



# **Warrumbungle Shire Council**

## **Quarterly Budget Review Statement Third Quarter (March 2016/17)**



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## Part 1: Introduction

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

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

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

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

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

- Balance Sheet as at 31 March 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 31 March 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:** 7 May 2017

## Part 3: Income Statement

	Original Budget \$'000	Approved Changes \$'000	Revised Budget \$'000	Actuals 31-Mar-17 \$'000	Variance %	
<b>Income from Continuing Operations</b>						
Rates and Annual Charges	11,924	-	11,924	11,711	98%	a
User Charges and Fees	7,095	-	7,095	3,588	51%	b
Interest & Investment Revenue	516	(47)	469	340	72%	c
Other Revenues	904	10	914	680	74%	d
Grants & Contributions (Operational)	18,414	(1,077)	17,337	9,507	55%	e
Grants & Contributions (Capital)	7,847	6,892	14,739	2,588	18%	f
Gains/(Losses) from Disposal of Assets	285	-	285	164	58%	
Net Share of Interest in Joint Ventures	-	-	-	-	0%	l
<b>Total Income From Continuing Operations</b>	<b>46,985</b>	<b>5,778</b>	<b>52,763</b>	<b>28,578</b>	<b>54%</b>	
<b>Expenses from Continuing Operations</b>						
Employee Benefits & On-Costs	15,050	15	15,065	11,561	77%	g
Borrowing Costs	322	77	399	246	62%	h
Materials & Contracts	5,246	615	5,861	5,643	96%	i
Depreciation & Impairment	9,584	(77)	9,507	7,188	76%	j
Other Expenses	7,847	-	7,847	3,692	47%	k
Net Share of Interest in Joint Ventures	-	-	-	-	0%	l
<b>Total Expenses From Continuing Operations</b>	<b>38,049</b>	<b>630</b>	<b>38,679</b>	<b>28,330</b>	<b>73%</b>	
<b>Operating Result from Continuing Operations</b>	<b>8,936</b>	<b>5,148</b>	<b>14,084</b>	<b>248</b>		

### Part 3: Income Statement (Continued)

#### Notes: Revenue

- (a) Rates and Annual charges are currently \$213k (2%) under the full year budget. This variance is due to the fact that sewer access charges for non-residential properties are billed quarterly on the water notice. Rates and Annual Charges are expected to be per budget at year end.
- (b) User charges and fees are \$1.7m (24%) under the pro rata budget. The major areas are:
  - \* Private Work -Section 67 (\$164k) - due to low demand;
  - \* Child Care - Fees And Charges (\$251k) - timing, comparable to last year;
  - \* Child Care - User Charges Gov Sub (\$198k) - timing;
  - \* RMS Charges (\$1.13m) - due to billing cycle and seasonality. \$2.2m claim in process.
- (c) Interest and investment revenue is \$47k (9%) under the pro rata budget, due predominantly to lower than budgeted interest rates on investment.
- (d) Other Revenues are approximately pro rata at 74% of annual budget.
- (e) Operational Grants and Contributions is below the pro rata budget (\$3.5m). Mainly timing differences primarily due to:
  - \* Grants - RMS Contributions (Block Grnt) (\$697k) - Received 12/4/17;
  - \* Bushfire And Emergency Services Grant (\$2.16m) - which will only be finalised in June;
  - \* R2R Grant (\$1.9m) - Budget to be reduced by \$1m to \$2.6m currently 0% received (claim in process).
- (f) Capital grants income is currently \$8.5m (57%) under the pro rata budget relating to the receipt of the following grant funding:
  - \* Alison Bridge (received \$770k of \$1.9m) and black spot funding (received \$80k of \$1.5m);
  - \* receipt of Town Streets (\$240k) relating to cycleways and shared paths;
  - \* receipt of Bushfire And Emergency Services Capital Grant (\$627k);
  - \* receipt of Water Infrastructure - Capital Grant (received \$360k from \$2.3m);
  - \* receipt of the CTF grants (\$4.03m) for the, now delayed, Three Rivers Retirement Village.
- (l) 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.

#### Notes: Expenditure

- (g) Employee related expenditure is roughly per the pro rata budget at 77% (\$11.56m).
- (h) Borrowing costs are roughly per the pro rata budget if exclude the Remediation Amortisation of Discount Quarries Tip which will be done at year end
- (i) Materials & Contracts is over the pro rata budget at 96%. The major factor is the early prevalence of Operational Maintenance with Capital Works prevailing in the 2nd half of the year. This is currently considered a timing issue.
- (j) Depreciation actuals are roughly per the pro rata budget.
- (k) Other expenses are \$2.2m under per the pro rata budget at 47%. Noting that RFS levies which are under pro rata budget \$2.08m (at 13%) are only recognised at year end. These are offset by major Insurances \$811.2k (105%) and Vehicle Registrations (up to 13 months for new vehicles and upgrading of a number of truck registrations to allow towing of heavy trailers) which were paid in 1st Qtr .
- (l) 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
<b>Income from Continuing Operations</b>											
Rates and Annual Charges	7,598	1,302	1,018	1,793	-	-	-	-	-	-	11,711
User Charges and Fees	861	1,072	304	27	680	404	69	110	3,589	(3,528)	3,588
Interest & Investment Revenue	298	30	50	3	-	-	-	-	-	(41)	340
Other Revenues	437	32	5	74	-	2	4	4	122	-	680
Grants & Contributions (Operational)	7,588	41	29	300	-	507	474	568	-	-	9,507
Grants & Contributions (Capital)	2,224	364	-	-	-	-	-	-	-	-	2,588
Gains/(Losses) from Disposal of Assets	-	-	-	-	-	-	-	3	161	-	164
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-	-	-	-
<b>Total Income From Continuing Operations</b>	<b>19,006</b>	<b>2,841</b>	<b>1,406</b>	<b>2,197</b>	<b>680</b>	<b>913</b>	<b>547</b>	<b>685</b>	<b>3,872</b>	<b>(3,569)</b>	<b>28,578</b>
<b>Expenses from Continuing Operations</b>											
Employee Benefits & On-Costs	7,479	701	446	783	111	879	296	408	458	-	11,561
Borrowing Costs	252	25	-	-	10	-	-	-	-	(41)	246
Materials & Contracts	3,279	410	182	231	139	54	189	129	1,030	-	5,643
Depreciation & Impairment	4,716	644	259	-	-	-	-	-	1,569	-	7,188
Other Expenses	4,366	684	401	500	386	55	41	97	690	(3,528)	3,692
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses From Continuing Operations</b>	<b>20,092</b>	<b>2,464</b>	<b>1,288</b>	<b>1,514</b>	<b>646</b>	<b>988</b>	<b>526</b>	<b>634</b>	<b>3,747</b>	<b>(3,569)</b>	<b>28,330</b>
<b>Operating Result from Continuing Operations</b>	<b>(1,086)</b>	<b>377</b>	<b>118</b>	<b>683</b>	<b>34</b>	<b>(75)</b>	<b>21</b>	<b>51</b>	<b>125</b>	<b>-</b>	<b>248</b>

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

Note: Internal charges relating to plant revenue is highlighted purple

## Part 4: Summary of Results

	Original Budget \$'000	Approved Changes \$'000	Revised Budget \$'000	Actuals as at 31-Mar-17 \$'000
<b>Income Statement</b>				
<b>Income from Continuing Operations</b>				
Rates and Annual Charges	11,924	-	11,924	11,711
User Charges and Fees	7,095	-	7,095	3,588
Interest & Investment Revenue	516	(47)	469	340
Other Revenues	904	10	914	680
Grants & Contributions (Operational)	18,414	(1,077)	17,337	9,507
Grants & Contributions (Capital)	7,847	6,892	14,739	2,588
Gains/(Losses) from Disposal of Assets	285	-	285	164
Net Share of Interest in Joint Ventures	-	-	-	-
<b>Total Income From Continuing Operations</b>	<b>46,985</b>	<b>5,778</b>	<b>52,763</b>	<b>28,578</b>
<b>Expenses from Continuing Operations</b>				
Employee Benefits & On-Costs	15,050	15	15,065	11,561
Borrowing Costs	322	77	399	246
Materials & Contracts	5,246	615	5,861	5,643
Depreciation & Impairment	9,584	(77)	9,507	7,188
Other Expenses	7,847	-	7,847	3,692
Net Share of Interest in Joint Ventures	-	-	-	-
<b>Total Expenses From Continuing Operations</b>	<b>38,049</b>	<b>630</b>	<b>38,679</b>	<b>28,330</b>
<b>Operating Result from P&amp;L</b>	<b>8,936</b>	<b>5,148</b>	<b>14,084</b>	<b>248</b>

<b>Reconciliation to Cash Surplus/(Deficit)</b>				
<b>Operating Result from P&amp;L</b>	<b>8,936</b>	<b>5,148</b>	<b>14,084</b>	<b>248</b>
<b>Add/(less):</b>				
Capital Expenditure	(19,618)	(8,483)	(28,102)	(8,095)
Movements in loans	(788)	-	(788)	(587)
Mvmnts fr Restricted Assets + Rounding	1,306	2,392	3,698	(222)
Depreciation Expense	9,584	-	9,584	7,188
Non-cash items included in Adjusted Operating Result above	600	-	600	(52)
<b>Cash Surplus/(Deficit) Function View</b>	<b>20</b>	<b>(943)</b>	<b>(924)</b>	<b>(1,520)</b>

<b>Reconciliation to Cash at Bank &amp; Investments per Balance Sheet and Cash Flow Statement</b>				
<b>Cash Surplus/Deficit Function View</b>	<b>20</b>	<b>(943)</b>	<b>(924)</b>	<b>(1,520)</b>
<b>Add/(less):</b>				
Balance sheet movements (excl cash + inv)	-	-	-	(1,576)
Non-cash items excluded from Adjusted Result	-	-	-	344
Investments sold during the year	-	-	-	-
Backout Restricted Assets	(1,306)	(2,392)	(3,698)	222
<b>Cash Movement for the year</b>	<b>(1,286)</b>	<b>(3,335)</b>	<b>(4,622)</b>	<b>(2,530)</b>
Adjustment for opening balances	-	4,818	4,818	-
<b>Cash Opening Balance</b>	<b>10,894</b>	<b>4,818</b>	<b>15,712</b>	<b>15,712</b>
<b>Add:</b>				
Cash Movement for the year	(1,286)	(3,335)	(4,622)	(2,530)
Investments at 30 June 2016	-	-	-	-
<b>Cash &amp; Investments Closing Balance</b>	<b>9,608</b>	<b>1,483</b>	<b>11,090</b>	<b>13,182</b>



## Part 4: Summary of Results (Continued)

	General	Water	Sewer	Total
<b>Source of Funds</b>				
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)
<b>Total:</b>	<b>49,376,036</b>	<b>3,534,879</b>	<b>1,759,935</b>	<b>54,670,850</b>
<b>Application of Funds</b>				
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		-	-	-
<b>Total:</b>	<b>49,653,461</b>	<b>4,474,477</b>	<b>1,829,475</b>	<b>55,957,413</b>
<b>Cash Surplus/(deficit) from Original budget</b>	<b>(277,425)</b>	<b>(939,598)</b>	<b>(69,540)</b>	<b>(1,286,563)</b>
Movement from Reserves	296,512	939,598	69,540	1,305,650
<b>Cash Surplus/(deficit) from Original budget</b>	<b>19,087</b>	<b>-</b>	<b>-</b>	<b>19,087</b>

### QUARTER 1

<b>Revenue</b>				
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
<b>Revenue Total:</b>	<b>5,139,406</b>	<b>1,708,000</b>	<b>-</b>	<b>6,847,406</b>
<b>Expenditure</b>				
LEP & Land Use Strategy Review	(60,000)	-	-	(60,000)
Flood repairs	(500,000)	-	-	(500,000)
<b>Expenditure Total:</b>	<b>(560,000)</b>	<b>-</b>	<b>-</b>	<b>(560,000)</b>
<b>Capital</b>				
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	-	-	-	-
<b>Capital Total:</b>	<b>(7,803,420)</b>	<b>(1,944,649)</b>	<b>-</b>	<b>(9,748,069)</b>
<b>Movements in Restricted Assets</b>				
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
	<b>3,094,624</b>	<b>(633,559)</b>	<b>(69,540)</b>	<b>2,391,525</b>
<b>Total Approved Supplementary Votes - Quarter 1:</b>	<b>(129,390)</b>	<b>(870,208)</b>	<b>(69,540)</b>	<b>(1,069,138)</b>

## Part 4: Summary of Results (Continued)

	General	Water	Sewer	Total
<b>QUARTER 2</b>				
<b>Revenue</b>				
Grants - Roads to Recovery Funding	(1,076,738)	-	-	(1,076,738)
Contribution - Geopark	10,000	-	-	10,000
<b>Revenue Total:</b>	<b>(1,066,738)</b>	<b>-</b>	<b>-</b>	<b>(1,066,738)</b>
<b>Expenditure</b>				
CSP Review	(40,000)	-	-	(40,000)
Corporate Services Management	(15,000)	-	-	(15,000)
Geopark establishment	(15,000)	-	-	(15,000)
Remediatoni Amort of Discont Quarries Tip	77,000	-	-	77,000
Remediatoni Amort of Discont Quarries Tip	(77,000)	-	-	(77,000)
<b>Expenditure Total:</b>	<b>(70,000)</b>	<b>-</b>	<b>-</b>	<b>(70,000)</b>
<b>Capital</b>				
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'Bran 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)
<b>Capital Total:</b>	<b>1,145,247</b>	<b>(50,000)</b>	<b>50,000</b>	<b>1,145,247</b>
<b>Movements in Restricted Assets</b>				
<b>Movements in Restricted Assets Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Approved Supplementary Votes - Quarter 2:</b>	<b>8,509</b>	<b>(50,000)</b>	<b>50,000</b>	<b>8,509</b>

## Part 4: Summary of Results (Continued)

	General	Water	Sewer	Total
<b>QUARTER 3</b>				
<b>Revenue</b>				
Interest & Investment Revenue	(47,000)	-	-	(47,000)
Grants - Other Contributions	-	-	45,000	45,000
<b>Revenue Total:</b>	<b>(47,000)</b>	<b>-</b>	<b>45,000</b>	<b>(2,000)</b>
<b>Expenditure</b>				
	-	-	-	-
<b>Expenditure Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital</b>				
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)
<b>Capital Total:</b>	<b>209,356</b>	<b>-</b>	<b>(90,000)</b>	<b>119,356</b>
<b>Movements in Restricted Assets</b>				
<b>Movements in Restricted Assets Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Approved Supplementary Votes - Quarter 3:</b>	<b>162,356</b>	<b>-</b>	<b>(45,000)</b>	<b>117,356</b>
<b>Cash Surplus/(deficit) Post Approval</b>	<b>60,562</b>	<b>(920,208)</b>	<b>(64,540)</b>	<b>(924,186)</b>

