



# **Warrumbungle Shire Council**

## **Quarterly Budget Review Statement First Quarter (September 2017/18)**



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## **Part 1: Introduction**

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

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

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

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

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

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

## **Part 2: Statement by the Responsible Accounting Officer**

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

It is my opinion that the Quarterly Budget Review Statement for Warrumbungle Shire Council for the quarter ended 30 September 2017 indicates that Council's projected financial position is satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

**Signed** \_\_\_\_\_  
**Responsible Accounting Officer, Warrumbungle Shire Council**

**Date:** 27 November 2017

### Part 3: Income Statement

	Original Budget \$'000	Approved Changes \$'000	Revised Budget \$'000	Actuals 30-Sep-17 \$'000	Ratio %	
<b>Income from Continuing Operations</b>						
Rates and Annual Charges	12,148	-	12,148	11,909	98%	a
User Charges and Fees	7,273	-	7,273	1,127	15%	b
Interest & Investment Revenue	482	-	482	89	18%	c
Other Revenues	962	-	962	59	6%	d
Grants & Contributions (Operational)	18,024	(3,202)	14,822	1,994	13%	e
Grants & Contributions (Capital)	2,090	8,447	10,537	185	2%	f
Gains/(Losses) from Disposal of Assets	297	-	297	269	91%	g
Net Share of Interest in Joint Ventures	-	-	-	-	0%	m
<b>Total Income From Continuing Operations</b>	<b>41,276</b>	<b>5,245</b>	<b>46,521</b>	<b>15,632</b>	<b>34%</b>	
<b>Expenses from Continuing Operations</b>						
Employee Benefits & On-Costs	14,997	285	15,282	3,943	26%	h
Borrowing Costs	277	-	277	27	10%	i
Materials & Contracts	5,310	35	5,345	1,447	27%	j
Depreciation & Impairment	10,437	-	10,437	2,609	25%	k
Other Expenses	7,751	-	7,751	1,844	24%	l
Net Share of Interest in Joint Ventures	-	-	-	-	0%	m
<b>Total Expenses From Continuing Operations</b>	<b>38,772</b>	<b>320</b>	<b>39,092</b>	<b>9,870</b>	<b>25%</b>	
<b>Operating Result from Continuing Operations</b>	<b>2,504</b>	<b>4,925</b>	<b>7,429</b>	<b>5,762</b>		

### Part 3: Income Statement (Continued)

#### Notes: Revenue

- (a) Rates and Annual charges are recognised as income at the beginning of the year although most ratepayers pay by instalment. For this reason Rates & Annual Charges show a favourable variance and are close to full year budget at 98%.
- (b) User charges and fees are \$691k (10% unfavourable) under the prorata budget. The major areas are:
- \* Water Supply Services User Charge (\$108k unfavourable) - due to low consumption & seasonality, similar pattern showed last year;
  - \* RMS Charges (\$470k unfavourable) - due to timing;
  - \* Child Care - User Charges Gov Sub (\$61k unfavourable) - due to timing;
  - \* Quarry Revenues (\$47k unfavourable) - due to seasonal factors
- (c) Interest and investment revenue is \$32k (7% unfavourable) under pro rata budget, due predominantly to lower than budgeted interest rates on investment.  
This may be a permanent difference and concil will reconsider the budget in due course.
- (d) Other Revenues are \$181k (19% unfavourable) under the pro rata budget. The major areas are:
- \*Other Recoupments: (\$114k unfavourable) due to timing;
  - \*Other Insurance Reimbursement: Property & Risk (\$33k unfavourable) unreceived ;
- (e) Operational Grants and Contributions is under the pro rata budget (\$0.7m unfavourable). Primarily due to:
- \* Bushfire Grant (\$995k unfavourable)- this is a timing issue;
  - \*R2R Funding Grant (\$706k) - timing issue. The claim will be made in October;
- (f) Excluding income relating to Revotes (\$7.6m), Capital grants income is currently only 8% of the pro rata budget due to the following items:
- \* Repair Program Grants for Regional Roads (\$100k unfavourable);
  - \* Sealed Rural Roads - Capital Grant (\$125k unfavourable);
  - \* Bushfire And Emergency Services Capital Grant (\$298k unfavourable);
  - \* Sewer Infrastructure - Capital Grant (\$189k unfavourable);
  - \* RFS Supp projects income.
- These are offset by:
- \*Water Infrastructure - Capital Grant (\$159k favourable) - timing issue;
  - \*Regional Roads - Capital Grant (\$140k favourable) - timing issue;
  - \*Unsealed Rural Roads - Capital (\$88k) - unbudgeted.
- (l) Macquarie Regional Library (MRL) is responsible for running the libraries in a number of Shires in the region including ours. Council recognises its joint ownership in the organisation at the end of the year.

#### Notes: Expenditure

- (h) Employee related expenditure is slightly over the pro rata budget, unfavourable at 26% (\$3.94m).
- (i) Borrowing costs are \$42k (15% favourable) under the annual budget due to timing.  
This will correct through the year.
- (j) Materials & Contracts is slightly over the pro rata budget by 3% (\$138k unfavourable). The notable area is:
- \*Materials Purchased (\$97k), specifically the Materials Purchased for State Roads Maintenance Contract (\$57k)
- It is worth noting that Council generates a surplus on the Roads Maintenance contract so an overspend here is not necessarily a reason for alarm.
- (k) Depreciation actuals are roughly per the pro rata budget but cannot be finalised till year's end.
- (l) Other expenses are roughly per the pro rata budget.
- (m) Macquarie Regional Library (MRL) is responsible for running the libraries in a number of Shires in the region including ours. Council recognises its joint ownership in the organisation at the end of the year.

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

	General	Water	Sewer	Waste	Quarry	Yuluwirri Kids	Family Support Services	WCC	Plant Fund	Internal Charges	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Income from Continuing Operations</b>											
Rates and Annual Charges	7,703	1,374	1,036	1,796	-	-	-	-	-	-	11,909
User Charges and Fees	218	298	84	7	168	266	27	42	1,303	(1,286)	1,127
Interest & Investment Revenue	76	9	15	1	-	-	-	-	-	(12)	89
Other Revenues	19	2	-	23	-	-	2	1	12	-	59
Grants & Contributions (Operational)	1,481	-	-	4	-	172	145	192	-	-	1,994
Grants & Contributions (Capital)	6	159	20	-	-	-	-	-	-	-	185
Gains/(Losses) from Disposal of Assets	-	-	-	-	-	-	-	4	265	-	269
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-	-	-	-
<b>Total Income From Continuing Operations</b>	<b>9,503</b>	<b>1,842</b>	<b>1,155</b>	<b>1,831</b>	<b>168</b>	<b>438</b>	<b>174</b>	<b>239</b>	<b>1,580</b>	<b>(1,298)</b>	<b>15,632</b>
<b>Expenses from Continuing Operations</b>											
Employee Benefits & On-Costs	2,450	285	138	278	30	351	111	152	148	-	3,943
Borrowing Costs	33	3	-	-	3	-	-	-	-	(12)	27
Materials & Contracts	648	148	27	165	6	18	55	52	328	-	1,447
Depreciation & Impairment	1,609	332	141	-	-	-	-	-	528	-	2,609
Other Expenses	2,038	212	124	195	125	66	17	35	319	(1,286)	1,844
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses From Continuing Operations</b>	<b>6,777</b>	<b>980</b>	<b>429</b>	<b>638</b>	<b>164</b>	<b>435</b>	<b>183</b>	<b>239</b>	<b>1,323</b>	<b>(1,298)</b>	<b>9,870</b>
<b>Operating Result from Continuing Operations</b>	<b>2,726</b>	<b>862</b>	<b>725</b>	<b>1,193</b>	<b>4</b>	<b>3</b>	<b>(9)</b>	<b>-</b>	<b>257</b>	<b>-</b>	<b>5,762</b>

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

Note: Internal charges relating to plant revenue is highlighted purple

## Part 4: Summary of Results

	Original Budget \$'000	Approved Changes \$'000	Revised Budget \$'000	Actuals as at 30-Sep-17 \$'000
<b>Income Statement</b>				
<b>Income from Continuing Operations</b>				
Rates and Annual Charges	12,148	-	12,148	11,909
User Charges and Fees	7,273	-	7,273	1,127
Interest & Investment Revenue	482	-	482	89
Other Revenues	962	-	962	59
Grants & Contributions (Operational)	18,024	(3,202)	14,822	1,994
Grants & Contributions (Capital)	2,090	8,447	10,537	185
Gains/(Losses) from Disposal of Assets	297	-	297	269
Net Share of Interest in Joint Ventures	-	-	-	-
<b>Total Income From Continuing Operations</b>	<b>41,276</b>	<b>5,245</b>	<b>46,521</b>	<b>15,632</b>
<b>Expenses from Continuing Operations</b>				
Employee Benefits & On-Costs	14,997	285	15,282	3,943
Borrowing Costs	277	-	277	27
Materials & Contracts	5,310	35	5,345	1,447
Depreciation & Impairment	10,437	-	10,437	2,609
Other Expenses	7,751	-	7,751	1,844
Net Share of Interest in Joint Ventures	-	-	-	-
<b>Total Expenses From Continuing Operations</b>	<b>38,772</b>	<b>320</b>	<b>39,092</b>	<b>9,870</b>
<b>Operating Result from P&amp;L</b>	<b>2,504</b>	<b>4,925</b>	<b>7,429</b>	<b>5,762</b>

<b>Reconciliation to Cash Surplus/(Deficit)</b>				
<b>Operating Result from P&amp;L</b>	<b>2,504</b>	<b>4,925</b>	<b>7,429</b>	<b>5,762</b>
<i>Add/(less):</i>				
Capital Expenditure	(13,665)	(11,967)	(25,632)	(2,846)
Movements in loans	(826)	-	(826)	(203)
Mvmnts fr Restricted Assets + Rounding		2,319	2,319	1,901
Depreciation Expense	10,437	-	10,437	2,609
Non-cash items included in Adjusted Operating Result above	600	-	600	(17)
<b>Cash Surplus/(Deficit) Function View</b>	<b>(950)</b>	<b>(4,723)</b>	<b>(5,673)</b>	<b>7,206</b>

<b>Reconciliation to Cash at Bank &amp; Investments per Balance Sheet and Cash Flow Statement</b>				
<b>Cash Surplus/Deficit Function View</b>	<b>(950)</b>	<b>(4,723)</b>	<b>(5,673)</b>	<b>7,206</b>
<i>Add/(less):</i>				
Balance sheet movements (excl cash + inv)	-	-	-	(5,761)
Non-cash items excluded from Adjusted Result	-	-	-	17
Investments sold during the year	-	-	-	-
Backout Restricted Assets	-	(2,319)	(2,319)	(1,901)
<b>Cash Movement for the year</b>	<b>(950)</b>	<b>(7,042)</b>	<b>(7,992)</b>	<b>(439)</b>
Adjustment for opening balances	-	7,367	7,367	-
<b>Cash Opening Balance</b>	<b>10,981</b>	<b>7,367</b>	<b>18,348</b>	<b>18,348</b>
<i>Add:</i>				
Cash Movement for the year	(950)	(7,042)	(7,992)	(439)
Investments at 30 Sept 2017	-	-	-	-
<b>Cash &amp; Investments Closing Balance</b>	<b>10,031</b>	<b>325</b>	<b>10,356</b>	<b>17,909</b>



#### Part 4: Summary of Results (Continued)

Source of Funds	General	Water	Sewer	Total
Revenue (Original Budget)	44,233,870	3,146,702	2,469,671	49,850,243
Net Financing (loan receipts less repayments)	(900,673)	(78,205)	152,290	(826,588)
<b>Total:</b>	<b>43,333,197</b>	<b>3,068,497</b>	<b>2,621,961</b>	<b>49,023,655</b>
<b>Application of Funds</b>				
Recurrent Expenditure	32,799,865	2,249,521	1,261,100	36,310,486
Capital Expenditure	10,911,752	644,500	2,108,733	13,664,985
Fit for the Future Adjustments	-	-	-	-
<b>Total:</b>	<b>43,711,617</b>	<b>2,894,021</b>	<b>3,369,833</b>	<b>49,975,471</b>
<b>Cash Surplus/(deficit) from Original budget</b>	<b>(378,420)</b>	<b>174,476</b>	<b>(747,872)</b>	<b>(951,816)</b>
Movement from Reserves	340,484	(174,476)	747,872	913,880
<b>Cash Surplus/(deficit) from Original budget</b>	<b>(37,936)</b>	<b>0</b>	<b>0</b>	<b>(37,936)</b>

#### QUARTER 1

<b>Revenue</b>				
CTF - Three Rivers Retirement Village	5,345,476	-	-	5,345,476
Raising Timor Dam wall	-	385,847	-	385,847
Binneway - New Bore	-	405,538	-	405,538
Coolah - New Bore	-	284,733	-	284,733
Mendooran - New Bore	-	256,563	-	256,563
Coolah Sewage Treatment Plant Upgrade	-	-	121,909	121,909
Coonabarabran Sewage Treatment Plant Upgrade	-	-	122,958	122,958
Dunedoo Sewage Treatment Plant Upgrade	-	-	636,734	636,734
RFS - Vehicles & Improvements	887,498	-	-	887,498
FAGS update	(3,202,278)	-	-	(3,202,278)
<b>Revenue Total:</b>	<b>3,030,696</b>	<b>1,332,682</b>	<b>881,601</b>	<b>5,244,979</b>

<b>Expenditure</b>				
Management & Leadership employee expenses	(285,000)	-	-	(285,000)
Special Projects (Geopark & S44 Recovery centre)	(35,000)	-	-	(35,000)
<b>Expenditure Total:</b>	<b>(320,000)</b>	<b>-</b>	<b>-</b>	<b>(320,000)</b>

<b>Capital</b>				
Capital Revotes	(10,234,096)	(2,658,107)	(311,593)	(13,203,796)
RFS - Vehicles	(650,094)	-	-	(650,094)
RFS - Mowrock Station	(300,000)	-	-	(300,000)
RFS - RFS Bugaldie Station	(10,000)	-	-	(10,000)
RFS - RFS Yearinan Station	(10,000)	-	-	(10,000)
RFS - RFS Leadville Station	(35,000)	-	-	(35,000)
Milling Park - Irrigation System	5,000	-	-	5,000
Shade Shelter Bell Park	(5,000)	-	-	(5,000)
Blue point Integration	(8,464)	-	-	(8,464)
Antivirus Security Software	30,000	-	-	30,000
Dunedoo Library Extension	8,963	-	-	8,963
Yuluwirri Kids Bike Path	488	-	-	488
Pavement Rehab - Various sections - Capital Grant Funded	86,802	-	-	86,802
Pavement widening and rehabilitation MR55 (Black Stump Way)	11,473	-	-	11,473
Shoulder widening MR129 - Purlawaugh Road	(11,743)	-	-	(11,743)
Other Pavement Rehab	550,923	-	-	550,923
Wheelchair Access path - Lions Park (internal)	5,909	-	-	5,909
Wheelchair Access path - Lions Park (from Darling St)	4,182	-	-	4,182
Wheelchair Access path - McMasters Park (internal)	25,000	-	-	25,000
Corry Bridge Western Approach	40,000	-	-	40,000
Renshaw St stormwater drainage	30,000	-	-	30,000
Pavement Rehabilitation (Various Locations)	70,000	-	-	70,000
Cassilis Street, Robertson to Namoi, new footpath	40,000	-	-	40,000
Crane Street Rehabilitation	50,000	-	-	50,000
Barker St Drainage pipe	20,000	-	-	20,000
Newell Hwy Opposite Yuluwirri Kids Pipe Design	6,000	-	-	6,000
Shared Path, Edward Street, Newell Hwy to Neate st	(40,000)	-	-	(40,000)
Water Treatment Clarifier	-	853,434	-	853,434
Timor Dam Fence & Dead Water storage	-	(50,000)	-	(50,000)
Main Extension - Removal of Dead Ends (Timor rd to Eden St)	-	50,000	-	50,000
Telemetry Upgrade Water (All towns)	-	289,018	-	289,018
Telemetry Upgrade (All Towns)	-	-	197,193	197,193
Re-keying sewer sites	-	-	(17,332)	(17,332)
Local Roads Resheeting	970,000	-	-	970,000
Local-Resheet-Mt Hope Rd	(125,000)	-	-	(125,000)
Local-Resheet-Munns Rd	(175,000)	-	-	(175,000)
Local-Resheet-Tabletop Rd	(45,000)	-	-	(45,000)
Local-Resheet-Bourke & Halls Rd	(45,000)	-	-	(45,000)
Local-Resheet-Wingabutta Rd	(90,000)	-	-	(90,000)
Local-Resheet-Hawkins Lane	(40,000)	-	-	(40,000)
Local-Resheet-Hawkins Rd	(40,000)	-	-	(40,000)
Local-Resheet-Wardens Rd	(50,000)	-	-	(50,000)
Local-Resheet-Sandy Ck Rd	(120,000)	-	-	(120,000)
Local-Resheet-Dandry Rd	(120,000)	-	-	(120,000)
Local-Resheet-Dinby Lane	(50,000)	-	-	(50,000)
Local-Resheet-Newbank Lane	(70,000)	-	-	(70,000)
<b>Capital Total:</b>	<b>(10,319,657)</b>	<b>(1,515,655)</b>	<b>(131,732)</b>	<b>(11,967,044)</b>

<b>Movements in Restricted Assets</b>				
Movement from Reserves	2,892,756	174,476	(747,872)	2,319,360
	<b>2,892,756</b>	<b>174,476</b>	<b>(747,872)</b>	<b>2,319,360</b>

<b>Total Approved Supplementary Votes - Quarter 1:</b>	<b>(4,716,205)</b>	<b>(8,498)</b>	<b>1,997</b>	<b>(4,722,706)</b>
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<b>Cash Surplus/(deficit) Post Approval</b>	<b>(4,754,141)</b>	<b>(8,497)</b>	<b>1,997</b>	<b>(4,760,642)</b>
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Capital revotes were included in the previous year's budget and a restricted asset was created to capture this amount.

