Warrumbungle Shire Council

Quarterly Budget Review Statement Second Quarter (December 2019/20)

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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 OBRS (Part 2 of this report):
- Budget Review Income and Expenses Statement (**Parts 3, 5 & 6 of this report**) in one of the following formats:
 - ➤ Consolidated
 - ➤ By fund (e.g. General Fund; Water Fund; Sewer Fund)
 - > By function, activity, program etc to align with the management plan / operational plan;
- Budget Review Capital Budget (Parts 7 & 8 of this report);
- Budget Review Cash and Investments Position (**Part 10 of this report**);
- Budget Review Key Performance Indicators (Part 12 of this report); and,
- Budget Review Contracts and Other Expenses (**Part 13 of this report**).

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

- Balance Sheet as at 31 December 2019 (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 31 December 2019 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	Date: 07 February	2020

Responsible Accounting Officer, Warrumbungle Shire Council

Part 3: Income Statement

Income from Continuing Operations	Original Budget \$'000	Approved Changes \$'000	Revised Budget \$'000	Actuals 31-Dec-19 \$'000	Ratio %	
Rates and Annual Charges	13,606	-	13,606	13,469	99%	а
User Charges and Fees	8,796	(62)	8,734	2,281	26%	b
Interest and Investment Revenue	493	-	493	234	48%	С
Other Revenues	1,338	802	2,140	1,390	65%	d
Grants and Contributions for Operating Purposes	17,435	(3,105)	14,330	4,878	34%	е
Grants and Contributions for Capital Purposes	3,137	1,408	4,545	1,776	39%	f
Gains/(Losses) from Disposal of Assets	246	-	246	80	33%	g
Net Share of Interest in Joint Ventures	-	43	43	-	0%	m
Total Income From Continuing Operations	45,051	(914)	44,137	24,109	55%	
Expenses from Continuing Operations						
Employee Benefits and On-Costs	16,360	(504)	15,856	7,322	46%	h
Borrowing Costs	195	-	195	82	42%	i
Materials and Contracts	8,051	31	8,082	4,021	50%	j
Depreciation and Amortisation	11,973	-	11,973	5,946	50%	k
Other Expenses	8,502	(2,894)	5,608	3,117	56%	1
Net Share of Interest in Joint Ventures	-	-	-	-	0%	m
Total Expenses From Continuing Operations	45,081	(3,367)	41,714	20,488	49%	
Operating Result from Continuing Operations	(30)	2,453	2,423	3,620		
Net Operating Result before Capital Grant & Contributions	(3,167)	1,045	(2,122)	1,845		
	Deficit	Profit	Deficit	Profit		

Part 3: Income Statement (Continued)

Notes: Revenue

- (a) Rates and Annual charges are roughly per budget at 99%
- (b) User charges and fees are \$2.1m (24%) under the budget. The major areas are:
 - * RMCC Charges (Nil amount received against 6 months pro-rata \$1.7m)
 - *Quarry Revenues at 26% (under by \$277k) of the annual budget;
 - * Water Supply Services User Charge at 44% (lowered by \$122k) of the annual budget;
 - *Private Works Section 67 (\$87k unfavourable) due to low demand.
- (c) Interest and investment revenue is slightly under budget at 2%.
- (d) Other Revenues are over budget by 15% mainly due to sale proceeds from Southern Phone Company Ltd.
- (e) Operational Grants and Contributions is lower than budgeted (by \$2.3m or 16%). Primarily due to:
 - *FAGs grant under budget by \$1.9m mainly due to timing difference;
 - *Roads to recovery funding less than pro-rata \$100k;
- (f) Capital grants income is currently 11% less than the pro rata budget due to the following items timing issue:
 - *RFS Capital Grants (\$604k);
 - *CCTV Coonabarabran & Coolah Community Safety (\$47k);
 - *Local Roads Re-sheeting Capital Grant (\$375k);
 - *Water Infrastructure Capital Grant (\$60k);
 - *Sewer Infrastructure Capital Grant (\$155k);
- (g) Due to lower disposal of assets
- (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 slightly under budget by 4%
- (i) Borrowing costs are under the pro rata budget by 8% timing issue
- (j) Materials & Contracts is as per pro rata budget of 50%
- (k) Depreciation actuals are as per pro rata budget of 50%
- (I) Other expenses are slightly over pro rata budget by 6%
- (m) Macquarie Regional Library (MRL) is responsible for running the libraries in a number of Shires in the region including ours. Council recognises its joint ownership in the organisation at the end of the year.

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

	General		Utilities										Commun	nity Services & I	Facilities					
Operational	General	Warrumbungle Water	Warrumbungle Sewer	Warrumbungle Waste	Yuluwirri Kids Y	uluwirri Kids	FSS	FSS			RMS Agency	RMS Agency	Libraries	Libraries	Public Swimming Pools	Public Swimming Pools	Public Halls	Public Halls	Tourism And Development Services	Tourism And Development Services
Capital					Yuluwirri Kids Y - Capital	uluwirri Kids - Capital							Libraries - Capital	Libraries - Capital	Public Swimming Pools - Capital	Public Swimming Pools - Capital	Public Halls - Capital	Public Halls - Capital	Tourism And Development Services - Capital	Tourism And Development Services - Capital
	General	Water	Sewer	Waste	Yuluwirri	Kids	Family Support	Services	wcc		Servic	e NSW	Libra	uries	Swimmi	ng Pools	Н	alls	V	ıc
Income from Continuing Operations	Actual \$'000	Actual \$'000	Actual \$'000	Actual \$'000	Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000	Budget \$'000		Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000	Budget \$'000		Budget \$'000	Actual \$'000
Rates and Annual Charges	8,091	1,818	1,544	2,016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
User Charges and Fees	291	824	96	47	681	289	21	7	309	279	-	-	-	-	132	85	-	-	51	36
Interest & Investment Revenue	175	15	17	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	922	8	-	303	5	1	3	2	-	1	211	91	-	-	-	-	106	16	4	1
Grants & Contributions (Operational)	3,741	-	-	-	615	451	353	216	812	383	-	-	77	87	-	-	-	-	-	-
Grants & Contributions (Capital)	1,607	(14)	29	-	22	-	-	-	-	-	-	-	-	-	-	154	-	-	-	-
Gains/(Losses) from Disposal of Assets	80	-	-	-	-	-	-	-	46	-	-	-	-	-	-	-	-	-	-	-
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income From Continuing Operations	14,907	2,651	1,686	2,378	1,323	741	377	225	1,167	663	211	91	77	87	132	239	106	16	55	37
Expenses from Continuing Operations									-											
Employee Benefits & On-Costs	4,077	525	261	521	1,147	553	310	171	746	369	187	80	-	-	424	193	29	12	329	157
Borrowing Costs	46	15	-	-						-	-	-		-	-		-			
Materials & Contracts	2,070	359	83	309	65	45	18	4	227	114	2	-	84	30	188	95	104	67	84	13
Depreciation & Impairment	4,390	718	310				-		-			-			-		-		-	
Other Expenses	478	545	271	452	109	44	39	35	195	73	11	4	625	296	128	55	77	33	104	52
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses From Continuing Operations	11,062	2,162	925	1,282	1,321	642	367	210	1,168	556	200	84	709	326	740	343	210	112	517	222
Operating Result from Continuing Operations	3,845	489	761	1,096	2	99	10	15	(1)	107	11	7	(632)	(239)	(608)	(104)	(104)	(96)	(462)	(185)

Note: Depreciation is not broken down by departmental level except for Water, Sewer and Plant.

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

	General				Utilities						Operational Support		WSC Total
	General	Warrumbungle Water	Warrumbungle Water	Warrumbungle Sewer	Warrumbungle Sewer	Warrumbungle Waste	Warrumbungle Waste	Warrumbungle Quarry	Warrumbungle Quarry	Plant Fund	Plant Fund	Internal Charges to Back Out	Total
	General	Wa	ter	Sev	ver	Wa	aste	Qu	arry	Plant l	Fund	Internal Charges	
Income from Continuing Operations	Actual \$'000	Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000	Budget \$'000	Actual	Actual \$'000	Actual \$'000
Rates and Annual Charges	8,091	1,805	1,818		1,544	1,993	2,016	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	13,469
User Charges and Fees	291	1,889	824		96	48	2,010	1,145	305	96	(2,564)	2,586	2,281
Interest & Investment Revenue	175	54	15		17		12	1,143	-	-	(2,304)	2,300	234
Other Revenues	922	-	8	10		389	303	_	_	140	45	-	1,390
Grants & Contributions (Operational)	3,741	48	-	29	_	68	-	_	_	-		_	4,878
Grants & Contributions (Capital)	1,607	121	(14)	369	29	-	-	_	_	_		_	1,776
Gains/(Losses) from Disposal of Assets	80	-	-	-		-	-	_	_	800	0	_	80
Net Share of Interest in Joint Ventures	-	-	-	_	_	-	-	_	-	-	-	_	-
Total Income From Continuing Operations	14,907	3,917	2,651	2,358	1,686	2,498	2,378	1,145	305	1,036	(2,519)	2,602	24,109
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Expenses from Continuing Operations													
Employee Benefits & On-Costs	4,077	776	525	672	261	1,076	521	147	87	552	316	-	7,322
Borrowing Costs	46	20	15		-	-	-	9	5	-	-	16	82
Materials & Contracts	2,070	597	359		83	506	309	212	86	1,560	746	-	4,021
Depreciation & Impairment	4,390	1,436	718	620	310	-	-	-	-	2,112	528	-	5,946
Other Expenses	478	980	545	580	271	876	452	698	408	891	(2,215)	2,586	3,117
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses From Continuing Operations	11,062	3,809	2,162	1,976	925	2,458	1,282	1,066	586	5,115	(625)	2,602	20,488
Operating Result from Continuing Operations	3,845	108	489	382	761	40	1,096	79	(281)	(4,079)	(1,894)	-	3,620

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

Note: Depreciation is not broken down by departmental level except for Water, Sewer and Plant.

Note:Internal charges relating to plant revenue is highlighted purple

Part 4: Summary of Results				
	Original Budget \$'000	Approved Changes \$'000	Revised Budget \$'000	Actuals as at 31-Dec-2019 \$'000
Income Statement				
Income from Continuing Operations				
Rates and Annual Charges	13,606	-	13,606	13,469
User Charges and Fees	8,796	(62)	8,734	2,281
Interest & Investment Revenue	493	-	493	234
Other Revenues	1,338	802	2,140	1,390
Grants & Contributions (Operational)	17,435	(3,105)	14,330	4,878
Grants & Contributions (Capital)	3,137	1,408	4,545	1,776
Gains/(Losses) from Disposal of Assets	246	-	246	80
Net Share of Interest in Joint Ventures	-	43	43	_'
Total Income From Continuing Operations	45,051	(914)	44,137	24,109
Expenses from Continuing Operations				
Employee Benefits & On-Costs	16,360	(504)	15,856	7,322
Borrowing Costs	195	-	195	82
Materials & Contracts	8,051	31	8,082	4,021
Depreciation & Impairment	11,973	-	11,973	5,946
Other Expenses	8,502	(2,894)	5,608	3,117
Net Share of Interest in Joint Ventures	-	-	-	-
Total Expenses From Continuing Operations	45,081	(3,367)	41,714	20,488
Operating Result from P&L	(30)	2,453	2,423	3,620
Reconciliation to Cash Surplus/(Deficit)				
Out and the a Descrit from De I	(20)	2.452	2.422	2 (20
Operating Result from P&L	(30)	2,453	2,423	3,620
Add/(less):	(12.450)	(0.056)	(22.400)	(5.424)
Capital Expenditure Movements in loans	(13,450)	(8,956)	(22,406)	(5,424)
	(913)	(25)	(913)	(332)
Loan for Star Wars Themed Weekend (Res. 152/1920)		(25)	(25)	2 202
Mymnts fr Restricted Assets + Rounding	11.072	227	227	3,393
Depreciation Expense	11,973	-	11,973	5,946
Non-cash items included in Adjusted Operating Result above	600	- (6.201)	600	626
Cash Surplus/(Deficit) Function View	(1,820)	(6,301)	(8,121)	7,829
Reconciliation to Cash at Bank & Investments per Balance Shee	t and Cash Flow St	atement		
Cash Surplus/Deficit Function View	(1,820)	(6,301)	(8,121)	7,829
Add/(less):				
Balance sheet movements (excl cash + inv)	-	-	-	(6,239)
Non-cash items excluded from Adjusted Result	-	-	-	-

Reconciliation to Cash at Bank & Investments per Balance Sh	eet and Cash Flow Sta	tement		
Cash Surplus/Deficit Function View	(1,820)	(6,301)	(8,121)	7,829
Add/(less):				
Balance sheet movements (excl cash + inv)	-	-	-	(6,239)
Non-cash items excluded from Adjusted Result	-	-	-	-
Investments sold during the year	-	-	-	-
Backout Restricted Assets	-	(227)	(227)	(3,393)
Cash Movement for the year	(1,820)	(6,528)	(8,348)	(1,802)
Adjustment for opening balances	-	-	_	-
Cash Opening Balance	11,082	6,656	17,738	17,738
Add:				
Cash Movement for the year	(1,820)	(6,528)	(8,348)	(1,802)
Investments at 31-Dec-2019	-	-	-	-
Cash & Investments Closing Balance	9,262	128	9,390	15,936

Part 4: Summary of Results (Continued)

	General	Water	Sewer	Total
Source of Funds				
Revenue (Original Budget)	47,554,063	3,917,435	2,357,746	53,829,244
Net Financing (loan receipts less repayments)	(997,456)	(86,423)	170,879	(913,000)
Total:	46,556,607	3,831,012	2,528,625	52,916,244
Application of Funds				
Recurrent Expenditure	37,558,369	2,372,929	1,355,576	41,286,874
Capital Expenditure	10,634,684	1,585,854	1,229,649	13,450,187
Fit for the Future Adjustments	-	-	-	-
Total:	48,193,053	3,958,783	2,585,225	54,737,061
Cash Surplus/(deficit) from Original budget	(1,636,446)	(127,771)	(56,600)	(1,820,817)
Movement from Reserves	997,851	650,153	948,448	2,596,452
Cash Surplus/(deficit) from Original budget	(638,595)	522,382	891,848	775,635

Part 4: Summary of Results (Continued)

Total Approved Supplementary Votes - Quarter 1:

Part 4: Summary of Results (Continued)			<i>a</i>	
QUARTER 1	General	Water	Sewer	Total
Revenue	252.022			252.022
FAG additional grant - General component	253,033			253,033
FAG additional grant - Road component	29,600 1,208,678			29,600
RFS - capital contributions RFS - operating contributions	(3,293,164)			1,208,678 (3,293,164)
NSW Govt Safety Fund - CCTV for Coona and Coolah	94,000			94,000
Contribution - Neilson Park Yarning Circle	4,500			4,500
Heritage grants	6,116			6,116
Grants - RMS additional contributions (Block Grnt)	-,			-
Grants - RMS Lighting Subsidy				-
Revenue Total:	(1,697,237)	-	-	(1,697,237)
Expenditure				
DED-Brochure Revote	(24,447)			(24,447)
Small business workshops Revote	(3,636)			(3,636)
Landuse Strategy Review Revote	(35,576)	-	-	(35,576)
Combating Illegal dumping - EPA Grant funded Revote	(20,000)	-	-	(20,000)
Compliance Services Special Projects Revote	(17,000)	-	-	(17,000)
Crown Land Grant Revote	(89,982)	-	-	(89,982)
RFS - reduction in operating expenses	3,025,929			3,025,929
Local Roads M&R	104,592			104,592
Regonal Roads M&R	35,000			35,000
Technical Services Management	10,000			10,000
Horticulture	21,000			21,000
Ovals	20,566			20,566
Public Swimming Pools	(26,150)			(26,150)
Street Cleaning	12,000			12,000
Town Streets Tourism And Development Services	29,000 56,802			29,000 56,802
Heritage operating expenses	(6,116)			(6,116)
Corporate Services Management	69,530			69,530
Finance	77,830			77,830
Expenditure Total:	3,239,342	-	-	3,239,342
C4-1				
Capital Revotes	(5,350,612)	(1,575,610)	(626,780)	(7,553,002)
RFS - Vehicles	(377,537)	(1,575,010)	(020,700)	(377,537)
RFS - Station Improvements	26,093			26,093
RFS - Weetaliba Station	(320,000)			(320,000)
RFS - RFS Yearinan Station (budget pending)	(30,000)			(30,000)
Gowang (Toilet)	(30,000)	-	-	(30,000)
Purlewaugh Station	(50,000)	-	-	(50,000)
Hot Fire Training Pad	(70,000)	-	-	(70,000)
CCTV for Coonabarabran and Coolah	(107,800)	-	-	(107,800)
Netball Court	(7,025)	-	-	(7,025)
Aerodrome Fences - Baradine	(14,353)			(14,353)
Aerodrome Fences - Coonabarabran	(412)			(412)
Neilson Park Coona- Installation of Shelters & Upgrade well	(325)			(325)
Banner Poles - Binnaway Banner Poles - Coolah	(16,424)			(16,424)
Banner Poles - Coolah Banner Poles - Mendooran	(16,833) (17,218)			(16,833) (17,218)
				(6,000)
Neilson Park Yarning Circle Coonabarabran Mungindi Road Upgrade Project	(6,000) (15,000)			(15,000)
Blisters and warning signs - Bullinda Street, Binnaway	(20,000)			(20,000)
Electronic Key Access for Town Pool Gates	(15,000)			(15,000)
Coona VIC car park - Lot 589 DP 721790	(255,000)			(255,000)
Re-locate services-Renshaw st□	(, /	(20,000)	-	(20,000)
Mains replacement - Hwy/caravan park underbore□		(40,000)	-	(40,000)
Capital Total:		(1,635,610)	(626,780)	(8,955,836)
Cupital Total.	(6,693,446)	(1,033,010)	(020,700)	(0,255,050)
Movements in Restricted Assets	(6,693,446)	(1,035,010)	(020,700)	(0,755,050)
-	(6,693,446) (1,702,583) (1,702,583)	858,712 858,712	1,070,609 1,070,609	226,738 226,738

(6,853,925)

(776,898)

443,829

(7,186,994)

Part 4: Summary of Results (Continued)

	General	Water	Sewer	Total
QUARTER 2				
Revenue				
Road Safety Officer	(33,386)	-	-	(33,386)
Fleet Services Management	(30,805)	-	-	(30,805)
Regional-Widen-MR129 - Shoulder Rehab Ulamambri Intersction	40,000	-	-	40,000
Baradine Skate & Activity Park construction	38,000	-	-	38,000
Yuluwirri Kids - Water bore, pump and 2 tanks	22,444	-	-	22,444
Other revenue	801,502			801,502
Revenue Total:	837,755	-	-	837,755
Expenditure				
Governance	(34,500)	_	_	(34,500)
HR Management	(8,500)	-	-	(8,500)
WH&S And Risk Management	8,500	-	_	8,500
Design Services Management	25,000	-	_	25,000
Asset Management	25,000	-	-	25,000
Road Safety Officer	85,000	-	-	85,000
Plant And Equipment	(25,000)	-	-	(25,000)
Depots	(7,311)	-	-	(7,311)
Local Roads M&R	(29,373)			(29,373)
Childrens And Community Services Management	(34,210)	-	-	(34,210)
Corporate Services Management	41,300	-	-	41,300
Finance	(50,425)	-	-	(50,425)
Expenditure Total:	(4,519)	-	-	(4,519)
Capital				
Regional-Widen-MR129 - Shoulder Rehab Ulamambri Intersction	(40,000)	-	-	(40,000)
Baradine Skate & Activity Park construction	22,000	-	-	22,000
Baradine Oval Lighting Redevelopment	132,674	-	-	132,674
Binnaway Oval Lighting Installation	130,269	-	-	130,269
Yuluwirri Kids - Water bore, pump and 2 tanks	(22,444)	-	-	(22,444)
Yuluwirri Kids - Making our Playground Safe & Fun Project	(45,310)	-	-	(45,310)
Capital Total:	177,189	-	-	177,189
Movements in Restricted Assets				
Baradine Skate & Activity Park construction			-	-
Baradine Oval Lighting Redevelopment			-	-
Yuluwirri Kids - Making our Playground Safe & Fun Project			-	-
Movement from Reserves	2,700,434	(208,559)	(122,161)	2,369,714
Mains Replacement			-	-
Main Extension - Removal of Dead Ends (Timor rd to Eden St)			-	-
Movements in Restricted Assets Total:	2,700,434	(208,559)	(122,161)	2,369,714
Total Approved Supplementary Votes - Quarter 2:	3,710,859	(208,559)	(122,161)	3,380,139