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

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

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

Description	Cost of Council Activities				Funding of Activities		
	Revenue	Recurrent Expenditure	Capital Expenditure	Net Cost to Council	Loan Receipts or Payments	RA Movement	(Surplus) / Deficit
<b>General Revenue</b>							
Rates Revenue	(7,626,290)	-	-	(7,626,290)	-	-	(7,626,290)
Interest Revenue	(269,208)	-	-	(269,208)	-	-	(269,208)
General Grants	(4,984,404)	-	-	(4,984,404)	-	-	(4,984,404)
<b>Total General Revenue</b>	<b>(12,879,902)</b>	<b>-</b>	<b>-</b>	<b>(12,879,902)</b>	<b>-</b>	<b>-</b>	<b>(12,879,902)</b>
<b>Executive</b>							
<b>General Manager</b>							
Management And Leadership	(89,600)	355,586	-	265,986	-	-	265,986
Governance	(51,868)	395,891	-	344,023	-	-	344,023
Cobbora Transition Fund	(375,344)	-	521,412	146,068	-	-	146,068
<b>Total Executive</b>	<b>(516,812)</b>	<b>751,477</b>	<b>521,412</b>	<b>756,077</b>	<b>-</b>	<b>-</b>	<b>756,077</b>
<b>Technical Services</b>							
<b>Technical Services Management</b>	-	128,679	-	128,679	-	-	128,679
<b>Total Technical Services Management</b>	<b>-</b>	<b>128,679</b>	<b>-</b>	<b>128,679</b>	<b>-</b>	<b>-</b>	<b>128,679</b>
<b>Design Services</b>							
Design Services Management	-	48,067	13,916	61,983	-	(13,916)	48,067
Emergency Services Management	-	52,619	-	52,619	-	-	52,619
Survey Investigation And Design	-	139,103	-	139,103	-	-	139,103
Asset Management	-	88,728	-	88,728	-	-	88,728
NSW Fire Brigade	-	33,545	-	33,545	-	-	33,545
Road Safety Officer	(26,636)	80,111	-	53,475	-	-	53,475
<b>Total Design Services</b>	<b>(26,636)</b>	<b>442,173</b>	<b>13,916</b>	<b>429,453</b>	<b>-</b>	<b>(13,916)</b>	<b>415,537</b>
<b>Road Operations</b>							
Road Operations Management	(77,934)	410,199	-	332,265	-	-	332,265
Regional Roads M&R	(2,257,094)	669,955	2,103,672	516,533	38,680	(741,889)	(186,676)
Local Roads M&R	(576,663)	2,110,903	1,627,191	3,161,431	361,460	(509,683)	3,013,208
Aerodromes	(4,652)	59,597	-	54,945	-	-	54,945
Village Streets	-	-	-	-	-	-	-
RMCC And Other Road Contracts	(368,845)	2,336,243	-	1,967,398	-	-	1,967,398
Private Works	(45,460)	179,637	-	134,177	-	-	134,177
<b>Total Road Operations</b>	<b>(3,330,648)</b>	<b>5,766,534</b>	<b>3,730,863</b>	<b>6,166,749</b>	<b>400,140</b>	<b>(1,251,572)</b>	<b>5,315,317</b>
<b>Fleet Services</b>							
Fleet Services Management	(60,738)	186,635	-	125,897	-	(125,897)	-
Plant And Equipment	(4,101,529)	2,152,076	1,226,613	(722,840)	-	722,840	-
Depots	-	85,377	3,345	88,722	-	(88,722)	-
Workshops	-	43,788	-	43,788	-	(43,788)	-
<b>Total Fleet Services</b>	<b>(4,162,267)</b>	<b>2,467,876</b>	<b>1,229,958</b>	<b>(464,433)</b>	<b>-</b>	<b>464,433</b>	<b>-</b>
<b>Urban Services</b>							
Urban Services Management	(12,091)	738,743	-	726,652	-	-	726,652
Horticulture	-	413,659	801	414,460	-	-	414,460
Street Cleaning	-	195,361	-	195,361	-	-	195,361
Public Ammenities	-	203,940	-	203,940	-	-	203,940
Ovals	(12,270)	266,676	55,329	309,735	-	(43,753)	265,982
Town Streets	(38,079)	470,305	484,040	916,266	-	(180,257)	736,009
Public Swimming Pools	(117,182)	538,496	4,309	425,623	-	-	425,623
<b>Total Urban Services</b>	<b>(179,622)</b>	<b>2,827,180</b>	<b>544,479</b>	<b>3,192,037</b>	<b>-</b>	<b>(224,010)</b>	<b>2,968,027</b>
<b>Total Tech Services (Excluding Water/Sewer)</b>	<b>(7,699,173)</b>	<b>11,632,442</b>	<b>5,519,216</b>	<b>9,452,485</b>	<b>400,140</b>	<b>(1,025,065)</b>	<b>8,827,560</b>
<b>Development Services</b>							
<b>Development Services Management</b>							
Development Services Management	(32,745)	243,610	-	210,865	-	-	210,865
Building Control	(43,489)	107,281	-	63,792	-	-	63,792
Environmental Health Services	(9,070)	63,965	-	54,895	-	-	54,895
Town Planning	(81,430)	109,718	-	28,288	-	-	28,288
<b>Total Development Services Management</b>	<b>(166,734)</b>	<b>524,574</b>	<b>-</b>	<b>357,840</b>	<b>-</b>	<b>-</b>	<b>357,840</b>
<b>Regulatory Services</b>							
Compliance Services	(64,009)	174,405	-	110,396	-	-	110,396
Noxious Weeds	-	101,309	-	101,309	-	-	101,309
<b>Total Regulatory Services</b>	<b>(64,009)</b>	<b>275,714</b>	<b>-</b>	<b>211,705</b>	<b>-</b>	<b>-</b>	<b>211,705</b>
<b>Property And Risk</b>							
Property And Risk	(413,470)	1,189,398	50,306	826,234	208,336	(17,506)	1,017,064
Cemetery Services	(67,958)	110,673	18,680	61,395	-	(18,680)	42,715
Medical Facilities	(56,343)	33,458	-	(22,885)	-	-	(22,885)
Public Halls	(17,463)	174,407	59,264	216,208	-	(59,045)	157,163
<b>Total Property And Risk</b>	<b>(555,234)</b>	<b>1,507,936</b>	<b>128,250</b>	<b>1,080,952</b>	<b>208,336</b>	<b>(95,231)</b>	<b>1,194,057</b>
<b>Development And Tourism</b>							
Tourism And Development Services	(42,052)	281,020	-	238,968	-	-	238,968
Tourism And Economic Promotion	-	36,559	-	36,559	-	-	36,559
<b>Total Development And Tourism</b>	<b>(42,052)</b>	<b>317,579</b>	<b>-</b>	<b>275,527</b>	<b>-</b>	<b>-</b>	<b>275,527</b>
<b>Total Development Services</b>	<b>(828,029)</b>	<b>2,625,803</b>	<b>128,250</b>	<b>1,926,024</b>	<b>208,336</b>	<b>(95,231)</b>	<b>2,039,129</b>

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
<b>Corporate And Community Services</b>							
<b>Corporate Services</b>							
Corporate Services Management	(31,834)	191,243	-	159,409	-	-	159,409
Administration Services	(212,533)	631,312	-	418,779	-	-	418,779
Finance	(909,256)	1,209,415	-	300,159	-	-	300,159
HR Management	(102,096)	320,631	-	218,535	-	-	218,535
Payroll Services	-	196,188	-	196,188	-	(125,331)	70,857
WH&S And Risk Management	(83,615)	34,067	-	(49,548)	-	-	(49,548)
Learning And Development Services	(66,148)	222,095	-	155,947	-	-	155,947
Communications And IT	(655,329)	685,865	45,683	76,219	-	(1,400)	74,819
Supply Services	(3,473)	292,376	34,449	323,352	-	-	323,352
<b>Total Corporate Services</b>	<b>(2,064,284)</b>	<b>3,783,192</b>	<b>80,132</b>	<b>1,799,040</b>	-	<b>(126,731)</b>	<b>1,672,309</b>
<b>Corporate and Comm Services Other</b>							
Bushfire And Emergency Services	(1,544,695)	975,046	1,076,757	507,108	-	(107,463)	399,645
<b>Total Corporate And Comm Services</b>	<b>(1,544,695)</b>	<b>975,046</b>	<b>1,076,757</b>	<b>507,108</b>	-	<b>(107,463)</b>	<b>399,645</b>
<b>Children's And Community Services</b>							
Childrens And Community Services Management	-	39,912	-	39,912	-	-	39,912
Connect 5	(152,062)	140,315	1,958	(9,789)	-	9,789	-
Family Day Care	(261,970)	271,712	-	9,742	-	(9,742)	-
Youth Development	(82,640)	71,360	-	(11,280)	-	11,280	-
OOSH	(49,122)	43,331	-	(5,791)	-	5,791	-
Libraries	(59,429)	412,650	34,037	387,258	-	(34,037)	353,221
Community Development	-	95,068	-	95,068	-	-	95,068
Community Transport	(328,407)	192,510	19,950	(115,947)	-	115,947	-
Multiservice Outlet	(356,905)	442,155	29,591	114,841	-	(114,841)	-
Yuluwirri Kids	(913,216)	987,912	-	74,696	-	(74,696)	-
<b>Total Children's And Community Services</b>	<b>(2,203,751)</b>	<b>2,696,925</b>	<b>85,536</b>	<b>578,710</b>	-	<b>(90,509)</b>	<b>488,201</b>
<b>Total Corporate And Comm Services</b>	<b>(5,812,730)</b>	<b>7,455,163</b>	<b>1,242,425</b>	<b>2,884,858</b>	-	<b>(324,703)</b>	<b>2,560,155</b>
<b>Total General Fund</b>	<b>(27,788,848)</b>	<b>22,464,885</b>	<b>7,411,303</b>	<b>2,139,542</b>	<b>608,476</b>	<b>(1,444,999)</b>	<b>1,303,019</b>
<b>Warrumbungle Water</b>	<b>(2,840,569)</b>	<b>1,821,370</b>	<b>623,924</b>	<b>(395,275)</b>	<b>55,486</b>	<b>-</b>	<b>296,922</b>
<b>Warrumbungle Sewer</b>	<b>(1,407,086)</b>	<b>1,029,777</b>	<b>36,491</b>	<b>(340,818)</b>	<b>(107,826)</b>	<b>-</b>	<b>(133,788)</b>
<b>Warrumbungle Waste</b>	<b>(2,197,824)</b>	<b>1,515,372</b>	<b>23,599</b>	<b>(658,853)</b>	<b>-</b>	<b>-</b>	<b>57,068</b>
<b>Warrumbungle Quarry</b>	<b>(679,627)</b>	<b>645,529</b>	<b>-</b>	<b>(34,098)</b>	<b>30,438</b>	<b>-</b>	<b>(3,660)</b>
<b>Total Warrumbungle Shire Council</b>	<b>(34,861,752)</b>	<b>27,476,933</b>	<b>8,095,317</b>	<b>710,498</b>	<b>586,573</b>	<b>(1,444,999)</b>	<b>1,519,560</b>
<b>Total Cash Rev/Exp (per above)</b>	<b>(34,861,752)</b>	<b>27,476,933</b>			Variance	(1,667,488)	
<i>Add/(Less):</i>							
<b><u>Non Cash Items</u></b>					<b><u>Add back RA Movement</u></b>		
Depreciation	-	7,188,000			Water fund	636,711	
WDV of assets disposed not incl above (non cash)	290,635	(290,635)			Sewer Fund	314,856	
Reimbursements Other ( need Journal to correct)	255,075	(255,075)			Waste	715,921	
<b><u>Internal Charges (to back out)</u></b>					Known variance	1,667,488	
Plant income internal charge	3,528,045	(3,528,045)			Unknown Variance	0	
IT internal Charge	561,329	(561,329)					
Other internal charges (Water, Sewer and Waste)	923,795	(923,795)					
Internal rent	24,323	(24,323)					
Other internal charges (built into on-costs)							
Water monitoring Internal Charge	12,049	(12,049)					
Sewer Loan (internal)	41,226	(41,226)					
Employee Oncosts (Other)	453,061	(453,061)					
Other	-	-					
Insurance Charges (internal)	193,422	(193,422)					
Suspense A/c		(53,134)					
<b><u>Other (Oncost)</u></b>	-	-					
Rounding	793	1,160					
<b>Total</b>	<b>(28,578,000)</b>	<b>28,330,000</b>					
<b>Total Rev / Exp (accrual) per P&amp;L</b>	<b>(28,578,000)</b>	<b>28,330,000</b>					
<b>Variance</b>	<b>-</b>	<b>-</b>					

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)	(7,626,290)	100%
Interest Revenue	(315,000)	-	-	-	47,000	(268,000)	(269,208)	100%
General Grants	(6,430,594)	-	-	-	-	(6,430,594)	(4,984,404)	78%
Total General Revenue	(14,369,272)	-	-	-	47,000	(14,322,272)	(12,879,902)	90%
Executive								-
General Manager								
Management And Leadership	(116,515)	-	-	-	-	(116,515)	(89,600)	77%
Governance	(65,957)	-	-	(10,000)	-	(75,957)	(51,868)	68%
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)	(516,812)	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)	(26,636)	47%
Total Design Services	(56,715)	-	-	-	-	(56,715)	(26,636)	47%
Road Operations								
Road Operations Management	(116,131)	-	-	-	-	(116,131)	(77,934)	67%
Regional Roads M&R	(5,750,080)	-	-	-	-	(5,750,080)	(2,257,094)	39%
Local Roads M&R	(3,923,147)	-	(500,000)	1,076,738	-	(3,346,409)	(576,663)	17%
Aerodromes	(5,535)	-	-	-	-	(5,535)	(4,652)	84%
RMCC And Other Road Contracts	(2,000,000)	-	-	-	-	(2,000,000)	(368,845)	18%
Reseals	-	(42,400)	-	-	-	(42,400)	-	0%
Private Works	(270,000)	-	-	-	-	(270,000)	(45,460)	17%
Total Road Operations	(12,064,893)	(42,400)	(500,000)	1,076,738	-	(11,530,555)	(3,330,648)	29%
Fleet Services								
Fleet Services Management	(88,868)	-	-	-	-	(88,868)	(60,738)	68%
Plant And Equipment	(5,641,660)	-	-	-	-	(5,641,660)	(4,101,529)	73%
Depots	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-
Total Fleet Services	(5,730,528)	-	-	-	-	(5,730,528)	(4,162,267)	73%
Urban Services								
Urban Services Management	(14,478)	-	-	-	-	(14,478)	(12,091)	84%
Horticulture	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-
Public Ammenities	-	-	-	-	-	-	-	-
Ovals	(11,753)	-	-	-	-	(11,753)	(12,270)	104%
Town Streets	(255,000)	(129,230)	-	-	-	(384,230)	(38,079)	10%
Public Swimming Pools	(123,000)	-	-	-	-	(123,000)	(117,182)	95%
Total Urban Services	(404,231)	(129,230)	-	-	-	(533,461)	(179,622)	34%
Total Tech Services (Excluding Water/Sewer)	(18,256,367)	(171,630)	(500,000)	1,076,738	-	(17,851,259)	(7,699,173)	43%
Development Services								-
Development Services Management								
Development Services Management	(15,000)	-	-	-	-	(15,000)	(32,745)	218%
Total Development Services Management	(15,000)	-	-	-	-	(15,000)	(32,745)	218%
Regulatory Services								
Compliance Services	(38,307)	-	-	-	-	(38,307)	(64,009)	167%
Building Control	(86,000)	-	-	-	-	(86,000)	(43,489)	51%
Environmental Health Services	(35,000)	-	-	-	-	(35,000)	(9,070)	26%
Town Planning	(195,000)	-	-	-	-	(195,000)	(81,430)	42%
Noxious Weeds	-	-	-	-	-	-	-	-
Total Regulatory Services	(354,307)	-	-	-	-	(354,307)	(197,998)	56%
Property And Risk								
Property And Risk	(814,491)	-	(25,000)	-	-	(839,491)	(413,470)	49%
Cemetery Services	(91,750)	-	-	-	-	(91,750)	(67,958)	74%
Medical Facilities	(68,800)	-	-	-	-	(68,800)	(56,343)	82%
Public Halls	(64,700)	-	-	-	-	(64,700)	(17,463)	27%
Total Property And Risk	(1,039,741)	-	(25,000)	-	-	(1,064,741)	(555,234)	52%
Development And Tourism								
Tourism And Development Services	(49,993)	-	-	-	-	(49,993)	(42,052)	84%
Tourism And Economic Promotion	-	-	-	-	-	-	-	-
Total Development And Tourism	(49,993)	-	-	-	-	(49,993)	(42,052)	84%
Total Development Services	(1,459,041)	-	(25,000)	-	-	(1,484,041)	(828,029)	56%

