



Warrumbungle Shire Council

Quarterly Budget Review Statement First Quarter (September 2020/21)



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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 operating plan. In December 2010 the NSW Division of Local Government developed a set of minimum requirements for reporting the financial position of Council, to facilitate explanations and major variations and recommend changes to the budget for Council approval. The reports also enable the Responsible Accounting Officer (RAO) to indicate if Council will be in a satisfactory financial position at the end of the financial year.

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

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

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

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

- Balance Sheet as at 30 September 2020 **(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 Operating Plan. In December 2010 the NSW Division of Local Government developed a set of minimum requirements for reporting the financial position of Council, to facilitate explanations and major variations and recommend changes to the budget for Council approval. The reports also enables the Responsible Accounting Officer (RAO) to indicate if Council will be in a satisfactory financial position at the end of the financial year.

It is my opinion that the Quarterly Budget Review Statement for Warrumbungle Shire Council for the quarter ended 30 September 2020 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: 10/11/2020

Part 3: Income Statement

	Original Budget \$'000	Approved Changes Revotes \$'000	Sup Vote QBRs1 \$'000	Revised Budget \$'000	Actuals 30-Sep-20 \$'000	Ratio %	
Income from Continuing Operations							
Rates and Annual Charges	13,989		-	13,989	13,777	98%	a
User Charges and Fees	4,903		247	5,150	836	16%	b
Interest and Investment Revenue	491		(199)	292	(1)	0%	c
Other Revenues	1,300		-	1,300	230	18%	d
Grants and Contributions for Operating Purposes	15,012		984	15,996	3,685	23%	e
Grants and Contributions for Capital Purposes	5,040		900	5,940	2,197	37%	f
Gains/(Losses) from Disposal of Assets	220		-	220	95	43%	g
Net Share of Interest in Joint Ventures	-		-	-	-	0%	m
Total Income From Continuing Operations	40,955	-	1,932	42,887	20,820	49%	
Expenses from Continuing Operations							
Employee Benefits and On-Costs	15,143	34	130	15,307	3,450	23%	h
Borrowing Costs	163	-	-	163	43	26%	i
Materials and Contracts	6,346	303	147	6,796	1,754	26%	j
Depreciation and Amortisation	11,501	-	773	12,274	2,990	24%	k
Other Expenses	5,313	-	-	5,313	1,884	35%	l
Net Share of Interest in Joint Ventures	-	-	-	-	-	0%	m
Total Expenses From Continuing Operations	38,466	337	1,050	39,853	10,121	25%	
Operating Result from Continuing Operations	2,489	(337)	882	3,034	10,698		
Net Operating Result before Capital Grant & Contributions	(2,551)	(337)	(18)	(2,906)	8,501		

Part 3: Income Statement (Continued)

Notes: Revenue

- (a) Rates and Annual charges are roughly per budget at 98%
- (b) User charges and fees are 16% per budget (under budget by 8%). The major areas are:
 - * RMS Charges nil - mostly timing issues;
 - * Lower Water Supply Services User Charge as the billing is raised in 2nd quarter;
- (c) Interest and investment revenue is under budget mainly due to reversal of last year accrual and much lower interest rates
- (d) Other Revenues are under budget at 18% mainly due to lower rental income from properties and lower diesel rebate.
- (e) Operational Grants and Contributions are roughly per pro rata budget at 23%
- (f) Capital grants income is over per pro rata budget at 37% mainly due to receipt of block grant, repairs program and drought stimulus funding
- (m) Macquarie Regional Library (MRL) is responsible for running the libraries in a number of Shires in the region including ours. Council recognises its joint ownership in the organisation at the end of the year.

Notes: Expenditure

- (h) Employee related expenditure is roughly as per pro rata budget at 23%
- (i) Borrowing costs is roughly as per pro rata budget at 26%
- (j) Materials & Contracts is roughly as per pro rata budget at 26%
- (k) Depreciation actuals are roughly as per pro rata budget of 25%
- (l) Other expenses are over pro rata budget by 10% mainly because insurance cost is booked in Q1 - timing issue
- (m) Macquarie Regional Library (MRL) is responsible for running the libraries in a number of Shires in the region including ours. Council recognises its joint ownership in the organisation at the end of the year.

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

	General		Utilities					
	General		Water		Sewer		Waste	
	Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000
Income from Continuing Operations								
Rates and Annual Charges	8,290	8,299	1,900	1,906	1,743	1,503	2,056	2,069
User Charges and Fees	2,869	520	1,994	256	190	43	97	18
Interest & Investment Revenue	203	(1)	40	(0)	49	0	-	-
Other Revenues	764	114	15	1	11	1	510	114
Grants & Contributions (Operational)	15,852	3,685	44	-	32	-	68	-
Grants & Contributions (Capital)	2,826	2,098	1,155	28	1,959	71	-	-
Gains/(Losses) from Disposal of Assets	220	95	-	-	-	-	-	-
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-
Total Income From Continuing Operations	31,024	14,810	5,148	2,190	3,984	1,619	2,731	2,201
Expenses from Continuing Operations								
Employee Benefits & On-Costs	12,873	2,857	788	209	589	129	1,057	255
Borrowing Costs	141	39	22	4	-	-	-	-
Materials & Contracts	4,050	1,500	1,461	111	653	29	632	114
Depreciation & Impairment	9,978	2,479	1,594	356	702	155	-	-
Other Expenses	4,135	1,454	287	172	46	33	845	225
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-
Total Expenses From Continuing Operations	31,177	8,328	4,152	852	1,990	346	2,534	594
Operating Result from Continuing Operations	(153)	6,481	996	1,338	1,994	1,272	197	1,607

Part 4: Summary of Results

	Original Budget \$'000	Approved Changes \$'000	Revised Budget \$'000	Actuals as at 30-Sept-2020 \$'000
Income Statement				
Income from Continuing Operations				
Rates and Annual Charges	13,989	-	13,989	13,777
User Charges and Fees	4,903	247	5,150	836
Interest & Investment Revenue	491	(199)	292	(1)
Other Revenues	1,300	-	1,300	230
Grants & Contributions (Operational)	15,012	984	15,996	3,685
Grants & Contributions (Capital)	5,040	900	5,940	2,197
Gains/(Losses) from Disposal of Assets	220	-	220	95
Net Share of Interest in Joint Ventures	-	-	-	-
Total Income From Continuing Operations	40,955	1,932	42,887	20,820
Expenses from Continuing Operations				
Employee Benefits & On-Costs	15,143	164	15,307	3,450
Borrowing Costs	163	-	163	43
Materials & Contracts	6,346	450	6,796	1,754
Depreciation & Impairment	11,501	773	12,274	2,990
Other Expenses	5,313	-	5,313	1,884
Net Share of Interest in Joint Ventures	-	-	-	-
Total Expenses From Continuing Operations	38,466	1,387	39,853	10,121
Operating Result from P&L	2,489	545	3,034	10,698

Reconciliation to Cash Surplus/(Deficit)				
Operating Result from P&L	2,489	545	3,034	10,698
Add/(less):				
Capital Expenditure	(14,101)	(10,997)	(25,098)	(2,846)
Movements in loans	(943)	-	(943)	(233)
Repayments of Finance Lease Liabilities	(45)	-	(45)	(11)
Mvmnts fr Restricted Assets + Rounding	-	(424)	(424)	190
Depreciation Expense	11,501	773	12,274	2,990
Non-cash items included in Adjusted Operating Result above	600	-	600	626
Cash Surplus/(Deficit) Function View	(499)	(10,103)	(10,602)	11,415

Reconciliation to Cash at Bank & Investments per Balance Sheet and Cash Flow Statement				
Cash Surplus/Deficit Function View	(499)	(10,103)	(10,602)	11,415
Add/(less):				
Balance sheet movements (excl cash + inv)	-	-	-	(9,945)
Non-cash items excluded from Adjusted Result	-	-	-	-
Investments sold during the year	-	-	-	-
Backout Restricted Assets	-	424	424	(190)
Cash Movement for the year	(499)	(9,679)	(10,178)	1,280
Adjustment for opening balances	-	-	-	-
Cash Opening Balance	9,303	6,656	15,959	18,359
Add:				
Cash Movement for the year	(499)	(9,679)	(10,177)	1,291
Investments at 30-Sept-2020	-	-	-	-
Cash & Investments Closing Balance	8,804	(3,023)	5,782	19,650

Part 4: Summary of Results (Continued)

	General	Water	Sewer	Total
Source of Funds				
Revenue (Original Budget)	40,950,330	5,157,019	4,012,600	50,119,949
Net Financing (loan receipts less repayments)	(1,033,170)	(90,837)	181,007	(943,000)
Total:	39,917,160	5,066,182	4,193,607	49,176,949
Application of Funds				
Recurrent Expenditure	31,703,598	2,557,563	1,287,765	35,548,926
Capital Expenditure	8,727,400	2,212,250	3,161,695	14,101,345
Fit for the Future Adjustments	-	-	-	-
Total:	40,430,998	4,769,813	4,449,460	49,650,271
Cash Surplus/(deficit) from Original budget	(513,838)	296,369	(255,853)	(473,322)
Movement from Reserves	878,535	296,368	(255,853)	919,050
Cash Surplus/(deficit) from Original budget	(1,392,373)	1	-	(1,392,372)

Part 4: Suggested Supplementary Votes

	General	Water	Sewer	Total
QUARTER 1				
Revenue				
FAG - General component	(13,164)			(13,164)
FAG - Road component	(30,026)			(30,026)
Fixing Country Roads Grant	1,027,085			1,027,085
RMCC works	246,620			246,620
Drought Stimulus Funding				
Public Swimming Pools - Drought Stimulus Funding	300,000			300,000
Baradine Hall Roof Replacement - Drought Stimulus Package Funding	160,000			160,000
Coolah shared pathway	125,000			125,000
Coonabarabran sports complex improvements	100,000			100,000
Mullaley Recreation Grounds Multipurpose Building	215,000			215,000
Interest earned on investment	(160,000)	(10,000)	(28,715)	(198,715)
Revenue Total:	1,970,515	(10,000)	(28,715)	1,931,800
Expenditure				
Customer Satisfaction Survey	(30,000)			(30,000)
RMCC works	(246,620)			(246,620)
Depreciation	(539,996)	(168,000)	(65,000)	(772,996)
Expenditure Total:	(816,616)	(168,000)	(65,000)	(1,049,616)
Capital				
Mullaley Recreation Grounds Multipurpose Building	(215,000)			(215,000)
Baradine Hall Roof Replacement - Drought Stimulus Package Funding	(160,000)			(160,000)
Gravel Resheeting Program - Rural Roads Gravel Resheeting	750,000			750,000
Wangmans Rd - Gravel Resheet	(45,000)			(45,000)
North Pine Ridge Rd - Gravel Resheet	(70,000)			(70,000)
Lawson Park Rd - Gravel Resheet	(50,000)			(50,000)
McEvoy Road - Gravel Resheet	(45,000)			(45,000)
Nashs Road Gravel Resheet	(45,000)			(45,000)
Sleightholmes Rd - Gravel Resheet	(45,000)			(45,000)
Hotchiss Road Gravel Resheet	(35,000)			(35,000)
Lynwood Road - Gravel Resheet	(20,000)			(20,000)
Mount Oeba - Gravel Resheet	(60,000)			(60,000)
Baradine Cemetery Road Gravel Resheet	(20,000)			(20,000)
Bugaldie Guinema Rd - Gravel Resheet	(35,000)			(35,000)
Oakey Creek Road Gravel Resheeting	(50,000)			(50,000)
Yaminbah Road Gravel Resheet	(60,000)			(60,000)
Yarrigan Road - Gravel Resheet	(100,000)			(100,000)
Walls Road - Gravel Resheet	(25,000)			(25,000)
Oban Road Gravel Resheet	(45,000)			(45,000)
Regional Roads Reseals	200,000			200,000
	600,000			600,000
Pavement Rehab MR55 (Black Stump Way) - Pavement Rehabilitation				
MR55 Rehab - near Black Stump Rest Area - Seg 53,54,55	(1,827,085)			(1,827,085)
Removal of old Toilet Block - McMaster Park Coolah	(8,548)			(8,548)
Robertson Oval - Amenities refurbishment (Canteen & Toilets)	(15,000)			(15,000)
Coonabarabran sports complex improvements	(100,000)			(100,000)
Baradine pool - Backwash water connection to sewer	(20,000)			(20,000)
Baradine pool - Filter media replacement	(30,000)			(30,000)
Binnaway pool - Upgrade chlorinator	(20,000)			(20,000)
Coolah pool - New acid tank	(35,000)			(35,000)
Dunedoo pool - Backwash water connection to sewer	(10,000)			(10,000)
Chlorine Disinf Upgrade Bar Bin	(20,000)			(20,000)
Concrete Concourse Coona, Dunedoo	(66,000)			(66,000)
Shade Shelter Dunedoo	(25,000)			(25,000)

Part 4: Summary of Results (Continued)

	General	Water	Sewer	Total
Sullivan Street - Footpaths	15,000			15,000
Coolah shared pathway	(133,000)			(133,000)
Baradine Water Treatment Plant- Renewals		15,000		15,000
Mains replacements - Baradine		19,000		19,000
Mains Replacement and extensions - Coolah		50,000		50,000
Removal of dead ends - Benewa to Cobra		14,429		14,429
Coonabarabran Water Treatment Plant Renewal		(7,000)		(7,000)
Coonabarabran WTP filter media replacement		(12,000)		(12,000)
Mains replacement - Hwy/caravan park underbore		(79,429)		(79,429)
Manhole rehab - Dunedoo			2,000	2,000
Mendooran - EoI Sewer Scope			(2,000)	(2,000)
Capital Total:	(1,869,633)	-	-	(1,869,633)
Movements in Restricted Assets				
Movement from Reserves	(596,599)	(41,018)	213,393	(424,224)
	(596,599)	(41,018)	213,393	(424,224)
Total Approved Supplementary Votes - Quarter 1:	557,300	(219,018)	119,678	(1,411,673)