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

		Cost of Council Activ	ities		Comparatives		Fu	ınding of Activit	ies
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					her amber		,		
Rates Revenue	8,141,151	-	-	8,141,151	8,135,763	100%	-	-	8,141,151
Interest Revenue	154,755	-	-	154,755	339,220	46%	-	-	154,755
General Grants	1,788,078	-	-	1,788,078	7,124,819	25%	-	(3,690,376)	5,478,454
Total General Revenue	10,083,984	-	-	10,083,984	15,599,802	65%	-	(3,690,376)	13,774,360
Executive									
General Manager		/		(0000)	(00-0-0)	===			/
Management And Leadership	73,342 42,271	(688,192) (151,865)	-	(614,850) (109,594)	(807,852) (290,998)	76% 38%		-	(614,850) (109,594)
Governance HR Management	63,104	(230,852)	-	(167,748)	(290,998)	51%		-	(109,594)
Payroll Services	56,167	(124,186)	-	(68,019)	(194,048)	35%		_	(68,019)
WH&S And Risk Management	60,557	(77,688)	-	(17,131)	(96,784)	18%	_	-	(17,131)
Learning And Development Services	29,264	(208,503)	-	(179,239)	(323,281)	55%	-	-	(179,239)
Total Executive	324,705	(1,481,286)	-	(1,156,581)	(2,040,834)	57%	-	-	(1,156,581)
Technical Services									
Technical Services Management	-	(190,213)	-	(190,213)	(393,991)	48%	-	-	(190,213)
Total Technical Services Management	-	(190,213)	-	(190,213)	(393,991)	48%	-	-	(190,213)
Design Services		(24.052)		(24.052)	(04.757)	240/			(24.052)
Design Services Management	-	(24,953) (27,247)	-	(24,953) (27,247)	(81,757) (144,639)	31% 19%	-	-	(24,953) (27,247)
Emergency Services Management Survey Investigation And Design	-	(27,247)	(6,364)	(101,122)	(267,092)	38%		-	(101,122)
Asset Management		(10,722)	(0,304)	(101,122)	(92,085)	12%	_	-	(101,122)
NSW Fire Brigade	_	(25,289)	-	(25,289)	(50,578)	50%	-	-	(25,289)
Road Safety Officer	17,184	(32,164)		(14,980)	(99,510)	15%			(14,980)
			(2.22)				-	-	
Total Design Services	17,184	(215,132)	(6,364)	(204,312)	(735,661)	28%	-	-	(204,312)
Road Operations Road Operations Management	18,435	(240,640)		(222,205)	(194,465)	114%			(222,205)
Regional Roads M&R	1,956,355	(618,422)	(1,196,427)	141,506	(154,403)	114/0	(28,981)	112,525	(222,203
Local Roads M&R	914,657	(1,404,834)	(676,962)	(1,167,139)	(2.609.886)	45%	(199,739)	112,323	(1,366,879)
Aerodromes		(106,513)	(67,842)	(174,355)	(496,249)	35%	(133), 33)	-	(174,355)
Village Streets	-	-	-	-	-		-	-	
RMCC And Other Road Contracts	-	(438,275)	-	(438,275)	135,480	(323)%	-	-	(438,275)
Reseals	-	-	-	-	-		-	-	
Private Works	15,743	(43,880)	-	(28,137)	11,346	(248)%	_	-	(28,137)
Total Road Operations	2,905,190	(2,852,564)	(1,941,231)	(1,888,605)	(3,153,774)	60%	(228,720)	112,525	(2,229,851)
Fleet Services	22.055	(400.004)		(474.000)	(227.420)	720/			(474.000)
Fleet Services Management	22,055	(196,064)	(740,605)	(174,009)	(237,139)	73%		(740 605)	(174,009)
Plant And Equipment Depots	2,711,183	(1,128,579) (82,127)	(719,685)	862,919 (82,127)	1,298,176 (118,521)	66% 69%		(719,685)	1,582,604 (82,127)
Workshops		(26,661)	-	(26,661)	(52,655)	51%		-	(26,661)
Total Fleet Services	2,733,238	(1,433,432)	(719,685)	580,121	889,861	65%	-	(719,685)	1,299,806
Urban Services		(=, ::=, :==,	(===,===)		550,652			(===,===)	
Urban Services Management	122	(100,408)	-	(100,286)	(190,730)	53%	-	-	(100,286)
Horticulture	8,078	(290,979)	(30,648)	(313,549)	(624,815)	50%	-	-	(313,549)
Street Cleaning	-	(163,940)	-	(163,940)	(292,448)	56%	-	-	(163,940)
Public Ammenities	-	(146,285)	-	(146,285)	(305,112)	48%	-	-	(146,285)
Ovals	172,794	(215,419)	(563,691)	(606,316)	(849,447)	71%		(256,361)	(349,955)
Town Streets		(296,595)	(202,773)	(499,368)	(1,355,827)	37%		(27,295)	(472,073)
Public Swimming Pools	238,696	(343,528) (1,557,153)	(66,549)	(171,381)	(726,837)	24%	-	(34,210)	(137,171)
Total Urban Services Property And Risk	419,690	(1,557,153)	(863,661)	(2,001,124)	(4,345,216)	46%	-	(317,866)	(1,683,258)
Property And Risk	329,995	(1,139,012)	(164.447)	(973,464)	(920,331)	106%	(39,966)	(33,379)	(980,050
Cemetery Services	50,636	(99,431)	(204,447)	(48,795)	(123,086)	40%	(33,300)	(55,575)	(48,795)
Medical Facilities	27,176	(23,581)	-	3,595	28,172	13%	-	-	3,595
Public Halls	20,758	(112,117)	(663,515)	(754,874)	(221,031)	342%		(262,943)	(491,931)
Total Property And Risk	428,565	(1,374,141)	(827,962)	(1,773,538)	(1,236,276)	143%	(39,966)	(296,322)	(1,517,181)
Total Tech Services (Excluding Water/Sewer)	6,503,867	(7,622,636)	(4,358,903)	(5,477,672)	(8,975,057)	61%	(268,686)	(1,221,348)	(4,525,010)
Development Services									
Development Services Management	22.2	tace ex-		(0.0.0	/			/	(222.25)
Development Services Management	93,813 26,771	(306,846)	-	(213,033) (44,224)	(479,565) (122,388)	44% 36%	-	(7,500)	(205,533) (44,224)
Building Control Environmental Health Services	9,710	(70,995) (32,798)	-	(23,088)	(122,388)	29%	-	-	(23,088)
Town Planning	70,839	(88,120)	(5,190)	(22,471)	(124,974)	18%		-	(22,471)
Total Development Services Management	201,133	(498,758)	(5,190)	(302,815)	(807,699)	37%	_	(7,500)	(295,315)
Regulatory Services	202,200	(150).50)	(5,250)	(302)020)	(207,033)	5.,0		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(_55,515)
Compliance Services	13,804	(85,476)	-	(71,672)	(264,958)	27%		-	(71,672)
Noxious Weeds	-	-	-	-	(106,772)	-	-	-	
Total Regulatory Services	13,804	(85,476)	-	(71,672)	(371,730)	19%	-	-	(71,672)
Development And Tourism									
Tourism And Development Services	37,014	(220,840)	(7,540)	(191,366)	(530,171)	36%	-	-	(191,366)
Tourism And Economic Promotion Total Development And Tourism	37.044	(51,873)	/7 F + 01	(51,873)	(101,519)	51%	-	-	(51,873)
LIDIAL DEVELOPMENT AND LOURISM	37,014	(272,712)	(7,540)	(243,238)	(631,690)	39%		-	(243,238)
Total Development Services	251,951	(856,946)	(12,730)	(617,725)	(1,811,119)	34%	The second secon	(7,500)	(610,225)

							_		
		Cost of Council Activ	ities	ı	Comparatives		FL	inding of Activit	es
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	23,097	(87,233)	-	(64,136)	(341,232)	19%	-	-	(64,136)
Administration Services	203,669	(374,531)	-	(170,862)	(315,519)	54%	-	-	(170,862)
Finance	384,891	(642,323)	-	(257,432)	(637,248)	40%	-	-	(257,432)
Communications And IT	421,441	(421,800)	(97,517)	(97,876)	(389,823)	25%	-	-	(97,876)
Supply Services	3,651	(153,612)	-	(149,961)	(301,216)	50%	-	-	(149,961)
Total Corporate Services	1,036,749	(1,679,499)	(97,517)	(740,267)	(1,985,038)	37%	-	-	(740,267)
Corporate and Comm Services Other									
Bushfire And Emergency Services	181,869	(522,292)	(128,235)	(468,658)	(489,637)	96%	-	-	(468,658)
Total Corporate And Comm Services	181,869	(522,292)	(128,235)	(468,658)	(489,637)	96%	-	-	(468,658)
Children's And Community Services									
Childrens And Community Services Management	-	(30,021)	-	(30,021)	(120,379)	25%	-	-	(30,021)
Connect 5	140,861	(100,583)	-	40,278	6,372	632%	-	40,278	
Family Day Care	-	(9,210)	-	(9,210)	-		-	-	(9,210)
Youth Development	64,621	(64,663)	-	(42)	3,118	(1)%	-	(42)	0
OOSH	18,773	(35,532)	-	(16,759)	1,009	(1,661)%	-	(16,759)	0
Libraries	87,458	(325,606)	-	(238,148)	(632,051)	38%	-	(238,148)	(0)
Community Development	-	(102,425)	-	(102,425)	(150,000)	68%	-	-	(102,425)
Community Transport	194,097	(170,631)	-	23,466	(44,861)	(52)%	-	23,466	(0)
Multiservice Outlet	468,959	(385,293)	-	83,666	(27,925)	(300)%	-	83,666	(0)
Yuluwirri Kids	741,355	(641,815)	(18,630)	80,910	(20,511)	(394)%	-	35,600	45,310
Total Children's And Community Services	1,716,124	(1,865,778)	(18,630)	(168,284)	(985,228)	17%	-	(71,939)	(96,345)
Total Corporate And Comm Services	2,934,742	(4,067,570)	(244,382)	(1,377,210)	(3,459,903)	40%	-	(71,939)	(1,305,271)
Total General Fund	20,099,249	(14,028,439)	(4,616,015)	1,454,795	(687,111)	(212)%	(268,686)	(4,991,163)	6,177,273
Warrumbungle Water	2,650,940	(1,444,872)	(514,793)	691,275	(41,346)	(1,672)%	(41,122)	650,153	
Warrumbungle Sewer	1,686,715	(615,644)	(122,623)	948,448	(227,479)	(417)%	-	948,448	•
Warrumbungle Waste	2,377,502	(1,281,599)	-	1,095,903	(29,557)	(3,708)%	-	-	1,095,903
Warrumbungle Quarry	304,998	(585,417)	-	(280,419)	77,676	(361)%	(22,272)	-	(302,692)
Warrumubungle TRRRC	-	-	(171,052)	(171,052)			-	-	(171,052)
Total Warrumbungle Shire Council	27,119,404	(17,955,971)	(5,424,483)	3,738,950	(907,817)	(412)%	(332,080)	(3,392,563)	6,799,432

Part 5: Revenue

1 att 3. Revenue									
	Revenue	Revenue	Revotes	Sunn Votos O1	Supp Votes Q2	Supp Votos O2	Revised Budget	Actuals YTD	% Rec to
Description	Pre-Budget	Reveilue	Revotes	Supp votes Q1	Supp votes Q2	supp votes Qs	Revised Budget	Actuals 11D	date
General Revenue									
Rates Revenue	8,135,763	8,135,763	-	-	-	-	8,135,763	8,141,151	100%
Interest Revenue	339,220	339,220	-	-	-	-	339,220	154,755	46%
General Grants	7,407,452	7,124,819	-	282,633	-	-	7,407,452	1,788,078	24%
Total General Revenue	15,882,435	15,599,802		282,633	-	-	15,882,435	10,083,983	63%
Executive									_
General Manager									
Management And Leadership	163,124	163,124			-	_	163,124	73,342	45%
Governance	65,073	65,073			-	_	65,073	42,271	65%
HR Management	176,759	176,759			-	_	176,759	63,104	36%
Payroll Services	-	-			_	_	- 170,733	56,167	- 5070
WH&S And Risk Management	110,920	110,920			_	_	110,920	60,557	55%
Learning And Development Services	87,467	87,467		<u> </u>	_	_	87,467	29,264	33%
Total Executive	603,343	603,343					603,343	324,704	54%
Technical Services	003,343	003,343		_	_		003,343	324,704	34/0
Technical Services Management									_
		_		-	-	-	_	_	_
Total Technical Services Management	-	-	•	-	-	-	-	-	-
Design Services									
Design Services Management	-	-		-	-	-		_	-
Emergency Services Management	-	-	-	-	-	-	-	-	
Survey Investigation And Design	-	-	-	-	-	-	-	-	
Asset Management	-	-	-	-	-	-		_	
NSW Fire Brigade	-	-	-	-	-	-		-	-
Road Safety Officer	17,184	50,570	-	-	(33,386)	-	17,184	17,184	100%
Total Design Services	17,184	50,570	-	-	(33,386)	-	17,184	17,184	100%
Road Operations									
Road Operations Management	124,953	124,953	-	-	-	-	124,953	18,435	15%
Regional Roads M&R	5,249,000	5,209,000	-	-	40,000	-	5,249,000	1,956,355	37%
Local Roads M&R	1,486,638	1,486,638	-	-	-	-	1,486,638	914,657	62%
Aerodromes	5,960	5,960		-	-	-	5,960	-	0%
Village Streets	-	-		-	-	-	-	-	-
RMCC And Other Road Contracts	3,522,475	3,522,475		-	-	-	3,522,475	-	0%
Reseals	-	-		-	-	-	-	-	-
Private Works	68,074	68,074		-	-	-	68,074	15,743	23%
Total Road Operations	10,457,100	10,417,100		-	40,000	-	10,457,100	2,905,190	28%
Fleet Services									
Fleet Services Management	64,896	95,701	-	-	(30,805)	-	64,896	22,055	34%
Plant And Equipment	5,866,877	5,866,877	-		-	-	5,866,877	2,711,183	46%
Depots	6,401	6,401			-	-	6,401		0%
Workshops					-	_		_	
Total Fleet Services	5,938,174	5,968,979			(30.805)	_	5,938,174	2,733,237	46%
Urban Services	3,555,27 .	2,500,575			(50)505)		5,550,27	2,700,207	1070
Urban Services Management	20,147	20,147			_	_	20,147	122	1%
Horticulture	98,000	60,000			38,000		98,000	8,078	8%
Street Cleaning	56,000	-			30,000		50,000	5,078	5/0
Public Ammenities			<u> </u>	<u> </u>	-		- 	-	<u> </u>
Ovals	326,900	322,400	<u> </u>	4,500	-		326,900	172,794	53%
Town Streets	526,900	322,400	<u> </u>	4,500	_	 	520,900	1/2,/94	53%
	122.450	122.450	 	-	-	-	122.450		180%
Public Swimming Pools	132,458	132,458		4.500	20.000	-	132,458	238,696	
Total Urban Services	577,505	535,005		4,500	38,000	-	577,505	419,690	73%

Part 5: Revenue

Description	Revenue Pre-Budget	Revenue	Revotes	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Rec to
Property And Risk	Pre-budget								uate
Property And Risk	858,780	858,780					858,780	329,995	38%
Cemetery Services	95.654	95,654		-	_		95,654	50,636	53%
Medical Facilities	82,013	82,013		-	_		82,013	27,176	33%
Public Halls	118,369	118,369		-	-	<u> </u>	118,369	20,758	18%
Total Property And Risk	1,154,816	1,154,816		_	_	-	1,154,816	428.566	37%
Total Tech Services (Excluding Water/Sewer)	16,989,963	18,126,470		4,500	13.809	-	18,144,779	6,503,867	36%
Development Services	10,969,903	18,120,470		4,300	13,609	-	10,144,773	0,303,807	30%
Development Services Management									
Development Services Management Development Services Management	336,500	330,384		6,116			336,500	93,813	28%
				0,110	-	_			44%
Building Control	60,826 15,759	60,826 15,759		-	-	-	60,826 15,759	26,771 9,710	62%
Environmental Health Services Town Planning	137,913	137,913		-	-		137,913	70,839	51%
<u> </u>	336,500	544,882		C 11C	-	-	550,998	201,133	37%
Total Development Services Management	336,500	544,882		6,116	-	-	550,998	201,133	3/%
Regulatory Services Compliance Services	48,185	48,185					48,185	13,804	29%
	48,185	48,185		-	-		48,185	13,804	29%
Noxious Weeds	40.405	40.405		-	-	-	40.405	42.004	2004
Total Regulatory Services	48,185	48,185	•	-	-	-	48,185	13,804	29%
Development And Tourism	55.504	=====					55.504	27.044	670
Tourism And Development Services	55,534	55,534		-	-	-	55,534	37,014	67%
Tourism And Economic Promotion				-	-	-		-	
Total Development And Tourism	55,534	55,534		-	-	-	55,534	37,014	67%
Total Development Services	1,595,035	648,601		6,116	-	-	654,717	251,951	38%
Corporate And Community Services									-
Corporate Services	25.044	05.044					25.044		270
Corporate Services Management	86,914	86,914		-	-	-	86,914	23,097	27%
Administration Services	465,266	465,266		-	-	-	465,266	203,669	44%
Finance	915,886	915,886			-	-	915,886	384,891	42%
Communications And IT	938,652	844,652		94,000	-	-	938,652	421,441	45%
Supply Services				-	-	-	-	3,651	
Total Corporate Services	2,406,718	2,312,718	•	94,000	-	-	2,406,718 -	1,036,749	43%
Corporate and Comm Services Other									
Bushfire And Emergency Services	1,613,240	3,697,726		(2,084,486)	-	-	1,613,240	181,869	11%
Total Corporate and Comm Services Other	1,613,240	3,697,726	•	(2,084,486)	-	-	1,613,240 -	181,869	11%
Children's And Community Services									
Childrens And Community Services Management	1,250	1,250		-	-	-	1,250		0%
Connect 5	188,033	188,033		-	-	-	188,033	140,861	75%
Family Day Care	-	-		-	-	-		-	
Youth Development	105,846	105,846		-	-	-	105,846	64,621	61%
OOSH	83,076	83,076		-	-	-	83,076	18,773	23%
Libraries	77,371	77,371		-	-	-	77,371	87,458	113%
Community Development	-	-		-	-	-	-		
Community Transport	357,350	357,350		-	-	-	357,350	194,097	54%
Multiservice Outlet	810,234	810,234		-	-	-	810,234	468,959	58%
Yuluwirri Kids	1,322,525	1,300,081		-	22,444	-	1,322,525	741,355	56%
Total Children's And Community Services	2,945,685	2,923,241		-	22,444	-	2,945,685	1,716,125	58%
Total Corporate And Comm Services	6,965,643	8,933,685		(1,990,486)	22,444	-	6,965,643	2,934,742	42%

Part 5: Revenue

Description	Revenue Pre-Budget	Revenue	Revotes	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Rec to
Total General Fund	42,036,419	43,911,901	_	(1,697,237)	36,253	-	42,250,917	20,099,248	48%
Warrumbungle Water	3,917,435	3,917,435	-	-	-	-	3,917,435	2,650,940	68%
Warrumbungle Sewer	2,357,746	2,357,746	-	-	-	_	2,357,746	1,686,715	72%
Warrumbungle Waste	2,497,648	2,497,648	-	-	-	_	2,497,648	2,377,502	95%
Warrumbungle Quarry	1,144,514	1,144,514		-	-	_	1,144,514	304,998	27%
Warrumbungle TRRRC		-					-	-	-
Total Warrumbungle Shire Council	51,953,762	53,829,244	-	(1,697,237)	36,253	-	52,168,260	27,119,404	52%

Part 5: Revenue (Continued)				
Description	Revenue Revised Budget	Revenue Actuals	Var %	Reason for Variance
General Revenue				
General Revenue	15,882,435	10,083,983	63%	General Revenue is over budget with Rates at 100% (full year recognised), General Grants at 24% and interest slightly unfavorable at 4%.
Total General Revenue	15,882,435	10,083,983	63%	
Executive				
Executive	603,343	324,704	54%	Roughly as per budget
Total Executive	603,343	324,704	NB	
Technical Services				
Technical Services Management	-	-		
Design Services	17,184	17,184	100%	Road Safety Officer revenue is under budget
Road Operations	10,457,100	2,905,190	28%	Under budget mainly due to RMCC income not received
Fleet Services	5,938,174	2,733,237	46%	Slightly under budget
Urban Services	577,505	419,690	73%	Over budget mainly due to Oval grants
Property And Risk	1,154,816	428,566	37%	Under budget mainly due to lower rental income
Total Tech Services (Excl Water/Sewer)	18,144,779	6,503,867	36%	
Development Services				
Development Services Management	550,998	201,133	37%	Under budget by 13% mainly due to lower Heritage grant (\$6k) and Private works Revenue (\$69k).
Regulatory Services	48,185	13,804	29%	Lower revenue relating to fines (\$10k)
Development And Tourism	55,534	37,014	67%	Over budget by 17% thanks to increased Sales.
Total Development Services	654,717	251,951	38%	
Corporate And Community Services				
Corporate Services	2,406,718	1,036,749	43%	Roughly as per Budget.
Corporate and Comm Services Other	1,613,240	181,869	11%	RFS grants underbudget mainly due to timing issue.
Children's And Community Services	2,945,685	1,716,125	58%	Roughly as per budget
Total Corporate And Comm Services	6,965,643	2,934,742	42%	
Total General Fund	42,250,917	20,099,248	48%	
Warrumbungle Water	3,917,435	2,650,940	68%	Annual Water Rates are on budget (100% up front). Water Infrastructure - Capital Grant pro rata not reveived (\$60k under budget); Water User Charge is at 44%
Warrumbungle Sewer	2,357,746	1,686,715	72%	Sewer Annual Charge are on budget (90% - up front). This is offset by the timing delay in receipt of Sewer Infrastructure - Capital Grant (\$155k)
Warrumbungle Waste	2,497,648	2,377,502	95%	Mainly due to receipt of Waste annual charges received upfront
Warrumbungle Quarry	1,144,514	304,998	27%	Quarries revenues are under budget (\$267k).
Total Warrumbungle Shire Council	52,168,260	27,119,404	52%	