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)	(31,834)	75%
Administration Services	(277,040)	-	-	-	-	(277,040)	(212,533)	77%
Finance	(1,212,365)	-	-	-	-	(1,212,365)	(909,256)	75%
Communications And IT	(1,040,871)	-	-	-	-	(1,040,871)	(655,329)	63%
HR Management	(145,051)	-	-	-	-	(145,051)	(102,096)	70%
Payroll Services	(45,964)	-	-	-	-	(45,964)	-	0%
WH&S And Risk Management	(83,506)	-	-	-	-	(83,506)	(83,615)	100%
Learning And Development Services	(91,601)	-	-	-	-	(91,601)	(66,148)	72%
Supply Services	-	-	-	-	-	-	(3,473)	-
Total Corporate Services	(2,939,113)	-	-	-	-	(2,939,113)	(2,064,284)	70%
Corporate and Comm Services Other								
Bushfire And Emergency Services	(4,930,920)	(472,724)	-	-	-	(5,403,644)	(1,544,695)	29%
Community Banking Agency	-	-	-	-	-	-	-	-
Total Corporate and Comm Services Other	(4,930,920)	(472,724)	-	-	-	(5,403,644)	(1,544,695)	29%
Children's And Community Services								
Childrens And Community Services Management	(1,000)	-	-	-	-	(1,000)	-	0%
Connect 5	(201,186)	-	-	-	-	(201,186)	(152,062)	76%
Family Day Care	(411,632)	-	-	-	-	(411,632)	(261,970)	64%
Youth Development	(103,365)	-	-	-	-	(103,365)	(82,640)	80%
OOSH	(53,000)	-	-	-	-	(53,000)	(49,122)	93%
Libraries	(71,847)	-	-	-	-	(71,847)	(59,429)	83%
Community Development	-	-	-	-	-	-	-	-
Community Transport	(331,085)	-	-	-	-	(331,085)	(328,407)	99%
Multiservice Outlet	(626,914)	-	-	-	-	(626,914)	(356,905)	57%
Yuluwirri Kids	(1,426,404)	-	-	-	-	(1,426,404)	(913,216)	64%
Total Children's And Community Services	(3,226,433)	-	-	-	-	(3,226,433)	(2,203,751)	68%
Total Corporate And Comm Services	(11,096,466)	(472,724)	-	-	-	(11,569,190)	(5,812,730)	50%
Total General Fund	(47,201,118)	(4,089,798)	(525,000)	1,066,738	47,000	(51,296,178)	(27,736,648)	54%
Warrumbungle Water	(3,609,568)	(1,638,610)	-	-	-	(5,248,178)	(2,840,569)	54%
Warrumbungle Sewer	(1,616,167)	-	-	-	(45,000)	(1,661,167)	(1,407,086)	85%
Warrumbungle Waste	(2,021,261)	-	-	-	-	(2,021,261)	(2,197,824)	109%
Warrumbungle Quarry	(1,010,588)	-	-	-	-	(1,010,588)	(679,627)	67%
Total Warrumbungle Shire Council	(55,458,702)	(6,322,406)	(525,000)	1,066,738	2,000	(61,237,370)	(34,861,752)	57%

Reconciliation to P&L Revenue Figure

Total Cash Revenue (per above)	(55,458,702)	(61,237,370)	(34,861,752)
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	290,635
Reimbursements Other ( need Journal to correct)	-	-	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	3,528,045
IT internal Charge	740,871	740,871	561,329
Other internal charges (Fleet, Water, Sewer and Waste)	1,342,244	1,342,244	923,795
Internal rent	32,430	32,430	24,323
Water monitoring Internal Charge	16,307	16,307	12,049
Sewer Loan (internal)	54,968	54,968	41,226
Employee Oncosts (Other)	723,291	723,291	453,061
Other Internal Income	-	-	-
Insurance Charges (internal)	273,367	273,367	193,422
Other			
Rounding	(1,436)	(768)	793
Total	(46,985,000)	(52,763,000)	(28,578,000)
Total Revenue (accrual) per P&L	(46,985,000)	(52,763,000)	(28,578,000)
Variance	-	-	-



## Part 5: Revenue (Continued)

Description	Revenue Revised Budget	Revenue Actuals	Var %	Reason for Variance
<b>General Revenue</b>				
General Revenue	(14,322,272)	(12,879,902)	90%	General Revenue is on Budget with Rates at 100%, General Grants 78% and interest at 85%.
<b>Total General Revenue</b>	<b>(14,322,272)</b>	<b>(12,879,902)</b>	<b>90%</b>	
<b>Executive</b>				
Executive	(6,069,414)	(516,812)	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).
<b>Total Executive</b>	<b>(6,069,414)</b>	<b>(516,812)</b>	<b>NB</b>	
<b>Technical Services</b>				
Technical Services Management	-	-	NB	N/A
Design Services	(56,715)	(26,636)	47%	Road Safety Officer revenue currently under budget due to timing
Road Operations	(11,530,555)	(3,330,648)	29%	Road Operations income is currently \$5.32m under pro rata budget mainly due to timing delays in: * Alison Bridge (\$697k) * Regional Road Grant (\$1.36m); * Roads to Recovery Grant (\$1.9m); * Private Works revenue (\$157k); * RMS charges (\$1.13m);
Fleet Services	(5,730,528)	(4,162,267)	73%	Fleet Service Revenue is roughly per the pro rata budget.
Urban Services	(533,461)	(179,622)	34%	Timing difference caused by timing in grant income of \$254k (Town streets, capital cont.)
<b>Total Tech Services (Excl Water/Sewer)</b>	<b>(17,851,259)</b>	<b>(7,699,173)</b>	<b>43%</b>	
<b>Development Services</b>				
Development Services Management	(15,000)	(32,745)	218%	Well over pro rata budget due to high Private works Revenue (\$25k)
Regulatory Services	(354,307)	(197,998)	56%	Under pro rata Budget (\$68k) primarily due to: * Town planning (\$65k); * Building Regulation (\$15k) and; * Regulatory Fees in Environmental Health Services (\$17k)  which is partly offset by: * Unbudgeted Compliance Services - Special Projects (\$24k); * Higher than expected Animal Infringements & Fines (\$11k).
Property And Risk	(1,064,741)	(555,234)	52%	Under Budget due to timing difference in: * receipt of Insurance Reimbursement (\$168k); * receipt of Grant for Public Hall (\$31k); * receipt of Grant for Other Council Properties (\$18.7k)
Development And Tourism	(49,993)	(42,052)	84%	Roughly per Budget.
<b>Total Development Services</b>	<b>(1,484,041)</b>	<b>(828,029)</b>	<b>56%</b>	
<b>Corporate And Community Services</b>				
Corporate Services	(2,939,113)	(2,064,284)	70%	Slightly under the pro rata Budget (\$140k) mainly due to: *Receipt of Capital Grant for IT Services (\$131k)
Corporate and Comm Services Other	(5,403,644)	(1,544,695)	29%	Under Budget due to timing difference in receipt of Grant income for Bushfire And Emergency Services (\$2.5m per pro rata budget)
Children's And Community Services	(3,226,433)	(2,203,751)	68%	Slightly under the pro rata Budget (\$216k) primarily due to timing delay for Yuluwirri Kids Fees And Charges (\$251k)
<b>Total Corporate And Comm Services</b>	<b>(11,569,190)</b>	<b>(5,812,730)</b>	<b>50%</b>	
<b>Total General Fund</b>	<b>(51,296,176)</b>	<b>(27,736,646)</b>	<b>54%</b>	
Warrumbungle Water	(5,248,178)	(2,840,569)	54%	Annual Water Rates are on budget (100% up front) and Water Consumption Fees are roughly per the pro rata budget at 74%. The shortfall is due to low Private Works (\$37k) and the timing in receipt of grant monies for new bores (\$1.4m)
Warrumbungle Sewer	(1,661,167)	(1,407,086)	85%	Well over pro rata budget due to up front annual fees, higher User charge (\$119k) and LTW (\$61k)
Warrumbungle Waste	(2,021,261)	(2,197,824)	109%	Well over pro rata budget due to up front annual fees and brought forward Grant income for Derelict Underground Petrol Storage System rehabilitation (\$300k)
Warrumbungle Quarry	(1,010,588)	(679,627)	67%	Quarries revenues are under budget due to timing and product mix (roadwork is seasonal).
<b>Total Warrumbungle Shire Council</b>	<b>(61,237,370)</b>	<b>(34,861,752)</b>	<b>57%</b>	



## Part 6: Recurrent Expenditure

Description	Expense	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Spent to date
<b>General Revenue</b>							
Rates Revenue	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-
General Grants	-	-	-	-	-	-	-
<b>Total General Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Executive</b>							
<b>General Manager</b>							
Management And Leadership	385,427	-	-	-	385,427	355,586	92%
Governance	369,982	-	55,000	-	424,982	395,891	93%
Cobbora Transition Fund	-	-	-	-	-	-	-
<b>Total Executive</b>	<b>755,409</b>	<b>-</b>	<b>55,000</b>	<b>-</b>	<b>810,409</b>	<b>751,477</b>	<b>93%</b>
<b>Technical Services</b>							
<b>Technical Services Management</b>	<b>146,318</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>146,318</b>	<b>128,679</b>	<b>88%</b>
<b>Total Technical Services Management</b>	<b>146,318</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>146,318</b>	<b>128,679</b>	<b>88%</b>
<b>Design Services</b>							
Design Services Management	92,450	-	-	-	92,450	48,067	52%
Emergency Services Management	109,647	-	-	-	109,647	52,619	48%
Survey Investigation And Design	122,617	-	-	-	122,617	139,103	113%
Asset Management	68,881	-	-	-	68,881	88,728	129%
NSW Fire Brigade	44,521	-	-	-	44,521	33,545	75%
Road Safety Officer	108,197	-	-	-	108,197	80,111	74%
<b>Total Design Services</b>	<b>546,313</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>546,313</b>	<b>442,173</b>	<b>81%</b>
<b>Road Operations</b>							
Road Operations Management	283,682	-	-	-	283,682	410,199	145%
Regional Roads M&R	1,471,375	-	-	-	1,471,375	669,955	46%
Local Roads M&R	2,572,680	500,000	-	-	3,072,680	2,110,903	69%
Aerodromes	111,022	-	-	-	111,022	59,597	54%
RMCC And Other Road Contracts	1,849,997	-	-	-	1,849,997	2,336,243	126%
Reseals	-	-	-	-	-	-	-
Private Works	220,000	-	-	-	220,000	179,637	82%
<b>Total Road Operations</b>	<b>6,508,756</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>7,008,756</b>	<b>5,766,534</b>	<b>82%</b>
<b>Fleet Services</b>							
Fleet Services Management	408,284	-	-	-	408,284	186,635	46%
Plant And Equipment	2,288,087	-	-	-	2,288,087	2,152,076	94%
Depots	88,521	-	-	-	88,521	85,377	96%
Workshops	44,922	-	-	-	44,922	43,788	97%
<b>Total Fleet Services</b>	<b>2,829,814</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,829,814</b>	<b>2,467,876</b>	<b>87%</b>
<b>Urban Services</b>							
Urban Services Management	170,637	-	-	-	170,637	738,743	433%
Horticulture	758,985	-	-	-	758,985	413,659	55%
Street Cleaning	283,202	-	-	-	283,202	195,361	69%
Public Amenities	249,391	-	-	-	249,391	203,940	82%
Ovals	355,412	-	-	-	355,412	266,676	75%
Town Streets	503,275	-	-	-	503,275	470,305	93%
Public Swimming Pools	623,098	-	-	-	623,098	538,496	86%
<b>Total Urban Services</b>	<b>2,944,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,944,000</b>	<b>2,827,180</b>	<b>96%</b>
<b>Total Tech Services (Excluding Water/Sewer)</b>	<b>12,975,201</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>13,475,201</b>	<b>11,632,442</b>	<b>86%</b>
<b>Development Services</b>							
<b>Development Services Management</b>							
Development Services Management	278,738	-	-	-	278,738	243,610	87%
<b>Total Development Services Management</b>	<b>278,738</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>278,738</b>	<b>243,610</b>	<b>87%</b>
<b>Regulatory Services</b>							
Compliance Services	204,576	-	-	-	204,576	174,405	85%
Building Control	123,882	-	-	-	123,882	107,281	87%
Environmental Health Services	75,969	-	-	-	75,969	63,965	84%
Town Planning	151,328	60,000	-	-	211,328	109,718	52%
Noxious Weeds	102,305	-	-	-	102,305	101,309	99%
<b>Total Regulatory Services</b>	<b>658,060</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>718,060</b>	<b>556,678</b>	<b>78%</b>
<b>Property And Risk</b>							
Property And Risk	1,417,400	-	-	-	1,417,400	1,189,398	84%
Cemetery Services	176,771	-	-	-	176,771	110,673	63%
Medical Facilities	59,887	-	-	-	59,887	33,458	56%
Public Halls	263,157	-	-	-	263,157	174,407	66%
<b>Total Property And Risk</b>	<b>1,917,215</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,917,215</b>	<b>1,507,936</b>	<b>79%</b>
<b>Development And Tourism</b>							
Tourism And Development Services	370,288	-	-	-	370,288	281,020	76%
Tourism And Economic Promotion	47,819	-	-	-	47,819	36,559	76%
<b>Total Development And Tourism</b>	<b>418,107</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>418,107</b>	<b>317,579</b>	<b>76%</b>
<b>Total Development Services</b>	<b>3,272,120</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>3,332,120</b>	<b>2,625,803</b>	<b>79%</b>