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

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

Description	Cost of Council Activities				Funding of Activities		
	Revenue	Recurrent Expenditure	Capital Expenditure	Net Cost to Council	Loan Receipts or Payments	RA Movement	(Surplus) / Deficit
General Revenue							
Rates Revenue	(7,709,181)	-	-	(7,709,181)	-	-	(7,709,181)
Interest Revenue	(69,178)	-	-	(69,178)	-	-	(69,178)
General Grants	(848,749)	-	-	(848,749)	-	(830,187)	(1,678,936)
Total General Revenue	(8,627,108)	-	-	(8,627,108)	-	(830,187)	(9,457,295)
Executive							
General Manager				-			
Management And Leadership	(30,483)	315,461	-	284,978	-	-	284,978
Governance	(13,956)	151,374	-	137,418	-	-	137,418
Cobbora Transition Fund	-	-	31,950	31,950	-	-	31,950
Total Executive	(44,439)	466,835	31,950	454,346	-	-	454,346
Technical Services							
Technical Services Management	-	55,664	-	55,664	-	-	55,664
Total Technical Services Management	-	55,664	-	55,664	-	-	55,664
Design Services							
Design Services Management	-	53,923	-	53,923	-	-	53,923
Emergency Services Management	-	14,693	-	14,693	-	-	14,693
Survey Investigation And Design	-	53,383	-	53,383	-	-	53,383
Asset Management	-	1,952	-	1,952	-	-	1,952
NSW Fire Brigade	-	11,617	-	11,617	-	-	11,617
Road Safety Officer	(13,990)	32,575	-	18,585	-	-	18,585
Total Design Services	(13,990)	168,143	-	154,153	-	-	154,153
Road Operations							
Road Operations Management	(2,849)	96,614	-	93,765	-	-	93,765
Regional Roads M&R	(811,946)	281,556	845,616	315,226	13,237	(725,994)	(397,531)
Local Roads M&R	(107,804)	595,865	548,083	1,036,144	125,058	(278,988)	882,214
Aerodromes	-	50,091	2,613	52,704	-	-	52,704
Village Streets	-	-	-	-	-	-	-
RMCC And Other Road Contracts	(85,838)	566,095	-	480,257	-	-	480,257
Reseals	-	-	-	-	-	-	-
Private Works	(6,217)	4,994	-	(1,223)	-	-	(1,223)
Total Road Operations	(1,014,654)	1,595,215	1,396,312	1,976,873	138,295	(1,004,982)	1,110,186
Fleet Services							
Fleet Services Management	(17,294)	87,760	-	70,466	-	(70,466)	-
Plant And Equipment	(1,563,559)	665,426	729,243	(168,890)	-	168,890	-
Depots	-	31,067	-	31,067	-	(31,067)	-
Workshops	-	11,024	-	11,024	-	(11,024)	-
Total Fleet Services	(1,580,853)	795,277	729,243	(56,333)	-	56,333	-
Urban Services							
Urban Services Management	(842)	56,871	-	56,029	-	-	56,029
Horticulture	-	97,190	13,610	110,800	-	-	110,800
Street Cleaning	-	71,538	-	71,538	-	-	71,538
Public Ammenities	-	71,583	-	71,583	-	-	71,583
Ovals	(2,788)	77,800	4,498	79,510	-	-	79,510
Town Streets	-	140,596	200,601	341,197	-	8,293	349,490
Public Swimming Pools	(2,033)	103,667	32,477	134,111	-	-	134,111
Total Urban Services	(5,663)	619,245	251,186	864,768	-	8,293	873,061
Total Tech Services (Excluding Water/Sewer)	(2,615,160)	3,233,544	2,376,741	2,995,125	138,295	(940,356)	2,193,064
Development Services							
Development Services Management							
Development Services Management	(11,164)	65,921	-	54,757	-	-	54,757
Building Control	(12,143)	31,127	-	18,984	-	-	18,984
Environmental Health Services	(912)	29,996	-	29,084	-	-	29,084
Town Planning	(27,215)	35,915	-	8,700	-	-	8,700
Total Development Services Management	(51,434)	162,959	-	111,525	-	-	111,525
Regulatory Services							
Compliance Services	(18,574)	59,154	-	40,580	-	-	40,580
Noxious Weeds	-	-	-	-	-	-	-
Total Regulatory Services	(18,574)	59,154	-	40,580	-	-	40,580
Property And Risk							
Property And Risk	(132,615)	722,895	17,916	608,196	73,287	-	681,483
Cemetery Services	(32,915)	51,644	-	18,729	-	-	18,729
Medical Facilities	(10,168)	7,026	-	(3,142)	-	-	(3,142)
Public Halls	(4,898)	41,855	-	36,957	-	-	36,957
Total Property And Risk	(180,596)	823,420	17,916	660,740	73,287	-	734,027
Development And Tourism							
Tourism And Development Services	(13,381)	104,349	593	91,561	-	-	91,561
Tourism And Economic Promotion	-	7,612	-	7,612	-	-	7,612
Total Development And Tourism	(13,381)	111,961	593	99,173	-	-	99,173
Total Development Services	(263,985)	1,157,494	18,509	912,018	73,287	-	985,305

Description	Cost of Council Activities				Funding of Activities		
	Revenue	Recurrent Expenditure	Capital Expenditure	Net Cost to Council	Loan Receipts or Payments	RA Movement	(Surplus) / Deficit
<b>Corporate And Community Services</b>							
<b>Corporate Services</b>							
Corporate Services Management	(15,773)	65,157	-	49,384	-	-	49,384
Administration Services	(33,548)	233,210	-	199,662	-	-	199,662
Finance	(259,076)	368,958	-	109,882	-	-	109,882
HR Management	(16,826)	116,768	-	99,942	-	-	99,942
Payroll Services	(299,253)	243,037	-	(56,216)	-	5,825	(50,391)
WH&S And Risk Management	-	54,127	-	54,127	-	-	54,127
Learning And Development Services	(28,841)	87,797	-	58,956	-	-	58,956
Communications And IT	(232,134)	330,140	8,464	106,470	-	-	106,470
Supply Services	-	90,792	-	90,792	-	-	90,792
<b>Total Corporate Services</b>	<b>(885,451)</b>	<b>1,589,986</b>	<b>8,464</b>	<b>712,999</b>	-	<b>5,825</b>	<b>718,824</b>
<b>Corporate and Comm Services Other</b>							
Community Banking Agency	-	-	-	-	-	-	-
Bushfire And Emergency Services	433,046	248,727	24,096	705,869	-	-	705,869
<b>Total Corporate And Comm Services</b>	<b>433,046</b>	<b>248,727</b>	<b>24,096</b>	<b>705,869</b>	-	-	<b>705,869</b>
<b>Children's And Community Services</b>							
Childrens And Community Services Management	-	37	-	37	-	-	37
Connect 5	(47,252)	47,549	-	297	-	(297)	-
Family Day Care	(78,425)	90,958	-	12,533	-	(12,533)	-
Youth Development	(26,461)	22,812	-	(3,649)	-	3,649	-
OOSH	(22,530)	21,436	-	(1,094)	-	1,094	-
Libraries	-	151,419	-	151,419	-	-	151,419
Community Development	-	54,073	-	54,073	-	-	54,073
Community Transport	(78,494)	77,281	85,507	84,294	-	(84,294)	-
Multiservice Outlet	(159,498)	161,120	21,182	22,804	-	(22,804)	-
Yuluwirri Kids	(438,026)	435,264	19,512	16,750	-	(16,750)	-
<b>Total Children's And Community Services</b>	<b>(850,686)</b>	<b>1,061,949</b>	<b>126,201</b>	<b>337,464</b>	-	<b>(131,935)</b>	<b>205,529</b>
<b>Total Corporate And Comm Services</b>	<b>(1,303,091)</b>	<b>2,900,662</b>	<b>158,761</b>	<b>1,756,332</b>	-	<b>(126,110)</b>	<b>1,630,222</b>
<b>Total General Fund</b>	<b>(11,891,748)</b>	<b>7,758,535</b>	<b>2,585,961</b>	<b>(1,649,174)</b>	<b>211,582</b>	<b>(1,898,693)</b>	<b>(4,194,110)</b>
<b>Warrumbungle Water</b>	<b>(1,842,658)</b>	<b>648,826</b>	<b>166,512</b>	<b>(1,027,320)</b>	<b>19,251</b>	-	<b>(1,008,069)</b>
<b>Warrumbungle Sewer</b>	<b>(1,154,556)</b>	<b>288,665</b>	<b>93,441</b>	<b>(772,450)</b>	<b>(38,073)</b>	-	<b>(810,523)</b>
<b>Warrumbungle Waste</b>	<b>(1,831,973)</b>	<b>638,899</b>	-	<b>(1,193,074)</b>	-	-	<b>(1,193,074)</b>
<b>Warrumbungle Quarry</b>	<b>(168,389)</b>	<b>162,848</b>	-	<b>(5,541)</b>	<b>10,366</b>	<b>(4,825)</b>	<b>0</b>
<b>Total Warrumbungle Shire Council</b>	<b>(17,851,359)</b>	<b>9,497,773</b>	<b>2,845,914</b>	<b>(5,507,672)</b>	<b>203,127</b>	<b>(1,901,478)</b>	<b>(7,206,023)</b>
	(0)	(1)	0				
<b>Total Cash Rev/Exp (per above)</b>	<b>(17,851,359)</b>	<b>9,497,773</b>			Variance	1,765,188	
Add/(Less):							
<b><u>Non Cash Items</u></b>					<b>Add back RA Movement</b>		
Depreciation	-	2,609,197					
Remediation Amortisation	-	-					
<b><u>Internal Charges (to back out)</u></b>					Water fund	(623,325)	
Plant income internal charge	1,286,294	(1,286,294)			Sewer Fund	(530,417)	
IT internal Charge	232,134	(232,134)			Waste	(611,446)	
Other internal charges (Water, Sewer and Waste)	309,744	(309,744)			Known variance	(1,765,188)	
Internal rent	8,229	(8,229)					
Other internal charges (built into on-costs)					<b>Unknown Variance</b>	<b>0</b>	
Water monitoring Internal Charge	4,077	(4,077)					
Sewer Loan (internal)	11,612	(11,612)					
Employee Oncosts (Other)	-	-					
Other	-	-					
Insurance Charges (internal)	68,290	(68,290)					
Suspense A/c		(17,214)					
<b><u>Other (Oncost)</u></b>	<b>299,253</b>	<b>(299,253)</b>					
Rounding	(274)	74					
<b>Total</b>	<b>(15,632,000)</b>	<b>9,870,197</b>					
<b>Total Rev / Exp (accrual) per P&amp;L</b>	<b>(15,632,000)</b>	<b>9,870,197</b>					
<b>Variance</b>	-	-					

## Part 5: Revenue

Description	Revenue	Revotes	Supp Votes Q1	Revised Budget	Actuals YTD	% Rec to date
<b>General Revenue</b>						
Rates Revenue	(7,750,673)	-	-	(7,750,673)	(7,709,181)	99%
Interest Revenue	(322,875)	-	-	(322,875)	(69,178)	21%
General Grants	(6,597,272)	-	3,202,278	(3,394,994)	(848,749)	25%
<b>Total General Revenue</b>	<b>(14,670,820)</b>	<b>-</b>	<b>3,202,278</b>	<b>(11,468,542)</b>	<b>(8,627,108)</b>	<b>75%</b>
<b>Executive</b>						
<b>General Manager</b>						
Management And Leadership	(119,428)	-	-	(119,428)	(30,483)	26%
Governance	(100,838)	-	-	(100,838)	(13,956)	14%
Cobbora Transition Fund	-	(5,345,476)	-	(5,345,476)	-	0%
<b>Total Executive</b>	<b>(220,266)</b>	<b>(5,345,476)</b>	<b>-</b>	<b>(5,565,742)</b>	<b>(44,439)</b>	<b>1%</b>
<b>Technical Services</b>						
<b>Technical Services Management</b>						
<b>Total Technical Services Management</b>						
<b>Design Services</b>						
Design Services Management	-	-	-	-	-	-
Emergency Services Management	-	-	-	-	-	-
Survey Investigation And Design	-	-	-	-	-	-
Asset Management	-	-	-	-	-	-
NSW Fire Brigade	-	-	-	-	-	-
Road Safety Officer	(48,132)	-	-	(48,132)	(13,990)	29%
<b>Total Design Services</b>	<b>(48,132)</b>	<b>-</b>	<b>-</b>	<b>(48,132)</b>	<b>(13,990)</b>	<b>29%</b>
<b>Road Operations</b>						
Road Operations Management	(119,034)	-	-	(119,034)	(2,849)	2%
Regional Roads M&R	(3,188,000)	-	-	(3,188,000)	(811,946)	25%
Local Roads M&R	(3,453,271)	-	-	(3,453,271)	(107,804)	3%
Aerodromes	(5,673)	-	-	(5,673)	-	0%
RMCC And Other Road Contracts	(2,222,719)	-	-	(2,222,719)	(85,838)	4%
Reseals	-	-	-	-	-	-
Private Works	(132,013)	-	-	(132,013)	(6,217)	5%
<b>Total Road Operations</b>	<b>(9,120,710)</b>	<b>-</b>	<b>-</b>	<b>(9,120,710)</b>	<b>(1,014,654)</b>	<b>11%</b>
<b>Fleet Services</b>						
Fleet Services Management	(91,090)	-	-	(91,090)	(17,294)	19%
Plant And Equipment	(5,715,585)	-	-	(5,715,585)	(1,563,559)	27%
Depots	-	-	-	-	-	-
Workshops	-	-	-	-	-	-
<b>Total Fleet Services</b>	<b>(5,806,675)</b>	<b>-</b>	<b>-</b>	<b>(5,806,675)</b>	<b>(1,580,853)</b>	<b>27%</b>
<b>Urban Services</b>						
Urban Services Management	(14,816)	-	-	(14,816)	(842)	6%
Horticulture	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-
Public Ammenities	-	-	-	-	-	-
Ovals	(12,047)	-	-	(12,047)	(2,788)	23%
Town Streets	-	-	-	-	-	-
Public Swimming Pools	(126,076)	-	-	(126,076)	(2,033)	2%
<b>Total Urban Services</b>	<b>(152,939)</b>	<b>-</b>	<b>-</b>	<b>(152,939)</b>	<b>(5,663)</b>	<b>4%</b>
<b>Total Tech Services (Excluding Water/Sewer)</b>	<b>(15,128,456)</b>	<b>-</b>	<b>-</b>	<b>(15,128,456)</b>	<b>(2,615,160)</b>	<b>17%</b>
<b>Development Services</b>						
<b>Development Services Management</b>						
Development Services Management	(15,373)	-	-	(15,373)	(11,164)	73%
<b>Total Development Services Management</b>	<b>(15,373)</b>	<b>-</b>	<b>-</b>	<b>(15,373)</b>	<b>(11,164)</b>	<b>73%</b>
<b>Regulatory Services</b>						
Compliance Services	(39,890)	-	-	(39,890)	(18,574)	47%
Building Control	(67,650)	-	-	(67,650)	(12,143)	18%
Environmental Health Services	(15,000)	-	-	(15,000)	(912)	6%
Town Planning	(172,750)	-	-	(172,750)	(27,215)	16%
Noxious Weeds	-	-	-	-	-	-
<b>Total Regulatory Services</b>	<b>(295,290)</b>	<b>-</b>	<b>-</b>	<b>(295,290)</b>	<b>(58,844)</b>	<b>20%</b>
<b>Property And Risk</b>						
Property And Risk	(867,462)	-	-	(867,462)	(132,615)	15%
Cemetery Services	(91,045)	-	-	(91,045)	(32,915)	36%
Medical Facilities	(78,061)	-	-	(78,061)	(10,168)	13%
Public Halls	(25,041)	-	-	(25,041)	(4,898)	20%
<b>Total Property And Risk</b>	<b>(1,061,609)</b>	<b>-</b>	<b>-</b>	<b>(1,061,609)</b>	<b>(180,596)</b>	<b>17%</b>
<b>Development And Tourism</b>						
Tourism And Development Services	(47,200)	-	-	(47,200)	(13,381)	28%
Tourism And Economic Promotion	-	-	-	-	-	-
<b>Total Development And Tourism</b>	<b>(47,200)</b>	<b>-</b>	<b>-</b>	<b>(47,200)</b>	<b>(13,381)</b>	<b>28%</b>
<b>Total Development Services</b>	<b>(1,419,472)</b>	<b>-</b>	<b>-</b>	<b>(1,419,472)</b>	<b>(263,985)</b>	<b>19%</b>