Part 4: Summary of Results

	Actual Cost of Council Activities				Comparatives		Funding of Activities		
Description	Revenue	Recurrent Expenditure	Capital Expenditure	Net Cost to Council	Net Cost to Council per Budget	%	Loan Receipts or Payments	RA Movement	Surplus / (Deficit)
General Revenue									
Rates Revenue	8,297,484	-	-	8,297,484	8,390,359	99%	-	-	8,297,484
Interest Revenue	1,092	-	-	1,092	280,000	0%	-	-	1,092
General Grants	903,794	-	-	903,794	7,553,824	12%	-	(1,895,418)	2,799,212
Total General Revenue	9,202,370	-	-	9,202,370	16,224,182	57%	-	(1,895,418)	11,097,788
Executive									
General Manager									
Management And Leadership	41,801	(240,146)	-	(198,345)	(1,254,761)	16%	-	-	(198,345)
Governance	15,329	(101,787)	-	(86,458)	(280,321)	31%	-	-	(86,458)
HR Management	34,386	(87,856)	-	(53,470)	(317,164)	17%	-	-	(53,470)
Payroll Services	-	2,499	-	2,499	(22,475)	(11)%	-	12,262	(9,763)
WH&S And Risk Management	5,884	(68,721)	-	(62,837)	(111,942)	56%	-	-	(62,837)
Learning And Development Services	16,630	(87,596)	-	(70,966)	(439,647)	16%	-	-	(70,966)
Total Executive	114,030	(583,607)	-	(469,577)	(2,426,310)	19%	-	12,262	(481,839)
Technical Services									
Technical Services Management	-	(101,934)	-	(101,934)	(400,568)	25%	-	-	(101,934)
Total Technical Services Management	-	(101,934)	-	(101,934)	(400,568)	25%	-	-	(101,934)
Design Services									
Design Services Management	-	(2,096)	-	(2,096)	(48,872)	4%	-	-	(2,096)
Emergency Services Management	95	(14,809)	-	(14,714)	(133,640)	11%	-	-	(14,714)
Survey Investigation And Design	-	(51,792)	(14,398)	(66,190)	(164,122)	40%	-	-	(66,190)
Asset Management	-	(46,282)	-	(46,282)	(129,822)	36%	-	-	(46,282)
NSW Fire Brigade	-	(14,119)	-	(14,119)	(55,000)	26%	-	-	(14,119)
Road Safety Officer	-	(1,727)	-	(1,727)	(63,568)	3%	-	-	(1,727)
Total Design Services	95	(130,825)	(14,398)	(145,128)	(595,024)	24%	-	-	(145,128)
Road Operations									
Road Operations Management	11,224	(121,313)	-	(110,089)	(199,317)	55%	-	-	(110,089)
Regional Roads M&R	2,282,888	(303,803)	(1,131,654)	847,431	0	100%	(14,973)	832,458	-
Local Roads M&R	828,569	(607,087)	(299,968)	(78,486)	(2,470,689)	3%	(143,385)	-	(221,871)
Aerodromes	-	(18,574)	-	(18,574)	(162,013)	11%	-	-	(18,574)
Village Streets	-	-	-	-	-	-	-	-	-
RMCC And Other Road Contracts	-	(204,644)	-	(204,644)	50,000	(409)%	-	-	(204,644)
Reseals	-	-	-	-	-	-	-	-	-
Private Works	21,277	(21,120)	-	157	-	-	-	-	157
Total Road Operations	3,143,958	(1,276,541)	(1,431,622)	435,795	(2,782,019)	(16)%	(158,358)	832,458	(555,021)
Fleet Services									
Fleet Services Management	12,427	(93,060)	-	(80,633)	(298,803)	27%	-	(80,633)	-
Plant And Equipment	1,599,482	(604,999)	(50,476)	944,007	1,413,728	67%	-	944,007	-
Depots	-	(45,136)	-	(45,136)	(165,848)	27%	-	(45,136)	-
Workshops	-	(17,912)	-	(17,912)	(60,739)	29%	-	(17,912)	-
Total Fleet Services	1,611,909	(761,108)	(50,476)	800,325	888,338	90%	-	800,325	-
Urban Services									
Urban Services Management	2,141	(49,450)	-	(47,309)	(208,712)	23%	-	-	(47,309)
Horticulture	-	(149,514)	(8,975)	(158,489)	(699,486)	23%	-	-	(158,489)
Street Cleaning	-	(76,264)	-	(76,264)	(289,500)	26%	-	-	(76,264)
Public Ammenities	-	(70,824)	-	(70,824)	(291,107)	24%	-	-	(70,824)
Ovals	25,000	(118,873)	(60,057)	(153,931)	(454,133)	34%	-	-	(153,931)
Town Streets	308,750	(194,804)	(341,610)	(227,664)	(1,329,623)	17%	-	(36,240)	(191,424)
Public Swimming Pools	76,395	(83,062)	(112,518)	(119,185)	(806,820)	15%	-	-	(119,185)
Total Urban Services	412,286	(742,792)	(523,160)	(853,666)	(4,079,381)	21%	-	(36,240)	(817,426)
Property And Risk									
Property And Risk	206,312	(1,081,004)	(12,571)	(887,264)	(718,001)	124%	(41,831)	(20,179)	(908,916)
Cemetery Services	24,424	(46,709)	(5,580)	(27,865)	(98,311)	28%	-	-	(27,865)
Medical Facilities	16,105	(19,814)	-	(3,709)	17,050	(22)%	-	-	(3,709)
Public Halls	43,283	(82,226)	(39,588)	(78,531)	(238,712)	33%	-	-	(78,531)
Total Property And Risk	290,124	(1,229,753)	(57,739)	(997,369)	(1,037,974)	96%	(41,831)	(20,179)	(1,019,021)
Total Tech Services (Excluding Water/Sewer)	5,458,372	(4,242,952)	(2,077,396)	(861,976)	(8,006,629)	11%	(200,189)	1,576,364	(2,638,529)
Development Services									
Development Services Management									
Development Services Management	-	(117,198)	-	(117,198)	(499,754)	23%	-	-	(117,198)
Building Control	13,769	(46,333)	-	(32,564)	(124,676)	26%	-	-	(32,564)
Environmental Health Services	2,216	(21,142)	-	(18,926)	(78,530)	24%	-	-	(18,926)
Town Planning	40,481	(39,102)	-	1,379	(230,410)	(1)%	-	-	1,379
Total Development Services Management	56,466	(223,775)	-	(167,309)	(933,370)	18%	-	-	(167,309)
Regulatory Services									
Compliance Services	6,065	(58,966)	-	(52,901)	(396,320)	13%	-	-	(52,901)
Noxious Weeds	-	-	-	-	(120,000)	-	-	-	-
Total Regulatory Services	6,065	(58,966)	-	(52,901)	(516,320)	10%	-	-	(52,901)
Development And Tourism									
Tourism And Development Services	14,969	(118,697)	-	(103,728)	(519,429)	20%	-	-	(103,728)
Tourism And Economic Promotion	-	(17,603)	-	(17,603)	(148,422)	12%	-	-	(17,603)
Total Development And Tourism	14,969	(136,300)	-	(121,331)	(667,851)	18%	-	-	(121,331)
Total Development Services	77,500	(419,041)	-	(341,541)	(2,117,541)	16%	-	-	(341,541)

	Actual Cost of Council Activities				Comparatives		Funding of Activities		
Description	Revenue	Recurrent Expenditure	Capital Expenditure	Net Cost to Council	Net Cost to Council per Budget	%	Loan Receipts or Payments	RA Movement	Surplus / (Deficit)
Corporate And Community Services									
Corporate Services									
Corporate Services Management	22,289	(81,616)	-	(59,327)	(245,189)	24%	-	-	(59,327)
Administration Services	92,899	(149,948)	-	(57,049)	(340,586)	17%	-	-	(57,049)
Finance	170,218	(231,821)	-	(61,603)	(636,039)	10%	-	-	(61,603)
Communications And IT	216,082	(341,477)	(157,973)	(283,368)	(237,596)	119%	-	-	(283,368)
Supply Services	5,990	(63,932)	-	(57,942)	(300,995)	19%	-	-	(57,942)
Total Corporate Services	507,478	(868,794)	(157,973)	(519,288)	(1,760,405)	29%	-	-	(519,288)
Corporate and Comm Services Other									
Bushfire And Emergency Services	323,307	(363,297)	(838)	(40,829)	(550,000)	7%	-	-	(40,829)
Total Corporate And Comm Services	323,307	(363,297)	(838)	(40,829)	(550,000)	7%	-	-	(40,829)
Children's And Community Services									
Childrens And Community Services Management	-	(22,217)	-	(22,217)	(110,036)	20%	-	-	(22,217)
Connect 5	46,437	(21,110)	-	25,327	(9,886)	(256)%	-	-	25,327
Family Day Care	-	-	-	-	-	-	-	-	-
Youth Development	28,288	(35,418)	-	(7,130)	(7,124)	100%	-	(56,964)	49,834
OOSH	23,359	(23,807)	-	(448)	(408)	110%	-	-	(448)
Libraries	-	(113,440)	-	(113,440)	(634,996)	18%	-	-	(113,440)
Community Development	-	(54,000)	-	(54,000)	(150,000)	36%	-	-	(54,000)
Community Transport	239,699	(56,366)	-	183,333	(35,041)	(523)%	-	-	183,333
Multiservice Outlet	238,571	(183,999)	-	54,572	(14,840)	(368)%	-	-	54,572
Yuluwirri Kids	338,266	(328,614)	-	9,652	(19,678)	(49)%	-	-	9,652
Total Children's And Community Services	914,620	(838,972)	-	75,648	(982,009)	(8)%	-	(56,964)	132,612
Total Corporate And Comm Services	1,745,405	(2,071,063)	(158,811)	(484,469)	(3,292,414)	15%	-	(56,964)	(427,505)
Total General Fund	16,597,677	(7,316,963)	(2,796,496)	7,044,808	381,289	1,848%	(200,189)	(264,786)	7,208,374
Warrumbungle Water	2,192,757	(561,782)	(508,744)	1,122,230	387,205	290%	(23,733)	(41,018)	1,139,515
Warrumbungle Sewer	1,623,093	(339,621)	(79,289)	1,204,183	(436,860)	(276)%	-	213,393	990,790
Warrumbungle Waste	2,201,205	(594,646)	(8,084)	1,598,475	138,041	1,158%	-	-	1,598,475
Warrumbungle Quarry	160,158	(47,268)	-	112,890	-	-	(9,213)	-	103,677
Warrumbungle TRRRC	-	-	(13,577)	(13,577)	-	-	-	-	(13,577)
Total Warrumbungle Shire Council	22,774,890	(8,859,981)	(2,845,901)	11,069,008	469,675	2,357%	(233,135)	(191,381)	11,027,254

Part 5: Revenue

Description	Original Budget	Revotes	Supp Votes Q1	Revised Budget	Actuals YTD	% Rec to date
General Revenue						
Rates Revenue	8,390,359	-	-	8,390,359	8,297,484	99%
Interest Revenue	280,000	-	(160,000)	120,000	1,092	1%
General Grants	7,553,824	-	(43,190)	7,510,634	903,794	12%
Total General Revenue	16,224,183	-	(203,190)	16,020,993	9,202,369	57%
Executive						
General Manager						
Management And Leadership	167,202	-	-	167,202	41,801	25%
Governance	66,700	-	-	66,700	15,329	23%
HR Management	181,178	-	-	181,178	34,386	19%
Payroll Services	-	-	-	-	-	-
WH&S And Risk Management	113,694	-	-	113,694	5,884	5%
Learning And Development Services	89,653	-	-	89,653	16,630	19%
Total Executive	618,427	-	-	618,427	114,029	18%
Technical Services						
Technical Services Management	-	-	-	-	-	-
Total Technical Services Management	-	-	-	-	-	-
Design Services						
Design Services Management	-	-	-	-	-	-
Emergency Services Management	-	-	-	-	95	-
Survey Investigation And Design	-	-	-	-	-	-
Asset Management	-	-	-	-	-	-
NSW Fire Brigade	-	-	-	-	-	-
Road Safety Officer	111,723	-	-	111,723	-	0%
Total Design Services	111,723	-	-	111,723	95	0%
Road Operations						
Road Operations Management	116,873	-	-	116,873	11,224	10%
Regional Roads M&R	3,579,000	-	1,027,085	4,606,085	2,282,888	50%
Local Roads M&R	1,352,803	-	-	1,352,803	828,569	61%
Aerodromes	6,000	-	-	6,000	-	0%
Village Streets	-	-	-	-	-	-
RMCC And Other Road Contracts	1,000,000	-	246,620	1,246,620	-	0%
Reseals	-	-	-	-	-	-
Private Works	65,500	-	-	65,500	21,277	32%
Total Road Operations	6,120,176	-	1,273,705	7,393,881	3,143,958	43%
Fleet Services						
Fleet Services Management	60,000	-	-	60,000	12,427	21%
Plant And Equipment	6,286,000	-	-	6,286,000	1,599,482	25%
Depots	-	-	-	-	-	-
Workshops	-	-	-	-	-	-
Total Fleet Services	6,346,000	-	-	6,346,000	1,611,908	25%
Urban Services						
Urban Services Management	6,900	-	-	6,900	2,141	31%
Horticulture	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-
Public Ammenities	-	-	-	-	-	-
Ovals	20,000	-	100,000	120,000	25,000	21%
Town Streets	35,000	-	125,000	160,000	308,750	193%
Public Swimming Pools	120,000	-	300,000	420,000	76,395	18%
Total Urban Services	181,900	-	525,000	706,900	412,286	58%

Part 5: Revenue

Description	Original Budget	Revotes	Supp Votes Q1	Revised Budget	Actuals YTD	% Rec to date
Property And Risk						
Property And Risk	746,392	-	215,000	961,392	206,312	21%
Cemetery Services	100,000	-	-	100,000	24,424	24%
Medical Facilities	60,000	-	-	60,000	16,105	27%
Public Halls	47,000	-	160,000	207,000	43,283	21%
Total Property And Risk	953,392	-	375,000	1,328,392	290,124	22%
Total Tech Services (Excluding Water/Sewer)	13,713,191	-	2,173,705	15,886,896	5,458,373	34%
Development Services						-
Development Services Management						
Development Services Management	15,519	-	-	15,519	-	0%
Building Control	62,347	-	-	62,347	13,769	22%
Environmental Health Services	16,153	-	-	16,153	2,216	14%
Town Planning	87,517	-	-	87,517	40,481	46%
Total Development Services Management	181,536	-	-	181,536	56,465	31%
Regulatory Services						
Compliance Services	49,390	-	-	49,390	6,065	12%
Noxious Weeds	-	-	-	-	-	-
Total Regulatory Services	49,390	-	-	49,390	6,065	12%
Development And Tourism						
Tourism And Development Services	79,470	-	-	79,470	14,969	19%
Tourism And Economic Promotion	-	-	-	-	-	-
Total Development And Tourism	79,470	-	-	79,470	14,969	19%
Total Development Services	310,396	-	-	310,396	77,500	25%
Corporate And Community Services						-
Corporate Services						
Corporate Services Management	89,087	-	-	89,087	22,289	25%
Administration Services	480,688	-	-	480,688	92,899	19%
Finance	878,630	-	-	878,630	170,218	19%
Communications And IT	857,846	-	-	857,846	216,082	25%
Supply Services	5,000	-	-	5,000	5,990	120%
Total Corporate Services	2,311,251	-	-	2,311,251	507,478	22%
Corporate and Comm Services Other						
Bushfire And Emergency Services	1,839,624	-	-	1,839,624	323,307	18%
Total Corporate and Comm Services Other	1,839,624	-	-	1,839,624	323,307	18%
Children's And Community Services						
Childrens And Community Services Management	-	-	-	-	-	-
Connect 5	188,659	-	-	188,659	46,437	25%
Family Day Care	-	-	-	-	-	-
Youth Development	108,492	-	-	108,492	28,288	26%
OOSH	81,471	-	-	81,471	23,359	29%
Libraries	90,000	-	-	90,000	-	0%
Community Development	-	-	-	-	-	-
Community Transport	399,058	-	-	399,058	239,699	60%
Multiservice Outlet	849,478	-	-	849,478	238,571	28%
Yuluwirri Kids	1,485,017	-	-	1,485,017	338,266	23%
Total Children's And Community Services	3,202,175	-	-	3,202,175	914,621	29%
Total Corporate And Comm Services	7,353,050	-	-	7,353,050	1,745,406	24%

Part 5: Revenue

Description	Original Budget	Revotes	Supp Votes Q1	Revised Budget	Actuals YTD	% Rec to date
Total General Fund	38,219,247	-	1,970,515	40,189,762	16,597,677	41%
Warrumbungle Water	5,157,019	-	(10,000)	5,147,019	2,192,757	43%
Warrumbungle Sewer	4,012,600	-	(28,715)	3,983,885	1,623,093	41%
Warrumbungle Waste	2,731,083	-	-	2,731,083	2,201,205	81%
Warrumbungle Quarry	-	-	-	-	160,158	-
Warrumbungle TRRRC	-	-	-	-	-	-
Total Warrumbungle Shire Council	50,119,949	-	1,931,800	52,051,749	22,774,889	44%

Part 5: Revenue (Continued)