Part 6: Recurrent Expenditure

								0/ 0 1
Description	Expense	Revotes	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Spent to date
General Revenue								
Rates Revenue	-	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	-
General Grants	-		-	-	-	-	-	-
Total General Revenue	-		-	-	-	-	-	-
Executive								-
General Manager								
Management And Leadership	(970,976)	-	-	-	-	(970,976)	(688,192)	71%
Governance	(356,071)	-	-	(34,500)	-	(390,571)	(151,865)	39%
HR Management	(504,630)	-	_	(8,500)	-	(513,130)	(230,852)	45%
Payroll Services	(194.048)	-	_	-	-	(194,048)	(124,186)	64%
WH&S And Risk Management	(207,704)		-	8,500	-	(199,204)	(77,688)	39%
Learning And Development Services	(410,748)		_	-	-	(410,748)	(208,503)	51%
Cobbora Transition Fund	-		_	-	-	-	-	-
Total Executive	(2,644,177)			(34,500)	_	(2,678,677)	(1,481,286)	55%
Technical Services	(=,==,==,			(0.7000)		(=)===(=)===(=)	(=, :==,===,	-
Technical Services Management	(393,991)		10,000	_	_	(383,991)	(190,213)	50%
Total Technical Services Management	(393,991)	_	10,000		_	(383,991)	(190,213)	50%
Design Services	(333,331)		10,000	_		(303,331)	(150,215)	3070
Design Services Management	(81,757)		_	25,000	_	(56,757)	(24,953)	44%
Emergency Services Management	(144,639)			23,000]	(144,639)	(27,247)	19%
Survey Investigation And Design	(212.022)		-	-	_	(212.022)	(94,758)	45%
Asset Management	(92,085)	-	-	25,000	-	(67,085)		16%
			-	25,000	_	(50.578)	(10,722)	50%
NSW Fire Brigade	(50,578)	-	-	95 000	-	(//	(25,289)	$\overline{}$
Road Safety Officer	(150,080)	-	-	85,000	-	(65,080)	(32,164)	49%
Total Design Services	(731,161)	•	-	135,000	-	(596,161)	(215,132)	36%
Road Operations	(240,440)					(240,440)	(240,640)	750/
Road Operations Management	(319,418)		-	-	-	(319,418)	(240,640)	75%
Regional Roads M&R	(1,356,299)	-	35,000	(20.000)	-	(1,321,299)	(618,422)	47%
Local Roads M&R	(2,416,523)	-	104,592	(29,373)	-	(2,341,304)	(1,404,834)	60%
Aerodromes	(92,209)		-	-	-	(92,209)	(106,513)	116%
RMCC And Other Road Contracts	(3,386,995)		-	-	-	(3,386,995)	(438,275)	13%
Reseals	(= 0 = 0 0)	-	-	-	-	(======)	- (10.000)	
Private Works	(56,728)		-	(22.222)	-	(56,728)	(43,880)	77%
Total Road Operations	(7,628,172)	-	139,592	(29,373)	-	(7,517,953)	(2,852,564)	38%
Fleet Services	4					(-
Fleet Services Management	(332,840)	-	-	-	-	(332,840)	(196,064)	59%
Plant And Equipment	(2,493,701)	-	-	(25,000)	-	(2,518,701)	(1,128,579)	45%
Depots	(124,922)	-	-	(7,311)	-	(132,233)	(82,127)	62%
Workshops	(52,655)		-	-	-	(52,655)	(26,661)	51%
Total Fleet Services	(3,004,118)		-	(32,311)	-	(3,036,429)	(1,433,432)	47%
Urban Services			ļ					
Urban Services Management	(210,877)	-	-	-	-	(210,877)	(100,408)	48%
Horticulture	(574,813)	-	21,000		-	(553,813)	(290,979)	53%
Street Cleaning	(292,448)	-	12,000	-	-	(280,448)	(163,940)	58%
Public Ammenities	(305,113)	-	-	-	-	(305,113)	(146,285)	48%
Ovals	(417,361)	-	20,566	-	-	(396,795)	(215,419)	54%
Town Streets	(783,631)	-	29,000	-	-	(754,631)	(296,595)	39%
Public Swimming Pools	(714,297)	-	(26,150)	-	-	(740,447)	(343,528)	46%
Total Urban Services	(3,298,540)	-	56,416	-	-	(3,242,124)	(1,557,153)	48%
Property And Risk								
Property And Risk	(1,569,109)	(89,982)	-	-	-	(1,659,091)	(1,139,012)	69%
Cemetery Services	(178,740)	(17,000)	-	-	-	(195,740)	(99,431)	51%
Medical Facilities	(53,841)	-	-	-	-	(53,841)	(23,581)	44%
Public Halls	(209,400)	-	-	-	-	(209,400)	(112,117)	54%
Total Property And Risk	(2,011,090)	(106,982)	-	-	-	(2,118,072)	(1,374,141)	65%
Total Tech Services (Excluding Water/Sewer)	(17,067,072)	(106,982)	206,008	73,316	_	(16,894,730)	(7,622,636)	45%
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Part 6: Recurrent Expenditure

Description	Expense	Revotes	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Spent to date
Development Services								to date
Development Services Management								_
Development Services Management	(809,949)		(6,116)	_	_	(816,065)	(306,846)	38%
Building Control	(183,214)		(0,110)	_		(183,214)	(70,995)	39%
Environmental Health Services	(96,531)		_	_		(96,531)	(32,798)	34%
Town Planning	(262,887)	(35,576)	_	_		(298,463)	(88,120)	30%
Total Development Services Management	(1,352,581)	(35,576)	(6,116)		_	(1,394,273)	(498,758)	36%
Regulatory Services	(1,332,361)	(33,370)	(0,110)	_	_	(1,334,273)	(436,738)	30/6
Compliance Services	(313,143)		_	_	_	(313,143)	(85,476)	27%
Noxious Weeds	(106,772)		_	_	_	(106.772)	(03,470)	0%
Total Regulatory Services	(419,915)		_		_	(419,915)	(85,476)	20%
Development And Tourism	(413,313)		_	_	-	(413,313)	(83,470)	20/6
Tourism And Development Services	(549,705)	(28,083)	56,802	_	_	(520,986)	(220,840)	42%
Tourism And Economic Promotion	(101,519)	(28,083)	30,802	_		(101.519)	(51,873)	51%
Total Development And Tourism	(651,224)	(28,083)	56,802		_	(622,505)	(272,712)	44%
Total Development Services	(2,423,720)	(63,659)	50,686	-	_	(2,436,693)	(856,946)	35%
Corporate And Community Services	(2,423,720)	(03,033)	30,080		_	(2,430,093)	(830,340)	33/6
Corporate Services								-
Corporate Services Management	(428,146)		69,530	41.300		(317,316)	(87,233)	27%
Administration Services	(780.785)		09,550	41,300		(780,785)	(374,531)	48%
Finance	(1.553.134)		77.830	(50.425)	_	(1.525.729)	(642.323)	48%
Communications And IT	(1,169,475)		77,630	(30,423)	_	(1,169,475)	(421,800)	36%
Supply Services	(301,216)		_	-	-	(301,216)	(153,612)	51%
Total Corporate Services	(4,232,756)		147,360	(9,125)	_	(4,094,521)	(1,679,499)	41%
Corporate And Comm Other	(4,232,730)	-	147,300	(9,123)	-	(4,034,321)	(1,075,455)	41/0
Bushfire And Emergency Services	(3,830,128)		3,025,929	_		(804,199)	(522,292)	65%
Community Banking Agency	(3,830,128)		3,023,323	_		(804,133)	(322,232)	03/0
Total Corporate And Comm Other	(3,830,128)		3,025,929	-	-	(804,199)	(522,292)	65%
Children's And Community Services	(3,830,128)		3,023,323	-	-	(804,133)	(322,232)	03/6
Childrens And Community Services Management	(121,629)		_	(34,210)	_	(155,839)	(30,021)	19%
Connect 5	(181.661)		_	(34,210)	_	(181.661)	(100.583)	55%
Family Day Care	(181,001)		_			(101,001)	(9,210)	33/0
Youth Development	(102,728)		_	_	_	(102,728)	(64,663)	63%
OOSH	(82.067)		_	_	_	(82,067)	(35,532)	43%
Libraries	(709,422)		_	_		(709,422)	(325,606)	46%
Community Development	(150,000)		_	-	_	(150,000)	(102,425)	68%
Community Transport	(352,211)		_	_		(352,211)	(170.631)	48%
Multiservice Outlet	(816,159)		_	_		(816.159)	(385,293)	47%
Yuluwirri Kids	(1,320,591)		_	_		(1,320,591)	(641,815)	49%
Total Children's And Community Services	(3,836,468)		-	(34,210)	_	(3,870,678)	(1,865,778)	48%
Total Corporate And Comm Services	(11,899,352)		3,173,289			(8,769,398)	(4,067,570)	46%
Total Corporate And Commission Vices	(11,033,332)		3,173,203	(43,333)		(0,703,330)	(4,007,370)	70/0

Part 6: Recurrent Expenditure

Description	Expense	Revotes	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Spent to date
Total General Fund			3,429,983		-	(30,779,498)	(14,028,439)	46%
Warrumbungle Water	(2,372,929)	-	-	-	-	(2,372,929)	(1,444,872)	61%
Warrumbungle Sewer	(1,355,576)	-	-	-	-	(1,355,576)	(615,644)	45%
Warrumbungle Waste	(2,457,209)	(20,000)	-	-	-	(2,477,209)	(1,281,599)	52%
Warrumbungle Quarry	(1,066,839)	-	-	-	-	(1,066,839)	(585,417)	55%
Warrumbungle TRRRC	-	-	-	-		-	-	-
Total Warrumbungle Shire Council	(41,286,874)	(190,641)	3,429,983	(4,519)	-	(38,052,051)	(17,955,971)	47%
Less FFF Adjustments	-		-	-	-	-	-	-
Total	(41,286,874)	(190,641)	3,429,983	(4,519)	-	(38,052,051)	(17,955,971)	47%

Part 6: Recurrent Expenditure (Cont	inued)			
	Expenditure	Expenditure	M== 0(Decree for Verices
Description	Revised Budget	Actuals	Var %	Reason for Variance
General Revenue				
General Revenue	-	-	NB	-
Total General Revenue	-		NB	
Executive				
Executive	(2,678,677)	(1,481,286)	55%	Roughly as per budget
Total Executive	(2,678,677)	(1,481,286)	55%	
Technical Services				
Technical Services Management	(383,991)	(190,213)	50%	As per budget
				Under budget (\$150k) mainly due to lower asset management (12%),
Design Services	(596,161)	(215,132)	36%	design services (31%), emergency services (19%) and roads safety officer
				(21%) costs
Road Operations	(7,517,953)	(2,852,564)	38%	Mainly due to lower cost in RMCC relatd works (13%)
Fleet Services	(3,036,429)	(1,433,432)	47%	Roughly as per Budget
Urban Services	(3,242,124)	(1,557,153)	48%	Roughly as per Budget
Property And Risk	(2,118,072)	(1,374,141)	65%	Over budget mainly due to insurance cost paid in Q1
Total Tech Services (Excl Water/Sewer)	(16,894,730)	(7,622,636)	45%	
Development Services				
				Pro-rata under budget by \$198k mainly due to lower development
Development Services Management	(1,394,273)	(498,758)	36%	services (38%), buillding control (39%), town planning (30%) and
				environmental health services (25%) costs
Regulatory Services	(419,915)	(85,476)	20%	Pro-rata under budget by \$124k mainly due to lower Compliance Services
	, , ,	(03,470)		cost by 27% and nil Noxious Weeds cost
Development And Tourism	(622,505)	(272,712)	44%	Under budget mainly because of vacancies
Total Development Services	(2,436,693)	(856,946)	35%	
Corporate And Community Services				
Corporate Services	(4,094,521)	(1,679,499)	41%	Mainly due to lower wages and salaries cost
Corporate And Comm Other	(804,199)	(522,292)	65%	RFS operating expenses - overbudget by 15% mainly because of timing
	(22,7,22,7	(- , - ,		issue
Children's And Community Services	(3,870,678)	(1,865,778)	48%	Roughly as per Budget
Total Corporate And Comm Services	(8,769,398)	(4,067,570)	46%	
Total General Fund	(30,779,498)	(14,028,439)	46%	
Warrumbungle Water	(2,372,929)	(1,444,872)	61%	Mainly due to increased salaries, overtime and contracted works costs
Warrumbungle Sewer	(1,355,576)	(615,644)	45%	Roughly as per Budget
Warrumbungle Waste	(2,477,209)	(1,281,599)	52%	Roughly as per Budget
Warrumbungle Quarry	(1,066,839)	(585,417)	55%	Roughly as per Budget
Total Warrumbungle Shire Council	(38,052,051)	(17,955,971)	47%	
	·	· · · · · · · · · · · · · · · · · · ·	_	

Part 7: Capital Expenditure - Function View

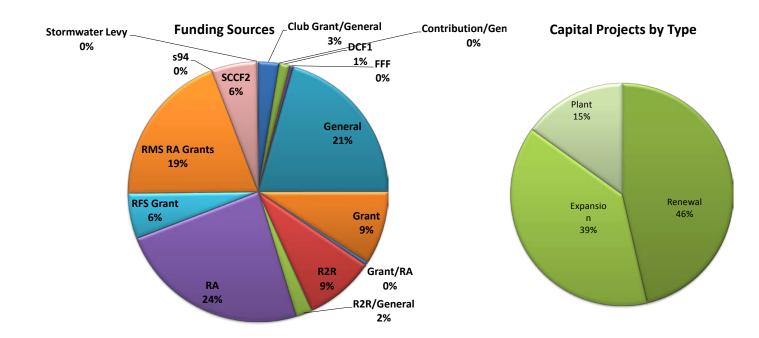
Description	Original Budget	Revotes	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Rec to date
General Revenue								
Rates Revenue	-	-	-	-	-	-	-	
Interest Revenue	-	-	-	-	-	-	-	-
General Grants	-	-	-	-	-	-	-	-
Total General Revenue	-	-		-	-	-	-	-
Executive								-
General Manager								
Management And Leadership	-	-		-	-	-	-	-
Governance	-	-	-	-	-	-	_	-
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 Design Services Management								—
	-		-	-	-		-	<u> </u>
Emergency Services Management	/FF 070\		-	-	-	(EE 070)	(C 2CA)	12%
Survey Investigation And Design	(55,070)		-			(55,070)	(6,364)	12%
Asset Management	 			-	-		-	_
NSW Fire Brigade	-	_	_	-	-	_	-	_
Road Safety Officer	-	-	-	-	-	-	-	-
Total Design Services	(55,070)	-	-	-	-	(55,070)	(6,364)	12%
Road Operations								
Road Operations Management	-	-	-	-	-	-	-	-
Regional Roads M&R	(3,852,700)	(377,129)	(35,000)	(40,000)	-	(4,304,829)	(1,196,427)	28%
Local Roads M&R	(1,680,000)	-	-	-	-	(1,680,000)	(676,962)	40%
Aerodromes	(410,000)	-	(14,765)	-	-	(424,765)	(67,842)	16%
Village Streets	-	-	-	-	-	-	-	-
RMCC And Other Road Contracts	-	-	-	-	-	-	-	-
Reseals	-	-	-	-	-	-	-	-
Private Works	-	-	-	-	-	-	-	-
Total Road Operations	(5,942,700)	(377,129)	- (49,765)	(40,000)	-	(6,409,594)	(1,941,232)	30%
Fleet Services	(2)2) 22)		(-,,	(2,222,		(2) 22/22 /		
Fleet Services Management	_	_	_	-	-	_	_	-
Plant And Equipment	(2,075,000)	_	_	-	_	(2,075,000)	(719,685)	35%
Depots	(=)====================================	_	_	_	_	-	(* ==/==/	-
Workshops	_	_	_	_	_	_	_	
Total Fleet Services	(2,075,000)	_		_	_	(2,075,000)	(719,685)	35%
Urban Services	(2,073,000)					(2,073,000)	(123,003)	3370
Urban Services Management								-
Horticulture	(110,000)	(144,530)	<u> </u>	22,000		(232,530)	(30,648)	13%
Street Cleaning	(110,000)	(144,550)	_	22,000	_	(232,330)	(30,048)	13/0
Public Ammenities	-		-	_	-		_	<u> </u>
	(7FA 40C)	(378,401)	(12.250)	262.042	-	(883,294)	(502,001)	- C 40/
Ovals	(754,486)		(13,350)	262,943		. , ,	(563,691)	64%
Town Streets	(572,194)	(734,465)	(17.000)	-	-	(1,306,659)	(202,773)	16%
Public Swimming Pools	(145,000)	(82,690)	(15,000)	-	-	(242,690)	(66,549)	27%
Total Urban Services	(1,581,680)	(1,340,086)	- (28,350)	284,943	-	(2,665,173)	(863,661)	32%
Property And Risk		<u> </u>	<u> </u>					\vdash
Property And Risk	(210,000)	(752,938)		-		(962,938)	(164,447)	17%
Cemetery Services	(40,000)	(17,216)	-	-	-	(57,216)	-	0%
Medical Facilities	-	-	-	-	-	_	-	-
Public Halls	(130,000)	(1,083,627)	-	-	-	(1,213,627)	(663,515)	55%
Total Property And Risk	(380,000)	(1,853,781)		-	-	(2,233,781)	(827,962)	37%
Total Tech Services (Excluding Water/Sewer)	(10,034,450)	(3,570,996)	- (78,115)	244,943	-	(13,438,618)	(4,358,904)	32%

Part 7: Capital Expenditure - Function View

Description	Original Budget	Revotes	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Rec to
Development Services	onga. baaget		~-	~-				-
Development Services Management								
Development Services Management	-	-	-	-	_	-	-	-
Building Control	_	_	_	-	_	_	-	-
Environmental Health Services	-	_	-	-	_	_	_	_
Town Planning	-	(44,811)	-	-	-	(44,811)	(5,190)	12%
Total Dev Services Management	-	(44,811) -	-	-	_	(44,811)	(5,190)	12%
Regulatory Services								
Compliance Services	-	-	-	-	-	-	-	-
Noxious Weeds	-	-	-	-	_	-	-	-
Total Regulatory Services	-		-	-	_	-	-	-
Development And Tourism								
Tourism And Development Services	(36,000)	-	(305,475)	-	-	(341,475)	(7,540)	2%
Tourism And Economic Promotion	-	-	-	-	-	-	-	-
Total Development And Tourism	(36,000)		(305,475)	-	-	(341,475)	(7,540)	2%
Total Development Services	(36,000)	(44,811) -	(305,475)	-	-	(386,286)	(12,730)	3%
Corporate And Community Services								-
Corporate Services				-	_			
Corporate Services Management	-	-	-	-	0	0	-	-
Administration Services	-	-	-	-	_	-	-	_
Finance	-	-	-	-	_	-	-	-
Communications And IT	(65,000)	(411,546)	(107,800)	-	_	(584,346)	(97,517)	17%
Supply Services	-	-	-	-	_	-	-	-
Total Corporate Services	(65,000)	(411,546) -	(107,800)	-	-	(584,346)	(97,517)	17%
Bushfire And Emergency Services	(357,234)	(40,000)	(851,444)	-	_	(1,248,678)	(128,235)	10%
Total Bushfire & Emergency Services	(357,234)	(40,000) -	(851,444)	-	-	(1,248,678)	(128,235)	10%

Part 7: Capital Expenditure - Function View

Description	Original Budget	Revotes	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Rec to date
Children's And Community Services								
Childrens And Community Services Management	-	-	-	-	-	-	-	-
Connect 5	-	-	-	-	-	-	-	-
Family Day Care	-	-	-	-	-	-	-	-
Youth Development	-	-	-	-	-	-	-	-
OOSH	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Community Development	-	-	-	-	-	-	-	-
Community Transport	(50,000)	-	-	-	-	(50,000)	-	0%
Multiservice Outlet	(22,000)	(37,244)	-	-	-	(59,244)	-	0%
Yuluwirri Kids	-	-	-	(67,754)	-	(67,754)	(18,630)	27%
Total Children's & Community Services	(72,000)	(37,244) -	-	(67,754)	-	(176,998)	(18,630)	11%
Total Corporate And Comm Services	(494,234)	(488,790) -	(959,244)	(67,754)	-	(2,010,022)	(244,381)	12%
Total General Fund	(10,564,684)	(4,104,597) -	(1,342,834)	177,189	-	(15,834,926)	(4,616,014)	29%
Warrumbungle Water	(1,585,854)	(1,575,610)	(60,000)	-	-	(3,221,464)	(514,793)	16%
Warrumbungle Sewer	(1,229,649)	(626,780)	-	-	-	(1,856,429)	(122,623)	7%
Warrumbungle Waste	(70,000)	(17,548)	-	-	-	(87,548)	-	0%
Warrumbungle Quarry	-	-	-	-	-	-	-	-
Warrumubungle TRRRC	-	(1,228,467)	-	-		(1,228,467)	(171,052)	14%
Total Warrumbungle Shire Council	(13,450,187)	(7,553,002) -	(1,402,834)	177,189	-	(22,228,834)	(5,424,482)	24%