## Part 5: Revenue

Description	Revenue	Revotes	Supp Votes Q1	Revised Budget	Actuals YTD	% Rec to date
<b>Corporate And Community Services</b>						-
<b>Corporate Services</b>						
Corporate Services Management	(43,783)	-	-	(43,783)	(15,773)	36%
Administration Services	(315,227)	-	-	(315,227)	(33,548)	11%
Finance	(1,133,736)	-	-	(1,133,736)	(259,076)	23%
Communications And IT	(751,981)	-	-	(751,981)	(232,134)	31%
HR Management	(153,262)	-	-	(153,262)	(16,826)	11%
Payroll Services	(47,113)	-	-	(47,113)	(299,253)	635%
WH&S And Risk Management	(95,594)	-	-	(95,594)	-	0%
Learning And Development Services	(102,783)	-	-	(102,783)	(28,841)	28%
Supply Services	-	-	-	-	-	-
<b>Total Corporate Services</b>	<b>(2,643,479)</b>	<b>-</b>	<b>-</b>	<b>(2,643,479)</b>	<b>(885,451)</b>	<b>33%</b>
<b>Corporate and Comm Services Other</b>						
Bushfire And Emergency Services	(3,895,996)	-	(887,498)	(4,783,494)	433,046	-9%
Community Banking Agency	-	-	-	-	-	-
<b>Total Corporate and Comm Services Other</b>	<b>(3,895,996)</b>	<b>-</b>	<b>(887,498)</b>	<b>(4,783,494)</b>	<b>433,046</b>	<b>-9%</b>
<b>Children's And Community Services</b>						
Childrens And Community Services Management	(1,025)	-	-	(1,025)	-	0%
Connect 5	(206,216)	-	-	(206,216)	(47,252)	23%
Family Day Care	(419,283)	-	-	(419,283)	(78,425)	19%
Youth Development	(105,949)	-	-	(105,949)	(26,461)	25%
OOSH	(54,325)	-	-	(54,325)	(22,530)	41%
Libraries	(73,643)	-	-	(73,643)	-	0%
Community Development	-	-	-	-	-	-
Community Transport	(339,362)	-	-	(339,362)	(78,494)	23%
Multiservice Outlet	(652,837)	-	-	(652,837)	(159,498)	24%
Yuluwirri Kids	(1,462,065)	-	-	(1,462,065)	(438,026)	30%
<b>Total Children's And Community Services</b>	<b>(3,314,705)</b>	<b>-</b>	<b>-</b>	<b>(3,314,705)</b>	<b>(850,686)</b>	<b>26%</b>
<b>Total Corporate And Comm Services</b>	<b>(9,854,180)</b>	<b>-</b>	<b>(887,498)</b>	<b>(10,741,678)</b>	<b>(1,303,091)</b>	<b>12%</b>
<b>Total General Fund</b>	<b>(41,293,194)</b>	<b>(5,345,476)</b>	<b>2,314,780</b>	<b>(44,323,890)</b>	<b>(12,853,783)</b>	<b>29%</b>
<b>Warrumbungle Water</b>	<b>(3,146,702)</b>	<b>(1,332,682)</b>	<b>-</b>	<b>(4,479,384)</b>	<b>(1,842,658)</b>	<b>41%</b>
<b>Warrumbungle Sewer</b>	<b>(2,469,671)</b>	<b>(881,601)</b>	<b>-</b>	<b>(3,351,272)</b>	<b>(1,154,556)</b>	<b>34%</b>
<b>Warrumbungle Waste</b>	<b>(2,024,824)</b>	<b>-</b>	<b>-</b>	<b>(2,024,824)</b>	<b>(1,831,973)</b>	<b>90%</b>
<b>Warrumbungle Quarry</b>	<b>(915,852)</b>	<b>-</b>	<b>-</b>	<b>(915,852)</b>	<b>(168,389)</b>	<b>18%</b>
<b>Total Warrumbungle Shire Council</b>	<b>(49,850,243)</b>	<b>(7,559,759)</b>	<b>2,314,780</b>	<b>(55,095,222)</b>	<b>(17,851,359)</b>	<b>32%</b>

### Reconciliation to P&L Revenue Figure

<b>Total Cash Revenue (per above)</b>	<b>(49,850,243)</b>	<b>(55,095,222)</b>	<b>(17,851,359)</b>
<i>Add/(Less):</i>			
<b><u>Non Cash Items</u></b>			
Reversal of py impairment not incl above (non cash)	-	-	-
Net share of JV not budgeted for (non-cash)	-	-	-
WDV of assets disposed not incl above (non cash)	600,000	600,000	-
	-	-	-
<b><u>Internal Charges (to back out)</u></b>			
Plant income internal charge	4,782,335	4,782,335	1,286,294
IT internal Charge	751,981	751,981	232,134
Other internal charges (Fleet, Water, Sewer and Waste)	1,305,864	1,305,864	309,744
Internal rent	32,917	32,917	8,229
Water monitoring Internal Charge	16,715	16,715	4,077
Sewer Loan (internal)	46,447	46,447	11,612
Employee Oncosts (Other)	741,373	741,373	-
Insurance Charges (internal)	297,391	297,391	68,290
<b><u>Other</u></b>			
Rounding	(780)	(801)	(274)
<b>Total</b>	<b>(41,276,000)</b>	<b>(46,521,000)</b>	<b>(15,632,000)</b>
<b>Total Revenue (accrual) per P&amp;L</b>	<b>(41,276,000)</b>	<b>(46,521,000)</b>	<b>(15,632,000)</b>
<b>Variance</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Revenue (Continued)**

Description	Revenue Revised Budget	Revenue Actuals	Var %	Reason for Variance
<b>General Revenue</b>				
General Revenue	(11,468,542)	(8,627,108)	75%	General Revenue is favorable with Rates at 99% (full year recognised), General Grants unfavorable 13% and interest unfavorable at 21%. Considered mainly timing
<b>Total General Revenue</b>	<b>(11,468,542)</b>	<b>(8,627,108)</b>	<b>75%</b>	
<b>Executive</b>				
Executive	(5,565,742)	(44,439)	1%	Under pro rata budget in Executive Services due to BAC recoup. Considered timing
<b>Total Executive</b>	<b>(5,565,742)</b>	<b>(44,439)</b>	<b>NB</b>	
<b>Technical Services</b>				
Technical Services Management	-	-	NB	N/A
Design Services	(48,132)	(13,990)	29%	Favourable - Road Safety Officer revenue is slightly over the pro rata budget.
Road Operations	(9,120,710)	(1,014,654)	11%	Unfavourable - Road Operations income is currently \$1.3m under the pro rata budget mainly due to: * Sealed Rural Roads Capital Grant (\$831k)- timing delays; * RMS charges - \$470k.
Fleet Services	(5,806,675)	(1,580,853)	27%	Roughly per Budget.
Urban Services	(152,939)	(5,663)	4%	Unfavourable - Under the pro rata budget by 21% (\$33k) mainly in Pool Entry Fees due to seasonality.
<b>Total Tech Services (Excl Water/Sewer)</b>	<b>(15,128,456)</b>	<b>(2,615,160)</b>	<b>17%</b>	
<b>Development Services</b>				
Development Services Management	(15,373)	(11,164)	73%	Favourable - Over budget thanks to Private works Revenue (\$9k)
Regulatory Services	(295,290)	(58,844)	20%	Unfavourable - Under Budget (\$15k) primarily due to: * Town planning (\$15.9k);
Property And Risk	(1,061,609)	(180,596)	17%	Unfavourable - Under the pro rata budget by 8% due to: * receipt of Insurance Reimbursement (\$33k);
Development And Tourism	(47,200)	(13,381)	28%	Roughly per Budget.
<b>Total Development Services</b>	<b>(1,419,472)</b>	<b>(263,985)</b>	<b>19%</b>	
<b>Corporate And Community Services</b>				
Corporate Services	(2,643,479)	(885,451)	33%	Favourable - Over the pro rata Budget (\$225k) mainly thanks to higher than anticipated internal cost recoveries.
Corporate and Comm Services Other	(4,783,494)	433,046	-9%	Under the pro rata budget due to timing delay in receipt of: * Bushfire And Emergency Services Grant (\$1.3m) calculated annually.
Children's And Community Services	(3,314,705)	(850,686)	26%	Roughly per Budget.
<b>Total Corporate And Comm Services</b>	<b>(10,741,678)</b>	<b>(1,303,091)</b>	<b>12%</b>	
<b>Total General Fund</b>	<b>(44,323,890)</b>	<b>(12,853,783)</b>	<b>29%</b>	
Warrumbungle Water	(4,479,384)	(1,842,658)	41%	Annual Water Rates are on budget (100% up front). Lower than expected Water User Charge (\$108k pro rata) due to lower than expected consumption.
Warrumbungle Sewer	(3,351,272)	(1,154,556)	34%	Sewer Annual Charge are on budget (82% - up front). This is offset by the timing delay in receipt of Sewer Infrastructure - Capital Grant (\$189k pro rata)
Warrumbungle Waste	(2,024,824)	(1,831,973)	90%	Roughly per Budget.
Warrumbungle Quarry	(915,852)	(168,389)	18%	Quarries revenues are under the pro rata budget (\$61k) mainly due to low tonnage, potentially seasonal factors (comparable to last year).
<b>Total Warrumbungle Shire Council</b>	<b>(55,095,222)</b>	<b>(17,851,359)</b>	<b>32%</b>	

## Part 6: Recurrent Expenditure

Description	Expense	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Spent to date
<b>General Revenue</b>							
Rates Revenue	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-
General Grants	-	-	-	-	-	-	-
<b>Total General Revenue</b>	-	-	-	-	-	-	-
<b>Executive</b>							
<b>General Manager</b>							
Management And Leadership	368,206	285,000	-	-	653,206	315,461	48%
Governance	357,527	35,000	-	-	392,527	151,374	39%
Cobbora Transition Fund	-	-	-	-	-	-	-
<b>Total Executive</b>	<b>725,733</b>	<b>320,000</b>	-	-	<b>1,045,733</b>	<b>466,835</b>	<b>45%</b>
<b>Technical Services</b>							
<b>Technical Services Management</b>	157,251	-	-	-	157,251	55,664	35%
<b>Total Technical Services Management</b>	<b>157,251</b>	-	-	-	<b>157,251</b>	<b>55,664</b>	<b>35%</b>
<b>Design Services</b>							
Design Services Management	89,581	-	-	-	89,581	53,923	60%
Emergency Services Management	96,896	-	-	-	96,896	14,693	15%
Survey Investigation And Design	202,952	-	-	-	202,952	53,383	26%
Asset Management	74,611	-	-	-	74,611	1,952	3%
NSW Fire Brigade	44,521	-	-	-	44,521	11,617	26%
Road Safety Officer	104,163	-	-	-	104,163	32,575	31%
<b>Total Design Services</b>	<b>612,724</b>	-	-	-	<b>612,724</b>	<b>168,143</b>	<b>27%</b>
<b>Road Operations</b>							
Road Operations Management	412,426	-	-	-	412,426	96,614	23%
Regional Roads M&R	1,047,246	-	-	-	1,047,246	281,556	27%
Local Roads M&R	2,745,941	-	-	-	2,745,941	595,865	22%
Aerodromes	86,637	-	-	-	86,637	50,091	58%
RMCC And Other Road Contracts	2,022,706	-	-	-	2,022,706	566,095	28%
Reseals	-	-	-	-	-	-	-
Private Works	109,977	-	-	-	109,977	4,994	5%
<b>Total Road Operations</b>	<b>6,424,933</b>	-	-	-	<b>6,424,933</b>	<b>1,595,215</b>	<b>25%</b>
<b>Fleet Services</b>							
Fleet Services Management	304,566	-	-	-	304,566	87,760	29%
Plant And Equipment	2,058,700	-	-	-	2,058,700	665,426	32%
Depots	73,989	-	-	-	73,989	31,067	42%
Workshops	58,558	-	-	-	58,558	11,024	19%
<b>Total Fleet Services</b>	<b>2,495,813</b>	-	-	-	<b>2,495,813</b>	<b>795,277</b>	<b>32%</b>
<b>Urban Services</b>							
Urban Services Management	186,836	-	-	-	186,836	56,871	30%
Horticulture	526,444	-	-	-	526,444	97,190	18%
Street Cleaning	285,344	-	-	-	285,344	71,538	25%
Public Ammenities	297,163	-	-	-	297,163	71,583	24%
Ovals	350,908	-	-	-	350,908	77,800	22%
Town Streets	618,113	-	-	-	618,113	140,596	23%
Public Swimming Pools	687,458	-	-	-	687,458	103,667	15%
<b>Total Urban Services</b>	<b>2,952,266</b>	-	-	-	<b>2,952,266</b>	<b>619,245</b>	<b>21%</b>
<b>Total Tech Services (Excluding Water/Sewer)</b>	<b>12,642,987</b>	-	-	-	<b>12,642,987</b>	<b>3,233,544</b>	<b>26%</b>
<b>Development Services</b>							
<b>Development Services Management</b>							
Development Services Management	292,939	-	-	-	292,939	65,921	23%
<b>Total Development Services Management</b>	<b>292,939</b>	-	-	-	<b>292,939</b>	<b>65,921</b>	<b>23%</b>
<b>Regulatory Services</b>							
Compliance Services	247,781	-	-	-	247,781	59,154	24%
Building Control	166,391	-	-	-	166,391	31,127	19%
Environmental Health Services	88,184	-	-	-	88,184	29,996	34%
Town Planning	177,274	-	-	-	177,274	35,915	20%
Noxious Weeds	102,305	-	-	-	102,305	-	0%
<b>Total Regulatory Services</b>	<b>781,935</b>	-	-	-	<b>781,935</b>	<b>156,192</b>	<b>20%</b>
<b>Property And Risk</b>							
Property And Risk	1,568,725	-	-	-	1,568,725	722,895	46%
Cemetery Services	179,373	-	-	-	179,373	51,644	29%
Medical Facilities	52,516	-	-	-	52,516	7,026	13%
Public Halls	190,359	-	-	-	190,359	41,855	22%
<b>Total Property And Risk</b>	<b>1,990,973</b>	-	-	-	<b>1,990,973</b>	<b>823,420</b>	<b>41%</b>
<b>Development And Tourism</b>							
Tourism And Development Services	410,878	-	-	-	410,878	104,349	25%
Tourism And Economic Promotion	147,916	-	-	-	147,916	7,612	5%
<b>Total Development And Tourism</b>	<b>558,794</b>	-	-	-	<b>558,794</b>	<b>111,961</b>	<b>20%</b>
<b>Total Development Services</b>	<b>3,624,641</b>	-	-	-	<b>3,624,641</b>	<b>1,157,494</b>	<b>32%</b>



## Part 6: Recurrent Expenditure

Description	Expense	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Spent to date
<b>Corporate And Community Services</b>							-
<b>Corporate Services</b>							
Corporate Services Management	205,725	-	-	-	205,725	65,157	32%
Administration Services	1,076,401	-	-	-	1,076,401	233,210	22%
Finance	1,601,285	-	-	-	1,601,285	368,958	23%
Communications And IT	999,097	-	-	-	999,097	330,140	33%
HR Management	390,476	-	-	-	390,476	116,768	30%
Payroll Services	(116,562)	-	-	-	(116,562)	243,037	-209%
WH&S And Risk Management	174,920	-	-	-	174,920	54,127	31%
Learning And Development Services	450,965	-	-	-	450,965	87,797	19%
Supply Services	337,634	-	-	-	337,634	90,792	27%
<b>Total Corporate Services</b>	<b>5,119,941</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,119,941</b>	<b>1,589,986</b>	<b>31%</b>
<b>Corporate And Comm Other</b>							
Bushfire And Emergency Services	3,834,266	-	-	-	3,834,266	248,727	6%
Community Banking Agency	-	-	-	-	-	-	-
<b>Total Corporate And Comm Other</b>	<b>3,834,266</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,834,266</b>	<b>248,727</b>	<b>6%</b>
<b>Children's And Community Services</b>							
Childrens And Community Services Management	79,440	-	-	-	79,440	37	0%
Connect 5	200,725	-	-	-	200,725	47,549	24%
Family Day Care	373,019	-	-	-	373,019	90,958	24%
Youth Development	242,758	-	-	-	242,758	22,812	9%
OOSH	63,825	-	-	-	63,825	21,436	34%
Libraries	610,280	-	-	-	610,280	151,419	25%
Community Development	150,000	-	-	-	150,000	54,073	36%
Community Transport	296,721	-	-	-	296,721	77,281	26%
Multiservice Outlet	699,067	-	-	-	699,067	161,120	23%
Yuluwirri Kids	1,347,327	-	-	-	1,347,327	435,264	32%
<b>Total Children's And Community Services</b>	<b>4,063,162</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,063,162</b>	<b>1,061,949</b>	<b>26%</b>
<b>Total Corporate And Comm Services</b>	<b>13,017,369</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,017,369</b>	<b>2,900,662</b>	<b>22%</b>
<b>Total General Fund</b>	<b>30,010,730</b>	<b>320,000</b>	<b>-</b>	<b>-</b>	<b>30,330,730</b>	<b>7,758,535</b>	<b>26%</b>
<b>Warrumbungle Water</b>	<b>2,249,496</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,249,496</b>	<b>648,826</b>	<b>29%</b>
<b>Warrumbungle Sewer</b>	<b>1,261,104</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,261,104</b>	<b>288,665</b>	<b>23%</b>
<b>Warrumbungle Waste</b>	<b>2,028,727</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,028,727</b>	<b>638,899</b>	<b>31%</b>
<b>Warrumbungle Quarry</b>	<b>760,375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>760,375</b>	<b>162,848</b>	<b>21%</b>
<b>Total Warrumbungle Shire Council</b>	<b>36,310,432</b>	<b>320,000</b>	<b>-</b>	<b>-</b>	<b>36,630,432</b>	<b>9,497,773</b>	<b>26%</b>
Less FFF Adjustments		-	-	-	-	-	-
<b>Total</b>	<b>36,310,432</b>	<b>320,000</b>	<b>-</b>	<b>-</b>	<b>36,630,432</b>	<b>9,497,773</b>	<b>26%</b>

