joint Ventures	-	-	-	-
Total Expenses From Continuing Operations	38,049	630	38,679	42,099
Operating Result from P&L	8,936	5,148	14,084	4,256

Reconciliation to Cash Surplus/(Deficit)				
Operating Result from P&L	8,936	5,148	14,084	4,256
Add/(less):				
Capital Expenditure	(19,618)	(8,483)	(28,102)	(11,740)
Movements in loans	(788)	-	(788)	(788)
Mvmnts fr Restricted Assets + Rounding	1,306	2,392	3,698	(3,000)
Depreciation Expense	9,584	-	9,584	10,099
Non-cash items included in Adjusted Operating Result above	600	-	600	110
Cash Surplus/(Deficit) Function View	20	(943)	(924)	(1,063)

Reconciliation to Cash at Bank & Investments per Balance Sheet and Cash Flow Statement				
Cash Surplus/Deficit Function View	20	(943)	(924)	(1,063)
Add/(less):				
Balance sheet movements (excl cash + inv)	-	-	-	(1,501)
Non-cash items excluded from Adjusted Result	-	-	-	2,200
Investments sold during the year	-	-	-	-
Backout Restricted Assets	(1,306)	(2,392)	(3,698)	3,000
Cash Movement for the year	(1,286)	(3,335)	(4,622)	2,636
Adjustment for opening balances	-	4,818	4,818	-
Cash Opening Balance	10,894	4,818	15,712	15,712
Add:				
Cash Movement for the year	(1,286)	(3,335)	(4,622)	2,636
Investments at 30 June 2017	-	-	-	-
Cash & Investments Closing Balance	9,608	1,483	11,090	18,348

Part 4: Summary of Results (Continued)

	General	Water	Sewer	Total
Source of Funds				
Revenue (Original Budget)	50,232,967	3,609,568	1,616,167	55,458,702
Net Financing (loan receipts less repayments)	(856,931)	(74,689)	143,768	(787,852)
Total:	49,376,036	3,534,879	1,759,935	54,670,850
Application of Funds				
Recurrent Expenditure	32,668,143	2,334,477	1,336,475	36,339,095
Capital Expenditure	16,985,318	2,140,000	493,000	19,618,318
Fit for the Future Adjustments		-	-	-
Total:	49,653,461	4,474,477	1,829,475	55,957,413
Cash Surplus/(deficit) from Original budget	(277,425)	(939,598)	(69,540)	(1,286,563)
Movement from Reserves	296,512	939,598	69,540	1,305,650
Cash Surplus/(deficit) from Original budget	19,087	-	-	19,087

QUARTER 1

Revenue				
Capital Revotes - CTF Grant	4,039,442	-	-	4,039,442
Capital Revotes - Water Grants	-	1,708,000	-	1,708,000
Capital Revotes - Grant/General	102,240	-	-	102,240
Capital Revotes - RFS Grant	472,724	-	-	472,724
Service NSW - Coona Office	25,000	-	-	25,000
Flood Repair grant	500,000	-	-	500,000
Revenue Total:	5,139,406	1,708,000	-	6,847,406

Expenditure				
LEP & Land Use Strategy Review	(60,000)	-	-	(60,000)
Flood repairs	(500,000)	-	-	(500,000)
Expenditure Total:	(560,000)	-	-	(560,000)

Capital				
Capital Revotes	(7,759,829)	(1,944,649)	-	(9,704,478)
Water Treatment Clarifier	-	40,000	-	40,000
Timor Dam Fence Repairs/ Dead Storage	-	120,000	-	120,000
MSO Capital Replacements	(18,591)	-	-	(18,591)
Service NSW - Coona Office	(25,000)	-	-	(25,000)
Baradine town reservoir - clean	-	(40,000)	-	(40,000)
Timor Dam - replacement surface mixer	-	(120,000)	-	(120,000)
Flood Repairs	-	-	-	-
Capital Total:	(7,803,420)	(1,944,649)	-	(9,748,069)

Movements in Restricted Assets				
Movement from Reserves	-	(939,598)	(69,540)	(1,009,138)
S94 Contributions	20,000	-	-	20,000
Restricted Asset – General	43,000	-	-	43,000
Restricted Assets – Water	-	306,039	-	306,039
Regional Roads	564,643	-	-	564,643
R2R Revotes	1,506,037	-	-	1,506,037
Other Capital Revotes	697,749	-	-	697,749
MSO Capital Replacements	18,591	-	-	18,591
Plant Fund	244,604	-	-	244,604
	3,094,624	(633,559)	(69,540)	2,391,525

Total Approved Supplementary Votes - Quarter 1:	(129,390)	(870,208)	(69,540)	(1,069,138)
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Part 4: Summary of Results (Continued)

	General	Water	Sewer	Total
QUARTER 2				
Revenue				
Grants - Roads to Recovery Funding	(1,076,738)	-	-	(1,076,738)
Contribution - Geopark	10,000	-	-	10,000
Revenue Total:	(1,066,738)	-	-	(1,066,738)
Expenditure				
CSP Review	(40,000)	-	-	(40,000)
Corporate Services Management	(15,000)	-	-	(15,000)
Geopark establishment	(15,000)	-	-	(15,000)
Remediation Amort of Discont Quarries Tip	77,000	-	-	77,000
Remediation Amort of Discont Quarries Tip	(77,000)	-	-	(77,000)
Expenditure Total:	(70,000)	-	-	(70,000)
Capital				
Water Treatment Clarifier	-	80,000	-	80,000
Timor Dam Fence Repairs/ Dead Storage	-	240,000	-	240,000
Baradine town reservoir - clean	-	(80,000)	-	(80,000)
Timor Dam - replacement surface mixer	-	(240,000)	-	(240,000)
Mains Extension - removal of dead ends	-	(30,000)	-	(30,000)
Mains Replacement - Gilmore st	-	30,000	-	30,000
Main Extension - Removal of Dead Ends (Gordon St)	-	(100,000)	-	(100,000)
Mains Extensions (removal dead ends) - Arnold St,	-	100,000	-	100,000
Rekeying Water sites - Coona, Barra, Binna, Mend	-	(50,000)	-	(50,000)
Reservoir Roof	-	50,000	-	50,000
Mains Replacement - Wargundy Street	-	(50,000)	-	(50,000)
Mains Relining Goddard Street (Lot 3 DP 792398 to Lot 14 DP979105)	-	-	(50,000)	(50,000)
Mains Replacement/Rehab	-	-	100,000	100,000
Re-keying Sewer sites	-	-	32,668	32,668
Mains-Relining - laneway between Cobborah & Tucklan	-	-	(32,668)	(32,668)
Quia Road - Near Lake Edna	60,000	-	-	60,000
Local Roads Resheeting	300,000	-	-	300,000
Gentle Annie Rd Unsealed Rd Pavement Rehab	250,000	-	-	250,000
Mia Mia Road - Causeway Rehabilitation	60,000	-	-	60,000
Napier Lane - Causeway Rehabilitation (Garrawilla)	60,000	-	-	60,000
Napier Lane - Causeway Rehabilitation (Mt Warwick)	60,000	-	-	60,000
Sealing of Wallaroo street from Bulinda to Talbragar / Adelyne streets	350,000	-	-	350,000
GPS Handheld Units	4,761	-	-	4,761
Bike Plan	(4,761)	-	-	(4,761)
Local Roads Reseals	202,173	-	-	202,173
Local-Reseal-Wyuna Road	(14,075)	-	-	(14,075)
Baradine - Goorianawa - Reseal	(57,617)	-	-	(57,617)
Ropers Road - Reseal	(31,848)	-	-	(31,848)
Bingie Grumble Road - Reseal	(20,163)	-	-	(20,163)
River Road - Reseal	(4,081)	-	-	(4,081)
Digilah East Road - Reseal	(7,885)	-	-	(7,885)
Merrygoen Road - Reseal	(13,119)	-	-	(13,119)
Kanoona Road - Reseal	(4,969)	-	-	(4,969)
Homeleigh Drive - Reseal	(9,458)	-	-	(9,458)
Avonside East Road - Reseal	(10,000)	-	-	(10,000)
Merryula Road - Reseal	(13,958)	-	-	(13,958)
Spring Ridge Rd - Laheys Ck	(15,000)	-	-	(15,000)
Coonagoony Bridge	(70,000)	-	-	(70,000)
Wyuna Rd - Resheeting	70,000	-	-	70,000
Baradine Oval Canteen	(9,753)	-	-	(9,753)
C'Brans Pool Maintenance and Repairs	15,000	-	-	15,000
Flood Levee Design	(13,644)	-	-	(13,644)
Rehabilitation of footpath sections	13,644	-	-	13,644
Booyamurra Street, east of Binnia, rehabilitation	4,500	-	-	4,500
Street Lights - Coolah	(4,500)	-	-	(4,500)
Cycleway - Extension From Booyamurra Street	(2,175)	-	-	(2,175)
Shared Path - Goddard Street to MPS	2,175	-	-	2,175
Dalgarno Street (John - Cowper) Footpath Rehabilitation	14,407	-	-	14,407
Kerb blister, John st cassillis	(21,856)	-	-	(21,856)
Mary Jane Cain Bridge Path Underpass	22,373	-	-	22,373
Shared Path, bridge to caravan park	(14,924)	-	-	(14,924)
Capital Total:	1,145,247	(50,000)	50,000	1,145,247
Movements in Restricted Assets				
Movements in Restricted Assets Total:	-	-	-	-
Total Approved Supplementary Votes - Quarter 2:	8,509	(50,000)	50,000	8,509

Part 4: Summary of Results (Continued)

	General	Water	Sewer	Total
QUARTER 3				
Revenue				
Interest & Investment Revenue	(47,000)	-	-	(47,000)
Grants - Other Contributions	-	-	45,000	45,000
Revenue Total:	(47,000)	-	45,000	(2,000)
Expenditure				
	-	-	-	-
Expenditure Total:	-	-	-	-
Capital				
Coonagoony Bridge	(12,000)	-	-	(12,000)
Local Roads Resheeting	69,553	-	-	69,553
Lawson Park Rd - Narangarrie Val	(8,994)	-	-	(8,994)
Local-Resheet-Forans Lane	(21,992)	-	-	(21,992)
Local-Resheet-Evans Rd	(26,567)	-	-	(26,567)
Regional-Reseals - MR55 (Black Stump Way)	(115,238)	-	-	(115,238)
Regional Roads Reseals - MR129 (Quirindi Quambone)	(64,523)	-	-	(64,523)
Regional-Reseal-MR396 (Warrumbungle Way)	(48,648)	-	-	(48,648)
Regional-Reseal-MR329 (Gwabegar Rd)	(60,143)	-	-	(60,143)
Regional-Reseal-MR618 (Cassillis Rd)	(10,401)	-	-	(10,401)
Regional-Reseal-MR4053 (Timor Rd)	(45,302)	-	-	(45,302)
Shoulder Widening & Intersection - Baradine Rd	(20,051)	-	-	(20,051)
Regional Roads Reseals	573,662	-	-	573,662
Coolah Sewage Treatment Plant Upgrade	-	-	(30,000)	(30,000)
Coonabarabran Sewage Treatment Plant Upgrade	-	-	(30,000)	(30,000)
Dunedoo Sewage Treatment Plant Upgrade	-	-	(30,000)	(30,000)
Capital Total:	209,356	-	(90,000)	119,356
Movements in Restricted Assets				
Movements in Restricted Assets Total:	-	-	-	-
Total Approved Supplementary Votes - Quarter 3:	162,356	-	(45,000)	117,356
Cash Surplus/(deficit) Post Approval	60,562	(920,208)	(64,540)	(924,186)

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

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

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

Description	Cost of Council Activities				Funding of Activities		
	Revenue	Recurrent Expenditure	Capital Expenditure	Net Cost to Council	Loan Receipts or Payments	RA Movement	(Surplus) / Deficit
General Revenue							
Rates Revenue	(7,862,055)	-	-	(7,862,055)	-	-	(7,862,055)
Interest Revenue	(254,330)	-	-	(254,330)	-	-	(254,330)
General Grants	(9,856,412)	-	-	(9,856,412)	-	3,320,747	(6,535,665)
Total General Revenue	(17,972,797)	-	-	(17,972,797)	-	3,320,747	(14,652,050)
Executive							
General Manager				-			
Management And Leadership	(119,466)	503,477	-	384,011	-	-	384,011
Governance	(65,824)	732,274	-	666,450	-	15,456	681,906
Cobbora Transition Fund	(375,344)	-	599,047	223,703	-	-	223,703
Total Executive	(560,634)	1,235,751	599,047	1,274,164	-	15,456	1,289,620
Technical Services							
Technical Services Management	-	181,505	-	181,505	-	-	181,505
Total Technical Services Management	-	181,505	-	181,505	-	-	181,505
Design Services							
Design Services Management	-	88,024	13,916	101,940	-	(13,916)	88,024
Emergency Services Management	-	82,777	-	82,777	-	-	82,777
Survey Investigation And Design	-	179,838	-	179,838	-	-	179,838
Asset Management	-	93,306	-	93,306	-	-	93,306
NSW Fire Brigade	-	44,726	-	44,726	-	-	44,726
Road Safety Officer	(66,497)	111,331	-	44,834	-	-	44,834
Total Design Services	(66,497)	600,002	13,916	547,421	-	(13,916)	533,505
Road Operations							
Road Operations Management	(97,860)	530,594	-	432,734	-	-	432,734
Regional Roads M&R	(4,289,480)	1,181,918	3,166,216	58,654	51,782	(297,112)	(186,676)
Local Roads M&R	(1,979,344)	3,450,304	1,776,371	3,247,331	485,360	(34,585)	3,698,106
Aerodromes	(4,652)	115,304	15,340	125,992	-	-	125,992
Village Streets	-	-	-	-	-	-	-
RMCC And Other Road Contracts	(3,265,277)	3,255,451	-	(9,826)	-	-	(9,826)
Private Works	(103,268)	23,280	-	(79,988)	-	-	(79,988)
Total Road Operations	(9,739,881)	8,556,851	4,957,927	3,774,897	537,142	(331,697)	3,980,342
Fleet Services							
Fleet Services Management	(77,718)	262,695	-	184,977	-	(184,977)	-
Plant And Equipment	(5,799,936)	2,876,610	1,725,421	(1,197,905)	-	1,197,905	-
Depots	-	119,212	3,345	122,557	-	(122,557)	-
Workshops	-	62,698	-	62,698	-	(62,698)	-
Total Fleet Services	(5,877,654)	3,321,215	1,728,766	(827,673)	-	827,673	-
Urban Services							
Urban Services Management	(539,914)	922,413	-	382,499	-	-	382,499
Horticulture	-	578,431	32,656	611,087	-	(5,690)	605,397
Street Cleaning	-	261,123	-	261,123	-	-	261,123
Public Ammenities	-	278,015	-	278,015	-	-	278,015
Ovals	(19,906)	382,389	59,561	422,044	-	(25,468)	396,576
Town Streets	(259,955)	839,494	910,557	1,490,096	-	(226,960)	1,263,136
Public Swimming Pools	(124,014)	636,355	102,195	614,536	-	-	614,536
Total Urban Services	(943,789)	3,898,220	1,104,969	4,059,400	-	(258,118)	3,801,282
Total Tech Services (Excluding Water/Sewer)	(16,627,821)	16,557,793	7,805,578	7,735,550	537,142	223,942	8,496,634
Development Services							
Development Services Management							
Development Services Management	(45,072)	328,992	-	283,920	-	-	283,920
Building Control	(60,467)	138,734	-	78,267	-	-	78,267
Environmental Health Services	(19,950)	211,200	-	191,250	-	-	191,250
Town Planning	(117,406)	146,871	-	29,465	-	(6,026)	23,439
Total Development Services Management	(242,895)	825,797	-	582,902	-	(6,026)	576,876
Regulatory Services							
Compliance Services	(80,229)	241,598	-	161,369	-	-	161,369
Noxious Weeds	-	101,309	-	101,309	-	-	101,309
Total Regulatory Services	(80,229)	342,907	-	262,678	-	-	262,678
Property And Risk							
Property And Risk	(660,597)	1,427,986	50,306	817,695	279,153	(17,506)	1,079,342
Cemetery Services	(89,811)	151,315	18,680	80,184	-	(18,680)	61,504
Medical Facilities	(71,915)	44,126	-	(27,789)	-	-	(27,789)
Public Halls	(106,371)	259,179	59,264	212,072	-	(59,045)	153,027
Total Property And Risk	(928,694)	1,882,606	128,250	1,082,162	279,153	(95,231)	1,266,084
Development And Tourism							
Tourism And Development Services	(56,008)	378,195	119	322,306	-	-	322,306
Tourism And Economic Promotion	-	56,861	-	56,861	-	-	56,861
Total Development And Tourism	(56,008)	435,056	119	379,167	-	-	379,167
Total Development Services	(1,307,826)	3,486,366	128,369	2,306,909	279,153	(101,257)	2,484,805

