



# **Warrumbungle Shire Council**

## **Quarterly Budget Review Statement Third Quarter (March 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 31 March 2018 **(Part 9 of this report)**;
- Summary of Results that links the function view of Council's activities back to Council's Income Statement and Cashflow Statement **(Part 4 of this report)**;
- Summary of Loan Movements and Restricted Assets **(Part 11 of this report)**.

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

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

It is my opinion that the Quarterly Budget Review Statement for Warrumbungle Shire Council for the quarter ended 31 March 2018 indicates that Council's projected financial position is satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

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

**Date:** 7 May 2018

### Part 3: Income Statement

	Original Budget \$'000	Approved Changes \$'000	Revised Budget \$'000	Actuals 31-Mar-18 \$'000	Ratio %	
<b>Income from Continuing Operations</b>						
Rates and Annual Charges	12,148	-	12,148	11,873	98%	a
User Charges and Fees	7,273	-	7,273	4,543	62%	b
Interest & Investment Revenue	482	-	482	296	61%	c
Other Revenues	962	-	962	799	83%	d
Grants & Contributions (Operational)	18,024	(3,835)	14,189	9,070	64%	e
Grants & Contributions (Capital)	2,090	9,390	11,480	2,927	25%	f
Gains/(Losses) from Disposal of Assets	297	-	297	330	111%	g
Net Share of Interest in Joint Ventures	-	-	-	-	0%	m
<b>Total Income From Continuing Operations</b>	<b>41,276</b>	<b>5,555</b>	<b>46,831</b>	<b>29,838</b>	<b>64%</b>	
<b>Expenses from Continuing Operations</b>						
Employee Benefits & On-Costs	14,997	339	15,336	12,191	79%	h
Borrowing Costs	277	-	277	168	61%	i
Materials & Contracts	5,310	208	5,518	4,310	78%	j
Depreciation & Impairment	10,437	-	10,437	7,828	75%	k
Other Expenses	7,751	-	7,751	5,388	70%	l
Net Share of Interest in Joint Ventures	-	-	-	-	0%	m
<b>Total Expenses From Continuing Operations</b>	<b>38,772</b>	<b>547</b>	<b>39,319</b>	<b>29,885</b>	<b>76%</b>	
<b>Operating Result from Continuing Operations</b>	<b>2,504</b>	<b>5,008</b>	<b>7,512</b>	<b>(47)</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 \$912k (13% unfavourable) under the prorata budget. The major areas are:
- \* Water Supply Services User Charge (\$63k unfavourable) - due to low consumption & seasonality;
  - \* RMS Charges (\$662k unfavourable) - due to timing;
  - \*Yuluwirri Kids' Child Care - Fees And Charges (\$293k unfavourable);
  - \*Family Day Care's User Charges Gov Sub (\$201k unfavourable);
  - \*Private Works - Section 67 (\$110k unfavourable) - due to low demand.
- These are offset by:
- \*Quarry Revenues at 101% of the annual budget (\$225k favourable);
  - \*Sewer Service User Charge at 185% (\$141k favourable).
- (c) Interest and investment revenue is \$66k (14% unfavourable) under pro rata budget, due predominantly to lower than budgeted interest rates on investment.
- This may be a permanent difference and council will reconsider the budget in due course. Result will not be known till year's end as we need to account for the Southern Phone dividend.
- (d) Other Revenues are slightly over the pro rata budget (8% favourable).
- (e) Operational Grants and Contributions is under the pro rata budget (\$2m unfavourable). Primarily due to:
- \* Bushfire Grant (\$955k unfavourable)- this is a timing issue;
  - \*R2R Funding Grant (\$1.6) - \$800k timing issue (A portion will now be recieved in May with the balance being deferred to next year.
- These are offset by:
- \*Grants - Child Care: Family Day Care (\$144k favourable) and Yuluwirri Kids (\$66k favourable);
  - \*Flood Damage Grant (\$120k);
  - \*Other Governance - Other Grants & Subsidies (\$82k).
- (f) Capital grants income is currently only 27% of the pro rata budget due to the following items:
- \*Cobbora Transition Fund - TRRRC Capital Grant (\$3m unfavourable) - timing issue;
  - \*Water Infrastructure - Capital Grant (\$804k unfavourable) - timing issue;
  - \*Sewer Infrastructure - Capital Grant (\$1.2m unfavourable) - timing issue;
  - \*Bushfire - Capital Grant (\$277k unfavourable)- timing issue.
- (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 by 4% (\$689k unfavorable).
- (i) Borrowing costs are \$40k (14% 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 4% (\$202k unfavourable).
- (k) Depreciation actuals are roughly per the pro rata budget but will be over at year's end due to the Buildings Revaluation.
- (l) Other expenses are slightly under the pro rata budget (5% favourable) predominantly due to timing of payment for NSW Rural Fire Service Levy.
- (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

	Community Services & Facilities								
	Yuluwirri Kids	Family Support Services	WCC	Service NSW	Libraries	Pools	Halls	VIC	TRRRC - Ops.
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Income from Continuing Operations									
Rates and Annual Charges	-	-	-	-	-	-	-	-	-
User Charges and Fees	387	69	180	-	-	118	-	-	-
Interest & Investment Revenue	-	-	-	-	-	-	-	-	-
Other Revenues	2	4	2	105	-	-	8	-	-
Grants & Contributions (Operational)	481	471	562	-	-	-	-	-	-
Grants & Contributions (Capital)	-	-	-	-	-	-	-	-	-
Gains/(Losses) from Disposal of Assets	-	-	58	-	-	-	-	-	-
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-	-
Total Income From Continuing Operations	870	544	802	105	-	118	8	-	-
Expenses from Continuing Operations									
Employee Benefits & On-Costs	942	315	498	105	-	352	18	-	-
Borrowing Costs	-	-	-	-	-	-	-	-	-
Materials & Contracts	60	185	144	-	51	107	51	22	-
Depreciation & Impairment									
Other Expenses	107	51	116	5	369	41	14	34	-
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-	-
Total Expenses From Continuing Operations	1,109	551	758	110	420	500	83	56	-
Operating Result from Continuing Operations	(239)	(7)	44	(5)	(420)	(382)	(75)	(56)	-

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

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

	General	Utilities			Operational Support			WSC Total
	General	Water	Sewer	Waste	Quarry	Plant Fund	Internal Charges	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Income from Continuing Operations								
Rates and Annual Charges	7,699	1,341	1,035	1,798	-	-	-	11,873
User Charges and Fees	1,371	1,161	282	21	902	(3,726)	3,778	4,543
Interest & Investment Revenue	257	28	43	3	-	-	(35)	296
Other Revenues	281	163	4	116	-	114	-	799
Grants & Contributions (Operational)	7,517	39	-	-	-	-	-	9,070
Grants & Contributions (Capital)	2,701	195	31	-	-	-	-	2,927
Gains/(Losses) from Disposal of Assets	-	-	-	-	-	272	-	330
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-
Total Income From Continuing Operations	19,826	2,927	1,395	1,938	902	(3,340)	3,744	29,838
Expenses from Continuing Operations								
Employee Benefits & On-Costs	7,315	840	405	832	114	455	-	12,191
Borrowing Costs	178	17	-	-	8	-	(35)	168
Materials & Contracts	1,903	422	84	114	59	1,108	-	4,310
Depreciation & Impairment	4,826	995	422	-	-	1,585	-	7,828
Other Expenses	5,354	704	394	602	658	(6,838)	3,778	5,388
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-
Total Expenses From Continuing Operations	19,575	2,978	1,304	1,548	839	(3,690)	3,744	29,885
Operating Result from Continuing Operations	251	(51)	90	390	63	350	-	(47)

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

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

Note:Internal charges relating to plant revenue is highlighted purple



## Part 4: Summary of Results

	Original Budget \$'000	Approved Changes \$'000	Revised Budget \$'000	Actuals as at 30-Mar-18 \$'000
<b>Income Statement</b>				
<b>Income from Continuing Operations</b>				
Rates and Annual Charges	12,148	-	12,148	11,873
User Charges and Fees	7,273	-	7,273	4,543
Interest & Investment Revenue	482	-	482	296
Other Revenues	962	-	962	799
Grants & Contributions (Operational)	18,024	(3,835)	14,189	9,070
Grants & Contributions (Capital)	2,090	9,390	11,480	2,927
Gains/(Losses) from Disposal of Assets	297	-	297	330
Net Share of Interest in Joint Ventures	-	-	-	-
<b>Total Income From Continuing Operations</b>	<b>41,276</b>	<b>5,555</b>	<b>46,831</b>	<b>29,838</b>
<b>Expenses from Continuing Operations</b>				
Employee Benefits & On-Costs	14,997	339	15,336	12,191
Borrowing Costs	277	-	277	168
Materials & Contracts	5,310	208	5,518	4,310
Depreciation & Impairment	10,437	-	10,437	7,828
Other Expenses	7,751	-	7,751	5,388
Net Share of Interest in Joint Ventures	-	-	-	-
<b>Total Expenses From Continuing Operations</b>	<b>38,772</b>	<b>547</b>	<b>39,319</b>	<b>29,885</b>
<b>Operating Result from P&amp;L</b>	<b>2,504</b>	<b>5,008</b>	<b>7,512</b>	<b>(47)</b>

<b>Reconciliation to Cash Surplus/(Deficit)</b>				
<b>Operating Result from P&amp;L</b>	<b>2,504</b>	<b>5,008</b>	<b>7,512</b>	<b>(47)</b>
<b>Add/(less):</b>				
Capital Expenditure	(13,665)	(15,140)	(28,805)	(10,032)
Movements in loans	(826)	-	(826)	(616)
Mvmnts fr Restricted Assets + Rounding		2,319	2,319	1,951
Depreciation Expense	10,437	-	10,437	7,828
Non-cash items included in Adjusted Operating Result above	600	-	600	(54)
<b>Cash Surplus/(Deficit) Function View</b>	<b>(950)</b>	<b>(7,813)</b>	<b>(8,763)</b>	<b>(970)</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>(7,813)</b>	<b>(8,763)</b>	<b>(970)</b>
<b>Add/(less):</b>				
Balance sheet movements (excl cash + inv)	-	-	-	(1,843)
Non-cash items excluded from Adjusted Result	-	-	-	358
Investments sold during the year	-	-	-	-
Backout Restricted Assets	-	(2,319)	(2,319)	(1,951)
<b>Cash Movement for the year</b>	<b>(950)</b>	<b>(10,132)</b>	<b>(11,082)</b>	<b>(4,406)</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>
<b>Add:</b>				
Cash Movement for the year	(950)	(10,132)	(11,082)	(4,406)
Investments at 30 Sept 2017	-	-	-	-
<b>Cash &amp; Investments Closing Balance</b>	<b>10,031</b>	<b>(2,765)</b>	<b>7,266</b>	<b>13,942</b>

Part 4: Summary of Results (Continued)

	General	Water	Sewer	Total
<b>Source of Funds</b>				
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>

## Part 4: Summary of Results (Continued)

	General	Water	Sewer	Total
<b>QUARTER 1</b>				
<b>Revenue</b>				
CTF - Three Rivers Retirement Village	5,345,476	-	-	5,345,476
Timor Dam Fence & Dead Water storage	-	385,847	-	385,847
Binnaway - 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 - Purlewaugh 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>(8,497)</b>	<b>1,997</b>	<b>(4,722,705)</b>

## Part 4: Summary of Results (Continued)

	General	Water	Sewer	Total
<b>QUARTER 2</b>				
<b>Revenue</b>				
<b>Revenue Total:</b>	-	-	-	-
<b>Expenditure</b>				
Mendooran Water recommendations (Operations)	-	(80,000)	-	(80,000)
LEP & Land use strategy Review	(53,974)	-	-	(53,974)
Corporate Services Management (DCCS ext.)	(52,000)	-	-	(52,000)
<b>Expenditure Total:</b>	<b>(105,974)</b>	<b>(80,000)</b>	-	<b>(185,974)</b>
<b>Capital</b>				
WSC Depots CCTV	(30,000)	-	-	(30,000)
Coona. Respite centre feasibility study.	(70,000)	-	-	(70,000)
Split system air con in ex& recep space	18,000	-	-	18,000
Coona Admin Roof repairs	(500,000)	-	-	(500,000)
Coolah Admin Roof repairs	(80,000)	-	-	(80,000)
Binnaway Hall Stage Refurb	50,000	-	-	50,000
Mendooran Hall - Stage & Kitchen Refurb	30,000	-	-	30,000
VRA Shed Coolah	40,000	-	-	40,000
WHS Disabled access. Depots	(50,000)	-	-	(50,000)
Coonagoony Bridge	(1,147)	-	-	(1,147)
Quia Rd Rehabilitation	(25,337)	-	-	(25,337)
Wyuna Rd - Resheeting	(72,770)	-	-	(72,770)
Beni Crossing Road near Dennykymine Road	29,835	-	-	29,835
Shoulder widening MR129 - Purlawaugh Road	6,059	-	-	6,059
Allison Bridge	(90,000)	-	-	(90,000)
Softfall under playground equipment (Coolah)	(3,948)	-	-	(3,948)
Lions Park Shade renewal (Baradine)	3,948	-	-	3,948
C'Bran Pool Maintenance and Repairs	(17,000)	-	-	(17,000)
Binnaway Main Pool Ladders X 6	(3,000)	-	-	-
Binnaway Removal of Large Pine Tree	3,000	-	-	-
Install 2 x 32000ltr water tanks at Baradine, Coona, Coolah, and Dunedoo p	17,000	-	-	17,000
Shared Path - Goddard Street to MPS	(37,579)	-	-	(37,579)
Dalgarno St (John - Cowper) Footpath Rehabilitation	20,000	-	-	20,000
John Street. K & G Rehabilitation	37,579	-	-	37,579
Shared Path, Edward Street, Newell Hwy to Neate st	(20,000)	-	-	(20,000)
Mains Replacement	-	(26,000)	-	(26,000)
Main Extension - Removal of Dead Ends (Timor rd to Eden St)	-	(12,000)	-	(12,000)
Mendooran - WTP Improvements	-	(80,000)	-	(80,000)
<b>Capital Total:</b>	<b>(745,360)</b>	<b>(118,000)</b>	-	<b>(863,360)</b>
<b>Movements in Restricted Assets</b>				
Coona. Respite centre feasibility study.	70,000	-	-	70,000
LEP & Land use strategy Review	53,974	-	-	53,974
Mendooran Water recommendations (Operations)	-	80,000	-	80,000
Mendooran WTP Improvements	-	80,000	-	80,000
Mains Replacement	-	26,000	-	26,000
Main Extension - Removal of Dead Ends (Timor rd to Eden St)	-	12,000	-	12,000
<b>Movements in Restricted Assets Total:</b>	<b>123,974</b>	<b>198,000</b>	-	<b>321,974</b>
<b>Total Approved Supplementary Votes - Quarter 2:</b>	<b>(727,360)</b>	-	-	<b>(727,360)</b>