### Reconciliation to P&L Expenditure Figure

<b>Total Cash Expenditure (per above)</b>	<b>36,310,432</b>	<b>36,630,432</b>	<b>9,497,773</b>
<i>Add/(Less):</i>			
<b><u>Non Cash Items</u></b>			
Depreciation	10,436,786	10,436,786	2,609,197
Net share of JV not budgeted for (non-cash)	-	-	-
AASB 119 Adjustments	-	-	-
Reimbursements Other ( need Journal to correct)	-	-	-
Move FFF recoup to Revenue	-	-	-
Remediation Amortisation	-	-	-
WDV of assets disposed not incl above (non cash)	-	-	-
<b><u>Internal Charges (to back out)</u></b>			
Plant income internal charge	(4,782,335)	(4,782,335)	(1,286,294)
IT internal Charge	(751,981)	(751,981)	(232,134)
Other internal charges (Water, Sewer and Waste)	(1,305,864)	(1,305,864)	(309,744)
Internal rent	(32,917)	(32,917)	(8,229)
Water monitoring Internal Charge	(16,715)	(16,715)	(4,077)
Sewer Loan (internal)	(46,447)	(46,447)	(11,612)
Other on-costs	-	-	-
Employee Oncosts (Other)	(741,373)	(741,373)	-
Insurance Charges (internal)	(297,391)	(297,391)	(68,290)
Suspense Items	-	-	(17,214)
<b><u>Other</u></b>			(299,253)
Rounding	(409)	(409)	74
<b>Total</b>	<b>38,771,786</b>	<b>39,091,786</b>	<b>9,870,197</b>
<b>Total Expenditure (accrual) per P&amp;L</b>	<b>38,771,786</b>	<b>39,091,786</b>	<b>9,870,197</b>
<b>Variance</b>	<b>-</b>	<b>-</b>	<b>-</b>



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

Description	Expenditure Revised Budget	Expenditure Actuals	Var %	Reason for Variance
<b>General Revenue</b>				
General Revenue	-	-	NB	-
<b>Total General Revenue</b>	-	-	<b>NB</b>	
<b>Executive</b>				
Executive	1,045,733	466,835	45%	Unfavourable (\$285k) due to: * Higher Salaries expense in Management & Leadership (\$223k); * Higher Subscriptions in Elected Members Expenses (\$21k)- timing; * Unbudgeted Administrative Project Expenses - Food & Catering Costs (\$31k).
<b>Total Executive</b>	<b>1,045,733</b>	<b>466,835</b>	<b>52%</b>	
<b>Technical Services</b>				
Technical Services Management	157,251	55,664	35%	Unfavourable (\$16k) due to higher Subscriptions And Publications expenses. Considered timing
Design Services	612,724	168,143	27%	Roughly per Budget.
Road Operations	6,424,933	1,595,215	25%	Roughly per Budget.
Fleet Services	2,495,813	795,277	32%	Fleet Services is unfavourably over the pro rata budget (7%) due to: * Registration and Insurance are fully paid; * High Salaries & Wages in Plant and Equipment M&R (\$63k) * These are offset by a favorable Fuel expense (\$233k at 23%)
Urban Services	2,952,266	619,245	21%	Favorable (\$119k) mainly due to Public Swimming Pools (\$68k) and Horticulture (\$34k). Considered timing and seasonal factor
<b>Total Tech Services (Excl Water/Sewer)</b>	<b>12,642,987</b>	<b>3,233,544</b>	<b>26%</b>	
<b>Development Services</b>				
Development Services Management	292,939	65,921	23%	Roughly per Budget.
Regulatory Services	781,935	156,192	20%	Roughly per Budget.
Property And Risk	1,990,973	823,420	41%	Unfavourable Budget (\$326k) due to the upfront payment of Insurance (\$392k). Timing
Development And Tourism	558,794	111,961	20%	Roughly as per Budget
<b>Total Development Services</b>	<b>3,624,641</b>	<b>1,157,494</b>	<b>32%</b>	
<b>Corporate And Community Services</b>				
Corporate Services	5,119,941	1,589,986	31%	Slightly over pro rata Budget (\$307k unfavopurable) predominantly due to timing from: * Upfront payment of Software Licenses (\$120k); * Higher Long Service Leave Taken (\$56k).
Corporate And Comm Other	3,834,266	248,727	6%	Favourable budget at 6% due to timing in payment of NSW Rural Fire Service Levy (\$712k).
Children's And Community Services	4,063,162	1,061,949	26%	Roughly as per Budget
<b>Total Corporate And Comm Services</b>	<b>13,017,369</b>	<b>2,900,662</b>	<b>22%</b>	
<b>Total General Fund</b>	<b>30,330,730</b>	<b>7,758,535</b>	<b>26%</b>	
Warrumbungle Water	2,249,496	648,826	29%	Slightly over pro data Budget (\$86k unfavourable) predominantly due to Treatment Plants - Assets Maintenance (\$79k unfavourable)
Warrumbungle Sewer	1,261,104	288,665	23%	Roughly as per Budget
Warrumbungle Waste	2,028,727	638,899	31%	Slightly over pro data Budget (\$132k unfavourable) predominantly due to: * Administrative Project Expenses: \$111k over pro rata budget and \$36k over annual budget; * Materials Handling Facilities - Operations Expenditure's Salaries and Wages: \$50k over pro rata budget.
Warrumbungle Quarry	760,375	162,848	21%	Quarry is under the pro rata budget due to seasonal factors.
<b>Total Warrumbungle Shire Council</b>	<b>36,630,432</b>	<b>9,497,773</b>	<b>26%</b>	

## Part 7: Capital Expenditure - Function View

Description	Original Budget	Revotes	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Rec to date
<b>General Revenue</b>								
Rates Revenue	-	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	-
General Grants	-	-	-	-	-	-	-	-
<b>Total General Revenue</b>	-	-	-	-	-	-	-	-
<b>Executive</b>								
<b>General Manager</b>								
Management And Leadership	-	-	-	-	-	-	-	-
Governance	-	-	-	-	-	-	-	-
Cobbora Transition Fund	-	5,345,476	-	-	-	5,345,476	31,950	1%
<b>Total Executive</b>	-	5,345,476	-	-	-	5,345,476	31,950	1%
<b>Technical Services</b>								
<b>Technical Services Management</b>	-	-	-	-	-	-	-	-
<b>Total Technical Services Management</b>	-	-	-	-	-	-	-	-
<b>Design Services</b>								
Design Services Management	32,500	-	-	-	-	32,500	-	0%
Emergency Services Management	-	-	-	-	-	-	-	-
Survey Investigation And Design	-	12,000	-	-	-	12,000	-	0%
Asset Management	-	-	-	-	-	-	-	-
NSW Fire Brigade	-	-	-	-	-	-	-	-
Road Safety Officer	-	-	-	-	-	-	-	-
<b>Total Design Services</b>	32,500	12,000	-	-	-	44,500	-	0%
<b>Road Operations</b>								
Road Operations Management	-	-	-	-	-	-	-	-
Regional Roads M&R	2,166,995	1,850,013	(550,653)	-	-	3,466,355	845,616	24%
Local Roads M&R	2,890,716	1,176,429	(86,802)	-	-	3,980,343	548,083	14%
Aerodromes	-	4,660	-	-	-	4,660	2,613	56%
Village Streets	-	-	-	-	-	-	-	-
RMCC And Other Road Contracts	-	-	-	-	-	-	-	-
Reseals	-	-	-	-	-	-	-	-
Private Works	-	-	-	-	-	-	-	-
<b>Total Road Operations</b>	5,057,711	3,031,103	(637,455)	-	-	7,451,359	1,396,312	19%
<b>Fleet Services</b>								
Fleet Services Management	-	-	-	-	-	-	-	-
Plant And Equipment	3,394,010	14,655	-	-	-	3,408,665	729,243	21%
Depots	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-
<b>Total Fleet Services</b>	3,394,010	14,655	-	-	-	3,408,665	729,243	21%
<b>Urban Services</b>								
Urban Services Management	-	-	-	-	-	-	-	-
Horticulture	10,000	100,344	(35,091)	-	-	75,253	13,610	18%
Street Cleaning	-	-	-	-	-	-	-	-
Public Ammenities	-	-	-	-	-	-	-	-
Ovals	156,000	250,767	-	-	-	406,767	4,498	1%
Town Streets	1,199,208	537,986	(216,000)	-	-	1,521,194	200,601	13%
Public Swimming Pools	156,000	67,246	-	-	-	223,246	32,477	15%
<b>Total Urban Services</b>	1,521,208	956,344	(251,091)	-	-	2,226,461	251,186	11%
<b>Total Tech Services (Excluding Water/Sewer)</b>	10,005,429	4,014,101	(888,546)	-	-	13,130,984	2,376,741	18%
<b>Development Services</b>								
<b>Development Services Management</b>								
Development Services Management	-	-	-	-	-	-	-	-
Building Control	-	-	-	-	-	-	-	-
Environmental Health Services	-	-	-	-	-	-	-	-
Town Planning	-	-	-	-	-	-	-	-
<b>Total Dev Services Management</b>	-	-	-	-	-	-	-	-
<b>Regulatory Services</b>								
Compliance Services	-	-	-	-	-	-	-	-
Noxious Weeds	-	-	-	-	-	-	-	-
<b>Total Regulatory Services</b>	-	-	-	-	-	-	-	-
<b>Property And Risk</b>								
Property And Risk	20,000	97,605	-	-	-	117,605	17,916	15%
Cemetery Services	50,000	-	-	-	-	50,000	-	0%
Medical Facilities	-	-	-	-	-	-	-	-
Public Halls	100,000	84,830	-	-	-	184,830	-	0%
<b>Total Property And Risk</b>	170,000	182,435	-	-	-	352,435	17,916	5%
<b>Development And Tourism</b>								
Tourism And Development Services	41,000	44,880	-	-	-	85,880	593	1%
Tourism And Economic Promotion	-	-	-	-	-	-	-	-
<b>Total Development And Tourism</b>	41,000	44,880	-	-	-	85,880	593	1%
<b>Total Development Services</b>	211,000	227,314	-	-	-	438,314	18,509	4%

## Part 7: Capital Expenditure - Function View

Description	Original Budget	Revotes	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Rec to date
<b>Corporate And Community Services</b>								-
Corporate Services Management	-	-	-	-	-	-	-	-
<b>Total Corporate Services Management</b>	-	-	-	-	-	-	-	-
<b>Administration &amp; Customer Services</b>								
Administration Services	-	-	-	-	-	-	-	-
Community Banking Agency	-	-	-	-	-	-	-	-
<b>Total Admin &amp; Customer Services</b>	-	-	-	-	-	-	-	-
<b>Bushfire And Emergency Services</b>	340,021	-	1,005,094	-	-	1,345,115	24,096	2%
<b>Total Bushfire &amp; Emergency Services</b>	<b>340,021</b>	-	<b>1,005,094</b>	-	-	<b>1,345,115</b>	<b>24,096</b>	<b>2%</b>
<b>Finance</b>								
<b>Total Finance</b>	-	-	-	-	-	-	-	-
<b>Communications And IT</b>	115,000	476,643	(21,536)	-	-	570,107	8,464	1%
<b>Total Communications And IT</b>	<b>115,000</b>	<b>476,643</b>	<b>(21,536)</b>	-	-	<b>570,107</b>	<b>8,464</b>	<b>1%</b>
<b>Human Resources</b>								
HR Management	-	-	-	-	-	-	-	-
Payroll Services	-	-	-	-	-	-	-	-
WH&S And Risk Management	-	-	-	-	-	-	-	-
Learning And Development Services	-	-	-	-	-	-	-	-
<b>Total HR</b>	-	-	-	-	-	-	-	-
<b>Children's And Community Services</b>								
Childrens And Community Services Management	-	-	-	-	-	-	-	-
Connect 5	-	-	-	-	-	-	-	-
Family Day Care	-	-	-	-	-	-	-	-
Youth Development	-	-	-	-	-	-	-	-
OOSH	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Community Development	-	-	-	-	-	-	-	-
Community Transport	167,725	39,118	-	-	-	206,843	85,507	41%
Multiservice Outlet	22,575	8,963	(8,963)	-	-	22,575	21,182	94%
Yuluwirri Kids	-	20,000	(488)	-	-	19,512	19,512	100%
<b>Total Children's &amp; Community Services</b>	<b>190,300</b>	<b>68,081</b>	<b>(9,451)</b>	-	-	<b>248,930</b>	<b>126,201</b>	<b>51%</b>
<b>Supply Services</b>								
<b>Total Supply Services</b>	-	-	-	-	-	-	-	-
<b>Total Corporate And Comm Services</b>	<b>645,321</b>	<b>544,724</b>	<b>974,107</b>	-	-	<b>2,164,152</b>	<b>158,761</b>	<b>7%</b>
<b>Total General Fund</b>	<b>10,861,750</b>	<b>10,131,616</b>	<b>85,561</b>	-	-	<b>21,078,927</b>	<b>2,585,961</b>	<b>12%</b>
<b>Warrumbungle Water</b>	644,500	2,658,107	(1,142,452)	-	-	2,160,155	166,512	8%
<b>Warrumbungle Sewer</b>	2,108,733	311,593	(179,861)	-	-	2,240,465	93,441	4%
<b>Warrumbungle Waste</b>	50,000	102,480	-	-	-	152,480	-	0%
<b>Warrumbungle Quarry</b>	-	-	-	-	-	-	-	-
<b>Total Warrumbungle Shire Council</b>	<b>13,664,983</b>	<b>13,203,796</b>	<b>(1,236,752)</b>	-	-	<b>25,632,027</b>	<b>2,845,914</b>	<b>11%</b>