	Cost of Council Activities				Funding of Activities		
Description	Revenue	Recurrent Expenditure	Capital Expenditure	Net Cost to Council	Loan Receipts or Payments	RA Movement	(Surplus) / Deficit
Corporate And Community Services							
Corporate Services							
Corporate Services Management	(43,002)	251,267	-	208,265	-	-	208,265
Administration Services	(254,060)	882,249	-	628,189	-	-	628,189
Finance	(1,260,050)	1,551,682	-	291,632	-	-	291,632
HR Management	(133,396)	380,773	-	247,377	-	-	247,377
Payroll Services	(88)	194,852	-	194,764	-	(134,249)	60,515
WH&S And Risk Management	(114,424)	124,903	-	10,479	-	-	10,479
Learning And Development Services	(86,049)	295,848	-	209,799	-	-	209,799
Communications And IT	(838,541)	925,166	46,313	132,938	-	(1,400)	131,538
Supply Services	(3,473)	375,860	34,449	406,836	-	-	406,836
Total Corporate Services	(2,733,083)	4,982,600	80,762	2,330,279	-	(135,649)	2,194,630
Corporate and Comm Services Other							
Community Banking Agency	-	-	-	-	-	-	-
Bushfire And Emergency Services	(5,607,287)	4,156,258	1,750,043	299,014	-	(107,463)	191,551
Total Corporate And Comm Services	(5,607,287)	4,156,258	1,750,043	299,014	-	(107,463)	191,551
Children's And Community Services							
Childrens And Community Services Management	-	62,265	-	62,265	-	-	62,265
Connect 5	(198,999)	196,945	-	(2,054)	-	2,054	-
Family Day Care	(359,543)	356,952	-	(2,591)	-	2,591	-
Youth Development	(109,852)	101,533	-	(8,319)	-	8,319	-
OOSH	(55,806)	55,443	-	(363)	-	363	-
Libraries	(59,429)	621,979	34,037	596,587	-	(34,037)	562,550
Community Development	-	95,068	-	95,068	-	-	95,068
Community Transport	(317,811)	273,327	58,882	14,398	-	(14,398)	-
Multiservice Outlet	(628,261)	611,317	29,591	12,647	-	(12,647)	-
Yuluwirri Kids	(1,427,790)	1,427,270	-	(520)	-	520	-
Total Children's And Community Services	(3,157,491)	3,802,099	122,510	767,118	-	(47,235)	719,883
Total Corporate And Comm Services	(11,497,861)	12,940,957	1,953,315	3,396,411	-	(290,347)	3,106,064
Total General Fund	(17,966,839)	34,220,867	10,486,309	(3,258,763)	816,295	3,168,541	725,073
Warrumbungle Water	(3,212,120)	2,593,760	806,495	188,135	74,590	-	(284,141)
Warrumbungle Sewer	(1,374,379)	1,432,444	213,150	271,215	(143,768)	-	257,990
Warrumbungle Waste	(2,164,639)	2,070,910	234,473	140,744	-	-	388,860
Warrumbungle Quarry	(1,104,136)	1,038,996	-	(65,140)	40,718	-	(24,422)
Total Warrumbungle Shire Council	(55,822,213)	41,356,977	11,740,427	(2,724,809)	787,835	3,168,541	1,063,361
	2	(1)	3		-		
Total Cash Rev/Exp (per above)	(55,822,213)	41,356,977			Variance	168,205	
<i>Add/(Less):</i>							
<u>Non Cash Items</u>					Add back RA Movement		
Depreciation	-	10,099,000					
AASB 119 Adjustments	-	63,683					
WDV of assets disposed not incl above (non cash)	1,380,432	(1,380,432)					
S44 Reimbursements	255,075	(255,075)					
Remediation Amortisation	-	46,304			Water fund	(546,866)	
<u>Internal Charges (to back out)</u>					Sewer Fund	130,543	
Plant income internal charge	4,917,744	(4,917,744)			Waste	248,116	
IT internal Charge	744,541	(744,541)			Known variance	(168,207)	
Other internal charges (Water, Sewer and Waste)	1,231,726	(1,231,726)					
Internal rent	32,430	(32,430)					
Other internal charges (built into on-costs)					Unknown Variance	(2)	
Water monitoring Internal Charge	16,065	(16,065)					
Sewer Loan (internal)	54,968	(54,968)					
Employee Oncosts (Other)	576,172	(576,172)					
Other	-	-					
Insurance Charges (internal)	257,896	(257,896)					
Suspense A/c		-					
<u>Other (Oncost)</u>	88	(88)					
Rounding	75	173					
Total	(46,355,000)	42,099,000					
Total Rev / Exp (accrual) per P&L	(46,355,000)	42,099,000					
Variance	-	-					

Part 5: Revenue

Description	Revenue	Revotes	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Rec to date
General Revenue								
Rates Revenue	(7,623,678)	-	-	-	-	(7,623,678)	(7,862,055)	103%
Interest Revenue	(315,000)	-	-	-	47,000	(268,000)	(254,330)	95%
General Grants	(6,430,594)	-	-	-	-	(6,430,594)	(9,856,412)	153%
Total General Revenue	(14,369,272)	-	-	-	47,000	(14,322,272)	(17,972,797)	125%
Executive								-
General Manager								
Management And Leadership	(116,515)	-	-	-	-	(116,515)	(119,466)	103%
Governance	(65,957)	-	-	(10,000)	-	(75,957)	(65,824)	87%
Cobbora Transition Fund	(1,837,500)	(4,039,442)	-	-	-	(5,876,942)	(375,344)	6%
Total Executive	(2,019,972)	(4,039,442)	-	(10,000)	-	(6,069,414)	(560,634)	9%
Technical Services								-
Technical Services Management	-	-	-	-	-	-	-	-
Total Technical Services Management	-	-	-	-	-	-	-	-
Design Services								
Design Services Management	-	-	-	-	-	-	-	-
Emergency Services Management	-	-	-	-	-	-	-	-
Survey Investigation And Design	-	-	-	-	-	-	-	-
Asset Management	-	-	-	-	-	-	-	-
NSW Fire Brigade	-	-	-	-	-	-	-	-
Road Safety Officer	(56,715)	-	-	-	-	(56,715)	(66,497)	117%
Total Design Services	(56,715)	-	-	-	-	(56,715)	(66,497)	117%
Road Operations								
Road Operations Management	(116,131)	-	-	-	-	(116,131)	(97,860)	84%
Regional Roads M&R	(5,750,080)	-	-	-	-	(5,750,080)	(4,289,480)	75%
Local Roads M&R	(3,923,147)	-	(500,000)	1,076,738	-	(3,346,409)	(1,979,344)	59%
Aerodromes	(5,535)	-	-	-	-	(5,535)	(4,652)	84%
RMCC And Other Road Contracts	(2,000,000)	-	-	-	-	(2,000,000)	(3,265,277)	163%
Reseals	-	(42,400)	-	-	-	(42,400)	-	0%
Private Works	(270,000)	-	-	-	-	(270,000)	(103,268)	38%
Total Road Operations	(12,064,893)	(42,400)	(500,000)	1,076,738	-	(11,530,555)	(9,739,881)	84%
Fleet Services								
Fleet Services Management	(88,868)	-	-	-	-	(88,868)	(77,718)	87%
Plant And Equipment	(5,641,660)	-	-	-	-	(5,641,660)	(5,799,936)	103%
Depots	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-
Total Fleet Services	(5,730,528)	-	-	-	-	(5,730,528)	(5,877,654)	103%
Urban Services								
Urban Services Management	(14,478)	-	-	-	-	(14,478)	(539,914)	3729%
Horticulture	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-
Public Ammenities	-	-	-	-	-	-	-	-
Ovals	(11,753)	-	-	-	-	(11,753)	(19,906)	169%
Town Streets	(255,000)	(129,230)	-	-	-	(384,230)	(259,955)	68%
Public Swimming Pools	(123,000)	-	-	-	-	(123,000)	(124,014)	101%
Total Urban Services	(404,231)	(129,230)	-	-	-	(533,461)	(943,789)	177%
Total Tech Services (Excluding Water/Sewer)	(18,256,367)	(171,630)	(500,000)	1,076,738	-	(17,851,259)	(16,627,821)	93%
Development Services								-
Development Services Management								
Development Services Management	(15,000)	-	-	-	-	(15,000)	(45,072)	300%
Total Development Services Management	(15,000)	-	-	-	-	(15,000)	(45,072)	300%
Regulatory Services								
Compliance Services	(38,307)	-	-	-	-	(38,307)	(80,229)	209%
Building Control	(86,000)	-	-	-	-	(86,000)	(60,467)	70%
Environmental Health Services	(35,000)	-	-	-	-	(35,000)	(19,950)	57%
Town Planning	(195,000)	-	-	-	-	(195,000)	(117,406)	60%
Noxious Weeds	-	-	-	-	-	-	-	-
Total Regulatory Services	(354,307)	-	-	-	-	(354,307)	(278,052)	78%
Property And Risk								
Property And Risk	(814,491)	-	(25,000)	-	-	(839,491)	(660,597)	79%
Cemetery Services	(91,750)	-	-	-	-	(91,750)	(89,811)	98%
Medical Facilities	(68,800)	-	-	-	-	(68,800)	(71,915)	105%
Public Halls	(64,700)	-	-	-	-	(64,700)	(106,371)	164%
Total Property And Risk	(1,039,741)	-	(25,000)	-	-	(1,064,741)	(928,694)	87%
Development And Tourism								
Tourism And Development Services	(49,993)	-	-	-	-	(49,993)	(56,008)	112%
Tourism And Economic Promotion	-	-	-	-	-	-	-	-
Total Development And Tourism	(49,993)	-	-	-	-	(49,993)	(56,008)	112%
Total Development Services	(1,459,041)	-	(25,000)	-	-	(1,484,041)	(1,307,826)	88%

Part 5: Revenue

Description	Revenue	Revotes	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Rec to date
Corporate And Community Services								-
Corporate Services								
Corporate Services Management	(42,715)	-	-	-	-	(42,715)	(43,002)	101%
Administration Services	(277,040)	-	-	-	-	(277,040)	(254,060)	92%
Finance	(1,212,365)	-	-	-	-	(1,212,365)	(1,260,050)	104%
Communications And IT	(1,040,871)	-	-	-	-	(1,040,871)	(838,541)	81%
HR Management	(145,051)	-	-	-	-	(145,051)	(133,396)	92%
Payroll Services	(45,964)	-	-	-	-	(45,964)	(88)	0%
WH&S And Risk Management	(83,506)	-	-	-	-	(83,506)	(114,424)	137%
Learning And Development Services	(91,601)	-	-	-	-	(91,601)	(86,049)	94%
Supply Services	-	-	-	-	-	-	(3,473)	-
Total Corporate Services	(2,939,113)	-	-	-	-	(2,939,113)	(2,733,083)	93%
Corporate and Comm Services Other								
Bushfire And Emergency Services	(4,930,920)	(472,724)	-	-	-	(5,403,644)	(5,607,287)	104%
Community Banking Agency	-	-	-	-	-	-	-	-
Total Corporate and Comm Services Other	(4,930,920)	(472,724)	-	-	-	(5,403,644)	(5,607,287)	104%
Children's And Community Services								
Childrens And Community Services Management	(1,000)	-	-	-	-	(1,000)	-	0%
Connect 5	(201,186)	-	-	-	-	(201,186)	(198,999)	99%
Family Day Care	(411,632)	-	-	-	-	(411,632)	(359,543)	87%
Youth Development	(103,365)	-	-	-	-	(103,365)	(109,852)	106%
OOSH	(53,000)	-	-	-	-	(53,000)	(55,806)	105%
Libraries	(71,847)	-	-	-	-	(71,847)	(59,429)	83%
Community Development	-	-	-	-	-	-	-	-
Community Transport	(331,085)	-	-	-	-	(331,085)	(317,811)	96%
Multiservice Outlet	(626,914)	-	-	-	-	(626,914)	(628,261)	100%
Yuluwirri Kids	(1,426,404)	-	-	-	-	(1,426,404)	(1,427,790)	100%
Total Children's And Community Services	(3,226,433)	-	-	-	-	(3,226,433)	(3,157,491)	98%
Total Corporate And Comm Services	(11,096,466)	(472,724)	-	-	-	(11,569,190)	(11,497,861)	99%
Total General Fund	(47,201,118)	(4,683,796)	(525,000)	1,066,738	47,000	(51,296,176)	(47,966,939)	94%
Warrumbungle Water	(3,609,568)	(1,638,610)	-	-	-	(5,248,178)	(3,212,120)	61%
Warrumbungle Sewer	(1,616,167)	-	-	-	(45,000)	(1,661,167)	(1,374,379)	83%
Warrumbungle Waste	(2,021,261)	-	-	-	-	(2,021,261)	(2,164,639)	107%
Warrumbungle Quarry	(1,010,588)	-	-	-	-	(1,010,588)	(1,104,136)	109%
Total Warrumbungle Shire Council	(55,458,702)	(6,322,406)	(525,000)	1,066,738	2,000	(61,237,370)	(55,822,213)	91%