## Part 6: Recurrent Expenditure

Description	Expense	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Spent to date
<b>Corporate And Community Services</b>							-
<b>Corporate Services</b>							
Corporate Services Management	212,698	-	15,000	-	227,698	191,243	84%
Administration Services	963,015	-	-	-	963,015	631,312	66%
Finance	1,566,769	-	-	-	1,566,769	1,209,415	77%
Communications And IT	1,080,600	-	-	-	1,080,600	685,865	63%
HR Management	366,356	-	-	-	366,356	320,631	88%
Payroll Services	216,768	-	-	-	216,768	196,188	91%
WH&S And Risk Management	163,949	-	-	-	163,949	34,067	21%
Learning And Development Services	401,921	-	-	-	401,921	222,095	55%
Supply Services	408,923	-	-	-	408,923	292,376	71%
<b>Total Corporate Services</b>	<b>5,380,999</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>5,395,999</b>	<b>3,783,192</b>	<b>70%</b>
<b>Corporate And Comm Other</b>							
Bushfire And Emergency Services	3,836,476	-	-	-	3,836,476	975,046	25%
Community Banking Agency	-	-	-	-	-	-	-
<b>Total Corporate And Comm Other</b>	<b>3,836,476</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,836,476</b>	<b>975,046</b>	<b>25%</b>
<b>Children's And Community Services</b>							
Childrens And Community Services Management	64,200	-	-	-	64,200	39,912	62%
Connect 5	201,243	-	-	-	201,243	140,315	70%
Family Day Care	396,224	-	-	-	396,224	271,712	69%
Youth Development	104,619	-	-	-	104,619	71,360	68%
OOSH	52,097	-	-	-	52,097	43,331	83%
Libraries	661,346	-	-	-	661,346	412,650	62%
Community Development	96,000	-	-	-	96,000	95,068	99%
Community Transport	254,128	-	-	-	254,128	192,510	76%
Multiservice Outlet	582,186	-	-	-	582,186	442,155	76%
Yuluwirri Kids	1,390,611	-	-	-	1,390,611	987,912	71%
<b>Total Children's And Community Services</b>	<b>3,802,654</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,802,654</b>	<b>2,696,925</b>	<b>71%</b>
<b>Total Corporate And Comm Services</b>	<b>13,020,129</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>13,035,129</b>	<b>7,455,163</b>	<b>57%</b>
<b>Total General Fund</b>	<b>30,022,859</b>	<b>560,000</b>	<b>70,000</b>	<b>-</b>	<b>30,652,859</b>	<b>22,464,885</b>	<b>73%</b>
<b>Warrumbungle Water</b>	<b>2,334,477</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,334,477</b>	<b>1,821,370</b>	<b>78%</b>
<b>Warrumbungle Sewer</b>	<b>1,336,475</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,336,475</b>	<b>1,029,777</b>	<b>77%</b>
<b>Warrumbungle Waste</b>	<b>1,889,308</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,889,308</b>	<b>1,515,372</b>	<b>80%</b>
<b>Warrumbungle Quarry</b>	<b>961,016</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>961,016</b>	<b>645,529</b>	<b>67%</b>
<b>Total Warrumbungle Shire Council</b>	<b>36,544,135</b>	<b>560,000</b>	<b>70,000</b>	<b>-</b>	<b>37,174,135</b>	<b>27,476,933</b>	<b>74%</b>
<b>Less FFF Adjustments</b>	<b>(205,037)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(205,037)</b>	<b>-</b>	<b>0%</b>
<b>Total</b>	<b>36,339,098</b>	<b>560,000</b>	<b>70,000</b>	<b>-</b>	<b>36,969,098</b>	<b>27,476,933</b>	<b>74%</b>

### Reconciliation to P&L Expenditure Figure

<b>Total Cash Expenditure (per above)</b>	<b>36,339,098</b>	<b>36,969,098</b>	<b>27,476,933</b>
<i>Add/(Less):</i>			
<b><u>Non Cash Items</u></b>			
Depreciation	9,507,000	9,507,000	7,188,000
Net share of JV not budgeted for (non-cash)	-	-	-
AASB 119 Adjustments	-	-	-
Reimbursements Other ( need Journal to correct)	-	-	(255,075)
Move FFF recoup to Revenue	20,000	20,000	-
Remediation Amortisation	77,202	77,202	-
WDV of assets disposed not incl above (non cash)			(290,635)
<b><u>Internal Charges (to back out)</u></b>			
Plant income internal charge	(4,711,660)	(4,711,660)	(3,528,045)
IT internal Charge	(740,871)	(740,871)	(561,329)
Other internal charges (Water, Sewer and Waste)	(1,342,244)	(1,342,244)	(923,795)
Internal rent	(32,430)	(32,430)	(24,323)
Water monitoring Internal Charge	(16,307)	(16,307)	(12,049)
Sewer Loan (internal)	(54,968)	(54,968)	(41,226)
Other on-costs	-	-	(453,061)
Employee Oncosts (Other)	(723,291)	(723,291)	-
Insurance Charges (internal)	(273,367)	(273,367)	(193,422)
<b><u>Other</u></b>			-
Rounding	838	838	1,160
<b>Total</b>	<b>38,049,000</b>	<b>38,679,000</b>	<b>28,330,000</b>
<b>Total Expenditure (accrual) per P&amp;L</b>	<b>38,049,000</b>	<b>38,679,000</b>	<b>28,330,000</b>
<b>Variance</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 6: Recurrent Expenditure (Continued)**

Description	Expenditure Revised Budget	Expenditure Actuals	Var %	Reason for Variance
<b>General Revenue</b>				
General Revenue	-	-	NB	-
<b>Total General Revenue</b>	-	-	<b>NB</b>	
<b>Executive</b>				
Executive	810,409	751,477	93%	Unbudgeted ongoing consultancy fees relating to the Wind Farm, Cobborah Coal and other matters (\$117k over pro rata). Due to the unpredictable nature of these consultancies, this budget will be revisited in due course. Management & Leadership is also slightly over budget and is expected to remain so.
<b>Total Executive</b>	<b>810,409</b>	<b>751,477</b>	<b>52%</b>	
<b>Technical Services</b>				
Technical Services Management	146,318	128,679	88%	Slightly over the pro rata Budget (\$19k) due to higher Salaries and Wages (\$11k) and Subscriptions And Publications expenses (\$7k).
Design Services	546,313	442,173	81%	Design Services is over the pro rata Budget due to a higher Salaries and Wages in Asset Management (\$37k)
Road Operations	7,008,756	5,766,534	82%	Road Operation is over the pro rata budget (\$510k) due to: *State Roads Maintenance Contract (\$137k) and State Roads Ordered Works (\$811k); * Road Operations Management (\$197k); these are offset by lower expenditures in: *Local Roads M&R (\$193k); *Regional Roads M&R (\$433k).
Fleet Services	2,829,814	2,467,876	87%	Fleet Services is over the pro rata 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; * These are offset by a lower than expected Fuel price (\$184k at 62%)
Urban Services	2,944,000	2,827,180	96%	Urban Services is over the pro rata budget due to: * Private Work (\$601k) * Town Street - Mowing (\$166k) * These are offset by lower than expected Maintenance and Mowing expenses for Park and Street Trees and Gardens (\$139k)
<b>Total Tech Services (Excl Water/Sewer)</b>	<b>13,475,201</b>	<b>11,632,442</b>	<b>86%</b>	
<b>Development Services</b>				
Development Services Management	278,738	243,610	87%	Development Service Management is slightly over the pro rata budget due to unbudgeted Private Works (\$31k)
Regulatory Services	718,060	556,678	78%	Roughly as per Budget
Property And Risk	1,917,215	1,507,936	79%	Property and Risk is slightly over the pro rata budget predominantly due to the paying of major Insurance bills (\$156k) upfront and unbudgeted Crown Reserve Trust expenses (\$13k).
Development And Tourism	418,107	317,579	76%	Roughly as per Budget
<b>Total Development Services</b>	<b>3,332,120</b>	<b>2,625,803</b>	<b>79%</b>	
<b>Corporate And Community Services</b>				
Corporate Services	5,395,999	3,783,192	70%	Slightly under pro rata Budget (\$260k) due to: *Lower Salaries and Wages in Admin Services (\$62k); * Lower IT Network And Devices expenditure (\$113k); * Lower Training Cost (\$75k).
Corporate And Comm Other	3,836,476	975,046	25%	Well under budget due to the NSW Rural Fire Service Levy being processed at year end.
Children's And Community Services	3,802,654	2,696,925	71%	Slightly under the pro rata Budget (\$155k) primarily due to; * Library Donations (24k); * Contributions And Assistance (\$66k); * Yuluwirri Kids (\$55k).
<b>Total Corporate And Comm Services</b>	<b>13,035,129</b>	<b>7,455,163</b>	<b>57%</b>	
<b>Total General Fund</b>	<b>30,652,859</b>	<b>22,464,885</b>	<b>73%</b>	
Warrumbungle Water	2,334,477	1,821,370	78%	Slightly over the pro rata budget due to Pumping Stations Maintenance and Energy Costs (\$44k) and accelerated maintenance programs for other Water Assets
Warrumbungle Sewer	1,336,475	1,029,777	77%	Slightly over pro rata budget due to accelerated maintenance programs for Mains
Warrumbungle Waste	1,889,308	1,515,372	80%	Waste is over the pro rata budget due to: *Underground tank rehabilitation (\$122k); *Kerbside Collection (\$105k); These are offset by: * Lower Salaries and Wages in Waste Management (\$47k); * Transfer Stations Operations Expenditure (\$55k).
Warrumbungle Quarry	961,016	645,529	67%	Quarry is under the pro rata budget due to: *Lower Cost Of Goods Sold (\$173k) offset by higher Operational Expenditures (\$97k).
<b>Total Warrumbungle Shire Council</b>	<b>37,174,135</b>	<b>27,476,933</b>	<b>74%</b>	

## Part 7: Capital Expenditure - Function View

Description	Original Budget	Revotes	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Rec to date
<b>General Revenue</b>								
Rates Revenue	-	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	-
General Grants	-	-	-	-	-	-	-	-
<b>Total General Revenue</b>	-	-	-	-	-	-	-	-
<b>Executive</b>								-
<b>General Manager</b>								
Management And Leadership	-	-	-	-	-	-	-	-
Governance	-	-	-	-	-	-	-	-
Cobbora Transition Fund	1,837,500	4,039,442	-	-	-	5,876,942	521,412	9%
<b>Total Executive</b>	<b>1,837,500</b>	<b>4,039,442</b>	-	-	-	<b>5,876,942</b>	<b>521,412</b>	<b>9%</b>
<b>Technical Services</b>								-
<b>Technical Services Management</b>	-	-	-	-	-	-	-	-
<b>Total Technical Services Management</b>	-	-	-	-	-	-	-	-
<b>Design Services</b>								
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	-	-	-	-	-	-	-	-
<b>Total Design Services</b>	<b>42,500</b>	<b>16,418</b>	-	-	-	<b>58,918</b>	<b>13,916</b>	<b>24%</b>
<b>Road Operations</b>								
Road Operations Management	-	-	-	-	-	-	-	-
Regional Roads M&R	4,344,971	914,643	-	-	(209,356)	5,050,258	2,103,672	42%
Local Roads M&R	3,657,997	1,277,308	-	(790,000)	-	4,145,305	1,627,191	39%
Aerodromes	20,000	-	-	-	-	20,000	-	0%
Village Streets	-	-	-	-	-	-	-	-
RMCC And Other Road Contracts	-	-	-	-	-	-	-	-
Reseals	-	-	-	-	-	-	-	-
Private Works	-	-	-	-	-	-	-	-
<b>Total Road Operations</b>	<b>8,022,968</b>	<b>2,191,951</b>	-	(790,000)	(209,356)	<b>9,215,563</b>	<b>3,730,863</b>	<b>40%</b>
<b>Fleet Services</b>								
Fleet Services Management	-	-	-	-	-	-	-	-
Plant And Equipment	2,530,000	244,604	-	-	-	2,774,604	1,226,613	44%
Depots	-	-	-	-	-	-	3,345	-
Workshops	-	-	-	-	-	-	-	-
<b>Total Fleet Services</b>	<b>2,530,000</b>	<b>244,604</b>	-	-	-	<b>2,774,604</b>	<b>1,229,958</b>	<b>44%</b>
<b>Urban Services</b>								
Urban Services Management	-	-	-	-	-	-	-	-
Horticulture	133,000	34,000	-	-	-	167,000	801	0%
Street Cleaning	-	-	-	-	-	-	-	-
Public Ammenities	-	-	-	-	-	-	-	-
Ovals	238,000	25,000	-	9,753	-	272,753	55,329	20%
Town Streets	1,266,500	344,649	-	(350,000)	-	1,261,149	484,040	38%
Public Swimming Pools	148,000	32,193	-	(15,000)	-	165,193	4,309	3%
<b>Total Urban Services</b>	<b>1,785,500</b>	<b>435,842</b>	-	(355,247)	-	<b>1,866,095</b>	<b>544,479</b>	<b>29%</b>
<b>Total Tech Services (Excluding Water/Sewer)</b>	<b>12,380,968</b>	<b>2,888,815</b>	-	(1,145,247)	(209,356)	<b>13,915,180</b>	<b>5,519,216</b>	<b>40%</b>
<b>Development Services</b>								-
<b>Development Services Management</b>								
Development Services Management	-	-	-	-	-	-	-	-
Building Control	-	-	-	-	-	-	-	-
Environmental Health Services	-	-	-	-	-	-	-	-
Town Planning	-	-	-	-	-	-	-	-
<b>Total Dev Services Management</b>	-	-	-	-	-	-	-	-
<b>Regulatory Services</b>								
Compliance Services	-	-	-	-	-	-	-	-
Noxious Weeds	-	-	-	-	-	-	-	-
<b>Total Regulatory Services</b>	-	-	-	-	-	-	-	-
<b>Property And Risk</b>								
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%
<b>Total Property And Risk</b>	<b>147,100</b>	<b>107,752</b>	<b>25,000</b>	-	-	<b>279,852</b>	<b>128,250</b>	<b>46%</b>
<b>Development And Tourism</b>								
Tourism And Development Services	27,000	17,999	-	-	-	44,999	-	0%
Tourism And Economic Promotion	-	-	-	-	-	-	-	-
<b>Total Development And Tourism</b>	<b>27,000</b>	<b>17,999</b>	-	-	-	<b>44,999</b>	-	<b>0%</b>
<b>Total Development Services</b>	<b>174,100</b>	<b>125,751</b>	<b>25,000</b>	-	-	<b>324,851</b>	<b>128,250</b>	<b>39%</b>

## Part 7: Capital Expenditure - Function View

Description	Original Budget	Revotes	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Rec to date
<b>Corporate And Community Services</b>								-
Corporate Services Management	-	-	-	-	-	-	-	-
<b>Total Corporate Services Management</b>	-	-	-	-	-	-	-	-
<b>Administration &amp; Customer Services</b>								
Administration Services	-	-	-	-	-	-	-	-
Community Banking Agency	-	-	-	-	-	-	-	-
<b>Total Admin &amp; Customer Services</b>	-	-	-	-	-	-	-	-
<b>Bushfire And Emergency Services</b>	1,611,400	535,361	-	-	-	2,146,761	1,076,757	50%
<b>Total Bushfire &amp; Emergency Services</b>	<b>1,611,400</b>	<b>535,361</b>	-	-	-	<b>2,146,761</b>	<b>1,076,757</b>	<b>50%</b>
<b>Finance</b>	-	-	-	-	-	-	-	-
<b>Total Finance</b>	-	-	-	-	-	-	-	-
<b>Communications And IT</b>	493,350	107,460	-	-	-	600,810	45,683	8%
<b>Total Communications And IT</b>	<b>493,350</b>	<b>107,460</b>	-	-	-	<b>600,810</b>	<b>45,683</b>	<b>8%</b>
<b>Human Resources</b>								
HR Management	-	-	-	-	-	-	-	-
Payroll Services	-	-	-	-	-	-	-	-
WH&S And Risk Management	-	-	-	-	-	-	-	-
Learning And Development Services	-	-	-	-	-	-	-	-
<b>Total HR</b>	-	-	-	-	-	-	-	-
<b>Children's And Community Services</b>								
Childrens And Community Services Management	-	-	-	-	-	-	-	-
Connect 5	-	-	-	-	-	-	1,958	-
Family Day Care	-	20,000	-	-	-	20,000	-	0%
Youth Development	-	-	-	-	-	-	-	-
OOSH	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	34,037	-
Community Development	-	-	-	-	-	-	-	-
Community Transport	118,000	-	-	-	-	118,000	19,950	17%
Multiservice Outlet	-	43,000	18,591	-	-	61,591	29,591	48%
Yuluwirri Kids	-	-	-	-	-	-	-	-
<b>Total Children's &amp; Community Services</b>	<b>118,000</b>	<b>63,000</b>	<b>18,591</b>	-	-	<b>199,591</b>	<b>85,536</b>	<b>43%</b>
<b>Supply Services</b>	50,000	-	-	-	-	50,000	34,449	69%
<b>Total Supply Services</b>	<b>50,000</b>	-	-	-	-	<b>50,000</b>	<b>34,449</b>	<b>69%</b>
<b>Total Corporate And Comm Services</b>	<b>2,272,750</b>	<b>705,821</b>	<b>18,591</b>	-	-	<b>2,997,162</b>	<b>1,242,425</b>	<b>41%</b>
<b>Total General Fund</b>	<b>16,665,318</b>	<b>7,759,829</b>	<b>43,591</b>	<b>(1,145,247)</b>	<b>(200,356)</b>	<b>23,114,135</b>	<b>7,411,303</b>	<b>32%</b>
<b>Warrumbungle Water</b>	2,140,000	1,944,649	-	50,000	-	4,134,649	623,924	15%
<b>Warrumbungle Sewer</b>	493,000	-	-	(50,000)	90,000	533,000	36,491	7%
<b>Warrumbungle Waste</b>	320,000	-	-	-	-	320,000	23,599	7%
<b>Warrumbungle Quarry</b>	-	-	-	-	-	-	-	-
<b>Total Warrumbungle Shire Council</b>	<b>19,618,318</b>	<b>9,704,478</b>	<b>43,591</b>	<b>(1,145,247)</b>	<b>(119,356)</b>	<b>28,101,784</b>	<b>8,095,317</b>	<b>29%</b>