## Part 8: Capital Expenditure Report (detailed)

Description	2017/18 Budget	Revotes	Q1 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used	Expected Date of Completion	Completed?	Funded By
<b>Corporate Services</b>										
<b>Finance</b>										
<b>Finance Total</b>	-	-	-	-	-	-				
<b>Bushfire and Emergency Services</b>										
RFS - Enhancements	24,836	-	-	24,836	-	24,836	0%		N	RFS Grant
RFS - Fire Control Center Coonabarabran	-	-	-	-	24,096	(24,096)	N/A		Y	RFS Grant
RFS - Vehicles	315,185	-	650,094	965,279	-	965,279	0%		N	RFS Grant
RFS - Mowrock Station	-	-	300,000	300,000	-	300,000	0%			RFS Grant
RFS - RFS Bugaldie Station	-	-	10,000	10,000	-	10,000	0%			RFS Grant
RFS - RFS Yearinan Station	-	-	10,000	10,000	-	10,000	0%			RFS Grant
RFS - RFS Leadville Station	-	-	35,000	35,000	-	35,000	0%			RFS Grant
<b>Bushfire and Emergency Services Total</b>	<b>340,021</b>	<b>-</b>	<b>1,005,094</b>	<b>1,345,115</b>	<b>24,096</b>	<b>1,321,019</b>	<b>2%</b>			
<b>Communications &amp; IT</b>										
Antivirus Security Software	30,000	-	(30,000)	-	-	-	N/A		Y	General Fund
Authority Asset Management Software	-	208,000	-	208,000	-	208,000	0%	TBA	N	General Fund
Blue point Integration	-	-	8,464	8,464	8,464	-	100%	TBA	N	General Fund
GPS Handheld units	15,000	-	-	15,000	-	15,000	0%	Jun-18	N	General Fund
InfoXpert (mobile & web portal modules)	-	7,350	-	7,350	-	7,350	0%	Jun-18	N	General Fund
Point to point wifi Coona Office	-	203,575	-	203,575	-	203,575	0%	Jan-18	N	General Fund
Point to point wifi for remote sights	20,000	18,693	-	38,693	-	38,693	0%	Jan-18	N	General Fund
Replacement IT Server Hardware	10,000	-	-	10,000	-	10,000	0%	Jun-18	N	General Fund
Replacement PCs	40,000	-	-	40,000	-	40,000	0%	Jun-18	N	General Fund
Microsoft Server Licenses & SA	-	39,025	-	39,025	-	39,025	0%	Jan-18	N	General Fund
<b>Communications &amp; IT Total</b>	<b>115,000</b>	<b>476,643</b>	<b>(21,536)</b>	<b>570,107</b>	<b>8,464</b>	<b>561,643</b>	<b>1%</b>			
<b>Family Support Services</b>										
<b>Connect 5</b>										
<b>Connect 5 Total</b>	-	-	-	-	-	-				
<b>Family Day Care</b>										
<b>Family Day Care Total</b>	-	-	-	-	-	-				
<b>Family Support Services Total</b>	-	-	-	-	-	-				
<b>Warrumbungle Community Care</b>										
<b>Community Transport</b>										
Community Transport Capital	167,725	39,118	-	206,843	85,507	121,336	41%	Jun-18	N	RA
<b>Community Transport Total</b>	<b>167,725</b>	<b>39,118</b>	<b>-</b>	<b>206,843</b>	<b>85,507</b>	<b>121,336</b>	<b>41%</b>			
<b>Multiservice Outlet</b>										
MSO Capital Replacements	22,575	-	-	22,575	21,182	1,393	94%	Dec-17	N	RA
Dunedoo Library Extension	-	8,963	(8,963)	(0)	-	(0)	0%		Y	
<b>Multiservice Outlet Total</b>	<b>22,575</b>	<b>8,963</b>	<b>(8,963)</b>	<b>22,575</b>	<b>21,182</b>	<b>1,393</b>	<b>94%</b>			
<b>Warrumbungle Community Care Total</b>	<b>190,300</b>	<b>48,081</b>	<b>(8,963)</b>	<b>229,418</b>	<b>106,689</b>	<b>122,729</b>	<b>47%</b>			
<b>Yuluwirri Kids</b>										
Yuluwirri Kids Bike Path	-	20,000	(488)	19,512	19,512	-	100%		Y	Grant
<b>Yuluwirri Kids Total</b>	-	<b>20,000</b>	<b>(488)</b>	<b>19,512</b>	<b>19,512</b>	-	<b>100%</b>			
<b>Corporate Services Total</b>	<b>645,321</b>	<b>544,724</b>	<b>974,107</b>	<b>2,164,152</b>	<b>158,761</b>	<b>2,005,392</b>	<b>7%</b>			

Description	2017/18 Budget	Revotes	Q1 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used	Expected Date of Completion	Completed?	Funded By
<b>Cobbora Transition Fund</b>										
Three River Retirement Village	-									
CTF - Three Rivers Retirement Village	-	5,345,476	420,000	5,765,476	25,545	5,739,931	0%	11//2018	N	Grant
CTF - MPC Rejuvenation And Upgrade	-	-	-	-	6,405	(6,405)	N/A		Y	General Fund
<b>Cobbora Transition Fund Total</b>	-	<b>5,345,476</b>	<b>420,000</b>	<b>5,765,476</b>	<b>31,950</b>	<b>5,733,525</b>	<b>1%</b>			
<b>Development Services</b>										
<b>Tourism and Development Services</b>										
Shire Entrance Signs	-	37,999	-	37,999	-	37,999	0%		N	General Fund
Re-carpet Exhibition Space	8,000	6,881	-	14,881	593	14,288	4%		N	General Fund
Re-Paint Toilet Block	15,000	-	-	15,000	-	15,000	0%		N	General Fund
Split system air con in ex& recep space	18,000	-	-	18,000	-	18,000	0%		N	General Fund
<b>Tourism and Development Services Total</b>	<b>41,000</b>	<b>44,880</b>	<b>-</b>	<b>85,880</b>	<b>593</b>	<b>85,287</b>	<b>1%</b>			
<b>Regulatory Services</b>										
Upgrade of Dog Pound	20,000	-	-	20,000	-	20,000	0%		N	General Fund
<b>Regulatory Services Total</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>0%</b>			
<b>Warrumbungle Waste</b>										
Cost of bins	-	82,480	-	82,480	-	82,480	0%		N	General - Waste fund
Additional Landfill Cells - Coona	-	20,000	-	20,000	-	20,000	0%		N	General Fund
Bin Rollout (240l Bins)	50,000	-	-	50,000	-	50,000	0%		N	General Fund
<b>Warrumbungle Waste Total</b>	<b>50,000</b>	<b>102,480</b>	<b>-</b>	<b>152,480</b>	<b>-</b>	<b>152,480</b>	<b>0%</b>			
<b>Property &amp; Risk</b>										
<b>Council Offices &amp; Other Property</b>										
Disabled access Coolah Office	-	36,758	-	36,758	3,018	33,740	8%		N	General Fund
Roof Repairs - Coona Office	-	10,000	-	10,000	-	10,000	0%		N	General Fund
Timor Rock WC build	-	30,847	-	30,847	-	30,847	0%		N	General Fund
Mullaley Recreation Grounds Upgrade intersection	-	20,000	-	20,000	14,898	5,102	74%		N	General Fund
<b>Council Offices &amp; Other Property Total</b>	<b>-</b>	<b>97,605</b>	<b>-</b>	<b>97,605</b>	<b>17,916</b>	<b>79,689</b>	<b>18%</b>			
<b>Public Halls</b>										
Binnaway Hall Stage Refurb	50,000	-	-	50,000	-	50,000	0%		N	General Fund
Coonabarabran Hall Furniture Renewal	50,000	-	-	50,000	-	50,000	0%		N	General Fund
Mendooran Hall - Stage & Kitchen Refurb	-	30,000	-	30,000	-	30,000	0%		N	General Fund
VRA Shed Coolah	-	40,000	-	40,000	-	40,000	0%		N	General Fund
Hall Baradine - Disabled Access	-	10,409	-	10,409	-	10,409	0%		N	General Fund
Baradine Hall - Toilet Refurbishment	-	4,421	-	4,421	-	4,421	0%		N	General Fund
<b>Public Halls Total</b>	<b>100,000</b>	<b>84,830</b>	<b>-</b>	<b>184,830</b>	<b>-</b>	<b>184,830</b>	<b>0%</b>			
<b>Cemetery Services</b>										
Coonabarabran Native Grove Cemetery Expansion	50,000	-	-	50,000	-	50,000	0%		N	General Fund
<b>Total Cemetery Services</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>0%</b>			
<b>Property &amp; Risk Total</b>	<b>150,000</b>	<b>182,435</b>	<b>-</b>	<b>332,435</b>	<b>17,916</b>	<b>314,518</b>	<b>5%</b>			
<b>Development Services Total</b>	<b>261,000</b>	<b>329,794</b>	<b>-</b>	<b>590,794</b>	<b>18,509</b>	<b>572,285</b>	<b>3%</b>			

Description	2017/18 Budget	Revotes	Q1 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used	Expected Date of Completion	Completed?	Funded By
<b>Technical Services</b>										
<b>Asset Design Services</b>										
Design Projects Survey Equip-Cap	12,000	12,000	-	24,000	-	24,000	0%	Jun-18	N	General Fund
Design Services Software Upgrade	13,000	-	-	13,000	-	13,000	0%	Jun-18	N	General Fund
Laptop Computer - Traffic Counters	7,500	-	-	7,500	-	7,500	0%	Jun-18	N	General Fund
<b>Asset Design Services Total</b>	<b>32,500</b>	<b>12,000</b>	<b>-</b>	<b>44,500</b>	<b>-</b>	<b>44,500</b>	<b>0%</b>			
<b>Fleet Services</b>										
Minor Plant Purchases	15,000	-	-	15,000	5,991	9,009	40%	Jun-18	N	RA
Plant & Equipment Purchases	3,224,010	-	-	3,224,010	723,252	2,500,758	22%	Jun-18	N	RA
Traffic lights	30,000	-	-	30,000	-	30,000	0%	Mar-18	N	RA
Changeover (plant 30) light vehicle	35,000	-	-	35,000	-	35,000	0%	Mar-18	N	RA
Coona Workshop Capital items	-	14,655	-	14,655	-	14,655	0%	Mar-18	N	RA
New bobcat	90,000	-	-	90,000	-	90,000	0%	Mar-18	N	RA
<b>Fleet Services Total</b>	<b>3,394,010</b>	<b>14,655</b>	<b>-</b>	<b>3,408,665</b>	<b>729,243</b>	<b>2,679,422</b>	<b>21%</b>			
<b>Road Operations</b>										
<b>Reseals</b>										
Baradine Streets Reseals	18,963	-	-	18,963	-	18,963	0%	Mar-18	N	General Fund
Binnaway Streets Reseals	17,015	-	-	17,015	-	17,015	0%	Mar-18	N	General Fund
Coolah Streets Reseals	28,290	-	-	28,290	-	28,290	0%	Mar-18	N	General Fund
Coonabarabran Streets Reseals	90,508	-	-	90,508	-	90,508	0%	Mar-18	N	General Fund
Dunedoo Streets Reseals	25,420	-	-	25,420	121	25,299	0%	Mar-18	N	General Fund
Local Roads Reseals	563,915	-	-	563,915	-	563,915	0%	Mar-18	N	R2R/Gen
Mendooran Streets Reseals	17,015	-	-	17,015	-	17,015	0%	Mar-18	N	General Fund
<b>Total Reseals</b>	<b>761,126</b>	<b>-</b>	<b>-</b>	<b>761,126</b>	<b>121</b>	<b>761,005</b>	<b>0%</b>			

Description	2017/18 Budget	Revotes	Q1 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used	Expected Date of Completion	Completed?	Funded By
<b>Local Roads</b>										
Coonagoony Bridge	-	4,183	-	4,183	5,331	(1,147)	127%		Y	R2R
Local Roads Resheeting	750,000	230,447	(970,000)	10,447	11,271	(824)	108%	Jun-18	N	R2R
Mia Mia Road - Causeway Rehabilitation	60,000	-	-	60,000	-	60,000	0%	Mar-18	N	R2R
Napier Lane - Causeway Rehabilitation (Garrawilla)	60,000	-	-	60,000	-	60,000	0%	Apr-18	N	R2R
Napier Lane - Causeway Rehabilitation (Mt Warwick)	60,000	-	-	60,000	-	60,000	0%	Apr-18	N	R2R
Neilrex Rd Pavement Rehabilitation	-	98,424	-	98,424	-	98,424	0%	Jun-18	N	R2R
Quia Road - Near Lake Edna	60,000	-	-	60,000	-	60,000	0%	Jun-18	N	R2R
Gentle Annie Rd Unsealed Rd Pavement Rehab	250,000	-	-	250,000	-	250,000	0%	Mar-18	N	R2R
Neilrex Rd Unsealed Rd Pavement Rehab	-	200,000	-	200,000	-	200,000	0%	Mar-18	N	R2R
Quia Rd Rehabilitation	-	178,758	-	178,758	203,645	(24,887)	114%		Y	R2R
Rotherwood Rd Rehabilitation	-	150,000	-	150,000	-	150,000	0%	Mar-18	N	R2R
Turee Vale Road Rehabilitation	150,000	-	-	150,000	264	149,736	0%	Mar-18	N	R2R
Wyuna Road - Extension of seal	200,000	-	-	200,000	-	200,000	0%	Mar-18	N	R2R
Wyuna Rd - Resheeting	-	32,511	-	32,511	-	32,511	0%	Dec-17	N	R2R
Box Bridge Road	-	44,249	-	44,249	-	44,249	0%	Dec-17	N	R2R
Carmel Ln - Resheeting	-	47,728	-	47,728	-	47,728	0%	Jun-18	N	R2R
Ross Crossing	-	10,000	-	10,000	6,500	3,500	65%	Dec-18	N	Grant
Pavement Rehab - Various sections - Capital Grant Funded	86,802	-	(86,802)	-	-	-	N/A	Jun-18	N	Grant
Beni Crossing Road near Dennykymine Road	-	180,129	-	180,129	144,567	35,562	80%		Y	Grant
Local-Resheet-Munns Rd	-	-	-	-	3,547	(3,547)	N/A		Y	R2R
Local-Resheet-Mt Hope Rd	-	-	125,000	125,000	70,611	54,389	56%		N	R2R/Gen
Local-Resheet-Munns Rd	-	-	175,000	175,000	76,968	98,032	44%		N	R2R/Gen
Local-Resheet-Tabletop Rd	-	-	45,000	45,000	25,120	19,880	56%		N	R2R/Gen
Bridge over Todd's Crossing, Terridgerie Creek Baradine	400,000	-	-	400,000	-	400,000	0%	Jun-18	N	R2R
Upgrade Munns Road Baradine (sealing of 600m and Cement causeway Michomi Creek)	250,000	-	-	250,000	259	249,741	0%	Dec-18	N	R2R
Local-Resheet-Bourke & Halls Rd	-	-	45,000	45,000	-	45,000	0%		N	R2R/Gen
Local-Resheet-Wingabutta Rd	-	-	90,000	90,000	-	90,000	0%		N	R2R/Gen
Local-Resheet-Hawkins Lane	-	-	40,000	40,000	-	40,000	0%		N	R2R/Gen
Local-Resheet-Hawkins Rd	-	-	40,000	40,000	-	40,000	0%		N	R2R/Gen
Local-Resheet-Wardens Rd	-	-	50,000	50,000	-	50,000	0%		N	R2R/Gen
Local-Resheet-Sandy Ck Rd	-	-	120,000	120,000	-	120,000	0%		N	R2R/Gen
Local-Resheet-Dandry Rd	-	-	120,000	120,000	-	120,000	0%		N	R2R/Gen
Local-Resheet-Dinby Lane	-	-	50,000	50,000	-	50,000	0%		N	R2R/Gen
Local-Resheet-Newbank Lane	-	-	70,000	70,000	-	70,000	0%		N	R2R/Gen
<b>Local Roads Total</b>	<b>2,326,802</b>	<b>1,176,429</b>	<b>(86,802)</b>	<b>3,416,429</b>	<b>548,083</b>	<b>2,868,347</b>	<b>16%</b>			<b>0%</b>

Description	2017/18 Budget	Revotes	Q1 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used	Expected Date of Completion	Completed?	Funded By
<b>Regional Roads</b>										
Timor Road - Shoulder Rehabilitation	-	163,324	-	163,324	-	163,324	0%	Jun-18	N	R2R
Pavement widening and rehabilitation MR55 (Black Stump Way)	800,000	374,197	(11,473)	1,162,724	407,522	755,202	35%	Dec-17	N	RMS RA Grants
Regional Roads Reseals	647,070	-	-	647,070	-	647,070	0%	Mar-18	N	RMS RA Grants
Shoulder widening MR129 - Baradine Road (Coonamble)	-	507,408	-	507,408	22,947	484,461	5%	Dec-17	N	RMS RA Grants
Vinegaroy Road Rehab between Cambawarr and Wyandra	169,000	-	-	169,000	1,900	167,100	1%	Dec-17	N	RMS RA Grants
Shoulder widening MR129 - Purlawaugh Road	-	-	11,743	11,743	5,684	6,059	48%		Y	General Fund
Allison Bridge	-	654,834	-	654,834	407,176	247,658	62%	Nov-17	N	RMS RA Grants
Shoulder widening MR618	-	150,250	-	150,250	387	149,863	0%	Dec-17	N	RMS RA Grants
Other Pavement Rehab	550,923	-	(550,923)	-	-	-	N/A			General Fund
<b>Regional Roads Total</b>	<b>2,166,993</b>	<b>1,850,013</b>	<b>(550,653)</b>	<b>3,466,354</b>	<b>845,616</b>	<b>2,620,738</b>	<b>24%</b>			
<b>Aerodrome</b>										
Repainting of Coonaa Terminal Building	-	4,660	-	4,660	2,613	2,047	56%	Dec-17	N	General Fund
<b>Aerodrome Total</b>	<b>-</b>	<b>4,660</b>	<b>-</b>	<b>4,660</b>	<b>2,613</b>	<b>2,047</b>	<b>56%</b>			
<b>Road Operations Total</b>	<b>5,254,921</b>	<b>3,031,103</b>	<b>(637,455)</b>	<b>7,648,569</b>	<b>1,396,433</b>	<b>6,252,136</b>	<b>18%</b>			
<b>Urban Services</b>										
<b>Horticulture</b>										
Milling Park - Irrigation System	-	8,324	(5,000)	3,324	20	3,304	1%	Oct-17	N	General Fund - check s94
Softfall under playground equipment (Coolah)	-	20,000	-	20,000	-	20,000	0%	Jun-18	N	General Fund - check s94
Mendooran Park - Connection of existing irrigation to town Water supply	10,000	-	-	10,000	-	10,000	0%	Mar-18	N	General Fund
Shade Shelter Bell Park	-	-	5,000	5,000	-	5,000	0%		N	General Fund - check s94
Softfall Upgrade - Len Guy Park	-	20,000	-	20,000	-	20,000	0%	Mar-18	N	General Fund
Lions Park Shade renewal (Baradine)	-	4,020	-	4,020	72	3,948	2%	Mar-18	N	General Fund - check s94
Wheelchair Access path - Lions Park (internal)	-	15,000	(5,909)	9,091	9,700	(609)	107%	Mar-18	Y	General Fund - check s94
Wheelchair Access path - Lions Park (from Darling St)	-	8,000	(4,182)	3,818	3,818	(0)	100%	Mar-18	Y	General Fund - check s94
Wheelchair Access path - McMasters Park (internal)	-	25,000	(25,000)	-	-	-	N/A		N	General Fund - check s94
<b>Horticulture Total</b>	<b>10,000</b>	<b>100,344</b>	<b>(35,091)</b>	<b>75,253</b>	<b>13,610</b>	<b>61,643</b>	<b>18%</b>			
<b>Ovals</b>										
Coonabarabran Netball Courts	100,000	198,467	-	298,467	-	298,467	0%	Jun-18	N	Grant/Gen
Robertson Oval - Seat Replacement	6,000	-	-	6,000	-	6,000	0%	Mar-18	N	General Fund
Robertson Oval - Amenities refurbishment (Canteen & Toilets)	-	27,300	-	27,300	-	27,300	0%	Mar-18	N	General Fund
Reseal of Roads within Coonabarabran Sporting Complex; Approximately 9000m2	50,000	-	-	50,000	4,498	45,502	9%	Dec-17	N	General Fund
Master Plan for Each Sporting Precinct	-	25,000	-	25,000	-	25,000	0%	Jun-18	N	General Fund
<b>Ovals Total</b>	<b>156,000</b>	<b>250,767</b>	<b>-</b>	<b>406,767</b>	<b>4,498</b>	<b>402,270</b>	<b>1%</b>			