Reconciliation to P&L Revenue Figure

Total Cash Revenue (per above)	(55,458,702)	(61,237,370)	(55,822,213)
Add/(Less):			
Non Cash Items			
Reversal of py impairment not incl above (non cash)	-	-	-
Net share of JV not budgeted for (non-cash)	-	-	-
WDV of assets disposed not incl above (non cash)	600,000	600,000	1,380,432
		-	255,075
Move FFF recoup to Revenue	(20,000)	(20,000)	-
Internal Charges (to back out)		-	
Plant income internal charge	4,711,660	4,711,660	4,917,744
IT internal Charge	740,871	740,871	744,541
Other internal charges (Fleet, Water, Sewer and Waste)	1,342,244	1,342,244	1,231,726
Internal rent	32,430	32,430	32,430
Water monitoring Internal Charge	16,307	16,307	16,065
Sewer Loan (internal)	54,968	54,968	54,968
Employee Oncosts (Other)	723,291	723,291	576,172
Other Internal Income	-	-	-
Insurance Charges (internal)	273,367	273,367	257,896
Other		-	88
Rounding	(1,436)	(768)	75
Total	(46,985,000)	(52,763,000)	(46,355,000)
Total Revenue (accrual) per P&L	(46,985,000)	(52,763,000)	(46,355,000)
Variance	-	-	-

Part 5: Revenue (Continued)

Description	Revenue Revised Budget	Revenue Actuals	Var %	Reason for Variance
General Revenue				
General Revenue	(14,322,272)	(17,972,797)	125%	General Revenue is over Budget with Rates at 103%, General Grants 153% (FAGs in advance) and interest at 95%.
Total General Revenue	(14,322,272)	(17,972,797)	125%	
Executive				
Executive	(6,069,414)	(560,634)	9%	Under-receipt in Executive Services due to non-receipt of CTF grant funds which are paid post completion of work stages. This relates primarily to the Three Rivers Retirement project (Stage 1&2 is \$4.45m total).
Total Executive	(6,069,414)	(560,634)	NB	
Technical Services				
Technical Services Management	-	-	NB	N/A
Design Services	(56,715)	(66,497)	117%	Road Safety Officer revenue is slightly over budget.
Road Operations	(11,530,555)	(9,739,881)	84%	Road Operations income is currently \$1.7m under budget mainly due to timing delays in: * Regional Road Capital Grant (\$1.4m); * Roads to Recovery Grant (\$1.3m); Partly offset by: * RMS charges - \$1.13m over budget.
Fleet Services	(5,730,528)	(5,877,654)	103%	Fleet Service Revenue is roughly per budget.
Urban Services	(533,461)	(943,789)	177%	Well over the annual budget predominantly thanks to Private Works - Coona RFS FCC (\$532k).
Total Tech Services (Excl Water/Sewer)	(17,851,259)	(16,627,821)	93%	
Development Services				
Development Services Management	(15,000)	(45,072)	300%	Over budget due to Private works Revenue (\$32k)
Regulatory Services	(354,307)	(278,052)	78%	Under Budget (\$76k) primarily due to: * Town planning (\$77.6k); * Section 149 Certificates (\$20k) and; * Environmental Health Services -Regulatory Fees (\$15k) which is partly offset by: * Unbudgeted Compliance Services - Special Projects Grant (\$24k); * Higher than expected Animal Infringements & Fines (\$13.2k).
Property And Risk	(1,064,741)	(928,694)	87%	Under Budget due to timing difference in: * receipt of Insurance Reimbursement (\$143k); * receipt of Grant for Service NSW - Coona Office (\$25k).
Development And Tourism	(49,993)	(56,008)	112%	Roughly per Budget.
Total Development Services	(1,484,041)	(1,307,826)	88%	
Corporate And Community Services				
Corporate Services	(2,939,113)	(2,733,083)	93%	Slightly under the pro rata Budget (\$206k) mainly due to: *Non receipt of Capital Grant for IT Services (\$206k)
Corporate and Comm Services Other	(5,403,644)	(5,607,287)	104%	Roughly on Budget
Children's And Community Services	(3,226,433)	(3,157,491)	98%	Roughly per Budget.
Total Corporate And Comm Services	(11,569,190)	(11,497,861)	99%	
Total General Fund	(51,296,176)	(47,966,939)	94%	
Warrumbungle Water	(5,248,178)	(3,212,120)	61%	Annual Water Rates are on budget (100% up front). The shortfall is due to Lower than expected Water User Charge (\$69k) as consumption reduced in the last quarter, low Private Works (\$50k) and a delay in receipt of grant monies for new bores (\$1.98m)
Warrumbungle Sewer	(1,661,167)	(1,374,379)	83%	Under budget mainly due to lower Annual Charge (\$268k)
Warrumbungle Waste	(2,021,261)	(2,164,639)	107%	Roughly per Budget.
Warrumbungle Quarry	(1,010,588)	(1,104,136)	109%	Quarries revenues are slightly over budget (\$93.5k).
Total Warrumbungle Shire Council	(61,237,370)	(55,822,213)	91%	

Part 6: Recurrent Expenditure

Description	Expense	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Spent to date
General Revenue							
Rates Revenue	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-
General Grants	-	-	-	-	-	-	-
Total General Revenue	-	-	-	-	-	-	-
Executive							
General Manager							
Management And Leadership	385,427	-	-	-	385,427	503,477	131%
Governance	369,982	-	55,000	-	424,982	732,274	172%
Cobbora Transition Fund	-	-	-	-	-	-	-
Total Executive	755,409	-	55,000	-	810,409	1,235,751	152%
Technical Services							
Technical Services Management	146,318	-	-	-	146,318	181,505	124%
Total Technical Services Management	146,318	-	-	-	146,318	181,505	124%
Design Services							
Design Services Management	92,450	-	-	-	92,450	88,024	95%
Emergency Services Management	109,647	-	-	-	109,647	82,777	75%
Survey Investigation And Design	122,617	-	-	-	122,617	179,838	147%
Asset Management	68,881	-	-	-	68,881	93,306	135%
NSW Fire Brigade	44,521	-	-	-	44,521	44,726	100%
Road Safety Officer	108,197	-	-	-	108,197	111,331	103%
Total Design Services	546,313	-	-	-	546,313	600,002	110%
Road Operations							
Road Operations Management	283,682	-	-	-	283,682	530,594	187%
Regional Roads M&R	1,471,375	-	-	-	1,471,375	1,181,918	80%
Local Roads M&R	2,572,680	500,000	-	-	3,072,680	3,450,304	112%
Aerodromes	111,022	-	-	-	111,022	115,304	104%
RMCC And Other Road Contracts	1,849,997	-	-	-	1,849,997	3,255,451	176%
Reseals	-	-	-	-	-	-	-
Private Works	220,000	-	-	-	220,000	23,280	11%
Total Road Operations	6,508,756	500,000	-	-	7,008,756	8,556,851	122%
Fleet Services							
Fleet Services Management	408,284	-	-	-	408,284	262,695	64%
Plant And Equipment	2,288,087	-	-	-	2,288,087	2,876,610	126%
Depots	88,521	-	-	-	88,521	119,212	135%
Workshops	44,922	-	-	-	44,922	62,698	140%
Total Fleet Services	2,829,814	-	-	-	2,829,814	3,321,215	117%
Urban Services							
Urban Services Management	170,637	-	-	-	170,637	922,413	541%
Horticulture	758,985	-	-	-	758,985	578,431	76%
Street Cleaning	283,202	-	-	-	283,202	261,123	92%
Public Ammenities	249,391	-	-	-	249,391	278,015	111%
Ovals	355,412	-	-	-	355,412	382,389	108%
Town Streets	503,275	-	-	-	503,275	839,494	167%
Public Swimming Pools	623,098	-	-	-	623,098	636,355	102%
Total Urban Services	2,944,000	-	-	-	2,944,000	3,898,220	132%
Total Tech Services (Excluding Water/Sewer)	12,975,201	500,000	-	-	13,475,201	16,557,793	123%
Development Services							
Development Services Management							
Development Services Management	278,738	-	-	-	278,738	328,992	118%
Total Development Services Management	278,738	-	-	-	278,738	328,992	118%
Regulatory Services							
Compliance Services	204,576	-	-	-	204,576	241,598	118%
Building Control	123,882	-	-	-	123,882	138,734	112%
Environmental Health Services	75,969	-	-	-	75,969	211,200	278%
Town Planning	151,328	60,000	-	-	211,328	146,871	69%
Noxious Weeds	102,305	-	-	-	102,305	101,309	99%
Total Regulatory Services	658,060	60,000	-	-	718,060	839,712	117%
Property And Risk							
Property And Risk	1,417,400	-	-	-	1,417,400	1,427,986	101%
Cemetery Services	176,771	-	-	-	176,771	151,315	86%
Medical Facilities	59,887	-	-	-	59,887	44,126	74%
Public Halls	263,157	-	-	-	263,157	259,179	98%
Total Property And Risk	1,917,215	-	-	-	1,917,215	1,882,606	98%
Development And Tourism							
Tourism And Development Services	370,288	-	-	-	370,288	378,195	102%
Tourism And Economic Promotion	47,819	-	-	-	47,819	56,861	119%
Total Development And Tourism	418,107	-	-	-	418,107	435,056	104%
Total Development Services	3,272,120	60,000	-	-	3,332,120	3,486,366	105%

Part 6: Recurrent Expenditure

Description	Expense	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Spent to date
Corporate And Community Services							-
Corporate Services							
Corporate Services Management	212,698	-	15,000	-	227,698	251,267	110%
Administration Services	963,015	-	-	-	963,015	882,249	92%
Finance	1,566,769	-	-	-	1,566,769	1,551,682	99%
Communications And IT	1,080,600	-	-	-	1,080,600	925,166	86%
HR Management	366,356	-	-	-	366,356	380,773	104%
Payroll Services	216,768	-	-	-	216,768	194,852	90%
WH&S And Risk Management	163,949	-	-	-	163,949	124,903	76%
Learning And Development Services	401,921	-	-	-	401,921	295,848	74%
Supply Services	408,923	-	-	-	408,923	375,860	92%
Total Corporate Services	5,380,999	-	15,000	-	5,395,999	4,982,600	92%
Corporate And Comm Other							
Bushfire And Emergency Services	3,836,476	-	-	-	3,836,476	4,156,258	108%
Community Banking Agency	-	-	-	-	-	-	-
Total Corporate And Comm Other	3,836,476	-	-	-	3,836,476	4,156,258	108%
Children's And Community Services							
Childrens And Community Services Management	64,200	-	-	-	64,200	62,265	97%
Connect 5	201,243	-	-	-	201,243	196,945	98%
Family Day Care	396,224	-	-	-	396,224	356,952	90%
Youth Development	104,619	-	-	-	104,619	101,533	97%
OOSH	52,097	-	-	-	52,097	55,443	106%
Libraries	661,346	-	-	-	661,346	621,979	94%
Community Development	96,000	-	-	-	96,000	95,068	99%
Community Transport	254,128	-	-	-	254,128	273,327	108%
Multiservice Outlet	582,186	-	-	-	582,186	611,317	105%
Yuluwirri Kids	1,390,611	-	-	-	1,390,611	1,427,270	103%
Total Children's And Community Services	3,802,654	-	-	-	3,802,654	3,802,099	100%
Total Corporate And Comm Services	13,020,129	-	15,000	-	13,035,129	12,940,957	99%
Total General Fund	30,022,859	560,000	70,000	-	30,652,859	34,220,867	112%
Warrumbungle Water	2,334,477	-	-	-	2,334,477	2,593,760	111%
Warrumbungle Sewer	1,336,475	-	-	-	1,336,475	1,432,444	107%
Warrumbungle Waste	1,889,308	-	-	-	1,889,308	2,070,910	110%
Warrumbungle Quarry	961,016	-	-	-	961,016	1,038,996	108%
Total Warrumbungle Shire Council	36,544,135	560,000	70,000	-	37,174,135	41,356,977	111%
Less FFF Adjustments	(205,037)	-	-	-	(205,037)	-	0%
Total	36,339,098	560,000	70,000	-	36,969,098	41,356,977	112%

Reconciliation to P&L Expenditure Figure

Total Cash Expenditure (per above)	36,339,098	36,969,098	41,356,977
<i>Add/(Less):</i>			
<u>Non Cash Items</u>			
Depreciation	9,507,000	9,507,000	10,099,000
AASB 119 Adjustments	-	-	63,683
Reimbursements Other (need Journal to correct)	-	-	(255,075)
Move FFF recoup to Revenue	20,000	20,000	-
Remediation Amortisation	77,202	77,202	46,304
WDV of assets disposed not incl above (non cash)			(1,380,432)
<u>Internal Charges (to back out)</u>			
Plant income internal charge	(4,711,660)	(4,711,660)	(4,917,744)
IT internal Charge	(740,871)	(740,871)	(744,541)
Other internal charges (Water, Sewer and Waste)	(1,342,244)	(1,342,244)	(1,231,726)
Internal rent	(32,430)	(32,430)	(32,430)
Water monitoring Internal Charge	(16,307)	(16,307)	(16,065)
Sewer Loan (internal)	(54,968)	(54,968)	(54,968)
Other on-costs		-	(576,172)
Employee Oncosts (Other)	(723,291)	(723,291)	-
Insurance Charges (internal)	(273,367)	(273,367)	(257,896)
<u>Other</u>			(88)
Rounding	838	838	173
Total	38,049,000	38,679,000	42,099,000
Total Expenditure (accrual) per P&L	38,049,000	38,679,000	42,099,000
Variance	-	-	-

Part 6: Recurrent Expenditure (Continued)