Description	Revenue Revised Budget	Revenue Actuals	Var %	Reason for Variance
General Revenue				
General Revenue	16,020,993	9,202,369	57%	General Revenue is over budget with Rates at 100% (full year recognised), General Grants at 12% and nominal interest revenue
Total General Revenue	16,020,993	9,202,369	57%	
Executive				
Executive	618,427	114,029	18%	Under budget at 18%
Total Executive	618,427	114,029	18%	
Technical Services				
Technical Services Management	-	-		
Design Services	111,723	95	0%	Emergency management services and road safety officer revenue under budget
Road Operations	7,393,881	3,143,958	43%	Over budget mainly due to receipt of Block grant
Fleet Services	6,346,000	1,611,908	25%	As per Budget
Urban Services	706,900	412,286	58%	Over budget mainly due to Oval grants
Property And Risk	1,328,392	290,124	22%	Roughly as per Budget
Total Tech Services (Excl Water/Sewer)	15,886,896	5,458,373	34%	
Development Services				
Development Services Management	181,536	56,465	31%	Over budget at 31%
Regulatory Services	49,390	6,065	12%	Lower revenue relating to fines and regulatory fees
Development And Tourism	79,470	14,969	19%	Under budget due to lower sales
Total Development Services	310,396	77,500	25%	
Corporate And Community Services				
Corporate Services	2,311,251	507,478	22%	Roughly as per Budget
Corporate and Comm Services Other	1,839,624	323,307	18%	RFS grants underbudget mainly due to timing issue.
Children's And Community Services	3,202,175	914,621	29%	Roughly as per budget
Total Corporate And Comm Services	7,353,050	1,745,406	24%	
Total General Fund	40,189,762	16,597,677	41%	
Warrumbungle Water	5,147,019	2,192,757	43%	Annual Water Rates are on budget (100% up front). Water Infrastructure - Capital Grant pro rata not received (\$261k under budget); Water User Charge is at 13% - \$240k under budget.
Warrumbungle Sewer	3,983,885	1,623,093	41%	Sewer Annual Charge are on budget (82% - up front). This is offset by the timing delay in receipt of Sewer Infrastructure - Capital Grant (\$92k)
Warrumbungle Waste	2,731,083	2,201,205	81%	Mainly due to receipt of Waste annual charges received upfront
Warrumbungle Quarry	-	160,158	NB	Sales from last year stock - no budget was allocated for quarry in 2020/21
Total Warrumbungle Shire Council	52,051,749	22,774,889	44%	

Part 6: Recurrent Expenditure

Description	Original Budget	Revotes	Supp Votes Q1	Revised Budget	Actuals YTD	% Spent to date
General Revenue						
Rates Revenue	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-
General Grants	-	-	-	-	-	-
Total General Revenue	-	-	-	-	-	-
Executive						-
General Manager						
Management And Leadership	(1,421,963)	-	-	(1,421,963)	(240,146)	17%
Governance	(347,021)	-	-	(347,021)	(101,787)	29%
HR Management	(498,342)	-	-	(498,342)	(87,856)	18%
Payroll Services	(22,475)	-	-	(22,475)	2,499	-11%
WH&S And Risk Management	(225,636)	-	-	(225,636)	(68,721)	30%
Learning And Development Services	(529,300)	(33,594)	-	(562,894)	(87,596)	16%
Cobbora Transition Fund	-	-	-	-	-	-
Total Executive	(3,044,737)	(33,594)	-	(3,078,331)	(583,607)	19%
Technical Services						-
Technical Services Management	(400,568)	-	-	(400,568)	(101,934)	25%
Total Technical Services Management	(400,568)	-	-	(400,568)	(101,934)	25%
Design Services						
Design Services Management	(48,872)	-	-	(48,872)	(2,096)	4%
Emergency Services Management	(133,640)	-	-	(133,640)	(14,809)	11%
Survey Investigation And Design	(123,122)	-	-	(123,122)	(51,792)	42%
Asset Management	(129,822)	-	-	(129,822)	(46,282)	36%
NSW Fire Brigade	(55,000)	-	-	(55,000)	(14,119)	26%
Road Safety Officer	(175,290)	-	-	(175,290)	(1,727)	1%
Total Design Services	(665,746)	-	-	(665,746)	(130,825)	20%
Road Operations						
Road Operations Management	(316,190)	-	-	(316,190)	(121,313)	38%
Regional Roads M&R	(1,593,700)	-	-	(1,593,700)	(303,803)	19%
Local Roads M&R	(2,387,492)	-	-	(2,387,492)	(607,087)	25%
Aerodromes	(133,013)	-	-	(133,013)	(18,574)	14%
RMCC And Other Road Contracts	(950,000)	-	(246,620)	(1,196,620)	(204,644)	17%
Reseals	-	-	-	-	-	-
Private Works	(65,500)	-	-	(65,500)	(21,120)	32%
Total Road Operations	(5,445,895)	-	(246,620)	(5,692,515)	(1,276,541)	22%
Fleet Services						-
Fleet Services Management	(358,803)	-	-	(358,803)	(93,060)	26%
Plant And Equipment	(2,457,272)	-	-	(2,457,272)	(604,999)	25%
Depots	(165,847)	-	-	(165,847)	(45,136)	27%
Workshops	(60,739)	-	-	(60,739)	(17,912)	29%
Total Fleet Services	(3,042,661)	-	-	(3,042,661)	(761,108)	25%
Urban Services						
Urban Services Management	(215,612)	-	-	(215,612)	(49,450)	23%
Horticulture	(589,476)	-	-	(589,476)	(149,514)	25%
Street Cleaning	(289,499)	-	-	(289,499)	(76,264)	26%
Public Ammenities	(291,107)	-	-	(291,107)	(70,824)	24%
Ovals	(403,133)	-	-	(403,133)	(118,873)	29%
Town Streets	(593,024)	-	-	(593,024)	(194,804)	33%
Public Swimming Pools	(706,822)	-	-	(706,822)	(83,062)	12%
Total Urban Services	(3,088,673)	-	-	(3,088,673)	(742,792)	24%
Property And Risk						
Property And Risk	(1,439,392)	(71,982)	-	(1,511,374)	(1,081,004)	72%
Cemetery Services	(188,311)	-	-	(188,311)	(46,709)	25%
Medical Facilities	(42,950)	-	-	(42,950)	(19,814)	46%
Public Halls	(235,712)	-	-	(235,712)	(82,226)	35%
Total Property And Risk	(1,906,365)	(71,982)	-	(1,978,347)	(1,229,753)	62%
Total Tech Services (Excluding Water/Sewer)	(14,549,908)	(71,982)	(246,620)	(14,868,510)	(4,242,952)	29%

Part 6: Recurrent Expenditure

Description	Original Budget	Revotes	Supp Votes Q1	Revised Budget	Actuals YTD	% Spent to date
Development Services						-
Development Services Management						
Development Services Management	(515,273)	-	-	(515,273)	(117,198)	23%
Building Control	(187,023)	-	-	(187,023)	(46,333)	25%
Environmental Health Services	(94,683)	(17,000)	-	(111,683)	(21,142)	19%
Town Planning	(277,927)	(56,087)	-	(334,014)	(39,102)	12%
Total Development Services Management	(1,074,906)	(73,087)	-	(1,147,993)	(223,775)	19%
Regulatory Services						
Compliance Services	(385,710)	-	-	(385,710)	(58,966)	15%
Noxious Weeds	(120,000)	-	-	(120,000)	-	0%
Total Regulatory Services	(505,710)	-	-	(505,710)	(58,966)	12%
Development And Tourism						
Tourism And Development Services	(513,899)	(24,447)	-	(538,346)	(118,697)	22%
Tourism And Economic Promotion	(148,422)	(3,636)	-	(152,058)	(17,603)	12%
Total Development And Tourism	(662,321)	(28,083)	-	(690,404)	(136,300)	20%
Total Development Services	(2,242,937)	(101,170)	-	(2,344,107)	(419,041)	18%
Corporate And Community Services						-
Corporate Services						
Corporate Services Management	(334,276)	-	-	(334,276)	(81,616)	24%
Administration Services	(821,274)	-	(30,000)	(851,274)	(149,948)	18%
Finance	(1,514,669)	-	-	(1,514,669)	(231,821)	15%
Communications And IT	(1,057,942)	-	-	(1,057,942)	(341,477)	32%
Supply Services	(305,996)	-	-	(305,996)	(63,932)	21%
Total Corporate Services	(4,034,157)	-	(30,000)	(4,064,157)	(868,794)	21%
Corporate And Comm Other						
Bushfire And Emergency Services	(1,189,624)	-	-	(1,189,624)	(363,297)	31%
Community Banking Agency	-	-	-	-	-	-
Total Corporate And Comm Other	(1,189,624)	-	-	(1,189,624)	(363,297)	31%
Children's And Community Services						
Childrens And Community Services Management	(110,036)	-	-	(110,036)	(22,217)	20%
Connect 5	(188,545)	-	-	(188,545)	(21,110)	11%
Family Day Care	-	-	-	-	-	-
Youth Development	(115,616)	(130,289)	-	(245,905)	(35,418)	14%
OOSH	(81,879)	-	-	(81,879)	(23,807)	29%
Libraries	(724,996)	-	-	(724,996)	(113,440)	16%
Community Development	(150,000)	-	-	(150,000)	(54,000)	36%
Community Transport	(404,099)	-	-	(404,099)	(56,366)	14%
Multiservice Outlet	(849,318)	-	-	(849,318)	(183,999)	22%
Yuluwirri Kids	(1,484,693)	-	-	(1,484,693)	(328,614)	22%
Total Children's And Community Services	(4,109,182)	(130,289)	-	(4,239,471)	(838,972)	20%
Total Corporate And Comm Services	(9,332,963)	(130,289)	(30,000)	(9,493,252)	(2,071,063)	22%

Part 6: Recurrent Expenditure

Description	Original Budget	Revotes	Supp Votes Q1	Revised Budget	Actuals YTD	% Spent to date
Total General Fund	(29,178,545)	(337,035)	(276,620)	(29,794,200)	(7,316,663)	25%
Warrumbungle Water	(2,557,563)	-	-	(2,557,563)	(561,782)	22%
Warrumbungle Sewer	(1,287,765)	-	-	(1,287,765)	(339,621)	26%
Warrumbungle Waste	(2,533,053)	-	-	(2,533,053)	(594,646)	23%
Warrumbungle Quarry	-	-	-	-	(47,268)	-
Warrumbungle TRRRC	-	-	-	-	-	-
Total Warrumbungle Shire Council	(35,548,926)	(337,035)	(276,620)	(36,162,581)	(8,859,981)	25%
Less FFF Adjustments	-			-	-	-
Total	(35,548,926)	(337,035)	(276,620)	(36,162,581)	(8,859,981)	25%

Part 6: Recurrent Expenditure (Continued)

Description	Expenditure Revised Budget	Expenditure Actuals	Var %	Reason for Variance
General Revenue				
General Revenue	-	-	NB	-
Total General Revenue	-	-	NB	
Executive				
Executive	(3,078,331)	(583,607)	19%	Under budget at 19%
Total Executive	(3,078,331)	(583,607)	19%	
Technical Services				
Technical Services Management	(400,568)	(101,934)	25%	As per budget
Design Services	(665,746)	(130,825)	20%	Roughly as per budget
Road Operations	(5,692,515)	(1,276,541)	22%	Roughly as per budget
Fleet Services	(3,042,661)	(761,108)	25%	Roughly as per budget
Urban Services	(3,088,673)	(742,792)	24%	Roughly as per budget
Property And Risk	(1,978,347)	(1,229,753)	62%	Over budget mainly due to insurance cost paid in Q1
Total Tech Services (Excl Water/Sewer)	(14,868,510)	(4,242,952)	29%	
Development Services				
Development Services Management	(1,147,993)	(223,775)	19%	Under budget at 19%
Regulatory Services	(505,710)	(58,966)	12%	Under budget mainly due to lower Compliance Services cost and nil Noxious Weeds cost in Q1
Development And Tourism	(690,404)	(136,300)	20%	Under budget mainly because of vacancies
Total Development Services	(2,344,107)	(419,041)	18%	
Corporate And Community Services				
Corporate Services	(4,064,157)	(868,794)	21%	Mainly due to lower wages and salaries cost due to vacancies
Corporate And Comm Other	(1,189,624)	(363,297)	31%	RFS operating expenses - overbudget mainly because of timing issue
Children's And Community Services	(4,239,471)	(838,972)	20%	Roughly as per Budget
Total Corporate And Comm Services	(9,493,252)	(2,071,063)	22%	
Total General Fund	(29,784,200)	(7,316,663)	25%	
Warrumbungle Water	(2,557,563)	(561,782)	22%	Roughly as per Budget
Warrumbungle Sewer	(1,287,765)	(339,621)	26%	Roughly as per Budget
Warrumbungle Waste	(2,533,053)	(594,646)	23%	Roughly as per Budget
Warrumbungle Quarry	-	(47,268)	NB	Quarries expenses are under budget (\$90k).
Total Warrumbungle Shire Council	(36,162,581)	(8,859,981)	25%	

Part 7: Capital Expenditure - Function View

Description	Original Budget	Revotes	Supp Votes Q1	Revised Budget	Actuals YTD	% Rec to date
General Revenue						
Rates Revenue	-	-	-	-	-	
Interest Revenue	-	-	-	-	-	-
General Grants	-	-	-	-	-	-
Total General Revenue	-	-	-	-	-	-
Executive						-
General Manager						
Management And Leadership	-	-	-	-	-	-
Governance	-	-	-	-	-	-
HR Management	-	-	-	-	-	-
Payroll Services	-	-	-	-	-	-
WH&S And Risk Management	-	-	-	-	-	-
Learning And Development Services	-	-	-	-	-	-
Total Executive	-	-	-	-	-	-
Technical Services						-
Technical Services Management	-	-	-	-	-	-
Total Technical Services Management	-	-	-	-	-	-
Design Services						
Design Services Management	-	-	-	-	-	-
Emergency Services Management	-	-	-	-	-	-
Survey Investigation And Design	(41,000)	-	-	(41,000)	(14,398)	35%
Asset Management	-	-	-	-	-	-
NSW Fire Brigade	-	-	-	-	-	-
Road Safety Officer	-	-	-	-	-	-
Total Design Services	(41,000)	-	-	(41,000)	(14,398)	35%
Road Operations						
Road Operations Management	-	-	-	-	-	-
Regional Roads M&R	(1,985,300)	(1,195,029)	(1,027,085)	(4,207,414)	(1,131,654)	27%
Local Roads M&R	(1,436,000)	(223,162)	-	(1,659,162)	(299,968)	18%
Aerodromes	(35,000)	-	-	(35,000)	-	0%
Village Streets	-	-	-	-	-	-
RMCC And Other Road Contracts	-	-	-	-	-	-
Reseals	-	-	-	-	-	-
Private Works	-	-	-	-	-	-
Total Road Operations	(3,456,300)	(1,418,191)	(1,027,085)	(5,901,576)	(1,431,622)	24%
Fleet Services						
Fleet Services Management	-	-	-	-	-	-
Plant And Equipment	(2,415,000)	(11,370)	-	(2,426,370)	(50,476)	2%
Depots	-	-	-	-	-	-
Workshops	-	-	-	-	-	-
Total Fleet Services	(2,415,000)	(11,370)	-	(2,426,370)	(50,476)	2%
Urban Services						
Urban Services Management	-	-	-	-	-	-
Horticulture	(110,000)	(425,411)	(8,548)	(543,959)	(8,975)	2%
Street Cleaning	-	-	-	-	-	-
Public Ammenities	-	-	-	-	-	-
Ovals	(71,000)	(587,101)	(115,000)	(773,101)	(60,057)	8%
Town Streets	(771,600)	(453,074)	(118,000)	(1,342,674)	(341,610)	25%
Public Swimming Pools	(220,000)	(103,185)	(226,000)	(549,185)	(112,518)	20%
Total Urban Services	(1,172,600)	(1,568,771)	(467,548)	(3,208,919)	(523,160)	16%
Property And Risk						
Property And Risk	(25,000)	(815,658)	(215,000)	(1,055,658)	(12,571)	1%
Cemetery Services	(10,000)	(40,000)	-	(50,000)	(5,580)	11%
Medical Facilities	-	-	-	-	-	-
Public Halls	(50,000)	(399,324)	(160,000)	(609,324)	(39,588)	6%
Total Property And Risk	(85,000)	(1,254,982)	(375,000)	(1,714,982)	(57,739)	3%
Total Tech Services (Excluding Water/Sewer)	(7,169,900)	(4,253,313)	(1,869,633)	(13,292,846)	(2,077,396)	16%