Description	2017/18 Budget	Revotes	Q1 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used	Expected Date of Completion	Completed?	Funded By
<b>Swimming Pools</b>										
Baradine Shade Structure	-	40,000		40,000	-	40,000	0%	Jun-18	N	General Fund
Baradine - Painting External Building stage 1 & 2	6,000	11,500		17,500	-	17,500	0%	Jun-18	N	General Fund
Coolah Rain Tank & Pump for Irrigation	-	4,000		4,000	-	4,000	0%	Dec-17	N	General Fund
C'Bran Pool Maintenance and Repairs	-	-		-	16,896	(16,896)	N/A	Dec-17		General Fund
C'Bran Rainwater Tank & Pump for Irrigation	5,000	-		5,000	-	5,000	0%	Dec-17	N	S94
Mendooran Upgrades to S/Club Room	-	1,000		1,000	-	1,000	0%	Jun-18	N	General Fund
Baradine - Pump Room rehabilitation	10,000	-		10,000	-	10,000	0%	Jun-18	N	General Fund
Binnaway Main Pool Ladders X 6	8,000	-		8,000	11,800	(3,800)	148%	Oct-17	Y	General Fund
Binnaway Removal of Large Pine Tree	3,000	-		3,000	-	3,000	0%	Jun-18	N	General Fund
Coolah Disable Chair Lift	10,000	-		10,000	-	10,000	0%	Jun-18	N	General Fund
C'Bran Regulator & Injector (Dosing System)	3,000	-		3,000	-	3,000	0%	Oct-17	N	General Fund
Dunedoo Awning over canteen area	4,000	-		4,000	-	4,000	0%	Dec-17	N	S94
Dunedoo Roof Modifications Amenities Block (Polycarbon)	30,000	-		30,000	-	30,000	0%	Jun-18	N	General Fund
Mendooran Chemical Dosing Units	2,000	-		2,000	-	2,000	0%	Jun-18	N	General Fund
C'Bran - Installation of Hot Water to Amenities	-	-		-	(1,721)	1,721	N/A		Y	
Baradine Re-Connection of Lights over pool	-	8,060		8,060	-	8,060	0%	Jun-18	N	General Fund
Install 2 x 32000ltr water tanks at Baradine, Coona, Coolah, and Dunedoo pools (to comply with LTW guidelines)	60,000	-		60,000	5,502	54,498	9%	Dec-17	N	General Fund
Improvements to Mendooran Swimming Pool - Disabled Access to the Pool and Disabled Toilets	15,000	-		15,000	-	15,000	0%	Jun-18	N	General Fund
Dunedoo Pool Improvement	-	2,686		2,686	-	2,686	0%	Jun-18	N	General Fund
<b>Swimming Pools Total</b>	<b>156,000</b>	<b>67,246</b>	<b>-</b>	<b>223,246</b>	<b>32,477</b>	<b>190,769</b>	<b>15%</b>			
<b>Town Streets - Baradine</b>										
Baradine District Progress Association Main street Gardens	5,000	-		5,000	5,000	-	100%	Oct-17	Y	General Fund
Baradine Streets – Street lighting	8,000	-		8,000	-	8,000	0%	Jun-18	N	General Fund
Rehabilitation of footpath sections	20,000	5,997		25,997	11,091	14,906	43%	Jun-18	N	General Fund
Street Trees	5,000	-		5,000	-	5,000	0%	Jun-18	N	General Fund
Flood Levee Design	20,000	-		20,000	451	19,549	2%	Jun-18	N	Stormwater Levy
<b>Town Streets - Baradine Total</b>	<b>58,000</b>	<b>5,997</b>	<b>-</b>	<b>63,997</b>	<b>16,542</b>	<b>47,455</b>	<b>26%</b>			
<b>Town Streets - Binnaway</b>										
Corry Bridge Western Approach	40,000	-	(40,000)	-	-	-	N/A			General Fund
Binnaway Progress Association	5,000	-		5,000	5,000	-	100%	Oct-17	Y	General Fund
Footpath rehabilitation	10,000	-		10,000	-	10,000	0%	Jun-18	N	General Fund
Bullinda Street, New Kerb and Guttering	-	55,000		55,000	-	55,000	0%	Mar-18	N	General Fund
Railway St Binnaway K&G	55,000	-		55,000	-	55,000	0%	Mar-18	N	General Fund
Shared path, Caravan Park to Renshaw street	-	15,834		15,834	6,851	8,983	43%	Nov-17	N	General Fund
Renshaw St stormwater drainage	30,000	-	(30,000)	-	-	-	N/A			General Fund
<b>Town Streets - Binnaway Total</b>	<b>140,000</b>	<b>70,834</b>	<b>(70,000)</b>	<b>140,834</b>	<b>11,851</b>	<b>128,983</b>	<b>8%</b>			

Description	2017/18 Budget	Revotes	Q1 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used	Expected Date of Completion	Completed?	Funded By
<b>Town Streets - Coolah</b>										
Booyamurra Street, east of Binnia, rehabilitation	-	70,413		70,413	-	70,413	0%	Jun-18	N	R2R
Footpath Rehabilitation	30,000	-		30,000	-	30,000	0%	Jun-18	N	General Fund
Pavement Rehabilitation (Various Locations)	70,000	-	(70,000)	-	-	-	N/A			General Fund
Street light program	8,000	-		8,000	-	8,000	0%	Jun-18	N	General Fund
Drainage Study, Bowen Oval, Goddard & Martin St	-	16,000		16,000	-	16,000	0%	Jun-18	N	Stormwater Levy
Pipe Drainage Goddard St, Binnia St and Martin St	45,000	-		45,000	80	44,920	0%	Jun-18	N	Stormwater Levy
Shared Path - Goddard Street to MPS	-	123,002		123,002	62,935	60,067	51%	Dec-17	N	Grant
<b>Town Streets - Coolah Total</b>	<b>153,000</b>	<b>209,416</b>	<b>(70,000)</b>	<b>292,416</b>	<b>63,015</b>	<b>229,401</b>	<b>22%</b>			
<b>Town Streets - Coonabarabran</b>										
Cassilis Street, Robertson to Namoi, new footpath	40,000	-	(40,000)	-	-	-	N/A			General Fund
Crane Street Rehabilitation	50,000	-	(50,000)	-	-	-	N/A			General Fund
Dalgarno St (John - Cowper) Footpath Rehabilitation	20,000	-		20,000	-	20,000	0%	Jun-18	N	General Fund
John Street. K & G Rehabilitation	70,000	-		70,000	-	70,000	0%	Jun-18	N	General Fund
Street Trees - centre Charles st Edwards to Dalgarno	30,000	-		30,000	-	30,000	0%	Dec-17	N	General Fund
Street Trees - Centre Cowper St Edwards to Dalgarno	-	29,359		29,359	-	29,359	0%	Dec-17	N	General Fund
Dalgarno Street West - Pavement Rehab	-	19,327		19,327	-	19,327	0%	Mar-18	N	General Fund
John Street. K & G Rehabilitation	-	37,579		37,579	-	37,579	0%			General Fund
Belar Street & Merebene St Drainage Pipe	-	70,000		70,000	-	70,000	0%	Jun-18	N	Stormwater Levy
Barker St Drainage pipe	20,000	-	(20,000)	-	-	-	N/A			Stormwater Levy
Newell Hwy Opposite Yuluwirri Kids Pipe Design	6,000	-	(6,000)	-	-	-	N/A			Stormwater Levy
Shared Path, Edward Street, Newell Hwy to Neate st	-	77,474	40,000	117,474	92,981	24,494	79%	Dec-17	N	Grant
<b>Town Streets - Coonabarabran Total</b>	<b>236,000</b>	<b>233,739</b>	<b>(76,000)</b>	<b>393,739</b>	<b>92,981</b>	<b>300,759</b>	<b>24%</b>			
<b>Town Streets - Dunedoo</b>										
Footpath Rehabilitation	20,000	-		20,000	-	20,000	0%	Jun-18	N	General Fund
Yarrow St at Bandulla, south side, dish drain	-	18,000		18,000	-	18,000	0%	Mar-18	N	General Fund
Wallaroo St Dunedoo	350,000	-		350,000	-	350,000	0%	Jun-18	N	R2R
Drainage Study Wargundy St	15,000	-		15,000	-	15,000	0%	Jun-18	N	Stormwater Levy
<b>Town Streets - Dunedoo Total</b>	<b>385,000</b>	<b>18,000</b>	<b>-</b>	<b>403,000</b>	<b>-</b>	<b>403,000</b>	<b>0%</b>			
<b>Town Streets - Mendooran</b>										
Footpath rehabilitation - various sections	30,000	-		30,000	16,091	13,909	54%	Jun-18	N	General Fund
<b>Town Streets - Mendooran Total</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>16,091</b>	<b>13,909</b>	<b>54%</b>			
<b>Urban Services Total</b>	<b>1,324,000</b>	<b>956,344</b>	<b>(251,091)</b>	<b>2,029,253</b>	<b>251,065</b>	<b>1,778,188</b>	<b>12%</b>			
<b>Technical Services Total</b>	<b>10,005,431</b>	<b>4,014,101</b>	<b>(888,546)</b>	<b>13,130,987</b>	<b>2,376,741</b>	<b>10,754,246</b>	<b>18%</b>			

Description	2017/18 Budget	Revotes	Q1 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used	Expected Date of Completion	Completed?	Funded By
<b>Warrumbungle Water</b>										
<b>Water - Baradine</b>										
Meter Replacements - Baradine	5,000	-		5,000	2,379	2,621	48%	Jun-18	N	RA
Mains Replacement (Namoi st-Walker to Wellington st)	42,000	10,000		52,000	14,669	37,331	28%	Mar-18	N	RA
Mains Extension - Removal of Dead Ends	-	31,223		31,223	-	31,223	0%	Mar-18	N	RA
Water Treatment Clarifier	-	853,434	(853,434)	0	-	0	0%	Jun-18	N	
Baradine town reservoir - clean	-	77,000		77,000	1,030	75,970	1%	Jun-18	N	RA
Replacement of Water Tower Kenebri	50,000	-		50,000	98	49,902	0%	Jun-18	N	RA
<b>Water - Baradine Total</b>	<b>97,000</b>	<b>971,657</b>	<b>(853,434)</b>	<b>215,223</b>	<b>18,176</b>	<b>197,047</b>	<b>8%</b>			
<b>Water - Binnaway</b>										
Meter Replacements - Binnaway	5,000	-		5,000	-	5,000	0%	Jun-18	N	RA
Water Treatment Plant- Renewals	-	-		-	168	(168)	N/A			
Remove dead ends Andy's lane to Castlereagh st	17,000	-		17,000	1,935	15,065	11%	Jun-18	N	RA
Re-locate services-Renshaw st	25,000	-		25,000	-	25,000	0%	Jun-18	N	RA
Main Extension - Innest St (between Quandong and Frater St)	12,000	-		12,000	3,484	8,516	29%	Jun-18	N	RA
Main Extension between Castlereagh st and Ulinda st	70,000	-		70,000	4,196	65,804	6%	Jun-18	N	RA
Binnaway - New Bore		385,847		385,847	30,228	355,620	8%	Jun-18	N	Grant
<b>Water - Binnaway Total</b>	<b>129,000</b>	<b>385,847</b>	<b>-</b>	<b>514,847</b>	<b>40,011</b>	<b>474,836</b>	<b>8%</b>			
<b>Water - Coolah</b>										
Mains Extension - removal of dead ends	-	-		-	2,522	(2,522)	N/A			
Mains Extension - removal of dead ends Cunningham St (Campbell to Gilmore)	15,000	-		15,000	-	15,000	0%	Jun-18	N	RA
Mains Extension - removal of dead ends Central Lane to Martin St	15,000	-		15,000	-	15,000	0%	Jun-18	N	RA
Mains Extension - removal of dead ends Lane behind shops Eastern side to Martin St	10,000	-		10,000	-	10,000	0%	Jun-18	N	RA
Meter Replacements - Coolah	5,000	-		5,000	-	5,000	0%	Jun-18	N	RA
Coolah - New Bore		405,538		405,538	48,358	357,180	12%	Jun-18	N	Grant
<b>Water - Coolah Total</b>	<b>45,000</b>	<b>405,538</b>	<b>-</b>	<b>450,538</b>	<b>50,881</b>	<b>399,657</b>	<b>11%</b>			
<b>Water - Coonabarabran</b>										
Mains Replacement Camp St (anne to namoi St)	50,000	-		50,000	-	50,000	0%	Jun-18	N	RA
Meter Replacements - Coonabarabran	5,000	-		5,000	-	5,000	0%	Jun-18	N	RA
Timor Dam Fence & Dead Water storage	160,000		50,000	210,000	-	210,000	0%	Dec-17	N	RA
Tools – Coonabarabran Water	5,000	-		5,000	355	4,645	7%	Jun-18	N	RA
Main Extension - Removal of Dead Ends (Timor rd to Eden St)	50,000	-	(50,000)	-	-	-	N/A			RA
Rekeying Water sites - Coona, Barra, Binna, Mend	-	50,000		50,000	-	50,000	0%	Jun-18	N	RA
Telemetry Upgrade Water (All towns)	-	289,945	(289,018)	927	926	0	100%			
C'bran - Raising Timor Dam Wall		284,733		284,733	15,465	269,269	5%	Jun-18	N	Grant
<b>Water - Coonabarabran Total</b>	<b>270,000</b>	<b>624,678</b>	<b>(289,018)</b>	<b>605,660</b>	<b>16,745</b>	<b>588,914</b>	<b>3%</b>			