Description	Expenditure Revised Budget	Expenditure Actuals	Var %	Reason for Variance
General Revenue				
General Revenue	-	-	NB	-
Total General Revenue	-	-	NB	
Executive				
Executive	810,409	1,235,751	152%	Unbudgeted consultancy fees relating to the Wind Farm, Cobborah Coal and other matters (\$118k over budget). Higher Donations and Contribution expenses (\$99k due to recognition of Fee Waivers) and Management & Leadership is also slightly over budget.
Total Executive	810,409	1,235,751	52%	
Technical Services				
Technical Services Management	146,318	181,505	124%	Slightly over Budget (\$35k) due to higher % of Salaries and Wages.
Design Services	546,313	600,002	110%	Slightly over Budget (\$54k) due to higher % of Salaries and Wages in Asset Management (\$23k) and Survey Investigation And Design (\$59k). This is partly offset by lower expenses in Emergency Services Management (\$25k)
Road Operations	7,008,756	8,556,851	122%	Road Operation is over the annual budget (\$1.6m) due to: * State Roads Maintenance Contract (\$741k) and State Roads Ordered Works (\$664k); * Road Operations Management Salaries and Wages (\$149k);
Fleet Services	2,829,814	3,321,215	117%	Fleet Services is over budget due to: * Registration and Insurance is up to 13 months for new vehicles and upgrading of a number of truck registrations to allow towing of heavy trailers; all were fully paid; * High Salaries & Wages in Plant and Equipment M&R (\$63k) * These are offset by a lower than expected Fuel price (\$233k at 79%)
Urban Services	2,944,000	3,898,220	132%	Urban Services is over the pro rata budget due to: * Private Work (\$734k) for Coona RFS FCC * Town Street - Mowing (\$190k) * These are offset by lower than expected Maintenance and Mowing expenses for Park and Street Trees and Gardens (\$124k)
Total Tech Services (Excl Water/Sewer)	13,475,201	16,557,793	123%	
Development Services				
Development Services Management	278,738	328,992	118%	Development Service Management is over budget due to unbudgeted Private Works (\$39k) and higher Salaries & Wages in Admin (\$20k)
Regulatory Services	718,060	839,712	117%	Over the annual Budget due to unbudgeted Environmental Health Services Special Projects expenses (\$136k).
Property And Risk	1,917,215	1,882,606	98%	Roughly as per Budget
Development And Tourism	418,107	435,056	104%	Roughly as per Budget
Total Development Services	3,332,120	3,486,366	105%	
Corporate And Community Services				
Corporate Services	5,395,999	4,982,600	92%	Slightly under pro rata Budget (\$413k) predominantly due to: * Lower Salaries and Wages in Admin Services (\$42k); * Lower IT Network And Devices expenditure (\$143k); * Lower Training Cost (\$106k).
Corporate And Comm Other	3,836,476	4,156,258	108%	Over budget (\$320k) due to: * RFS - S44 Fires (\$336k); * NSW Rural Fire Service Levy (\$162k); offset by: * Lower Vehicle Expenses Maintenance (\$91k) * Lower Material Purchases for Bushfire And Emergency Services (\$65k)
Children's And Community Services	3,802,654	3,802,099	100%	Roughly as per Budget
Total Corporate And Comm Services	13,035,129	12,940,957	99%	
Total General Fund	30,652,859	34,220,867	112%	
Warrumbungle Water	2,334,477	2,593,760	111%	Slightly over budget due to Admin Contracted Works (\$72k), Pumping Stations Maintenance and Energy Costs (\$172k).
Warrumbungle Sewer	1,336,475	1,432,444	107%	Slightly over budget mainly due to maintenance programs for Treatment Plants (\$59k)
Warrumbungle Waste	1,889,308	2,070,910	110%	Waste is over the pro rata budget due to: * Underground derelict tanks Project Expenses (\$194k); * There has also been an increase in Operational salaries offset by a decrease in Administrative salaries.
Warrumbungle Quarry	961,016	1,038,996	108%	Quarry is slightly over budget due to: * Contracted Works (\$96k) offset by lower COGS (\$31k).
Total Warrumbungle Shire Council	37,174,135	41,356,977	111%	

Part 7: Capital Expenditure - Function View

Description	Original Budget	Revotes	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Rec to date
General Revenue								
Rates Revenue	-	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	-
General Grants	-	-	-	-	-	-	-	-
Total General Revenue	-	-	-	-	-	-	-	-
Executive								-
General Manager								
Management And Leadership	-	-	-	-	-	-	-	-
Governance	-	-	-	-	-	-	-	-
Cobbora Transition Fund	1,837,500	4,039,442	-	-	-	5,876,942	599,047	10%
Total Executive	1,837,500	4,039,442	-	-	-	5,876,942	599,047	10%
Technical Services								-
Technical Services Management	-	-	-	-	-	-	-	-
Total Technical Services Management	-	-	-	-	-	-	-	-
Design Services								
Design Services Management	-	-	-	-	-	-	13,916	-
Emergency Services Management	-	-	-	-	-	-	-	-
Survey Investigation And Design	42,500	16,418	-	-	-	58,918	-	0%
Asset Management	-	-	-	-	-	-	-	-
NSW Fire Brigade	-	-	-	-	-	-	-	-
Road Safety Officer	-	-	-	-	-	-	-	-
Total Design Services	42,500	16,418	-	-	-	58,918	13,916	24%
Road Operations								
Road Operations Management	-	-	-	-	-	-	-	-
Regional Roads M&R	4,344,971	914,643	-	-	(209,356)	5,050,258	3,166,216	63%
Local Roads M&R	3,657,997	1,277,308	-	(790,000)	-	4,145,305	1,776,371	43%
Aerodromes	20,000	-	-	-	-	20,000	15,340	77%
Village Streets	-	-	-	-	-	-	-	-
RMCC And Other Road Contracts	-	-	-	-	-	-	-	-
Reseals	-	-	-	-	-	-	-	-
Private Works	-	-	-	-	-	-	-	-
Total Road Operations	8,022,968	2,191,951	-	(790,000)	(209,356)	9,215,563	4,957,927	54%
Fleet Services								
Fleet Services Management	-	-	-	-	-	-	-	-
Plant And Equipment	2,530,000	244,604	-	-	-	2,774,604	1,725,421	62%
Depots	-	-	-	-	-	-	3,345	-
Workshops	-	-	-	-	-	-	-	-
Total Fleet Services	2,530,000	244,604	-	-	-	2,774,604	1,728,766	62%
Urban Services								
Urban Services Management	-	-	-	-	-	-	-	-
Horticulture	133,000	34,000	-	-	-	167,000	32,656	20%
Street Cleaning	-	-	-	-	-	-	-	-
Public Ammenities	-	-	-	-	-	-	-	-
Ovals	238,000	25,000	-	9,753	-	272,753	59,561	22%
Town Streets	1,266,500	344,649	-	(350,000)	-	1,261,149	910,557	72%
Public Swimming Pools	148,000	32,193	-	(15,000)	-	165,193	102,195	62%
Total Urban Services	1,785,500	435,842	-	(355,247)	-	1,866,095	1,104,969	59%
Total Tech Services (Excluding Water/Sewer	12,380,968	2,888,815	-	(1,145,247)	(209,356)	13,915,180	7,805,578	56%
Development Services								-
Development Services Management								
Development Services Management	-	-	-	-	-	-	-	-
Building Control	-	-	-	-	-	-	-	-
Environmental Health Services	-	-	-	-	-	-	-	-
Town Planning	-	-	-	-	-	-	-	-
Total Dev Services Management	-	-	-	-	-	-	-	-
Regulatory Services								
Compliance Services	-	-	-	-	-	-	-	-
Noxious Weeds	-	-	-	-	-	-	-	-
Total Regulatory Services	-	-	-	-	-	-	-	-
Property And Risk								
Property And Risk	77,100	60,044	25,000	-	-	162,144	50,306	31%
Cemetery Services	-	-	-	-	-	-	18,680	-
Medical Facilities	-	-	-	-	-	-	-	-
Public Halls	70,000	47,708	-	-	-	117,708	59,264	50%
Total Property And Risk	147,100	107,752	25,000	-	-	279,852	128,250	46%
Development And Tourism								
Tourism And Development Services	27,000	17,999	-	-	-	44,999	119	0%
Tourism And Economic Promotion	-	-	-	-	-	-	-	-
Total Development And Tourism	27,000	17,999	-	-	-	44,999	119	0%
Total Development Services	174,100	125,751	25,000	-	-	324,851	128,369	40%

Part 7: Capital Expenditure - Function View

Description	Original Budget	Revotes	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Rec to date
Corporate And Community Services								-
Corporate Services Management	-	-	-	-	-	-	-	-
Total Corporate Services Management	-	-	-	-	-	-	-	-
Administration & Customer Services								
Administration Services	-	-	-	-	-	-	-	-
Community Banking Agency	-	-	-	-	-	-	-	-
Total Admin & Customer Services	-	-	-	-	-	-	-	-
Bushfire And Emergency Services	1,611,400	535,361	-	-	-	2,146,761	1,750,043	82%
Total Bushfire & Emergency Services	1,611,400	535,361	-	-	-	2,146,761	1,750,043	82%
Finance	-	-	-	-	-	-	-	-
Total Finance	-	-	-	-	-	-	-	-
Communications And IT	493,350	107,460	-	-	-	600,810	46,313	8%
Total Communications And IT	493,350	107,460	-	-	-	600,810	46,313	8%
Human Resources								
HR Management	-	-	-	-	-	-	-	-
Payroll Services	-	-	-	-	-	-	-	-
WH&S And Risk Management	-	-	-	-	-	-	-	-
Learning And Development Services	-	-	-	-	-	-	-	-
Total HR	-	-	-	-	-	-	-	-
Children's And Community Services								
Childrens And Community Services Management	-	-	-	-	-	-	-	-
Connect 5	-	-	-	-	-	-	-	-
Family Day Care	-	20,000	-	-	-	20,000	-	0%
Youth Development	-	-	-	-	-	-	-	-
OOSH	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	34,037	-
Community Development	-	-	-	-	-	-	-	-
Community Transport	118,000	-	-	-	-	118,000	58,882	50%
Multiservice Outlet	-	43,000	18,591	-	-	61,591	29,591	48%
Yuluwirri Kids	-	-	-	-	-	-	-	-
Total Children's & Community Services	118,000	63,000	18,591	-	-	199,591	122,510	61%
Supply Services	50,000	-	-	-	-	50,000	34,449	69%
Total Supply Services	50,000	-	-	-	-	50,000	34,449	69%
Total Corporate And Comm Services	2,272,750	705,821	18,591	-	-	2,997,162	1,953,315	65%
Total General Fund	16,665,318	7,759,829	43,591	(1,145,247)	(209,356)	23,114,135	10,486,309	45%
Warrumbungle Water	2,140,000	1,944,649	-	50,000	-	4,134,649	806,495	20%
Warrumbungle Sewer	493,000	-	-	(50,000)	90,000	533,000	213,150	40%
Warrumbungle Waste	320,000	-	-	-	-	320,000	234,473	73%
Warrumbungle Quarry	-	-	-	-	-	-	-	-
Total Warrumbungle Shire Council	19,618,318	9,704,478	43,591	(1,145,247)	(119,356)	28,101,784	11,740,427	42%

Part 8: Capital Expenditure Report (detailed)

Description	2016/17 (Budget)	Revotes	Q1 Supvotes	Q2 Supvotes	Q3 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used
Executive Services									
CTF - Three Rivers Retirement Village	1,837,500	4,019,442	-	-	-	5,856,942	511,466	5,345,476	8.73%
CTF - MPC Rejuvenation/Jubilee Hall	-	-	-	-	-	-	80,246	(80,246)	100.00%
CTF - Jubilee Hall	-	-	-	-	-	-	4,049	(4,049)	100.00%
CTF - Bolaroo St Streetscape	-	20,000	-	-	-	20,000	459	19,541	2.29%
CTF - Robertson Oval Second Oval Development	-	-	-	-	-	-	2,828	(2,828)	N/A
Executive Services Total	1,837,500	4,039,442	-	-	-	5,876,942	599,047	5,277,895	10.19%
Corporate Services									
Bushfire and Emergency Services									
RFS - Fire Control Centre Coonabarabran	500,000	535,361	-	-	-	1,035,361	1,675,480	(640,119)	161.83%
RFS - Station Improvements	87,000	-	-	-	-	87,000	47	86,953	0.05%
RFS - Water Supply Tanks for Aerial Fire Fighting	-	-	-	-	-	-	71,676	(71,676)	N/A
RFS - Mowrock Station	50,000	-	-	-	-	50,000	1,420	48,580	2.84%
RFS - Weetaliba Station	50,000	-	-	-	-	50,000	1,420	48,580	2.84%
RFS - Vehicles	924,400	-	-	-	-	924,400	-	924,400	0.00%
Bushfire and Emergency Services Total	1,611,400	535,361	-	-	-	2,146,761	1,750,043	396,718	81.52%
Communications & IT									
Blue point Integration	10,000	23,625	-	-	-	33,625	18,868	14,757	56.11%
Point to point wifi Coona Office	208,000	-	-	-	-	208,000	4,425	203,575	2.13%
InfoXpert (mobile & web portal modules)	7,350	-	-	-	-	7,350	-	7,350	0.00%
Authority Asset Management Software	208,000	-	-	-	-	208,000	-	208,000	0.00%
Point to point WIFI for remote sights	-	18,693	-	-	-	18,693	-	18,693	0.00%
Microsoft Server Licenses & SA	-	39,025	-	-	-	39,025	-	39,025	0.00%
ARCGIS Licence	-	-	-	-	-	-	10,430	(10,430)	N/A
Replacement IT Server Hardware	20,000	16,230	-	-	-	36,230	12,590	23,640	34.75%
Replacement PCs	40,000	9,887	-	-	-	49,887	-	49,887	0.00%
Communications & IT Total	493,350	107,460	-	-	-	600,810	46,313	554,497	7.71%
Family Support Services									
Connect 5									
Yuluwirri Kids									
Yuluwirri Kids Bike Path	-	20,000	-	-	-	20,000	-	20,000	0.00%
Yuluwirri Kids Total	-	20,000	-	-	-	20,000	-	20,000	0.00%
Family Support Services Total	-	20,000	-	-	-	20,000	-	20,000	0.00%

Part 8: Capital Expenditure Report (detailed)