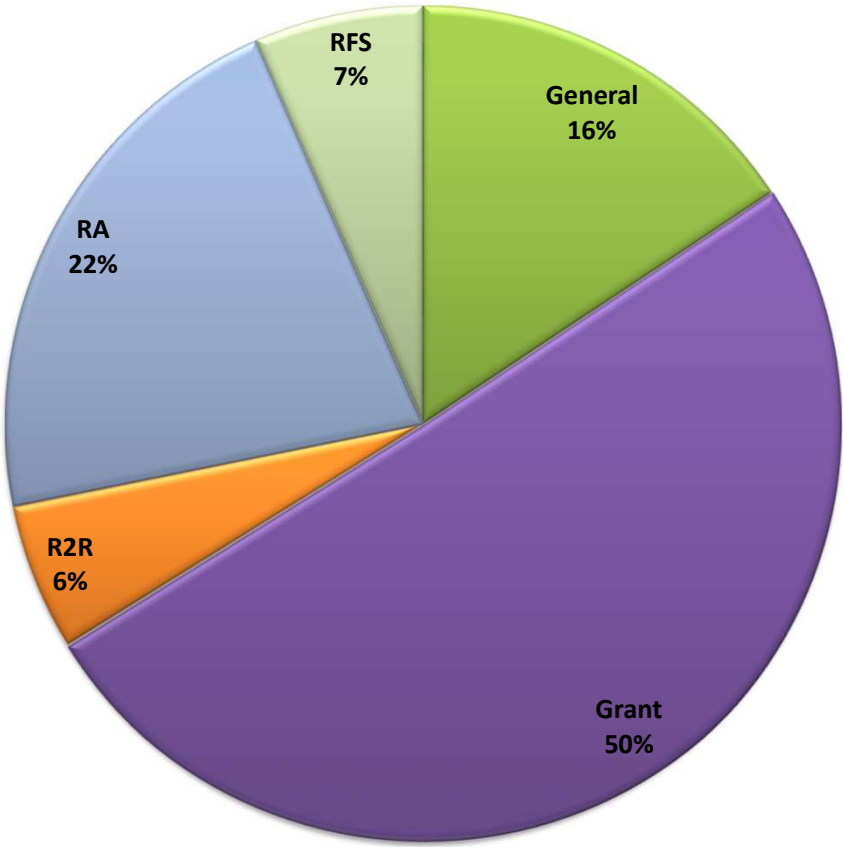
Part 7: Capital Expenditure - Function View

Description	Original Budget	Revotes	Supp Votes Q1	Revised Budget	Actuals YTD	% Rec to date
Development Services						-
Development Services Management						
Development Services Management	-	-	-	-	-	-
Building Control	-	-	-	-	-	-
Environmental Health Services	-	-	-	-	-	-
Town Planning	(40,000)	(39,621)	-	(79,621)	-	0%
Total Dev Services Management	(40,000)	(39,621)	-	(79,621)	-	0%
Regulatory Services						
Compliance Services	(60,000)	-	-	(60,000)	-	0%
Noxious Weeds	-	-	-	-	-	-
Total Regulatory Services	(60,000)	-	-	(60,000)	-	0%
Development And Tourism						
Tourism And Development Services	(85,000)	(44,000)	-	(129,000)	-	0%
Tourism And Economic Promotion	-	-	-	-	-	-
Total Development And Tourism	(85,000)	(44,000)	-	(129,000)	-	0%
Total Development Services	(185,000)	(83,621)	-	(268,621)	-	0%
Corporate And Community Services						-
Corporate Services						
Corporate Services Management	-	-	-	0	-	-
Administration Services	-	-	-	-	-	-
Finance	-	-	-	-	-	-
Communications And IT	(37,500)	(373,537)	-	(411,037)	(157,973)	38%
Supply Services	-	-	-	-	-	-
Total Corporate Services	(37,500)	(373,537)	-	(411,037)	(157,973)	38%
Bushfire And Emergency Services	(1,200,000)	(294,936)	-	(1,494,936)	(838)	0%
Total Bushfire & Emergency Services	(1,200,000)	(294,936)	-	(1,494,936)	(838)	0%

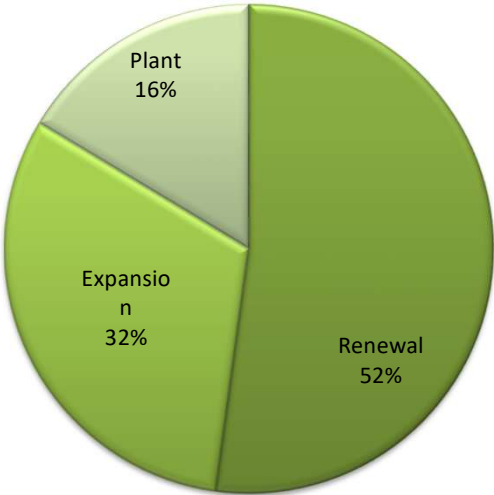
Part 7: Capital Expenditure - Function View

Description	Original Budget	Revotes	Supp Votes Q1	Revised Budget	Actuals YTD	% Rec to date
Children's And Community Services						
Childrens And Community Services Management	-	-	-	-	-	-
Connect 5	(10,000)	-	-	(10,000)	-	0%
Family Day Care	-	-	-	-	-	-
Youth Development	-	-	-	-	-	-
OOSH	-	-	-	-	-	-
Libraries	-	-	-	-	-	-
Community Development	-	-	-	-	-	-
Community Transport	(30,000)	-	-	(30,000)	-	0%
Multiservice Outlet	(15,000)	-	-	(15,000)	-	0%
Yuluwirri Kids	(20,000)	(20,387)	-	(40,387)	-	0%
Total Children's & Community Services	(75,000)	(20,387)	-	(95,387)	-	0%
Total Corporate And Comm Services	(1,312,500)	(688,861)	-	(2,001,361)	(158,811)	8%
Total General Fund	(8,667,400)	(5,025,795)	(1,869,633)	(15,562,828)	(2,236,206)	14%
Warrumbungle Water	(2,212,250)	(1,634,482)	-	(3,846,732)	(508,744)	13%
Warrumbungle Sewer	(3,161,695)	(1,238,595)	-	(4,400,290)	(79,289)	2%
Warrumbungle Waste	(60,000)	-	-	(60,000)	(8,084)	13%
Warrumbungle Quarry	-	-	-	-	-	-
Warrumubungle TRRRC	-	(1,228,466)	-	(1,228,466)	(13,577)	1%
Total Warrumbungle Shire Council	(14,101,345)	(9,127,339)	(1,869,633)	(25,098,317)	(2,845,901)	11%

Funding Sources



Capital Projects by Type



Part 8: Capital Expenditure Report (detailed)

WO	Description	Responsible Officer	Activity	R or E or P	Funding	% Funded	Original Budget	Revote	Approved Bdgdt	Supvote1	Rev Bdgdt	Actual Q1 2020/21	Rem Bdgdt	Spent %	R or E or P	Justification for supvote1
	Corporate Services															
	Bushfire and Emergency Services															
859	RFS - Enhancements	Paul Baker	Bushfire And Emergency Ser	E	RFS	100%	500,000		500,000		500,000	0	500,000	0%		
592	RFS - Vehicles	Paul Baker	Bushfire And Emergency Ser	P	RFS	100%	700,000		700,000		700,000	0	700,000	0%		
1315	RFS - Weetalba Station	Paul Baker	Bushfire And Emergency Services		RFS	100%		294,936	294,936		294,936	838	294,098	0%		
	Bushfire and Emergency Services Total						1,200,000	294,936	1,494,936	0	1,494,936	838	1,494,098	0%		
	Communications & IT															
921	Replacement PCs	Jennifer Maundrell	Communications And IT	R	General		10,000	114,732	124,732		124,732	150,527	-25,795	121%		
919	Microsoft Server Licenses & SA	Jennifer Maundrell	Communications And IT	P	General		7,500		7,500		7,500	0	7,500	0%		
915	Video Conferencing System	Jennifer Maundrell	Communications And IT	E	General		10,000		10,000		10,000	0	10,000	0%		
1294	Software capitalisation	Jennifer Maundrell	Communications And IT	R	General		10,000	45,250	55,250		55,250	3,879	51,371	7%		
598	GPS Handheld Units	Jennifer Maundrell	Communications And IT		General		10,000	10,000	10,000		10,000	0	10,000	0%		
1295	InfoXpert (mobile & web portal modules)	Jennifer Maundrell	Communications And IT		General		7,350	7,350	7,350		7,350	0	7,350	0%		
1296	Point to point wifi Coona Office	Jennifer Maundrell	Communications And IT		General		144,555	144,555	144,555		144,555	0	144,555	0%		
1855	Server Storage upgrade	Jennifer Maundrell	Communications And IT		General		51,650	51,650	51,650		51,650	0	51,650	0%		
920	Replacement IT Server Hardware	Jennifer Maundrell	Communications And IT	R	General				0		0	3,309	-3,309			
2177	CCTV - Coonabarabran & Coolah - Community Safety Fund R3	Jennifer Maundrell	Communications And IT		General				0		0	257	-257			
	Communications & IT Total						37,500	373,537	411,037	0	411,037	157,973	253,065	38%		
	Family Support Services															
	Connect 5															
922	Connect 5 Capital - Purchase of Vehicle	Margaret Anderson	Connect 5	P	RA	100%	10,000		10,000		10,000	0	10,000	0%		
	Connect 5 Total						10,000	0	10,000	0	10,000	0	10,000	0%		
	Family Support Services Total						10,000	0	10,000	0	10,000	0	10,000	0%		
	Warrumbungle Community Care															
	Community Transport															
603	Community Transport Capital	Margaret Anderson	Community Transport	P	RA	100%	30,000		30,000		30,000	0	30,000	0%		
	Community Transport Total						30,000	0	30,000	0	30,000	0	30,000	0%		
	Multiservice Outlet															
604	MSO Capital Replacements	Margaret Anderson	Multiservice Outlet	R	RA	100%	15,000		15,000		15,000	0	15,000	0%		
	Multiservice Outlet Total						15,000	0	15,000	0	15,000	0	15,000	0%		
	Warrumbungle Community Care Total						45,000	0	45,000	0	45,000	0	45,000	0%		
	Yuluwirri Kids															
2300	Capital Replacements	Margaret Anderson	Yuluwirri Kids	R	General		20,000		20,000		20,000	0	20,000	0%		
2202	Yuluwirri Kids - Water bore, pump and 2 tanks	Margaret Anderson	Yuluwirri Kids		Grant	100%		20,387	20,387		20,387	0	20,387	0%		
	Yuluwirri Kids Total						20,000	20,387	40,387	0	40,387	0	40,387	0%		
	Corporate Services Total						1,312,500	688,861	2,001,361	0	2,001,361	158,811	1,842,550	8%		
	Development Services															
	Tourism and Development Services															
2301	VIC Capital allowance	Jo Houghton	Tourism And Development Se	R	General		10,000		10,000		10,000	0	10,000	0%		
2302	Rebuild of Advertising Board/Billboard	Jo Houghton	Tourism And Development Se	R	General		30,000		30,000		30,000	0	30,000	0%		
2098	Upgrade amenities block - retile, replace dividers and fowlerware etc	Jo Houghton	Tourism And Development Se	E	General		45,000		45,000		45,000	0	45,000	0%		
2233	Digital Signage at Coonabarabran VIC - installed	Jo Houghton	Tourism And Development Services		Grant	100%		44,000	44,000		44,000	0	44,000	0%		
	Tourism and Development Services Total						85,000	44,000	129,000	0	129,000	0	129,000	0%		
	Regulatory Services															
2376	Ranger Vehicle Animal Cages	Ken Stratton	Compliance Services	E	General		60,000		60,000		60,000	0	60,000	0%		
	Regulatory Services Total						60,000							6000000%		
	Town Planning															
2377	Coonabarabran Bypass Planning Proposal	Ken Stratton	Town Planning	E	General		20,000		20,000		20,000	0	20,000	0%		
1915	Contributions Plans - from Developer Contributions	Ken Stratton	Town Planning		General			39,621	39,621		39,621	0	39,621	0%		
2378	DCP Review	Ken Stratton	Town Planning	E	General		20,000		20,000		20,000	0	20,000	0%		
	Town Planning Total						40,000	39,621	79,621	0	79,621	0	79,621	40000000%		
	Development Services Total						105,000	64,387	169,387	0	169,387	0	169,387	185000000%		
	Warrumbungle TRRRRC															
	Warrumbungle TRRRRC															
701	CTF - Three Rivers Retirement Village	Leeanne Ryan	Warrumbungle TRRRRC		Grant	100%		1,228,466	1,228,466		1,228,466	0	1,228,466	0%		
1983	CTF - Rectification Three Rivers Retirement Village	Leeanne Ryan	Warrumbungle TRRRRC		Grant	100%			0		0	13,577	-13,577			
	Warrumbungle TRRRRC Total						0	1,228,466	1,228,466	0	1,228,466	13,577	1,214,889	1%		
	Warrumbungle Waste															
	Warrumbungle Waste															
2129	Waste Capital Allowance	Ken Stratton	Warrumbungle Waste	R	RA	100%	20,000		20,000		20,000	0	20,000	0%		
2303	Facilities/Office Upgrade	Ken Stratton	Warrumbungle Waste	R	RA	100%	10,000		10,000		10,000	5,455	4,545	55%		
2304	Waste Master Plan	Ken Stratton	Warrumbungle Waste	E	RA	100%	10,000		10,000		10,000	0	10,000	0%		
2305	Landfilling Plan Development	Ken Stratton	Warrumbungle Waste	E	RA	100%	20,000		20,000		20,000	0	20,000	0%		
1366	Mechanical Recycling Facility	Ken Stratton	Warrumbungle Waste		RA	100%			0		0	976	-976			
2109	Site Works for CDS	Ken Stratton	Warrumbungle Waste		RA	100%			0		0	1,652	-1,652			
	Warrumbungle Waste Total						60,000	0	60,000	0	60,000	8,084	51,916	13%		
	Technical Services															
	Property															
	Council Offices & Other Property															
1837	Coona Sport & Recreation Centre - Strong	Randall Michael	Property And Risk	R	General		25,000		25,000		25,000	0	25,000	0%		
1022	Disabled access Coolah Office	Randall Michael	Property And Risk		Grant			211,007	211,007		211,007	600	210,407	0%		
1236	Roof Repairs - Coona Office	Randall Michael	Property And Risk	R	General			430,688	430,688		430,688	551	430,136	0%		
1313	VRA Shed Coolah	Randall Michael	Property And Risk		General			3,531	3,531		3,531	3,356	175	95%		
1858	Coonabarabran Office - Recarpet older section	Randall Michael	Property And Risk	R	General			50,000	50,000		50,000	0	50,000	0%		
2046	Road acquisition at Binnaway Camp Ground - Survey cost	Randall Michael	Property And Risk		General			3,252	3,252		3,252	0	3,252	0%		
2082	Community Services Building Upgrades	Randall Michael	Property And Risk		General			45,063	45,063		45,063	4,018	41,045	9%		
2085	Coolah Office - Recarpet	Randall Michael	Property And Risk	R	General			24,076	24,076		24,076	4,045	20,030	17%		
2086	Mendooran Depot - Toilet Refurb	Randall Michael	Property And Risk	R	General			18,043	18,043		18,043	0	18,043	0%		
2452	Mullaley Recreation Grounds Multipurpose Building	Randall Michael	Property And Risk		Grant			0	215,000		215,000	0	215,000	0%		
2087	Pandora Gallery's public toilets maintenance	Randall Michael	Property And Risk	R	General			30,000	30,000		30,000	0	30,000	0%		
	Council Offices & Other Property Total						25,000	815,658	840,658	215,000	1,055,658	12,571	1,043,087	1%		
	Public Halls															
2023	Coonabarabran Town Hall	Randall Michael	Public Halls	R	General		50,000		50,000		50,000	0	50,000	0%		
1644	Binnaway Hall Stage Refurb	Randall Michael	Public Halls	R	General			77,542	77,542		77,542	0	77,542	0%		
1977	Mendooran Mechanics Institute - upgrades to hall & amenities	Randall Michael	Public Halls		Grant			51,783	51,783		51,783	0	51,783	0%		
2089	Coolah Hall/Library Upgrades	Randall Michael	Public Halls		General			50,000	50,000		50,000	3,688	46,312	7%		
2090	Dunedoo Stage	Randall Michael	Public Halls		General			50,000	50,000		50,000	3,400	46,600	7%		
2234	Purlewagh Mechanics Institute Renewal	Randall Michael	Public Halls	R	General			100,000	100,000		100,000	0	100,000	0%		
2236	Painting Exterior Baradine Memorial Hall	Randall Michael	Public Halls		Grant			70,000	70,000		70,000	0	70,000	0%		
1978	Leadville Hall upgrades & new toilet block	Randall Michael	Public Halls						0		0	300	-300			
1979	Binnaway Bowling Club Upgrades	Randall Michael	Public Halls						0		0	2,200	-2,200			
2449	Baradine Hall Roof Replacement - Drought Stimulus Package Funding	Randall Michael	Public Halls	R	Grant				0	160,000	160,000	30,000	130,000	19%		NSW Govt Drought Stimulus Funding