Part 8	: Capital Expenditure Re	eport (detaile	<u>d)</u>																	
					Ovininal					Davissad		Damainina		Diamond	Commission	Formation of Date		n/ C-	% Cour	
wo	WO Desc	Directorate	Budget Classification	WIP from 2019	Original Budget	Revotes	Q1 Supvotes	Approved Budget	Q2 Supvote	Revised Budget	Q2 YTD	Remaining Budget	Spent %	Planned Completion Date		Expected Date of Completion	Department's Comments	% Gr Funded By Fund		Renewal vs Expansion vs Plant
	RFS - Vehicles	Corporate	Bushfire and		g		Q	8				2.2.8.2.	- paners							p
		Services	Emergency Services	-	331,141	-	377,537	708,678		708,678	-	708,678	0%	30/06/2020		30/06/2020		RFS Grant 10	0%	Р
859	RFS - Station Improvements	Corporate	Bushfire and														Allocation made works yet to be	RFS Grant 10	0%	E
1214	(Yaminbah Toilets)	Services	Emergency Services	-	26,093	40,000	(26,093)	40,000		40,000	-	40,000	0%	30/06/2020		30/06/2020	commenced.			
1314	RFS - Mowrock Station	Corporate Services	Bushfire and Emergency Services	_	_	_	_	_		_	6,202	(6,202)		30/06/2020		30/06/2020	Work completed in prior year	RFS Grant 10	0%	R
1315	RFS - Weetaliba Station	Corporate	Bushfire and								0,202	(0,202)		30/00/2020		30/00/2020				_
		Services	Emergency Services	10,445	-	-	320,000	320,000		320,000	6,551	313,449	2%	31/12/2020	10	31/12/2020		RFS Grant 10	0%	R
1751	RFS - Toilets (budget pending)	Corporate	Bushfire and														Work completed	RFS Grant 10	0%	R
		Services	Emergency Services	8,369	-	-	-	-		-	-	-		30/06/2020		30/06/2020				
1752	RFS - RFS Bugaldie Station	Corporate	Bushfire and	2 525										30/06/2020		20/05/2020	Work completed	RFS Grant 10	0%	R
1753	(budget pending) RFS - RFS Yearinan Station	Services Corporate	Emergency Services Bushfire and	3,535		-	-	-		-	-	-		30/06/2020		30/06/2020				
1/33	(budget pending)	Services	Emergency Services	5,891	_	_	30,000	30,000		30,000	14,013	15,987	47%	30/06/2020	50	30/06/2020		RFS Grant 10	0%	R
2171	RFS - Gowang Station (Toilet)	Corporate	Bushfire and	5,00			30,000	22,000		55,555	2.,020	20,001		20,00,202				DEC C	00/	R
		Services	Emergency Services	-	-	-	30,000	30,000		30,000	14,013	15,987	47%	30/06/2020	50	30/06/2020		RFS Grant 10	0%	K
2172	RFS - Purlewaugh Station	Corporate	Bushfire and															RFS Grant 10	0%	R
2472		Services	Emergency Services	-	-	-	50,000	50,000		50,000	24,433	25,567	49%	30/04/2020	90	30/04/2020				
21/3	RFS - Hot Fire Training Pad	Corporate Services	Bushfire and Emergency Services	_	_	_	70,000	70,000		70,000	63,024	6,976	90%	30/06/2020	70	30/06/2020		RFS Grant 10	0%	R
		Corporate	Bushfire and	-	-	-	70,000	70,000		70,000	03,024	0,570	90%	30/00/2020	70	30/00/2020				
		Services	Emergency Services																	
			Total	28,239	357,234	40,000	851,444	1,248,678	-	1,248,678	128,235	1,120,443	10%							
598	GPS Handheld Units	Corporate	Communications And IT														Transfer to Restricted Assets.	General	0% 1009	% E
		Services		-	10,000	-	-	10,000		10,000	-	10,000	0%	30/06/2020	0	30/06/2020		Genera.	2007	
601	Point to Point WIFI for Remote	Corporate	Communications And IT	2 000		20,502		20.002		20.002		20.002	00/	20/05/2020	4.5	20/05/2020	Project well underway.	General	0%	E
015	Video Conferencing System	Services	Communications And IT	3,980		38,693	-	38,693		38,693	-	38,693	0%	30/06/2020	15	30/06/2020	Transfer to OpEx			
915	video Conierencing System	Corporate Services	Communications And 11	_	_	_	_	_		_	1,338	(1,338)		30/06/2020		30/06/2020	Transfer to Opex	General	0%	E
920	Replacement IT Server Hardware		Communications And IT								2,550	(1)550)		30/00/2020		30,00,2020	Transfer \$1,650 to Server Storage			
	•	Services															Upgrade and \$3,350 to Free Wi-Fi	Conoral	0%	R
																	Project	General	0%	K
				-	5,000	-	-	5,000	(5,000)	-	-	-		30/06/2020	0	31/03/2020				
921	Replacement PCs	Corporate	Communications And IT														Desktop replacements planned by			
		Services															31 December 2019, prices currently being sought. Now expected January	General	0%	R
				_	_	180,000	_	180,000		180,000	_	180,000	0%	30/06/2020		31/01/2020				
1295	InfoXpert (mobile & web portal	Corporate	Communications And IT			100,000		100,000		100,000		100,000	070	30/00/2020		31/01/2020	Improvements to records			
	modules)	Services		-	-	7,350	-	7,350		7,350	-	7,350	0%	30/06/2020		30/06/2020	management required.	General	0%	Р
1296	Point to point wifi Coona Office	Corporate	Communications And IT		ĺ												Project well underway.	General	0%	P
		Services		57,251	-	144,555	-	144,555		144,555	-	144,555	0%	30/06/2020		30/06/2020			076	r
1855	Server Storage upgrade	Corporate	Communications And IT											//	_	/ /	Add \$5k from Replacement IT Server	General	0%	E
2056	Free WiFi – six (6) towns	Services	Communications And IT	-	50,000	-	-	50,000	1,650	51,650	-	51,650	0%	30/06/2020	0	30/06/2020	•			
2036	rree wiri – six (b) towns	Corporate Services	Communications And 11														Installation works complete, free wifi now available in all towns.			
																	\$7,088 belongs to OpEx for Internet	Grant 10	0%	E
				14,053	-	40,948	-	40,948	3,350	44,298	51,336	(7,038)	116%	30/06/2020	100	30/06/2020				
2177	CCTV - Coonabarabran & Coolah	Corporate	Communications And IT																	
	Community Safety Fund R3	Services												//				Grant	8%	E
		Camaanata	Communications And	-	-	-	107,800	107,800		107,800	44,842	62,958	42%	30/06/2020		30/06/2020				
		Corporate Services	IT Total	75,283	65,000	411,546	107,800	584,346	_	584,346	97,517	486,829	17%							
603	Community Transport Capital	Corporate	Community Transport	73,203	03,000	411,540	107,000	304,340	_	304,340	31,311	400,023	1770							_
	. , , , , , , , , , , , , , , , , , , ,	Services	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	50,000	-	-	50,000		50,000	-	50,000	0%	30/06/2020		30/06/2020		RA 10	0%	P
		Corporate	Community Transport																	
	1400 0 11 LD	Services	Total	-	50,000	-	-	50,000	-	50,000	-	50,000	0%							
604	MSO Capital Replacements	Corporate Services	Multiservice Outlet		22,000			22,000		22,000		22,000	0%	30/06/2020		30/06/2020		RA 10	0%	R
1819	MSO - Respite Centre feasibility	Corporate	Multiservice Outlet	 	22,000		-	22,000		22,000		22,000	U%	50/00/2020		30/00/2020	Project feasibility has concluded.			+
1019	nespite centre reasibility	Services															Currently in consultation process	General	0%	E
L				32,756		37,244		37,244		37,244		37,244	0%	30/06/2020		30/06/2020		<u> </u>		<u> </u>
		Corporate	Multiservice Outlet																	
		Services	Total	32,756	22,000	37,244	-	59,244	-	59,244	-	59,244	0%							
2186	Yuluwirri Kids - Making our	Corporate	Yuluwirri Kids						45 242	45.346	10.000	25.500	4401					Crant	00/	
	Playground Safe & Fun Project	Services						-	45,310	45,310	18,630	26,680	41%	30/06/2020	40	31/03/2020		Grant 10	0%	E
2202	Yuluwirri Kids - Water bore,	Corporate	Yuluwirri Kids					-						50/00/2020		31/03/2020				+
	pump and 2 tanks	Services	. 3.4 1 1103					-	22,444	22,444	-	22,444	0%	30/06/2020	0	30/06/2020		Grant 10	0%	E
		Corporate	Yuluwirri Kids Total																	
		Services		-	-	-	-	-	67,754	67,754	18,630	49,124	27%							
		Corporate																		
61:	China Fatura Ci	Services Total	Taurian	136,278	494,234	488,790	959,244	1,942,268	67,754	2,010,022	244,381	1,765,641	12%							
611	Shire Entrance Signs	Development	Tourism and							l								General	0%	E
		Services	Development Services		_	_]	_	_[_[(5)	5		30/06/2020		30/06/2020		General	0/0	E
2004	Banner Pole Installation -	Development	Tourism and	†				-			(5)			30,00,2020		,00,2020				1
	Dunedoo	Services	Development Services															Grant 10	0%	E
				1,205	-	-	-	-		-	4,545	(4,545)		30/06/2020		30/06/2020				
	Banner Pole Installation -	Development	Tourism and															[
	Binnaway	Services	Development Services				46.43	45.45.		45.43.		45.45.	001	20/05/2022		20/05/2022		Grant 10	0%	E
			I	-	-	-	16,424	16,424		16,424	-	16,424	0%	30/06/2020	ı	30/06/2020	l	1		

2028 Banner Mendo 2096 Replace eaves a buildin 2097 Replace in Grou 2098 Upgrace etc 2183 Coona DP721' 1915 S94 - P 701 CTF - T Village USE 1802 CTF - T Village 1983 CTF - Retirer 1984 CTF - L Retirer 2014 Coonal Fence 2015 Baradin AreaI	apital Expenditure R	eport (detailed	1)																		
2028 Banner 2028 Banner 2028 Banner 2026 Replace eaves a buildin 2027 Replace in Grou 2028 Upgracreplace etc 2183 Coona DP721 2021 DP721 2021 DP721 2022 DP721 2023 CTF - T 2024 CTF - T 2024 CTF - L 2024 COonal Fence 2026 Baradin 2026 Baradin 2026 Baradin 2026 Baradin 20274					Original			Approved		Revised		Remaining		Planned	Completed?	Expected Date			% Grant	% Coun cil	Renewal vs
2028 Banner Mendo 2096 Replace eaves a buildin 2097 Replace in Grou 2098 Upgrace etc 2183 Coona DP721' 1915 S94 - P 701 CTF - T Village USE 1802 CTF - T Village 1983 CTF - Retirer 1984 CTF - L Retirer 2014 Coonal Fence 2015 Baradin AreaI	WO Desc	Directorate	Budget Classification	WIP from 2019	Budget	Revotes	Q1 Supvotes	Budget	Q2 Supvote	Budget	Q2 YTD	Budget	Spent %	Completion Date		of Completion	Department's Comments	Funded By		funded	Expansion vs Plan
2096 Replace eaves a buildin 2097 Replace in Ground Fereign Control CTF - T Village USE 1802 CTF - T Village USE 1802 CTF - T Village USE 1802 CTF - T Village USE 1803 CTF - Retirer 2013 Baradin Replace 2014 Coonal Fence I 2068 Baradin AreaI	ner Pole Installation - Coolah	Development	Tourism and		Ŭ								·			·					
2096 Replace eaves a buildin 2097 Replace in Ground Fereign Control CTF - T Village USE 1802 CTF - T Village USE 1802 CTF - T Village USE 1802 CTF - T Village USE 1803 CTF - Retirer 2013 Baradin Replace 2014 Coonal Fence I 2068 Baradin AreaI		Services	Development Services				16,833	16,833		16,833		16,833	0%	30/06/2020		30/06/2020		Grant	100%		E
2096 Replace eaves a buildin 2097 Replace in Grot 2098 Upgrace replace etc 2183 Coona DP721' 1915 S94 - P 701 CTF - T Village USE 1802 CTF - T 1930 CTF - T 1930 CTF - Retirer 1944 CTF - L Retirer 2013 Baradin Replace 2014 Coonal Fence I 2068 Baradin AreaI	ner Pole Installation -	Development	Tourism and	-	-	-	10,633	10,033		10,033	-	10,633	U76	30/06/2020		30/00/2020		+			
2097 Replace in Group Gr	ndooran	Services	Development Services															Grant	100%		E
2097 Replace in Group Gr	la a a a d a a a i a t a a tta a a	Davidaniant	Tarreigna	-	-	-	17,218	17,218		17,218	-	17,218	0%	30/06/2020		30/06/2020					
2097 Replace in Group 2098 Upgrace replace etc 2183 Coona DP721' 1915 S94 - P 701 CTF - T Village USE 1802 CTF - T Village USE 1930 CTF - Retirer 1940 CTF - L Retirer 2013 Baradii Replace 2014 Coonal Fence 2068 Baradii 2069 Baradii 2069 Baradii 2074	es and barge boards on VIC	Development Services	Tourism and Development Services																		
2098 Upgrac replace etc 2183 Coona DP721: 1915 S94 - P 701 CTF - T Village USE 1802 CTF - T Village 1983 CTF - Retirer 2013 Baradin Replace 2014 Coonal Fence 2068 Baradin AreaI																		General	0%		R
2098 Upgrac replace etc 2183 Coona DP721: 1915 S94 - P 701 CTF - T Village USE 1802 CTF - T Village 1983 CTF - Retirer 2013 Baradin Replace 2014 Coonal Fence 2068 Baradin AreaI																					
2098 Upgrac replace etc 2183 Coona DP721: 1915 S94 - P 701 CTF - T Village USE 1802 CTF - T Village 1983 CTF - Retirer 2013 Baradin Replace 2014 Coonal Fence 2068 Baradin AreaI		Development	Tourism and	-	19,000	-	-	19,000		19,000	3,000	16,000	16%	31/01/2020	100	31/01/2020	Drought Communities Grant	 			
2098 Upgrac replace etc 2183 Coona DP721' 1915 S94 - P 701 CTF - T Village USE 1802 CTF - T Village 1983 CTF - R Retirer 1984 CTF - L Retirer 2013 Baradii Replace 2014 Coonal Fence I 2068 Baradii AreaI	lace Information Board Sign	Services	Development Services														Application (\$1Mil)	Canada	0%		D
2183 Coona DP721' 1915 S94 - P 701 CTF - T Village USE 1802 CTF - T Village USE 1802 CTF - T P Village USE 1930 CTF - R Retirer 2013 Baradin Replac 2014 Coonal Fence I 2068 Baradin AreaI	rounds																	General	0%		ĸ
2183 Coona DP721' 1915 S94 - P 701 CTF - T Village USE 1802 CTF - T Village USE 1802 CTF - T P Village USE 1930 CTF - R Retirer 2013 Baradin Replac 2014 Coonal Fence I 2068 Baradin AreaI		Development	Tourism and	-	14,000	-	-	14,000		14,000	-	14,000	0%	30/06/2020	0	31/12/2020	Transfer to restricted assets if not	 			
2183 Coona DP721' 1915 S94 - P 1915 S94 - P 701 CTF - T Village USE 1802 CTF - T Village 1983 CTF - Retirer 1984 CTF - L Retirer 2013 Baradin Replac 2014 Coonal Fence	rade amenities block - retile,		Development Services														utilised.				
2183 Coona DP721' 1915 S94 - P 701 CTF - T Village USE 1802 CTF - T Village 1983 CTF - R Retirer 1984 CTF - L Retirer 2013 Baradii Replace 2014 Coonal Fence 2068 Baradii Area	ace dividers and fowlerware	2																General	0%		E
701 CTF - T Village USE 1915 S94 - P 701 CTF - T Village USE 1802 CTF - T Village 1983 CTF - Retirer 1984 CTF - L Retirer 2013 Baradii Replac 2014 Conal Fence L 2068 Baradii 2069 Baradii 2069 Baradii 2074					3,000			3,000		3,000		3,000	0%	30/06/2020		30/06/2020					
701 CTF - T Village USE 1915 S94 - P 701 CTF - T Village USE 1802 CTF - T Village 1983 CTF - Retirer 1984 CTF - L Retirer 2013 Baradii Replac 2014 Conal Fence L 2068 Baradii 2069 Baradii 2069 Baradii 2074	na VIC Car Park - Lot 589	Development	Tourism and	-	3,000	-	-	3,000		3,000	-	3,000	U76	30/06/2020		30/00/2020		+			
701 CTF - T Village USE 1802 CTF - T Village 1930 CTF - Retirer 1984 CTF - L Retirer 2013 Baradin Replac 2014 Coonal Fence L 2068 Baradin AreaI		Services	Development Services															General	0%		E
701 CTF - T Village USE 1802 CTF - T Village 1930 CTF - Retirer 1984 CTF - L Retirer 2013 Baradin Replac 2014 Coonal Fence L 2068 Baradin AreaI		Dovolones	Touriem and	-	-	-	255,000	255,000		255,000	-	255,000	0%	31/12/2019	100	28/02/2020					
701 CTF - T Village USE 1802 CTF - T Village 1930 CTF - Retirer 1984 CTF - L Retirer 2013 Baradin Replac 2014 Coonal Fence L 2068 Baradin AreaI		Development Services	Tourism and Development Services																		
701 CTF - T Village USE 1802 CTF - T Village 1930 CTF - Retirer 1984 CTF - L Retirer 2013 Baradin Replac 2014 Coonal Fence L 2068 Baradin AreaI			Total	1,205	36,000	-	305,475	341,475	-	341,475	7,540	333,935	2%								
Village USE 1802 CTF - T 1930 CTF - T 1931 CTF - R Retirer 1984 CTF - L Retirer 2013 Baradin Replac 2014 Coonal Fence 2068 Baradin Areal	- Project review	Development	Town Planning														Information for new plan being	Gonoral	0%		р
Village USE 1802 CTF - T 1930 CTF - T 1931 CTF - R Retirer 1984 CTF - L Retirer 2013 Baradin Replac 2014 Coonal Fence 2068 Baradin Areal		Services		5,190	_	44,811	_	44,811		44,811	5,190	39,621	12%	30/06/2020		30/06/2020	sourced from ELT, draft plan yet to be finalised	General	0%		۲
Village USE 1802 CTF - T 1930 CTF - T 1931 CTF - R Retirer 1984 CTF - L Retirer 2013 Baradin Replac 2014 Coonal Fence 2068 Baradin Areal		Development	Town Planning Total	5,000		,.		1.,022		11,022	3,233	30,022		50,00,000		23,00,202					
Village USE 1802 CTF - T 1930 CTF - T 1931 CTF - R Retirer 1984 CTF - L Retirer 2013 Baradin Replac 2014 Coonal Fence 2068 Baradin Areal		Services		5,190	-	44,811	-	44,811	-	44,811	5,190	39,621	12%								
Village USE 1802 CTF - T 1930 CTF - T 1931 CTF - R Retirer 1984 CTF - L Retirer 2013 Baradin Replac 2014 Coonal Fence 2068 Baradin Areal		Development Services Total		6,395	36,000	44,811	305,475	386,286		386,286	12,730	373,556	3%								
USE 1802 CTF - T Village 1933 CTF - R Retirer 1984 CTF - L Retirer 2013 Baradii Replac 2014 Coonal Fence 2068 Baradii Area	- Three Rivers Retirement	Executive	Warrumubungle TRRRC		30,000	44,011	303,473	300,200		300,200	12,730	373,330	370				Works ceased due to legal				
1802 CTF - T 1930 CTF - T Village 1983 CTF - R Retirer 1984 CTF - L Retirer 2013 Baradii Replac 2014 Coonal Fence I 2068 Baradii AreaI	ge - Pre 2/8/18 - DO NOT																proceedings.	General	0%		Е
1930 CTF - T Village 1983 CTF - R Retirer 1984 CTF - L Retirer 2013 Baradii Replac 2014 Coonal Fence I 2068 Baradii AreaI	- TRRRC Website design	Executive	Warrumubungle TRRRC	700,000	-	1,228,467	-	1,228,467		1,228,467	-	1,228,467	0%	30/06/2020		31/12/2021		 			
Village 1983 CTF - R Retirer 1984 CTF - L Retirer 2013 Baradii Replac 2014 Coonal Fence 2068 Baradii Area	THATE WEDSIE GESIGN	Executive	warramabangie minic	5,531	-	-	-	-		-	-	-		30/06/2020		31/12/2021		General	0%		E
1983 CTF - R Retirer 1984 CTF - L Retirer 2013 Baradii Replac 2014 Coonal Fence 2068 Baradii AreaI	- Three Rivers Retirement	Executive	Warrumubungle TRRRC																		_
Retirer 1984 CTF - L. Retirer 2013 Baradii Replac 2014 Coonal Fence l 2068 Baradii Areal	nge - Post 2/8/18			393,066	_	_	_	_		_	_	_		30/06/2020		31/12/2021		General	0%		E
2013 Baradii Replac 2014 Coonal Fence 2068 Baradii Areal	- Rectification Three Rivers	Executive	Warrumubungle TRRRC	333,000										30/00/2020		31/12/2021		General	0%		E
2013 Baradii Replac 2014 Coonal Fence I 2068 Baradii AreaI	rement Village			434,017	-	-	-	-		-	162,785	(162,785)		30/06/2020		31/12/2021		General	0%		E
2013 Baradii Replac 2014 Coonal Fence I 2068 Baradii AreaI	- Lockup Three Rivers rement Village	Executive	Warrumubungle TRRRC	75,004	_	_	_	_		_	8,266	(8.266)		30/06/2020		31/12/2021		General	0%		E
Replace 2014 Coonal Fence 2068 Baradii 2069 Baradii AreaI	rement vinage	Executive	Warrumbungle TRRRC	73,001							0,200	(8)288)		30/00/2020		31/12/2021					
Replace 2014 Coonal Fence 2068 Baradii 2069 Baradii AreaI			Total	1,607,619	-	1,228,467	-	1,228,467	-	1,228,467	171,052	1,057,415	14%								
Replace 2014 Coonal Fence 2068 Baradii 2069 Baradii AreaI		Executive Total		1,607,619		1,228,467		1,228,467		1,228,467	171,052	1,057,415	14%								
2014 Coonal Fence 2068 Baradii 2069 Baradii AreaI	adine Aerodrome Fence	Technical	Aerodromes	1,007,013	_	1,220,407		1,220,407		1,220,407	171,032	1,037,413	14/0				Completed	DCF1	1000/		R
Fence 2068 Baradii 2069 Baradii AreaI	lacement	Services		-	-	-	14,353	14,353		14,353	-	14,353	0%	30/06/2020	100	31/07/2019		DCF1	100%		ĸ
2068 Baradii 2069 Baradii AreaI	nabarabran Aerodrome ce Replacement	Technical Services	Aerodromes	_	_		412	412		412	655	(243)	159%	30/06/2020	100	31/07/2019	Completed	DCF1	100%		R
AreaI	adine - Gravel Re-Sheet	Technical	Aerodromes		F0 000		412					` '		30/00/2020			Incorrect exp all'n in OPEX - to be	Communication	00/	4.000/	-
AreaI		Services		-	50,000	-	-	50,000		50,000	4,632	45,368	9%	30/06/2020	100	30/11/2019	corrected in Q3	General	0%	100%	R
2074	adine - Sealed Turning aEastern End	Technical Services	Aerodromes		20,000			20,000		20,000	4,889	15,111	24%		100	30/11/2010	Incorrect exp all'n in OPEX - to be corrected in Q3	General	0%	100%	R
	aEastern Ellu	JEI VICES		[20,000		-	20,000		20,000	4,003	13,111	∠4/0	30/06/2020	100	50/11/2019	confected in Q3	Scherut	0/0	100/0	
Coona		Technical	Aerodromes														Completed				
renewa	na Aerodrome - Pavement	Services		-	340,000	-	-	340,000		340,000	57,666	282,334	17%		100	31/12/2019		General	0%	100%	R
Tellewa	. wul													30/06/2020							
		Technical	Aerodromes Total																		
2024 Comet	netery Upgrades	Services Technical	Cemetery Services	-	410,000	-	14,765	424,765	-	424,765	67,842	356,923	16%				Job completed, unspent grant funds,				
2024 Cemet	ictory Operaucs	Services	Cernetery Jervices														revoted for possible allocation to				R
				-	-	17,216	-	17,216		17,216	-	17,216	0%	10/03/2020	0	30/06/2020	similar projects				
2075	notony Equipment Ungrades	Technical	Cemetery Services														Transfer to restricted asset if not				
Cemet	netery Equipment Upgrades	Services															utilised	General	0%	100%	E
				-	40,000	-	-	40,000		40,000	-	40,000	0%	10/03/2020	0	30/06/2020					
		Technical	Cemetery Services		40.000	47.04		F7 244		F7 24 5		F7 26 5	201								
1303 Softfall		Services Technical	Total Horticulture	-	40,000	17,216	-	57,216	-	57,216	-	57,216	0%				Transfer to opex and close WO				_
20.0.01	fall Upgrade - Len Guv Park	1		-	_	-	-	-		-	258	(258)		30/06/2020		30/06/2020	1	General	0%		R
1865 Milling	fall Upgrade - Len Guy Park	Services							. 7					. 7		· · · · · · · · · · · · · · · · · · ·	Tananafaa ka amaa anad alaan MO	1		Т	
1975 Coonal	fall Upgrade - Len Guy Park ing Park - Replace swings	Technical	Horticulture							l	(0.4)			20 /05 /205		20/00/200	Transfer to opex and close WO	General	0%		R
	ing Park - Replace swings	Technical Services		-	-	-	-	-		-	(21)	21		30/06/2020		30/06/2020	·	General	0%		R
		Technical	Horticulture Horticulture	14,139	20,000	- 37,144	-	- 57,144		57,144	(21) 26,200	21 30,944	46%	30/06/2020	100	30/06/2020	Completed	General SCCF2	100%		R E