## Part 4: Summary of Results (Continued)

	General	Water	Sewer	Total
<b>QUARTER 3</b>				
<b>Revenue</b>				
Coonabarabran Netball Courts	160,350	-	-	<b>160,350</b>
Coona Sport & Rec. Window replacements	107,065	-	-	<b>107,065</b>
R2R Contribution (now 2018/19)	(633,012)	-	-	<b>(633,012)</b>
Coonabarabran - Test Bore	-	150,000	-	<b>150,000</b>
Production Bore (Coona)	-	525,000	-	<b>525,000</b>
<b>Revenue Total:</b>	<b>(365,597)</b>	<b>675,000</b>	-	<b>309,403</b>
<b>Expenditure</b>				
Forensic Audit (stage 1)	(41,315)	-	-	<b>(41,315)</b>
<b>Expenditure Total:</b>	<b>(41,315)</b>	-	-	<b>(41,315)</b>
<b>Capital</b>				
Flood Levee Design	(35,509)	-	-	<b>(35,509)</b>
Regional Roads Reseals	265,546	-	-	<b>265,546</b>
Shoulder widening MR618	(69,890)	-	-	<b>(69,890)</b>
Regional-Widen & Rehab-Main Road 55: 10.82-13.29 k	(263,751)	-	-	<b>(263,751)</b>
Neilrex Rd Pavement Rehabilitation	(32,831)	-	-	<b>(32,831)</b>
Gentle Annie Rd Unsealed Rd Pavement Rehab	(19,409)	-	-	<b>(19,409)</b>
Wyuna Road - Extension of seal	(128,413)	-	-	<b>(128,413)</b>
Wyuna Rd - Resheeting	(7,221)	-	-	<b>(7,221)</b>
Coonabarabran Streets Reseals	29,759	-	-	<b>29,759</b>
Local Roads Reseals	(29,759)	-	-	<b>(29,759)</b>
RFS - Weetaliba Station	(1,960)	-	-	<b>(1,960)</b>
RFS - RFS Leadville Station	17,331	-	-	<b>17,331</b>
RFS - Toilets (budget pending)	(17,331)	-	-	<b>(17,331)</b>
MSO Capital Replacements	(26,170)	-	-	<b>(26,170)</b>
Coonabarabran - Test Bore	-	(200,000)	-	<b>(200,000)</b>
Coonabarabran - Production Bore	-	(1,600,000)	-	<b>(1,600,000)</b>
Timor Dam Fence & Dead Water storage	-	(70,000)	-	<b>(70,000)</b>
Water Carting Infrastructure	-	(120,000)	-	<b>(120,000)</b>
Smoke Testing	-	-	(16,906)	<b>(16,906)</b>
Mains-Relining various sections	-	-	16,906	<b>16,906</b>
<b>Capital Total:</b>	<b>(319,608)</b>	<b>(1,990,000)</b>	-	<b>(2,309,608)</b>
<b>Movements in Restricted Assets</b>				
Coonabarabran - Test Bore	-	50,000	-	<b>50,000</b>
Coonabarabran - Production Bore	-	1,075,000	-	<b>1,075,000</b>
Timor Dam Fence & Dead Water storage	-	70,000	-	<b>70,000</b>
Water Carting Infrastructure	-	120,000	-	<b>120,000</b>
<b>Movements in Restricted Assets Total:</b>	-	<b>1,315,000</b>	-	<b>1,315,000</b>
<b>Total Approved Supplementary Votes - Quarter 3:</b>	<b>(726,520)</b>	-	-	<b>(726,520)</b>
<b>Cash Surplus/(deficit) Post Approval</b>	<b>(6,208,022)</b>	<b>(8,497)</b>	<b>1,997</b>	<b>(6,214,522)</b>
Capital revotes were included in the previous year's budget and a restricted asset was created to capture this amount.				
Note: There are also several opening balance adjustments for the balance sheet budget (see balance sheet for details)				

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

Description	Cost of Council Activities				Comparatives		Funding of Activities		
	Revenue	Recurrent Expenditure	Capital Expenditure	Net Cost to Council	Net Cost to Council per Budget	%	Loan Receipts or Payments	RA Movement	Surplus / (Deficit)
General Revenue									
Rates Revenue	7,718,787	-	-	7,718,787	7,750,673	100%	-	-	7,718,787
Interest Revenue	236,480	-	-	236,480	322,875	73%	-	-	236,480
General Grants	2,696,091	-	-	2,696,091	6,597,272	41%	-	(830,187)	3,526,278
Total General Revenue	10,651,358	-	-	10,651,358	14,670,820	73%	-	(830,187)	11,481,545
Executive									
General Manager									
Management And Leadership	91,448	(589,208)	-	(497,760)	(248,778)	200%	-	-	(497,760)
Governance	128,049	(333,332)	-	(205,283)	(256,689)	80%	-	15,175	(220,458)
Cobbora Transition Fund	1,068,092	-	(2,150,054)	(1,081,962)	-	-	-	-	(1,081,962)
Total Executive	1,287,589	(922,540)	(2,150,054)	(1,785,005)	(505,467)	353%	-	15,175	(1,800,180)
Technical Services									
Technical Services Management	-	(143,987)	-	(143,987)	(157,251)	92%	-	-	(143,987)
Total Technical Services Management	-	(143,987)	-	(143,987)	(157,251)	92%	-	-	(143,987)
Design Services									
Design Services Management	-	(78,372)	(1,884)	(80,256)	(89,581)	90%	-	-	(80,256)
Emergency Services Management	-	(41,375)	-	(41,375)	(96,896)	43%	-	-	(41,375)
Survey Investigation And Design	-	(169,259)	-	(169,259)	(235,452)	72%	-	-	(169,259)
Asset Management	-	(71,423)	-	(71,423)	(74,611)	96%	-	-	(71,423)
NSW Fire Brigade	-	(23,233)	-	(23,233)	(44,521)	52%	-	-	(23,233)
Road Safety Officer	52,777	(90,889)	-	(38,112)	(56,030)	68%	-	-	(38,112)
Total Design Services	52,777	(474,551)	(1,884)	(423,658)	(597,091)	71%	-	-	(423,658)
Road Operations									
Road Operations Management	177,451	(321,338)	-	(143,887)	(293,393)	49%	-	-	(143,887)
Regional Roads M&R	2,848,302	(614,664)	(2,243,500)	(9,862)	(25,881)	38%	(40,282)	(742,069)	691,925
Local Roads M&R	917,153	(1,737,291)	(2,267,662)	(3,087,800)	(1,619,772)	191%	(379,251)	(418,044)	(3,049,007)
Aerodromes	-	(109,390)	-	(109,390)	(80,965)	135%	-	-	(109,390)
Village Streets	-	-	-	-	-	-	-	-	-
RMCC And Other Road Contracts	1,005,344	(2,680,727)	-	(1,675,383)	200,000	(838)%	-	-	(1,675,383)
Reseals	-	-	-	-	-	-	-	-	-
Private Works	18,161	(15,768)	-	2,393	22,006	11%	-	-	2,393
Total Road Operations	4,966,411	(5,479,178)	(4,511,162)	(5,023,929)	(1,798,005)	279%	(419,534)	(1,160,113)	(4,283,350)
Fleet Services									
Fleet Services Management	51,611	(257,765)	-	(206,154)	(213,476)	97%	-	(206,154)	-
Plant And Equipment	4,468,571	(2,158,372)	(1,556,281)	753,918	262,875	287%	-	753,918	-
Depots	-	(124,811)	-	(124,811)	(73,989)	169%	-	(124,811)	-
Workshops	-	(43,361)	-	(43,361)	(58,558)	74%	-	(43,361)	-
Total Fleet Services	4,520,182	(2,584,309)	(1,556,281)	379,592	(83,148)	(457)%	-	379,592	-
Urban Services									
Urban Services Management	4,028	(121,246)	-	(117,218)	(172,004)	68%	-	-	(117,218)
Horticulture	-	(358,848)	(46,844)	(405,692)	(536,443)	76%	-	-	(405,692)
Street Cleaning	-	(210,814)	-	(210,814)	(285,342)	74%	-	-	(210,814)
Public Ammenities	-	(220,544)	-	(220,544)	(297,164)	74%	-	-	(220,544)
Ovals	10,997	(291,754)	(20,135)	(300,892)	(494,859)	61%	-	-	(300,892)
Town Streets	-	(489,579)	(447,646)	(937,225)	(2,381,264)	39%	-	26,850	(964,075)
Public Swimming Pools	118,243	(541,100)	(53,884)	(476,741)	(717,396)	66%	-	-	(476,741)
Total Urban Services	133,268	(2,233,885)	(568,509)	(2,669,126)	(4,884,472)	55%	-	26,850	(2,695,976)
Total Tech Services (Excluding Water/Sewer)	9,672,638	(10,915,910)	(6,637,836)	(7,881,108)	(7,519,967)	105%	(419,534)	(753,671)	(7,546,971)
Development Services									
Development Services Management									
Development Services Management	20,927	(209,208)	-	(188,281)	(277,564)	68%	-	-	(188,281)
Building Control	41,429	(90,434)	-	(49,005)	(98,741)	50%	-	-	(49,005)
Environmental Health Services	20,493	(42,883)	-	(22,390)	(73,184)	31%	-	-	(22,390)
Town Planning	80,567	(114,772)	-	(34,205)	(4,524)	756%	-	(3,000)	(31,205)
Total Development Services Management	163,416	(457,297)	-	(293,881)	(454,013)	65%	-	(3,000)	(290,881)
Regulatory Services									
Compliance Services	56,747	(212,331)	-	(155,584)	(227,891)	68%	-	-	(155,584)
Noxious Weeds	-	(102,829)	-	(102,829)	(102,305)	101%	-	-	(102,829)
Total Regulatory Services	56,747	(315,160)	-	(258,413)	(330,196)	78%	-	-	(258,413)
Property And Risk									
Property And Risk	593,596	(1,131,689)	(28,316)	(566,409)	(701,277)	81%	(221,241)	-	(787,650)
Cemetery Services	87,654	(159,356)	(3,800)	(75,502)	(138,296)	55%	-	-	(75,502)
Medical Facilities	45,980	(36,761)	-	9,219	25,548	36%	-	-	9,219
Public Halls	15,736	(143,219)	(2,450)	(129,933)	(265,310)	49%	-	-	(129,933)
Total Property And Risk	742,966	(1,471,025)	(34,566)	(762,625)	(1,079,335)	71%	(221,241)	-	(983,866)
Development And Tourism									
Tourism And Development Services	40,163	(336,803)	(12,425)	(309,065)	(404,678)	76%	-	-	(309,065)
Tourism And Economic Promotion	-	(46,701)	-	(46,701)	(147,916)	32%	-	-	(46,701)
Total Development And Tourism	40,163	(383,504)	(12,425)	(355,766)	(552,594)	64%	-	-	(355,766)
Total Development Services	1,003,292	(2,626,986)	(46,991)	(1,670,685)	(2,416,138)	69%	(221,241)	(3,000)	(1,888,926)

	Cost of Council Activities				Comparatives		Funding of Activities		
Description	Revenue	Recurrent Expenditure	Capital Expenditure	Net Cost to Council	Net Cost to Council per Budget	%	Loan Receipts or Payments	RA Movement	Surplus / (Deficit)
<b>Corporate And Community Services</b>									
<b>Corporate Services</b>									
Corporate Services Management	48,059	(201,280)	-	(153,221)	(161,942)	95%	-	-	(153,221)
Administration Services	362,217	(860,642)	-	(498,425)	(761,174)	65%	-	-	(498,425)
Finance	754,463	(1,010,359)	-	(255,896)	(467,549)	55%	-	-	(255,896)
HR Management	134,032	(297,199)	-	(163,167)	(237,214)	69%	-	-	(163,167)
Payroll Services	-	(489,652)	-	(489,652)	163,675	(299)%	-	5,825	(495,477)
WH&S And Risk Management	103,650	(124,663)	-	(21,013)	(79,326)	26%	-	-	(21,013)
Learning And Development Services	59,232	(265,093)	-	(205,861)	(348,182)	59%	-	-	(205,861)
Communications And IT	696,403	(629,891)	(35,266)	31,246	(362,116)	(9)%	-	-	31,246
Supply Services	-	(226,610)	-	(226,610)	(337,634)	67%	-	-	(226,610)
<b>Total Corporate Services</b>	<b>2,158,056</b>	<b>(4,105,389)</b>	<b>(35,266)</b>	<b>(1,982,599)</b>	<b>(2,591,462)</b>	<b>77%</b>	-	<b>5,825</b>	<b>(1,988,424)</b>
<b>Corporate and Comm Services Other</b>									
Community Banking Agency	-	-	-	-	-	-	-	-	-
Bushfire And Emergency Services	2,360,911	(2,032,041)	(62,072)	266,798	(278,294)	(96)%	-	-	266,798
<b>Total Corporate And Comm Services</b>	<b>2,360,911</b>	<b>(2,032,041)</b>	<b>(62,072)</b>	<b>266,798</b>	<b>(278,294)</b>	<b>(96)%</b>	-	-	<b>266,798</b>
<b>Children's And Community Services</b>									
Childrens And Community Services Management	-	(50,387)	-	(50,387)	(78,415)	64%	-	-	(50,387)
Connect 5	142,414	(143,714)	-	(1,300)	5,491	(24)%	-	(1,300)	-
Family Day Care	256,832	(277,266)	-	(20,434)	46,264	(44)%	-	(20,434)	-
Youth Development	95,156	(76,571)	-	18,585	(136,809)	(14)%	-	18,585	-
OOSH	50,104	(52,869)	-	(2,765)	(9,500)	29%	-	(2,765)	-
Libraries	58,099	(443,704)	-	(385,605)	(536,637)	72%	-	-	(385,605)
Community Development	-	(103,277)	-	(103,277)	(150,000)	69%	-	-	(103,277)
Community Transport	250,293	(249,410)	(129,720)	(128,837)	(125,084)	103%	-	(128,837)	-
Multiservice Outlet	550,407	(508,361)	(64,991)	(22,945)	(68,805)	33%	-	(22,945)	-
Yuluwirri Kids	869,699	(1,109,481)	(19,512)	(259,294)	114,736	(226)%	-	(259,294)	-
<b>Total Children's And Community Services</b>	<b>2,273,004</b>	<b>(3,015,040)</b>	<b>(214,223)</b>	<b>(956,259)</b>	<b>(938,759)</b>	<b>102%</b>	-	<b>(416,990)</b>	<b>(539,269)</b>
<b>Total Corporate And Comm Services</b>	<b>6,791,971</b>	<b>(9,152,470)</b>	<b>(311,561)</b>	<b>(2,672,060)</b>	<b>(3,808,515)</b>	<b>70%</b>	-	<b>(411,165)</b>	<b>(2,260,895)</b>
<b>Total General Fund</b>	<b>29,406,848</b>	<b>(23,817,309)</b>	<b>(9,136,403)</b>	<b>(3,546,864)</b>	<b>(420,733)</b>	<b>(158)%</b>	<b>(545,775)</b>	<b>(1,951,848)</b>	<b>(3,215,423)</b>
<b>Warrumbungle Water</b>	<b>2,927,040</b>	<b>(1,982,837)</b>	<b>(520,394)</b>	<b>423,809</b>	<b>252,681</b>	<b>168%</b>	<b>(58,313)</b>	-	<b>365,496</b>
<b>Warrumbungle Sewer</b>	<b>1,422,740</b>	<b>(881,893)</b>	<b>(299,953)</b>	<b>240,894</b>	<b>(900,162)</b>	<b>(27)%</b>	<b>114,218</b>	-	<b>355,112</b>
<b>Warrumbungle Waste</b>	<b>1,938,282</b>	<b>(1,548,949)</b>	<b>(64,847)</b>	<b>324,486</b>	<b>(53,904)</b>	<b>(602)%</b>	-	-	<b>324,486</b>
<b>Warrumbungle Quarry</b>	<b>901,821</b>	<b>(839,492)</b>	<b>-</b>	<b>62,329</b>	<b>155,478</b>	<b>40%</b>	<b>(31,452)</b>	<b>30,877</b>	<b>(0)</b>
<b>Total Warrumbungle Shire Council</b>	<b>36,596,731</b>	<b>(28,871,077)</b>	<b>(10,031,636)</b>	<b>(2,305,982)</b>	<b>(125,174)</b>	<b>1,842%</b>	<b>(616,323)</b>	<b>(1,951,971)</b>	<b>(970,334)</b>
<b>Total Cash Rev/Exp (per above)</b>	<b>36,596,731</b>	<b>(28,871,077)</b>					Variance	160,532	
<b>Add/(Less):</b>									
<b><i>Non Cash Items</i></b>							<b>Add back RA Movement</b>		
Depreciation	-	(7,827,590)							
WDV of assets disposed not incl above (non cash)	(305,065)	305,065							
Remediation Amortisation	-	-							
<b><i>Internal Charges (to back out)</i></b>							Water fund	58,644	
Plant income internal charge	(3,777,875)	3,777,875					Sewer Fund	(34,318)	
IT internal Charge	(696,403)	696,403					Waste	(184,858)	
Other internal charges (Water, Sewer and Waste)	(929,231)	929,231					Known variance	(160,532)	
Internal rent	(24,688)	24,688							
Other internal charges (built into on-costs)							<b>Unknown Variance</b>	<b>0</b>	
Water monitoring Internal Charge	(12,230)	12,230							
Sewer Loan (internal)	(34,835)	34,835							
Employee Oncosts (Other)	(774,909)	774,909							
Other	-	-							
Insurance Charges (internal)	(204,871)	204,871							
Suspense A/c		54,007							
<b><i>Other (Oncost)</i></b>									
Rounding	1,374	(35)							
<b>Total</b>	<b>29,838,000</b>	<b>(29,884,590)</b>							
<b>Total Rev / Exp (accrual) per P&amp;L</b>	<b>29,838,000</b>	<b>(29,884,590)</b>							
<b>Variance</b>	-	-							