Part 8: Capital Expenditure Report (detailed)

WO	Description	Responsible Officer	Activity	R or E or P	Funding	% Funded	Original Budget	Revote	Approved Bdgdt	Supvote1	Rev Bdgdt	Actual Q1 2020/21	Rem Bdgdt	Spent %	R or E or P	Justification for supvote1
	Public Halls Total								399,324	449,324	160,000	609,324	39,588	569,736	6%	
	Cemetery Services															
2317	Cemeteries Capital allowance	Randall Michael	Cemetery Services	R	General		10,000		10,000		10,000	0	10,000	0%		
2075	Cemetery Equipment Upgrades	Randall Michael	Cemetery Services		General			40,000	40,000		40,000	5,580	34,420	14%		
	Total Cemetery Services						10,000	40,000	50,000	0	50,000	5,580	44,420	11%		
	Property & Risk Total						85,000	1,254,982	1,339,982	375,000	1,714,982	57,739	1,657,243	3%		
	Asset Design Services															
605	Design Projects Survey Equip-upgrades	Kevin Tighe	Survey Investigation And Des	E	General		16,000		16,000		16,000	9,635	6,365	60%		
2094	Intramaps & Arc GIS - Software	Kevin Tighe	Survey Investigation And Des	P	General		25,000		25,000		25,000	0	25,000	0%		
606	Design Services Software Upgrade	Kevin Tighe	Survey Investigation And Design		General				0		0	4,260	-4,260			
2095	Laptop Computer & Traffic Counter	Kevin Tighe	Survey Investigation And Design		General				0		0	503	-503			
	Asset Design Services Total						41,000	0	41,000	0	41,000	14,398	26,602	35%		
	Fleet Services															
609	Minor Plant Purchases	Chris Stanforth	Plant And Equipment	P	RA	100%	20,000		20,000		20,000	4,157	15,843	21%		
610	Plant & Equipment Purchases	Chris Stanforth	Plant And Equipment	P	RA	100%	2,345,000		2,345,000		2,345,000	33,724	2,311,276	1%		
2307	Workshop equip renewal	Chris Stanforth	Plant And Equipment	R	RA	100%	20,000		20,000		20,000	0	20,000	0%		
2308	Depot improvements - WH&S	Chris Stanforth	Plant And Equipment	R	RA	100%	30,000		30,000		30,000	0	30,000	0%		
1971	Workshop Rollerdoors & Lighting	Chris Stanforth	Plant And Equipment		General			11,370	11,370		11,370	12,594	-1,225	111%		
	Fleet Services Total						2,415,000	11,370	2,426,370	0	2,426,370	50,476	2,375,894	2%		
	Road Operations															
	Local Roads															
2309	Bugaldie Goorianawa Rd - Rural Road Reseals	Kevin Tighe	Local Roads M&R	R	R2R	100%	153,000		153,000		153,000	0	153,000	0%		
2310	Cobborah Rd - Rural Road Reseals	Kevin Tighe	Local Roads M&R	R	R2R	100%	18,000		18,000		18,000	0	18,000	0%		
2311	Coolah Crk Rd - Rural Road Reseals	Kevin Tighe	Local Roads M&R	R	R2R	100%	98,000		98,000		98,000	0	98,000	0%		
2312	Spring Ridge Rd - Rural Road Reseals	Kevin Tighe	Local Roads M&R	R	General		177,000		177,000		177,000	0	177,000	0%		
2313	Baradine Goorianawa Rd - Rural Road Bridges & Causeways	Kevin Tighe	Local Roads M&R	R	R2R	100%	80,000		80,000		80,000	0	80,000	0%		
2314	Cobborah Rd - Rural Road Bridges & Causeways	Kevin Tighe	Local Roads M&R	R	R2R	100%	80,000		80,000		80,000	0	80,000	0%		
2315	Bugaldie Goorianawa Rd - Rural Road Bridges & Causeways	Kevin Tighe	Local Roads M&R	R	R2R	100%	80,000		80,000		80,000	1,596	78,404	2%		
1362	Gravel Resheeting Program - Rural Roads Gravel Resheeting	Kevin Tighe	Local Roads M&R	R	R2R	100%	750,000		750,000	-750,000	0	0	0			Allocation distributed to individual projects
555	Local-Rehab-Coolah Creek Rd	Kevin Tighe	Local Roads M&R	R	General			62,784	62,784		62,784	21,654	41,130	34%		
1040	Local-Rehab-Neilrex Rd	Kevin Tighe	Local Roads M&R	R	General			7,388	7,388		7,388	21,973	-14,585	297%		
2138	Local-Resheet-State Forest Road	Kevin Tighe	Local Roads M&R	R	General			99,000	99,000		99,000	0	99,000	0%		
2143	Local-Resheet-Fairfield Road	Kevin Tighe	Local Roads M&R	R	General			29,666	29,666		29,666	57,262	-27,596	193%		
2144	Local-Resheet-Pine Ridge Road	Kevin Tighe	Local Roads M&R	R	General			24,324	24,324		24,324	0	24,324	0%		
1363	Local-Widen-Piamba Rd	Kevin Tighe	Local Roads M&R						0		0	113	-113			
2142	Local-Resheet-Uphills Road	Kevin Tighe	Local Roads M&R	R					0		0	3,307	-3,307			
2416	Wangmans Rd - Gravel Resheet	Kevin Tighe	Local Roads M&R	R	R2R				0	45,000	45,000	8,719	36,281	19%		
2494	North Pine Ridge Rd - Gravel Resheet	Kevin Tighe	Local Roads M&R	R	R2R				0	70,000	70,000		70,000	0%		
2495	Lawson Park Rd - Gravel Resheet	Kevin Tighe	Local Roads M&R	R	R2R				0	50,000	50,000		50,000	0%		
2418	McEvoy Road - Gravel Resheet	Kevin Tighe	Local Roads M&R	R	R2R				0	45,000	45,000	893	44,107	2%		
2413	Nashs Road Gravel Resheet	Kevin Tighe	Local Roads M&R	R	R2R				0	45,000	45,000	63,388	-18,388	141%		
2496	Sleightholmes Rd - Gravel Resheet	Kevin Tighe	Local Roads M&R	R	R2R				0	45,000	45,000		45,000	0%		
2411	Hotchiss Road Gravel Resheet	Kevin Tighe	Local Roads M&R	R	R2R				0	35,000	35,000	32,012	2,988	91%		
2430	Piamba Road Pavement Rehab - Local Road Community Infrastructure Funding	Kevin Tighe	Local Roads M&R	R					0		0	200	-200			
2421	Lynwood Road - Gravel Resheet	Kevin Tighe	Local Roads M&R	R	R2R				0	20,000	20,000	31,763	-11,763	159%		
2497	Mount Oeba - Gravel Resheet	Kevin Tighe	Local Roads M&R	R	R2R				0	60,000	60,000		60,000	0%		
2412	Baradine Cemetery Road Gravel Resheet	Kevin Tighe	Local Roads M&R	R	R2R				0	20,000	20,000	23,869	-3,869	119%		
2429	Booloola Road - Pavement Rehab - Local Roads Community Infrastructure Funding	Kevin Tighe	Local Roads M&R	R					0		0	1,459	-1,459			
2417	Bugaldie Guinema Rd - Gravel Resheet	Kevin Tighe	Local Roads M&R	R	R2R				0	35,000	35,000	189	34,811	1%		
2446	Oakey Creek Road Gravel Resheeting	Kevin Tighe	Local Roads M&R	R	R2R				0	50,000	50,000	270	49,730	1%		
2456	Bugaldie Goorianawa Road Pavement Rehab - Fixing Local Roads Funding	Kevin Tighe	Local Roads M&R	R					0		0	200	-200			
2414	Yaminbah Road Gravel Resheet	Kevin Tighe	Local Roads M&R	R	R2R				0	60,000	60,000	314	59,686	1%		
2498	Yarrigan Road - Gravel Resheet	Kevin Tighe	Local Roads M&R	R	R2R				0	100,000	100,000		100,000	0%		
2419	Walls Road - Gravel Resheet	Kevin Tighe	Local Roads M&R	R	R2R				0	25,000	25,000	451	24,549	2%		
2424	Oban Road Gravel Resheet	Kevin Tighe	Local Roads M&R	R	R2R				0	45,000	45,000	30,335	14,665	67%		
	Local Roads Total						1,436,000	223,162	1,659,162	0	1,659,162	299,968	1,359,194	18%		
	Regional Roads															
1364	Regional Roads Reseals	Kevin Tighe	Regional Roads M&R	R	Grant	100%	650,000		650,000	-200,000	450,000	1,474	448,527	0%		Reallocation to WO2423
2092	Billy Kings Creek 2 Bridges	Kevin Tighe	Regional Roads M&R	E	Grant	100%	366,300	393,877	760,177		760,177	667,515	92,662	88%		
2316	Shoulder widening MR396 (Warrumbungles Way) - Pavement Rehabilitation	Kevin Tighe	Regional Roads M&R	R	Grant	100%	169,000		169,000		169,000	0	169,000	0%		
2126	Pavement Rehab MR55 (Black Stump Way) - Pavement Rehabilitation	Kevin Tighe	Regional Roads M&R	R	Grant	50% each	800,000	530,146	1,330,146	-600,000	730,146	339,448	390,698	46%		Reallocation to WO2423
2093	Pavement widening MR55 - Safer Roads	Kevin Tighe	Regional Roads M&R		Grant			251,005	251,005		251,005	92,140	158,865	37%		
2181	Blisters & Warning Signs - Bullinda St, Binnaway	Kevin Tighe	Regional Roads M&R		Grant			20,000	20,000		20,000	0	20,000	0%		
2423	MR55 Rehab - near Black Stump Rest Area - Seg 53.54.55	Kevin Tighe	Regional Roads M&R	R					0	1,827,085	1,827,085	31,077	1,796,008	2%		Transfer \$800K from 2126 + Fixing country roads \$ 1,027,085
	Regional Roads Total						1,985,300	1,195,029	3,180,329	1,027,085	4,207,414	1,131,654	3,075,759	27%		
	Aerodrome															
2318	Coolah aerodrome - replacement of runway lights	Kevin Tighe	Aerodromes	R	General		35,000		35,000		35,000	0	35,000	0%		
	Aerodrome Total						35,000							35000000%		
	Road Operations Total						3,456,300							345630000%		
	Urban Services															
	Horticulture															
2319	Binnaway Progress Association - main street gardens - Parks & Gardens	Kevin Tighe	Horticulture	E	General		5,000		5,000		5,000	0	5,000	0%		
2320	Baradine Progress Association - main street gardens - Parks & Gardens	Kevin Tighe	Horticulture	E	General		5,000		5,000		5,000	0	5,000	0%		
2321	Mendooran Park - replace toilet roof - Parks & Gardens	Kevin Tighe	Horticulture	R	General		30,000		30,000		30,000	0	30,000	0%		
2322	Mendooran Park - replace shade shelter - Parks & Gardens	Kevin Tighe	Horticulture	R	General		40,000		40,000		40,000	0	40,000	0%		
2324	Coonabarabran Skate Park - irrigation - Parks & Gardens	Kevin Tighe	Horticulture	E	General		30,000		30,000		30,000	0	30,000	0%		
1976	Baradine Skate & Activity Park construction	Kevin Tighe	Horticulture		Grant			27,274	27,274		27,274	427	26,847	2%		
2249	Shade for Dunedoo Playground and Skate Park	Kevin Tighe	Horticulture		Grant			60,000	60,000		60,000	0	60,000	0%		
2250	Coonabarabran Stop and Play	Kevin Tighe	Horticulture		Grant			278,137	278,137		278,137	0	278,137	0%		
2251	Mendooran Park Playground	Kevin Tighe	Horticulture		Grant			60,000			60,000	0	60,000	0%		
2408	Removal of old Toilet Block - McMaster Park Coolah	Kevin Tighe	Horticulture						0	8,548	8,548	0	8,548	100%		
	Horticulture Total						110,000	425,411	535,411	8,548	543,959	8,975	534,984	2%		
	Ovals															
2325	Binnaway Oval - Irrigation Upgrade	Kevin Tighe	Ovals	E	General		45,000		45,000		45,000	0	45,000	0%		
2326	Baradine Oval toilets - renewal of tiles, fixtures, storage	Kevin Tighe	Ovals	R	General		26,000		26,000		26,000	0	26,000	0%		
942	Master Plan for Each Sporting Precinct	Kevin Tighe	Ovals		General			25,000	25,000		25,000	0	25,000	0%		
1309	Robertson Oval - Amenities refurbishment (Canteen & Toilets)	Kevin Tighe	Ovals	R	General			12,396	12,396	15,000	27,396	28	27,368	0%		Resolution 6/2021 - Reallocation from WO 2366
2071	Baradine Oval Lighting renewal	Kevin Tighe	Ovals	R	Grant			-27,274	-27,274		-27,274	0	-27,274	0%		
2080	Repainting - No 2 Spectator area...Western wall	Kevin Tighe	Ovals	R	General			10,000	10,000		10,000	10,000	0	100%		
2081	Robertson Oval - Amenities refurbishment (Disabled Access)	Kevin Tighe	Ovals	R	General			110,000	110,000		110,000	0	110,000	0%		
2232	Mendooran Sports Ground Fence	Kevin Tighe	Ovals		Grant			95,000	95,000		95,000	50,030	44,970	53%		
2264	Basketball Court Refurbishment - Coonabarabran	Kevin Tighe	Ovals	R	Grant			127,000	127,000		127,000	0	127,000	0%		

Part 8: Capital Expenditure Report (detailed)