Description	2016/17 (Budget)	Revotes	Q1 Supvotes	Q2 Supvotes	Q3 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used
Warrumbungle Community Care									
Community Transport									
Community Transport Capital	98,000	-	-	-	-	98,000	58,882	39,118	60.08%
Trips Program	20,000	-	-	-	-	20,000	-	20,000	0.00%
Community Transport Total	118,000	-	-	-	-	118,000	58,882	59,118	49.90%
Multiservice Outlet									
Dunedoo Library Extension	-	43,000	-	-	-	43,000	34,037	8,963	79.16%
MSO Capital Replacements	-	-	18,591	-	-	18,591	18,591	0	100.00%
MSO Capital Replacements - Ride on Lawnmower	-	-	-	-	-	-	11,000	(11,000)	N/A
Multiservice Outlet Total	-	43,000	18,591	-	-	61,591	63,628	(2,037)	103.31%
Warrumbungle Community Care Total	118,000	43,000	18,591	-	-	179,591	122,510	57,081	68.22%
Supply Services									
WHS - Chemical Storage For Legislative	50,000	-	-	-	-	50,000	34,449	15,551	68.90%
Supply Services Total	50,000	-	-	-	-	50,000	34,449	15,551	68.90%
Corporate Services Total	2,272,750	705,821	18,591	-	-	2,997,162	1,953,315	1,043,847	65.17%
Development Services									
Tourism and Development Services									
Shire Entrance Signs	20,000	17,999	-	-	-	37,999	-	37,999	0.00%
Re-carpet Exhibition Space	7,000	-	-	-	-	7,000	119	6,881	1.71%
Tourism and Development Services Total	27,000	17,999	-	-	-	44,999	119	44,880	0.27%
Property & Risk									
Council Offices & Other Property									
Mullaley Recreation Grounds Upgrade intersection	20,000	-	-	-	-	20,000	-	20,000	0.00%
Baradine - Installation of Carport	2,100	-	-	-	-	2,100	-	2,100	0.00%
Memorial Wall at old Coonabarabran Cemet		7,197	-	-	-	7,197	18,680	(11,483)	259.55%
Nandi Park / Timor Rock Amenities Blocks	25,000	5,847	-	-	-	30,847	-	30,847	0.00%
Coona Youth centre - Refinish indoor court		27,000	-	-	-	27,000	26,386	614	97.73%
Service NSW - Coona Office		-	25,000	-	-	25,000	27,348	(2,348)	109.39%
Coona Office - Carpet Replacement		-	-	-	-	-	19,716	(19,716)	N/A
Roof Repairs - Coona Office		10,000	-	-	-	10,000	-	10,000	0.00%
Disabled access Coolah Office	30,000	10,000	-	-	-	40,000	3,242	36,758	8.10%
Council Offices & Other Property Total	77,100	60,044	25,000	-	-	162,144	95,372	66,772	58.82%

Part 8: Capital Expenditure Report (detailed)

Description	2016/17 (Budget)	Revotes	Q1 Supvotes	Q2 Supvotes	Q3 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used
Public Halls									
Mendooran Hall - Stage & Kitchen Refurb	30,000	-	-	-	-	30,000	-	30,000	0.00%
Hall Baradine - Disabled Access		27,500	-	-	-	27,500	17,091	10,409	62.15%
Baradine Hall - Toilet Refurbishment		20,208	-	-	-	20,208	15,787	4,421	78.12%
VRA Shed Coolah	40,000	-	-	-	-	40,000	-	40,000	0.00%
Public Halls Total	70,000	47,708	-	-	-	117,708	32,878	84,830	27.93%
Property & Risk Total	147,100	107,752	25,000	-	-	279,852	128,250	151,602	45.83%
Development Services Total	174,100	125,751	25,000	-	-	324,851	128,370	196,481	39.52%
Technical Services									
Asset Design Services									
Design Projects Survey Equip-Cap	12,000	-	-	-	-	12,000	-	12,000	0.00%
Design Services Software Upgrade	13,000	12,160	-	-	-	25,160	4,897	20,263	19.46%
Laptop Computer Traffic Counter	7,500	-	-	-	-	7,500	-	7,500	0.00%
GPS Handheld Units	10,000	-	-	(4,761)	-	5,239	-	5,239	0.00%
Bike Plan	-	4,258	-	4,761	-	9,019	9,019	(0)	100.01%
Asset Design Services Total	42,500	16,418	-	-	-	58,918	13,916	45,002	23.62%
Fleet Services									
Minor Plant Purchases	15,000	-	-	-	-	15,000	-	15,000	0.00%
Coona Workshop Capital items		18,000	-	-	-	18,000	3,345	14,655	18.58%
Plant & Equipment Purchases	2,515,000	226,604	-	-	-	2,741,604	1,725,421	1,016,183	62.93%
Fleet Services Total	2,530,000	244,604	-	-	-	2,774,604	1,728,766	1,045,838	62.31%

Part 8: Capital Expenditure Report (detailed)

Description	2016/17 (Budget)	Revotes	Q1 Supvotes	Q2 Supvotes	Q3 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used
Road Operations									
Reseals									
Baradine Streets Reseals	48,500	12,606	-	-	-	61,106	87,161	(26,055)	142.64%
Local-Reseal-Spring Ridge Rd	-	-	-	-	-	-	2,447	(2,447)	N/A
Binnaway Streets Reseals	46,600	-	-	-	-	46,600	33,376	13,224	71.62%
Coolah Streets Reseals	57,600	-	-	-	-	57,600	29,089	28,511	50.50%
Coonabarabran Streets Reseals	118,300	72,025	-	-	-	190,325	91,293	99,032	47.97%
Local Roads Reseals	535,537	-	-	(202,173)	-	333,364	-	333,364	0.00%
Local-Reseal-Wyuna Road		-	-	14,075	-	14,075	14,075	0	100.00%
Baradine - Goorianawa - Reseal		-	-	57,617	-	57,617	58,700	(1,083)	101.88%
Ropers Road - Reseal	-	-	-	31,848	-	31,848	39,864	(8,016)	125.17%
Bingie Grumble Road - Reseal		-	-	20,163	-	20,163	20,163	0	100.00%
River Road - Reseal		-	-	4,081	-	4,081	4,081	0	99.99%
Digilah East Road - Reseal		-	-	7,885	-	7,885	21,695	(13,810)	275.15%
Merrygoen Road - Reseal		-	-	13,119	-	13,119	13,119	0	100.00%
Kanoona Road - Reseal		-	-	4,969	-	4,969	19,443	(14,474)	391.29%
Homeleigh Drive - Reseal		-	-	9,458	-	9,458	9,458	0	100.00%
Tongy Road - Reseal		-	-	-	-	-	26,670	(26,670)	N/A
Local-Reseal-Dandry Rd		-	-	-	-	-	42,300	(42,300)	N/A
Avonside East Road - Reseal		-	-	10,000	-	10,000	23,331	(13,331)	233.31%
Merryula Road - Reseal		-	-	13,958	-	13,958	13,958	0	100.00%
Dunedoo Streets Reseals	54,800	-	-	-	-	54,800	43,951	10,849	80.20%
Bugaldie Goorianawa Rd	-	42,400	-	-	-	42,400	33,673	8,727	79.42%
Spring Ridge Rd - Laheys Ck	-	-	-	15,000	-	15,000	247	14,753	1.65%
Mendooran Streets Reseals	16,600	-	-	-	-	16,600	8,040	8,560	48.43%
Total Reseals	877,937	127,031	-	-	-	1,004,968	636,130	368,838	63.30%

Part 8: Capital Expenditure Report (detailed)

Description	2016/17 (Budget)	Revotes	Q1 Supvotes	Q2 Supvotes	Q3 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used
Local Roads									
Box Bridge Road	-	52,500	-	-	-	52,500	8,251	44,249	15.72%
Bugaldie/Goorianawa Road (Just east of Baradine Road)	-	125,576	-	-	-	125,576	95,324	30,252	75.91%
Coonagoony Bridge	-	260,868	-	70,000	12,000	342,868	338,686	4,182	98.78%
Local Roads Resheeting	600,000	-	-	(300,000)	(69,553)	230,447	-	230,447	0.00%
Resheeting - Flags Rockedgial		-	-	-	-	-	521	(521)	N/A
Piambra Rd	300,000	-	-	-	-	300,000	261,609	38,391	87.20%
Boomley Rd - Resheeting	-	30,505	-	-	-	30,505	8,787	21,718	28.80%
Box Ridge Rd - Resheeting	-	93,561	-	-	-	93,561	97,384	(3,823)	104.09%
Carmel Ln - Resheeting	-	47,728	-	-	-	47,728	-	47,728	0.00%
Narrawa (South) - Resheeting	-	17,700	-	-	-	17,700	773	16,927	4.37%
Sansons Lane - Resheeting	-	-	-	-	-	-	322	(322)	100.00%
Uliman Rd - Resheeting	-	40,648	-	-	-	40,648	24,935	15,713	61.34%
Yuggel Rd - Resheeting	-	74,089	-	-	-	74,089	46,258	27,831	62.44%
Quia Road - Near Lake Edna	60,000	-	-	(60,000)	-	-	-	-	N/A
Neilrex Rd Pavement Rehabilitation	-	245,472	-	-	-	245,472	147,048	98,424	59.90%
Orana Road Crossing	-	-	-	-	-	-	502	(502)	N/A
Ross Crossing	-	161,630	-	-	-	161,630	82,091	79,539	50.79%
Mia Mia Road - Causeway Rehabilitation	60,000	-	-	(60,000)	-	-	-	-	N/A
Napier Lane - Causeway Rehabilitation (Garrawilla)	60,000	-	-	(60,000)	-	-	-	-	N/A
Napier Lane - Causeway Rehabilitation (Mt Warwick)	60,000	-	-	(60,000)	-	-	-	-	N/A
Wool Rd Rehabilitation	200,000	-	-	-	-	200,000	21,242	178,758	10.62%
Rotherwood Rd Rehabilitation	150,000	-	-	-	-	150,000	-	150,000	0.00%
Turee Vale Road Rehabilitation	150,000	-	-	-	-	150,000	-	150,000	0.00%
Gentle Annie Rd Unsealed Rd Pavement Rehab	250,000	-	-	(250,000)	-	-	-	-	N/A
Beni Crossing Road near Dennykymine Road	190,060	-	-	-	-	190,060	9,931	180,129	5.23%
Wyuna Road - Extension of seal	200,000	-	-	-	-	200,000	945	199,055	0.47%
Neilrex Rd Unsealed Rd Pavement Rehab	200,000	-	-	-	-	200,000	-	200,000	0.00%
Lawson Park Rd - Narangarrie Val	150,000	-	-	-	8,994	158,994	191,751	(32,757)	120.60%
Local-Resheet-Forans Lane		-	-	-	21,992	21,992	21,992	0	100.00%
Local-Resheet-Wingabutta Rd		-	-	-	-	-	744	(744)	N/A
Local-Resheet-Evans Rd		-	-	-	26,567	26,567	26,567	0	100.00%
Wyuna Rd - Resheeting	150,000	-	-	(70,000)	-	80,000	47,489	32,511	100.00%
Local Roads Total	2,780,060	1,150,277	-	(790,000)	-	3,140,337	1,433,150	1,707,187	45.64%

Part 8: Capital Expenditure Report (detailed)

Description	2016/17 (Budget)	Revotes	Q1 Supvotes	Q2 Supvotes	Q3 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used
Regional Roads									
Regional-Reseals - MR55 (Black Stump Way)	-	-	-	-	115,238	115,238	115,238	0	100.00%
Regional Roads Reseals - MR129 (Quirindi Quambone)	-	107,810	-	-	64,523	172,333	172,333	(0)	100.00%
Regional-Reseal-MR396 (Warrumbungle Way)	-	-	-	-	48,648	48,648	48,648	(0)	100.00%
Main Road 55 Pavement Widening And Rehab	800,000	-	-	-	-	800,000	425,803	374,197	53.23%
Regional-Reseal-MR329 (Gwabegar Rd)	-	-	-	-	60,143	60,143	60,413	(270)	100.45%
Regional-Reseal-MR618 (Cassillis Rd)	-	-	-	-	10,401	10,401	10,401	(0)	100.00%
Regional-Reseal-MR4053 (Timor Rd)	-	-	-	-	45,302	45,302	45,302	0	100.00%
Shoulder Widening & Intersection - Baradine Rd	-	-	-	-	20,051	20,051	98,113	(78,062)	489.32%
Australian Govt Black Spot Program (Shou	-	-	-	-	-	-	99	(99)	N/A
Shoulder widening MR129 - Purlewaugh Road	135,015	-	-	-	-	135,015	136,208	(1,193)	100.88%
Shoulder widening MR618	169,000	-	-	-	-	169,000	18,750	150,250	11.09%
Regional Roads Reseals	615,891	-	-	-	(573,662)	42,229	42,229	-	100.00%
Shoulder widening MR129 - Baradine Road (Coonamble	525,065	139,978	-	-	-	665,043	157,635	507,408	23.70%
Timor Road - Shoulder Rehabilitation	-	350,000	-	-	-	350,000	186,676	163,324	53.34%
Australian Black Spot Program (Widen Shoulders, Curve Advisors, Guardrails and Steep Embankment on Black Stump Way 8km South of Coolah)	-	218,712	-	-	-	218,712	62,755	155,957	28.69%
Australian Govt Black Spot Program (Widen Shoulder, Install CAM's and Curve Advisories on Baradine Road)	-	98,143	-	-	-	98,143	140,446	(42,303)	143.10%
Alison Bridge	2,100,000	-	-	-	-	2,100,000	1,445,166	654,834	68.82%
Regional Roads Total	4,344,971	914,643	-	-	(209,356)	5,050,258	3,166,216	1,884,042	62.69%
Aerodromes									
Repainting of Coonaa Terminal Building	20,000	-	-	-	-	20,000	15,340	4,660	76.70%
Aerodromes Total	20,000	-	-	-	-	20,000	15,340	4,660	76.70%
Road Operations Total	8,022,968	2,191,951	-	(790,000)	(209,356)	9,215,563	5,250,835	3,964,728	56.98%
Urban Services									
Horticulture									
Softfall Upgrade - Len Guy Park	20,000	-	-	-	-	20,000	-	20,000	0.00%
Lions Park Shade renewal (Baradine)	10,000	-	-	-	-	10,000	5,980	4,020	59.80%
Wheelchair Access path - Lions Park (internal)	15,000	-	-	-	-	15,000	-	15,000	0.00%
Wheelchair Access path - Lions Park (from Darling	8,000	-	-	-	-	8,000	-	8,000	0.00%
Wheelchair Access path - McMasters Park (internal)	25,000	-	-	-	-	25,000	-	25,000	0.00%
Milling Park - Irrigation System	35,000	-	-	-	-	35,000	26,676	8,324	76.22%
Softfall under playground equipment (Coolah)	20,000	-	-	-	-	20,000	-	20,000	0.00%
Horticulture Total	133,000	-	-	-	-	133,000	32,656	100,344	24.55%