## Part 5: Revenue

Description	Revenue Pre-Budget	Supp Votes Q3	Revised Budget	Actuals YTD	% Rec to date
<b>General Revenue</b>					
Rates Revenue	7,750,673	-	7,750,673	7,718,787	100%
Interest Revenue	322,875	-	322,875	236,480	73%
General Grants	3,394,994	-	3,394,994	2,696,091	79%
<b>Total General Revenue</b>	<b>11,468,542</b>	<b>-</b>	<b>11,468,542</b>	<b>10,651,358</b>	<b>93%</b>
<b>Executive</b>					
<b>General Manager</b>					
Management And Leadership	119,428	-	119,428	91,448	77%
Governance	100,838	-	100,838	128,049	127%
Cobbora Transition Fund	5,345,476	-	5,345,476	1,068,092	20%
<b>Total Executive</b>	<b>5,565,742</b>	<b>-</b>	<b>5,565,742</b>	<b>1,287,589</b>	<b>23%</b>
<b>Technical Services</b>					
<b>Technical Services Management</b>	-	-	-	-	-
<b>Total Technical Services Management</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	52,777	110%
<b>Total Design Services</b>	<b>48,132</b>	<b>-</b>	<b>48,132</b>	<b>52,777</b>	<b>110%</b>
<b>Road Operations</b>					
Road Operations Management	119,034	-	119,034	177,451	149%
Regional Roads M&R	3,188,000	-	3,188,000	2,848,302	89%
Local Roads M&R	3,453,271	(633,012)	2,820,259	917,153	33%
Aerodromes	5,673	-	5,673	-	0%
RMCC And Other Road Contracts	2,222,719	-	2,222,719	1,005,344	45%
Reseals	-	-	-	-	-
Private Works	132,013	-	132,013	18,161	14%
<b>Total Road Operations</b>	<b>9,120,710</b>	<b>(633,012)</b>	<b>8,487,698</b>	<b>4,966,411</b>	<b>59%</b>
<b>Fleet Services</b>					
Fleet Services Management	91,090	-	91,090	51,611	57%
Plant And Equipment	5,715,585	-	5,715,585	4,468,571	78%
Depots	-	-	-	-	-
Workshops	-	-	-	-	-
<b>Total Fleet Services</b>	<b>5,806,675</b>	<b>-</b>	<b>5,806,675</b>	<b>4,520,182</b>	<b>78%</b>
<b>Urban Services</b>					
Urban Services Management	14,816	-	14,816	4,028	27%
Horticulture	-	-	-	-	-
Street Cleaning	-	-	-	-	-
Public Ammenities	-	-	-	-	-
Ovals	12,047	160,350	172,397	10,997	6%
Town Streets	-	-	-	-	-
Public Swimming Pools	126,076	-	126,076	118,243	94%
<b>Total Urban Services</b>	<b>152,939</b>	<b>160,350</b>	<b>313,289</b>	<b>133,268</b>	<b>43%</b>
<b>Total Tech Services (Excluding Water/Sewer)</b>	<b>15,128,456</b>	<b>(472,662)</b>	<b>14,655,794</b>	<b>9,672,638</b>	<b>66%</b>
<b>Development Services</b>					
<b>Development Services Management</b>					
Development Services Management	15,373	-	15,373	20,927	136%
<b>Total Development Services Management</b>	<b>15,373</b>	<b>-</b>	<b>15,373</b>	<b>20,927</b>	<b>136%</b>
<b>Regulatory Services</b>					
Compliance Services	39,890	-	39,890	56,747	142%
Building Control	67,650	-	67,650	41,429	61%
Environmental Health Services	15,000	-	15,000	20,493	137%
Town Planning	172,750	-	172,750	80,567	47%
Noxious Weeds	-	-	-	-	-
<b>Total Regulatory Services</b>	<b>295,290</b>	<b>-</b>	<b>295,290</b>	<b>199,236</b>	<b>67%</b>



## Part 5: Revenue

Description	Revenue Pre-Budget	Supp Votes Q3	Revised Budget	Actuals YTD	% Rec to date
<b>Property And Risk</b>					
Property And Risk	867,462	-	867,462	593,596	68%
Cemetery Services	91,045	-	91,045	87,654	96%
Medical Facilities	78,061	-	78,061	45,980	59%
Public Halls	25,041	107,065	132,106	15,736	12%
<b>Total Property And Risk</b>	<b>1,061,609</b>	<b>107,065</b>	<b>1,168,674</b>	<b>742,966</b>	<b>64%</b>
<b>Development And Tourism</b>					
Tourism And Development Services	47,200	-	47,200	40,163	85%
Tourism And Economic Promotion	-	-	-	-	-
<b>Total Development And Tourism</b>	<b>47,200</b>	<b>-</b>	<b>47,200</b>	<b>40,163</b>	<b>85%</b>
<b>Total Development Services</b>	<b>1,419,472</b>	<b>107,065</b>	<b>1,526,537</b>	<b>1,003,292</b>	<b>66%</b>
<b>Corporate And Community Services</b>					
<b>Corporate Services</b>					
Corporate Services Management	43,783	-	43,783	48,059	110%
Administration Services	315,227	-	315,227	362,217	115%
Finance	1,133,736	-	1,133,736	754,463	67%
Communications And IT	751,981	-	751,981	696,403	93%
HR Management	153,262	-	153,262	134,032	87%
Payroll Services	47,113	-	47,113	-	0%
WH&S And Risk Management	95,594	-	95,594	103,650	108%
Learning And Development Services	102,783	-	102,783	59,232	58%
Supply Services	-	-	-	-	-
<b>Total Corporate Services</b>	<b>2,643,479</b>	<b>-</b>	<b>2,643,479</b>	<b>2,158,056</b>	<b>82%</b>
<b>Corporate and Comm Services Other</b>					
Bushfire And Emergency Services	4,783,494	-	4,783,494	2,360,911	49%
Community Banking Agency	-	-	-	-	-
<b>Total Corporate and Comm Services Other</b>	<b>4,783,494</b>	<b>-</b>	<b>4,783,494</b>	<b>2,360,911</b>	<b>49%</b>
<b>Children's And Community Services</b>					
Childrens And Community Services Management	1,025	-	1,025	-	0%
Connect 5	206,216	-	206,216	142,414	69%
Family Day Care	419,283	-	419,283	256,832	61%
Youth Development	105,949	-	105,949	95,156	90%
OOSH	54,325	-	54,325	50,104	92%
Libraries	73,643	-	73,643	58,099	79%
Community Development	-	-	-	-	-
Community Transport	339,362	-	339,362	250,293	74%
Multiservice Outlet	652,837	-	652,837	550,407	84%
Yuluwirri Kids	1,462,065	-	1,462,065	869,699	59%
<b>Total Children's And Community Services</b>	<b>3,314,705</b>	<b>-</b>	<b>3,314,705</b>	<b>2,273,004</b>	<b>69%</b>
<b>Total Corporate And Comm Services</b>	<b>10,741,678</b>	<b>-</b>	<b>10,741,678</b>	<b>6,791,971</b>	<b>63%</b>

## Part 5: Revenue

Description	Revenue Pre-Budget	Supp Votes Q3	Revised Budget	Actuals YTD	% Rec to date
<b>Total General Fund</b>	<b>44,323,890</b>	<b>(365,597)</b>	<b>43,958,293</b>	<b>29,406,848</b>	<b>67%</b>
Warrumbungle Water	4,479,384	675,000	5,154,384	2,927,040	57%
Warrumbungle Sewer	3,351,272	-	3,351,272	1,422,740	42%
Warrumbungle Waste	2,024,824	-	2,024,824	1,938,282	96%
Warrumbungle Quarry	915,852	-	915,852	901,821	98%
<b>Total Warrumbungle Shire Council</b>	<b>55,095,222</b>	<b>309,403</b>	<b>55,404,625</b>	<b>36,596,731</b>	<b>66%</b>

### Reconciliation to P&L Revenue Figure

<b>Total Cash Revenue (per above)</b>	<b>55,404,625</b>	<b>36,596,731</b>
<i>Add/(Less):</i>		
<b><u>Non Cash Items</u></b>		
WDV of assets disposed not incl above (non cash)	(600,000)	(305,065)
<b><u>Internal Charges (to back out)</u></b>		
Plant income internal charge	(4,782,335)	(3,777,875)
IT internal Charge	(751,981)	(696,403)
Other internal charges (Fleet, Water, Sewer and Waste)	(1,305,864)	(929,231)
Internal rent	(32,917)	(24,688)
Water monitoring Internal Charge	(16,715)	(12,230)
Sewer Loan (internal)	(46,447)	(34,835)
Employee Oncosts (Other)	(741,373)	(774,909)
Insurance Charges (internal)	(297,391)	(204,871)
<b><u>Other</u></b>		
Rounding	1,398	1,374
<b>Total</b>	<b>46,831,000</b>	<b>29,838,000</b>
<b>Total Revenue (accrual) per P&amp;L</b>	<b>46,831,000</b>	<b>29,838,000</b>
<b>Variance</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	10,651,358	93%	General Revenue is favorable with Rates at 100% (full year recognised), General Grants favorable at 79% and interest slightly unfavorable at 73%. Considered mainly timing.
<b>Total General Revenue</b>	<b>11,468,542</b>	<b>10,651,358</b>	<b>93%</b>	
<b>Executive</b>				
Executive	5,565,742	1,287,589	23%	Under pro rata budget in Executive Services due to Cobbora Transition Fund - Capital Grant relating to TRRRC. Considered timing
<b>Total Executive</b>	<b>5,565,742</b>	<b>1,287,589</b>	<b>NB</b>	
<b>Technical Services</b>				
Technical Services Management	-	-	NB	N/A
Design Services	48,132	52,777	110%	Favourable - Road Safety Officer revenue is slightly over the pro rata budget.
Road Operations	8,487,698	4,966,411	59%	Unfavourable - Road Operations income is currently \$1.9m under the pro rata budget mainly due to: * R2R funding Grant (\$1.6m)- timing delays;
Fleet Services	5,806,675	4,520,182	78%	Roughly per Budget.
Urban Services	313,289	133,268	43%	Favourable (before Q3 sup votes)- Over the pro rata budget by 12% (\$19k) mainly thanks to Pool Entry Fees (\$24k).
<b>Total Tech Services (Excl Water/Sewer)</b>	<b>14,655,794</b>	<b>9,672,638</b>	<b>66%</b>	
<b>Development Services</b>				
Development Services Management	15,373	20,927	136%	Favourable - Over budget thanks to Private works Revenue (\$13k)
Regulatory Services	295,290	199,236	67%	Unfavourable - Under Budget (\$22k) primarily due to: * Town planning - Other Grants & Subsidies (\$23k);
Property And Risk	1,168,674	742,966	64%	Unfavourable - Under the pro rata budget by 11% due to: * receipt of Insurance Reimbursement (\$100k);
Development And Tourism	47,200	40,163	85%	Roughly per Budget.
<b>Total Development Services</b>	<b>1,526,537</b>	<b>1,003,292</b>	<b>66%</b>	
<b>Corporate And Community Services</b>				
Corporate Services	2,643,479	2,158,056	82%	Favourable - Over the pro rata Budget (\$175k) mainly thanks to higher than anticipated internal cost recoveries.
Corporate and Comm Services Other	4,783,494	2,360,911	49%	Under the pro rata budget due to timing delay in receipt of: * Bushfire And Emergency Services Grant (\$1.2m) calculated annually.
Children's And Community Services	3,314,705	2,273,004	69%	Unfavourable - Under Budget (\$213k) primarily due to: * Yuluwirri Kids - Fees And Charges (\$293k);
<b>Total Corporate And Comm Services</b>	<b>10,741,678</b>	<b>6,791,971</b>	<b>63%</b>	
<b>Total General Fund</b>	<b>43,958,293</b>	<b>29,406,848</b>	<b>67%</b>	
Warrumbungle Water	5,154,384	2,927,040	57%	Annual Water Rates are on budget (100% up front). Water Infrastructure - Capital Grant is at 26% (\$656k unfavourable).
Warrumbungle Sewer	3,351,272	1,422,740	42%	Sewer Annual Charge are on budget (85% - up front). This is offset by the timing delay in receipt of Sewer Infrastructure - Capital Grant (\$1.3m pro rata)
Warrumbungle Waste	2,024,824	1,938,282	96%	Favourable - Over the pro rata budget by 21% (\$419k) due to Annual Charges (100% up front).
Warrumbungle Quarry	915,852	901,821	98%	Quarries revenues are over the pro rata budget (\$215k).
<b>Total Warrumbungle Shire Council</b>	<b>55,404,625</b>	<b>36,596,731</b>	<b>66%</b>	