	Description	Responsible Officer	Activity	R or E or P	Funding	% Funded	Original Budget	Revote	Approved Bdgdt	Supvote1	Rev Bdgdt	Actual Q1 2020/21	Rem Bdgdt	Spent %	R or E or P	Justitication for supvote1
2243	Steel shade structure over the Binnaway Skate Park.	Kevin Tighe	Ovals		Grant			35,000	35,000		35,000	0	35,000	0%		
2451	Coonabarabran sports complex improvements	Kevin Tighe	Ovals		Grant				0	100,000	100,000	0	100,000	0%		
2248	Coolah Skate Park	Kevin Tighe	Ovals		Grant			199,979	199,979		199,979	0	199,979	0%		
Ovals Total							71,000	587,101	658,101	115,000	773,101	60,057	713,044	8%		
Swimming Pools																
2327	Baradine pool - Backwash water connection to sewer	Kevin Tighe	Public Swimming Pools	R	Grant/General	67%	40,000		40,000	20,000	60,000	0	60,000	0%		
2328	Baradine pool - Filter media replacement	Kevin Tighe	Public Swimming Pools	R	Grant/General	45%	25,000		25,000	30,000	55,000	58,000	-3,000	105%		
2329	Binnaway pool - Concourse crack repair	Kevin Tighe	Public Swimming Pools	R	General		15,000		15,000		15,000	0	15,000	0%		
2330	Binnaway pool - Upgrade chlorinator	Kevin Tighe	Public Swimming Pools	R	Grant/General	33%	10,000		10,000	20,000	30,000	0	30,000	0%		
2331	Coolah pool - New acid tank	Kevin Tighe	Public Swimming Pools	R	Grant/General	22%	10,000		10,000	35,000	45,000	0	45,000	0%		Check for description of WO
2332	Coonabarabran pool - Concrete infill - underwater lights	Kevin Tighe	Public Swimming Pools	R	General		40,000		40,000		40,000	0	40,000	0%		
2333	Dunedoo pool - Backwash water connection to sewer	Kevin Tighe	Public Swimming Pools	R	Grant/General	83%	50,000		50,000	10,000	60,000	0	60,000	0%		
2334	Mendooran pool - Grouting & painting	Kevin Tighe	Public Swimming Pools	R	Grant	100%	30,000		30,000		30,000	0	30,000	0%		
2487	Chlorine Disinf Upgrade Bar Bin	Kevin Tighe	Public Swimming Pools		Grant	100%			0	20,000	20,000		20,000	0%		
2488	Concrete Concourse Coona, Dunedoo	Kevin Tighe	Public Swimming Pools		Grant	100%			0	66,000	66,000		66,000	0%		
2489	Shade Shelter Dunedoo	Kevin Tighe	Public Swimming Pools		Grant	100%			0	25,000	25,000		25,000	0%		
1661	Dunedoo Roof Modifications Amenities Block (Polycarbon)	Kevin Tighe	Public Swimming Pools		General			25,000	25,000		25,000	0	25,000	0%		
1663	Install 2 x 3200ltr water tanks at Baradine, Coona, Coolah, and Dunedoo pools (to comply	Kevin Tighe	Public Swimming Pools		General			31,185	31,185		31,185	0	31,185	0%		
2072	Baradine Pool - repair leaks	Kevin Tighe	Public Swimming Pools	R	General			47,000	47,000		47,000	50,540	-3,540	108%		
2453	Warrumbungle Pools Improvement Program - Drought Stimulus Package Funding	Kevin Tighe	Public Swimming Pools						0		0	3,978	-3,978			
Swimming Pools Total							220,000	103,185	323,185	226,000	549,185	112,518	436,667	20%		
Town Streets																
1666	Street Trees - Baradine	Kevin Tighe	Town Streets	R	General		15,000		15,000		15,000	0	15,000	0%		
2335	Lachlan Street - Urban Road Reseals	Kevin Tighe	Town Streets	R	General		8,500		8,500		8,500	0	8,500	0%		
2336	Walker Street - Urban Road Reseals	Kevin Tighe	Town Streets	R	General		10,500		10,500		10,500	0	10,500	0%		
2337	Macquarie Street - Urban Road Reseals	Kevin Tighe	Town Streets	R	General		500		500		500	0	500	0%		
2338	Wellington Street - Footpaths	Kevin Tighe	Town Streets	R	General		20,000		20,000		20,000	0	20,000	0%		
1871	Street Trees - Binnaway	Kevin Tighe	Town Streets	R	General		15,000		15,000		15,000	0	15,000	0%		
2339	Renshaw Street - Urban Road Reseals	Kevin Tighe	Town Streets	R	General		13,100		13,100		13,100	0	13,100	0%		
2340	Castlereagh Av - Urban Road Reseals	Kevin Tighe	Town Streets	R	General		5,200		5,200		5,200	0	5,200	0%		
2341	Renshaw Street - Footpaths	Kevin Tighe	Town Streets	R	General		10,000		10,000		10,000	0	10,000	0%		
1874	Street Trees - Coolah	Kevin Tighe	Town Streets	R	General		20,000		20,000		20,000	9,093	10,907	45%		
2342	Martin Street - Streets rehabilitation	Kevin Tighe	Town Streets	R	General		35,000		35,000		35,000	5,555	29,445	16%		
2343	Martin Street - Urban Road Reseals	Kevin Tighe	Town Streets	R	General		19,300		19,300		19,300	0	19,300	0%		
2344	Booyamurra Street - Urban Road Reseals	Kevin Tighe	Town Streets	R	General		11,100		11,100		11,100	0	11,100	0%		
2345	Binnia Street - Footpaths	Kevin Tighe	Town Streets	R	General		20,000		20,000		20,000	0	20,000	0%		
2100	Street Trees - Coona	Kevin Tighe	Town Streets	R	General		50,000		50,000		50,000	0	50,000	0%		
2346	Crane Street - Urban Road Pavements	Kevin Tighe	Town Streets	R	General		60,000		60,000		60,000	0	60,000	0%		
2347	George Street - Urban Road Reseals	Kevin Tighe	Town Streets	R	General		10,500		10,500		10,500	0	10,500	0%		
2348	Dawson Street - Urban Road Reseals	Kevin Tighe	Town Streets	R	General		14,400		14,400		14,400	0	14,400	0%		
2349	Robertson Street - Urban Road Reseals	Kevin Tighe	Town Streets	R	General		7,200		7,200		7,200	0	7,200	0%		
2350	Castlereagh Street - Urban Road Reseals	Kevin Tighe	Town Streets	R	General		6,500		6,500		6,500	0	6,500	0%		
2351	Ann Street - Urban Road Reseals	Kevin Tighe	Town Streets	R	General		18,100		18,100		18,100	0	18,100	0%		
2352	Clarke Street - Urban Road Reseals	Kevin Tighe	Town Streets	R	General		8,200		8,200		8,200	0	8,200	0%		
2353	Hagan Avenue - Urban Road Reseals	Kevin Tighe	Town Streets	R	General		8,300		8,300		8,300	0	8,300	0%		
2354	Racecourse Street - Urban Road Reseals	Kevin Tighe	Town Streets	R	General		8,600		8,600		8,600	0	8,600	0%		
2355	East Street - Urban Road Reseals	Kevin Tighe	Town Streets	R	General		10,000		10,000		10,000	0	10,000	0%		
2356	Neate Street - Urban Road Reseals	Kevin Tighe	Town Streets	R	General		5,200		5,200		5,200	0	5,200	0%		
2357	Cowper Street - Open channel construction - Drainage Structures	Kevin Tighe	Town Streets	R	General		46,000		46,000		46,000	0	46,000	0%		
2358	Belar Street Coonabarabran - New K&G	Kevin Tighe	Town Streets	R	General		50,000		50,000		50,000	0	50,000	0%		
2359	Cassilis Street - Footpaths	Kevin Tighe	Town Streets	R	General		5,000		5,000		5,000	0	5,000	0%		
2360	John Street - Footpaths	Kevin Tighe	Town Streets	R	General		12,000		12,000		12,000	0	12,000	0%		
2101	Street Trees - Dunedoo	Kevin Tighe	Town Streets	R	General		20,000		20,000		20,000	0	20,000	0%		
2361	Talbragar Street - Urban Road Pavements	Kevin Tighe	Town Streets	R	General		40,000		40,000		40,000	0	40,000	0%		
2362	Diglah Street - Urban Road Reseals	Kevin Tighe	Town Streets	R	General		26,100		26,100		26,100	0	26,100	0%		
2363	Walloaro Street - Drainage Structures (incl. K&G)	Kevin Tighe	Town Streets	R	General		10,500		10,500		10,500	0	10,500	0%		
2364	Tallawang Street - Drainage Structures (incl. K&G)	Kevin Tighe	Town Streets	R	General		31,000		31,000		31,000	0	31,000	0%		
2365	Wargundy Street - Drainage Structures (incl. K&G)	Kevin Tighe	Town Streets	R	General		7,800		7,800		7,800	0	7,800	0%		
2366	Sullivan Street - Footpaths	Kevin Tighe	Town Streets	R	General		15,000		15,000	-15,000	0	0	0			Resolution 6/2021 - Reallocation to WO 1309
1908	Street Trees - Mendooran	Kevin Tighe	Town Streets	R	General		15,000		15,000		15,000	0	15,000	0%		
2367	Cobra Street - Urban Road Pavements	Kevin Tighe	Town Streets	R	General		20,000		20,000		20,000	0	20,000	0%		
2368	Bandulla Street Mendooran - New Bitumen Seal	Kevin Tighe	Town Streets	R	R2R	100%	35,000		35,000		35,000	0	35,000	0%		
2369	Cobra Street - Urban Road Reseals	Kevin Tighe	Town Streets	R	General		18,000		18,000		18,000	0	18,000	0%		
2370	Bandulla Street - Footpaths	Kevin Tighe	Town Streets	R	General		10,000		10,000		10,000	0	10,000	0%		
970	Wargundy, Wallaroo Drainage - Dunedoo	Kevin Tighe	Town Streets		General			234,010	234,010		234,010	204,881	29,129	88%		
1332	Drainage Study, Bowen Oval, Goddard & Martin St	Kevin Tighe	Town Streets		General			16,000	16,000		16,000	0	16,000	0%		
2226	Shared Path in Cowper/Cassilis Street	Kevin Tighe	Town Streets		Grant/General			153,605	153,605		153,605	95,700	57,905	62%		
2099	Pavement Rehab Coona - Crane Street	Kevin Tighe	Town Streets	R	General			49,458	49,458		49,458	39,305	10,153	79%		
546	Streets-Reseal-Baradine	Kevin Tighe	Town Streets	R					0		0	293	-293			
572	Rehabilitation Of Footpath Sections - Baradine	Kevin Tighe	Town Streets	R					0		0	359	-359			
2450	Coolah shared pathway	Kevin Tighe	Town Streets		Grant				0	133,000	133,000	-6,788	139,788	-5%		</

Part 8: Capital Expenditure Report (detailed)

WO	Description	Responsible Officer	Activity	R or E or P	Funding	% Funded	Original Budget	Revote	Approved Bdgdt	Supvote1	Rev Bdgdt	Actual Q1 2020/21	Rem Bdgdt	Spent %	R or E or P	Justification for supvote1
2120	Reservoir upgrades - WHS, C18, fencing (shire wide)	Cornelia Wiebels	Warrumbungle Water	E	RA	100%	85,000	82,405	167,405		167,405	64,035	103,370	38%		
2374	Reservoir upgrades - internal structures (shire wide)	Cornelia Wiebels	Warrumbungle Water	E	RA	100%	70,000		70,000		70,000	0	70,000	0%		
2111	Coonabarabran Groundwater pipeline (Council's contribution only to \$2.3m project)	Cornelia Wiebels	Warrumbungle Water	E	Grant	100%	700,000	112,025	812,025		812,025	11,098	800,928	1%		
1564	Mains Replacements and extension - Dunedoo	Cornelia Wiebels	Warrumbungle Water	R	RA	100%	50,000		50,000		50,000	14,087	35,913	28%		
535	Reservoirs-Rehabilitation	Cornelia Wiebels	Warrumbungle Water	R	RA	100%	110,000	57,598	167,598		167,598	49	167,549	0%		
2117	Meter replacements - Dunedoo	Cornelia Wiebels	Warrumbungle Water	R	RA	100%	20,000		20,000		20,000	9,907	10,093	50%		
1682	Meter replacements - Mendooran	Cornelia Wiebels	Warrumbungle Water	R	RA	100%	12,500		12,500		12,500	5,050	7,450	40%		
2122	Water main replacements - Mendooran	Cornelia Wiebels	Warrumbungle Water	R	RA	100%	20,000	31,152	51,152		51,152	82	51,069	0%		
2375	Removal of dead ends - Benewa to Cobra	Cornelia Wiebels	Warrumbungle Water	E	RA	100%	30,000	8,200	38,200	-14,429	23,771	6,276	17,495	26%		Budget reallocation to Wo 2114
531	Timor Dam Fence & Dead Water storage	Cornelia Wiebels	Warrumbungle Water		RA			5,000	5,000		5,000	0	5,000	0%		
972	Binnaway - New Bore	Cornelia Wiebels	Warrumbungle Water		Grant			262,309	262,309		262,309	0	262,309	0%		
973	Coolah - New Bore	Cornelia Wiebels	Warrumbungle Water		Grant			53,281	53,281		53,281	0	53,281	0%		
977	Mendooran - New Bore	Cornelia Wiebels	Warrumbungle Water		Grant			66,167	66,167		66,167	0	66,167	0%		
1686	Re-locate services-Renshaw st	Cornelia Wiebels	Warrumbungle Water		RA			5,091	5,091		5,091	0	5,091	0%		
1799	Coonabarabran - Production Bore	Cornelia Wiebels	Warrumbungle Water		RA			2,000	2,000		2,000	0	2,000	0%		
1875	Coolah - Dedicated rising main	Cornelia Wiebels	Warrumbungle Water		RA			11,928	11,928		11,928	0	11,928	0%		
1886	Mendooran - Eol Safe & Secure upgrade	Cornelia Wiebels	Warrumbungle Water		Grant	75%		42,906	42,906		42,906	35,747	7,159	83%		
1904	Coonabarabran Water Treatment Plant Renewal	Cornelia Wiebels	Warrumbungle Water	R	RA			65,665	65,665	7,000	72,665	36,443	36,222	50%		Budget reallocation from WO2115
1919	Binnaway WTP Improvements/ Renewals	Cornelia Wiebels	Warrumbungle Water	R	RA			42,974	42,974		42,974	0	42,974	0%		
2034	Mendooran connect old river pumping station	Cornelia Wiebels	Warrumbungle Water		RA			163,953	163,953		163,953	117,227	46,725	72%		
2073	Coolah Water Supply Scheme Upgrades Scoping Study	Cornelia Wiebels	Warrumbungle Water		Grant	75%		68,714	68,714		68,714	17,215	51,499	25%		
2112	Coonabarabran WTP filter media replacement	Cornelia Wiebels	Warrumbungle Water	R	RA			77,370	77,370	12,000	89,370	2,127	87,243	2%		Budget reallocation from WO2115
2114	Mains replacement - Hwy/caravan park underbore	Cornelia Wiebels	Warrumbungle Water	R	RA			65,607	65,607	79,429	145,036	78,604	66,433	54%		Budget reallocation from Wos 1355, 1903 and 2375
2119	Reservoir cleans (shire wide)	Cornelia Wiebels	Warrumbungle Water		RA			12,409	12,409		12,409	0	12,409	0%		
2121	Upgrade Chlorine room - Dunedoo	Cornelia Wiebels	Warrumbungle Water		RA			34,000	34,000		34,000	0	34,000	0%		
2123	Water Supply Systems Automation Upgrades (shire wide)	Cornelia Wiebels	Warrumbungle Water		Grant	75%		26,213	26,213		26,213	6,696	19,517	26%		
2216	De-weed and Dredge Coonabarabran Poundyard Weir	Cornelia Wiebels	Warrumbungle Water		RA			10,000	10,000		10,000	0	10,000	0%		
2258	Bores Condition Assessment - Shire wide	Cornelia Wiebels	Warrumbungle Water		Grant	75%		68,226	68,226		68,226	6,652	61,574	10%		
528	Mains Replacement - Coonabarabran (Camp St. Anne to Namoi)	Cornelia Wiebels	Warrumbungle Water	R					0		0	18	-18			
1676	Replacement of Water Tower Kenebri	Cornelia Wiebels	Warrumbungle Water	R					0		0	118	-118			
1880	Coolah Water Reservoirs Capital	Cornelia Wiebels	Warrumbungle Water						0		0	9	-9			
Warrumbungle Water Total							2,212,250	1,634,482	3,846,732	0	3,846,732	508,744	3,337,988	13%		
Warrumbungle Sewer																
1917	Baradine - replace Pot valves & Cont.	Cornelia Wiebels	Warrumbungle Sewer	R	RA	100%	120,000		120,000		120,000	1,036	118,964	1%		
2128	Binnaway - Sewerage (Council contribution only to \$7.6m project) @25%	Cornelia Wiebels	Warrumbungle Sewer	E	Grant	75%	45,443	77,930	123,372		123,372	1,705	121,667	1%		
1577	Coolah Sewage Treatment Plant Upgrade	Cornelia Wiebels	Warrumbungle Sewer	R	Grant	79%	247,503	279,494	526,996		526,996	6,672	520,324	1%		
983	Pump stations- renewal	Cornelia Wiebels	Warrumbungle Sewer	R	RA	100%	60,000	84,730	144,730		144,730	437	144,292	0%		
1339	Manhole rehab - Coonabarabran	Cornelia Wiebels	Warrumbungle Sewer	R	RA	100%	40,000		40,000		40,000	0	40,000	0%		
1340	Telemetry Upgrade (All Towns) (Council Contribution only for 250k proj)	Cornelia Wiebels	Warrumbungle Sewer	E	Grant	75%	118,750	28,364	147,114		147,114	1,692	145,422	1%		
1571	Coonabarabran Sewage Treatment Plant Upgrade	Cornelia Wiebels	Warrumbungle Sewer	E	Grant	50%	1,000,000	244,342	1,244,342		1,244,342	48	1,244,294	0%		
1576	Dunedoo Sewage Treatment Plant Upgrade	Cornelia Wiebels	Warrumbungle Sewer	E	Grant	76%	1,500,000	98,915	1,598,915		1,598,915	4,918	1,593,997	0%		
2105	Manhole rehab - Dunedoo	Cornelia Wiebels	Warrumbungle Sewer	R	RA	100%	30,000	39,139	69,139	-2,000	67,139	0	67,139	0%		Budget reallocation to WO 1684
1684	Mendooran - Eol Sewer Scope	Cornelia Wiebels	Warrumbungle Sewer		Grant	75%		8,061	8,061	2,000	10,061	48	10,013	0%		Budget reallocation from WO 2105
1914	Baradine - Camp Cypress Sewer Line	Cornelia Wiebels	Warrumbungle Sewer		RA			199,999	199,999		199,999	0	199,999	0%		
2391	Baradine pump station installation of odour bed	Cornelia Wiebels	Warrumbungle Sewer		RA			19,825	19,825		19,825	125	19,700	1%		
2102	Baradine Sewerage Scheme Upgrade Scoping Study	Cornelia Wiebels	Warrumbungle Sewer		Grant	75%		19,461	19,461		19,461	144	19,317	1%		
2103	Manhole rehab - Coolah/Dunedoo	Cornelia Wiebels	Warrumbungle Sewer	R	RA			24,901	24,901		24,901	0	24,901	0%		
2108	Effluent Reuse- Pivot Irrigator replacement	Cornelia Wiebels	Warrumbungle Sewer		RA			113,436	113,436		113,436	62,465	50,972	55%		
Warrumbungle Sewer Total							3,161,695	1,238,595	4,400,290	0	4,400,290	79,289	4,321,001	2%		
Grand Total							14,101,345	9,127,339	23,228,684	1,869,633	25,098,317	2,845,901	22,252,415	11%		

