Warrumbungle Shire Council

Quarterly Budget Review Statement

Third Quarter (March 2014/15)

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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 2015 (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 2015 indicates that Council's projected financial position as at 30 June 2015 will be 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: 12 May 2015

Part 3: Income Statement

Income from Continuing Operations	Original Budget \$'000	Approved Changes \$'000	Revised Budget \$'000	Actuals 31-Mar-15 \$'000	Varia	nce %
Rates and Annual Charges	11,289	(38)	11,251	11,071	98%	а
User Charges and Fees	7,184	175	7,359	4,111	56%	b
Interest & Investment Revenue	899	(269)	630	323	51%	С
Other Revenues	1,089	-	1,089	557	51%	d
Grants & Contributions (Operational)	15,906	(1,036)	14,870	9,053	61%	е
Grants & Contributions (Capital)	725	1,815	2,540	1,209	48%	е
Gains/(Losses) from Disposal of Assets	59	-	59	336	569%	f
Net Share of Interest in Joint Ventures	10	-	10	-	0%	I
Total Income From Continuing Operations	37,161	647	37,808	26,660	71%	
Expenses from Continuing Operations						
Employee Benefits & On-Costs	13,931	187	14,118	11,040	78%	g
Borrowing Costs	451	(117)	334	214	64%	h
Materials & Contracts	6,963	514	7,477	5,761	77%	i
Depreciation & Impairment	10,022	-	10,022	7,517	75%	j
Other Expenses	6,466	87	6,553	3,423	52%	k
Net Share of Interest in Joint Ventures	-	-	-	-	0%	I
Total Expenses From Continuing	37,833	671	38,504	27,955	73%	
Operations	57,055	0/1	50,504	41,700	1370	
Operating Result from Continuing Operations	(672)	(24)	(696)	(1,295)		

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

	General	Water	Sewer	Waste	Quarry	Yuluwirri Kids	Family Support Services	WCC	Plant Fund	Internal Charges	
Income from Continuing Operations	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Rates and Annual Charges	7,064	1,252	948	1,807	-	-	-	-	-	-	11,071
User Charges and Fees	1,717	896	161	34	666	421	43	114	3,198	(3,139)	4,111
Interest & Investment Revenue	288	22	64	3	-	-	-	-	-	(54)	323
Other Revenues	322	34	9	64	-	8	5	2	113	-	557
Grants & Contributions (Operational)	7,517	41	59	50	-	446	444	496	-		9,053
Grants & Contributions (Capital)	1,197	12	-	-	-	-	-	-	-		1,209
Gains/(Losses) from Disposal of Assets	-	-	-	-	-	-	-	16	320		336
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-	-		-
Total Income From Continuing Operations	18,105	2,257	1,241	1,958	666	875	492	628	3,631	(3,193)	26,660
Expenses from Continuing Operations Employee Benefits & On-Costs	7,129	721	435	758	162	754	323	349	409		11,040
Borrowing Costs	238	30		-	- 102	-	-	-	-	(54)	214
Materials & Contracts	2,748	451	116	290	571	88	189	116	1,192	-	5,761
Depreciation & Impairment	4,937	630	300		-	-			1,650		7,517
Other Expenses	4,966	539	214	294	(43)	41	52	106	393	(3,139)	3,423
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-	-	-	-
Total Expenses From Continuing Operations	20,018	2,371	1,065	1,342	690	883	564	571	3,644	(3,193)	27,955
Operating Result from Continuing Operations	(1,913)	(114)	176	616	(24)	(8)	(72)	57	(13)	-	(1,295)

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

Note:Internal charges relating to plant revenue is highlighted purple

Part 3: Income Statement (Continued)

Notes: Revenue

(a) Rates and Annual Charges are currently at 98% of the budget as at 31 March 2015. This is due to the fact that all rates and annual charges are raised at the beginning of the year per revenue recognition requirements under the accounting standards.

This line item is expected to trend to close to 100% by year end as non-domestic sewer access charges are levied throughout the year.

(b) User Charges and Fees are at 74% (\$1.41m under the pro-rata budget) due to:

*RMS Charges (State Roads) and Private works \$904k and \$164k repsectively under the pro-rata budget as such revenue depends on the demand for the work which varies throughout the year. RMS works are expected to pick up as Council continues its allotted works; *Water usage charges \$146k under the pro-rata budget due to a change in the billing cycle;

* Quarry revenues \$254k under the pro-rata budget due to the cyclical nature of quarry sales. Sales will pick up in the last quarter as Council completes its roads maintenance and capital projects and sales to external parties increase;

*Childcare fees \$250k under budget and government subsidies are \$99k over the pro-rata budget (due to allocation issue between user charges and grants).

These items have been offset by several minor items that are currently over the pro rata budget such as building regulation fees (\$5k), S.94 developer contributions (\$17k), Sewer Service User Charge (\$12k), Pool entry Fees (\$31k), and other user charges (\$9k).

- (c) Interest and investment revenue is at 68% (\$150k under the pro-rata budget) due to lower than budgeted interest revenue resulting from a reduced cash balance due to non-receipt of 2 quarters of FAGs grants last year and a delay in the drawdown of the \$3.1m LIRS 2 loan (total impact \$102k), combined with record low interest rates. There has also been a reduction of interest on outstanding rates and annual charges (\$49k) due to improvements in the collection of rates and a system issue in relation to raising interest on overdue balances.
- (d) Other Revenue is at 68% (\$260k) under the pro-rata budget predominately due to:

* Insurance reimbursements (\$85k). This item varies throughout the year depending on the number of recoverable incidents. The majority of the budget relates to Timor Dam;

* Recycling income being \$22k under the pro-rata budget.