## Part 6: Recurrent Expenditure

Description	Expense Pre-Budget	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	(653,206)	-	(653,206)	(589,208)	90%
Governance	(524,527)	(41,315)	(565,842)	(333,332)	59%
Cobbora Transition Fund	-	-	-	-	-
<b>Total Executive</b>	<b>(1,177,733)</b>	<b>(41,315)</b>	<b>(1,219,048)</b>	<b>(922,540)</b>	<b>76%</b>
<b>Technical Services</b>					-
<b>Technical Services Management</b>	<b>(157,251)</b>	-	<b>(157,251)</b>	<b>(143,987)</b>	92%
<b>Total Technical Services Management</b>	<b>(157,251)</b>	-	<b>(157,251)</b>	<b>(143,987)</b>	<b>92%</b>
<b>Design Services</b>					
Design Services Management	(89,581)	-	(89,581)	(78,372)	87%
Emergency Services Management	(96,896)	-	(96,896)	(41,375)	43%
Survey Investigation And Design	(202,952)	-	(202,952)	(169,259)	83%
Asset Management	(74,611)	-	(74,611)	(71,423)	96%
NSW Fire Brigade	(44,521)	-	(44,521)	(23,233)	52%
Road Safety Officer	(104,163)	-	(104,163)	(90,889)	87%
<b>Total Design Services</b>	<b>(612,724)</b>	-	<b>(612,724)</b>	<b>(474,551)</b>	<b>77%</b>
<b>Road Operations</b>					
Road Operations Management	(412,426)	-	(412,426)	(321,338)	78%
Regional Roads M&R	(1,047,246)	-	(1,047,246)	(614,664)	59%
Local Roads M&R	(2,745,941)	-	(2,745,941)	(1,737,291)	63%
Aerodromes	(86,637)	-	(86,637)	(109,390)	126%
RMCC And Other Road Contracts	(2,022,706)	-	(2,022,706)	(2,680,727)	133%
Reseals	-	-	-	-	-
Private Works	(109,977)	-	(109,977)	(15,768)	14%
<b>Total Road Operations</b>	<b>(6,424,933)</b>	-	<b>(6,424,933)</b>	<b>(5,479,178)</b>	<b>85%</b>
<b>Fleet Services</b>					-
Fleet Services Management	(304,566)	-	(304,566)	(257,765)	85%
Plant And Equipment	(2,058,700)	-	(2,058,700)	(2,158,372)	105%
Depots	(73,989)	-	(73,989)	(124,811)	169%
Workshops	(58,558)	-	(58,558)	(43,361)	74%
<b>Total Fleet Services</b>	<b>(2,495,813)</b>	-	<b>(2,495,813)</b>	<b>(2,584,309)</b>	<b>104%</b>
<b>Urban Services</b>					
Urban Services Management	(186,836)	-	(186,836)	(121,246)	65%
Horticulture	(526,444)	-	(526,444)	(358,848)	68%
Street Cleaning	(285,344)	-	(285,344)	(210,814)	74%
Public Ammenities	(297,163)	-	(297,163)	(220,544)	74%
Ovals	(350,908)	-	(350,908)	(291,754)	83%
Town Streets	(618,113)	-	(618,113)	(489,579)	79%
Public Swimming Pools	(687,458)	-	(687,458)	(541,100)	79%
<b>Total Urban Services</b>	<b>(2,952,266)</b>	-	<b>(2,952,266)</b>	<b>(2,233,885)</b>	<b>76%</b>
<b>Total Tech Services (Excluding Water/Sewer)</b>	<b>(12,642,987)</b>	-	<b>(12,642,987)</b>	<b>(10,915,910)</b>	<b>86%</b>

## Part 6: Recurrent Expenditure

Description	Expense Pre-Budget	Supp Votes Q3	Revised Budget	Actuals YTD	% Spent to date
<b>Development Services</b>					-
<b>Development Services Management</b>					
Development Services Management	(292,939)	-	(292,939)	(209,208)	71%
<b>Total Development Services Management</b>	<b>(292,939)</b>	<b>-</b>	<b>(292,939)</b>	<b>(209,208)</b>	<b>71%</b>
<b>Regulatory Services</b>					
Compliance Services	(247,781)	-	(247,781)	(212,331)	86%
Building Control	(166,391)	-	(166,391)	(90,434)	54%
Environmental Health Services	(88,184)	-	(88,184)	(42,883)	49%
Town Planning	(177,274)	-	(177,274)	(114,772)	65%
Noxious Weeds	(102,305)	-	(102,305)	(102,829)	101%
<b>Total Regulatory Services</b>	<b>(781,935)</b>	<b>-</b>	<b>(781,935)</b>	<b>(563,249)</b>	<b>72%</b>
<b>Property And Risk</b>					
Property And Risk	(1,568,725)	-	(1,568,725)	(1,131,689)	72%
Cemetery Services	(179,373)	-	(179,373)	(159,356)	89%
Medical Facilities	(52,516)	-	(52,516)	(36,761)	70%
Public Halls	(190,359)	-	(190,359)	(143,219)	75%
<b>Total Property And Risk</b>	<b>(1,990,973)</b>	<b>-</b>	<b>(1,990,973)</b>	<b>(1,471,025)</b>	<b>74%</b>
<b>Development And Tourism</b>					
Tourism And Development Services	(410,878)	-	(410,878)	(336,803)	82%
Tourism And Economic Promotion	(147,916)	-	(147,916)	(46,701)	32%
<b>Total Development And Tourism</b>	<b>(558,794)</b>	<b>-</b>	<b>(558,794)</b>	<b>(383,504)</b>	<b>69%</b>
<b>Total Development Services</b>	<b>(3,624,641)</b>	<b>-</b>	<b>(3,624,641)</b>	<b>(2,626,986)</b>	<b>72%</b>
<b>Corporate And Community Services</b>					-
<b>Corporate Services</b>					
Corporate Services Management	(259,699)	-	(259,699)	(201,280)	78%
Administration Services	(1,076,401)	-	(1,076,401)	(860,642)	80%
Finance	(1,601,285)	-	(1,601,285)	(1,010,359)	63%
Communications And IT	(999,097)	-	(999,097)	(629,891)	63%
HR Management	(390,476)	-	(390,476)	(297,199)	76%
Payroll Services	116,562	-	116,562	(489,652)	-420%
WH&S And Risk Management	(174,920)	-	(174,920)	(124,663)	71%
Learning And Development Services	(450,965)	-	(450,965)	(265,093)	59%
Supply Services	(337,634)	-	(337,634)	(226,610)	67%
<b>Total Corporate Services</b>	<b>(5,173,915)</b>	<b>-</b>	<b>(5,173,915)</b>	<b>(4,105,389)</b>	<b>79%</b>
<b>Corporate And Comm Other</b>					
Bushfire And Emergency Services	(3,834,266)	-	(3,834,266)	(2,032,041)	53%
Community Banking Agency	-	-	-	-	-
<b>Total Corporate And Comm Other</b>	<b>(3,834,266)</b>	<b>-</b>	<b>(3,834,266)</b>	<b>(2,032,041)</b>	<b>53%</b>
<b>Children's And Community Services</b>					
Childrens And Community Services Management	(79,440)	-	(79,440)	(50,387)	63%
Connect 5	(200,725)	-	(200,725)	(143,714)	72%
Family Day Care	(373,019)	-	(373,019)	(277,266)	74%
Youth Development	(242,758)	-	(242,758)	(76,571)	32%
OOSH	(63,825)	-	(63,825)	(52,869)	83%
Libraries	(610,280)	-	(610,280)	(443,704)	73%
Community Development	(150,000)	-	(150,000)	(103,277)	69%
Community Transport	(296,721)	-	(296,721)	(249,410)	84%
Multiservice Outlet	(699,067)	-	(699,067)	(508,361)	73%
Yuluwirri Kids	(1,347,327)	-	(1,347,327)	(1,109,481)	82%
<b>Total Children's And Community Services</b>	<b>(4,063,162)</b>	<b>-</b>	<b>(4,063,162)</b>	<b>(3,015,040)</b>	<b>74%</b>
<b>Total Corporate And Comm Services</b>	<b>(13,071,343)</b>	<b>-</b>	<b>(13,071,343)</b>	<b>(9,152,470)</b>	<b>70%</b>

## Part 6: Recurrent Expenditure

Description	Expense Pre-Budget	Supp Votes Q3	Revised Budget	Actuals YTD	% Spent to date
Total General Fund	(30,516,704)	(41,315)	(30,558,019)	(23,617,986)	77%
Warrumbungle Water	(2,249,496)	-	(2,249,496)	(1,982,837)	88%
Warrumbungle Sewer	(1,261,104)	-	(1,261,104)	(881,893)	70%
Warrumbungle Waste	(2,028,727)	-	(2,028,727)	(1,548,949)	76%
Warrumbungle Quarry	(760,375)	-	(760,375)	(839,492)	110%
Total Warrumbungle Shire Council	(36,816,406)	(41,315)	(36,857,721)	(28,871,077)	78%
Less FFF Adjustments	-	-	-	-	-
Total	(36,816,406)	(41,315)	(36,857,721)	(28,871,077)	78%

### Reconciliation to P&L Expenditure Figure

Total Cash Expenditure (per above)	(36,857,721)	(28,871,077)
Add/(Less):		
<b><u>Non Cash Items</u></b>		
Depreciation	(10,436,786)	(7,827,590)
WDV of assets disposed not incl above (non cash)		305,065
<b><u>Internal Charges (to back out)</u></b>		
Plant income internal charge	4,782,335	3,777,875
IT internal Charge	751,981	696,403
Other internal charges (Water, Sewer and Waste)	1,305,864	929,231
Internal rent	32,917	24,688
Water monitoring Internal Charge	16,715	12,230
Sewer Loan (internal)	46,447	34,835
Other on-costs	-	774,909
Employee Oncosts (Other)	741,373	-
Insurance Charges (internal)	297,391	204,871
Suspense Items	-	54,007
<b><u>Other</u></b>		
Rounding	698	(35)
<b>Total</b>	<b>(39,318,786)</b>	<b>(29,884,590)</b>
<b>Total Expenditure (accrual) per P&amp;L</b>	<b>(39,318,786)</b>	<b>(29,884,590)</b>
<b>Variance</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	(1,219,048)	(922,540)	76%	Roughly per Budget.
<b>Total Executive</b>	<b>(1,219,048)</b>	<b>(922,540)</b>	<b>52%</b>	
<b>Technical Services</b>				
Technical Services Management	(157,251)	(143,987)	92%	Unfavourable (\$26k) mainly due to higher Salaries & Wages expenses.
Design Services	(612,724)	(474,551)	77%	Roughly per Budget.
Road Operations	(6,424,933)	(5,479,178)	85%	Unfavourably over the pro rata budget (10%) predominantly due to: *State Roads Ordered Works (\$1m)
Fleet Services	(2,495,813)	(2,584,309)	104%	Fleet Services is unfavourably over the pro rata budget (29%) due to: *Major Repairs and Maintenance (\$153k); *Registration and Insurance are fully paid; *Fuel expense (\$54k).
Urban Services	(2,952,266)	(2,233,885)	76%	Roughly per Budget.
<b>Total Tech Services (Excl Water/Sewer)</b>	<b>(12,642,987)</b>	<b>(10,915,910)</b>	<b>86%</b>	
<b>Development Services</b>				
Development Services Management	(292,939)	(209,208)	71%	Roughly per Budget.
Regulatory Services	(781,935)	(563,249)	72%	Roughly per Budget.
Property And Risk	(1,990,973)	(1,471,025)	74%	Roughly per Budget.
Development And Tourism	(558,794)	(383,504)	69%	Favourable at 69% due to lower Contracted works for Tourism Promotion (\$65k).
<b>Total Development Services</b>	<b>(3,624,641)</b>	<b>(2,626,986)</b>	<b>72%</b>	
<b>Corporate And Community Services</b>				
Corporate Services	(5,173,915)	(4,105,389)	79%	Slightly over pro rata Budget (\$224k unfavourable) due to timing from Oncosts Recovered - Internal Works
Corporate And Comm Other	(3,834,266)	(2,032,041)	53%	Favourable at 53% due to timing in payment of NSW Rural Fire Service Levy (\$863k).
Children's And Community Services	(4,063,162)	(3,015,040)	74%	Roughly as per Budget
<b>Total Corporate And Comm Services</b>	<b>(13,071,343)</b>	<b>(9,152,470)</b>	<b>70%</b>	
<b>Total General Fund</b>	<b>(30,558,019)</b>	<b>(23,617,906)</b>	<b>77%</b>	
Warrumbungle Water	(2,249,496)	(1,982,837)	88%	Over pro data Budget (\$296k unfavourable) predominantly due to Treatment Plants - Assets Maintenance (\$132k).
Warrumbungle Sewer	(1,261,104)	(881,893)	70%	Slightly under pro rata Budget (\$64k favourable) mainly thanks to lower Salaries & Wages under Administrative Services.
Warrumbungle Waste	(2,028,727)	(1,548,949)	76%	Roughly as per Budget
Warrumbungle Quarry	(760,375)	(839,492)	110%	Quarry is over the pro rata budget due to increased demand, matching with an increase in income.
<b>Total Warrumbungle Shire Council</b>	<b>(36,857,721)</b>	<b>(28,871,077)</b>	<b>78%</b>	

## Part 7: Capital Expenditure - Function View

Description	Prior Budget	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)	(2,150,054)	40%
<b>Total Executive</b>	(5,345,476)	-	(5,345,476)	(2,150,054)	40%
<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)	(1,884)	6%
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>	(44,500)	-	(44,500)	(1,884)	4%
<b>Road Operations</b>					
Road Operations Management	-	-	-	-	-
Regional Roads M&R	(3,550,296)	(68,095)	(3,618,392)	(2,243,500)	62%
Local Roads M&R	(4,049,762)	(187,874)	(4,237,636)	(2,267,662)	54%
Aerodromes	(4,660)	-	(4,660)	-	0%
Village Streets	-	-	-	-	-
RMCC And Other Road Contracts	-	-	-	-	-
Reseals	-	-	-	-	-
Private Works	-	-	-	-	-
<b>Total Road Operations</b>	(7,604,719)	(255,969)	(7,860,688)	(4,511,162)	57%
<b>Fleet Services</b>					
Fleet Services Management	-	-	-	-	-
Plant And Equipment	(3,458,665)	-	(3,458,665)	(1,556,281)	45%
Depots	-	-	-	-	-
Workshops	-	-	-	-	-
<b>Total Fleet Services</b>	(3,458,665)	-	(3,458,665)	(1,556,281)	45%
<b>Urban Services</b>					
Urban Services Management	-	-	-	-	-
Horticulture	(75,253)	-	(75,253)	(46,844)	62%
Street Cleaning	-	-	-	-	-
Public Ammenities	-	-	-	-	-
Ovals	(406,767)	-	(406,767)	(20,135)	5%
Town Streets	(1,521,194)	(35,509)	(1,556,703)	(447,646)	29%
Public Swimming Pools	(223,246)	-	(223,246)	(53,884)	24%
<b>Total Urban Services</b>	(2,226,461)	(35,509)	(2,261,970)	(568,509)	25%
<b>Total Tech Services (Excluding Water/Sewer)</b>	(13,334,344)	(291,478)	(13,625,823)	(6,637,836)	49%