Part 8: Capital Expenditure Report (detailed)

Description	2016/17 (Budget)	Revotes	Q1 Supvotes	Q2 Supvotes	Q3 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used
Ovals									
Master Plan for Each Sporting Precinct	-	25,000	-	-	-	25,000	-	25,000	0.00%
Bowen Oval Redevelopment	8,000	-	-	-	-	8,000	7,876	124	98.45%
Baradine Oval Canteen	-	34,000	-	9,753	-	43,753	43,753	0	100.00%
Coonabarabran Regional Netball/Basketbal		-	-	-	-	-	3,700	(3,700)	100.00%
Coonabarabran Netball Courts	200,000	-	-	-	-	200,000	1,533	198,467	0.77%
Robertson Oval - Amenities refurbishment (Canteen	30,000	-	-	-	-	30,000	2,700	27,300	9.00%
Ovals Total	238,000	59,000	-	9,753	-	306,753	59,561	247,192	19.42%
Swimming Pools									
Baradine Re-Connection of Lights over pool	-	8,060	-	-	-	8,060	-	8,060	0.00%
C'Bran Upgrade of Signage	-	-	-	-	-	-	295	(295)	100.00%
C'Bran Installation of Hot Water to Amenities	-	12,953	-	-	-	12,953	12,757	196	98.48%
Baradine - Painting External Building stage 1 & 2	11,500	-	-	-	-	11,500	-	11,500	0.00%
Baradine Shade Structure	40,000	-	-	-	-	40,000	-	40,000	0.00%
Baradine Upgrade Kiosk & Hot water System	1,500	-	-	-	-	1,500	1,300	200	86.67%
C'Bran Rainwater Tank & Pump for Irrigation	7,000	-	-	-	-	7,000	6,825	175	97.50%
Coolah Lighting over main pool	20,000	-	-	-	-	20,000	18,000	2,000	90.00%
Coolah Rain Tank & Pump for Irrigation	4,000	-	-	-	-	4,000	-	4,000	0.00%
Coolah Solar project to heat pool	43,000	-	-	-	-	43,000	38,373	4,627	89.24%
Dunedoo Pool Improvement	5,000	-	-	-	-	5,000	2,314	2,686	46.27%
Mendooran Upgrades to S/Club Room	1,000	-	-	-	-	1,000	-	1,000	0.00%
C'Bran Pool Maintenance and Repairs	15,000	11,180	-	(15,000)	-	11,180	21,932	(10,752)	196.17%
Mendooran Replace pumps	-	-	-	-	-	-	400	(400)	N/A
Swimming Pools Total	148,000	32,193	-	(15,000)	-	165,193	102,195	62,998	61.86%
Town Streets - Baradine									
Baradine District Progress Association Main street Gardens	5,000	-	-	-	-	5,000	5,000	-	100.00%
Flood Levee Design	20,000	-	-	13,644	-	33,644	33,644	1	100.00%
New Bins	2,500	-	-	-	-	2,500	2,393	107	95.74%
Rehabilitation of footpath sections	20,000	-	-	(13,644)	-	6,356	359	5,997	5.64%
Town Streets - Baradine Total	47,500	-	-	-	-	47,500	41,396	6,105	87.15%
Town Streets - Binnaway									
Binnaway Progress Association	5,000	-	-	-	-	5,000	5,000	-	100.00%
Footpath rehabilitation - Binnaway	10,000	-	-	-	-	10,000	-	10,000	0.00%
Shared Path, Caravan Park to Renshaw Street	50,000	-	-	-	-	50,000	34,166	15,834	68.33%
Bullinda Street, New Kerb and Guttering	55,000	-	-	-	-	55,000	-	55,000	0.00%
Town Streets - Binnaway Total	120,000	-	-	-	-	120,000	39,166	80,834	32.64%

Part 8: Capital Expenditure Report (detailed)

Description	2016/17 (Budget)	Revotes	Q1 Supvotes	Q2 Supvotes	Q3 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used
Town Streets - Coolah									
Booyamurra Street, east of Binnia, rehabilitation	-	124,990	-	(4,500)	-	120,490	50,077	70,413	41.56%
Street Lights - Coolah	-	-	-	4,500	-	4,500	4,500	-	100.00%
Binnia Street New Kerb Blisters	-	-	-	-	-	-	(73)	73	100.00%
Cycleway - Extension From Booyamurra Street	-	37,250	-	2,175	-	39,425	39,425	(0)	100.00%
Booyamurra Street, K&G	55,000	-	-	-	-	55,000	38,818	16,182	70.58%
Drainage Study, Bowen Oval, Goddard & Martin St	16,000	-	-	-	-	16,000	-	16,000	0.00%
Shared Path - Goddard Street to MPS	180,000	-	-	(2,175)	-	177,825	54,823	123,002	30.83%
Cycleway Connecting Centres - Partnership (Shared		-	-	-	-	-	141	(141)	100.00%
Footpath Rehabilitation - various locations	30,000	-	-	-	-	30,000	8,925	21,075	29.75%
Town Streets - Coolah Total	281,000	162,240	-	-	-	443,240	196,637	246,603	44.36%
Town Streets - Coonabarabran									
Dalgarno Street (John - Cowper) Footpath Rehabilitation	20,000	-	-	(14,407)	-	5,593	-	5,593	0.00%
Dalgarno Street West - Pavement Rehab	-	19,327	-	-	-	19,327	-	19,327	0.00%
John Street. K & G Rehabilitation	-	53,110	-	-	-	53,110	15,531	37,579	29.24%
Kerb blister, John st cassillis	-	44,272	-	21,856	-	66,128	66,253	(125)	100.19%
John Street Kerb And Gutter Rehabilitati	20,000	-	-	-	-	20,000	18,182	1,818	90.91%
Belar Street & Merebene St Drainage Pipe	70,000	-	-	-	-	70,000	-	70,000	0.00%
Asphalt Cassilis/John Street (front of Council Cha	10,000	-	-	-	-	10,000	10,400	(400)	104.00%
Shared Path, Edward Street, Newell Hwy to Neate st	250,000	-	-	-	-	250,000	172,526	77,474	69.01%
Street Trees - Centre Cowper Street edwards to Dal	30,000	-	-	-	-	30,000	641	29,359	2.14%
Mary Jane Cain Bridge Path Underpass	-	22,456	-	(22,373)	-	83	83	0	99.72%
Cassilis Street Footpath / Neate Street	-	-	-	-	-	-	(1,385)	1,385	N/A
Cycleway - Newell Highway	-	-	-	-	-	-	(249)	249	N/A
Shared Path, bridge to caravan park	-	43,244	-	14,924	-	58,168	58,470	(302)	100.52%
Town Streets - Coonabarabran Total	400,000	182,409	-	-	-	582,409	340,451	241,958	58.46%
Town Streets - Dunedoo									
Footpath Rehabilitation	20,000	-	-	-	-	20,000	-	20,000	0.00%
Yarrow St at Bandulla, south side, dish drain	18,000	-	-	-	-	18,000	-	18,000	0.00%
Sealing of Wallaroo street from Bulinda to Talbragar / Adelyne streets	350,000	-	-	(350,000)	-	-	-	-	N/A
Town Streets - Dunedoo Total	388,000	-	-	(350,000)	-	38,000	-	38,000	0.00%
Town Streets - Mendooran									
Footpath rehabilitation - various sections	30,000	-	-	-	-	30,000	-	30,000	0.00%
Town Streets - Mendooran Total	30,000	-	-	-	-	30,000	-	30,000	0.00%
Urban Services Total	1,785,500	435,842	-	(355,247)	-	1,866,095	812,061	1,054,034	43.52%
Technical Services Total	12,380,968	2,888,815	-	(1,145,247)	(209,356)	13,915,180	7,805,579	6,109,601	56.09%

Part 8: Capital Expenditure Report (detailed)

Description	2016/17 (Budget)	Revotes	Q1 Supvotes	Q2 Supvotes	Q3 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used
Warrumbungle Water									
Water - Baradine									
Meter Replacements	5,000	-	-	-	-	5,000	-	5,000	0.00%
Mains Replacement (Narren Street)	80,000	-	-	-	-	80,000	3,527	76,473	4.41%
Mains Extension, Bligh Street (Macquarie to Castlereagh)	50,000	-	-	-	-	50,000	18,777	31,223	37.55%
Water Treatment Clarifier	961,000	23,722	(40,000)	(80,000)	-	864,722	11,288	853,434	1.31%
Baradine town reservoir - clean	-	-	40,000	80,000	-	120,000	43,000	77,000	35.83%
Water - Baradine Total	1,096,000	23,722	-	-	-	1,119,722	76,591	1,043,131	6.84%
Water - Binnaway									
Meter Replacements	5,000	-	-	-	-	5,000	-	5,000	0.00%
Mains Replacement - David & Railway Street, 570m	70,000	-	-	-	-	70,000	17,338	52,662	24.77%
New Bore	-	442,530	-	-	-	442,530	56,683	385,847	12.81%
Water - Binnaway Total	75,000	442,530	-	-	-	517,530	74,021	443,509	14.30%
Water - Coolah									
Mains Extension - removal of dead ends	40,000	-	-	30,000	-	70,000	35,290	34,710	50.41%
Water Treatment - Sodium Hypochlorite Pu	5,000	-	-	-	-	5,000	-	5,000	0.00%
Meter Replacements	5,000	-	-	-	-	5,000	6,700	(1,700)	134.00%
Mains Replacement - Gilmore st	30,000	-	-	(30,000)	-	-	-	-	N/A
Mains Replacement (Irwin street)	60,000	-	-	-	-	60,000	-	60,000	0.00%
New Bore	-	411,396	-	-	-	411,396	5,858	405,538	1.42%
Water - Coolah Total	140,000	411,396	-	-	-	551,396	47,847	503,549	8.68%
Water - Coonabarabran									
Meter Replacements	10,000	-	-	-	-	10,000	6,729	3,271	67.29%
Tools – Coonabarabran Water	3,000	-	-	-	-	3,000	3,888	(888)	129.61%
Main Extension - Removal of Dead Ends (Gordon St)	60,000	-	-	100,000	-	160,000	28,956	131,044	18.10%
Raising Timor Dam Wall	-	530,610	-	-	-	530,610	245,877	284,733	46.34%
Mains Replacement - Coonabarabran (Camp St. Anne to Namoi)	50,000	-	-	-	-	50,000	3,500	46,500	7.00%
Telemetry Software - Coonabarabran	3,000	-	-	-	-	3,000	-	3,000	0.00%
Timor Dam Fence Repairs/ Dead Storage	160,000	151,261	120,000	(240,000)	-	191,261	-	191,261	0.00%
Mains Extensions (removal dead ends) - Arnold St,	100,000	-	-	(100,000)	-	-	-	-	N/A
Mains Extension-Under Highway between Council depo	60,000	-	-	-	-	60,000	16,448	43,552	27.41%
Telemetry Upgrade Water (All Towns)	300,000	-	-	-	-	300,000	10,055	289,945	3.35%
Telemetry Upgrade Concept Design (All Towns)	-	-	-	-	-	-	7,128	(7,128)	100.00%
Timor Dam - replacement surface mixer	-	-	(120,000)	240,000	-	120,000	119,562	438	99.64%
Rekeying Water sites - Coona, Barra, Binna, Mend	-	-	-	50,000	-	50,000	-	50,000	0.00%
Water - Coonabarabran Total	746,000	681,871	-	50,000	-	1,477,871	442,144	1,035,727	29.92%

Part 8: Capital Expenditure Report (detailed)

Description	2016/17 (Budget)	Revotes	Q1 Supvotes	Q2 Supvotes	Q3 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used
Water - Dunedoo									
Dunedoo Water minor Plant & Equipment	3,000	-	-	-	-	3,000	-	3,000	0.00%
Mains Extensions (removal dead ends) - Jubilee St, btwn Newell Hwy and Gunnedah Hill	-	-	-	-	-	-	715	(715)	100.00%
Mains Extension-Evans St, between Sullivan St and Nott St (430m)	-	-	-	-	-	-	433	(433)	N/A
Reservoir Roof	50,000	-	-	(50,000)	-	-	-	-	N/A
Mains Replacement - Wargundy Street	-	-	-	50,000	-	50,000	36,176	13,824	72.35%
Water - Dunedoo Total	53,000	-	-	-	-	53,000	37,325	15,675	70.42%
Water - Mendooran									
Mains Extension-River St Brambil to Napier, Farnell to Abbott	30,000	-	-	-	-	30,000	-	30,000	0.00%
New Bore	-	385,130	-	-	-	385,130	128,567	256,563	33.38%
Water - Mendooran Total	30,000	385,130	-	-	-	415,130	128,567	286,563	30.97%
Warrumbungle Water Total	2,140,000	1,944,649	-	50,000	-	4,134,649	806,495	3,328,154	19.51%
Warrumbungle Sewer									
Sewer - Baradine									
Sewage Treatment Plant-Disinfection Plant-renewal	10,000	-	-	-	-	10,000	-	10,000	0.00%
Baradine - Camp Cypress Sewer Line Feasibility Study	-	-	-	-	-	-	6,254	(6,254)	N/A
Sewer - Baradine Total	10,000	-	-	-	-	10,000	6,254	3,746	62.54%
Sewer - Coolah									
Mains Relining Goddard Street (Lot 3 DP 792398 to Lot 14 DP979105)	-	-	-	50,000	-	50,000	47,964	2,036	95.93%
Coolah Sewage Treatment Plant Upgrade	-	-	-	-	30,000	30,000	1,693	28,307	5.64%
Coolah Dump Site	-	-	-	-	-	-	7,635	(7,635)	100.00%
Sewer - Coolah Total	-	-	-	50,000	30,000	80,000	57,292	22,708	71.62%
Sewer - Coonabarabran									
Mains-Relining various sections (Edwards St to Dalgarno, Robertson/ John	100,000	-	-	-	-	100,000	76,777	23,223	76.78%
Replace Steel sewer rods	3,000	-	-	-	-	3,000	-	3,000	0.00%
Pump stations- renewal	30,000	-	-	-	-	30,000	9,961	20,039	33.20%
Mains Replacement/Rehab	100,000	-	-	(100,000)	-	-	-	-	N/A
Telemetry Upgrade (All Towns)	200,000	-	-	-	-	200,000	1,881	198,119	0.94%
Coonabarabran Sewage Treatment Plant Upgrade	-	-	-	-	30,000	30,000	2,104	27,896	7.01%
Re-keying Sewer sites	50,000	-	-	(32,668)	-	17,332	17,332	0	100.00%
Sewer - Coonabarabran Total	483,000	-	-	(132,668)	30,000	380,332	108,055	272,277	28.41%