Part 8	3: Capital Expenditure Ro	eport (detaile	d)																	% Coun	
wo	WO Desc	Directorate	Budget Classification	WIP from 2019	Original Budget	Revotes	Q1 Supvotes	Approved Budget	Q2 Supvote	Revised Budget	Q2 YTD	Remaining Budget	Spent %	Planned (Completion Date		Expected Date of Completion	Department's Comments	Funded By	% Grant Funded	cil funded	Renewal vs Expansion vs Plant
1976	Baradine Skate & Activity Park construction	Technical Services	Horticulture	23,770	60,000	144,530	-	204,530	(22,000)	182,530	4,210	178,320	2%	30/03/2020	5	31/05/2020	Project delays - funds required to be carried forward.	SCCF2	100%		E
2018	Neilson Park Well (Drought Communities Fund)	Technical Services	Horticulture	_	-	-	325	325		325	-	325	0%	30/06/2020		30/06/2020	Budget to be adjusted in Q3				
2064	Nelson Park Yarning Circle	Technical Services	Horticulture	-	-	-	6,000	6,000		6,000	-	6,000	0%	30/06/2020	0	30/06/2020	Council resolution	Contribution/General	75%	25%	E
2067	Amenities Capital allowance	Technical Services	Horticulture	_	50,000	-	-	50,000		50,000	_	50,000	0%	, ,	0	30/06/2020	Provision - can be transferred back to internal restricted assets at year	General	0%	100%	R
					30,000			30,000		30,000		30,000	0,0	30/06/2020	Ĭ	30,00,2020	end if not utilised during the year	C eneral	0.0	10070	
	Level Balack Could Could Bel	Technical Services	Horticulture Total	37,909	130,000	181,674	6,325	317,999	(22,000)	295,999	30,648	265,352	10%				Walana and Jaka 2020				
	Local-Rehab-Coolah Creek Rd	Technical Services	Local Roads M&R	-	200,000	-	-	200,000		200,000	-	200,000	0%	14/02/2020	0	29/02/2020	Work commenced in Jan 2020	R2R	100%		R
	Local-Resheet-Mt Cenn Cruich Ro	Technical Services	Local Roads M&R	-	-	-	-	-		-	662	(662)		30/06/2020		30/06/2020	Cost to be transferred to opex	R2R	100%		R
	Local-Rehab-Neilrex Rd	Technical Services	Local Roads M&R	-	200,000	-	-	200,000		200,000	199	199,801	0%	12/12/2019	0	30/02/2020	Behind schedule due to access to gravel and water	R2R	100%		R
1319	Local-Rehab-Neilrex Rd Unsealed Pavement Rehab	Technical Services	Local Roads M&R								2.504	(0.50.4)		20/25/2020		20/05/2020	Completed - cost to be transferred to relevant capital job	General	0%	100%	R
1362	Local Roads Resheeting	Technical	Local Roads M&R	-	750 000	-	-	750.000	/7E0 000)	-	2,534	(2,534)		30/06/2020	100		Allocated to individual roads - Cost	DOD	1000/		
4255	Level Deads December	Services	Level Dr. d. A40.2	-	750,000	-	-	750,000	(750,000)	-	538	(538)		3/03/2020	80	30/06/2020	job	R2R	100%		R
	Local Roads Reseals	Technical Services	Local Roads M&R	-	450,000	-	-	450,000		450,000	77,857	372,143	17%	5/12/2019	20	29/02/2020		R2R/General	56%	44%	R
	Local-Resheet-Wardens Rd	Technical Services	Local Roads M&R	-	-	-	-	-		-	21,928	(21,928)		30/06/2020	100	31/07/2019	Part of R2R Program				R
	Boltons Creek Road gravel Resheeting	Technical Services	Local Roads M&R	-	-	-	-	-		-	44,885	(44,885)		30/06/2020	100	31/07/2019	Part of R2R Program				R
2076	Sealing 600m from Munns Rd	Technical Services	Local Roads M&R														Completed - request to include in R2R program	General	0%	100%	E
	causeway to Goorianawa Rd			-	80,000	-	-	80,000		80,000	66,503	13,497	83%	30/06/2020	100	30/06/2020					
2135	Local-Resheet-Cumberdeen Road	Technical Services	Local Roads M&R														Part of R2R Program	R2R	100%		R
2136	Local-Resheet-Cumbil Road	Technical	Local Roads M&R	-		-	-	-	79,000	79,000	78,559	441	99%	30/06/2020	100	30/06/2020	Part of R2R Program	R2R	100%		R
2137	Local-Resheet-Gowang Road	Services Technical	Local Roads M&R	-		-	-	-	69,000	69,000	62,852	6,148	91%	30/06/2020	100	30/06/2020	Part of R2R Program	R2R	100%		R
2138	Local-Resheet-State Forest Road	Services Technical	Local Roads M&R	-		-	-	-	40,000	40,000	40,005	(5)	100%	30/06/2020	100	30/06/2020	Part of R2R Program	R2R	100%		R
2139	Local-Resheet-Hollymount Road	Services Technical	Local Roads M&R	-		-	-	-	99,000	99,000		99,000	0%	3/03/2020	0	3/03/2020	Part of R2R Program	R2R	100%		R
2140	Local-Resheet-Leaders Road	Services Technical	Local Roads M&R	-		-	-	-	25,000	25,000	22,522	2,478	90%	30/06/2020	100	30/06/2020	Part of R2R Program	R2R	100%		R
2141	Local-Resheet-Maranoa Road	Services Technical	Local Roads M&R	-		-	-	-	149,000	149,000	147,888	1,112	99%	30/06/2020	100		Part of R2R Program	R2R	100%		R
2142	Local-Resheet-Uphills Road	Services Technical	Local Roads M&R					-	60,000	60,000	13,774	46,226	23%	30/06/2020	100	30/06/2020	Part of R2R Program	R2R	100%		R
2143	Local-Resheet-Fairfield Road	Services Technical	Local Roads M&R					-	60,000	60,000	56,709	3,291	95%	30/06/2020	100	30/06/2020	Part of R2R Program	R2R	100%		R
2144	Local-Resheet-Pine Ridge Road	Services Technical	Local Roads M&R					-	40,000	40,000		40,000	0%	7/02/2020	0	7/02/2020	Part of R2R Program	R2R	100%		R
2145	Local-Resheet-Coybil Road	Services Technical	Local Roads M&R					-	59,000	59,000	20	59,000	0%	19/02/2020	0	19/02/2020	Part of R2R Program	R2R	100%		R
		Services Technical	Local Roads M&R Total	-	4 505	-	-	-	70,000	70,000	39,546	30,454	56%	30/06/2020	100	30/06/2020					
942	Master Plan for Each Sporting	Services Technical	Ovals	-	1,680,000	-	-	1,680,000	-	1,680,000	676,962	1,003,038	40%				Drafting of plan by staff in progress.	Canada	201	40001	-
	Precinct	Services		_	-	25,000		25,000		25,000	-	25,000	0%	13/12/2019	0	30/06/2020		General	0%	100%	E
1308	Coonabarabran Netball Courts	Technical Services	Ovals											20//		00/5-1	Complete	General	0%	100%	R
1309	Robertson Oval - Amenities	Technical	Ovals	-	-	-	7,025	7,025		7,025	7,024	1	100%	30/06/2020	100	30/06/2020	Concept plans for amenities		+ +		
	refurbishment (Canteen & Toilets)	Services															buildings are being redrafted in accordance with suggestions from	General	0%	100%	R
				15,404		14,596	-	14,596		14,596	-	14,596	0%	13/03/2020	0	30/06/2020	Robertson Oval Committee				
1965	Bowen Oval Lighting Upgrade	Technical Services	Ovals			38,718	_	38,718		38,718		38,718	0%	30/06/2020	100	31/07/2019	Job completed, consultation occurring with Dept PIE on reallocating unspent funds	SCCF2	100%		R
2071	Baradine Oval Lighting renewal	Technical Services	Ovals		290,000	132,674		422,674	(132,674)	290,000	241,821	48,179	83%	30,00,2020	100	30/01/2020	Completed	Club Grant/General	50%	50%	R
2077	Binnaway Oval Lighting renewal	Technical	Ovals		250,000	132,074	-	422,074	(132,074)	250,000	271,021	→0,1/9	03/0	30/06/2020	100	50/01/2020	Completed	S.ab Grany General	30/0	50/0	
2011	Dimaway Oval Lighting renewal	Services	Ovais	_	289,486	130,269	-	419,755	(130,269)	289,486	314,847	(25,361)	109%		100	30/01/2020	recompleted	Club Grant/General	50%	50%	R
														30/06/2020							

Part 8	3: Capital Expenditure Ro	eport (detaile	ed)																		
					Original			Approved		Revised		Remaining		Planned	Completed?	Expected Date			% Grant	% Coun cil	Renewal vs
WO	WO Desc	Directorate	Budget Classification	WIP from 2019	Budget	Revotes	Q1 Supvotes	Budget	Q2 Supvote	Budget	Q2 YTD	Budget	Spent %	Completion Date	%	of Completion	Department's Comments	Funded By	Funded	funded	Expansion vs Pla
2078	C'Bran - No. 1 Oval Boundary Fence	Technical Services	Ovals														PO issued following 2nd round of quotations				
	Tence	Services															quotations	General	0%	100%	R
				-	35,000	-	-	35,000		35,000	-	35,000	0%	5/11/2019	0	30/06/2020					
2080	Repainting - No 2 Spectator	Technical	Ovals														This project incorporated in a SCCF3				
	areaWestern wall	Services															project application	General	0%	100%	R
																		General	0/6	100%	K
				-	10,000	-	-	10,000		10,000	-	10,000	0%	13/11/2019	0	30/06/2020					
2081	Robertson Oval - Amenities	Technical	Ovals														Scope of works being revised. Funds				
	refurbishment (Disabled Access)	Services															may be used as Council contribution	General	0%	100%	R
				_	110,000	_	_	110,000		110,000	_	110,000	0%	25/10/2019	0	30/06/2020	to Building Better Regions grant application.				
		Technical	Ovals Total		.,			,		,,,,,							The same				
		Services	-1 -1 - 1 - 1	15,404	734,486	341,257	7,025	1,082,768	(262,943)	819,825	563,691	256,134	69%								
609	Minor Plant Purchases	Technical Services	Plant And Equipment		15,000			15,000		15,000	10,493	4,507	70%	31/05/2020	50	30/06/2020	On schedule	RA	0%	100%	Р
610	Plant And Equipment Purchases	Technical	Plant And Equipment	-	15,000	-	-	13,000		15,000	10,495	4,307	70%	31/03/2020	30	30/00/2020	On schedule	+			
	riane rana Equipment r archabes	Services	riane raid Equipment	-	2,015,000	-	-	2,015,000		2,015,000	708,894	1,306,106	35%	31/05/2020	50	30/05/2020		RA	0%	100%	Р
1817	Coonabarabran Depot (Ex RTA)	Technical	Plant And Equipment	-	_	-	-	-		-	298	(298)					To be transferred to opex in Q3 and	RA	0%	100%	Р
4074	Facilities Upgrade	Services	District Asset Free Services									(===)		30/06/2020		31/03/2020	i				•
1971	Workshop Rollerdoors & Lighting	Technical Services	Plant And Equipment														PO provided to local supplier				
	Workshop Nonerdoors & Eighting	Services																RA	0%	100%	E
				-	45,000	-	-	45,000		45,000	-	45,000	0%	5/11/2019	0	30/06/2020					
		Technical	Plant And Equipment										/								
1022	Disabled access Coolah Office	Services Technical	Total Property And Risk	-	2,075,000	-	-	2,075,000	-	2,075,000	719,685	1,355,315	35%				Revoted to enable job to continue to				
1022	Disabled access coolail Office	Services	1 Toperty And Nisk														completion - also included in				
																	Drought Communities Granty	General	0%	100%	E
																	Application (part of \$1Mil).				
1226	Roof Repairs - Coona Office	Technical	Danagate And Diele	11,087	-	78,913	-	78,913		78,913	-	78,913	0%	14/11/2019	0	30/06/2020	Quotes being sourced from suitably				
1230	Root Repairs - Coona Office	Services	Property And Risk														qualified builders - works yet to	General	0%	100%	R
		Ser vices		68,261	-	441,739	-	441,739		441,739	5,501	436,238	1%	30/06/2019	0	30/09/2020					
1313	VRA Shed Coolah	Technical	Property And Risk														Revoted to enable job to continue to	General	0%	100%	R
4050	0 1 1 0 0 0	Services		34,982	-	45,018	-	45,018		45,018	30,245	14,773	67%	30/06/2019	80	30/03/2020	1 - 1	- Concrete	0,0	10070	
1858	Coonabarabran Office - Recarpet older section	Technical Services	Property And Risk														Revoted to enable job to continue to completion	General	0%	100%	R
	older section	Sel vices		-	-	50,000	-	50,000		50,000	-	50,000	0%	30/06/2019	0	30/06/2020	1 .	General	0,0	10070	
2031	Coonabarabran Showground	Technical	Property And Risk														Job completed, any unspent grant				
	bore	Services		-	-	80,000	-	80,000		80,000	80,000	0	100%	30/06/2019	100	31/12/2019	funds, revoted for possible allocation	DCF1	100%		R
																	to similar projects				
2032	Binnaway Campground Sewerage	Technical	Property And Risk									()					Grant funded - budget will be	<u></u>			_
	Upgrades	Services						-		-	8,896	(8,896)		31/12/2019	100	31/12/2019	adjusted in Q3	DCF1	100%		R
	Road acquisition at Binnaway	Technical	Property And Risk											/ /		/ /	Revoted to enable job to continue to				_
	Camp Ground - Survey cost	Services		-	-	15,000	-	15,000		15,000	3,134	11,866	21%	30/06/2019	50	30/06/2020	completion	DCF1	100%		E
2057	Coolah Recreation Grounds –	Technical	Property And Risk														Job completed and remaining funds	 			
	installation of kitchen	Services	' '	22,727	-	2,268	-	2,268		2,268	-	2,268	0%	31/12/2019	100	31/12/2019	unable to be utilised and will be	DCF1	100%		R
																	returned.	<u> </u>			
2058	Coolah Recreation Grounds –	Technical Services	Property And Risk														Project for completion underway, delays incurred from contractor				
	upgrades to Secretary's Office	Services		_	-	40,000	_	40,000		40,000	35,530	4,470	89%	31/12/2019	20	28/02/2020	setting up job, expected completion	DCF1	100%		R
	,							ŕ		·		·					December 2019.				
																		<u> </u>			
2082	Community Services Building	Technical	Property And Risk														Transfer to restricted assets if not utilised				
	Upgrades	Services															ucinacu	General	0%	100%	R
25.71				-	60,000	-	-	60,000		60,000	-	60,000	0%	30/06/2020	0	30/06/2020		<u> </u>			
2083	Coolah Depot - Toilet Refurb	Technical Services	Property And Risk		20,000			20,000		20,000	1,141	18,859	6%	14/02/2020	20	30/04/2020	Work in progress	General	0%	100%	R
		JEI VILES		-	20,000	-]	20,000		20,000	1,141	10,039	0%	14/02/2020	20	30/04/2020		General	0%	10076	N
2084		Technical	Property And Risk														Combine with Drought Communities				
	Coolah Disabled Access Ramp	Services															Grant application (\$1M)	General	0%	100%	R
					30,000			30,000		30,000		30,000	0%	14/14/2010	0	20/06/2020					
2085		Technical	Property And Risk	-	30,000	-	-	30,000		50,000	-	30,000	U%	14/11/2019	0	30/06/2020	To be utilised to cover flood damage	 			
	Coolah Office - Recarpet	Services	,														Coolah office basement	General	0%	100%	R
				-	50,000	-	-	50,000		50,000	-	50,000	0%	26/11/2019	0	30/06/2020	1	<u> </u>			
2086		Technical	Property And Risk														Work behind original schedule				
	Mendooran Depot - Toilet Refurb	services																			
																		General	0%	100%	R
		1		-	20,000	-	-	20,000		20,000	-	20,000	0%	25/02/2020	0	30/06/2020	1	<u> </u>			

Part 8	8: Capital Expenditure R	eport (detaile	ed)														1				
wo	WO Dave	Discontinuate	Budget Classification	M/ID 6 2010	Original	Bounter	01 5	Approved	03.5	Revised	03 VTD	Remaining	Secret 0/	Planned	Completed?	Expected Date	Danada and Camara	Sunday Do	% Grant	% Coun	Renewal vs
wo 2087	WO Desc	Directorate Technical	Budget Classification Property And Risk	WIP from 2019	Budget	Revotes	Q1 Supvotes	Budget	Q2 Supvote	Budget	Q2 YTD	Budget	Spent %	Completion Date	%	of Completion	Department's Comments Project being reassessed in light of	Funded By	Funded	funded	Expansion vs Pla
2007	Pandora Gallery's public toilets	Services	Troperty And Alsk														apparent structural damage				
	maintenance																	General	0%	100%	R
					30,000			30,000		30,000		30,000	0%	7/04/2020	0	30/06/2020					
		Technical	Property And Risk	-	30,000	-	-	30,000		30,000	-	30,000	U%	7/04/2020	U	30/06/2020					
		Services	Total	137,057	210,000	752,938	-	962,938	-	962,938	164,447	798,491	17%								
1312	Mendooran Hall - Stage &	Technical	Public Halls	-	_	-		-		-	(5,143)	5,143			100	30/09/2019	Budget to be corrected in Q3	SCCF2	100%		R
1044	Kitchen Refurb Binnaway Hall Stage Refurb	Services	D. I.P. H. H.								(0)= .0)	5,2.5		30/06/2020			Developed for forther constitution				
1644	Binnaway Haii Stage Kefurb	Technical Services	Public Halls	_	_	89,430	_	89,430		89,430	-	89,430	0%	31/02/20	0	30/06/2020	Revoted for further renovation works to the Binnaway Hall - budget	SCCF2	100%		R
						55,155		55,155		30,100		55,155		,,		00,00,000	to adjusted in Q3				
1974	Mendooran Turf Club and Golf	Technical	Public Halls														Works continuing to complete				
	Club	Services		-	-	64,435	-	64,435		64,435	40,140	24,295	62%	30/06/2020	60	30/06/2020	project	SCCF2	100%		E
1977	Mendooran Mechanics Institute	- Technical	Public Halls											30/06/2020			Works continuing to complete	 			
	upgrades to hall & amenities	Services		89,011	-	179,820	-	179,820		179,820	100,774	79,046	56%		70	30/06/2020	1	SCCF2	100%		E
		1												30/06/2020							
1978	Leadville Hall upgrades & new	Technical	Public Halls	-	-	470,530	-	470,530		470,530	451,523	19,007	96%	30/06/2020	95	30/04/2020	Works continuing to complete	SCCF2	100%		E
1979	toilet block Binnaway Bowling Club upgrades	Services Technical	Public Halls											30/06/2020			Project well underway, lights	<u> </u>	+ +		
	Simulary Souring Glas apgraces	Services	. abiic riaiis														ordered by Club, Purchase Orders				
																	issued for installation of lights,				
				-	-	119,648	-	119,648		119,648	75,000	44,648	63%	30/04/2020	60	30/04/2020	generator and its installation and	SCCF2	100%		E
																	Club to provide final quote for playground installation.				
																	playground installation.				
2022	Binnaway Hall Stage	Technical	Public Halls														Revoted for further renovation	SCCF2	100%		R
2020		Services		-	-	50,000	-	50,000		50,000	-	50,000	0%	31/02/20	0	30/06/2020	works to the Binnaway Hall		100%		
2023	Coonabarabran Town Hall	Technical Services	Public Halls	_		63,604		63,604		63,604	_	63,604	0%		100	30/09/2010	Job completed, unspent grant funds, revoted for possible allocation to	DCF1	100%		R
		Services]	03,004]	03,004		03,004		03,004	0/6	30/06/2020	100	30/03/2013	similar projects	DCF1	100%		K
2025	Mendooran Mechanics Institute	Technical	Public Halls											,,			Job completed, unspent grant funds,				
	Floor	Services		_	_	21,160	_	21,160		21,160	1,222	19,938	6%		100	30/09/2019	revoted for possible allocation to	DCF1	100%		R
						,		,		,	<i>'</i>	,,,,,,		30/06/2020		, ,	similar projects - budget to be adjusted in Q3				
2029	Baradine Hall painting	Technical	Public Halls											30/06/2020			Job completed, any unspent grant	+			
		Services															funds, revoted for possible allocation	1			
				-	-	25,000	-	25,000		25,000	-	25,000	0%		0	30/09/2019	to similar projects - budget to be	DCF1	100%		R
														30/06/2020			adjusted in Q3				
2088	3	Technical	Public Halls											30/06/2020			Works continuing to complete	 			
2000	Binnaway Hall	Services	. asiic riaiis		20,000			20,000		20,000		20.000	0%			20/05/2020	project - budget to be adjusted in Q3	DCE1	1000/		R
				-	30,000	-	-	30,000		30,000		30,000	U%		U	30/06/2020		DCF1	100%		K
2089	1	Taskaisal	Public Halls											30/06/2020			Wade asked as a second				
2003	Coolah Hall/Library Upgrades	Technical Services	Public Halls	_	50,000	-	_	50,000		50,000	-	50,000	0%		0	30/06/2020	Work not yet commenced	General	0%	100%	R
	, , , , , , , , , , , , , , , , , , , ,				,									30/06/2020		, ,					
2090		Technical	Public Halls														Work not yet commenced				
	Dunedoo Stage	Services		-	50,000	-	-	50,000		50,000	-	50,000	0%	30/06/2020	0	30/06/2020		General	0%	100%	R
		Technical	Public Halls Total											30/00/2020							
		Services		89,011	130,000	1,083,627	-	1,213,627	-	1,213,627	663,515	550,112	55%								
1661		Technical	Public Swimming Pools														Project yet to be commenced.				
	Dunedoo Roof Modifications Amenities Block (Polycarbon)	Services																General	0%	100%	R
	cindes block (i olycarboli)																	123	0,0	100/0	"
				-	-	30,000	-	30,000		30,000	-	30,000	0%	20/03/2020	0	30/06/2020		<u> </u>			
1663		Technical	Public Swimming Pools	1	Ţ	T					7	T					Insufficient funds in 2019/20 to		T		
	Install 2 x 32000ltr water tanks at Baradine, Coona, Coolah, and	Services															complete works at Dunedoo & Baradine. 2021 Carry Over expected.				
	Dunedoo pools (to comply with													/ /	_						_
	LTW guidelines)			11,815	-	31,185	-	31,185		31,185	-	31,185	0%	20/03/2020	0	31/12/2020		General	0%	100%	E
1869	Dunedoo Large Trees to be	Technical	Public Swimming Pools														To be transferred to opex in Q3 and	 	+ +		_
	Removed/Shade	Services		15,905							(3,724)	3,724		30/06/2020	100	30/06/2020	1	s94	0%		R
	Swimming Pool Upgrades –	Technical	Public Swimming Pools														Job completed and remaining funds				
	Binnaway	Services				20 777		20.775		30 77-	47.070	3.503	0224	20/05/2022	455	20/05/2022	unable to be utilised and will be	Grant	100%		E
2037	Swimming Pool Upgrades –	Technical	Public Swimming Pools	-	-	20,775	-	20,775		20,775	17,273	3,502	83%	30/06/2020	100	30/06/2020	Job completed and remaining funds	 	+ +		
,	Dunedoo	Services	222														unable to be utilised and will be	Grant	100%		E
				-	-	730	-	730		730	-	730	0%	30/06/2020	100	30/06/2020	returned.	<u> </u>			
2072	Baradine Pool - repair leaks	Technical	Public Swimming Pools														Works to be completed after pool				
		Services															season	General	0%	100%	R
				_	100,000	_	_	100,000		100,000	53,000	47,000	53%	23/06/2020	50	20/06/2020					
								_50,000			- 5,000	,550	3370	,,		-, - 5, - 520					