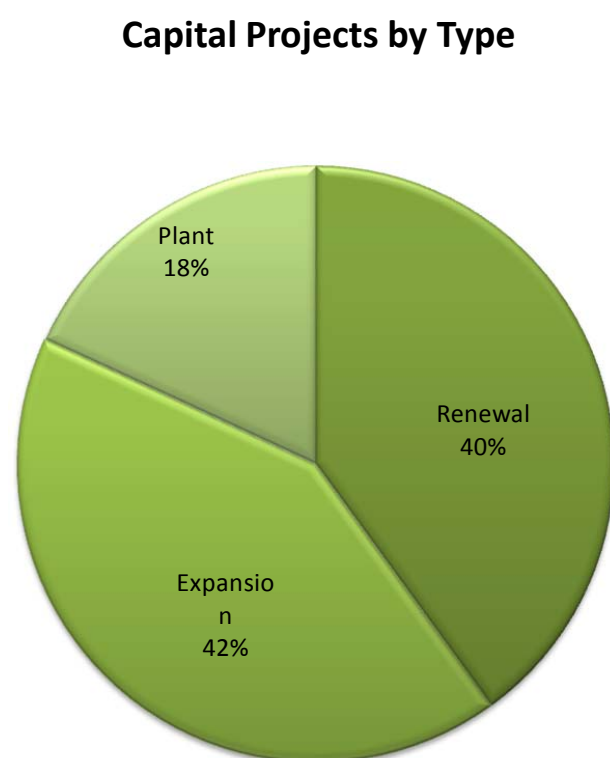
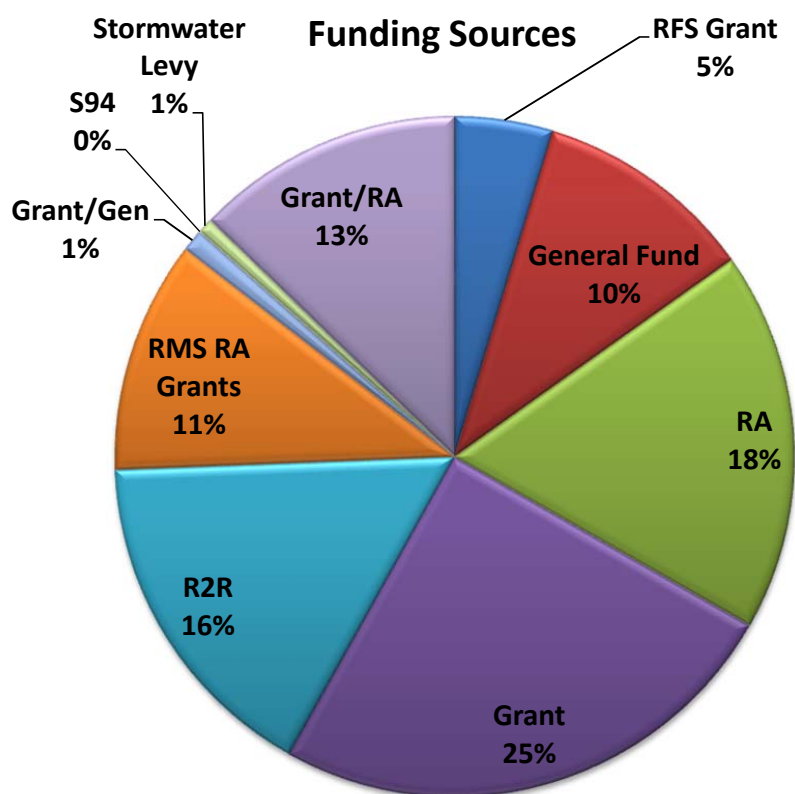


## Part 7: Capital Expenditure - Function View

Description	Prior Budget	Supp Votes Q3	Revised Budget	Actuals YTD	% Rec to date
<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	(697,605)	-	(697,605)	(28,316)	4%
Cemetery Services	(50,000)	-	(50,000)	(3,800)	8%
Medical Facilities	-	-	-	-	-
Public Halls	(64,830)	-	(64,830)	(2,450)	4%
<b>Total Property And Risk</b>	<b>(812,435)</b>	-	<b>(812,435)</b>	<b>(34,566)</b>	<b>4%</b>
<b>Development And Tourism</b>					
Tourism And Development Services	(67,880)	-	(67,880)	(12,425)	18%
Tourism And Economic Promotion	-	-	-	-	-
<b>Total Development And Tourism</b>	<b>(67,880)</b>	-	<b>(67,880)</b>	<b>(12,425)</b>	<b>18%</b>
<b>Total Development Services</b>	<b>(880,314)</b>	-	<b>(880,314)</b>	<b>(46,991)</b>	<b>5%</b>
<b>Corporate And Community Services</b>					-
<b>Corporate Services Management</b>	-	-	-	-	-
<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>	<b>(1,345,115)</b>	<b>(1,960)</b>	<b>(1,347,075)</b>	<b>(62,072)</b>	<b>5%</b>
<b>Total Bushfire &amp; Emergency Services</b>	<b>(1,345,115)</b>	<b>(1,960)</b>	<b>(1,347,075)</b>	<b>(62,072)</b>	<b>5%</b>
<b>Finance</b>	-	-	-	-	-
<b>Total Finance</b>	-	-	-	-	-
<b>Communications And IT</b>	<b>(600,107)</b>	-	<b>(600,107)</b>	<b>(35,266)</b>	<b>6%</b>
<b>Total Communications And IT</b>	<b>(600,107)</b>	-	<b>(600,107)</b>	<b>(35,266)</b>	<b>6%</b>
<b>Human Resources</b>		-			
HR Management	-	-	-	-	-
Payroll Services	-	-	-	-	-
WH&S And Risk Management	-	-	-	-	-
Learning And Development Services	-	-	-	-	-
<b>Total HR</b>	-	-	-	-	-

## Part 7: Capital Expenditure - Function View

Description	Prior Budget	Supp Votes Q3	Revised Budget	Actuals YTD	% Rec to date
<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	(206,843)	(26,170)	(233,013)	(129,720)	56%
Multiservice Outlet	(92,575)	-	(92,575)	(64,991)	70%
Yuluwirri Kids	(19,512)	-	(19,512)	(19,512)	100%
<b>Total Children's &amp; Community Services</b>	<b>(318,930)</b>	<b>(26,170)</b>	<b>(345,100)</b>	<b>(214,223)</b>	<b>62%</b>
<b>Supply Services</b>	-	-	-	-	-
<b>Total Supply Services</b>	-	-	-	-	-
<b>Total Corporate And Comm Services</b>	<b>(2,264,152)</b>	<b>(28,130)</b>	<b>(2,292,282)</b>	<b>(311,561)</b>	<b>14%</b>
<b>Total General Fund</b>	<b>(21,824,287)</b>	<b>(319,608)</b>	<b>(22,143,895)</b>	<b>(9,146,442)</b>	<b>41%</b>
Warrumbungle Water	(2,278,155)	(1,800,000)	(4,078,155)	(520,394)	13%
Warrumbungle Sewer	(2,240,465)	(190,000)	(2,430,465)	(299,953)	12%
Warrumbungle Waste	(152,480)	-	(152,480)	(64,847)	43%
Warrumbungle Quarry	-	-	-	-	-
<b>Total Warrumbungle Shire Council</b>	<b>(26,495,387)</b>	<b>(2,309,608)</b>	<b>(28,804,995)</b>	<b>(10,031,636)</b>	<b>35%</b>



## Part 8: Capital Expenditure Report (detailed)

Description	Pre-Budget	Q3 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used	Expected Date of Completion	Completed?	Priority	Funded By	Renewal vs Expansion vs Plant
<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	E
RFS - Fire Control Center Coonabarabran	-	-	-	24,102	(24,102)	N/A		Y		RFS Grant	E
RFS - Vehicles	965,279	-	965,279	-	965,279	0%		N		RFS Grant	P
RFS - Mowrock Station	300,000	-	300,000	-	300,000	0%				RFS Grant	R
RFS - Weetaliba Station	-	1,960	1,960	1,960	-	100%		Y		RFS Grant	R
RFS - RFS Bugaldie Station	10,000	-	10,000	3,535	6,465	35%				RFS Grant	R
RFS - RFS Yearinan Station	10,000	-	10,000	5,891	4,109	59%				RFS Grant	R
RFS - RFS Leadville Station	35,000	(17,331)	17,670	9,254	8,416	52%				RFS Grant	R
RFS - Toilets (budget pending)	-	17,331	17,331	17,331	-	100%				RFS Grant	R
<b>Bushfire and Emergency Services Total</b>	<b>1,345,115</b>	<b>1,960</b>	<b>1,347,075</b>	<b>62,072</b>	<b>1,285,004</b>	<b>5%</b>					
<b>Communications &amp; IT</b>											
Authority Asset Management Software	208,000	-	208,000	-	208,000	0%	TBA	N		General Fund	P
Blue point Integration	8,464	-	8,464	8,464	-	100%	TBA	N		General Fund	E
GPS Handheld units	15,000	-	15,000	-	15,000	0%	Jun-18	N		General Fund	E
InfoXpert (mobile & web portal modules)	7,350	-	7,350	-	7,350	0%	Jun-18	N		General Fund	P
Point to point wifi Coona Office	203,575	-	203,575	-	203,575	0%	Jan-18	N		General Fund	P
Point to point wifi for remote sights	38,693	-	38,693	-	38,693	0%	Jan-18	N		General Fund	E
Replacement IT Server Hardware	10,000	-	10,000	-	10,000	0%	Jun-18	N		General Fund	R
Replacement PCs	40,000	-	40,000	-	40,000	0%	Jun-18	N		General Fund	R
Microsoft Server Licenses & SA	39,025	-	39,025	-	39,025	0%	Jan-18	N		General Fund	R
WSC Depots CCTV	30,000	-	30,000	26,802	3,198	89%				General Fund	E
<b>Communications &amp; IT Total</b>	<b>600,107</b>	<b>-</b>	<b>600,107</b>	<b>35,266</b>	<b>564,841</b>	<b>6%</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	206,843	-	206,843	129,720	77,124	63%	Jun-18	N		RA	P
<b>Community Transport Total</b>	<b>206,843</b>	<b>-</b>	<b>206,843</b>	<b>129,720</b>	<b>77,124</b>	<b>63%</b>					
<b>Multiservice Outlet</b>											
MSO Capital Replacements	22,575	26,170	48,745	45,735	3,010	94%	Dec-17	N		RA	R
Coona. Respite centre feasibility study.	70,000	-	70,000	19,256	50,744	28%				General Fund	E
<b>Multiservice Outlet Total</b>	<b>92,575</b>	<b>26,170</b>	<b>118,745</b>	<b>64,991</b>	<b>53,754</b>	<b>55%</b>					
<b>Warrumbungle Community Care Total</b>	<b>299,418</b>	<b>26,170</b>	<b>325,588</b>	<b>194,711</b>	<b>130,877</b>	<b>60%</b>					

Description	Pre-Budget	Q3 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used	Expected Date of Completion	Completed?	Priority	Funded By	Renewal vs Expansion vs Plant
<b>Yuluwirri Kids</b>											
Yuluwirri Kids Bike Path	19,512	-	19,512	19,512	-	100%		Y		Grant	P
<b>Yuluwirri Kids Total</b>	<b>19,512</b>	<b>-</b>	<b>19,512</b>	<b>19,512</b>	<b>-</b>	<b>100%</b>					
<b>Corporate Services Total</b>	<b>2,264,152</b>	<b>28,130</b>	<b>2,292,282</b>	<b>311,560</b>	<b>1,980,722</b>	<b>14%</b>					
<b>Cobbora Transition Fund</b>											
<b>Three River Retirement Village</b>											
CTF - Three Rivers Retirement Village	5,345,476	-	5,345,476	2,139,433	3,206,043	40%	Nov-18	N		Grant	E
CTF - MPC Rejuvenation And Upgrade	-	-	-	5,089	(5,089)	N/A		Y		General Fund	E
CTF - TRRRC Website design	-	-	-	5,531	(5,531)	N/A				General Fund	E
<b>Cobbora Transition Fund Total</b>	<b>5,345,476</b>	<b>-</b>	<b>5,345,476</b>	<b>2,150,054</b>	<b>3,195,422</b>	<b>40%</b>					
<b>Development Services</b>											
<b>Tourism and Development Services</b>											
Shire Entrance Signs	37,999	-	37,999	-	37,999	0%		N		General Fund	E
Re-carpet Exhibition Space	14,881	-	14,881	12,425	2,456	83%		N		General Fund	R
Re-Paint Toilet Block	15,000	-	15,000	-	15,000	0%		N		General Fund	R
<b>Tourism and Development Services Total</b>	<b>67,880</b>	<b>-</b>	<b>67,880</b>	<b>12,425</b>	<b>55,455</b>	<b>18%</b>					
<b>Regulatory Services</b>											
Upgrade of Dog Pound	20,000	-	20,000	-	20,000	0%		N		General Fund	R
<b>Regulatory Services Total</b>	<b>20,000</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	64,847	17,633	79%		N		General - waste fund	E
Additional Landfill Cells - Coona	20,000	-	20,000	-	20,000	0%		N		General Fund	E
Bin Rollout (240l Bins)	50,000	-	50,000	-	50,000	0%		N		General Fund	E
<b>Warrumbungle Waste Total</b>	<b>152,480</b>	<b>-</b>	<b>152,480</b>	<b>64,847</b>	<b>87,633</b>	<b>43%</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	E
Roof Repairs - Coona Office	10,000	-	10,000	4,800	5,200	48%		N		General Fund	R
Coona Admin Roof repairs	500,000	-	500,000	-	500,000	0%				General Fund	R
Coolah Admin Roof repairs	80,000	-	80,000	-	80,000	0%				General Fund	R
Timor Rock WC build	30,847	-	30,847	-	30,847	0%		N		General Fund	R
Mullaley Recreation Grounds Upgrade intersection	20,000	-	20,000	20,498	(498)	102%		N		General Fund	E
<b>Council Offices &amp; Other Property Total</b>	<b>677,605</b>	<b>-</b>	<b>677,605</b>	<b>28,316</b>	<b>649,289</b>	<b>4%</b>					
<b>Public Halls</b>											
Coonabarabran Hall Funiture Renewal	50,000	-	50,000	2,450	47,550	5%		N		General Fund	R
Hall Baradine - Disabled Access	10,409	-	10,409	-	10,409	0%		N		General Fund	E
Baradine Hall - Toilet Refurbishment	4,421	-	4,421	-	4,421	0%		N		General Fund	R
<b>Public Halls Total</b>	<b>64,830</b>	<b>-</b>	<b>64,830</b>	<b>2,450</b>	<b>62,380</b>	<b>4%</b>					

Description	Pre-Budget	Q3 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used	Expected Date of Completion	Completed?	Priority	Funded By	Renewal vs Expansion vs Plant
<b>Cemetery Services</b>											
Coonabarabran Native Grove Cemetery Expansion	50,000	-	50,000	3,800	46,200	8%		N		General Fund	E
<b>Total Cemetery Services</b>	<b>50,000</b>	-	<b>50,000</b>	<b>3,800</b>	<b>46,200</b>	<b>8%</b>					
<b>Property &amp; Risk Total</b>	<b>792,435</b>	-	<b>792,435</b>	<b>34,566</b>	<b>757,868</b>	<b>4%</b>					
<b>Development Services Total</b>	<b>1,032,794</b>	-	<b>1,032,794</b>	<b>111,838</b>	<b>920,956</b>	<b>11%</b>					
<b>Technical Services</b>											
<b>Asset Design Services</b>											
Design Projects Survey Equip-Cap	24,000	-	24,000	-	24,000	0%	Jun-18	N		General Fund	P
Design Services Software Upgrade	13,000	-	13,000	1,884	11,116	14%	Jun-18	N		General Fund	P
Laptop Computer - Traffic Counters	7,500	-	7,500	-	7,500	0%	Jun-18	N		General Fund	P
<b>Asset Design Services Total</b>	<b>44,500</b>	-	<b>44,500</b>	<b>1,884</b>	<b>42,616</b>	<b>4%</b>					
<b>Fleet Services</b>											
Minor Plant Purchases	15,000	-	15,000	7,972	7,028	53%	Jun-18	N		RA	P
Plant & Equipment Purchases	3,224,010	-	3,224,010	1,548,309	1,675,701	48%	Jun-18	N		RA	P
Traffic lights	30,000	-	30,000	-	30,000	0%	Mar-18	N		RA	P
Changeover (plant 30) light vehicle	35,000	-	35,000	-	35,000	0%	Mar-18	N		RA	P
Coona Workshop Capital items	14,655	-	14,655	-	14,655	0%	Mar-18	N		RA	P
WHS Disabled access. Depots	50,000	-	50,000	-	50,000	0%	Mar-18	N		RA	P
New bobcat	90,000	-	90,000	-	90,000	0%	Mar-18	N		RA	P
<b>Fleet Services Total</b>	<b>3,458,665</b>	-	<b>3,458,665</b>	<b>1,556,281</b>	<b>1,902,383</b>	<b>45%</b>					
<b>Road Operations</b>											
<b>Reseals</b>											
Baradine Streets Reseals	18,963	-	18,963	2,910	16,053	15%	Mar-18	N		General Fund	R
Binnaway Streets Reseals	17,015	-	17,015	7,490	9,525	44%	Mar-18	N		General Fund	R
Coolah Streets Reseals	28,290	-	28,290	6,811	21,479	24%	Mar-18	N		General Fund	R
Coonabarabran Streets Reseals	90,508	(29,759)	60,749	23,584	37,165	39%	Mar-18	N		General Fund	R
Dunedoo Streets Reseals	25,420	-	25,420	4,836	20,584	19%	Mar-18	N		General Fund	R
Local Roads Reseals	563,915	29,759	593,674	593,674	-	100%	Mar-18	N		R2R/Gen	R
Mendooran Streets Reseals	17,015	-	17,015	3,584	13,431	21%	Mar-18	N		General Fund	R
<b>Total Reseals</b>	<b>761,126</b>	-	<b>761,126</b>	<b>642,889</b>	<b>118,237</b>	<b>84%</b>					