Part 8: Capital Expenditure Report (detailed)

Description	2016/17 (Budget)	Revotes	Q1 Supvotes	Q2 Supvotes	Q3 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used
Sewer – Dunedoo									
Dunedoo Sewage Treatment Plant Upgrade	-	-	-	-	30,000	30,000	1,734	28,266	5.78%
Mains-Relining - laneway between Cobborah & Tucklan	-	-	-	32,668	-	32,668	39,815	(7,147)	121.88%
Sewer - Dunedoo Total	-	-	-	32,668	30,000	62,668	41,549	21,119	66.30%
Warrumbungle Sewer Total	493,000	-	-	(50,000)	90,000	533,000	213,150	319,850	39.99%
Warrumbungle Waste									
Expansion Of Coona Landfill Site	20,000	-	-	-	-	20,000	-	20,000	0.00%
New Recycling Bins	100,000	-	-	-	-	100,000	17,520	82,480	17.52%
Mechanical Recycling Facility	200,000	-	-	-	-	200,000	216,953	(16,953)	108.48%
Warrumbungle Waste Total	320,000	-	-	-	-	320,000	234,473	85,527	73.27%
Grand Total:	19,618,318	9,704,478	43,591	(1,145,247)	(119,356)	28,101,784	11,740,430	16,361,355	41.78%

Part 9: Balance Sheet

	Original Budget \$'000	Open Bal Adj. \$'000	Approved Changes \$'000	Revised Budget \$'000	YTD Actuals \$'000
Assets					
Current Assets					
Cash and Cash Equivalents	9,608	4,818	(3,335)	11,091	18,348
Investments (Current)	-	-	-	-	-
Receivables (Current)	4,487	543	-	5,030	5,028
Inventories (Current)	822	71	-	893	912
Total Current Assets	14,917	5,432	(3,335)	17,014	24,288
Non-Current Assets					
Investments (Non-Current)	-	-	-	-	-
Receivables (Non-Current)	-	10	-	10	-
Inventories (Non-Current)	344	(45)	-	299	299
Property, Plant & Equipment	513,455	(17,142)	8,483	504,796	485,167
Investments - Equity Method	296	(2)	-	294	294
Intangibles	472	(119)	-	353	285
Total Non-Current Assets	514,567	(17,298)	8,483	505,752	486,045
Total Assets	529,484	(11,866)	5,148	522,766	510,333
Current Liabilities					
Payables	2,378	329	-	2,707	1,731
Borrowings	827	-	-	827	827
Provisions	4,023	837	-	4,860	4,579
Total Current Liabilities	7,228	1,166	-	8,394	7,137
Non-Current Liabilities					
Borrowings	5,644	-	-	5,644	5,645
Provisions	2,127	463	-	2,590	2,325
Total Non-Current Liabilities	7,771	463	-	8,234	7,970
Total Liabilities	14,999	1,629	-	16,628	15,107
Net Assets	514,485	(13,495)	5,148	506,138	495,226
Retained Earnings	410,941	(4,036)	5,148	412,053	402,580
Revaluation Reserves	103,544	(9,459)	-	94,085	92,646
Total Equity	514,485	(13,495)	5,148	506,138	495,226
	-	-	-	-	-

Part 10: Statement of Cash Flows

	Original Budget \$'000	Approved Changes \$'000	Revised Budget \$'000	YTD Actuals \$'000
Cash Flows from Operating Activities				
<u>Receipts</u>				
Rates and Annual Charges	11,924	-	11,924	11,975
User Charges and Fees	7,095	-	7,095	8,306
Interest & Investment Revenue	515	(47)	468	456
Bonds and Deposits Received	-	-	-	(206)
Other Revenues	904	10	914	2,011
Grants & Contributions	26,262	5,815	32,077	25,098
<u>Payments</u>				
Employee Benefits & On-Costs	(15,050)	(15)	(15,065)	(15,692)
Materials & Contracts	(5,246)	(615)	(5,861)	(8,234)
Borrowing Costs	(322)	-	(322)	(368)
Other Expenses	(7,847)	-	(7,847)	(9,237)
Net Cash provided (or used in) Operating Activities	18,235	5,148	23,383	14,109
Cash Flows from Investing Activities				
<u>Receipts</u>				
Sale of Investment Securities	-	-	-	-
Sale of Real Estate Assets	-	-	-	-
Sale of Infrastructure, Property, Plant and Equipment	885	-	885	727
Deferred Debtors Receipts	-	-	-	10
<u>Payments</u>				
Purchase of Investment Securities	-	-	-	-
Purchase of Infrastructure, Property, Plant and Equipment	(19,618)	(8,483)	(28,101)	(11,422)
Purchase of Real Estate Assets	-	-	-	-
Contributions Paid to Joint Ventures & Associates	-	-	-	-
Net Cash provided (or used in) Investing Activities	(18,733)	(8,483)	(27,216)	(10,685)
Cash Flows from Financing Activities				
<u>Receipts</u>				
Proceeds from Borrowings & Advances	-	-	-	-
<u>Payments</u>				
Repayment of Borrowings & Advances	(788)	-	(788)	(788)
Repayment of Finance Lease Liabilities	-	-	-	-
Net Cash provided (or used in) Financing Activities	(788)	-	(788)	(788)
Net Increase/(Decrease) in Cash & Cash Equivalents	(1,286)	(3,335)	(4,621)	2,636
Cash & Cash Equivalents – Opening balance	10,894	4,818	15,712	15,712
Cash & Cash Equivalents – Closing balance	9,608	1,483	11,091	18,348
			(0)	0
A) Unrestricted Cash Reconciliation				
Cash and Cash Equivalents	9,608	1,483	11,091	18,348
<i>Add:</i>				
Investments	-	-	-	-
Total: Cash and Investments	9,608	1,483	11,091	18,348
<i>Less:</i>				
Externally Restricted Cash				9,347
Total: Unrestricted Cash & Investments (excl internal restrictions)				9,001
<i>Less:</i>				
Internal Restrictions				8,278
Total: Unrestricted including external and internal restrictions				723

Note 1: Cash and cash equivalents balance includes deposits at call and short term deposits.

Part 11: Loan Movement Table

(A) External Loans

Loan Details	Responsible Area	Opening Balance	Interest to date	Payments to date	Closing Balance
Admin Building Loan	Property And Risk	1,136,596	61,131	135,385	1,001,211
Bridges Loan	Regional Roads M&R	550,368	21,027	51,782	498,586
LIRS Round 1 Loan	Local Roads M&R	1,640,883	187,545	214,452	1,426,431
Mendooran Water Loan	Warrumbungle Water	686,587	31,939	74,590	611,997
LIRS Round 2 Loan	Local Roads M&R	2,838,537	-	270,908	2,567,629
Loan Quarry	Warrumbungle Quarry	406,020	12,863	40,718	365,302
Total:		7,258,991	314,506	787,835	6,471,156

(B) Internal Loans

Loan Details	Responsible Area	Opening Balance	Interest to date	Payments to date	Closing Balance
Administration Building Internal Loan	Loan is from the Sewer fund to Property & Risk	1,000,998	54,968	143,768	857,229
Total:		1,000,998	54,968	143,768	857,229

Information on Council's internal loan can be found in the Income Statement Split by Council Business Area and the Results by Activity Cash Basis (Part 4) of Council's QBRS

Part 11: Restricted Assets

(C) Restricted Asset Movements Table

Restricted Asset Details	Opening Balance	Revenue	Recurrent Exp	Capital Exp	Loan repayments	Bal Sheet Mvmnts / other adj	Closing Balance
External Restrictions							
External Restrictions included in liabilities							
Derelict Underground Tanks (EPA Grant)- Unea	240,000	60,000	(167,372)	-	-	-	132,628
Barking Owl Habitat	-	15,456	-	-	-	-	15,456
Trust Fund (Through Balance Sheet)	588,249	-	-	-	-	(206,454)	381,795
Sub Total	828,249	75,456	(167,372)	-	-	(206,454)	529,879
External Restrictions Other (Excl Grant)							
Warrumbungle Water	2,278,000	3,211,333	(2,593,760)	-	(74,590)	-	2,820,983
Warrumbungle Sewer	2,693,000	1,370,495	(1,432,444)	(213,150)	143,768	-	2,561,670
Warrumbungle Waste	114,294	2,164,639	(2,070,910)	(234,473)	-	-	(26,450)
Developer Contributions (General)	199,000	34,554	-	(107,565)	-	-	125,989
Developer Contributions (Water)	93,826	3,884	-	-	-	-	97,709
Developer Contributions (Sewer)	28,829	787	-	-	-	-	29,616
Sub Total	5,406,948	6,785,692	(6,097,114)	(555,188)	69,178	-	5,609,517
Specific Purpose Unexpended Grants							
Grant Funded Programs							
Youth Development & Activities	14,548	109,852	(101,533)	-	-	-	22,867
Family Day Care	13,117	359,543	(356,952)	-	-	-	15,708
OOSH & Vacation Care	(2,132)	55,806	(55,443)	-	-	-	(1,769)
Yuluwirri Kids	69,161	1,427,790	(1,427,270)	-	-	-	69,681
Connect 5	16,102	198,999	(196,945)	-	-	-	18,156
Multiservice Outlet	149,985	628,261	(611,317)	(29,591)	-	-	137,338
Community Transport	243,103	317,811	(273,327)	(58,882)	-	-	228,705
RMS Grants							
RMS Grants	1,386,604	4,289,480	(1,181,918)	(3,166,216)	(51,782)	-	1,276,168
Individual Grants							
Civil Construction Training Grant	101,587	-	-	-	-	-	101,587
Mendooran Camping Ground Trust	5,690	-	(5,690)	-	-	-	-
R2R Funded Works - Revoted	1,483,690	-	-	(700,851)	-	-	782,839
Coonabarabran Driver Reviver Site Improvement	4,399	-	-	-	-	-	4,399
Libraries	65,834	-	(34,037)	-	-	-	31,797
Coona. Reg. Netball/Basketball centre	-	21,985	(3,700)	-	-	-	18,285
Flood Repair Grant (inc. Supplement)	-	520,000	(21,167)	-	-	-	498,833
Roadside Vegetation program	3,347	-	-	-	-	-	3,347
Sub Total	3,555,035	7,929,527	(4,269,299)	(3,955,540)	(51,782)	-	3,207,940
Total External Restrictions	9,790,232	14,790,675	(10,533,785)	(4,510,728)	17,396	(206,454)	9,347,336

Restricted Asset Details	Closing Balance	Revenue	Recurrent Exp	Capital Exp	Loan repayments	Bal Sheet Mvmnts	Closing Balance
Internal Restrictions (Function View)							
Carry over Capex (2016/17)	556,404	-	-	(411,221)	-	-	145,183
LEP & Land use strategy Review	60,000	-	(6,026)	-	-	-	53,974
Prepayment of 1st Quarter Fags	-	3,320,747	-	-	-	-	3,320,747
Plant Fund	2,306,714	5,877,654	(3,321,215)	(1,728,766)	-	-	3,134,387
Total IR (Function View)	2,923,118	9,198,401	(3,327,241)	(2,139,987)	-	-	6,654,292
Internal Restrictions (Through Balance Sheet)							
Employee Leave Entitlements	1,328,358	-	-	-	-	72,205	1,400,563
Quarry Remediation	247,265	-	-	-	-	(23,736)	223,529
Total IR (Through Balance Sheet)	1,575,623	-	-	-	-	48,469	1,624,092
Total Internal Restrictions	4,498,741	9,198,401	(3,327,241)	(2,139,987)	-	48,469	8,278,384
Total Restricted Assets	14,288,974	23,989,076	(13,861,025)	(6,650,715)	17,396	(157,985)	17,625,720


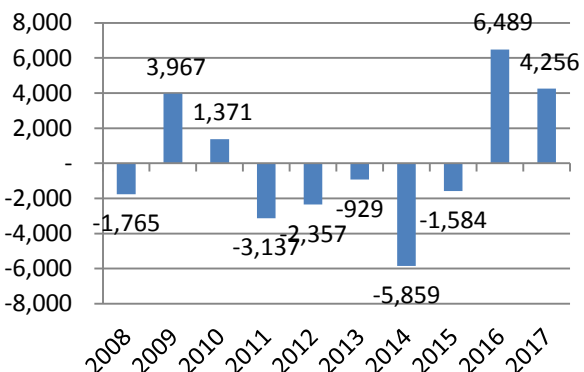
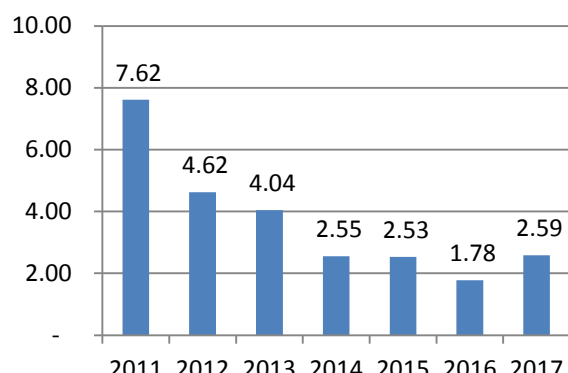
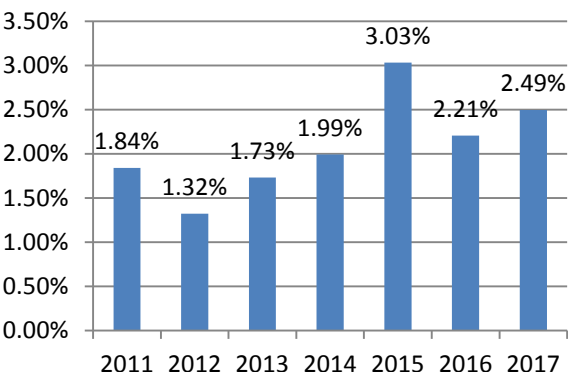
RA Op Bal	14,288,974
<i>Less:</i>	
Derelict Tanks	(107,372)
Regional Roads	(110,436)
Fags in advance	3,320,747
Mvmnt Water/Sewer/Waste	202,568
Grant Funded Programs mvmnt	(13,198)
Libraries Expense	(34,037)
Plant	827,673
R2R Movement	(700,851)
Mvmnts in Capital Revotes (excl R2R prepayme	(411,221)
ELE + Quarry	48,469
Coonabarabran Regional Netball/Basketball ce	18,285
Flood Repair Grant	498,833
Mendooran Camping Ground Trust	(5,690)
Barking Owl Habitat	15,456
LEP & Land use strategy Review	(6,026)
Trust	(206,454)
RA Closing Balance	17,625,720