Part 8	3: Capital Expenditure Re	eport (detaile	d)																		
																				% Coun	
wo	WO Desc	Directorate	Budget Classification	WIP from 2019	Original Budget	Revotes	Q1 Supvotes	Approved Budget	Q2 Supvote	Revised Budget	Q2 YTD	Remaining Budget	Spent %	Planned Completion Date		Expected Date of Completion	Department's Comments	Funded By	% Grant Funded	cil funded	Renewal vs Expansion vs Plan
	C'Bran - Tree removal and shade		Public Swimming Pools	WIF HOIH 2019	Buuget	Revotes	Q1 Supvotes	buuget	Q2 Supvote	Buuget	QZTID	Buuget	Spelit //	Completion Date	70	or completion	Works to be completed after pool	Fullueu By	Fullueu	Turrueu	Expansion vs Flan
	installation	Services	l done swiming r dons														season				
																		General	0%	100%	E
																		General	070	10070	Ľ
					45,000			45,000		45,000		45,000	0%	11/05/2020		11/00/2020					
2182	Electronic Key Access for Town	Technical	Public Swimming Pools	-	45,000	-	-	45,000		45,000	-	45,000	0%	11/06/2020	U	11/06/2020	Works to be completed in Feb 2020				
2102	Pool Gates	Services	T ubile Swittining 1 cols														Works to be completed in 1 cb 2020				
																		General	0%	100%	E
		Table 1 and	D. H.C. C. Constant Death	-	-	-	15,000	15,000		15,000	-	15,000	0%	31/12/2019	20	10/02/2020)				
		Technical Services	Public Swimming Pools Total	27,720	145,000	82,690	15,000	242,690		242,690	66,549	176,141	27%								
630	Regional-Widen & Rehab-Main	Technical	Regional Roads M&R	21,120	143,000	82,030	13,000	242,030	_	242,030	00,343	170,141	21/6				Completed				
	Road 55	Services		7,688	-	-	-	-		-	-	-		30/06/2020		31/07/2020		RMS RA Grants	100%		R
1364	Regional Roads Reseals	Technical	Regional Roads M&R														Programmed Feb 2020	RMS RA Grants	100%		R
		Services		-	650,000	-	-	650,000		650,000	284,624	365,376	44%	14/11/2019	20	29/02/2020		INVISTOR GIGINS	100%		
	Vinegaroy Road Rehab between	Technical	Regional Roads M&R														Commitment of \$2,037.44 - Holcim				
	Cambawarr and Wyandra	Services						-		-	-	-					(Australia)				
														30/06/2020		30/06/2020					
1738	Regional-Widen & Rehab-Main	Technical	Regional Roads M&R											,,			Completed				
	Road 55: 10.82-13.29 kms from	Services																RMS RA Grants	0%		R
	Coolah			633,825	-	-	-	-		-	-	-		30/06/2020		30/06/2020					
1861	Pavement Rehabilitation and	Technical	Regional Roads M&R		450.000			450.000		450,000		454.000		20/44/2040		20/02/2020	Programmed Feb 2020	RMS RA Grants	100%		R
1016	Widening on MR7519 Pavement Rehabilitation MR55	Services Technical	Regional Roads M&R	-	169,000	-	-	169,000		169,000	4,800	164,200	3%	28/11/2019	10	29/02/2020	\$800,000 South of Coolah near				
1910	(Black Stump Way) Seg 28,29 &	Services	regional roads ivior														Hannahs Bridge project remaining				
	30	Ser vices		511,753	-	288,247	-	288,247		288,247	361,568	(73,321)	125%		100	31/07/2019	funds contribution from repair	RMS RA Grants	100%		R
																	program grant budget to be				
														30/06/2020			adjusted in Q3				
1959	Australian Govt Black Spot	Technical	Regional Roads M&R														Completed in July 2019.				
	Program (Widen Shoulder,Kurrajong South MR55)	Services																RMS RA Grants	100%		R
	Shoulder, Kurrajong South MKSS)			_	_	32,388	_	32,388		32,388	6,691	25,697	21%	30/06/2020	100	31/07/2019	,				
1988	Regional-Widen-MR129 -	Technical	Regional Roads M&R			32,300		32,300		32,300	0,031	23,037	21/0	30,00,2020		51/0//2015	Completed in July 2019. \$40,000				
	Shoulder Rehab Ulamambri	Services															additional funding received for	RMS RA Grants	100%		R
	Intersction																project budget to be adjusted in	RIVIS RA GIAIILS	100%		N.
				263,732	-	56,494	-	56,494	40,000	96,494	101,456	(4,962)	105%	30/06/2020	100	30/09/2019					
1993	Rehabilitation of Turee Vale Road		Regional Roads M&R														Commitment of \$1,149.36 - Holcim				
	near Coolah (project 0040509-03- 001-016)	- Services						-]	-	-		30/06/2020		30/06/2020	(Australia) and Stabilised Pavements				
	Proposed Bridge at Billy Kings	Technical	Regional Roads M&R											30,00,2020		30,00,2020	Close of WO. Transfer to 2092				
	Creek No1, Purlewaugh Road	Services		13,395	-	-	-	-		-	11,228	(11,228)						RMS RA Grants	100%		R
	(MR129)													30/06/2020		30/06/2020					
	Proposed Bridge at Billy Kings	Technical	Regional Roads M&R	20.627							46.404	(45.404)					Close of WO. Transfer to 2092	DAAC DA Coosta	4000/		R
	Creek No 2, Purlewaugh Road (MR129)	Services		20,627	-	-	-	-		-	16,104	(16,104)		30/06/2020		30/06/2020		RMS RA Grants	100%		К
2092		Technical	Regional Roads M&R											30/00/2020		30/00/2020	Project underway - transfer of cost				
	Billy Kings Creek 2 Bridges	Services															from other relevant WO 2001 and	RMS RA Grants	89%		E
				-	1,483,700	-	-	1,483,700		1,483,700	99,969	1,383,731	7%	17/08/2020	10	30/09/2020	2002				
2093	Pavement widening MR55 - Safer		Regional Roads M&R														Programmed for Mar 2020				_
	Roads	Services			750,000			750,000		750,000	200.052	441.047	410/	F /11 /2010		24 /02 /2020		RMS RA Grants	100%		E
2126	Pavement widening and	Technical	Regional Roads M&R	-	750,000	-	-	750,000		750,000	308,953	441,047	41%	5/11/2019	50	31/03/2020	Work in progress	+	1		
	rehabilitation MR55 (Black Stump						l											DAAC DA C	4000/		
	Way)						l											RMS RA Grants	100%		R
				-	800,000	-	-	800,000		800,000	1,032	798,968	0%	22/05/2020	0	30/06/2020					
2180	Coonabarabran-Mungindi Road	Technical	Regional Roads M&R				l										Transfer to restricted assets if not	DAAC DA Coorte	1000/		n
	Upgrade Project	Services					15,000	15,000		15,000		15,000	0%	30/06/2020		30/06/2020	utilised	RMS RA Grants	100%		R
2181	Blisters & Warning Signs -	Technical	Regional Roads M&R	-	-	-	13,000	13,000		13,000	-	13,000	U76	30/00/2020	- 0	30,00,2020	Budget to be adjusted in Q3		+ +		
	Bullinda St, Binnaway	Services		-	-	-	20,000	20,000		20,000	-	20,000	0%		0	30/06/2020		RMS RA Grants	100%		E
	·													30/06/2020							
		Technical	Regional Roads M&R																		
COF	Docian Projects Curvey	Services	Total Survey Investigation	1,451,019	3,852,700	377,129	35,000	4,264,829	40,000	4,304,829	1,196,427	3,108,402	28%				Work in progress				
605	Design Projects Survey Equipment	Technical Services	Survey Investigation And Design		12,000			12,000		12,000	3,500	8,500	29%	7/02/2020	50	30/06/2020	Work in progress	General	0%	100%	E
606	Design Services Software	Technical	Survey Investigation	-	12,000	-	-	12,000		12,000	3,300	6,300	23/0	7,02,2020	30	30,00,2020	Work in progress	<u></u>	1 1		
	Upgrade	Services	And Design	_	10,000			10,000	<u></u>	10,000	2,864	7,136	29%	7/02/2020	50	30/06/2020		General	0%	100%	Р
2094		Technical	Survey Investigation														Transfer to restricted assets if not				
	Intramaps & Arc GIS - Software	Services	And Design				l										utilised	General	0%	100%	Р
														27/22/22-	_	20/05/25-]		0,3	100/0	·
2095		Tochrical	Cumou la castica tia	-	25,570	-	-	25,570		25,570	-	25,570	0%	27/03/2020	0	30/06/2020	Mark in progress	-	+ +		
2095	Laptop Computer & Traffic	Technical Services	Survey Investigation And Design				l										Work in progress				
	Counter		5-6				l											General	0%	100%	Р
					7,500	-		7,500		7,500		7,500	0%	7/02/2020	0	30/06/2020		<u> </u>	<u>↓</u>		
		Technical	Survey Investigation																		
		Services	And Design Total	-	55,070	-	-	55,070	-	55,070	6,364	48,706	12%								

Part 8	: Capital Expenditure Re	eport (detailed	d)																		
wo	WO Desc	Directorate	Budget Classification	WIP from 2019	Original Budget	Revotes	Q1 Supvotes	Approved Budget	Q2 Supvote	Revised Budget	Q2 YTD	Remaining Budget	Spent %	Planned Completion Date	Completed?	Expected Date of Completion	Department's Comments	Funded By	% Grant Funded	% Coun cil funded	Renewal vs Expansion vs Plant
	Streets-Reseal-Baradine	Technical	Town Streets	WIF 110111 2013	Duuget	Revotes	Q1 Supvotes	Duuget	Q2 Jupvote		QZTID	Duuget	Spent /0	Completion Date	70	or completion	Work in progress	General	0%	100%	R R
5.47	Streets-Reseal-Binnaway	Services Technical	Town Streets	-	19,923	-	-	19,923		19,923	-	19,923	0%	24/01/2020	0	30/03/2020	Work in progress	General	0,0	10070	
347	Streets-Neseal-Billiaway	Services	Town Streets	-	17,876	-	-	17,876		17,876	-	17,876	0%	24/01/2020	0	30/03/2020	Work in progress	General	0%	100%	R
548	Streets-Reseal-Coolah	Technical	Town Streets		20.722			20 722		20 722		20.722	00/	24/04/2020		20/02/2020	Work in progress	General	0%	100%	R
549	Coonabarabran Streets Reseals	Services Technical	Town Streets	-	29,722	-	-	29,722		29,722	-	29,722	0%	24/01/2020	U	30/03/2020	Work in progress	Constant	00/	4000/	
		Services		-	95,090	-	-	95,090		95,090	-	95,090	0%	24/01/2020	0	30/03/2020		General	0%	100%	R
550	Streets-Reseals-Dunedoo	Technical Services	Town Streets	_	26,707	_	_	26,707		26,707	1,403	25,304	5%	24/01/2020	0	30/03/2020	Work in progress	General	0%	100%	R
551	Streets-Reseals-Mendooran	Technical	Town Streets														Work in progress	General	0%	100%	R
574	Binnaway Progress Association	Services Technical	Town Streets	-	17,876	-	-	17,876		17,876	-	17,876	0%	24/01/2020	0	30/03/2020	Completed				
		Services		-	5,000	-	-	5,000		5,000	5,000	-	100%	30/06/2020	100	31/08/2019	•	General	0%	100%	R
577	Footpath rehabilitation - Binnaway	Technical Services	Town Streets	_	10,000	_		10,000		10,000	_	10,000	0%	3/04/2020	0	30/06/2020	Work in progress	General	0%	100%	R
579	Railway Street (Napier St to	Technical	Town Streets		20,000			20,000		20,000							Completed - budget to be adjusted	General	0%	100%	F
582	Renshaw St- 240m) - K&G Footpath Rehabilitation - various	Services Technical	Town Streets	-	-	-	-	-		-	7,124	(7,124)		30/06/2020	100	31/07/2019	in Q3 Work in progress		-		
	locations Coolah	Services	Town Streets	-	20,000	-	-	20,000		20,000	16,340	3,660	82%	20/04/2020	0	30/06/2020	Work in progress	General	0%	100%	R
590	Footpath Rehabilitation - Mendooran	Technical Services	Town Streets	_	10,000			10,000		10,000	_	10,000	0%	24/02/2020	0	30/06/2020	Work in progress	General	0%	100%	R
632	John Street Kerb And Gutter	Technical	Town Streets			1	1										Completed - budget to be adjusted	General	0%	100%	R
622	Rehabilitation Dunedoo Streets Footpath	Services Technical	Town Streets	-	50,000	-	-	50,000		50,000	53,888	(3,888)	108%	30/06/2020	100	31/12/2019	in Q3 Work in progress				"
053	Rehabilitation	Services	TOWN SHEELS	-	15,000	-	-	15,000		15,000		15,000	0%	6/03/2020	0	30/06/2020	TOOK III PI OGI COO	General	0%	100%	R
957	Baradine District Progress Association Main street Gardens	Technical Services	Town Streets														Completed				
	ASSOCIATION Main Street dardens	Services																General	0%	100%	R
050	Baradine - Rehabilitation of	Tochnical	Town Streets	-	5,000	-	-	5,000		5,000	5,000	-	100%	30/06/2020	100	31/08/2019	Mark in progress				<u> </u>
959	footpath sections	Technical Services	Town Streets														Work in progress	General	0%	100%	R
				-	15,000	-	-	15,000		15,000	(2)	15,002	0%	16/04/2020	0	30/06/2020					
970	Wargundy, Wallaroo Drainage - Dunedoo	Technical Services	Town Streets	10,882	100,000	689,118	_	789,118		789,118	84,315	704,803	11%	11/02/2020	10	30/09/2020	Commencement expected October 2019.	R2R	0%		E
1328	Flood Levee Design - Baradine	Technical	Town Streets	71,446	-	-	-	-		-	-	-		31/07/2019	100	31/07/2019	close off	Stormwater Levy		100%	E
1332	Drainage Study, Bowen Oval,	Services Technical	Town Streets	•													Scope of works being revised.				_
	Goddard & Martin St	Services		-	-	16,000	-	16,000		16,000	-	16,000	0%	30/06/2020	0	30/06/2020		Stormwater Levy		100%	E
1333	Shared Path - Goddard Street to MPS	Technical Services	Town Streets					-		-	-	-		31/07/2019	100	31/07/2019	close off				
1334	Belar Street & Merebene St	Technical	Town Streets	_	_	_	_	_		_	(17)	17		31/07/2019	100	31/07/2019	close off	Stormwater Levy	0%	100%	F
1337	Drainage Pipe Street Trees - Centre Cowper	Services Technical	Town Streets														close off				_
	Street edwards to Dalgarno	Services		13,489	-	-	-	-		-	470	(470)		31/07/2019	100	31/07/2019		General	0%	100%	E
1666	Baradine Streets - Street Trees	Technical Services	Town Streets	-	5,000	-	-	5,000		5,000	1,528	3,472	31%	20/04/2020	30	30/06/2020	Work in progress	General	0%	100%	R
1669	Pavement Rehabilitation (Various	Technical	Town Streets														To be adjusted in Q3				
	Locations)	Services		-	35,000	-	-	35,000		35,000	-	35,000	0%	30/06/2020	0	30/06/2020		General	0%	100%	R
1871	Street Trees - Binnaway	Technical	Town Streets	_	_	_	_	_		_	35	(35)		31/07/2019	100	31/07/2019	close off	General	0%	100%	R
1890	Footpath Rehabilitation (general)	Services Technical	Town Streets											31,0.72013			To be adjusted in Q3	General.	1	10070	
1050	1 ootpath Kenabilitation (general)	Services	Town Streets	-	30,000	-	-	30,000		30,000	-	30,000	0%	30/06/2020	0	30/06/2020		General	0%	100%	R
1909	Cobra St Pipe Drainage	Technical Services	Town Streets	6,153	-	24,847	-	24,847	T	24,847	23,942	905	96%	30/06/2020	100	31/07/2019	Project completed in July 2019.	Stormwater Levy	0%	100%	E
1946	Coonabarabran Over Dimension	Technical	Town Streets											30/00/2020			close off				
	Route – Assessment of Weir Crossing RNSW1664	Services		129,741	-	-	-	-		-	-	-		31/07/2019	100	31/07/2019		Grant	0%		E
	CI 033III KW3W 1004																				
1985	Bandulla St (Mendooran) – Shared path along Bandulla ST	Technical Services	Town Streets			T								31/07/2019	100	31/07/2019	close off				
	from CBD to Pre School							-		-		-		31/07/2019	100	31/07/2019					
2059	Main Street Coolah – installation of public art	Technical Services	Town Streets		Ţ	4,500	Ţ	4,500	T	4,500	3,746	754	83%		100	31/12/2019	Job completed.	Grant	0%		F
		JEI VICES				4,300		4,300		4,300	3,740	754	03%	30/06/2020	100	31/12/2019		Grant	U76		L
2099	Pavement Rehab Coona - Crane	Technical Services	Town Streets														Work in progress				
	Street	Sei vices		-	50,000	-	-	50,000		50,000	-	50,000	0%	30/04/2020	0	30/04/2020		General	0%	100%	R
2100		Technical	Town Streets														Work in progress				
2100	Street Trees - Coona	Services	TOWN SHEEKS	_	8,000	-	-	8,000		8,000	-	8,000	0%	20/04/2020	0	30/06/2020	Work in progress	General	0%	100%	R
2101		Tochrisel	Town Streets														Mark in progress				<u> </u>
2101	Street Trees - Dunedoo	Technical Services	Town Streets	_	7,000	-	-	7,000		7,000	-	7,000	0%	20/04/2020	0	30/06/2020	Work in progress	General	0%	100%	R
		Tochnical	Tourn Streets Tatal																		
		Technical Services	Town Streets Total	231,711	572,194	734,465		1,306,659		1,306,659	202,773	1,103,886	16%								
		Technical		4 000 000	10.034.456	2 570 000	70.445	12.002.501	(244.042)	12 420 540			2201								
		Services Total		1,989,830	10,034,450	3,570,996	78,115	13,683,561	(244,943)	13,438,618	4,358,904	9,079,715	32%								