Part 9: Balance Sheet

	Original Budget \$'000	Approved Changes \$'000	Revised Budget \$'000	YTD Balance \$'000
Assets				
Current Assets				
Cash and Cash Equivalents (incl. Inv.)	8,804		8,804	19,650
Investments (Current)	-		-	-
Receivables (Current)	6,153	79	6,232	14,099
Inventories (Current)	958		958	738
Contract assets		1,645	1,645	1,645
Other	-			-
Total Current Assets	15,915	1,724	17,639	36,132
Non-Current Assets				
Investments (Non-Current)	-		-	-
Receivables (Non-Current)	15		15	194
Inventories (Non-Current)	299		299	299
Property, Plant & Equipment	507,446	51,378	558,824	549,039
Investments - Equity Method	385		385	444
Right of use assets				246
Intangibles	246		246	29
Total Non-Current Assets	508,391	51,378	559,769	550,251
Total Assets	524,306	53,102	577,408	586,383
Current Liabilities				
Payables	2,319		2,319	1,540
Income received in advance	-			-
Borrowings	999		999	914
Contract liabilities		1,265	1,265	1,265
Lease Liability	47		47	34
Provisions	4,438		4,438	4,663
Total Current Liabilities	7,803	1,265	9,068	8,416
Non-Current Liabilities				
Borrowings	1,918	-	1,918	3,123
Lease Liability	176		176	223
Provisions	2,391	-	2,391	3,102
Total Non-Current Liabilities	4,485	-	4,485	6,447
Total Liabilities	12,288	1,265	13,553	14,863
Net Assets	512,018	51,837	563,855	571,520
Retained Earnings	425,158	361	425,519	433,183
Revaluation Reserves	86,860	51,476	138,336	138,336
Total Equity	512,018	51,837	563,855	571,519

Part 10: Statement of Cash Flows

	Original Budget \$'000	Approved Changes \$'000	Revised Budget \$'000	YTD Actuals \$'000
Cash Flows from Operating Activities				
<u>Receipts</u>				
Rates and Annual Charges	13,989	-	13,989	4,469
User Charges and Fees	4,903	247	5,150	836
Interest & Investment Revenue	491	(199)	292	(1)
Bonds and Deposits Received	-	-	-	-
Other Revenues	1,300	-	1,300	230
Grants & Contributions	20,052	1,884	21,936	5,882
<u>Payments</u>				
Employee Benefits & On-Costs	(15,143)	(164)	(15,307)	(3,450)
Materials & Contracts	(6,346)	(450)	(6,796)	(1,754)
Borrowing Costs	(163)	-	(163)	(43)
Other Expenses	(5,313)	-	(5,313)	(1,884)
Net Cash provided (or used in) Operating Activities	13,770	1,318	15,088	4,286
Cash Flows from Investing Activities				
<u>Receipts</u>				
Sale of Investment Securities	-	-	-	-
Sale of Real Estate Assets	-	-	-	-
Sale of Infrastructure, Property, Plant and Equipment	820	-	820	95
Deferred Debtors Receipts	-	-	-	-
<u>Payments</u>				
Purchase of Investment Securities	-	-	-	-
Purchase of Infrastructure, Property, Plant and Equipment	(14,101)	(10,997)	(25,098)	(2,846)
Purchase of Real Estate Assets	-	-	-	-
Contributions Paid to Joint Ventures & Associates	-	-	-	-
Net Cash provided (or used in) Investing Activities	(13,281)	(10,997)	(24,278)	(2,751)
Cash Flows from Financing Activities				
<u>Receipts</u>				
Proceeds from Borrowings & Advances	-	-	-	-
<u>Payments</u>				
Repayment of Borrowings & Advances	(943)	-	(943)	(233)
Repayment of Finance Lease Liabilities	(45)	-	(45)	(11)
Net Cash provided (or used in) Financing Activities	(988)	-	(988)	(244)
Net Increase/(Decrease) in Cash & Cash Equivalents	(499)	(9,679)	(10,178)	1,291
Cash & Cash Equivalents – Opening balance	9,303	6,656	15,959	18,359
Cash & Cash Equivalents – Closing balance	8,804	(3,023)	5,781	19,650

Part 11: Loan Movement Table

(A) External Loans

Loan Details	Responsible Area	Interest Rate	End date	Amount Borrowed	Opening Balance	Interest to date	Payments to date	Closing Balance
Admin Building Loan	Property And Risk	5.80%	30-Mar-23	1,500,000	543,619	7,649	41,831	501,788
Bridges Loan	Regional Roads M&R	4.09%	30-Jun-25	600,000	330,061	2,948	14,973	315,089
LIRS Round 1 Loan	Local Roads M&R	5.80%	30-Nov-22	2,300,000	704,459	10,691	65,893	638,566
Mendooran Water Loan	Warrumbungle Water	2.72%	22-Nov-23	841,673	368,244	3,934	23,733	344,511
LIRS Round 2 Loan	Local Roads M&R	3.66%	31-Mar-25	3,100,000	1,691,013	10,691	77,492	1,613,521
Loan Quarry	Warrumbungle Quarry	3.30%	22-May-25	455,000	259,582	4,554	9,213	250,369
Total:				8,796,673	3,896,978	40,469	233,135	3,663,843

(B) Internal Loans

Loan Details	Responsible Area	Interest Rate	End date	Amount Borrowed	Opening Balance	Interest to date	Payments to date	Closing Balance
Administration Building Internal Loan	Loan is from the Sewer fund to Property & Risk	5.80%	30-Jun-22	1,500,000	378,148	4,432	-	378,148
Total:				1,500,000	378,148	4,432	-	378,148

Part 11: Restricted Assets

(C) Restricted Asset Movements Table

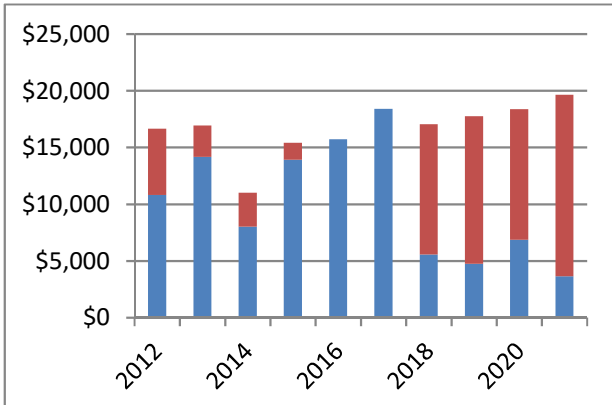
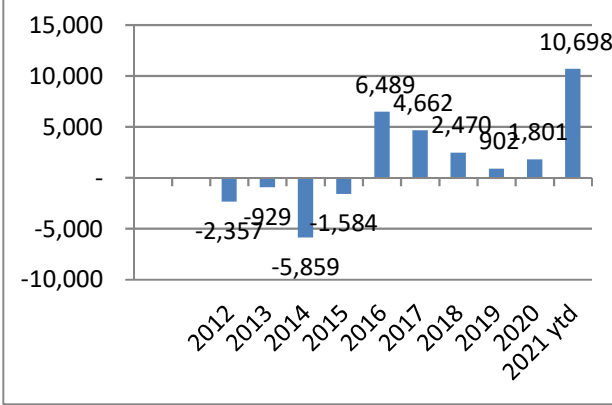
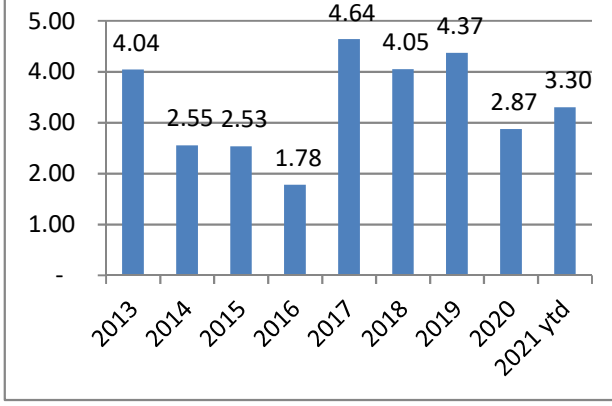
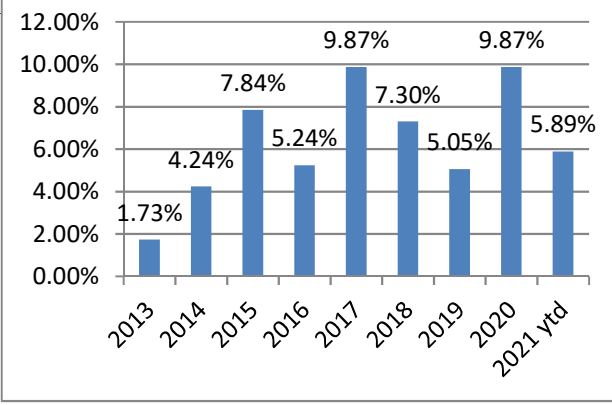
Restricted Asset Details	Opening Balance	Revenue	Recurrent Exp	Capital Exp	Loan repayments	Bal Sheet Mvmnts / other adj	Closing Balance
External Restrictions							
External Restrictions included in liabilities							
Trust Fund (Through Balance Sheet)	691,093	-	-	-	-	12,262	703,355
Sub Total	691,093	-	-	-	-	12,262	703,355
External Restrictions Other (Excl Grant)							
Warrumbungle Water	251,714					(41,018)	210,696
Warrumbungle Sewer	3,774,482					213,393	3,987,875
Storm Water Levy	17,445		-		-		17,445
Domestic waste management	212,900						212,900
Developer Contributions (General)	202,000		-		-	-	202,000
Developer Contributions (Water)	102,000		-	-	-	-	102,000
Developer Contributions (Sewer)	30,689		-	-	-	-	30,689
Sub Total	4,591,230	-	-	-	-	172,375	4,763,604
Specific Purpose Unexpended Grants							
Grant Funded Programs							
Specific Purpose Unexpended Grants	2,145,471	384,084		(441,048)	-	-	2,088,506
RMS Grants							
RMS Grants		2,282,888	(303,803)	(1,131,654)	(14,973)	-	832,458
Sub Total	2,145,471	2,666,972	(303,803)	(1,572,703)	(14,973)	-	2,920,965
Total External Restrictions	7,427,793	2,666,972	(303,803)	(1,572,703)	(14,973)	184,637	8,387,924
Restricted Asset Details	Opening Balance	Revenue	Recurrent Exp	Capital Exp	Loan repayments	Bal Sheet Mvmnts	Closing Balance
Internal Restrictions (Function View)							
Carry over Capex (2018/19)	2,357,090	-	-	(569,472)	-		1,787,618
Prepayment of 1st & 2nd Quarter Fags	3,790,836	(1,895,418)		-	-	-	1,895,418
Information Technology (software upgrade / telephone system)	262,826			(3,879)		-	258,947
Plant Fund	2,055,529	1,599,482	(477,186)	(37,881)	-	-	3,139,944
Total IR (Function View)	8,466,281	(295,936)	(477,186)	(611,233)	-	-	7,081,926
Internal Restrictions (Through Balance Sheet)							
Employee Leave Entitlements	1,272,000	-	-	-	-		1,272,000
Quarry Remediation	223,529	-	-	-	-	-	223,529
Total IR (Through Balance Sheet)	1,495,529	-	-	-	-	-	1,495,529
Total Internal Restrictions	9,961,810	(295,936)	(477,186)	(611,233)	-	-	8,577,455
Total Restricted Assets	17,389,604	2,371,036	(780,989)	(2,183,935)	(14,973)	184,637	16,965,379

RA Op Bal	17,389,604
Less:	
Total External Restrictions	960,131
Total Internal Restrictions	(1,384,355)
RA Closing Balance	16,965,379
	0