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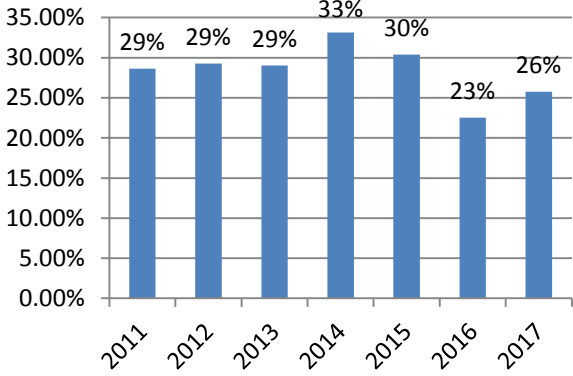
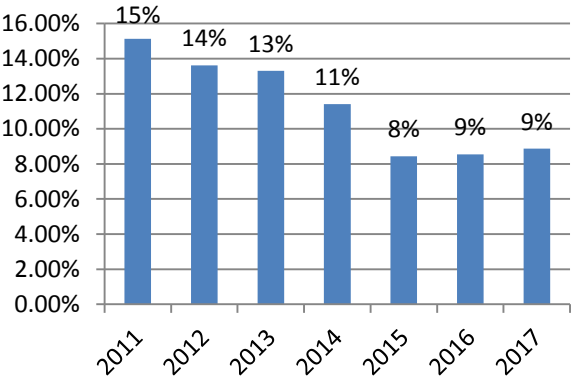
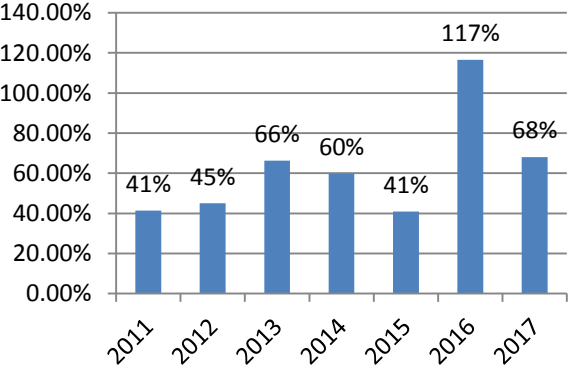
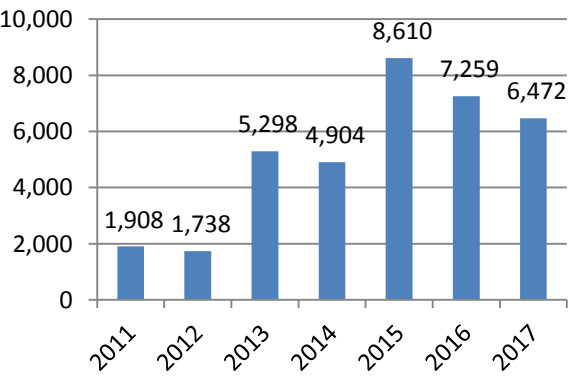
Restricted Assets Movement	
Restricted Asset Opening Balance	14,288,974
Restricted Asset Closing Balance	17,625,720
Total Movement	3,336,747
Being	
Total RA Movement (Function View - General)	3,311,069
Total RA Movement (Function View - Water)	546,866
Total RA Movement (Function View - Sewer)	(130,543)
Total RA Movement (Function View - Waste)	(140,744)
Total RA Movement (Balance Sheet)	(249,901)
Total Movement	3,336,747

	Cash	Restricted	Unrestricted
Opening Bal	15,393	(14,289)	1,104
Closing Bal	18,348	(17,626)	722
Movement	2,955	(3,337)	(382)

Part 12: KPIs

Ratio	Purpose	Notes																											
Cash Balance																													
 <table><caption>Cash Balance Data (2010-2017)</caption><thead><tr><th>Year</th><th>Cash & cash equivalents</th><th>Investments</th></tr></thead><tbody><tr><td>2010</td><td>~\$6,500</td><td>~\$9,000</td></tr><tr><td>2011</td><td>~\$8,500</td><td>~\$6,000</td></tr><tr><td>2012</td><td>~\$11,000</td><td>~\$5,500</td></tr><tr><td>2013</td><td>~\$14,000</td><td>~\$3,000</td></tr><tr><td>2014</td><td>~\$8,000</td><td>~\$3,000</td></tr><tr><td>2015</td><td>~\$14,000</td><td>~\$1,000</td></tr><tr><td>2016</td><td>~\$15,500</td><td>~\$0</td></tr><tr><td>2017</td><td>~\$18,500</td><td>~\$0</td></tr></tbody></table>	Year	Cash & cash equivalents	Investments	2010	~\$6,500	~\$9,000	2011	~\$8,500	~\$6,000	2012	~\$11,000	~\$5,500	2013	~\$14,000	~\$3,000	2014	~\$8,000	~\$3,000	2015	~\$14,000	~\$1,000	2016	~\$15,500	~\$0	2017	~\$18,500	~\$0	<p>The blue section of the bar represents cash and cash equivalents, and the red section represents investments (currently Nil).</p>	<p>Although we have considerable Term Deposits, these are considered as Cash & equivalents. Council has no deemed investments for the purpose of this KPI. See cashflow statement for details.</p>
Year	Cash & cash equivalents	Investments																											
2010	~\$6,500	~\$9,000																											
2011	~\$8,500	~\$6,000																											
2012	~\$11,000	~\$5,500																											
2013	~\$14,000	~\$3,000																											
2014	~\$8,000	~\$3,000																											
2015	~\$14,000	~\$1,000																											
2016	~\$15,500	~\$0																											
2017	~\$18,500	~\$0																											
Operating Surplus/Deficit																													
 <table><caption>Operating Surplus/Deficit Data (2008-2017)</caption><thead><tr><th>Year</th><th>Operating Surplus/Deficit</th></tr></thead><tbody><tr><td>2008</td><td>-1,765</td></tr><tr><td>2009</td><td>3,967</td></tr><tr><td>2010</td><td>1,371</td></tr><tr><td>2011</td><td>-3,137</td></tr><tr><td>2012</td><td>-2,357</td></tr><tr><td>2013</td><td>-929</td></tr><tr><td>2014</td><td>-5,859</td></tr><tr><td>2015</td><td>-1,584</td></tr><tr><td>2016</td><td>6,489</td></tr><tr><td>2017</td><td>4,256</td></tr></tbody></table>	Year	Operating Surplus/Deficit	2008	-1,765	2009	3,967	2010	1,371	2011	-3,137	2012	-2,357	2013	-929	2014	-5,859	2015	-1,584	2016	6,489	2017	4,256	<p>To measure Council’s operating surplus or deficit. A negative number indicates a deficit.</p>	<p>See Income Statement variance analysis for details</p>					
Year	Operating Surplus/Deficit																												
2008	-1,765																												
2009	3,967																												
2010	1,371																												
2011	-3,137																												
2012	-2,357																												
2013	-929																												
2014	-5,859																												
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2016	6,489																												
2017	4,256																												
Unrestricted Current Ratio																													
 <table><caption>Unrestricted Current Ratio Data (2011-2017)</caption><thead><tr><th>Year</th><th>Unrestricted Current Ratio</th></tr></thead><tbody><tr><td>2011</td><td>7.62</td></tr><tr><td>2012</td><td>4.62</td></tr><tr><td>2013</td><td>4.04</td></tr><tr><td>2014</td><td>2.55</td></tr><tr><td>2015</td><td>2.53</td></tr><tr><td>2016</td><td>1.78</td></tr><tr><td>2017</td><td>2.59</td></tr></tbody></table>	Year	Unrestricted Current Ratio	2011	7.62	2012	4.62	2013	4.04	2014	2.55	2015	2.53	2016	1.78	2017	2.59	<p>To assess the adequacy of working capital and its ability to satisfy obligations in the short term for the unrestricted activities of Council. OLG considers a ratio of less than 1.5 as unsatisfactory, and > 2 as good</p>	<p>Unrestricted current assets has increased due to timing of payments and grant receipts.</p>											
Year	Unrestricted Current Ratio																												
2011	7.62																												
2012	4.62																												
2013	4.04																												
2014	2.55																												
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2017	2.59																												
Debt Service Ratio																													
 <table><caption>Debt Service Ratio Data (2011-2017)</caption><thead><tr><th>Year</th><th>Debt Service Ratio</th></tr></thead><tbody><tr><td>2011</td><td>1.84%</td></tr><tr><td>2012</td><td>1.32%</td></tr><tr><td>2013</td><td>1.73%</td></tr><tr><td>2014</td><td>1.99%</td></tr><tr><td>2015</td><td>3.03%</td></tr><tr><td>2016</td><td>2.21%</td></tr><tr><td>2017</td><td>2.49%</td></tr></tbody></table>	Year	Debt Service Ratio	2011	1.84%	2012	1.32%	2013	1.73%	2014	1.99%	2015	3.03%	2016	2.21%	2017	2.49%	<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>Lower revenue due to unreceived Capital Grants this financial year has resulted in an increase in this ratio.</p>											
Year	Debt Service Ratio																												
2011	1.84%																												
2012	1.32%																												
2013	1.73%																												
2014	1.99%																												
2015	3.03%																												
2016	2.21%																												
2017	2.49%																												

Part 12: KPIs (continued)

Ratio	Purpose																	
Rates & Annual Charges Coverage Ratio																		
 <table><tr><th>Year</th><th>Ratio</th></tr><tr><td>2011</td><td>29%</td></tr><tr><td>2012</td><td>29%</td></tr><tr><td>2013</td><td>29%</td></tr><tr><td>2014</td><td>33%</td></tr><tr><td>2015</td><td>30%</td></tr><tr><td>2016</td><td>23%</td></tr><tr><td>2017</td><td>26%</td></tr></table>	Year	Ratio	2011	29%	2012	29%	2013	29%	2014	33%	2015	30%	2016	23%	2017	26%	<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 higher than prior years due to unreceived capital grants. This is a timing issue.</p>
Year	Ratio																	
2011	29%																	
2012	29%																	
2013	29%																	
2014	33%																	
2015	30%																	
2016	23%																	
2017	26%																	
Rates & Annual Charges Outstanding Ratio																		
 <table><tr><th>Year</th><th>Ratio</th></tr><tr><td>2011</td><td>15%</td></tr><tr><td>2012</td><td>14%</td></tr><tr><td>2013</td><td>13%</td></tr><tr><td>2014</td><td>11%</td></tr><tr><td>2015</td><td>8%</td></tr><tr><td>2016</td><td>9%</td></tr><tr><td>2017</td><td>9%</td></tr></table>	Year	Ratio	2011	15%	2012	14%	2013	13%	2014	11%	2015	8%	2016	9%	2017	9%	<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>Well under the OLG benchmark.</p>
Year	Ratio																	
2011	15%																	
2012	14%																	
2013	13%																	
2014	11%																	
2015	8%																	
2016	9%																	
2017	9%																	
Building and Infrastructure Renewals Ratio																		
 <table><tr><th>Year</th><th>Ratio</th></tr><tr><td>2011</td><td>41%</td></tr><tr><td>2012</td><td>45%</td></tr><tr><td>2013</td><td>66%</td></tr><tr><td>2014</td><td>60%</td></tr><tr><td>2015</td><td>41%</td></tr><tr><td>2016</td><td>117%</td></tr><tr><td>2017</td><td>68%</td></tr></table>	Year	Ratio	2011	41%	2012	45%	2013	66%	2014	60%	2015	41%	2016	117%	2017	68%	<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 due to timing and the increase in Depreciation expenses as the result of Water and Sewer revaluation.</p>
Year	Ratio																	
2011	41%																	
2012	45%																	
2013	66%																	
2014	60%																	
2015	41%																	
2016	117%																	
2017	68%																	
Total Borrowings																		
 <table><tr><th>Year</th><th>Total Borrowings</th></tr><tr><td>2011</td><td>1,908</td></tr><tr><td>2012</td><td>1,738</td></tr><tr><td>2013</td><td>5,298</td></tr><tr><td>2014</td><td>4,904</td></tr><tr><td>2015</td><td>8,610</td></tr><tr><td>2016</td><td>7,259</td></tr><tr><td>2017</td><td>6,472</td></tr></table>	Year	Total Borrowings	2011	1,908	2012	1,738	2013	5,298	2014	4,904	2015	8,610	2016	7,259	2017	6,472	<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	Total Borrowings																	
2011	1,908																	
2012	1,738																	
2013	5,298																	
2014	4,904																	
2015	8,610																	
2016	7,259																	
2017	6,472																	

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
Sainsbury Auto Group	Replacement of Plants P7009001, P61001	\$ 65,797	31/03/2017	30/06/2017
Coona Fuel & Gas	Diesel & Gas Supplied	\$ 290,773	1/07/2015	30/06/2018
Tracserv	Replacement P 153	\$ 91,961	31/03/2017	30/06/2017
Westrac	Replacement Grader P106	\$ 231,400	31/03/2017	31/07/2017
Tutt Bryant Equipment	P117 Pad Foot Roller	\$ 168,863	31/03/2017	31/08/2017
Fulton Hogan Pty Ltd, SRS Road Services Pty Ltd, RPQ Spray Seal Pty Ltd, Boral Asphalt and Downer EDI Works - Asphalt	Supply of bitumen services to Warrumbungle Shire	\$ 457,898	1/01/2017	30/12/2018
Hollis Agricultural	Bulldozer Hire	\$ 150,865	31/03/2017	30/06/2018
Water Resources Drilling	Water Bore Drilling Binnaway	\$ 98,490	15/05/2017	30/09/2017
Boral	Quarry Lease	\$ 119,500		30/06/2017
Barry Williams	Supply and construct RFS Brigade Shed	\$ 73,900	31/03/2017	30/06/2018
Polymix Industries	Supply 60 tonne Polyroad & Freight	\$ 57,118	19/06/2017	31/07/2017

Notes:

1. Minimum reporting level is 1% of estimated income from continuing operations or \$50,000 whichever is less.
2. Contracts to be listed are those entered into during the quarter and have yet to be fully performed, excluding contractors that are on Council's preferred supplier list.
3. Contractors for employment are not required to be included.

B) Consultancy and Legal Expenses Budget Review Statement

Consultancy and Legal Expenses incurred year date are detailed below:

Expense Type	Expenditure YTD (\$)	Budgeted (Y/N)
Legal Expenses	\$233,877	Y
Consultancies	\$139,342	Partially

Definition of Consultant

A consultant is a person or organisation engaged under contract on a temporary basis to provide recommendations or high level specialist or professional advice to assist decision-making by management. Generally it is the advisory nature of the work that differentiates a consultant from other contractors.