Description	2016/17 (Budget)	Revotes	Q1 Supvotes	Q2 Supvotes	Q3 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used	Current Status
<b>Executive Services</b>										
CTF - Three Rivers Retirement Village	1,837,500	4,019,442	-	-	-	5,856,942	440,363	5,416,579	7.52%	In Progress
CTF - MPC Rejuvenation/Jubilee Hall	-	-	-	-	-	-	73,813	(73,813)	100.00%	Complete
CTF - Jubilee Hall	-	-	-	-	-	-	4,049	(4,049)	100.00%	Complete
CTF - Bolaroo St Streetscape	-	20,000	-	-	-	20,000	360	19,640	1.80%	In Progress
CTF - Robertson Oval Second Oval Development	-	-	-	-	-	-	2,828	(2,828)	N/A	
<b>Executive Services Total</b>	<b>1,837,500</b>	<b>4,039,442</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,876,942</b>	<b>521,412</b>	<b>5,355,530</b>	<b>8.87%</b>	
<b>Corporate Services</b>										
<b>Bushfire and Emergency Services</b>										
RFS - Fire Control Centre Coonabarabran	500,000	535,361	-	-	-	1,035,361	1,021,689	13,672	98.68%	In Progress
RFS - Station Improvements	87,000	-	-	-	-	87,000	47	86,953	0.05%	In Progress
RFS - Water Supply Tanks for Aerial Fire Fighting	-	-	-	-	-	-	52,181	(52,181)	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%	
<b>Bushfire and Emergency Services Total</b>	<b>1,611,400</b>	<b>535,361</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,146,761</b>	<b>1,076,757</b>	<b>1,070,004</b>	<b>50.16%</b>	
<b>Communications &amp; IT</b>										
Blue point Integration	10,000	23,625	-	-	-	33,625	18,868	14,757	56.11%	In Progress
Point to point wifi Coona Office	208,000	-	-	-	-	208,000	2,325	205,675	1.12%	
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	12,660	23,570	34.94%	In Progress
Replacement PCs	40,000	9,887	-	-	-	49,887	1,400	48,487	2.81%	
<b>Communications &amp; IT Total</b>	<b>493,350</b>	<b>107,460</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600,810</b>	<b>45,683</b>	<b>555,127</b>	<b>7.60%</b>	
<b>Family Support Services</b>										
<b>Connect 5</b>										
Connect 5 - Toy Library	-	-	-	-	-	-	1,958	(1,958)	N/A	
<b>Connect 5 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,958</b>	<b>(1,958)</b>	<b>N/A</b>	
<b>Yuluwirri Kids</b>										
Yuluwirri Kids Bike Path	-	20,000	-	-	-	20,000	-	20,000	0.00%	
<b>Yuluwirri Kids Total</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>0.00%</b>	
<b>Family Support Services Total</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>1,958</b>	<b>18,042</b>	<b>9.79%</b>	
<b>Warrumbungle Community Care</b>										
<b>Community Transport</b>										
Community Transport Capital	98,000	-	-	-	-	98,000	19,950	78,050	20.36%	In Progress
Trips Program	20,000	-	-	-	-	20,000	-	20,000	0.00%	
<b>Community Transport Total</b>	<b>118,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>118,000</b>	<b>19,950</b>	<b>98,050</b>	<b>16.91%</b>	

Description	2016/17 (Budget)	Revotes	Q1 Supvotes	Q2 Supvotes	Q3 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used	Current Status
<b>Multiservice Outlet</b>										
Dunedoo Library Extension	-	43,000	-	-	-	43,000	34,037	8,963	79.16%	In Progress
MSO Capital Replacements	-	-	18,591	-	-	18,591	18,591	0	100.00%	Complete
MSO Capital Replacements - Ride on Lawnmower	-	-	-	-	-	-	11,000	(11,000)	N/A	
<b>Multiservice Outlet Total</b>	-	43,000	18,591	-	-	61,591	63,628	(2,037)	103.31%	
<b>Warrumbungle Community Care Total</b>	118,000	43,000	18,591	-	-	179,591	83,578	96,013	46.54%	
<b>Supply Services</b>										
WHS - Chemical Storage For Legislative	50,000	-	-	-	-	50,000	34,449	15,551	68.90%	In Progress
<b>Supply Services Total</b>	50,000	-	-	-	-	50,000	34,449	15,551	68.90%	
<b>Corporate Services Total</b>	2,272,750	705,821	18,591	-	-	2,997,162	1,242,425	1,754,737	41.45%	
<b>Development Services</b>										
<b>Tourism and Development Services</b>										
Shire Entrance Signs	20,000	17,999	-	-	-	37,999	-	37,999	0.00%	
Re-carpet Exhibition Space	7,000	-	-	-	-	7,000	-	7,000	0.00%	
<b>Tourism and Development Services Total</b>	27,000	17,999	-	-	-	44,999	-	44,999	0.00%	
<b>Property &amp; Risk</b>										
<b>Council Offices &amp; Other Property</b>										
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%	Completed
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%	In Progress
Service NSW - Coona Office		-	25,000	-	-	25,000	27,348	(2,348)	109.39%	Completed
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%	
<b>Council Offices &amp; Other Property Total</b>	77,100	60,044	25,000	-	-	162,144	95,372	66,772	58.82%	
<b>Public Halls</b>										
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%	In Progress
VRA Shed Coolah	40,000	-	-	-	-	40,000	-	40,000	0.00%	
<b>Public Halls Total</b>	70,000	47,708	-	-	-	117,708	32,878	84,830	27.93%	
<b>Property &amp; Risk Total</b>	147,100	107,752	25,000	-	-	279,852	128,250	151,602	45.83%	
<b>Development Services Total</b>	174,100	125,751	25,000	-	-	324,851	128,250	196,601	39.48%	



Description	2016/17 (Budget)	Revotes	Q1 Supvotes	Q2 Supvotes	Q3 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used	Current Status
<b>Technical Services</b>										
<b>Asset Design Services</b>										
Design Projects Survey Equip-Cap	12,000	-	-	-	-	12,000	-	12,000	0.00%	In Progress
Design Services Software Upgrade	13,000	12,160	-	-	-	25,160	4,897	20,263	19.46%	In Progress
Laptop Computer Traffic Counter	7,500	-	-	-	-	7,500	-	7,500	0.00%	In Progress
GPS Handheld Units	10,000	-	-	(4,761)	-	5,239	-	5,239	0.00%	In Progress
Bike Plan	-	4,258	-	4,761	-	9,019	9,019	(0)	100.01%	Completed
<b>Asset Design Services Total</b>	<b>42,500</b>	<b>16,418</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,918</b>	<b>13,916</b>	<b>45,002</b>	<b>23.62%</b>	
<b>Fleet Services</b>										
Minor Plant Purchases	15,000	-	-	-	-	15,000	-	15,000	0.00%	In Progress
Coona Workshop Capital items		18,000	-	-	-	18,000	3,345	14,655	18.58%	In Progress
Plant & Equipment Purchases	2,515,000	226,604	-	-	-	2,741,604	1,226,613	1,514,991	44.74%	In Progress
<b>Fleet Services Total</b>	<b>2,530,000</b>	<b>244,604</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,774,604</b>	<b>1,229,958</b>	<b>1,544,646</b>	<b>44.33%</b>	
<b>Road Operations</b>										
<b>Reseals</b>										
Baradine Streets Reseals	48,500	12,606	-	-	-	61,106	11,959	49,147	19.57%	In Progress
Local-Reseal-Spring Ridge Rd	-	-	-	-	-	-	2,447	(2,447)	N/A	In Progress
Binnaway Streets Reseals	46,600	-	-	-	-	46,600	15,651	30,949	33.59%	In Progress
Coolah Streets Reseals	57,600	-	-	-	-	57,600	24,965	32,635	43.34%	In Progress
Coonabarabran Streets Reseals	118,300	72,025	-	-	-	190,325	19,170	171,155	10.07%	In Progress
Local Roads Reseals	535,537	-	-	(202,173)	-	333,364	-	333,364	0.00%	In Progress
Local-Reseal-Wyuna Road		-	-	14,075	-	14,075	14,075	0	100.00%	In Progress
Baradine - Goorianawa - Reseal		-	-	57,617	-	57,617	58,700	(1,083)	101.88%	In Progress
Ropers Road - Reseal	-	-	-	31,848	-	31,848	39,864	(8,016)	125.17%	In Progress
Bingie Grumble Road - Reseal		-	-	20,163	-	20,163	20,163	0	100.00%	In Progress
River Road - Reseal		-	-	4,081	-	4,081	4,081	0	99.99%	In Progress
Digilah East Road - Reseal		-	-	7,885	-	7,885	7,885	(0)	100.00%	In Progress
Merrygoen Road - Reseal		-	-	13,119	-	13,119	13,119	0	100.00%	In Progress
Kanoona Road - Reseal		-	-	4,969	-	4,969	4,969	0	100.00%	In Progress
Homeleigh Drive - Reseal		-	-	9,458	-	9,458	9,458	0	100.00%	In Progress
Tongy Road - Reseal		-	-	-	-	-	26,670	(26,670)	N/A	In Progress
Local-Reseal-Dandry Rd		-	-	-	-	-	42,300	(42,300)	N/A	In Progress
Avonside East Road - Reseal		-	-	10,000	-	10,000	1,323	8,677	13.23%	In Progress
Merryula Road - Reseal		-	-	13,958	-	13,958	13,958	0	100.00%	In Progress
Dunedoo Streets Reseals	54,800	-	-	-	-	54,800	20,508	34,293	37.42%	In Progress
Bugaldie Goorianawa Rd	-	42,400	-	-	-	42,400	33,673	8,727	79.42%	In Progress
Spring Ridge Rd - Laheys Ck	-	-	-	15,000	-	15,000	247	14,753	1.65%	In Progress
Mendooran Streets Reseals	16,600	-	-	-	-	16,600	3,856	12,744	23.23%	In Progress
<b>Total Reseals</b>	<b>877,937</b>	<b>127,031</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,004,968</b>	<b>389,038</b>	<b>615,930</b>	<b>38.71%</b>	



Description	2016/17 (Budget)	Revotes	Q1 Supvotes	Q2 Supvotes	Q3 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used	Current Status
<b>Local Roads</b>										
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%	Completed
Coonagoony Bridge	-	260,868	-	70,000	12,000	342,868	338,591	4,277	98.75%	In Progress
Local Roads Resheeting	600,000	-	-	(300,000)	(69,553)	230,447	-	230,447	0.00%	In Progress
Resheeting - Flags Rockedgial		-	-	-	-	-	521	(521)	N/A	In Progress
Piambra Rd	300,000	-	-	-	-	300,000	257,511	42,489	85.84%	In Progress
Boomley Rd - Resheeting	-	30,505	-	-	-	30,505	8,787	21,718	28.80%	Completed
Box Ridge Rd - Resheeting	-	93,561	-	-	-	93,561	96,582	(3,021)	103.23%	In Progress
Carmel Ln - Resheeting	-	47,728	-	-	-	47,728	-	47,728	0.00%	In Progress
Narrawa (South) - Resheeting	-	17,700	-	-	-	17,700	773	16,927	4.37%	Completed
Sansons Lane - Resheeting	-	-	-	-	-	-	322	(322)	100.00%	0
Uliman Rd - Resheeting	-	40,648	-	-	-	40,648	24,935	15,713	61.34%	In Progress
Yuggel Rd - Resheeting	-	74,089	-	-	-	74,089	18,763	55,326	25.33%	In Progress
Quia Road - Near Lake Edna	60,000	-	-	(60,000)	-	-	-	-	N/A	In Progress
Neilrex Rd Pavement Rehabilitation	-	245,472	-	-	-	245,472	146,377	99,095	59.63%	In Progress
Orana Road Crossing	-	-	-	-	-	-	502	(502)	N/A	0
Ross Crossing	-	161,630	-	-	-	161,630	80,291	81,339	49.68%	In Progress
Mia Mia Road - Causeway Rehabilitation	60,000	-	-	(60,000)	-	-	-	-	N/A	In Progress
Napier Lane - Causeway Rehabilitation (Garrawilla)	60,000	-	-	(60,000)	-	-	-	-	N/A	In Progress
Napier Lane - Causeway Rehabilitation (Mt Warwick)	60,000	-	-	(60,000)	-	-	-	-	N/A	In Progress
Wool Rd Rehabilitation	200,000	-	-	-	-	200,000	-	200,000	0.00%	
Rotherwood Rd Rehabilitation	150,000	-	-	-	-	150,000	-	150,000	0.00%	In Progress
Turee Vale Road Rehabilitation	150,000	-	-	-	-	150,000	-	150,000	0.00%	In Progress
Gentle Annie Rd Unsealed Rd Pavement Rehab	250,000	-	-	(250,000)	-	-	-	-	N/A	In Progress
Beni Crossing Road near Dennykymine Road	190,060	-	-	-	-	190,060	-	190,060	0.00%	In Progress
Wyuna Road - Extension of seal	200,000	-	-	-	-	200,000	945	199,055	0.47%	In Progress
Neilrex Rd Unsealed Rd Pavement Rehab	200,000	-	-	-	-	200,000	-	200,000	0.00%	In Progress
Lawson Park Rd - Narangarie Val	150,000	-	-	-	8,994	158,994	158,994	0	100.00%	In Progress
Local-Resheet-Forans Lane		-	-	-	21,992	21,992	21,992	0	100.00%	In Progress
Local-Resheet-Wingabutta Rd		-	-	-	-	-	744	(744)	N/A	In Progress
Local-Resheet-Evans Rd		-	-	-	26,567	26,567	26,567	0	100.00%	In Progress
Wyuna Rd - Resheeting	150,000	-	-	(70,000)	-	80,000	47,489	32,511	100.00%	In Progress
<b>Local Roads Total</b>	<b>2,780,060</b>	<b>1,150,277</b>	<b>-</b>	<b>(790,000)</b>	<b>-</b>	<b>3,140,337</b>	<b>1,334,261</b>	<b>1,806,076</b>	<b>42.49%</b>	