Part 8	8: Capital Expenditure Ro	eport (detaile	d)																		
					Original			Approved		Revised		Remaining		Planned	Completed?	Expected Date			% Grant ci		enewal vs
wo	WO Desc	Directorate		WIP from 2019	Budget	Revotes	Q1 Supvotes	Budget	Q2 Supvote	Budget	Q2 YTD	Budget	Spent %	Completion Date		of Completion	Department's Comments	Funded By	Funded fund		nsion vs Plant
542	Sewage Treatment Plant - rehabilitation/upgrades Coolah	Warrumbungle Sewer	Warrumbungle Sewer														project not needed; journal expenditure to WO1577	RA	0%		D
	renabilitation/upgrades coolan	Sewei		-	-	-	-	-		-	640	(640)					expenditure to WO1577	NA .	0%		N.
543			Warrumbungle Sewer														0				
	Mains-Relining various sections (Edwards St to Dalgarno,	Sewer																RA	0%		P
	Robertson/ John																		0,0		IX.
				-	-	9,950	-	9,950		9,950	9,914	36	100%		100						
980	Coolah - Mains Relining Goddard Street (Lot 3 DP 792398 to Lot 14		Warrumbungle Sewer														0	DA	0%		R
	DP979105)	Sewei		-	-	-	-	-		-	-	-			100			NA .	0%		K
983	C'bran - Pump Stations Renewal		Warrumbungle Sewer														WIP; revote likely into next FY				
		Sewer																RΔ	100%		R
																			100%		
4000				17,840	80,000	47,000	-	127,000		127,000	18,889	108,111	15%		15					_	
1339	Mains Replacement/Rehab	Warrumbungle Sewer	Warrumbungle Sewer	_	57,985	_	-	57,985		57,985	1,636	56,349	3%		100		works complete for this FY (49% expended); left over budget	RA	100%		R
1340	Telemetry Upgrade (All Towns)		Warrumbungle Sewer		37,303			37,303		37,303	2,030	30,3 .3	370		100		WIP; part of large project over a	DΛ	100%		E
4574		Sewer		-	31,250	-	-	31,250		31,250	562	30,688	2%		0	30/06/2022	number of years	NA .	100%	_	
15/1	Coonabarabran Sewage Treatment Plant Upgrade (RNSW		Warrumbungle Sewer														WIP; part of large project over a number of years				_
	813)																, ,	Grant	50%		E
1570	Dunedoo Sewage Treatment	Management	Manual Causa	96,165	308,923	32,100	-	341,023		341,023	13,833	327,190	4%		0	30/06/2023	MID: nort of lorge arcinet area				
15/6	Plant Upgrade (RNSW 811)	Sewer	Warrumbungle Sewer														WIP; part of large project over a number of years				_
	,																, ,	Grant	63%		E
1577	Cooleh Courses Treetmant Blant	Management and	Manual Causa	46,561	56,900	86,200	-	143,100		143,100	15,331	127,769	11%		0	30/06/2022	MID: next of large arcicet area				
15//	Coolah Sewage Treatment Plant Upgrade (RNSW 812)	Sewer Sewer	Warrumbungle Sewer														WIP; part of large project over a number of years				
	,																, ,	Grant	65%		R
1684		Management and	Manual Causa	32,541	247,503	52,300	-	299,803		299,803	19,333	280,470	6%		0	30/06/2023	MID: accepted to be finalized				
1084	Mendooran - Eol Sewer Scope	Sewer	Warrumbungle Sewer														WIP; expected to be finalised FY19/20				_
																	.,	RA	0%		R
1000	Causa Baradina Datas risias	N/o may yee by ye allo	Manual Causa	8,053	-	30,000	-	30,000		30,000	14,067	15,933	47%		80	30/06/2020					
1690	Sewer Baradine - Pot servicing	Sewer Sewer	Warrumbungle Sewer					_		-	74	(74)			100		not needed any more; journal expenditure to WO345.4001	RA	0%		R
1691	Sewer Coona - Smoke Testing		Warrumbungle Sewer									` 1					not needed any more; journal	RΔ	0%		R
1001	Diagona, Fal Cours	Sewer	Manual Causa	-	-	-	-	-		-	745	(745)			100		expenditure to WO342.4007				
1901	Binnaway - Eol Sewer Implementation	Sewer	Warrumbungle Sewer														combined with WO2128; WIP; large project going over a number of years				
																		RA	0%		E
				6,925		15,730		15,730		15,730	739	14,991	5%		0	30/06/2024					
1902	Tablet/GPS unit	Warrumbungle	Warrumbungle Sewer	0,323		13,730		13,730		13,730	733	14,551	3/0		0	30/00/2024	not needed any more; journal	DA	0%		P
		Sewer		-	-	-	-	-		-	298	(298)			100		expenditure to WO342.4001	KA	0%		Р
1914	Baradine - Camp Cypress Sewer Line	Warrumbungle Sewer	Warrumbungle Sewer														not started; depends on BBFR application outcome	RA	0%		E
	Line	Sewei		-	-	200,000	-	200,000		200,000	-	200,000	0%		0		аррисатоп опсоте		0,0		L
1917	Baradine - replace Pot valves &		Warrumbungle Sewer														not started; out for tender (closes	RA	100%		Р
2102	Cont. Baradine Sewerage Scheme	Sewer Warrumhungle	Warrumbungle Sewer	33,698	100,000	153,500	-	253,500		253,500	418	253,082	0%		0	30/06/2020	20/02/20) WIP; engaged external PM to				
2102	Upgrade Scoping Study	Sewer	warrumbungie sewei	-	25,000	-	-	25,000		25,000	211	24,789	1%		0	30/09/2020		Grant	75%		E
2103		_	Warrumbungle Sewer													-	not started				
	Manhole rehab - Coolah/Dunedoo	Sewer																RA	100%		R
	·			-	34,000	-	-	34,000		34,000	-	34,000	0%		0	30/06/2020					
2104	Sewage Treatment Plant -		Warrumbungle Sewer														project complete		40001		
	Vacuum pumps renewal	Sewer			23,194	_	_	23,194		23,194	19,582	3,612	84%		100			RA	100%		R
2105		Warrumbungle	Warrumbungle Sewer		23,134	1		23,134		23,134	13,302	3,012	04/0		100		0		+ +		
	Sewer rehab (TBC) From below	Sewer																FFF	100%		R
					60,000	_	_	60,000		60,000	92	59,908	0%		n	30/06/2020					
2106	Tools (mig welder)	Warrumbungle	Warrumbungle Sewer					30,000		20,000	52	33,300	570			-5/00/2020	project complete	RA	100%		E
		Sewer	Manage 1 -	-	5,000	-	-	5,000		5,000	2,370	2,630	47%		100			IV-1	100%		L.
2107	Tools (New jetter hose)	Warrumbungle Sewer	Warrumbungle Sewer														project complete	RA	100%		E
		5001		-	5,000			5,000		5,000	3,889	1,111	78%		100				100/0		
2108			Warrumbungle Sewer														0				
	Effluent Reuse- Pivot Irrigator replacement	Sewer																RA	100%		R
	·			-	113,500			113,500		113,500		113,500	0%		0	31/05/2020					
2128	Binnaway - Sewerage		Warrumbungle Sewer		24					2:							see WO 1901	RA	100%		E
		Sewer Warrumbungle	Warrumbungle Sewer	-	81,394	-	-	81,394		81,394	-	81,394	0%		0						
		Sewer	Total	241,784	1,229,649	626,780	-	1,856,429	-	1,856,429	122,623	1,733,806	7%								
		Warrumbungle		24: -2	1 222 222	cac ===		4.050.45			422.555	4 702 04									
		Sewer Total		241,784	1,229,649	626,780	-	1,856,429	-	1,856,429	122,623	1,733,806	7%								

Part 8	: Capital Expenditure Re	eport (detaile	d)																		
wo	WO Desc	Directorate	Budget Classification	WIP from 2019	Original Budget	Revotes	Q1 Supvotes	Approved Budget	Q2 Supvote	Revised Budget	Q2 YTD	Remaining Budget	Spent %	Planned Completion Date	Completed?	Expected Date of Completion	Department's Comments	Funded By	% Grant	% Coun cil funded	Renewal vs Expansion vs Plant
	Mechanical Recycling Facility	Warrumbungle	Warrumbungle Waste														Upgrade works planned to rectify				
		Waste															WHS issues eg installation of	General	0%	100%	R
														/ /		//	concrete barriers with quotes being	General	0,0	10070	
2100	Site Works for CDS	Warrumhunglo	Warrumbungle Waste	-	-	17,548	-	17,548		17,548	-	17,548	0%	30/06/2020		30/06/2020	sought				
2109	Site Works for CD3	Waste	warrumbungie waste	_	50,000	-	_	50,000		50,000	-	50,000	0%	30/06/2020		30/06/2020		General	0%	100%	R
2129			Warrumbungle Waste		00,000			55,555		20,000		55,555		50,00,000		50,00,000					
	Waste Capital Allowance	Waste																General	0%	100%	R
				-	20,000	-	-	20,000		20,000	-	20,000	0%	30/06/2020		30/06/2020					
		Warrumbungle Waste	Warrumbungle Waste Total		70,000	17,548		87,548		87,548		87,548	0%								
		Warrumbungle	Total	-	70,000	17,546	-	67,346	_	67,546		87,348	076								
		Waste Total		-	70,000	17,548	-	87,548	-	87,548	-	87,548	0%								
519	Meter Replacements - Baradine	Warrumbungle	Warrumbungle Water														WIP	RΔ	100%		R
		Water		-	20,000	-	-	20,000		20,000	-	20,000	0%		0	31/05/2020		101	10070		
523	Meter Replacements - Binnaway	Warrumbungle Water	Warrumbungle Water		12,500			12,500		12,500	6,029	6,471	48%			31/05/2020	WIP	RA	100%		R
525	Meter Replacements - Coolah		Warrumbungle Water	-	12,500	-		12,500		12,500	6,029	0,471	46%		U	31/03/2020	WIP				
	meter replacements decidin	Water	Train amoungle trace.	-	20,000	-	-	20,000		20,000	12,189	7,811	61%		0	31/05/2020		RA	100%		R
531	Timor Dam Fence & Dead Water	Warrumbungle	Warrumbungle Water														fence complete; removal of debris				
	storage	Water															from upstream of dam wall				
																	outstanding - sup vote2 submitted to	RA	0%		R
																	transfer budget of \$55k from WO 1875 (\$5k) and WO 2116 (\$50k)				
				14,650	-	79,250	-	79,250	55,000	134,250	15,963	118,287	12%		0	30/04/2020					
535	Reservoirs - Rehabilitation	Warrumbungle	Warrumbungle Water	,,,,,,		-,				, , ,	-,	-, -	-				waiting on design and cost estimate				
		Water															from contractor; likely revote to next				
																	FY/another \$60k budgeted then for	RA	100%		R
					60.000			50.000		50,000		50,000	00/				both roofs at Rhodes St DDO				
972	Binnaway - New Bore	Warrumhungle	Warrumbungle Water	-	60,000	-	-	60,000		60,000	-	60,000	0%		0		bore complete; project change				
312	Billiaway - New Bore	Water	wairumbungie water														request submitted to INSW to reuse				
																	remaining funds for related/water	C	0%		E
																	security project	Grant	0%		
																					, ,
072	Coolah - New Bore	Management	Marrianhi and Mater	209,141	-	266,000	-	266,000		266,000	3,691	262,309	1%		0		have accordate and at the case		-		
3/3	Coolaii - New Bore	Water	Warrumbungle Water														bore complete; project change request submitted to INSW to reuse				, ,
		1															remaining funds for related/water		00/		
																	security project	Grant	0%		E
																					, ,
074				384,726	-	61,000	-	61,000		61,000	5,651	55,349	9%		0						
9/4	Meter Replacements - Coonabarabran	Warrumbungle Water	Warrumbungle Water		50,000			50,000		50,000	32,279	17,721	65%		0	31/05/2020	WIP	RA	100%		Р
976	C'bran - Raising Timor Dam Wall		Warrumbungle Water		30,000			30,000		30,000	32,273	17,721	0370		0	31/03/2020	project complete, awaiting				
		Water															acceptance of finalisation report	Grant	0%		E
				588,187	-	-	-	-		-	287	(287)			0						
977	Mendooran - New Bore	Warrumbungle	Warrumbungle Water														bore complete; project change				, ,
		Water															request submitted to INSW to reuse remaining funds for related/water				, ,
																	security project	Grant	0%		E
																	Security project				, ,
				254,843	-	163,000	-	163,000		163,000	1,531	161,469	1%		0						
1018	Binnaway - Water Treatment		Warrumbungle Water														see WO1919				
	Plant- Renewals	Water																RA	100%		R
				_	25,000	_		25,000		25,000		25,000	0%		0						, ,
1351	Mains Extension, Bligh Street	Warrumbungle	Warrumbungle Water		23,000			23,000		23,000		23,000	070				complete; journal expenditure to				
	(Macquarie to Castlereagh)	Water															WO2116	DA	0%		E
																		NA	076		, '
40	Addisonals of the control of		Managed 1	44,411	-	5,600	-	5,600		5,600	6,772	(1,172)	121%		100		Luuro.	1	+		ļJ
1355	Mains Replacement (Irwin street)	Warrumbungle Water	Warrumbungle Water									l					WIP	RA	100%		R
		vvatel			50,000	_	_	50,000		50,000		50,000	0%		n	31/05/2020		,	100/0		, "
1358	Telemetry Upgrade Water (All	Warrumbungle	Warrumbungle Water		,0							2.2,220	270			, ,	see WO 1340	RA	100%		R
	Towns)	Water		22,687	93,750	3,600	-	97,350		97,350	1,313	96,038	1%		0			n.d	100%		η.
	Rekeying Water sites - Coona,		Warrumbungle Water									l					complete; journal expenditure to	l _{DA}			, - '
	Barra, Binna, Mend	Water		41,472		1 400		1 400		1,400	1 410	(18)	1010/		100		WO659.1010	RA	0%		E
1564	Whitely St mains replacement	Warrumhungle	Warrumbungle Water	41,4/2	-	1,400	-	1,400		1,400	1,418	(18)	101%		100		WIP		+		
1304	c., or mains replacement	Water										1						RA	100%		R
			<u></u>		25,000			25,000		25,000		25,000	0%		0			<u> </u>			<u> </u>
1676	Replacement of Water Tower		Warrumbungle Water														WIP; new reservoirs & pumps				
	Kenebri	Water															installed; fencing of new site and	RA	0%		R
						45.000		4E 000		45.000	44.040	20.000	3464		_	24 /05 /2022	demolition of old site required				1
1680		Warrumhungle	Warrumbungle Water	521	-	45,000	-	45,000		45,000	14,018	30,982	31%		0	31/05/2020	complete; journal expenditure to	1	+ +		
1000	Mains Extension - River St to	Water															WO338.4001	ļ.,			_
	Brambil to Napierst											1						RA	0%		E
]	-	-	-	-	-		-	69	(69)			100						

Part 8	: Capital Expenditure Re	eport (detailed	d)																	
					Original			Approved		Revised		Remaining		Planned	Completed	Expected Date			% Co % Grant cil	
wo	WO Desc	Directorate	Budget Classification	WIP from 2019	Budget	Revotes	Q1 Supvotes	Budget	Q2 Supvote	Budget	Q2 YTD	Budget	Spent %	Completion Date	%	of Completion	Department's Comments	Funded By	Funded fund	
1682	Meter replacements -		Warrumbungle Water														WIP			
	Mendooran	Water																RA	100%	R
					12,500	_	_	12,500		12,500	5,831	6,669	47%		0	31/05/2020				
1685		Warrumbungle	Warrumbungle Water		12,500			12,300		12,300	3,031	0,003	4770		- °	31/03/2020	complete; journal expenditure to			
	Remove dead ends Andy's lane	Water															WO337.4001			
	to Castlereagh st																	RA	0%	E
				_	_	_	_	_		_	31	(31)			100					
1686		Warrumbungle	Warrumbungle Water								31	(31)			100		WIP			
	Re-locate services-Renshaw st	Water																		
																		RA	0%	E
				23,090		1,900	20,000	21,900		21,900	16,809	5,091	77%		0	29/02/2020				
1687		Warrumbungle	Warrumbungle Water	23,030		1,500	20,000	21,500		21,500	10,003	3,031	7770		0	23/02/2020	complete; journal expenditure to			
	Main Extension - Innest St	Water															WO337.4001			
	(between Quandong and Frater																	RA	0%	E
	St)																			
				-	_	-	-	-		_	24	(24)			100					
1799	Coonabarabran - Production		Warrumbungle Water									. /					waiting on hydrogeological report			
	Bore	Water	1											1				Grant/RA	0%	E
				1,412,594	_	86,100		86,100		86,100	60,855	25,245	71%		n					
1805	Coonabarabran - Test Bore	Warrumbungle	Warrumbungle Water	1,412,554		00,100		00,100		00,100	00,033	23,243	7170				?	0 1/01	201	_
		Water		-	-	4,800	-	4,800		4,800	-	4,800	0%		0			Grant/RA	0%	E
1818			Warrumbungle Water														complete; journal expenditure to			_
	recommendations	Water				c 200		6,300		6,300	C 727	(437)	107%		100		WO336.4005	RA	0%	R
1852	Water Carting Infrastructure	Warrumbungle	Warrumbungle Water	 	-	6,300	-	6,300		6,300	6,737	(437)	107%		100		?			
	water carting immastractare	Water		-	-	8,500	-	8,500		8,500	1,700	6,800	20%		0		-	RA	0%	Р
1875	Coolah - Dedicated rising main		Warrumbungle Water														Supp vote 2 budet transfer of \$5k to			
		Water															WO 531 and \$45k to new WO for De-			
																	weed Coona	RA	0%	F
																			0,0	
				16,666	-	113,400	-	113,400	(50,000)	63,400	51,473	11,927	81%		90	30/04/2020				
	Coonabarabran Water Main Extension - Removal of Dead	Warrumbungle Water	Warrumbungle Water														complete; journal expenditure to WO333.4001	RA	0%	E
	Ends	water		_	_	-	-	-		_	89	(89)			100		W0333.4001	NA .	076	
1877	Coonabarabran Water Main	Warrumbungle	Warrumbungle Water														not needed any more	RA	0%	R
1000	Rehabilitation	Water		20,596	-	2,200	-	2,200		2,200	-	2,200	0%		100			IVA	070	
1880	Coolah Water Reservoirs Capital	Warrumbungle Water	Warrumbungle Water														WIP; likely revote to next FY			
		water																RA	0%	R
				17,165	-	198,000	-	198,000		198,000	211	197,789	0%		0					
		l .	Warrumbungle Water									()					complete; move expenditure to	RA	0%	E
	Reservoirs C18 Dunedoo - Upgrade Reservoirs	Water	Warrumbungle Water	-	-	4,200	-	4,200		4,200	6,509	(2,309)	155%		100		WO2120 expecting outstanding invoice			
1004	C18	Water	warrumbungie water	_	-	1,200	-	1,200		1,200	-	1,200	0%		0		expecting outstanding invoice	RA	0%	E
1886	Mendooran - Eol Safe & Secure	Warrumbungle	Warrumbungle Water					-									WIP	Grant	75%	E
4004	upgrade	Water	Manual Livin	493	26,813	99,200	-	126,013		126,013	21,004	105,009	17%		0	30/06/2020			. 5/5	
1891	Coona - Back up bores	Warrumbungle Water	Warrumbungle Water	5,775	_	_	_	_		_	432	(432)			100		complete; move expenditure to WO333.4011	RA	0%	E
1892	Coona - Cap old bore		Warrumbungle Water	3,773							432	(432)		1	100		WIP	D.A.	00/	
		Water		-	-	5,000	-	5,000		5,000	-	5,000	0%		0	31/05/2020		RA	0%	R
1895	Baradine - Cap old bore		Warrumbungle Water													26 /0= /	WIP	RA	0%	E
1206	Coolah - Chlorine room at bores	Water Warrumhungle	Warrumbungle Water	47	-	5,000	-	5,000		5,000	-	5,000	0%	1	0	31/05/2020	WIP; likely revote to next FY			
1050	coolair chiorine room at boles	Water												1			, incry revote to next F1		201	
			1											1				KA	0%	R
400=	Cooleb Cooleb Cooleb) Mariana ()	Manual Livin	13,040	-	49,960	-	49,960		49,960	226	49,734	0%		0		LL/ID			
1897	Coolah - Concrete cap old bore	Warrumbungle Water	Warrumbungle Water											1			WIP	RA	0%	E
			1	-	_	5,000	_	5,000		5,000	-	5,000	0%		0	31/05/2020			0,0	
1898	Drone - Dam & res. Inspections		Warrumbungle Water														complete; move expenditure to			
		Water															WO333.4009	RA	0%	R
1903	Baradine Water Treatment Plant-	Warrumhunglo	Warrumbungle Water	-	-	-	-	-		-	(24)	24		 	100		WIP; some of the intended work			
1505	Renewals	Water												1			depends on the outcomes from the			
			1											1			Baradine WTP Capacity and	RA	100%	R
			1											1			Capability Assessment'; therefore		100/0	"
			1		60,000			60,000		60,000	995	59,005	2%	1	_		likely revote into FY20/21			
1904	Coonabarabran Water Treatment	t Warrumbungle	Warrumbungle Water		00,000	-	-	00,000		00,000	223	33,003	270		-		WIP; combined with WO2124			
	Plant Renewal	Water																RA	100%	R
			1		** **	22.25		== 0			20.25-		25-1	1	_	20/01/2077			100/0	"
1905	Water Main Rehabilitation -	Warrumhungle	Warrumbungle Water	-	40,000	32,000	-	72,000		72,000	26,285	45,715	37%	1	0	30/04/2020	project complete			+
	Napier Street - 420m	Water		209	_	80,000	_	80,000		80,000	77,141	2,859	96%		100		p. oject complete	RA	0%	R
	,				i1	-5,000		30,000		-0,000		2,000	30/0							

Part 8	3: Capital Expenditure Re	eport (detailed	d)																		
wo	WO Desc	Directorate		WIP from 2019	Original Budget	Revotes	Q1 Supvotes	Approved Budget	Q2 Supvote	Revised Budget	Q2 YTD	Remaining Budget	Spent %	Planned Completion Date	Completed?	Expected Date of Completion	Department's Comments	Funded By	% Grant	% Coun cil funded E	Renewal vs Expansion vs Plant
1919	Binnaway WTP Improvements/Renewals	Warrumbungle Water	Warrumbungle Water	8,511	-	24,000	-	24,000		24,000	5,975	18,025	25%		0	30/04/2020	WIP	RA	0%		R
	Mendooran connect old river pumping station	Warrumbungle Water	Warrumbungle Water														WIP; could be revote into next FY (once contractor engaged work expected to take 12 - 16 weeks)	Grant	0%		R
2035	Mendooran install water carting infrastructure	Warrumbungle Water	Warrumbungle Water	62,477	-	169,000	-	169,000		169,000	28,751	140,249	17%		0	30/06/2020	BP report in Feb 2020 to re-allocate this to WO2034				
																		Grant	0%		E
2070	Baradine clarifier replacement	Warrumbungle Water	Warrumbungle Water	-	125,000	55,000	-	55,000 125,000		55,000 125,000	48	54,952 125,000			0		DPIE refuses S60 approval, hence project cannot progress + insufficient funding was provided	RA	100%		R
2073	Coolah Water Supply Scheme Upgrades Scoping Study	Warrumbungle Water	Warrumbungle Water					-			40						WIP; external PM engaged to progress	Grant	75%		E
2110	Baradine WTP resheet asbestos building	Warrumbungle Water	Warrumbungle Water	-	80,000	-	-	80,000		80,000	48	79,952					may need to be pushed back (to future FY) until future of plant is clarfied	RA	100%		R
2111	Coonabarabran Groundwater pipeline	Warrumbungle Water	Warrumbungle Water	-	80,000 115,000	-	-	80,000 115,000		80,000 115,000	-	80,000 115,000	0%		0		requires external PM + finalisation of funding deed	RA	100%		R
2112		Warrumbungle	Warrumbungle Water					,		·		,					0	RA	100%		R
2114	Mains replacement - Hwy/caravan park underbore	Warrumbungle Water	Warrumbungle Water	-	80,000	-	-	80,000		80,000	-	80,000			0	30/06/2020	WIP	RA	100%		R
2115	Mains replacements - Baradine	Warrumbungle Water	Warrumbungle Water	-	35,000	-	40,000	75,000		75,000	10,297	64,703	14%		0	31/03/2020	WIP. Supp vote 2, budget transfer of \$40k to new WO for De-weed Coona		100%		R
2116	Mains replacements - Coonabarabran (incl George St)	Warrumbungle Water	Warrumbungle Water	-	120,000	-	-	120,000	(40,000)	80,000	62,983	17,017	79%		0	29/02/2020	Supp vote 2 budet transfer of \$50k to WO 531	RA	100%		R
2117	Meter replacements - Dunedoo		Warrumbungle Water	-	150,000	-	-	150,000	(50,000)	100,000	15,696	84,304	16%		0	31/05/2020	WIP	RA	100%		R
2118			Warrumbungle Water	-	20,000	-	-	20,000 15,000		20,000	9,903	15,000			0	31/05/2020	change in scope: River to Yalcogarno	RA	100%		R
2119	Reservoir cleans (shire wide)	Warrumbungle Water	Warrumbungle Water	-	20,000	-	-	20,000		20,000	-	20,000			0	30/04/2020	WIP	RA	100%		R
2120	Reservoir upgrades - WHS, C18, fencing (shire wide)	Warrumbungle Water	Warrumbungle Water		85,000			85,000		85,000	191	84,809	0%				WIP	RA	100%		E
2121	Upgrade Chlorine room - Dunedoo	Warrumbungle Water	Warrumbungle Water					-			131						WIP	RA	100%		E
2122	Water rehab (TBC) From below	Warrumbungle Water	Warrumbungle Water	-	34,000	-	-	34,000		34,000	-	34,000			0	30/04/2020	rising main section in Mendooran between River and Bundulla	FFF	100%		R
2123	Water Supply Systems Automation Upgrades (shire wide)	Warrumbungle Water	Warrumbungle Water		35,000	-	-	35,000		35,000	-	35,000			0	31/05/2020	WIP	RA	75%		E
2124	Water Treatment Plant Renewal	Warrumbungle Water	Warrumbungle Water	-	55,000	-	-	55,000		55,000	1,081	53,919			0	30/06/2020	see WO1904	RA	100%		R
2125	Wentworth Ave spare pump	Warrumbungle Water	Warrumbungle Water	-	34,791 6,500	-	-	34,791 6,500		34,791 6,500	2,284	34,791 4,216	35%		100		project complete	RA	100%		E
	l	L	L		6,500	-	-	6,500		6,500	2,284	4,216	35%	PI .	100	1	L	L			