Description	Pre-Budget	Q3 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used	Expected Date of Completion	Completed?	Priority	Funded By	Renewal vs Expansion vs Plant
<b>Local Roads</b>											
Coonagoony Bridge	5,330	-	5,330	5,331	(0)	100%		Y		R2R	R
Local Roads Resheeting	10,447	-	10,447	12,251	(1,804)	117%	Jun-18	N		R2R	R
Mia Mia Road - Causeway Rehabilitation	60,000	-	60,000	-	60,000	0%	Mar-18	N		R2R	R
Napier Lane - Causeway Rehabilitation (Garrawilla)	60,000	-	60,000	1,890	58,110	3%	Apr-18	N		R2R	R
Napier Lane - Causeway Rehabilitation (Mt Warwick)	60,000	-	60,000	-	60,000	0%	Apr-18	N		R2R	R
Neilrex Rd Pavement Rehabilitation	98,424	32,831	131,255	131,255	-	100%	Jun-18	N		R2R	R
Quia Road - Near Lake Edna	60,000	-	60,000	-	60,000	0%	Jun-18	N		R2R	R
Gentle Annie Rd Unsealed Rd Pavement Rehab	250,000	19,409	269,409	269,409	-	100%	Mar-18	N		R2R	R
Neilrex Rd Unsealed Rd Pavement Rehab	200,000	-	200,000	-	200,000	0%	Mar-18	N		R2R	R
Quia Rd Rehabilitation	204,095	-	204,095	204,095	0	100%		Y		R2R	R
Rotherwood Rd Rehabilitation	150,000	-	150,000	125,661	24,339	84%	Mar-18	N		R2R	R
Turee Vale Road Rehabilitation	150,000	-	150,000	87,936	62,064	59%	Mar-18	N		R2R	R
Wyuna Road - Extension of seal	200,000	128,413	328,413	328,413	-	100%	Mar-18	N		R2R	E
Wyuna Rd - Resheeting	105,281	7,221	112,502	112,502	-	100%	Dec-17	N		R2R	R
Box Bridge Road	44,249	-	44,249	(28,521)	72,770	-64%	Dec-17	N		R2R	R
Carmel Ln - Resheeting	47,728	-	47,728	-	47,728	0%	Jun-18	N		R2R	E
Ross Crossing	10,000	-	10,000	6,500	3,500	65%	Dec-18	N		Grant	E
Beni Crossing Road near Dennykymine Road	150,294	-	150,294	150,294	(0)	100%		Y		Grant	E
Local-Resheet-Mt Hope Rd	125,000	-	125,000	84,630	40,370	68%		N		R2R/Gen	R
Local-Resheet-Munns Rd	175,000	-	175,000	96,369	78,631	55%		N		R2R/Gen	R
Local-Resheet-Tabletop Rd	45,000	-	45,000	30,583	14,417	68%		N		R2R/Gen	R
Bridge over Todd's Crossing, Terridgerie Creek Baradine	400,000	-	400,000	16,633	383,367	4%	Jun-18	N		R2R	E
Upgrade Munns Road Baradine (sealing of 600m and Cement causeway Michomi Creek)	250,000	-	250,000	37,993	212,007	15%	Dec-18	N		R2R	E
Local-Resheet-Bourke & Halls Rd	45,000	-	45,000	-	45,000	0%		N		R2R/Gen	R
Local-Resheet-Wingabutta Rd	90,000	-	90,000	-	90,000	0%		N		R2R/Gen	R
Local-Resheet-Hawkins Lane	40,000	-	40,000	-	40,000	0%		N		R2R/Gen	R
Local-Resheet-Hawkins Rd	40,000	-	40,000	-	40,000	0%		N		R2R/Gen	R
Local-Resheet-Wardens Rd	50,000	-	50,000	-	50,000	0%		N		R2R/Gen	R
Local-Resheet-Sandy Ck Rd	120,000	-	120,000	764	119,236	1%		N		R2R/Gen	R
Local-Resheet-Dandry Rd	120,000	-	120,000	-	120,000	0%		N		R2R/Gen	R
Local-Resheet-Dinby Lane	50,000	-	50,000	-	50,000	0%		N		R2R/Gen	R
Local-Resheet-Newbank Lane	70,000	-	70,000	-	70,000	0%		N		R2R/Gen	R
<b>Local Roads Total</b>	<b>3,485,848</b>	<b>187,874</b>	<b>3,673,722</b>	<b>1,673,988</b>	<b>1,999,734</b>	<b>46%</b>				<b>0%</b>	

Description	Pre-Budget	Q3 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used	Expected Date of Completion	Completed?	Priority	Funded By	Renewal vs Expansion vs Plant
<b>Regional Roads</b>											
Timor Road - Shoulder Rehabilitation	163,324	-	163,324	-	163,324	0%	Jun-18	N		R2R	R
Pavement widening and rehabilitation MR55 (Black Stump Way)	1,162,724	-	1,162,724	454,610	708,115	39%	Dec-17	N		RMS RA Grants	R
Regional Roads Reseals	647,070	(265,546)	381,525	381,525	-	100%	Mar-18	N		RMS RA Grants	R
Shoulder widening MR129 - Baradine Road (Coonamble)	507,408	-	507,408	167,477	339,931	33%	Dec-17	N		RMS RA Grants	R
Vinegaroy Road Rehab between Cambawarr and Wyandra	169,000	-	169,000	5,719	163,281	3%	Dec-17	N		RMS RA Grants	R
Shoulder widening MR129 - Purlawaugh Road	5,684	-	5,684	5,684	(0)	100%		Y		General Fund	R
Allison Bridge	744,834	-	744,834	744,268	567	100%	Nov-17	N		RMS RA Grants	R
Shoulder widening MR618	150,250	69,890	220,140	220,140	-	100%	Dec-17	N		RMS RA Grants	R
Regional-Widen & Rehab-Main Road 55: 10.82-13.29 k	-	263,751	263,751	263,751	-	100%				General Fund	R
Other Pavement Rehab	-	-	-	326	(326)	N/A				General Fund	R
<b>Regional Roads Total</b>	<b>3,550,295</b>	<b>68,095</b>	<b>3,618,390</b>	<b>2,243,500</b>	<b>1,374,890</b>	<b>62%</b>					
<b>Aerodrome</b>											
Repainting of Coonna Terminal Building	4,660	-	4,660	-	4,660	0%	Dec-17	N		General Fund	R
<b>Aerodrome Total</b>	<b>4,660</b>	<b>-</b>	<b>4,660</b>	<b>-</b>	<b>4,660</b>	<b>0%</b>					
<b>Road Operations Total</b>	<b>7,801,929</b>	<b>255,969</b>	<b>8,057,899</b>	<b>4,560,377</b>	<b>3,497,522</b>	<b>57%</b>					
<b>Urban Services</b>											
<b>Horticulture</b>											
Milling Park - Irrigation System	3,324	-	3,324	20	3,304	1%	Oct-17	N		General Fund	R
Softfall under playground equipment (Coolah)	23,948	-	23,948	24,198	(251)	101%	Jun-18	N		General Fund	R
Mendooran Park - Connection of existing irrigation to town Water supply	10,000	-	10,000	-	10,000	0%	Mar-18	N		General Fund	E
Shade Shelter Bell Park	5,000	-	5,000	-	5,000	0%		N		General Fund	E
Softfall Upgrade - Len Guy Park	20,000	-	20,000	-	20,000	0%	Mar-18	N		General Fund	R
Lions Park Shade renewal (Baradine)	72	-	72	72	0	100%	Mar-18	N		General Fund	R
Wheelchair Access path - Lions Park (internal)	9,091	-	9,091	15,063	(5,972)	166%	Mar-18	Y		General Fund	E
Wheelchair Access path - Lions Park (from Darling St)	3,818	-	3,818	7,490	(3,672)	196%	Mar-18	Y		General Fund	E
<b>Horticulture Total</b>	<b>75,253</b>	<b>-</b>	<b>75,253</b>	<b>46,844</b>	<b>28,409</b>	<b>62%</b>					
<b>Ovals</b>											
Coonabarabran Netball Courts	298,467	-	298,467	12,250	286,217	4%	Jun-18	N		Grant/Gen	R
Robertson Oval - Seat Replacement	6,000	-	6,000	-	6,000	0%	Mar-18	N		General Fund	R
Robertson Oval - Amenities refurbishment (Canteen & Toilets)	27,300	-	27,300	1,200	26,100	4%	Mar-18	N		General Fund	R
Reseal of Roads within Coonabarabran Sporting Complex; Approximately 9000m2	50,000	-	50,000	6,685	43,315	13%	Dec-17	N		General Fund	R
Master Plan for Each Sporting Precinct	25,000	-	25,000	-	25,000	0%	Jun-18	N		General Fund	E
<b>Ovals Total</b>	<b>406,767</b>	<b>-</b>	<b>406,767</b>	<b>20,135</b>	<b>386,632</b>	<b>5%</b>					

Description	Pre-Budget	Q3 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used	Expected Date of Completion	Completed?	Priority	Funded By	Renewal vs Expansion vs Plant
<b>Swimming Pools</b>											
Baradine Shade Structure	40,000	-	40,000	-	40,000	0%	Jun-18	N		General Fund	E
Baradine - Painting External Building stage 1 & 2	17,500	-	17,500	13,580	3,920	78%	Jun-18	N		General Fund	R
Coolah Rain Tank & Pump for Irrigation	4,000	-	4,000	-	4,000	0%	Dec-17	N		General Fund	E
C'Bran Pool Maintenance and Repairs	17,000	-	17,000	16,896	104	99%	Dec-17			General Fund	R
C'Bran Rainwater Tank & Pump for Irrigation	5,000	-	5,000	234	4,766	5%	Dec-17	N		S94	E
Mendooran Upgrades to S/Club Room	1,000	-	1,000	-	1,000	0%	Jun-18	N		General Fund	E
Baradine - Pump Room rehabilitation	10,000	-	10,000	-	10,000	0%	Jun-18	N		General Fund	P
Binnaway Main Pool Ladders X 6	11,000	-	11,000	11,800	(800)	107%	Oct-17	Y		General Fund	P
Coolah Disable Chair Lift	10,000	-	10,000	-	10,000	0%	Jun-18	N		General Fund	P
C'Bran Regulator & Injector (Dosing System)	3,000	-	3,000	-	3,000	0%	Oct-17	N		General Fund	P
Dunedoo Awning over canteen area	4,000	-	4,000	-	4,000	0%	Dec-17	N		S94	P
Dunedoo Roof Modifications Amenities Block (Polycarbon)	30,000	-	30,000	-	30,000	0%	Jun-18	N		General Fund	R
Mendooran Chemical Dosing Units	2,000	-	2,000	-	2,000	0%	Jun-18	N		General Fund	P
Baradine Re-Connection of Lights over pool	8,060	-	8,060	-	8,060	0%	Jun-18	N		General Fund	E
Install 2 x 32000ltr water tanks at Baradine, Coona, Coolah, and Dunedoo pools (to comply with LTW guidelines)	43,000	-	43,000	10,230	32,770	24%	Dec-17	N		General Fund	E
Improvements to Mendooran Swimming Pool - Disabled Access to the Pool and Disabled Toilets	15,000	-	15,000	1,144	13,856	8%	Jun-18	N		General Fund	E
Dunedoo Pool Improvement	2,686	-	2,686	-	2,686	0%	Jun-18	N		General Fund	R
<b>Swimming Pools Total</b>	<b>223,246</b>	<b>-</b>	<b>223,246</b>	<b>53,884</b>	<b>169,362</b>	<b>24%</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	R
Baradine Streets – Street lighting	8,000	-	8,000	-	8,000	0%	Jun-18	N		General Fund	P
Rehabilitation of footpath sections	25,997	-	25,997	11,091	14,906	43%	Jun-18	N		General Fund	R
Street Trees	5,000	-	5,000	-	5,000	0%	Jun-18	N		General Fund	E
Flood Levee Design	20,000	35,509	55,509	55,509	-	100%	Jun-18	N		Stormwater Levy	E
<b>Town Streets - Baradine Total</b>	<b>63,997</b>	<b>35,509</b>	<b>99,506</b>	<b>71,600</b>	<b>27,906</b>	<b>72%</b>					
<b>Town Streets - Binnaway</b>											
Corry Bridge Western Approach	-	-	-	56	(56)	N/A				General Fund	R
Binnaway Progress Association	5,000	-	5,000	5,012	(12)	100%	Oct-17	Y		General Fund	E
Footpath rehabilitation	10,000	-	10,000	-	10,000	0%	Jun-18	N		General Fund	R
Bullinda Street, New Kerb and Guttering	55,000	-	55,000	-	55,000	0%	Mar-18	N		General Fund	E
Railway St Binnaway K&G	55,000	-	55,000	-	55,000	0%	Mar-18	N		General Fund	E
Shared path, Caravan Park to Renshaw street	15,834	-	15,834	15,875	(41)	100%	Nov-17	N		General Fund	E
<b>Town Streets - Binnaway Total</b>	<b>140,834</b>	<b>-</b>	<b>140,834</b>	<b>20,943</b>	<b>119,892</b>	<b>15%</b>					