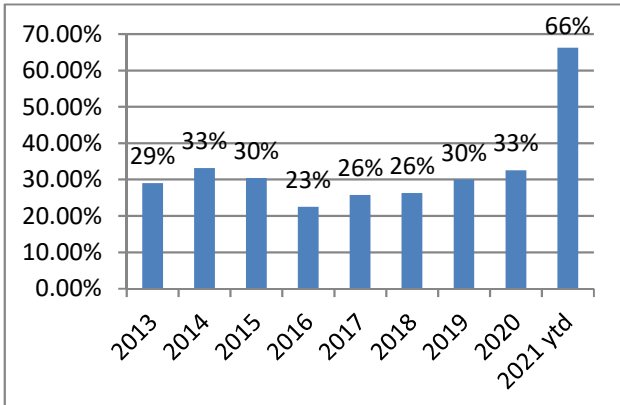
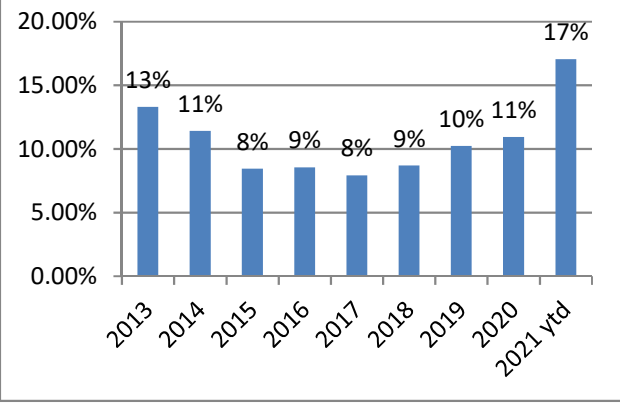
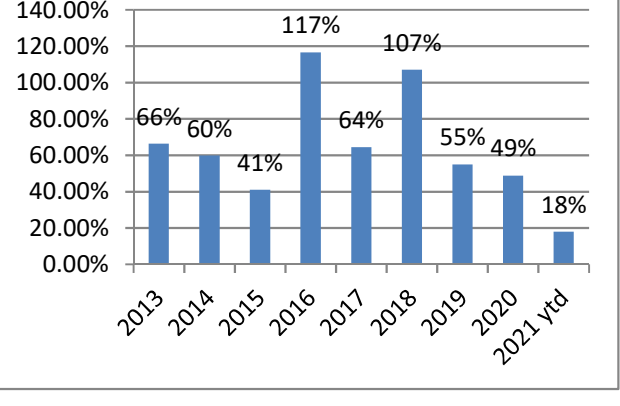
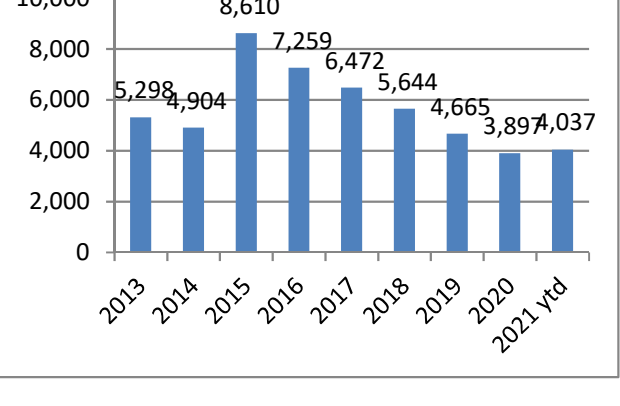
Restricted Assets Movement	
Restricted Asset Opening Balance	17,389,604
Restricted Asset Closing Balance	16,965,379
Total Movement	(424,224)
Being	
Total RA Movement (Function View - General)	(608,861)
Total RA Movement (Function View - Water)	(41,018)
Total RA Movement (Function View - Sewer)	213,393
Total RA Movement (Function View - Waste)	-
Total RA Movement (Balance Sheet)	12,262
Total Movement	(424,224)

	Cash	Restricted	Unrestricted
Opening Bal	18,359	(17,390)	969
Closing Bal	19,650	(16,965)	2,685
Movement	1,291	425	1,715

Part 12: KPIs

Ratio	Purpose	Notes																																												
Cash Balance																																														
 <table><caption>Cash Balance Data (Estimated)</caption><thead><tr><th>Year</th><th>Cash & Equivalents (\$)</th><th>Investments (\$)</th><th>Total (\$)</th></tr></thead><tbody><tr><td>2012</td><td>11,000</td><td>5,000</td><td>16,000</td></tr><tr><td>2013</td><td>14,000</td><td>2,000</td><td>16,000</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>15,000</td><td>0</td><td>15,000</td></tr><tr><td>2017</td><td>18,000</td><td>0</td><td>18,000</td></tr><tr><td>2018</td><td>6,000</td><td>11,000</td><td>17,000</td></tr><tr><td>2019</td><td>5,000</td><td>12,000</td><td>17,000</td></tr><tr><td>2020</td><td>7,000</td><td>11,000</td><td>18,000</td></tr><tr><td>2021</td><td>4,000</td><td>15,000</td><td>19,000</td></tr></tbody></table>	Year	Cash & Equivalents (\$)	Investments (\$)	Total (\$)	2012	11,000	5,000	16,000	2013	14,000	2,000	16,000	2014	8,000	3,000	11,000	2015	14,000	1,000	15,000	2016	15,000	0	15,000	2017	18,000	0	18,000	2018	6,000	11,000	17,000	2019	5,000	12,000	17,000	2020	7,000	11,000	18,000	2021	4,000	15,000	19,000	<p>The blue section of the bar represents cash and cash equivalents, and the red section represents investments.</p>	<p>Although we have considerable Term Deposits, these are considered as Cash & equivalents. Council has no deemed investments for the purpose of this KPI. See cashflow statement for details.</p>
Year	Cash & Equivalents (\$)	Investments (\$)	Total (\$)																																											
2012	11,000	5,000	16,000																																											
2013	14,000	2,000	16,000																																											
2014	8,000	3,000	11,000																																											
2015	14,000	1,000	15,000																																											
2016	15,000	0	15,000																																											
2017	18,000	0	18,000																																											
2018	6,000	11,000	17,000																																											
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2021	4,000	15,000	19,000																																											
Operating Surplus/Deficit																																														
 <table><caption>Operating Surplus/Deficit Data</caption><thead><tr><th>Year</th><th>Value</th></tr></thead><tbody><tr><td>2012</td><td>-2,357</td></tr><tr><td>2013</td><td>-929</td></tr><tr><td>2014</td><td>-5,859</td></tr><tr><td>2015</td><td>-1,584</td></tr><tr><td>2016</td><td>6,489</td></tr><tr><td>2017</td><td>4,662</td></tr><tr><td>2018</td><td>2,470</td></tr><tr><td>2019</td><td>902</td></tr><tr><td>2020</td><td>1,801</td></tr><tr><td>2021 ytd</td><td>10,698</td></tr></tbody></table>	Year	Value	2012	-2,357	2013	-929	2014	-5,859	2015	-1,584	2016	6,489	2017	4,662	2018	2,470	2019	902	2020	1,801	2021 ytd	10,698	<p>To measure Council’s operating surplus or deficit. A negative number indicates a deficit.</p>	<p>See Income Statement variance analysis for details</p>																						
Year	Value																																													
2012	-2,357																																													
2013	-929																																													
2014	-5,859																																													
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2019	902																																													
2020	1,801																																													
2021 ytd	10,698																																													
Unrestricted Current Ratio																																														
 <table><caption>Unrestricted Current Ratio Data</caption><thead><tr><th>Year</th><th>Ratio</th></tr></thead><tbody><tr><td>2013</td><td>4.04</td></tr><tr><td>2014</td><td>2.55</td></tr><tr><td>2015</td><td>2.53</td></tr><tr><td>2016</td><td>1.78</td></tr><tr><td>2017</td><td>4.64</td></tr><tr><td>2018</td><td>4.05</td></tr><tr><td>2019</td><td>4.37</td></tr><tr><td>2020</td><td>2.87</td></tr><tr><td>2021 ytd</td><td>3.30</td></tr></tbody></table>	Year	Ratio	2013	4.04	2014	2.55	2015	2.53	2016	1.78	2017	4.64	2018	4.05	2019	4.37	2020	2.87	2021 ytd	3.30	<p>To assess the adequacy of working capital and its ability to satisfy obligations in the short term for the unrestricted activities of Council. OLG considers a ratio of less than 1.5 as unsatisfactory, and > 2 as good</p>	<p>Unrestricted current assets has increased due to timing of grant receipts (primarily pre payment of \$3m in FAG's).</p>																								
Year	Ratio																																													
2013	4.04																																													
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2021 ytd	3.30																																													
Debt Service Ratio																																														
 <table><caption>Debt Service Ratio Data</caption><thead><tr><th>Year</th><th>Ratio (%)</th></tr></thead><tbody><tr><td>2013</td><td>1.73%</td></tr><tr><td>2014</td><td>4.24%</td></tr><tr><td>2015</td><td>7.84%</td></tr><tr><td>2016</td><td>5.24%</td></tr><tr><td>2017</td><td>9.87%</td></tr><tr><td>2018</td><td>7.30%</td></tr><tr><td>2019</td><td>5.05%</td></tr><tr><td>2020</td><td>9.87%</td></tr><tr><td>2021 ytd</td><td>5.89%</td></tr></tbody></table>	Year	Ratio (%)	2013	1.73%	2014	4.24%	2015	7.84%	2016	5.24%	2017	9.87%	2018	7.30%	2019	5.05%	2020	9.87%	2021 ytd	5.89%	<p>To assess the impact of loan principal & interest repayments on the discretionary revenue of council. The OLG considers a ratio of less than 10% as satisfactory.</p>	<p>This ratio is well below the OLG benchmark and indicates that Council does have borrowing potential if required.</p>																								
Year	Ratio (%)																																													
2013	1.73%																																													
2014	4.24%																																													
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2020	9.87%																																													
2021 ytd	5.89%																																													

Part 12: KPIs (continued)

Ratio	Purpose																					
Rates & Annual Charges Coverage Ratio																						
 <table><tr><th>Year</th><th>Ratio</th></tr><tr><td>2013</td><td>29%</td></tr><tr><td>2014</td><td>33%</td></tr><tr><td>2015</td><td>30%</td></tr><tr><td>2016</td><td>23%</td></tr><tr><td>2017</td><td>26%</td></tr><tr><td>2018</td><td>26%</td></tr><tr><td>2019</td><td>30%</td></tr><tr><td>2020</td><td>33%</td></tr><tr><td>2021 Ytd</td><td>66%</td></tr></table>	Year	Ratio	2013	29%	2014	33%	2015	30%	2016	23%	2017	26%	2018	26%	2019	30%	2020	33%	2021 Ytd	66%	To assess the degree of Council's dependence upon revenue from rates and annual charges and to assess the security of Council's income.	This ratio is artificially high due to timing of Rates & Charges revenue vs other revenues.
Year	Ratio																					
2013	29%																					
2014	33%																					
2015	30%																					
2016	23%																					
2017	26%																					
2018	26%																					
2019	30%																					
2020	33%																					
2021 Ytd	66%																					
Rates & Annual Charges Outstanding Ratio																						
 <table><tr><th>Year</th><th>Ratio</th></tr><tr><td>2013</td><td>13%</td></tr><tr><td>2014</td><td>11%</td></tr><tr><td>2015</td><td>8%</td></tr><tr><td>2016</td><td>9%</td></tr><tr><td>2017</td><td>8%</td></tr><tr><td>2018</td><td>9%</td></tr><tr><td>2019</td><td>10%</td></tr><tr><td>2020</td><td>11%</td></tr><tr><td>2021 Ytd</td><td>17%</td></tr></table>	Year	Ratio	2013	13%	2014	11%	2015	8%	2016	9%	2017	8%	2018	9%	2019	10%	2020	11%	2021 Ytd	17%	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.	At 17% this ratio is over the OLG benchmark but is reasonable for this time of the year. Considered a timing issue.
Year	Ratio																					
2013	13%																					
2014	11%																					
2015	8%																					
2016	9%																					
2017	8%																					
2018	9%																					
2019	10%																					
2020	11%																					
2021 Ytd	17%																					
Building and Infrastructure Renewals Ratio																						
 <table><tr><th>Year</th><th>Ratio</th></tr><tr><td>2013</td><td>66%</td></tr><tr><td>2014</td><td>60%</td></tr><tr><td>2015</td><td>41%</td></tr><tr><td>2016</td><td>117%</td></tr><tr><td>2017</td><td>64%</td></tr><tr><td>2018</td><td>107%</td></tr><tr><td>2019</td><td>55%</td></tr><tr><td>2020</td><td>49%</td></tr><tr><td>2021 Ytd</td><td>18%</td></tr></table>	Year	Ratio	2013	66%	2014	60%	2015	41%	2016	117%	2017	64%	2018	107%	2019	55%	2020	49%	2021 Ytd	18%	To assess the rate at which these assets are being renewed relative to the rate at which they are depreciating. A ratio of less than 100% is unsatisfactory, although the NSW mean ranged between 56% & 84% over the last 3 years.	The majority of Councils Renewals is on roads which is seasonal and weather dependant. The drop in this ratio is dependant on council's capital renewals program and will require monitoring.
Year	Ratio																					
2013	66%																					
2014	60%																					
2015	41%																					
2016	117%																					
2017	64%																					
2018	107%																					
2019	55%																					
2020	49%																					
2021 Ytd	18%																					
Total Borrowings																						
 <table><tr><th>Year</th><th>Total Borrowings</th></tr><tr><td>2013</td><td>5,298</td></tr><tr><td>2014</td><td>4,904</td></tr><tr><td>2015</td><td>8,610</td></tr><tr><td>2016</td><td>7,259</td></tr><tr><td>2017</td><td>6,472</td></tr><tr><td>2018</td><td>5,644</td></tr><tr><td>2019</td><td>4,665</td></tr><tr><td>2020</td><td>3,897</td></tr><tr><td>2021 Ytd</td><td>4,037</td></tr></table>	Year	Total Borrowings	2013	5,298	2014	4,904	2015	8,610	2016	7,259	2017	6,472	2018	5,644	2019	4,665	2020	3,897	2021 Ytd	4,037	Total level of borrowings, including loans and finance leases both current and non-current	No new loans are currently planned, so this balance should slowly decrease with repayments.
Year	Total Borrowings																					
2013	5,298																					
2014	4,904																					
2015	8,610																					
2016	7,259																					
2017	6,472																					
2018	5,644																					
2019	4,665																					
2020	3,897																					
2021 Ytd	4,037																					

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
Tracserv Pty Ltd	Purchase one (1) Isuzu CXY240-460 truck with obieco body and trade in plant item 152 to Tracserv Dubbo	199,920 (ex GST)	20-Aug-20	Until completion of transaction
Tracserv Pty Ltd	Purchase one (1) Isuzu FXZ240-350 auto bitumen patching truck with ausroad body and sell plant item 167 to Tracserv Dubbo	382,497.10 (ex GST)	20-Aug-20	Until completion of transaction
Tracserv Pty Ltd	Purchase one (1) Isuzu FXY240-350 MWB auto water truck with Barry Burrow's steel tank	257,963.82 (ex GST)	20-Aug-20	Until completion of transaction
Tracserv Pty Ltd	Purchase one (1) Isuzu 4x2 FVD165-300 auto DC fitted with superior pak – 18 cubic metre garbage compactor and alloy bull bar	327,321.82 (ex GST)	20-Aug-20	Until completion of transaction
Warrumbungle Steel Buildings	Construction of Rural Fire Service Brigade Station at Weetaliba	227,743.00 (incl GST)	17-Sep-20	
Murphys Construction Group	Replacement of part of the roof on the Coonabarabran Administration Building	439,558.54 (incl GST)	15-Oct-20	30-Jun-21

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	\$104,880	Y
Consultancies	\$34,005	Y

Definition of Consultant

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