						Original			Approved		Revised		Remaining		Planned	Completed?	Expected Date			% Grant	% Coun cil	Renewal vs
wo	0	WO Desc	Directorate	Budget Classification	WIP from 2019	Budget	Revotes	Q1 Supvotes	Budget	Q2 Supvote	Budget	Q2 YTD	Budget	Spent %	Completion Date	%	of Completion	Department's Comments	Funded By	Funded f	funded E	Expansion vs Plant
New	D	e-weed and Dredge	Warrumbungle	Warrumbungle Water														Supp vote 2 - budget transfer \$85k				
	C	oonabarabran Poundyard Weir	Water															from WO 1875 (\$45k) and WO 2115	RA	100%		E
					-	-	-	-	-	85,000	85,000	-	85,000	0%				(\$40k)				
			Warrumbungle	Warrumbungle Water																		
			Water	Total	3,141,300	1,585,854	1,575,610	60,000	3,221,464	-	3,221,464	514,793	2,706,671									
			Grand Total		7,123,206	13,450,187	7,553,002	1,402,834	22,406,023	(177,189)	22,228,834	5,424,482	16,804,352	24%								

Part 9: Balance Sheet

	Original Budget \$'000	Open Bal Adj. \$'000	Approved Changes \$'000	Revised Budget \$'000	YTD Actuals \$'000
Assets					
Current Assets					
Cash and Cash Equivalents (incl. Inv.)	9,263		40	9,303	15,936
Investments (Current)	-		-	-	-
Receivables (Current)	6,153		10	6,163	9,241
Inventories (Current)	958		-	958	698
Other	16 274		50	16 424	- 25.955
Total Current Assets	16,374	-	50	16,424	25,875
Non-Current Assets					
Investments (Non-Current)	-		-	-	-
Receivables (Non-Current)	2		13	15	(0)
Inventories (Non-Current)	299		-	299	299
Property, Plant & Equipment	496,288		8,956	505,244	487,057
Investments - Equity Method	385		-	385	400
Right of use asset			300	300	300
Intangibles	167		-	167	27
Total Non-Current Assets	497,141	-	9,269	506,410	488,083
Total Assets	513,515	-	9,319	522,834	513,958
Current Liabilities					
Payables	2,319		-	2,319	1,441
Income received in advance	-				-
Borrowings	958		-	958	462
Lease liability			45	45	45
Provisions	4,438		-	4,438	4,458
Total Current Liabilities	7,715	-	45	7,760	6,406
Non-Current Liabilities					
Borrowings	2,904		-	2,904	3,870
Lease liability			250	250	250
Provisions	2,391		-	2,391	3,175
Total Non-Current Liabilities	5,295	-	250	5,545	7,294
Total Liabilities	13,010	-	295	13,305	13,700
Net Assets	500,505	-	9,024	509,529	500,258
Retained Earnings	413,645		9,024	422,669	412,578
Revaluation Reserves	86,860		-,521	86,860	87,680
Total Equity	500,505	-	9,024	509,529	500,258
17			- ,	,>	

Part 10: Statement of Cash Flows

	Original Budget	Approved Changes	Revised Budget	YTD Actuals
Cash Flows from Operating Activities Receipts	\$'000	\$'000	\$'000	\$'000
Rates and Annual Charges	13,604	-	13,604	7,857
User Charges and Fees	8,795	(62)	8,733	2,281
Interest & Investment Revenue	494	-	494	234
Bonds and Deposits Received	-	-	-	_
Other Revenues	1,331	802	2,133	1,390
Grants & Contributions	20,573	(1,697)	18,876	6,654
Payments Company Compa	(1.5.5.5)		(1 - 0 - 1)	(= aaa)
Employee Benefits & On-Costs Materials & Contracts	(16,355)	504	(15,851)	(7,322)
Borrowing Costs	(8,046) (195)	(31)	(8,077) (195)	(4,021) (82)
Other Expenses	(8,503)	2,894	(5,609)	(3,117)
Net Cash provided (or used in) Operating Activities	11,698	2,410	14,108	3,875
Cash Flows from Investing Activities	,			Ź
Receipts				
Sale of Investment Securities	-	-	-	-
Sale of Real Estate Assets	-	-	-	-
Sale of Infrastructure, Property, Plant and Equipment	846	-	846	80
Deferred Debtors Receipts	-	-	-	-
Payments Purchase of Investment Securities				
Purchase of Infrastructure, Property, Plant and Equipment	(13,450)	(8,956)	(22,406)	(5,424)
Purchase of Real Estate Assets	(13,430)	(0,550)	(22,400)	(3,424)
Contributions Paid to Joint Ventures & Associates	-	-	_	_
Net Cash provided (or used in) Investing Activities	(12,604)	(8,956)	(21,560)	(5,344)
Cash Flows from Financing Activities				
Receipts				
Proceeds from Borrowings & Advances	-	-	-	
<u>Payments</u>				
Repayment of Borrowings & Advances	(913)	-	(913)	(333)
Loan for Star Wars Themed Weekend (Res. 152/1920)		(25)	(25)	-
Repayment of Finance Lease Liabilities Net Cash provided (or used in) Financing Activities	(913)	(45) (70)	(45) (983)	(333)
Net Increase/(Decrease) in Cash & Cash Equivalents	(1,819)	(6,616)	(8,435)	(1,802)
Cash & Cash Equivalents – Opening balance	11,082	6,656	17,738	17,738
Cash & Cash Equivalents – Closing balance	9,263	40	9,303	15,936
A) Unrestricted Cash Reconciliation				
Cash and Cash Equivalents	9,263	40	9,303	15,936
Add:	,		,	,
Investments	-	-	-	-
Total: Cash and Investments	9,263	40	9,303	15,936
Less: Externally Restricted Cash				7,384
Total: Unrestricted Cash & Investments (excl internal restrictions)				8,552
Less:				0,552
Internal Restrictions				5,689
Total: Unrestricted including external and internal restrictions				2,863

Part 11: Loan Movement Table

(A) External Loans

Loan Details	Responsible Area	Interest	End date	Amount	Opening	Interest to	Payments to	Closing Balance	
Loan Details	Responsible Area	Rate	Ellu uate	Borrowed	Balance	date	date	Closing Dalance	
Admin Building Loan	Property And Risk	5.80%	30-Mar-23	1,500,000	665,363	9,727	39,966	625,397	
Bridges Loan	Regional Roads M&R	4.09%	30-Jun-25	600,000	388,524	7,778	28,981	359,543	
LIRS Round 1 Loan	Local Roads M&R	5.80%	30-Nov-22	2,300,000	958,937	17,876	125,397	833,541	
Mendooran Water Loan	Warrumbungle Water	4.95%	30-Jan-24	841,673	452,357	15,411	41,122	411,235	
LIRS Round 2 Loan	Local Roads M&R	3.66%	31-Mar-25	3,100,000	1,918,929	26,813	74,343	1,844,586	
Loan Quarry	Warrumbungle Quarry	3.30%	20-Mar-25	455,000	279,736	4,537	22,272	257,464	
Total:				8,796,673	4,663,846	82,143	332,080	4,331,766	

(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	Loan is from the Sewer	5.80%	30-Jun-22	1,500,000	1,229,877	15,159		1,229,877
Internal Loan	fund to Property & Risk	3.00%	30-Juli-22	1,300,000	1,229,677	13,139	-	1,229,677
Total:				1,500,000	1,229,877	15,159	-	1,229,877

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

Part 11: Restricted Assets

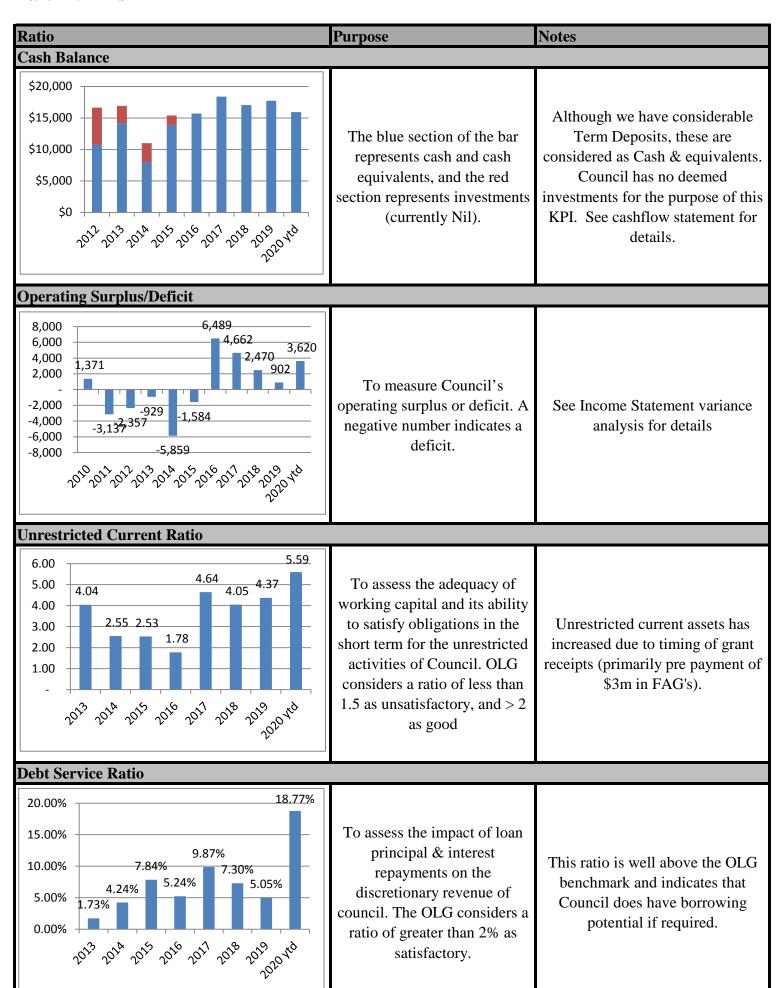
(C) Restricted Asset Movements Table

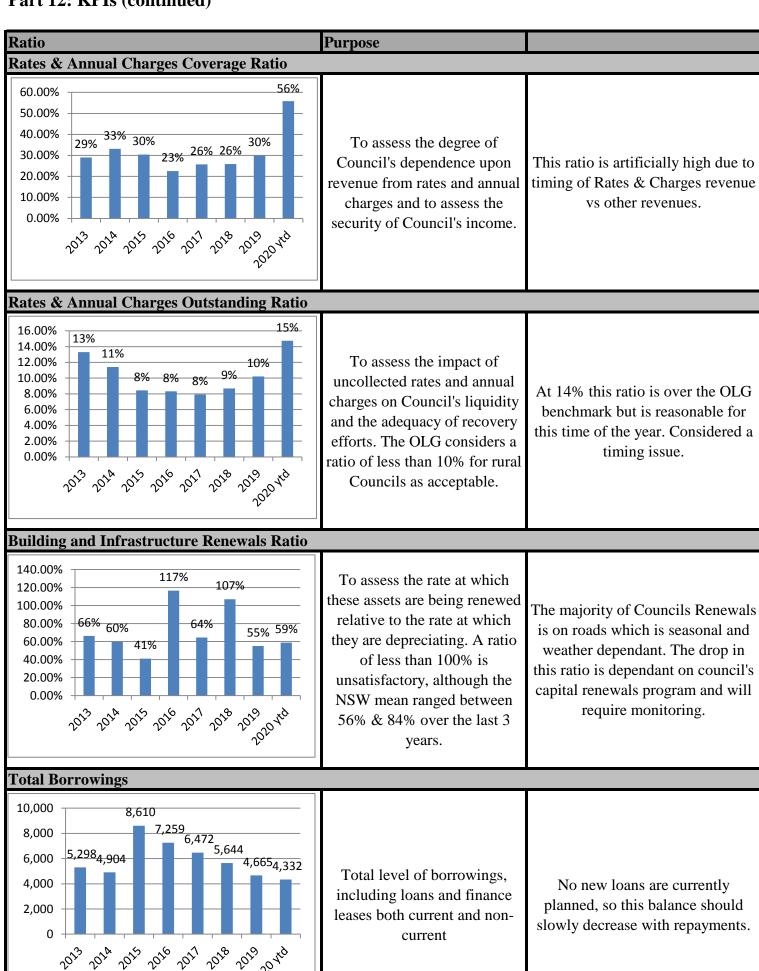
Restricted Asset Details	Opening Balance	Revenue	Recurrent Exp	Capital Exp	Loan repayments	Bal Sheet Mvmnts / other adj	Closing Balance
external Restrictions						,	
External Restrictions included in liabilities							
Trust Fund (Through Balance Sheet)	667,111					10,694	677,8
				-	-		
Sub Total	667,111	-	-		-	10,694	677,8
External Restrictions Other (Excl Grant)							
Warrumbungle Water	934,336	2,650,940	(1,444,872)	(514,793)	(41,122)		1,584,4
Warrumbungle Sewer	2,764,387	1,686,715	(615,644)	(122,623)	-		3,712,8
Barking Owl Habitat	19,806	-		-	-		19,8
Storm Water Levy	36,509	104,888		(23,925)			117,4
Developer Contributions (General)	150,232			(-0,0-0)			150,2
Developer Contributions (Water)	101,248						101,2
					-		
Developer Contributions (Sewer)	30,689				4	•	30,6
Sub Total	4,037,207	4,442,543	(2,060,516)	(661,341)	(41,122)	-	5,716,7
Specific Purpose Unexpended Grants							
Grant Funded Programs							
Youth Development & Activities	4,244	64,621	(64,663)	-	-	-	4,2
OOSH & Vacation Care	75,081	18,773	(35,532)	-	-	-	58,3
Yuluwirri Kids	257,605	741,355	(641,815)	(18,630)	-	(45,310)	293,2
Connect 5	-	140,861	(100,583)	-	-		40,2
Multiservice Outlet	70,942	468,959		-	-	-	154,6
Community Transport	45,951		(170,631)	-	-		69,4
Stronger Country Communities Fund-R2	100,748	501,486		(697,847)		(60,000)	(155,6:
Parks and Reserves	262,943					(262,943)	27.2
Community Services - MSO-Respite Centre Feasibility - WO 1819	37,244						37,2
Warrumbungle Waste Heritage and culture	57,548 52,576		(7,500)				57,5 45,0
RMS Grants	32,370		(7,300)				45,0
RMS Grants	377,129	1,956,355	(618,422)	(1,196,427)	(28,981)	_	489,6
Individual Grants	317,123	1,550,555	(010,422)	(1,130,421)	(20,301)		403,0
Coonabarabran Driver Reviver Site Improvement (rest area vic)	4,399	-		-	-	-	4,3
Libraries	31,797	87,458	(325,606)	-	-		(206,35
Roadside Vegetation program	3,347			-	-		3,3
General - Management plan for Crown lands - WO 2003	89,982						89,9
Economic Services - Small business workshops - WO 2066	3,636						3,6
Sub Total	1,475,172	4,173,965	(2,350,046)	(1,912,904)	(28,981)	(368,253)	988,9
Total External Restrictions	6,179,490			(2,574,245)	(70,103)	(357,559)	7,383,5
	, , , ,	.,,		() - / - /		(, , , , , , , , , , , , , , , , , , , ,
Restricted Asset Details	Opening Balance	Revenue	Recurrent Exp	Capital Exp	Loan repayments	Bal Sheet Mymnts	Closing Balance
	Opening Balance	Reveilue	Recurrent Exp	Сарітаі Ехр	Luan repayments	Dai Sileet WWIIIItS	Closing balance
Internal Restrictions (Function View)				4		4	
Carry over Capex (2018/19)	1,945,891	-		(141,637)	-	(34,210)	1,770,0
Prepayment of 1st & 2nd Quarter Fags	3,690,376	1,788,078	(5,478,454)	-	-	-	
Information Technology (software upgrade / telephone system)	358,000			-		-	358,0
Plant Fund	1,871,551			(719,685)	-	-	1,151,8
Total IR (Function View)	7,865,818	1,788,078	(5,478,454)	(861,322)	_	(34,210)	3,279,9
Total III (I diletion Tien)	7,000,010	2,700,070	(5) 1.7 5) 1.5 1.7	(001)022)		(01)210)	3,2,3,3
Internal Restrictions (Through Balance Sheet)							
Employee Leave Entitlements	1,400,563	-		-	-	0	1,400,5
Southern Phone Company Ltd - Sale proceeds						785,417	785,4
Quarry Remediation	223,529	-	-	-	-	-	223,5
Total IR (Through Balance Sheet)	1,624,092	-			-	785,417	2,409,5
Total Internal Restrictions	9,489,910	1,788,078	(5,478,454)	(861,322)		751,207	5,689,4
	5,155,555	2,100,010	(0) 11 0) 10 1)	(555/555)		10-)-01	,,,,,,,,
Total Restricted Assets	15,669,400	10,404,586	(9.889.016)	(3.435.567)	(70.103)	393,648	13,072,9
Total Restricted Assets	15,669,400	10,404,580	(3,883,010)	(3,435,507)	(70,103)	393,048	13,072,9
		=			_		
RA Op Bal	15,669,400	_		Restricted Assets M			
Less:				Restricted Asset Ope			15,669,4
Total External Restrictions	1,204,038			Restricted Asset Clos	sing Balance		13,072,9
Total Internal Restrictions	(3,800,490)	_		Total Movement			(2,596,4
RA Closing Balance	13,072,948	_					
-	0			Being			
	•			•	(Function View - Gener	al)	(4,991,1
					(Function View - Water		650,
					(Function View - Water		948,
					(Function View - Waste		J48,4
				Total RA Movement		:1	796.1
				LOTAL KA Movement			

Total RA Movement (Balance Sheet)

Total Movement 796,111 **(2,596,452)**

	Cash	Restricted	Unrestricted
Opening Bal	17,738	(15,669)	2,069
Closing Bal	15,936	(13,073)	2,863
Movement	(1,802)	2,596	795





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
Guy Andrews Electrical	Binnaway Oval and Baradine Oval lighting upgrade	\$ 599,971 incl. GST	15/08/2019	20 weeks
BMR Quarries	Screening and crushing at Warrumbungle Quarry	\$ 784,500 incl. GST	20/08/2019	30/06/2021
Hunter H2O	Dunedoo and Coonabarabran sewer treatment plant upgrades concept designs	\$287,890.90 (incl GST	1/11/2019	
WesTrac Pty Ltd	Purchase one (1) Caterpillar 432F Backhoe Loader with hydraulic side shift, and that Council sell plant item number 83 to WesTrac Pty Ltd	\$199,913.75 (incl GST)	22/11/2019	20/02/2020
WesTrac Pty Ltd	Purchase one (1) Caterpillar 303.5 Hydraulic Excavator with single tyne ripper and tilt hitch, and that Council sell plant item number 92 to WesTrac Pty Ltd	\$88,373.75 (incl GST)	22/11/2019	20/02/2020
WesTrac Pty Ltd	Purchase one (1) Caterpillar 140 Articulated Motor Grader with Sitech Trimble CB450 control box, and that Council sell plant item number 107 to WesTrac Pty Ltd	\$435,997.50 (incl GST)	22/11/2019	27/02/2020
WesTrac Pty Ltd	Purchase one (1) Caterpillar CS68B Smooth Drum Roller with compaction meter, and that Council sell plant item number 111 to WesTrac Pty Ltd	\$170,500.00 (incl GST)	22/11/2019	13/02/2020
WesTrac Pty Ltd	Purchase one (1) Caterpillar CS68B Smooth Drum Roller with compaction meter, and that Council sell plant item number 112 to WesTrac Pty Ltd	\$170,500.00 (incl GST)	22/11/2019	13/02/2020
Saunders Civilbuild Pty Ltd	Design and construct Billy Kings Creek bridge	\$1,105,260.53 (incl GST)	29/11/2019	26 weeks
BMR Quarries Pty Ltd	Design and construction of bitumen reseal at Coonabarabran Airport	\$330,114.00 (incl GST)	5/12/2019	6 weeks

Notes:

- 1. Minimum reporting level is 1% of estimated income from continuing operations or \$50,000 whichever is less.
- 2. Contracts to be listed are those entered into during the quarter and have yet to be fully performed, excluding contractors that are on Council's 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		\$376,752 Y
Consultancies		\$14.916 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.