Description	Pre-Budget	Q3 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used	Expected Date of Completion	Completed?	Priority	Funded By	Renewal vs Expansion vs Plant
<b>Town Streets - Coolah</b>											
Booyamurra Street, east of Binnia, rehabilitation	70,413	-	70,413	-	70,413	0%	Jun-18	N		R2R	R
Footpath Rehabilitation	30,000	-	30,000	-	30,000	0%	Jun-18	N		General Fund	R
Street light program	8,000	-	8,000	-	8,000	0%	Jun-18	N		General Fund	P
Drainage Study, Bowen Oval, Goddard & Martin St	16,000	-	16,000	-	16,000	0%	Jun-18	N		Stormwater Levy	E
Pipe Drainage Goddard St, Binnia St and Martin St	45,000	-	45,000	80	44,920	0%	Jun-18	N		Stormwater Levy	R
Shared Path - Goddard Street to MPS	160,581	-	160,581	145,054	15,527	90%	Dec-17	N		Grant	E
<b>Town Streets - Coolah Total</b>	<b>329,994</b>	<b>-</b>	<b>329,994</b>	<b>145,134</b>	<b>184,860</b>	<b>44%</b>					
<b>Town Streets - Coonabarabran</b>											
John Street. K & G Rehabilitation	70,000	-	70,000	-	70,000	0%	Jun-18	N		General Fund	R
Street Trees - centre Charles st Edwards to Dalgarno	30,000	-	30,000	-	30,000	0%	Dec-17	N		General Fund	R
Street Trees - Centre Cowper St Edwards to Dalgarno	29,359	-	29,359	60	29,300	0%	Dec-17	N		General Fund	E
Dalgarno Street West - Pavement Rehab	19,327	-	19,327	-	19,327	0%	Mar-18	N		General Fund	R
Belar Street & Merebene St Drainage Pipe	70,000	-	70,000	-	70,000	0%	Jun-18	N		Stormwater Levy	E
Shared Path, Edward Street, Newell Hwy to Neate st	137,474	-	137,474	139,756	(2,281)	102%	Dec-17	N		Grant	E
<b>Town Streets - Coonabarabran Total</b>	<b>356,160</b>	<b>-</b>	<b>356,160</b>	<b>139,815</b>	<b>216,345</b>	<b>39%</b>					
<b>Town Streets - Dunedoo</b>											
Footpath Rehabilitation	20,000	-	20,000	4,850	15,150	24%	Jun-18	N		General Fund	R
Yarrow St at Bandulla, south side, dish drain	18,000	-	18,000	-	18,000	0%	Mar-18	N		General Fund	E
Wallaroo St Dunedoo	350,000	-	350,000	-	350,000	0%	Jun-18	N		R2R	E
Drainage Study Wargundy St	15,000	-	15,000	-	15,000	0%	Jun-18	N		Stormwater Levy	E
<b>Town Streets - Dunedoo Total</b>	<b>403,000</b>	<b>-</b>	<b>403,000</b>	<b>4,850</b>	<b>398,150</b>	<b>1%</b>					
<b>Town Streets - Mendooran</b>											
Footpath rehabilitation - various sections	30,000	-	30,000	16,091	13,909	54%	Jun-18	N		General Fund	R
<b>Town Streets - Mendooran Total</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>16,091</b>	<b>13,909</b>	<b>54%</b>					
<b>Urban Services Total</b>	<b>2,029,253</b>	<b>35,509</b>	<b>2,064,762</b>	<b>519,295</b>	<b>1,545,467</b>	<b>25%</b>					
<b>Technical Services Total</b>	<b>13,334,347</b>	<b>291,478</b>	<b>13,625,825</b>	<b>6,637,837</b>	<b>6,987,988</b>	<b>49%</b>					

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<b>Warrumbungle Water</b>											
<b>Water - Baradine</b>											
Meter Replacements - Baradine	5,000	-	5,000	2,379	2,621	48%	Jun-18	N		RA	P
Mains Replacement (Namoi st-Walker to Wellington st)	52,000	-	52,000	14,669	37,331	28%	Mar-18	N		RA	R
Mains Extension - Removal of Dead Ends	31,223	-	31,223	-	31,223	0%	Mar-18	N		RA	E
Water Treatment Clarifier	-	-	-	44	(44)	N/A	Jun-18	N			R
Baradine town reservoir - clean	77,000	-	77,000	14,995	62,005	19%	Jun-18	N		RA	R
Replacement of Water Tower Kenebri	50,000	-	50,000	98	49,902	0%	Jun-18	N		RA	R
<b>Water - Baradine Total</b>	<b>215,223</b>	<b>-</b>	<b>215,223</b>	<b>32,185</b>	<b>183,038</b>	<b>15%</b>					
<b>Water - Binnaway</b>											
Meter Replacements - Binnaway	5,000	-	5,000	-	5,000	0%	Jun-18	N		RA	P
Water Treatment Plant- Renewals	-	-	-	8,139	(8,139)	N/A					R
Remove dead ends Andy's lane to Castlereagh st	17,000	-	17,000	1,935	15,065	11%	Jun-18	N		RA	E
Re-locate services-Renshaw st	25,000	-	25,000	-	25,000	0%	Jun-18	N		RA	E
Main Extension - Innest St (between Quandong and Frater St)	12,000	-	12,000	3,484	8,516	29%	Jun-18	N		RA	E
Main Extension between Castlereagh st and Ulinda st	70,000	-	70,000	14,641	55,359	21%	Jun-18	N		RA	E
Binnaway - New Bore	385,847	-	385,847	35,375	350,472	9%	Jun-18	N		Grant	E
<b>Water - Binnaway Total</b>	<b>514,847</b>	<b>-</b>	<b>514,847</b>	<b>63,575</b>	<b>451,273</b>	<b>12%</b>					
<b>Water - Coolah</b>											
Mains Extension - removal of dead ends	-	-	-	2,522	(2,522)	N/A					E
Mains Extension - removal of dead ends Cunningham St (Campbell to Gilmore)	15,000	-	15,000	-	15,000	0%	Jun-18	N		RA	E
Mains Extension - removal of dead ends Central Lane to Martin St	15,000	-	15,000	-	15,000	0%	Jun-18	N		RA	E
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	E
Meter Replacements - Coolah	5,000	-	5,000	-	5,000	0%	Jun-18	N		RA	P
Coolah - New Bore	405,538	-	405,538	67,253	338,285	17%	Jun-18	N		Grant	E
<b>Water - Coolah Total</b>	<b>450,538</b>	<b>-</b>	<b>450,538</b>	<b>69,775</b>	<b>380,763</b>	<b>15%</b>					

Description	Pre-Budget	Q3 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used	Expected Date of Completion	Completed?	Priority	Funded By	Renewal vs Expansion vs Plant
<b>Water - Coonabarabran</b>											
Mains Replacement	26,000	-	26,000	25,408	592	98%				RA	R
Mains Replacement Camp St (anne to namoi St)	50,000	-	50,000	-	50,000	0%	Jun-18	N		RA	R
Meter Replacements - Coonabarabran	5,000	-	5,000	-	5,000	0%	Jun-18	N		RA	P
Timor Dam Fence & Dead Water storage	210,000	70,000	280,000	131,510	148,490	47%	Dec-17	N		RA	R
Tools – Coonabarabran Water	5,000	-	5,000	448	4,552	9%	Jun-18	N		RA	P
Main Extension - Removal of Dead Ends (Timor rd to Eden St)	12,000	-	12,000	11,060	940	92%				RA	E
Rekeying Water sites - Coona, Barra, Binna, Mend	50,000	-	50,000	-	50,000	0%	Jun-18	N		RA	E
Telemetry Upgrade Water (All towns)	927	-	927	1,708	(782)	184%				RA	E
Coonabarabran - Test Bore	-	200,000	200,000	48,657	151,343	24%				Grant/RA	E
Water Carting Infrastructure	-	120,000	120,000	-	120,000	0%				Grant/RA	E
Coonabarabran - Production Bore	-	1,600,000	1,600,000	38,212	1,561,788	2%				Grant/RA	E
C'bran - Raising Timor Dam Wall	284,733	-	284,733	48,320	236,414	17%	Jun-18	N		Grant	E
<b>Water - Coonabarabran Total</b>	<b>643,660</b>	<b>1,990,000</b>	<b>2,633,660</b>	<b>305,324</b>	<b>2,328,336</b>	<b>12%</b>					
<b>Water - Dunedoo</b>											
Mains Replacement - Wargundy Street	63,824	-	63,824	33,847	29,977	53%	Dec-17	N		RA	R
<b>Water - Dunedoo Total</b>	<b>63,824</b>	<b>-</b>	<b>63,824</b>	<b>33,847</b>	<b>29,977</b>	<b>53%</b>					
<b>Water - Mendooran</b>											
Mains Extension - River St to Brambil to Napierst	30,000	-	30,000	-	30,000	0%	Jun-18	N		RA	E
Mains Extension - River St to Farnell to Abbott St	18,500	-	18,500	-	18,500	0%	Jun-18	N		RA	E
Replace Water Meters	5,000	-	5,000	-	5,000	0%	Jun-18	N		RA	P
Mendooran - New Bore	256,563	-	256,563	15,688	240,875	6%	Jun-18	N		Grant	E
Mendooran - WTP Improvements	80,000	-	80,000	-	80,000	0%				RA	E
<b>Water - Mendooran Total</b>	<b>390,063</b>	<b>-</b>	<b>390,063</b>	<b>15,688</b>	<b>374,375</b>	<b>4%</b>					
<b>Warrumbungle Water Total</b>	<b>2,278,155</b>	<b>1,990,000</b>	<b>4,268,155</b>	<b>520,394</b>	<b>3,747,761</b>	<b>12%</b>					

Description	Pre-Budget	Q3 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used	Expected Date of Completion	Completed?	Priority	Funded By	Renewal vs Expansion vs Plant
<b>Warrumbungle Sewer</b>											
<b>Sewer - Baradine</b>											
Pot servicing	20,000	-	20,000	-	20,000	0%	Jun-18	N		RA	P
Baradine - Camp Cypress Sewer Line Feasibility Study	3,746	-	3,746	7,650	(3,904)	204%	Dec-17	N		RA	R
<b>Sewer - Baradine Total</b>	<b>23,746</b>	<b>-</b>	<b>23,746</b>	<b>7,650</b>	<b>16,096</b>	<b>32%</b>					
<b>Sewer - Binnaway</b>											
<b>Sewer - Binnaway Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>					
<b>Sewer - Coolah</b>											
Mains Relining	62,036	-	62,036	47,663	14,373	77%				RA	R
Smoke Testing	50,000	-	50,000	8,857	41,143	18%	Oct-17	N		RA	R
Coolah Sewage Treatment Plant Upgrade	243,817	-	243,817	14,238	229,579	6%	Jun-18	N		Grant/RA	R
<b>Sewer - Coolah Total</b>	<b>355,853</b>	<b>-</b>	<b>355,853</b>	<b>70,758</b>	<b>285,095</b>	<b>20%</b>					
<b>Sewer – Coonabarabran</b>											
Mains-Relining various sections	123,223	-	123,223	89,015	34,208	72%	Mar-18	N		RA	R
Pump stations- renewal	30,000	-	30,000	-	30,000	0%				RA	R
Telemetry Upgrade (All Towns)	926	-	926	1,538	(612)	166%				RA	E
Smoke Testing	60,000	-	60,000	-	60,000	0%	Oct-17	N		RA	R
Re-keying sewer sites	17,332	-	17,332	17,332	-	100%		Y		RA	R
Coonabarabran Sewage Treatment Plant Upgrade	245,917	-	245,917	11,320	234,597	5%	Jun-18	N		Grant/RA	E
<b>Sewer - Coonabarabran Total</b>	<b>477,398</b>	<b>-</b>	<b>477,398</b>	<b>119,205</b>	<b>358,193</b>	<b>25%</b>					
<b>Sewer – Dunedoo</b>											
Smoke Testing	50,000	16,906	66,906	66,906	-	100%	Oct-17	N		RA	R
Mains-Relining various sections	60,000	(16,906)	43,094	21,112	21,981	49%	Mar-18	N		RA	R
Dunedoo Sewage Treatment Plant Upgrade	1,273,468	-	1,273,468	14,322	1,259,146	1%	Jun-18	N		Grant/RA	R
<b>Sewer - Dunedoo Total</b>	<b>1,383,468</b>	<b>-</b>	<b>1,383,468</b>	<b>102,341</b>	<b>1,281,127</b>	<b>7%</b>					
<b>Warrumbungle Sewer Total</b>	<b>2,240,465</b>	<b>-</b>	<b>2,240,465</b>	<b>299,953</b>	<b>1,940,512</b>	<b>13%</b>					
<b>FFF Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>						<b>R</b>
<b>Grand Total:</b>	<b>26,495,389</b>	<b>2,309,608</b>	<b>28,804,998</b>	<b>10,031,636</b>	<b>18,773,362</b>	<b>35%</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	(10,132)	7,266	13,942
Investments (Current)	-	-	-	-	-
Receivables (Current)	5,030	10	-	5,040	5,710
Inventories (Current)	893	197	-	1,090	812
<b>Total Current Assets</b>	<b>15,954</b>	<b>7,574</b>	<b>(10,132)</b>	<b>13,396</b>	<b>20,464</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)	15,140	508,016	487,122
Investments - Equity Method	294	-	-	294	344
Intangibles	353	(68)	-	285	228
<b>Total Non-Current Assets</b>	<b>513,581</b>	<b>(19,827)</b>	<b>15,140</b>	<b>508,894</b>	<b>487,993</b>
<b>Total Assets</b>	<b>529,535</b>	<b>(12,253)</b>	<b>5,008</b>	<b>522,290</b>	<b>508,457</b>
<b>Current Liabilities</b>					
Payables	2,707	(788)	-	1,919	458
Borrowings	867	-	-	867	210
Provisions	4,860	(281)	-	4,579	4,590
<b>Total Current Liabilities</b>	<b>8,434</b>	<b>(1,069)</b>	<b>-</b>	<b>7,365</b>	<b>5,258</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>13,228</b>
<b>Net Assets</b>	<b>513,734</b>	<b>(10,921)</b>	<b>5,008</b>	<b>507,821</b>	<b>495,229</b>
Retained Earnings	414,569	(9,483)	5,008	410,094	402,583
Revaluation Reserves	99,165	(1,438)	-	97,727	92,646
<b>Total Equity</b>	<b>513,734</b>	<b>(10,921)</b>	<b>5,008</b>	<b>507,821</b>	<b>495,229</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	9,287
User Charges and Fees	7,274	-	7,274	4,410
Interest & Investment Revenue	482	-	482	282
Bonds and Deposits Received	-	-	-	(29)
Other Revenues	961	-	961	3,298
Grants & Contributions	20,115	5,555	25,670	11,996
<b><u>Payments</u></b>				
Employee Benefits & On-Costs	(14,997)	(339)	(15,336)	(12,179)
Materials & Contracts	(5,310)	(208)	(5,518)	(4,457)
Borrowing Costs	(277)	-	(277)	(216)
Other Expenses	(7,751)	-	(7,751)	(6,785)
<b>Net Cash provided (or used in) Operating Activities</b>	<b>12,645</b>	<b>5,008</b>	<b>17,653</b>	<b>5,607</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	635
Deferred Debtors Receipts	-	-	-	-
<b><u>Payments</u></b>				
Purchase of Investment Securities	-	-	-	-
Purchase of Infrastructure, Property, Plant and Equipment	(13,665)	(15,140)	(28,805)	(10,032)
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>(15,140)</b>	<b>(27,908)</b>	<b>(9,397)</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)	(616)
Repayment of Finance Lease Liabilities	-	-	-	-
<b>Net Cash provided (or used in) Financing Activities</b>	<b>(827)</b>	<b>-</b>	<b>(827)</b>	<b>(616)</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>(950)</b>	<b>(10,132)</b>	<b>(11,082)</b>	<b>(4,406)</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>(2,765)</b>	<b>7,266</b>	<b>13,942</b>
			(0)	0
<b>A) Unrestricted Cash Reconciliation</b>				
Cash and Cash Equivalents	10,031	(2,765)	7,266	13,942
<i>Add:</i>				
Investments	-	-	-	-
<b>Total: Cash and Investments</b>	<b>10,031</b>	<b>(2,765)</b>	<b>7,266</b>	<b>13,942</b>
<i>Less:</i>				
Externally Restricted Cash				8,894
<b>Total: Unrestricted Cash &amp; Investments (excl internal restrictions)</b>				<b>5,048</b>
<i>Less:</i>				
Internal Restrictions				8,768
<b>Total: Unrestricted including external and internal restrictions</b>				<b>(3,720)</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	Interest Rate	End date	Amount Borrowed	Opening Balance	Interest to date	Payments to date	Closing Balance
Admin Building Loan	Property And Risk	5.80%	30-Mar-23	1,500,000	1,001,211	28,054	107,024	894,187
Bridges Loan	Regional Roads M&R	4.09%	30-Jun-25	600,000	498,586	14,787	40,282	458,304
LIRS Round 1 Loan	Local Roads M&R	5.80%	30-Nov-22	2,300,000	1,426,431	99,767	169,117	1,257,314
Mendooran Water Loan	Warrumbungle Water	4.95%	30-Jan-24	841,673	611,997	17,129	58,313	553,684
LIRS Round 2 Loan	Local Roads M&R	3.66%	31-Mar-25	3,100,000	2,567,629	-	210,134	2,357,495
Loan Quarry	Warrumbungle Quarry	3.30%	20-Mar-25	455,000	365,302	8,431	31,452	333,850
<b>Total:</b>				<b>8,796,673</b>	<b>6,471,156</b>	<b>168,167</b>	<b>616,323</b>	<b>5,854,833</b>