Description	2016/17 (Budget)	Revotes	Q1 Supvotes	Q2 Supvotes	Q3 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used	Current Status
<b>Regional Roads</b>										
Regional-Reseals - MR55 (Black Stump Way)	-	-	-	-	115,238	115,238	115,238	0	100.00%	Complete
Regional Roads Reseals - MR129 (Quirindi Quambone)	-	107,810	-	-	64,523	172,333	172,333	(0)	100.00%	In Progress
Regional-Reseal-MR396 (Warrumbungle Way)	-	-	-	-	48,648	48,648	48,648	(0)	100.00%	Complete
Main Road 55 Pavement Widening And Rehab	800,000	-	-	-	-	800,000	96,155	703,846	12.02%	In Progress
Regional-Reseal-MR329 (Gwabegar Rd)	-	-	-	-	60,143	60,143	60,413	(270)	100.45%	In Progress
Regional-Reseal-MR618 (Cassillis Rd)	-	-	-	-	10,401	10,401	10,401	(0)	100.00%	In Progress
Regional-Reseal-MR4053 (Timor Rd)	-	-	-	-	45,302	45,302	45,302	0	100.00%	In Progress
Shoulder Widening & Intersection - Baradine Rd	-	-	-	-	20,051	20,051	20,051	0	100.00%	In Progress
Australian Govt Black Spot Program (Shou	-	-	-	-	-	-	99	(99)	N/A	In Progress
Shoulder widening MR129 - Purlawaugh Road	135,015	-	-	-	-	135,015	3,319	131,696	2.46%	In Progress
Shoulder widening MR618	169,000	-	-	-	-	169,000	18,750	150,250	11.09%	In Progress
Regional Roads Reseals	615,891	-	-	-	(573,662)	42,229	42,229	-	100.00%	In Progress
Shoulder widening MR129 - Baradine Road (Coonamble	525,065	139,978	-	-	-	665,043	131,332	533,711	19.75%	In Progress
Timor Road - Shoulder Rehabilitation	-	350,000	-	-	-	350,000	186,676	163,324	53.34%	In Progress
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%	In Progress
Australian Govt Black Spot Program (Widen Shoulder, Install CAM's and Curve Advisories on Baradine Road)	-	98,143	-	-	-	98,143	139,724	(41,581)	142.37%	In Progress
Alison Bridge	2,100,000	-	-	-	-	2,100,000	950,248	1,149,752	45.25%	In Progress
<b>Regional Roads Total</b>	<b>4,344,971</b>	<b>914,643</b>	<b>-</b>	<b>-</b>	<b>(209,356)</b>	<b>5,050,258</b>	<b>2,103,672</b>	<b>2,946,586</b>	<b>41.65%</b>	
<b>Aerodromes</b>										
Repainting of Coonaa Terminal Building	20,000	-	-	-	-	20,000	-	20,000	0.00%	In Progress
<b>Aerodromes Total</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>0.00%</b>	
<b>Road Operations Total</b>	<b>8,022,968</b>	<b>2,191,951</b>	<b>-</b>	<b>(790,000)</b>	<b>(209,356)</b>	<b>9,215,563</b>	<b>3,826,970</b>	<b>5,388,593</b>	<b>41.53%</b>	
<b>Urban Services</b>										
<b>Horticulture</b>										
Softfall Upgrade - Len Guy Park	20,000	-	-	-	-	20,000	-	20,000	0.00%	In Progress
Lions Park Shade renewal (Baradine)	10,000	-	-	-	-	10,000	525	9,475	5.25%	In Progress
Wheelchair Access path - Lions Park (internal)	15,000	-	-	-	-	15,000	-	15,000	0.00%	In Progress
Wheelchair Access path - Lions Park (from Darling	8,000	-	-	-	-	8,000	-	8,000	0.00%	In Progress
Wheelchair Access path - McMasters Park (internal)	25,000	-	-	-	-	25,000	-	25,000	0.00%	In Progress
Milling Park - Irrigation System	35,000	-	-	-	-	35,000	275	34,725	0.79%	In Progress
Softfall under playground equipment (Coolah)	20,000	-	-	-	-	20,000	-	20,000	0.00%	In Progress
<b>Horticulture Total</b>	<b>133,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133,000</b>	<b>801</b>	<b>132,199</b>	<b>0.60%</b>	

Description	2016/17 (Budget)	Revotes	Q1 Supvotes	Q2 Supvotes	Q3 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used	Current Status
<b>Ovals</b>										
Master Plan for Each Sporting Precinct	-	25,000	-	-	-	25,000	-	25,000	0.00%	In Progress
Bowen Oval Redevelopment	8,000	-	-	-	-	8,000	7,876	124	98.45%	In Progress
Baradine Oval Canteen	-	34,000	-	9,753	-	43,753	43,753	0	100.00%	Completed
Coonabarabran Regional Netball/Basketbal		-	-	-	-	-	3,700	(3,700)	100.00%	
Coonabarabran Netball Courts	200,000	-	-	-	-	200,000	-	200,000	0.00%	In progress
Robertson Oval - Amenities refurbishment (Canteen	30,000	-	-	-	-	30,000	-	30,000	0.00%	In Progress
<b>Ovals Total</b>	<b>238,000</b>	<b>59,000</b>	<b>-</b>	<b>9,753</b>	<b>-</b>	<b>306,753</b>	<b>55,329</b>	<b>251,424</b>	<b>18.04%</b>	
<b>Swimming Pools</b>										
Baradine Re-Connection of Lights over pool	-	8,060	-	-	-	8,060	-	8,060	0.00%	In Progress
C'Bran Upgrade of Signage	-	-	-	-	-	-	295	(295)	100.00%	trf to Ops
C'Bran Installation of Hot Water to Amenities	-	12,953	-	-	-	12,953	-	12,953	0.00%	In Progress
Baradine - Painting External Building stage 1 & 2	11,500	-	-	-	-	11,500	-	11,500	0.00%	In Progress
Baradine Shade Structure	40,000	-	-	-	-	40,000	-	40,000	0.00%	In Progress
Baradine Upgrade Kiosk & Hot water System	1,500	-	-	-	-	1,500	1,300	200	86.67%	In Progress
C'Bran Rainwater Tank & Pump for Irrigation	7,000	-	-	-	-	7,000	-	7,000	0.00%	In Progress
Coolah Lighting over main pool	20,000	-	-	-	-	20,000	-	20,000	0.00%	In Progress
Coolah Rain Tank & Pump for Irrigation	4,000	-	-	-	-	4,000	-	4,000	0.00%	In Progress
Coolah Solar project to heat pool	43,000	-	-	-	-	43,000	-	43,000	0.00%	In Progress
Dunedoo Pool Improvement	5,000	-	-	-	-	5,000	2,314	2,686	46.27%	In Progress
Mendooran Upgrades to S/Club Room	1,000	-	-	-	-	1,000	-	1,000	0.00%	In Progress
C'Bran Pool Maintenance and Repairs	15,000	11,180	-	(15,000)	-	11,180	-	11,180	0.00%	In Progress
Mendooran Replace pumps	-	-	-	-	-	-	400	(400)	N/A	
<b>Swimming Pools Total</b>	<b>148,000</b>	<b>32,193</b>	<b>-</b>	<b>(15,000)</b>	<b>-</b>	<b>165,193</b>	<b>4,309</b>	<b>160,884</b>	<b>2.61%</b>	
<b>Town Streets - Baradine</b>										
Baradine District Progress Association Main street Gardens	5,000	-	-	-	-	5,000	5,000	-	100.00%	Completed
Flood Levee Design	20,000	-	-	13,644	-	33,644	33,644	1	100.00%	Completed
New Bins	2,500	-	-	-	-	2,500	1,893	607	75.74%	In Progress
Rehabilitation of footpath sections	20,000	-	-	(13,644)	-	6,356	359	5,997	5.64%	In Progress
<b>Town Streets - Baradine Total</b>	<b>47,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,500</b>	<b>40,896</b>	<b>6,605</b>	<b>86.10%</b>	
<b>Town Streets - Binnaway</b>										
Binnaway Progress Association	5,000	-	-	-	-	5,000	5,000	-	100.00%	completed
Footpath rehabilitation - Binnaway	10,000	-	-	-	-	10,000	-	10,000	0.00%	In Progress
Shared Path, Caravan Park to Renshaw Street	50,000	-	-	-	-	50,000	-	50,000	0.00%	In Progress
Bullinda Street, New Kerb and Guttering	55,000	-	-	-	-	55,000	-	55,000	0.00%	In Progress
<b>Town Streets - Binnaway Total</b>	<b>120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,000</b>	<b>5,000</b>	<b>115,000</b>	<b>4.17%</b>	

Description	2016/17 (Budget)	Revotes	Q1 Supvotes	Q2 Supvotes	Q3 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used	Current Status
<b>Town Streets - Coolah</b>										
Booyamurra Street, east of Binnia, rehabilitation	-	124,990	-	(4,500)	-	120,490	5,901	114,589	4.90%	In Progress
Street Lights - Coolah	-	-	-	4,500	-	4,500	4,500	-	100.00%	completed
Binnia Street New Kerb Blisters	-	-	-	-	-	-	(73)	73	100.00%	completed
Cycleway - Extension From Booyamurra Street	-	37,250	-	2,175	-	39,425	39,425	(0)	100.00%	Completed
Booyamurra Street, K&G	55,000	-	-	-	-	55,000	32,197	22,803	58.54%	In Progress
Drainage Study, Bowen Oval, Goddard & Martin St	16,000	-	-	-	-	16,000	-	16,000	0.00%	In Progress
Shared Path - Goddard Street to MPS	180,000	-	-	(2,175)	-	177,825	2,620	175,205	1.47%	In Progress
Cycleway Connecting Centres - Partnership (Shared		-	-	-	-	-	237	(237)	100.00%	Trf to Ops
Footpath Rehabilitation - various locations	30,000	-	-	-	-	30,000	3,549	26,451	11.83%	In Progress
<b>Town Streets - Coolah Total</b>	<b>281,000</b>	<b>162,240</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>443,240</b>	<b>88,357</b>	<b>354,883</b>	<b>19.93%</b>	
<b>Town Streets - Coonabarabran</b>										
Dalgarno Street (John - Cowper) Footpath Rehabilitation	20,000	-	-	(14,407)	-	5,593	-	5,593	0.00%	In Progress
Dalgarno Street West - Pavement Rehab	-	19,327	-	-	-	19,327	-	19,327	0.00%	In Progress
John Street. K & G Rehabilitation	-	53,110	-	-	-	53,110	15,531	37,579	29.24%	In Progress
Kerb blister, John st cassillis	-	44,272	-	21,856	-	66,128	66,253	(125)	100.19%	Completed
John Street Kerb And Gutter Rehabilitati	20,000	-	-	-	-	20,000	18,182	1,818	90.91%	In Progress
Belar Street & Merebene St Drainage Pipe	70,000	-	-	-	-	70,000	-	70,000	0.00%	In Progress
Asphalt Cassilis/John Street (front of Council Cha	10,000	-	-	-	-	10,000	10,400	(400)	104.00%	In Progress
Shared Path, Edward Street, Newell Hwy to Neate st	250,000	-	-	-	-	250,000	86,219	163,781	34.49%	In Progress
Street Trees - Centre Cowper Street edwards to Dal	30,000	-	-	-	-	30,000	176	29,824	0.59%	In Progress
Mary Jane Cain Bridge Path Underpass	-	22,456	-	(22,373)	-	83	83	0	99.72%	Completed
Cassilis Street Footpath / Neate Street	-	-	-	-	-	-	(1,385)	1,385	N/A	Completed
Cycleway - Newell Highway	-	-	-	-	-	-	(249)	249	N/A	Completed
Shared Path, bridge to caravan park	-	43,244	-	14,924	-	58,168	58,470	(302)	100.52%	Completed
<b>Town Streets - Coonabarabran Total</b>	<b>400,000</b>	<b>182,409</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>582,409</b>	<b>253,680</b>	<b>328,729</b>	<b>43.56%</b>	
<b>Town Streets - Dunedoo</b>										
Footpath Rehabilitation	20,000	-	-	-	-	20,000	-	20,000	0.00%	In Progress
Yarrow St at Bandulla, south side, dish drain	18,000	-	-	-	-	18,000	-	18,000	0.00%	In Progress
Sealing of Wallaroo street from Bulinda to Talbragar / Adelyne streets	350,000	-	-	(350,000)	-	-	-	-	N/A	In Progress
<b>Town Streets - Dunedoo Total</b>	<b>388,000</b>	<b>-</b>	<b>-</b>	<b>(350,000)</b>	<b>-</b>	<b>38,000</b>	<b>-</b>	<b>38,000</b>	<b>0.00%</b>	
<b>Town Streets - Mendooran</b>										
Footpath rehabilitation - various sections	30,000	-	-	-	-	30,000	-	30,000	0.00%	In Progress
<b>Town Streets - Mendooran Total</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>0.00%</b>	
<b>Urban Services Total</b>	<b>1,785,500</b>	<b>435,842</b>	<b>-</b>	<b>(355,247)</b>	<b>-</b>	<b>1,866,095</b>	<b>448,370</b>	<b>1,417,725</b>	<b>24.03%</b>	
<b>Technical Services Total</b>	<b>12,380,968</b>	<b>2,888,815</b>	<b>-</b>	<b>(1,145,247)</b>	<b>(209,356)</b>	<b>13,915,180</b>	<b>5,519,215</b>	<b>8,395,965</b>	<b>39.66%</b>	

Description	2016/17 (Budget)	Revotes	Q1 Supvotes	Q2 Supvotes	Q3 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used	Current Status
<b>Warrumbungle Water</b>										
<b>Water - Baradine</b>										
Meter Replacements	5,000	-	-	-	-	5,000	110	4,890	2.20%	In Progress
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%	In Progress
Water Treatment Clarifier	961,000	23,722	(40,000)	(80,000)	-	864,722	11,113	853,609	1.29%	
Baradine town reservoir - clean	-	-	40,000	80,000	-	120,000	43,000	77,000	35.83%	In Progress
<b>Water - Baradine Total</b>	<b>1,096,000</b>	<b>23,722</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,119,722</b>	<b>76,527</b>	<b>1,043,195</b>	<b>6.83%</b>	
<b>Water - Binnaway</b>										
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%	In Progress
New Bore	-	442,530	-	-	-	442,530	4,040	438,490	0.91%	In Progress
<b>Water - Binnaway Total</b>	<b>75,000</b>	<b>442,530</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>517,530</b>	<b>21,378</b>	<b>496,152</b>	<b>4.13%</b>	
<b>Water - Coolah</b>										
Mains Extension - removal of dead ends	40,000	-	-	30,000	-	70,000	11,504	58,496	16.43%	
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%	Completed
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	4,956	406,440	1.20%	In Progress
<b>Water - Coolah Total</b>	<b>140,000</b>	<b>411,396</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>551,396</b>	<b>23,160</b>	<b>528,236</b>	<b>4.20%</b>	
<b>Water - Coonabarabran</b>										
Meter Replacements	10,000	-	-	-	-	10,000	3,909	6,091	39.09%	In Progress
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	28,644	131,356	17.90%	In Progress
Raising Timor Dam Wall	-	530,610	-	-	-	530,610	234,606	296,004	44.21%	In Progress
Mains Replacement - Coonabarabran (Camp St. Anne to Namoi)	50,000	-	-	-	-	50,000	3,500	46,500	7.00%	In Progress
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	15,993	44,008	26.65%	In Progress
Telemetry Upgrade Water (All Towns)	300,000	-	-	-	-	300,000	823	299,177	0.27%	
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%	
<b>Water - Coonabarabran Total</b>	<b>746,000</b>	<b>681,871</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>1,477,871</b>	<b>418,053</b>	<b>1,059,819</b>	<b>28.29%</b>	