Description	2017/18 Budget	Revotes	Q1 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used	Expected Date of Completion	Completed?	Funded By
<b>Water - Dunedoo</b>										
Mains Replacement - Wargundy Street	50,000	13,824		63,824	28,496	35,327	45%	Dec-17	N	RA
<b>Water - Dunedoo Total</b>	<b>50,000</b>	<b>13,824</b>	<b>-</b>	<b>63,824</b>	<b>28,496</b>	<b>35,327</b>	<b>45%</b>			
<b>Water - Mendooran</b>										
Mains Extension - River St to Brambil to Napierst	30,000	-		30,000	-	30,000	0%	Jun-18	N	RA
Mains Extension - River St to Farnell to Abbott St	18,500	-		18,500	-	18,500	0%	Jun-18	N	RA
Replace Water Meters	5,000	-		5,000	-	5,000	0%	Jun-18	N	RA
Mendooran - New Bore		256,563		256,563	12,203	244,360	5%	Jun-18	N	Grant
<b>Water - Mendooran Total</b>	<b>53,500</b>	<b>256,563</b>	<b>-</b>	<b>310,063</b>	<b>12,203</b>	<b>297,860</b>	<b>4%</b>			
<b>Warrumbungle Water Total</b>	<b>644,500</b>	<b>2,658,107</b>	<b>(1,142,452)</b>	<b>2,160,155</b>	<b>166,512</b>	<b>1,993,643</b>	<b>8%</b>			
<b>Warrumbungle Sewer</b>										
<b>Sewer - Baradine</b>										
Pot servicing	20,000	-		20,000	-	20,000	0%	Jun-18	N	RA
Baradine - Camp Cypress Sewer Line Feasibility Study	-	3,746		3,746	-	3,746	0%	Dec-17	N	RA
<b>Sewer - Baradine Total</b>	<b>20,000</b>	<b>3,746</b>	<b>-</b>	<b>23,746</b>	<b>-</b>	<b>23,746</b>	<b>0%</b>			
<b>Sewer - Binnaway</b>										
<b>Sewer - Binnaway Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>			
<b>Sewer - Coolah</b>										
Mains Relining	60,000	2,036		62,036	34,548	27,488	56%			RA
Smoke Testing	50,000	-		50,000	-	50,000	0%	Oct-17	N	RA
Coolah Sewage Treatment Plant Upgrade	215,510	28,307		243,817	7,979	235,838	3%	Jun-18	N	Grant/RA
<b>Sewer - Coolah Total</b>	<b>325,510</b>	<b>30,343</b>	<b>-</b>	<b>355,853</b>	<b>42,527</b>	<b>313,326</b>	<b>12%</b>			
<b>Sewer - Coonabarabran</b>										
Mains-Relining various sections	100,000	23,223		123,223	18,143	105,080	15%	Mar-18	N	RA
Pump stations- renewal	30,000	-		30,000	-	30,000	0%			RA
Telemetry Upgrade (All Towns)	-	198,119	(197,193)	926	926	0	100%			
Smoke Testing	60,000	-		60,000	-	60,000	0%	Oct-17	N	RA
Re-keying sewer sites	-	0	17,332	17,332	17,332	0	100%		Y	RA
Coonabarabran Sewage Treatment Plant Upgrade	218,021	27,896		245,917	9,176	236,741	4%	Jun-18	N	Grant/RA
<b>Sewer - Coonabarabran Total</b>	<b>408,021</b>	<b>249,238</b>	<b>(179,861)</b>	<b>477,398</b>	<b>45,576</b>	<b>431,822</b>	<b>10%</b>			
<b>Sewer - Dunedoo</b>										
Smoke Testing	50,000	-		50,000	-	50,000	0%	Oct-17	N	RA
Mains-Relining various sections	60,000	-		60,000	(2,725)	62,725	-5%	Mar-18	N	RA
Dunedoo Sewage Treatment Plant Upgrade	1,245,202	28,266		1,273,468	8,063	1,265,405	1%	Jun-18	N	Grant/RA
<b>Sewer - Dunedoo Total</b>	<b>1,355,202</b>	<b>28,266</b>	<b>-</b>	<b>1,383,468</b>	<b>5,338</b>	<b>1,378,130</b>	<b>0%</b>			
<b>Warrumbungle Sewer Total</b>	<b>2,108,733</b>	<b>311,593</b>	<b>(179,861)</b>	<b>2,240,465</b>	<b>93,441</b>	<b>2,147,024</b>	<b>4%</b>			
<b>FFF Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>Grand Total:</b>	<b>13,664,985</b>	<b>13,203,796</b>	<b>(816,752)</b>	<b>26,052,030</b>	<b>2,845,914</b>	<b>23,206,116</b>	<b>11%</b>			

## Part 9: Balance Sheet

	Original Budget \$'000	Open Bal Adj. \$'000	Approved Changes \$'000	Revised Budget \$'000	YTD Actuals \$'000
<b>Assets</b>					
<b>Current Assets</b>					
Cash and Cash Equivalents	10,031	7,367	(7,042)	10,356	17,909
Investments (Current)	-	-	-	-	-
Receivables (Current)	5,030	10	-	5,040	10,989
Inventories (Current)	893	197	-	1,090	894
<b>Total Current Assets</b>	<b>15,954</b>	<b>7,574</b>	<b>(7,042)</b>	<b>16,486</b>	<b>29,792</b>
<b>Non-Current Assets</b>					
Investments (Non-Current)	-	-	-	-	-
Receivables (Non-Current)	10	(10)	-	-	-
Inventories (Non-Current)	299	-	-	299	299
Property, Plant & Equipment	512,625	(19,749)	11,967	504,843	485,421
Investments - Equity Method	294	-	-	294	344
Intangibles	353	(68)	-	285	266
<b>Total Non-Current Assets</b>	<b>513,581</b>	<b>(19,827)</b>	<b>11,967</b>	<b>505,721</b>	<b>486,330</b>
<b>Total Assets</b>	<b>529,535</b>	<b>(12,253)</b>	<b>4,925</b>	<b>522,207</b>	<b>516,122</b>
<b>Current Liabilities</b>					
Payables	2,707	(788)	-	1,919	1,903
Borrowings	867	-	-	867	623
Provisions	4,860	(281)	-	4,579	4,588
<b>Total Current Liabilities</b>	<b>8,434</b>	<b>(1,069)</b>	<b>-</b>	<b>7,365</b>	<b>7,114</b>
<b>Non-Current Liabilities</b>					
Borrowings	4,777	1	-	4,778	5,645
Provisions	2,590	(264)	-	2,326	2,325
<b>Total Non-Current Liabilities</b>	<b>7,367</b>	<b>(263)</b>	<b>-</b>	<b>7,104</b>	<b>7,970</b>
<b>Total Liabilities</b>	<b>15,801</b>	<b>(1,332)</b>	<b>-</b>	<b>14,469</b>	<b>15,084</b>
<b>Net Assets</b>	<b>513,734</b>	<b>(10,921)</b>	<b>4,925</b>	<b>507,738</b>	<b>501,038</b>
Retained Earnings	414,569	(9,483)	4,925	410,011	408,392
Revaluation Reserves	99,165	(1,438)	-	97,727	92,646
<b>Total Equity</b>	<b>513,734</b>	<b>(10,921)</b>	<b>4,925</b>	<b>507,738</b>	<b>501,038</b>

## Part 10: Statement of Cash Flows

	Original Budget \$'000	Approved Changes \$'000	Revised Budget \$'000	YTD Actuals \$'000
<b>Cash Flows from Operating Activities</b>				
<b><u>Receipts</u></b>				
Rates and Annual Charges	12,148	-	12,148	4,080
User Charges and Fees	7,274	-	7,274	1,042
Interest & Investment Revenue	482	-	482	81
Bonds and Deposits Received	-	-	-	(1)
Other Revenues	961	-	961	2,746
Grants & Contributions	20,115	5,245	25,360	2,179
<b><u>Payments</u></b>				
Employee Benefits & On-Costs	(14,997)	(285)	(15,282)	(3,932)
Materials & Contracts	(5,310)	(35)	(5,345)	(1,282)
Borrowing Costs	(277)	-	(277)	(75)
Other Expenses	(7,751)	-	(7,751)	(2,492)
<b>Net Cash provided (or used in) Operating Activities</b>	<b>12,645</b>	<b>4,925</b>	<b>17,570</b>	<b>2,346</b>
<b>Cash Flows from Investing Activities</b>				
<b><u>Receipts</u></b>				
Sale of Investment Securities	-	-	-	-
Sale of Real Estate Assets	-	-	-	-
Sale of Infrastructure, Property, Plant and Equipment	897	-	897	269
Deferred Debtors Receipts	-	-	-	-
<b><u>Payments</u></b>				
Purchase of Investment Securities	-	-	-	-
Purchase of Infrastructure, Property, Plant and Equipment	(13,665)	(11,967)	(25,632)	(2,852)
Purchase of Real Estate Assets	-	-	-	-
Contributions Paid to Joint Ventures & Associates	-	-	-	-
<b>Net Cash provided (or used in) Investing Activities</b>	<b>(12,768)</b>	<b>(11,967)</b>	<b>(24,735)</b>	<b>(2,583)</b>
<b>Cash Flows from Financing Activities</b>				
<b><u>Receipts</u></b>				
Proceeds from Borrowings & Advances	-	-	-	-
<b><u>Payments</u></b>				
Repayment of Borrowings & Advances	(827)	-	(827)	(202)
Repayment of Finance Lease Liabilities	-	-	-	-
<b>Net Cash provided (or used in) Financing Activities</b>	<b>(827)</b>	<b>-</b>	<b>(827)</b>	<b>(202)</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>(950)</b>	<b>(7,042)</b>	<b>(7,992)</b>	<b>(439)</b>
<b>Cash &amp; Cash Equivalents – Opening balance</b>	<b>10,981</b>	<b>7,367</b>	<b>18,348</b>	<b>18,348</b>
<b>Cash &amp; Cash Equivalents – Closing balance</b>	<b>10,031</b>	<b>325</b>	<b>10,356</b>	<b>17,909</b>
			(0)	-
<b>A) Unrestricted Cash Reconciliation</b>				
Cash and Cash Equivalents	10,031	325	10,356	17,909
<i>Add:</i>				
Investments	-	-	-	-
<b>Total: Cash and Investments</b>	<b>10,031</b>	<b>325</b>	<b>10,356</b>	<b>17,909</b>
<i>Less:</i>				
Externally Restricted Cash				10,554
<b>Total: Unrestricted Cash &amp; Investments (excl internal restrictions)</b>				<b>7,355</b>
<i>Less:</i>				
Internal Restrictions				8,763
<b>Total: Unrestricted including external and internal restrictions</b>				<b>(1,408)</b>

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

## Part 11: Loan Movement Table

### ( A ) External Loans

Loan Details	Responsible Area	Opening Balance	Interest to date	Payments to date	Closing Balance
Admin Building Loan	Property And Risk	1,001,211	477	35,215	965,996
Bridges Loan	Regional Roads M&R	498,586	5,119	13,237	485,349
LIRS Round 1 Loan	Local Roads M&R	1,426,431	15,732	55,565	1,370,866
Mendooran Water Loan	Warrumbungle Water	611,997	2,577	19,251	592,746
LIRS Round 2 Loan	Local Roads M&R	2,567,629	-	69,493	2,498,136
Loan Quarry	Warrumbungle Quarry	365,302	2,708	10,366	354,936
<b>Total:</b>		<b>6,471,156</b>	<b>26,614</b>	<b>203,127</b>	<b>6,268,029</b>

### ( B ) Internal Loans

Loan Details	Responsible Area	Opening Balance	Interest to date	Payments to date	Closing Balance
Administration Building Internal Loan	Loan is from the Sewer fund to Property & Risk	857,229	11,612	38,073	819,157
<b>Total:</b>		<b>857,229</b>	<b>11,612</b>	<b>38,073</b>	<b>819,157</b>

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

## Part 11: Restricted Assets

### ( C ) Restricted Asset Movements Table

Restricted Asset Details	Opening Balance	Revenue	Recurrent Exp	Capital Exp	Loan repayments	Bal Sheet Mvmnts / other adj	Closing Balance
<b>External Restrictions</b>							
<b>External Restrictions included in liabilities</b>							
Trust Fund (Through Balance Sheet)	381,795	-	-	-	-	5,825	387,620
<b>Sub Total</b>	<b>381,795</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,825</b>	<b>387,620</b>
<b>External Restrictions Other (Excl Grant)</b>							
Warrumbungle Water	2,011,391	1,842,658	(648,826)	(166,512)	(19,251)	(343,500)	2,675,960
Warrumbungle Sewer	2,796,768	1,154,556	(288,665)	(93,441)	38,073	(259,000)	3,348,290
Warrumbungle Waste	140,922	1,831,973	(638,899)	-	-	(449,000)	884,996
Derelict Underground Tanks (EPA Grant)- Une	132,628	(132,628)	-	-	-	-	-
Barking Owl Habitat	15,456	-	-	-	-	-	15,456
Storm Water Levy	74,408	106,112	-	(531)	-	(79,584)	100,405
Developer Contributions (General)	125,989	8,964	-	(26,668)	-	-	108,285
Developer Contributions (Water)	97,709	0	-	-	-	-	97,709
Developer Contributions (Sewer)	29,616	0	-	-	-	-	29,616
<b>Sub Total</b>	<b>5,424,887</b>	<b>4,811,635</b>	<b>(1,576,390)</b>	<b>(287,152)</b>	<b>18,821</b>	<b>(1,131,084)</b>	<b>7,260,717</b>
<b>Specific Purpose Unexpended Grants</b>							
<b>Grant Funded Programs</b>							
Youth Development & Activities	22,867	26,461	(22,812)	-	-	-	26,516
Family Day Care	15,708	78,425	(90,958)	-	-	-	3,175
OOSH & Vacation Care	(1,769)	22,530	(21,436)	-	-	-	(675)
Yuluwirri Kids	69,681	438,026	(435,264)	(19,512)	-	-	52,931
Connect 5	18,156	47,252	(47,549)	-	-	-	17,859
Multiservice Outlet	137,338	159,498	(161,120)	(21,182)	-	-	114,534
Community Transport	228,705	78,494	(77,281)	(85,507)	-	-	144,411
<b>RMS Grants</b>							
RMS Grants	1,276,168	811,946	(281,556)	(845,616)	(13,237)	-	947,705
<b>Individual Grants</b>							
Civil Construction Training Grant	101,587	-	-	-	-	-	101,587
R2R Funded Works - Revoted	1,220,037	-	-	(194,212)	-	-	1,025,825
Coonabarabran Driver Reviver Site Improvem	4,399	-	-	-	-	-	4,399
Libraries	31,797	-	-	-	-	-	31,797
Coona. Reg. Netball/Basketball centre	18,285	-	-	-	-	-	18,285
Flood Repair Grant (inc. Supplement)	498,833	-	(84,776)	-	-	-	414,057
Roadside Vegetation program	3,347	-	-	-	-	-	3,347
<b>Sub Total</b>	<b>3,645,139</b>	<b>1,662,632</b>	<b>(1,222,752)</b>	<b>(1,166,029)</b>	<b>(13,237)</b>	<b>-</b>	<b>2,905,753</b>
<b>Total External Restrictions</b>	<b>9,451,821</b>	<b>6,474,267</b>	<b>(2,799,142)</b>	<b>(1,453,182)</b>	<b>5,585</b>	<b>(1,125,259)</b>	<b>10,554,090</b>



Restricted Asset Details	Opening Balance	Revenue	Recurrent Exp	Capital Exp	Loan repayments	Bal Sheet Mvmnts	Closing Balance
<b>Internal Restrictions (Function View)</b>							
Carry over Capex (2016/17)	1,672,719	-	-	(459,880)	-	-	1,212,839
LEP & Land use strategy Review	53,974	-	-	-	-	-	53,974
Prepayment of 1st & 2nd Quarter Fags	3,320,747	-	-	-	-	(830,187)	2,490,560
Warrumbungle Quarry	196,018	168,389	(162,848)	-	(10,366)	-	191,193
Plant Fund	3,134,387	1,580,853	(795,277)	(729,243)	-	-	3,190,720
<b>Total IR (Function View)</b>	<b>8,377,845</b>	<b>1,749,242</b>	<b>(958,125)</b>	<b>(1,189,123)</b>	<b>(10,366)</b>	<b>(830,187)</b>	<b>7,139,286</b>
<b>Internal Restrictions (Through Balance Sheet)</b>							
Employee Leave Entitlements	1,400,563	-	-	-	-	-	1,400,563
Quarry Remediation	223,529	-	-	-	-	-	223,529
<b>Total IR (Through Balance Sheet)</b>	<b>1,624,092</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,624,092</b>
<b>Total Internal Restrictions</b>	<b>10,001,937</b>	<b>1,749,242</b>	<b>(958,125)</b>	<b>(1,189,123)</b>	<b>(10,366)</b>	<b>(830,187)</b>	<b>8,763,378</b>
<b>Total Restricted Assets</b>	<b>19,453,758</b>	<b>8,223,509</b>	<b>(3,757,267)</b>	<b>(2,642,305)</b>	<b>(4,782)</b>	<b>(1,955,446)</b>	<b>19,317,468</b>

<b>RA Op Bal</b>	<b>19,453,758</b>
<i>Less:</i>	
Regional Roads	(328,463)
Fags in advance	-
Mvmnt Water/Sewer/Waste	1,835,830
Grant Funded Programs mvmnt	(131,935)
Libraries Expense	-
Plant	56,333
R2R Movement	(194,212)
Mvmnts in Capital Revotes (excl R2R prepaym	(459,880)
ELE + Quarry	-
Coonabarabran Regional Netball/Basketball c	-
Flood Repair Grant	(84,776)
Barking Owl Habitat	-
LEP & Land use strategy Review	-
Warrumbungle Quarry	(4,825)
Trust	5,825
<b>RA Closing Balance</b>	<b>20,147,655</b>
	<b>830,187</b>

<b>Restricted Assets Movement</b>	
Restricted Asset Opening Balance	19,453,758
Restricted Asset Closing Balance	19,317,468
<b>Total Movement</b>	<b>(136,290)</b>
<b>Being</b>	
Total RA Movement (Function View - General)	(1,969,652)
Total RA Movement (Function View - Water)	664,569
Total RA Movement (Function View - Sewer)	551,522
Total RA Movement (Function View - Waste)	611,446
Total RA Movement (Balance Sheet)	5,825
<b>Total Movement</b>	<b>(136,290)</b>

	Cash	Restricted	Unrestricted
<b>Opening Bal</b>	18,348	(19,454)	(1,106)
<b>Closing Bal</b>	17,909	(19,317)	(1,408)
<b>Movement</b>	<b>(439)</b>	<b>137</b>	<b>(302)</b>

## Part 12: KPIs

Ratio	Purpose	Notes
<b>Cash Balance</b>		
<p>The blue section of the bar represents cash and cash equivalents, and the red section represents investments (currently Nil).</p>		<p>Although we have considerable Term Deposits, these are considered as Cash &amp; equivalents. Council has no deemed investments for the purpose of this KPI. See cashflow statement for details.</p>
<b>Operating Surplus/Deficit</b>		
<p>To measure Council's operating surplus or deficit. A negative number indicates a deficit.</p>		<p>See Income Statement variance analysis for details</p>
<b>Unrestricted Current Ratio</b>		
<p>To assess the adequacy of working capital and its ability to satisfy obligations in the short term for the unrestricted activities of Council. OLG considers a ratio of less than 1.5 as unsatisfactory, and &gt; 2 as good</p>		<p>Unrestricted current assets has increased due to timing of grant receipts (primarily pre payment of \$3m in FAG's).</p>
<b>Debt Service Ratio</b>		
<p>To assess the impact of loan principal &amp; interest repayments on the discretionary revenue of council. The OLG considers a ratio of less than 10% as satisfactory.</p>		<p>This ratio is well below the OLG benchmark and indicates that Council does have borrowing potential if required.</p>