### ( B ) Internal Loans

Loan Details	Responsible Area	Interest Rate	End date	Amount Borrowed	Opening Balance	Interest to date	Payments to date	Closing Balance
Administration Building Internal Loan	Loan is from the Sewer fund to Property & Risk	5.80%	30-Jun-22	1,500,000	857,229	34,835	114,218	743,012
<b>Total:</b>				<b>1,500,000</b>	<b>857,229</b>	<b>34,835</b>	<b>114,218</b>	<b>743,012</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

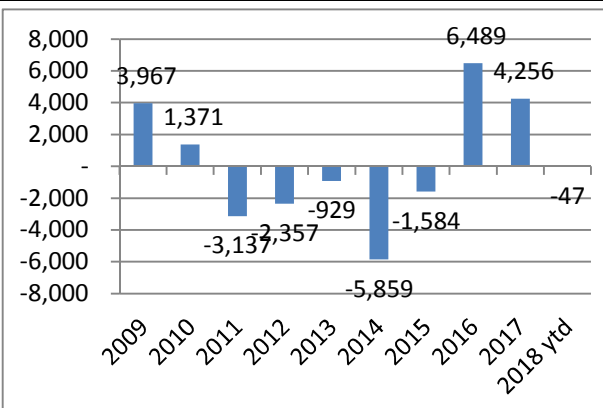
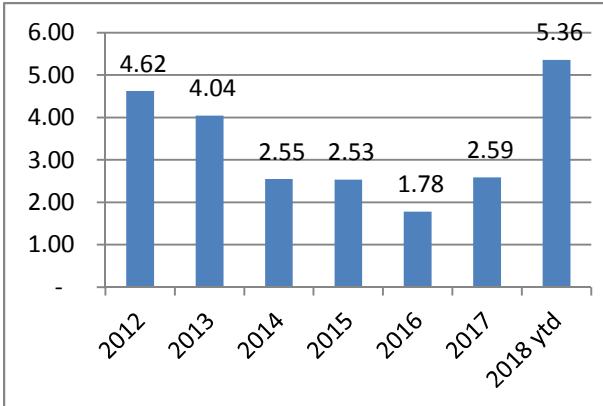
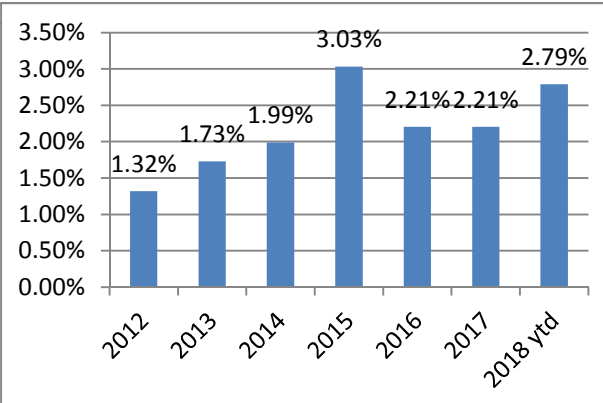
( C ) Restricted Asset Movements Table

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	2,927,040	(1,982,837)	(520,394)	(58,313)	(335,250)	2,041,637
Warrumbungle Sewer	2,796,768	1,422,740	(881,893)	(299,953)	114,218	(290,250)	2,861,629
Warrumbungle Waste	140,922	1,938,282	(1,548,949)	(64,847)	-	(7,000)	458,408
Derelict Underground Tanks (EPA Grant)- Un	132,628	(132,628)	-	-	-	-	-
Barking Owl Habitat	15,456	15,455	(279)	-	-	-	30,631
Storm Water Levy	74,408	105,901	-	(55,588)	-	(26,475)	98,245
Developer Contributions (General)	125,989	30,882	-	(27,868)	-	-	129,002
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>6,307,671</b>	<b>(4,413,958)</b>	<b>(968,651)</b>	<b>55,904</b>	<b>(658,975)</b>	<b>5,746,878</b>
<b>Specific Purpose Unexpended Grants</b>							
<b>Grant Funded Programs</b>							
Youth Development & Activities	22,867	95,156	(76,571)	-	-	-	41,452
Family Day Care	15,708	256,832	(277,266)	-	-	-	(4,726)
OOSH & Vacation Care	(1,769)	50,104	(52,869)	-	-	-	(4,534)
Yuluwirri Kids	69,681	869,699	(1,109,481)	(19,512)	-	-	(189,613)
Connect 5	18,156	142,414	(143,714)	-	-	-	16,856
Multiservice Outlet	137,338	550,407	(508,361)	(64,991)	-	-	114,393
Community Transport	228,705	250,293	(249,410)	(129,720)	-	-	99,868
<b>RMS Grants</b>							
RMS Grants	1,276,168	2,848,302	(614,664)	(2,243,500)	(40,282)	-	1,226,024
<b>Individual Grants</b>							
Civil Construction Training Grant	101,587	-	-	-	-	-	101,587
R2R Funded Works - Revoted	1,220,037	-	-	(423,268)	-	-	796,769
Coonabarabran Driver Reviver Site Improven	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	90,000	(84,776)	-	-	-	504,057
Roadside Vegetation program	3,347	-	-	-	-	-	3,347
<b>Sub Total</b>	<b>3,645,139</b>	<b>5,153,207</b>	<b>(3,117,112)</b>	<b>(2,880,991)</b>	<b>(40,282)</b>	<b>-</b>	<b>2,759,961</b>
<b>Total External Restrictions</b>	<b>9,451,821</b>	<b>11,460,878</b>	<b>(7,531,070)</b>	<b>(3,849,642)</b>	<b>15,622</b>	<b>(653,150)</b>	<b>8,894,459</b>





## Part 12: KPIs

Ratio	Purpose	Notes																																				
Cash Balance																																						
 <table><caption>Cash Balance Data</caption><thead><tr><th>Year</th><th>Cash &amp; Cash Equivalents (\$)</th><th>Investments (\$)</th><th>Total (\$)</th></tr></thead><tbody><tr><td>2011</td><td>8,500</td><td>6,000</td><td>14,500</td></tr><tr><td>2012</td><td>11,000</td><td>5,500</td><td>16,500</td></tr><tr><td>2013</td><td>14,000</td><td>2,500</td><td>16,500</td></tr><tr><td>2014</td><td>8,000</td><td>3,000</td><td>11,000</td></tr><tr><td>2015</td><td>14,000</td><td>1,000</td><td>15,000</td></tr><tr><td>2016</td><td>15,500</td><td>0</td><td>15,500</td></tr><tr><td>2017</td><td>18,000</td><td>0</td><td>18,000</td></tr><tr><td>2018 Ytd</td><td>14,000</td><td>0</td><td>14,000</td></tr></tbody></table>	Year	Cash & Cash Equivalents (\$)	Investments (\$)	Total (\$)	2011	8,500	6,000	14,500	2012	11,000	5,500	16,500	2013	14,000	2,500	16,500	2014	8,000	3,000	11,000	2015	14,000	1,000	15,000	2016	15,500	0	15,500	2017	18,000	0	18,000	2018 Ytd	14,000	0	14,000	<p>The blue section of the bar represents cash and cash equivalents, and the red section represents investments (currently Nil).</p>	<p>Although we have considerable Term Deposits, these are considered as Cash &amp; equivalents. Council has no deemed investments for the purpose of this KPI. See cashflow statement for details.</p>
Year	Cash & Cash Equivalents (\$)	Investments (\$)	Total (\$)																																			
2011	8,500	6,000	14,500																																			
2012	11,000	5,500	16,500																																			
2013	14,000	2,500	16,500																																			
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2015	14,000	1,000	15,000																																			
2016	15,500	0	15,500																																			
2017	18,000	0	18,000																																			
2018 Ytd	14,000	0	14,000																																			
Operating Surplus/Deficit																																						
 <table><caption>Operating Surplus/Deficit Data</caption><thead><tr><th>Year</th><th>Operating Surplus/Deficit</th></tr></thead><tbody><tr><td>2009</td><td>3,967</td></tr><tr><td>2010</td><td>1,371</td></tr><tr><td>2011</td><td>-3,137</td></tr><tr><td>2012</td><td>-3,357</td></tr><tr><td>2013</td><td>-929</td></tr><tr><td>2014</td><td>-5,859</td></tr><tr><td>2015</td><td>-1,584</td></tr><tr><td>2016</td><td>6,489</td></tr><tr><td>2017</td><td>4,256</td></tr><tr><td>2018 Ytd</td><td>-47</td></tr></tbody></table>	Year	Operating Surplus/Deficit	2009	3,967	2010	1,371	2011	-3,137	2012	-3,357	2013	-929	2014	-5,859	2015	-1,584	2016	6,489	2017	4,256	2018 Ytd	-47	<p>To measure Council’s operating surplus or deficit. A negative number indicates a deficit.</p>	<p>See Income Statement variance analysis for details</p>														
Year	Operating Surplus/Deficit																																					
2009	3,967																																					
2010	1,371																																					
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Unrestricted Current Ratio																																						
 <table><caption>Unrestricted Current Ratio Data</caption><thead><tr><th>Year</th><th>Unrestricted Current Ratio</th></tr></thead><tbody><tr><td>2012</td><td>4.62</td></tr><tr><td>2013</td><td>4.04</td></tr><tr><td>2014</td><td>2.55</td></tr><tr><td>2015</td><td>2.53</td></tr><tr><td>2016</td><td>1.78</td></tr><tr><td>2017</td><td>2.59</td></tr><tr><td>2018 Ytd</td><td>5.36</td></tr></tbody></table>	Year	Unrestricted Current Ratio	2012	4.62	2013	4.04	2014	2.55	2015	2.53	2016	1.78	2017	2.59	2018 Ytd	5.36	<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>																				
Year	Unrestricted Current Ratio																																					
2012	4.62																																					
2013	4.04																																					
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2018 Ytd	5.36																																					
Debt Service Ratio																																						
 <table><caption>Debt Service Ratio Data</caption><thead><tr><th>Year</th><th>Debt Service Ratio (%)</th></tr></thead><tbody><tr><td>2012</td><td>1.32%</td></tr><tr><td>2013</td><td>1.73%</td></tr><tr><td>2014</td><td>1.99%</td></tr><tr><td>2015</td><td>3.03%</td></tr><tr><td>2016</td><td>2.21%</td></tr><tr><td>2017</td><td>2.21%</td></tr><tr><td>2018 Ytd</td><td>2.79%</td></tr></tbody></table>	Year	Debt Service Ratio (%)	2012	1.32%	2013	1.73%	2014	1.99%	2015	3.03%	2016	2.21%	2017	2.21%	2018 Ytd	2.79%	<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>																				
Year	Debt Service Ratio (%)																																					
2012	1.32%																																					
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2018 Ytd	2.79%																																					

## Part 12: KPIs (continued)

Ratio	Purpose																	
Rates & Annual Charges Coverage Ratio																		
 <table><tr><th>Year</th><th>Coverage 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>40%</td></tr></table>	Year	Coverage Ratio	2012	29%	2013	29%	2014	33%	2015	30%	2016	23%	2017	26%	2018 Ytd	40%	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	Coverage Ratio																	
2012	29%																	
2013	29%																	
2014	33%																	
2015	30%																	
2016	23%																	
2017	26%																	
2018 Ytd	40%																	
Rates & Annual Charges Outstanding Ratio																		
 <table><tr><th>Year</th><th>Outstanding 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>11%</td></tr></table>	Year	Outstanding Ratio	2012	14%	2013	13%	2014	11%	2015	8%	2016	9%	2017	9%	2018 Ytd	11%	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	Outstanding Ratio																	
2012	14%																	
2013	13%																	
2014	11%																	
2015	8%																	
2016	9%																	
2017	9%																	
2018 Ytd	11%																	
Building and Infrastructure Renewals Ratio																		
 <table><tr><th>Year</th><th>Renewals 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>76%</td></tr></table>	Year	Renewals Ratio	2012	45%	2013	66%	2014	60%	2015	41%	2016	117%	2017	68%	2018 Ytd	76%	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	Renewals Ratio																	
2012	45%																	
2013	66%																	
2014	60%																	
2015	41%																	
2016	117%																	
2017	68%																	
2018 Ytd	76%																	
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>5,855</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	5,855	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	5,855																	

## 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
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
Boral	Quarry Lease	\$ 119,500		30/06/2017
Mid Coast Ford	Replacement of Plants P66/47/14/27/3/74 & P38	\$ 367,773	1/01/2018	31/03/2018
Coona Fuel & Gas	Diesel & Gas Supplied	\$ 749,164	1/07/2015	30/06/2018
Gilgandra Shire Council	Road Pulvi Hire	\$ 90,150	1/01/2018	30/06/2018
BMR Quarries	Quarry Crushing	\$ 52,263	1/01/2018	30/06/2018
Rollers Australia	Pad Foot Roller Hire	\$ 346,591	1/01/2018	30/06/2018
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	\$ 1,624,629	1/01/2018	30/12/2018
Hollis Agricultural	Bulldozer Hire	\$ 229,933	31/03/2017	30/06/2018
Boulus Constructions	TRRRC	\$ 1,900,938	30/09/2017	30/09/2018
Aqua West	Dead Water Pump	\$ 126,500	1/02/2018	31/03/2018
MacKellar Excavations	Purchase of Gravel	\$ 62,419	31/03/2018	31/03/2018
Avira	Vehicle GPS Units	\$ 92,133	1/01/2018	30/06/2018
BMR Quarries	Crushing	\$ 389,500	1/07/2017	30/06/2018
Tamworth Regional Council	IT Maintenance & Management	\$ 149,643	1/07/2017	30/06/2018
Taylor Automotive	Plant Replacements	\$ 273,941	31/03/2018	31/03/2018
Momentum Energy	Street Lighting	\$ 106,692	1/07/2017	30/06/2018
Origin Energy	Energy Supply	\$ 388,958	1/07/2017	30/06/2018
Interflow	Sewer Pipe Reline	\$ 440,096	31/03/2018	30/06/2018

#### 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
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	\$173,918	Partially
Consultancies	\$23,474	Partially

#### Definition of Consultant

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