Description	2016/17 (Budget)	Revotes	Q1 Supvotes	Q2 Supvotes	Q3 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used	Current Status
<b>Water - Dunedoo</b>										
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%	Trf to ops
Reservoir Roof	50,000	-	-	(50,000)	-	-	-	-	N/A	
Mains Replacement - Wargundy Street	-	-	-	50,000	-	50,000	-	50,000	0.00%	
<b>Water - Dunedoo Total</b>	<b>53,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,000</b>	<b>715</b>	<b>52,285</b>	<b>1.35%</b>	
<b>Water - Mendooran</b>										
Mains Extension-River St Brambil to Napier, Farnell to Abbott	30,000	-	-	-	-	30,000	-	30,000	0.00%	
New Bore	-	385,130	-	-	-	385,130	84,092	301,038	21.83%	In Progress
<b>Water - Mendooran Total</b>	<b>30,000</b>	<b>385,130</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>415,130</b>	<b>84,092</b>	<b>331,038</b>	<b>20.26%</b>	
<b>Warrumbungle Water Total</b>	<b>2,140,000</b>	<b>1,944,649</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>4,134,649</b>	<b>623,924</b>	<b>3,510,725</b>	<b>15.09%</b>	
<b>Warrumbungle Sewer</b>										
<b>Sewer - Baradine</b>										
Sewage Treatment Plant-Disinfection Plant-renewal	10,000	-	-	-	-	10,000	-	10,000	0.00%	
<b>Sewer - Baradine Total</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>0.00%</b>	
<b>Sewer - Coolah</b>										
Mains Relining Goddard Street (Lot 3 DP 792398 to Lot 14 DP979105)	-	-	-	50,000	-	50,000	-	50,000	0.00%	
Coolah Sewage Treatment Plant Upgrade	-	-	-	-	30,000	30,000	-	30,000	0.00%	
Coolah Dump Site	-	-	-	-	-	-	7,455	(7,455)	100.00%	
<b>Sewer - Coolah Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>30,000</b>	<b>80,000</b>	<b>7,455</b>	<b>72,545</b>	<b>9.32%</b>	
<b>Sewer - Coonabarabran</b>										
Mains-Relining various sections (Edwards St to Dalgarno, Robertson/ John	100,000	-	-	-	-	100,000	777	99,223	0.78%	
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%	In Progress
Mains Replacement/Rehab	100,000	-	-	(100,000)	-	-	-	-	N/A	
Telemetry Upgrade (All Towns)	200,000	-	-	-	-	200,000	967	199,033	0.48%	
Coonabarabran Sewage Treatment Plant Upgrade	-	-	-	-	30,000	30,000	-	30,000	0.00%	
Re-keying Sewer sites	50,000	-	-	(32,668)	-	17,332	17,332	0	100.00%	In Progress
<b>Sewer - Coonabarabran Total</b>	<b>483,000</b>	<b>-</b>	<b>-</b>	<b>(132,668)</b>	<b>30,000</b>	<b>380,332</b>	<b>29,036</b>	<b>351,296</b>	<b>7.63%</b>	
<b>Sewer - Dunedoo</b>										
Dunedoo Sewage Treatment Plant Upgrade	-	-	-	-	30,000	30,000	-	30,000	0.00%	
Mains-Relining - laneway between Cobborah & Tucklan	-	-	-	32,668	-	32,668	-	32,668	0.00%	
<b>Sewer - Dunedoo Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,668</b>	<b>30,000</b>	<b>62,668</b>	<b>-</b>	<b>62,668</b>	<b>0.00%</b>	
<b>Warrumbungle Sewer Total</b>	<b>493,000</b>	<b>-</b>	<b>-</b>	<b>(50,000)</b>	<b>90,000</b>	<b>533,000</b>	<b>36,491</b>	<b>496,509</b>	<b>6.85%</b>	

Description	2016/17 (Budget)	Revotes	Q1 Supvotes	Q2 Supvotes	Q3 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used	Current Status
<b>Warrumbungle Waste</b>										
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%	In Progress
Mechanical Recycling Facility	200,000	-	-	-	-	200,000	6,079	193,921	3.04%	delayed
<b>Warrumbungle Waste Total</b>	<b>320,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>320,000</b>	<b>23,599</b>	<b>296,401</b>	<b>7.37%</b>	
<b>Grand Total:</b>	<b>19,618,318</b>	<b>9,704,478</b>	<b>43,591</b>	<b>(1,145,247)</b>	<b>(119,356)</b>	<b>28,101,784</b>	<b>8,095,316</b>	<b>20,006,468</b>	<b>28.81%</b>	

## Part 9: Balance Sheet

	Original Budget \$'000	Open Bal Adjstmnts \$'000	Approved Changes \$'000	Revised Budget \$'000	YTD Actuals \$'000
<b>Assets</b>					
<b>Current Assets</b>					
Cash and Cash Equivalents	9,608	4,818	(3,335)	11,091	13,182
Investments (Current)	-	-	-	-	-
Receivables (Current)	4,487	543	-	5,030	5,402
Inventories (Current)	822	71	-	893	1,112
<b>Total Current Assets</b>	<b>14,917</b>	<b>5,432</b>	<b>(3,335)</b>	<b>17,014</b>	<b>19,696</b>
<b>Non-Current Assets</b>					
Investments (Non-Current)	-	-	-	-	-
Receivables (Non-Current)	-	10	-	10	10
Inventories (Non-Current)	344	(45)	-	299	299
Property, Plant & Equipment	513,455	(17,142)	8,483	504,796	482,410
Investments - Equity Method	296	(2)	-	294	294
Intangibles	472	(119)	-	353	352
<b>Total Non-Current Assets</b>	<b>514,567</b>	<b>(17,298)</b>	<b>8,483</b>	<b>505,752</b>	<b>483,365</b>
<b>Total Assets</b>	<b>529,484</b>	<b>(11,866)</b>	<b>5,148</b>	<b>522,766</b>	<b>503,061</b>
<b>Current Liabilities</b>					
Payables	2,378	329	-	2,707	1,712
Borrowings	827	-	-	827	201
Provisions	4,023	837	-	4,860	4,869
<b>Total Current Liabilities</b>	<b>7,228</b>	<b>1,166</b>	<b>-</b>	<b>8,394</b>	<b>6,782</b>
<b>Non-Current Liabilities</b>					
Borrowings	5,644	-	-	5,644	6,471
Provisions	2,127	463	-	2,590	2,591
<b>Total Non-Current Liabilities</b>	<b>7,771</b>	<b>463</b>	<b>-</b>	<b>8,234</b>	<b>9,062</b>
<b>Total Liabilities</b>	<b>14,999</b>	<b>1,629</b>	<b>-</b>	<b>16,628</b>	<b>15,844</b>
<b>Net Assets</b>	<b>514,485</b>	<b>(13,495)</b>	<b>5,148</b>	<b>506,138</b>	<b>487,217</b>
Retained Earnings	410,941	(4,036)	5,148	412,053	398,216
Revaluation Reserves	103,544	(9,459)	-	94,085	89,001
<b>Total Equity</b>	<b>514,485</b>	<b>(13,495)</b>	<b>5,148</b>	<b>506,138</b>	<b>487,217</b>
	-	-	-	-	-



## Part 10: Statement of Cash Flows

	Original Budget \$'000	Approved Changes \$'000	Revised Budget \$'000	YTD Actuals \$'000
<b>Cash Flows from Operating Activities</b>				
<b><u>Receipts</u></b>				
Rates and Annual Charges	11,924	-	11,924	9,360
User Charges and Fees	7,095	-	7,095	3,166
Interest & Investment Revenue	515	(47)	468	372
Bonds and Deposits Received	-	-	-	(125)
Other Revenues	904	10	914	3,775
Grants & Contributions	26,262	5,815	32,077	12,094
<b><u>Payments</u></b>				
Employee Benefits & On-Costs	(15,050)	(15)	(15,065)	(11,551)
Materials & Contracts	(5,246)	(615)	(5,861)	(6,658)
Borrowing Costs	(322)	-	(322)	(246)
Other Expenses	(7,847)	-	(7,847)	(4,490)
<b>Net Cash provided (or used in) Operating Activities</b>	<b>18,235</b>	<b>5,148</b>	<b>23,383</b>	<b>5,697</b>
<b>Cash Flows from Investing Activities</b>				
<b><u>Receipts</u></b>				
Sale of Investment Securities	-	-	-	-
Sale of Real Estate Assets	-	-	-	-
Sale of Infrastructure, Property, Plant and Equipment	885	-	885	455
Deferred Debtors Receipts	-	-	-	-
<b><u>Payments</u></b>				
Purchase of Investment Securities	-	-	-	-
Purchase of Infrastructure, Property, Plant and Equipment	(19,618)	(8,483)	(28,101)	(8,095)
Purchase of Real Estate Assets	-	-	-	-
Contributions Paid to Joint Ventures & Associates	-	-	-	-
<b>Net Cash provided (or used in) Investing Activities</b>	<b>(18,733)</b>	<b>(8,483)</b>	<b>(27,216)</b>	<b>(7,640)</b>
<b>Cash Flows from Financing Activities</b>				
<b><u>Receipts</u></b>				
Proceeds from Borrowings & Advances	-	-	-	-
<b><u>Payments</u></b>				
Repayment of Borrowings & Advances	(788)	-	(788)	(587)
Repayment of Finance Lease Liabilities	-	-	-	-
<b>Net Cash provided (or used in) Financing Activities</b>	<b>(788)</b>	<b>-</b>	<b>(788)</b>	<b>(587)</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>(1,286)</b>	<b>(3,335)</b>	<b>(4,621)</b>	<b>(2,530)</b>
<b>Cash &amp; Cash Equivalents – Opening balance</b>	<b>10,894</b>	<b>4,818</b>	<b>15,712</b>	<b>15,712</b>
<b>Cash &amp; Cash Equivalents – Closing balance</b>	<b>9,608</b>	<b>1,483</b>	<b>11,091</b>	<b>13,182</b>
			(0)	-
<b>A) Unrestricted Cash Reconciliation</b>				
Cash and Cash Equivalents	9,608	1,483	11,091	13,182
<i>Add:</i>				
Investments	-	-	-	-
<b>Total: Cash and Investments</b>	<b>9,608</b>	<b>1,483</b>	<b>11,091</b>	<b>13,182</b>
<i>Less:</i>				
Externally Restricted Cash				6,625
<b>Total: Unrestricted Cash &amp; Investments (excl internal restrictions)</b>				<b>6,557</b>
<i>Less:</i>				
Internal Restrictions				4,492
<b>Total: Unrestricted including external and internal restrictions</b>				<b>2,065</b>

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

Part 11: Loan Movement Table

( A ) External Loans

Loan Details	Responsible Area	Opening Balance	Interest to date	Payments to date	Closing Balance
Admin Building Loan	Property And Risk	1,136,596	48,568	100,510	1,036,086
Bridges Loan	Regional Roads M&R	550,368	16,389	38,680	511,688
LIRS Round 1 Loan	Local Roads M&R	1,640,883	145,882	159,679	1,481,204
Mendooran Water Loan	Warrumbungle Water	686,587	24,936	55,486	631,101
LIRS Round 2 Loan	Local Roads M&R	2,838,537	-	201,781	2,636,756
Loan Quarry	Warrumbungle Quarry	406,020	9,776	30,438	375,583
Total:		7,258,991	245,552	586,573	6,672,418

( 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	41,226	107,826	893,171
Total:		1,000,998	41,226	107,826	893,171

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
<b>External Restrictions</b>							
<b>External Restrictions included in liabilities</b>							
Trust Fund (Through Balance Sheet)	588,249	-	-	-	-	(125,331)	462,919
<b>Sub Total</b>	<b>588,249</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(125,331)</b>	<b>462,919</b>
<b>External Restrictions Other (Excl Grant)</b>							
Warrumbungle Water	2,278,000	2,840,569	(1,821,370)	(623,924)	(55,486)	(976,500)	1,641,289
Warrumbungle Sewer	2,693,000	1,407,086	(1,029,777)	(36,491)	107,826	(763,500)	2,378,144
Warrumbungle Waste	114,294	2,197,824	(1,515,372)	(23,599)	-	(1,344,750)	(571,603)
Developer Contributions (General)	199,000	25,135	-	(51,442)	-	-	172,693
Developer Contributions (Water)	93,826	-	-	-	-	-	93,826
Developer Contributions (Sewer)	28,829	-	-	-	-	-	28,829
<b>Sub Total</b>	<b>5,406,948</b>	<b>6,470,614</b>	<b>(4,366,519)</b>	<b>(735,456)</b>	<b>52,341</b>	<b>(3,084,750)</b>	<b>3,743,177</b>
<b>Specific Purpose Unexpended Grants</b>							
<b>Grant Funded Programs</b>							
Youth Development & Activities	14,548	82,640	(71,360)	-	-	-	25,828
Family Day Care	13,117	261,970	(271,712)	-	-	-	3,375
OOSH & Vacation Care	(2,132)	49,122	(43,331)	-	-	-	3,659
Yuluwirri Kids	69,161	913,216	(987,912)	-	-	-	(5,535)
Connect 5	16,102	152,062	(140,315)	(1,958)	-	-	25,891
Multiservice Outlet	149,985	356,905	(442,155)	(29,591)	-	-	35,144
Community Transport	243,103	328,407	(192,510)	(19,950)	-	-	359,050
<b>RMS Grants</b>							
RMS Grants	1,386,604	2,257,094	(669,955)	(2,103,672)	(38,680)	-	831,391
<b>Individual Grants</b>							
Civil Construction Training Grant	101,587	-	-	-	-	-	101,587
Mendooran Trust	5,690	-	-	-	-	-	5,690
R2R Funded Works - Revoted	1,483,690	-	-	(700,851)	-	-	782,839
Coonabarabran Driver Reviver Site Impro	4,399	-	-	-	-	-	4,399
Libraries	65,834	-	(34,037)	-	-	-	31,797
Derelict Underground Tanks (EPA Grant)-	240,000	60,000	(90,024)	-	-	-	209,976
Roadside Vegetation program	3,347	-	-	-	-	-	3,347
<b>Sub Total</b>	<b>3,795,035</b>	<b>4,461,416</b>	<b>(2,943,312)</b>	<b>(2,856,022)</b>	<b>(38,680)</b>	<b>-</b>	<b>2,418,437</b>
<b>Total External Restrictions</b>	<b>9,790,232</b>	<b>10,932,030</b>	<b>(7,309,831)</b>	<b>(3,591,479)</b>	<b>13,661</b>	<b>(3,210,081)</b>	<b>6,624,533</b>