## Part 12: KPIs (continued)

Ratio	Purpose																	
Rates & Annual Charges Coverage Ratio																		
 <table><tr><th>Year</th><th>Ratio</th></tr><tr><td>2012</td><td>29%</td></tr><tr><td>2013</td><td>29%</td></tr><tr><td>2014</td><td>33%</td></tr><tr><td>2015</td><td>30%</td></tr><tr><td>2016</td><td>23%</td></tr><tr><td>2017</td><td>26%</td></tr><tr><td>2018 ytd</td><td>76%</td></tr></table>	Year	Ratio	2012	29%	2013	29%	2014	33%	2015	30%	2016	23%	2017	26%	2018 ytd	76%	To assess the degree of Council's dependence upon revenue from rates and annual charges and to assess the security of Council's income.	This ratio is artificially high due to timing of Rates & Charges revenue vs other revenues.
Year	Ratio																	
2012	29%																	
2013	29%																	
2014	33%																	
2015	30%																	
2016	23%																	
2017	26%																	
2018 ytd	76%																	
Rates & Annual Charges Outstanding Ratio																		
 <table><tr><th>Year</th><th>Ratio</th></tr><tr><td>2012</td><td>14%</td></tr><tr><td>2013</td><td>13%</td></tr><tr><td>2014</td><td>11%</td></tr><tr><td>2015</td><td>8%</td></tr><tr><td>2016</td><td>9%</td></tr><tr><td>2017</td><td>9%</td></tr><tr><td>2018 ytd</td><td>12%</td></tr></table>	Year	Ratio	2012	14%	2013	13%	2014	11%	2015	8%	2016	9%	2017	9%	2018 ytd	12%	To assess the impact of uncollected rates and annual charges on Council's liquidity and the adequacy of recovery efforts. The OLG considers a ratio of less than 10% for rural Councils as acceptable.	At 12% this ratio is over the OLG benchmark but is reasonable for this time of the year. Considered a timing issue.
Year	Ratio																	
2012	14%																	
2013	13%																	
2014	11%																	
2015	8%																	
2016	9%																	
2017	9%																	
2018 ytd	12%																	
Building and Infrastructure Renewals Ratio																		
 <table><tr><th>Year</th><th>Ratio</th></tr><tr><td>2012</td><td>45%</td></tr><tr><td>2013</td><td>66%</td></tr><tr><td>2014</td><td>60%</td></tr><tr><td>2015</td><td>41%</td></tr><tr><td>2016</td><td>117%</td></tr><tr><td>2017</td><td>68%</td></tr><tr><td>2018 ytd</td><td>70%</td></tr></table>	Year	Ratio	2012	45%	2013	66%	2014	60%	2015	41%	2016	117%	2017	68%	2018 ytd	70%	To assess the rate at which these assets are being renewed relative to the rate at which they are depreciating. A ratio of less than 100% is unsatisfactory, although the NSW mean ranged between 56% & 84% over the last 3 years.	The majority of Councils Renewals is on roads which is seasonal and weather dependant. The drop in this ratio is dependant on council's capital renewals program and will require monitoring.
Year	Ratio																	
2012	45%																	
2013	66%																	
2014	60%																	
2015	41%																	
2016	117%																	
2017	68%																	
2018 ytd	70%																	
Total Borrowings																		
 <table><tr><th>Year</th><th>Total Borrowings</th></tr><tr><td>2012</td><td>1,738</td></tr><tr><td>2013</td><td>5,298</td></tr><tr><td>2014</td><td>4,904</td></tr><tr><td>2015</td><td>8,610</td></tr><tr><td>2016</td><td>7,259</td></tr><tr><td>2017</td><td>6,472</td></tr><tr><td>2018 ytd</td><td>6,268</td></tr></table>	Year	Total Borrowings	2012	1,738	2013	5,298	2014	4,904	2015	8,610	2016	7,259	2017	6,472	2018 ytd	6,268	Total level of borrowings, including loans and finance leases both current and non-current	No new loans are currently planned, so this balance should slowly decrease with repayments.
Year	Total Borrowings																	
2012	1,738																	
2013	5,298																	
2014	4,904																	
2015	8,610																	
2016	7,259																	
2017	6,472																	
2018 ytd	6,268																	

## 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
Mid Coast Ford	Replacement of Plants P37/38/25/43 & 50	\$ 194,901	7/09/2017	30/11/20017
Coona Fuel & Gas	Diesel & Gas Supplied	\$ 210,031	1/07/2015	30/06/2018
Tracserv	Replacement P 153	\$ 91,961	31/03/2017	31/10/2017
Westrac	Replacement Grader P106	\$ 254,540	31/03/2017	31/08/2017
Tutt Bryant Equipment	P117 Pad Foot Roller	\$ 168,863	31/03/2017	25/09/2017
Fulton Hogan Pty Ltd, SRS Road Services Pty Ltd, RPQ Spray Seal Pty Ltd, Boral Asphalt and Downer EDI Works - Asphalt	Supply of bitumen services to Warrumbungle Shire	\$ 198,383	1/01/2017	30/12/2018
Hollis Agricultural	Bulldozer Hire	\$ 126,130	31/03/2017	30/06/2018
Water Resources Drilling	Water Bore Drilling Binnaway	\$ 98,490	15/05/2017	30/09/2017
Boral	Quarry Lease	\$ 119,500		30/06/2017
JT Fossey	Supply replacement for P122	\$ 55,881	31/03/2017	31/10/2017
Polymix Industries	Supply 60 tonne Polyroad & Freight	\$ 57,118	19/06/2017	31/07/2017
Interflow	Sewer Pipe Reline	\$ 209,878	1/07/2017	31/12/2017
Peel Valley Group	Supply of replacement P195	\$ 63,836	22/03/2017	30/11/2017

#### Notes:

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

### B) Consultancy and Legal Expenses Budget Review Statement

Consultancy and Legal Expenses incurred year date are detailed below:

Expense Type	Expenditure YTD (\$)	Budgeted (Y/N)
Legal Expenses	\$20,100	Y
Consultancies	\$1,583	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.

## I: Fit For the Future (Scorecard)

arrumbungle Shire Council was deemed FFF in December 2016 based on a plan focusing on sustainability through financial improvements.




I's strategy to remain FFF is based on a plan of continuing vigilance and incremental improvement through:

- Review of Fees and Charges
- Operational efficiencies
- Service levels and requirements
- Productivity
- Outsourcing
- Economies of scale

Rating - The LTFFP includes a 10% Special Rates Variation.

Rating Budget - Extract from Long Term Financial Plan (\$'000s)

	Actual	Budget	DP			LTFF					
	2016/ 17	2017/ 18	2018/ 19	2019/ 20	2020/ 21	2021/ 22	2022/ 23	2023/ 24	2024/ 25	2025/ 26	2026/ 27
Total continuing operating revenue* (exc. Capital)	42,663	39,186	38,897	40,304	41,763	43,015	44,314	45,659	47,048	48,510	50,003
Total operating expenses	42,398	38,772	39,086	39,625	40,401	41,279	42,184	43,199	44,264	45,436	46,524
Operating result exc. Capital	265	414	-189	679	1,362	1,736	2,130	2,460	2,784	3,074	3,479

 = Deteriorating
  = Improving
  = Static

Measure/Benchmarks - (General Fund only)

**Operating Performance Ratio** (Greater than or equal to break-even)

**Own Source Revenue** (Greater than 60%)















**Debt Service Cover Ratio** (Greater than 5)

**Building & Infrastructure Asset Renewal** (Greater than 100% average)

**Infrastructure Backlog Ratio** (less than 2)

**Asset Maintenance Ratio** (greater than 100%)

**Real Operating Expenditure\* per Capita** (A decrease in real exp. per capita)

	Actual 2016/17	2017/18	2 Yr avge	Met Y/N	Trend	2018/19	2019/20	2020/21	2021/22	2022/23	7 Yr avge	Met Y/N	Trend
Operating Performance Ratio	5.66%	3.01%	4.34%	Y		0.93%	2.99%	4.39%	4.87%	5.34%	4.51%	Y	
Own Source Revenue	41%	46%	44%	N		49%	49%	50%	50%	49%	54%	N	
Debt Service Cover Ratio	10.04	8.27	9.15	Y		7.60	8.26	8.77	9.04	13.08	10.60	Y	
Building & Infrastructure Asset Renewal	75%	82%	79%	N		88%	99%	105%	118%	112%	108%	Y	
Infrastructure Backlog Ratio	3.14%	1.71%	2.43%	N		1.67%	2.17%	1.85%	1.90%	1.97%	2.41%	Y	
Asset Maintenance Ratio	114%	115%	115%	Y		108%	101%	97%	102%	100%	122%	Y	
Real Operating Expenditure* per Capita	4.45	3.57	4.01	N		3.60	3.64	3.71	3.79	3.87	4.38	N	

**Part 14: Fit For the Future (initiatives)**

Plan elements	
A Review of Fees and Charges	D Productivity
B Operational efficiencies	E Outsourcing
C Service levels and requirements	F Economies of scale

Name		Prt.	Details	Possible Annual Effect	Progress to date	Est. \$ to date	Complete? (Y)es, (N)o, (P)artial	Primary Plan Elements
Staffing Level Review	Items Under Council Control - Agreed in June 2016 Council Meeting	1	Removal of vacant positions no longer required(net savings of \$267k);	(267,000)	Removal of vacant positions no longer required	(267,000)	Y	C
		2	Offers of voluntary redundancies to four individuals (net savings of \$180k - note cleaner position not included in savings);	(180,000)	Offers of voluntary redundancies - Redundancies 2 of 4 redundancies accepted. The remaining two positions have been deemed Current Occupant Only.	(90,000)	P	B
		3	Further reductions through attrition	(189,931)		-	N	B
	2017 Org. Structure review		Org Structure review (Current)	750,000	Still under review (value estimated only)	-	N	D
Plant Review	Council's plant utilisation as well as the cost effectiveness of contractors versus Council gearing up to undertake the works itself.	1	1. Selling a grader;	(100,000)	* Grader sale - <b>delayed as currently in use;</b>	-	N	C
		2	2. Purchasing a roller over the following 3 years;	(20,000)	* Purchase of roller - complete;	(40,000)	Y	E
		3	3. Dry hiring a soil stabiliser to evaluate its impact on Council's works program;	(300,000)	* Dry hiring of the soil stabiliser has commenced.	(300,000)	Y	E
		4	4. Further investigating options for the dry hire/purchase of a crusher;	?	* Analysis of the crusher Improvement Action Plan is ongoing;		N	E
		5	5. Presenting to the plant committee details of a cost analysis of the 7 year old Urban Services truck to test whether to extend trade in times.	(70,000)	* Details of the Urban Services truck presented to the plant committee.	?	Y	B
	2017/18 - Ongoing				* Further efficiency gains being evaluated - Waste trucks, minor fleet turnover		N	B
Business Arms of Council Review			Involves ensuring Business Arms of Council are not subsidised in any way by General Fund. No savings to consolidated position but involves savings for general fund.	(190,000)	Complete	(190,000)	Y	A
Capital Program Review			Involves ensuring capital monies are effectively spent on renewals per best practice asset management. Savings would be re-directed from capital expansion to capital renewal works which would improve our performance in renewing Council owned assets.		New capital policy/procedure has been implemented and is ongoing.	-	Y	C
Resource Sharing			Involves increasing resource sharing to reduce costs and further fees for service work to increase own source revenue.	(50,000)	Council recently held high level discussions on resource sharing with Wellington Shire Council. <b>Requires re-evaluation due to Wellington/Dubbo merger.</b>	-	P	F
Depreciation Assumptions	Involves correcting depreciation assumptions as part of the roads revaluation. Savings are non-cash savings and are currently estimates only.		Review of asset valuation and depreciation assumptions are ongoing. Council recognises that Asset Management will be a major focus for all Local Councils and a point of scrutiny for the State and the community as it underlies our services. In response to this council has contracted an Asset Officer to assist in completion of it's Asset Management Plans and implementation of more effective management systems.	(1,000,000)	Post Council's revaluation of its road network, Council has identified over depreciation of around \$500k per annum. Council's 2015/16 depreciation expenditure will be reduced by \$500k as a result.	(500,000)	p	D

**Part 14: Fit For the Future (initiatives)**

Plan elements	
A Review of Fees and Charges	D Productivity
B Operational efficiencies	E Outsourcing
C Service levels and requirements	F Economies of scale

Name		Prt.	Details	Possible Annual Effect	Progress to date	Est. \$ to date	Complete? (Y)es, (N)o, (P)artial	Primary Plan Elements
Private Works	Involves Council improving private works practices to increase own source revenue.		Council's pursuit of further private works has not met expectations. Council has addressed delays in responding to private works requests and ensuring procedures are in place to effectively manage the private works process. It should be noted that due to the internal workload of R&M as well as Capital & RMS works capacity has been an issue.	(50,000)	Private works are underperforming.	100,000	P	D
Quarry			Involves Council further expanding the quarry to increase own source revenue.	(83,111)	The physical expansion of the quarry has not yet commenced, although sales to date have been positive from the existing quarry, and Council is acquiring the road reserve and modifying the mine plan.	-	N	D
Grant Funded Program			Involves reviewing whether there are any hidden subsidies to grant funded programs and if so costing them back to the program in question.	(57,210)	Complete	(57,210)	Y	A
Service Levels and Special Rates Variation (SRV)			Involves finalising our service levels through community engagement and in the 2017/18 financial year implementing (based on community input) either a 10% SRV or equivalent reduction in service levels to ensure a similar cut in expenditure.	(750,000)	Work has commenced on the service level review. It is expected that Asset Management Plans will be used as a first step to develop asset related service levels. This will be a major focus this & next financial year. Forward Financial Planning still requires a combination of increased income (potentially from a SRV or decreased expenses).	-	P	A/C
Stormwater Levy			Involves reviewing whether to implement a stormwater levy of \$25 per residential and business assessment to fund stormwater capital projects.	(105,000)	Complete	(105,000)	P	A/C
State Roads Maintenance Contracts			Involves Council engaging with the State government to increase its share of RMCC works. Could involve a \$2.5m-\$3m increase in revenue (but with similar increase in expenditure). This would help ensure economies of scale for Council operations.	-	In the 2016-17 financial year Council undertook more work than in the previous 2 years indicating positive progress.	-	P	D/F
FAGS Fairer Distribution			Involves Council engaging the State Government to implement Recommendation 8 of the Review Panel Report and distribute FAGs grants from urban councils to rural councils. Final impact unknown, but based on current split would be \$2m per annum. Current forecast is a \$1m increase for WSC.	(1,000,000)	Post the release of the Stronger Councils, Stronger Communities report that detailed the way forward in January this year, the re-distribution of the FAGs grants has been clearly put on the agenda. No progress	-	P	A
Push Back on Cost Shifting			Involves Council pushing back on cost shifting from State and Federal governments (not included in Delivery Program figures).	(1,108,564)	This item was included in Council's FFF submission and is brought up by senior Council staff in every possible forum. However, there is not much more Council can do to push back on cost shifting, and the State Government does not see this as a real issue. LGNSW has picked up the baton on the cost shift.	-	P	B
Library Services Review			Involves reviewing what Council currently does for libraries in the six (6) towns across the shire, including the future location of the Coonabarabran library.	-	In Progress		P	B
VIC			Involves reviewing the possibility of joint tenancy at the VIC to increase own source revenue.	-	In Progress		P	F

Part 14: Fit For the Future (initiatives)

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Name		Prt.	Details	Possible Annual Effect	Progress to date	Est. \$ to date	Complete? (Y)es, (N)o, (P)artial	Primary Plan Elements
Solar Power Utilisation Review			Involves reviewing solar power utilisation by Council to see if there are savings in going solar.	-	Council has completed installation at a number of sites. There has been a substantial increase in power costs and as such this was a timely measure.	(30,000)	P	E/B
Alternate Business Arms of Council	Involves investigating possible alternate Business Arms of Council that could increase own source revenue.		Involves investigating possible alternate Business Arms of Council that could increase own source revenue.	(20,000)	in progress	-	P	C
Waste Service Delivery Program	Involves looking at prioritising current anfd emerging needs and requirements	1	removal of skip bins at Waste transfer stations	(250,000)	complete	(250,000)	Y	C
		2	Introduction of Rural wheelie bins	120,000	complete	120,000	Y	C
		3	Introduction of Green Waste Program	70,000	Complete	70,000	Y	C
		1.1	reintroduction of Skip bins at Waste transfer stations	125,000	In Progress	-	P	C
IT provider review	involved looking at a more cost effective solution		transferring services to the NBN	(192,000)	In Progress	(96,000)	N	E