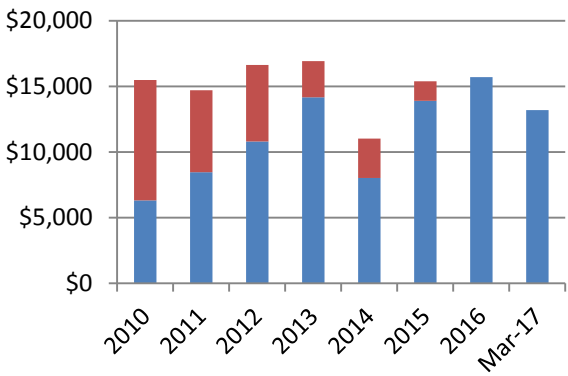
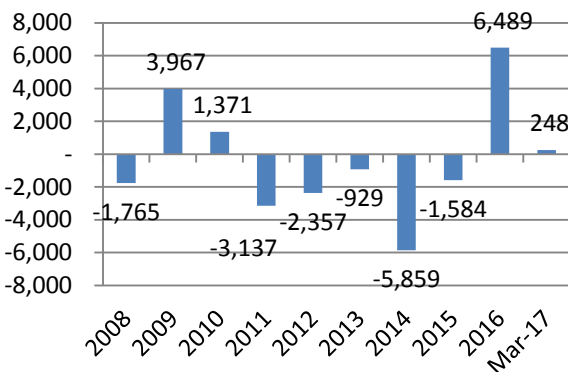
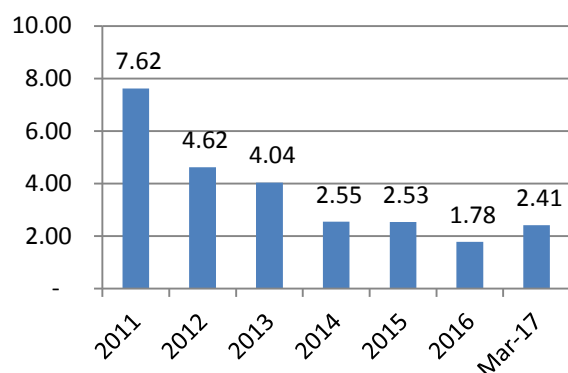
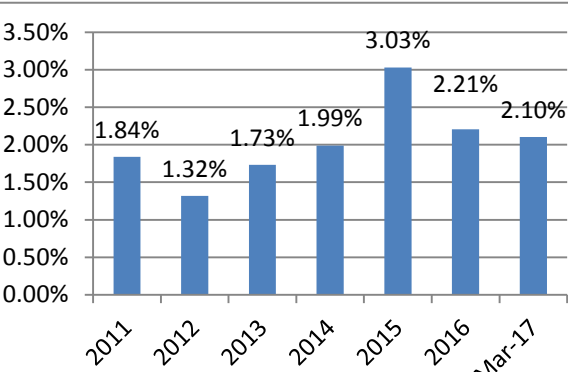
Restricted Asset Details	Closing Balance	Revenue	Recurrent Exp	Capital Exp	Loan repayments	Bal Sheet Mvmnts	Closing Balance
<b>Internal Restrictions (Function View)</b>							
New Carry over Capex (2016/17)	556,404	-	-	(411,221)	-	-	145,183
Plant Fund	2,306,714	4,162,267	(2,467,876)	(1,229,958)	-	-	2,771,147
<b>Total IR (Function View)</b>	<b>2,863,118</b>	<b>4,162,267</b>	<b>(2,467,876)</b>	<b>(1,641,179)</b>	-	-	<b>2,916,331</b>
<b>Internal Restrictions (Through Balance Sheet)</b>							
ELE	1,328,358	-	-	-	-	-	1,328,358
Quarry Remediation	247,265	-	-	-	-	-	247,265
<b>Total IR (Through Balance Sheet)</b>	<b>1,575,623</b>	-	-	-	-	-	<b>1,575,623</b>
<b>Total Internal Restrictions</b>	<b>4,438,741</b>	<b>4,162,267</b>	<b>(2,467,876)</b>	<b>(1,641,179)</b>	-	-	<b>4,491,954</b>
<b>Total Restricted Assets</b>	<b>14,228,974</b>	<b>15,094,297</b>	<b>(9,777,706)</b>	<b>(5,232,657)</b>	<b>13,661</b>	<b>(3,210,081)</b>	<b>11,116,487</b>

<b>RA Op Bal</b>	<b>14,228,974</b>
Less:	
Derelict Tanks	(30,024)
Regional Roads	(555,213)
Mvmnt Water/Sewer/Waste	(1,663,771)
Grant Funded Programs mvmnt	(56,472)
Libraries Expense	(34,037)
Plant	464,433
R2R Prepayment	(700,851)
Mvmnts in Capital Revotes (excl R2R pref)	(411,221)
ELE + Quarry	-
Trust	(125,331)
<b>RA Closing Balance</b>	<b>11,116,487</b>
	0

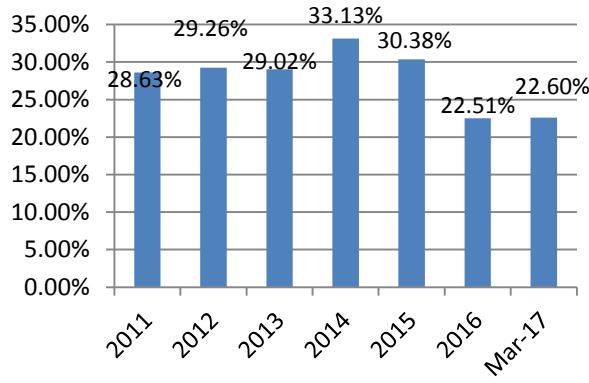
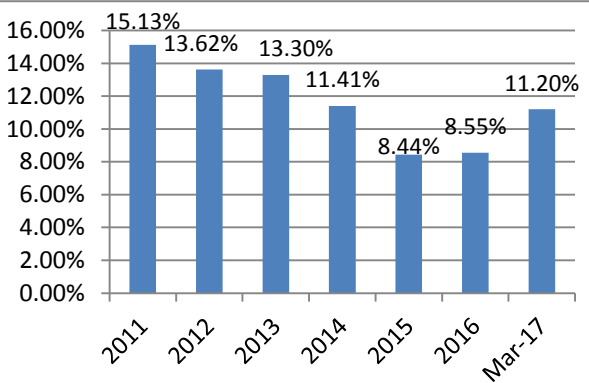
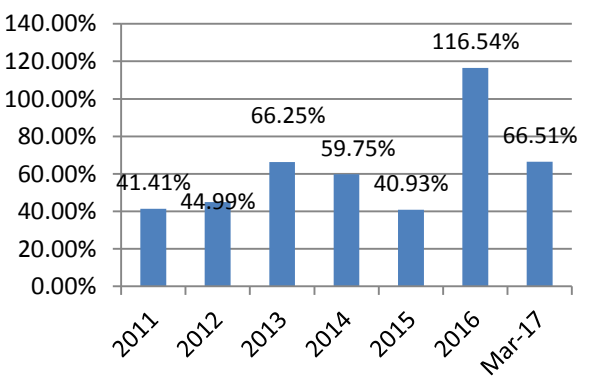
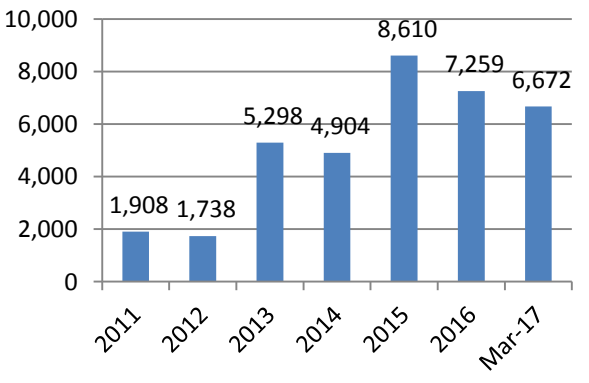
<b>Restricted Assets Movement</b>	
Restricted Asset Opening Balance	14,228,974
Restricted Asset Closing Balance	11,116,487
<b>Total Movement</b>	<b>(3,112,486)</b>
<b>Being</b>	
Total RA Movement (Function View - General)	(1,349,692)
Total RA Movement (Function View - Water)	(636,711)
Total RA Movement (Function View - Sewer)	(314,856)
Total RA Movement (Function View - Waste)	(685,897)
Total RA Movement (Balance Sheet)	(125,331)
<b>Total Movement</b>	<b>(3,112,486)</b>

	Cash	Restricted	Unrestricted
Opening Bal	15,393	(14,229)	1,164
Closing Bal	13,182	(11,116)	2,066
<b>Movement</b>	<b>(2,211)</b>	<b>3,113</b>	<b>902</b>

## Part 12: KPIs

Ratio	Purpose	Notes																																				
Cash Balance																																						
 <table><caption>Cash Balance Data</caption><thead><tr><th>Year</th><th>Cash &amp; equivalents</th><th>Investments</th><th>Total</th></tr></thead><tbody><tr><td>2010</td><td>\$6,500</td><td>\$8,500</td><td>\$15,000</td></tr><tr><td>2011</td><td>\$8,500</td><td>\$6,000</td><td>\$14,500</td></tr><tr><td>2012</td><td>\$11,000</td><td>\$5,500</td><td>\$16,500</td></tr><tr><td>2013</td><td>\$14,000</td><td>\$2,500</td><td>\$16,500</td></tr><tr><td>2014</td><td>\$8,000</td><td>\$3,000</td><td>\$11,000</td></tr><tr><td>2015</td><td>\$14,000</td><td>\$1,000</td><td>\$15,000</td></tr><tr><td>2016</td><td>\$15,500</td><td>\$0</td><td>\$15,500</td></tr><tr><td>Mar-17</td><td>\$13,000</td><td>\$0</td><td>\$13,000</td></tr></tbody></table>	Year	Cash & equivalents	Investments	Total	2010	\$6,500	\$8,500	\$15,000	2011	\$8,500	\$6,000	\$14,500	2012	\$11,000	\$5,500	\$16,500	2013	\$14,000	\$2,500	\$16,500	2014	\$8,000	\$3,000	\$11,000	2015	\$14,000	\$1,000	\$15,000	2016	\$15,500	\$0	\$15,500	Mar-17	\$13,000	\$0	\$13,000	<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 &amp; equivalents. Council has no deemed investments for the purpose of this KPI. See cashflow statement for details.</p>
Year	Cash & equivalents	Investments	Total																																			
2010	\$6,500	\$8,500	\$15,000																																			
2011	\$8,500	\$6,000	\$14,500																																			
2012	\$11,000	\$5,500	\$16,500																																			
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2016	\$15,500	\$0	\$15,500																																			
Mar-17	\$13,000	\$0	\$13,000																																			
Operating Results																																						
 <table><caption>Operating Results Data</caption><thead><tr><th>Year</th><th>Operating Results</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>Mar-17</td><td>248</td></tr></tbody></table>	Year	Operating Results	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	Mar-17	248	<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 Results																																					
2008	-1,765																																					
2009	3,967																																					
2010	1,371																																					
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Mar-17	248																																					
Unrestricted Current Ratio																																						
 <table><caption>Unrestricted Current Ratio Data</caption><thead><tr><th>Year</th><th>Ratio</th></tr></thead><tbody><tr><td>2011</td><td>7.62</td></tr><tr><td>2012</td><td>4.62</td></tr><tr><td>2013</td><td>4.04</td></tr><tr><td>2014</td><td>2.55</td></tr><tr><td>2015</td><td>2.53</td></tr><tr><td>2016</td><td>1.78</td></tr><tr><td>Mar-17</td><td>2.41</td></tr></tbody></table>	Year	Ratio	2011	7.62	2012	4.62	2013	4.04	2014	2.55	2015	2.53	2016	1.78	Mar-17	2.41	<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 &gt; 2 as good</p>	<p>Unrestricted current assets has increased due to timing of payments and grant receipts.</p>																				
Year	Ratio																																					
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Debt Service Ratio																																						
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Year	Ratio																																					
2011	1.84%																																					
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Mar-17	2.10%																																					

## Part 12: KPIs (continued)

Ratio	Purpose																	
Rates & Annual Charges Coverage Ratio																		
 <table><tr><th>Year</th><th>Coverage Ratio</th></tr><tr><td>2011</td><td>28.63%</td></tr><tr><td>2012</td><td>29.26%</td></tr><tr><td>2013</td><td>29.02%</td></tr><tr><td>2014</td><td>33.13%</td></tr><tr><td>2015</td><td>30.38%</td></tr><tr><td>2016</td><td>22.51%</td></tr><tr><td>Mar-17</td><td>22.60%</td></tr></table>	Year	Coverage Ratio	2011	28.63%	2012	29.26%	2013	29.02%	2014	33.13%	2015	30.38%	2016	22.51%	Mar-17	22.60%	<p>To assess the degree of Council's dependence upon revenue from rates and annual charges and to assess the security of Council's income.</p>	<p>This ratio is lower than prior years due to the higher than average forecast grant receipts for the year</p>
Year	Coverage Ratio																	
2011	28.63%																	
2012	29.26%																	
2013	29.02%																	
2014	33.13%																	
2015	30.38%																	
2016	22.51%																	
Mar-17	22.60%																	
Rates & Annual Charges Outstanding Ratio																		
 <table><tr><th>Year</th><th>Outstanding Ratio</th></tr><tr><td>2011</td><td>15.13%</td></tr><tr><td>2012</td><td>13.62%</td></tr><tr><td>2013</td><td>13.30%</td></tr><tr><td>2014</td><td>11.41%</td></tr><tr><td>2015</td><td>8.44%</td></tr><tr><td>2016</td><td>8.55%</td></tr><tr><td>Mar-17</td><td>11.20%</td></tr></table>	Year	Outstanding Ratio	2011	15.13%	2012	13.62%	2013	13.30%	2014	11.41%	2015	8.44%	2016	8.55%	Mar-17	11.20%	<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>Although slightly over the OLG benchmark, this is normal for this time in the cycle.</p>
Year	Outstanding Ratio																	
2011	15.13%																	
2012	13.62%																	
2013	13.30%																	
2014	11.41%																	
2015	8.44%																	
2016	8.55%																	
Mar-17	11.20%																	
Building and Infrastructure Renewals Ratio																		
 <table><tr><th>Year</th><th>Renewals Ratio</th></tr><tr><td>2011</td><td>41.41%</td></tr><tr><td>2012</td><td>44.99%</td></tr><tr><td>2013</td><td>66.25%</td></tr><tr><td>2014</td><td>59.75%</td></tr><tr><td>2015</td><td>40.93%</td></tr><tr><td>2016</td><td>116.54%</td></tr><tr><td>Mar-17</td><td>66.51%</td></tr></table>	Year	Renewals Ratio	2011	41.41%	2012	44.99%	2013	66.25%	2014	59.75%	2015	40.93%	2016	116.54%	Mar-17	66.51%	<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% &amp; 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 it is expected that Council will meet this benchmark at year end.</p>
Year	Renewals Ratio																	
2011	41.41%																	
2012	44.99%																	
2013	66.25%																	
2014	59.75%																	
2015	40.93%																	
2016	116.54%																	
Mar-17	66.51%																	
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>Mar-17</td><td>6,672</td></tr></table>	Year	Total Borrowings	2011	1,908	2012	1,738	2013	5,298	2014	4,904	2015	8,610	2016	7,259	Mar-17	6,672	<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																	
Mar-17	6,672																	

## 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
BMR Quarries	Crushing	\$ 251,171	1/01/2017	31/03/2017
Coona Fuel & Gas	Diesel & Gas Supplied	\$ 256,554	1/07/2015	30/06/2018
Taylor Automotive Group	Replacement of Plants 1 & P15	\$ 97,090	1/01/2017	31/05/2017
Peel Valley Group Gunnedah	Replacement of Plant 195 - Tractor	\$ 70,220	1/01/2017	31/05/2017
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	\$ 200,920	1/01/2017	30/06/2018
Hollis Agricultural	Bulldozer Hire	\$ 146,280	1/01/2017	31/03/2017
ICE Demolitions & Asbestos Removals	Asbestos Removal Dunedoo Hospital Site	\$ 112,268	1/01/2017	31/03/2017
Fulton Hogan	Bitumen Emulsion	\$ 1,035,228	1/07/2015	30/12/2018
Wideline Machinery	Supply P5, P13 & P40 Isuzu D Max utes & wagon	\$ 102,664	1/01/2017	31/05/2017
Wager Constructions	Alison Bridge Construction	\$ 722,682		
Boral	Quarry Lease	\$ 82,272	1/10/2016	30/12/2016
Barry Williams	Supply and construct RFS Brigade Shed	\$ 81,818	1/01/2017	31/03/2017
Komatsu	Plant 82	\$ 145,000	1/01/2017	31/05/2017
J.T.Fossey	P136 & P122 - Trucks	\$ 119,480	1/01/2017	30/06/2017

#### 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	\$188,974	Y
Consultancies	\$130,028	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.