- (e) Operating grants and Contributions are currently at 81% of the pro rata budget and are on track. Capital grants and contributions are currently at 63% of the pro rata budget which is predominately due to the inclusion of the Cobbora Transition Fund grants which largely remain unspent. Of the total grant for these projects of \$7.8m, \$5.7m has been carried over to the 2015/16 year. Grants are largely cyclical in nature and therefore vary based on timing differences.
- (I) Net share of interest in Maquarie Regional Library Joint Venture is only calculated at year end when the final position of the entity is provided to Council.

Part 3: Income Statement (Continued)

Notes: Expenditure

(g) Salaries and wages are 452k (4%) over the ytd budget due to:

* A much higher portion of expenditure going to recurrent works in the first half of the year such as grading. Council has a significant capital budget this year and many of the projects are only commencing now with Council only spending \$694k to date on salaries for capital items vs a forecast of \$1.2m (\$206k variance);

The salaries line item should revert to budget as the year progresses as capital works divert salaries and wages expenditure from recurrent works to capital which do not appear on the P&L.

- (h) Borrowing costs are 86% of the budget (\$36k over the pro-rata budget) as lower than budgeted borrowing costs associated with the LIRS 2 Loan have not yet been brought to account. Council postponed the drawdown of the second LIRS loan in the first quarter until after a review of the LIRS 2 project scope.
- (i) Per Budget
- (j) Per Budget
- (k) Other Expenses are at 70% of the budget (\$1.4m under the pro-rata budget) due to lower than budgeted: *Software licences (\$48k);
 - *NSW Fire Levy (\$1.7m) the majority of which is recognised at year end;

*Quarry Product COGS (\$227k under pro-rata budget) based on demand for sales which varies throughout the year and tends to pick up as reseals commence or with major contracts from RMS;

*Royalities (\$279k) due predominantly to royalties for the recent RMS contract being recognised in the prior year and the accrual reversed into this year, with the final payment of the royalties not happening until the product is shipped to the final work site;

These items are offset by the following expenses which are currently over the pro-rata budget as at 31 March 2015:

- *Donations (\$36k) due to the timing of payments such as noxious weeds which are paid upfront;
- *Upfront payment of insurance premiums (\$98k over pro-rata budget);
- *Telephone, mobile phone and electricity expenses (\$45k over the pro-rata budget);

*Subscriptions, many of which are paid upfront (\$27k over pro-rata budget);

*Advertising expenses (\$60k over the pro rata budget).

(I) Net share of interest in Maquarie Regional Library Joint Venture is only calculated at year end when the final position of the entity is provided to Council.

Part 4: Summary of Results

	Original Budget \$'000	Approved Changes \$'000	Revised Budget \$'000	Actuals as at 31-Mar-15 \$'000
Income Statement				
Income from Continuing Operations				
Rates and Annual Charges	11,289	(38)	11,251	11,071
User Charges and Fees	7,184	175	7,359	4,111
Interest & Investment Revenue	899	(269)	630	323
Other Revenues	1,089	-	1,089	557
Grants & Contributions (Operational)	15,906	(1,036)	14,870	9,053
Grants & Contributions (Capital)	725	1,815	2,540	1,209
Gains/(Losses) from Disposal of Assets	59	-	59	336
Net Share of Interest in Joint Ventures	10	-	10	-
Total Income From Continuing Operations	37,161	647	37,808	26,660
Expenses from Continuing Operations				
Employee Benefits & On-Costs	13,931	187	14,118	11,040
Borrowing Costs	451	(117)	334	214
Materials & Contracts	6,963	514	7,477	5,761
Depreciation & Impairment	10,022	-	10,022	7,517
Other Expenses	6,466	87	6,553	3,423
Net Share of Interest in Joint Ventures	-	-	-	-
Total Expenses From Continuing Operations	37,833	671	38,504	27,955
Operating Result from P&L	(672)	(24)	(696)	(1,295)

Reconciliation to Cash Surplus/(Deficit)				
Operating Result from P&L	(672)	(24)	(696)	(1,295)
Add/(less):				
Capital Expenditure	(10,088)	(1,651)	(11,739)	(4,950)
Movements in loans	(675)	3,555	2,880	128
Mvmnts fr Restricted Assets + Rounding	713	(1,883)	(1,170)	-
Depreciation Expense	10,022	-	10,022	7,517
Non-cash items included in Adjusted Operating Result above	708		708	-
Cash Surplus/(Deficit) Function View	8	(3)	5	1,400

Reconciliation to Cash at Bank & Investments per Balance Sheet and Cash Flow Statement							
Cash Surplus/Deficit Function View	8	(3)	5	1,400			
Add/(less):	0	(3)		1,400			
Balance sheet movements (excl cash + inv)	(73)	124	51	(1,801)			
Investments sold during the year	1,500	51	1,551	1,551			
Backout Restricted Assets	(713)	1,883	1,170	-			
Cash Movement for the year	722	2,055	2,777	1,150			
Cash Opening Balance	11,180	(3,163)	8,017	8,017			
Add:							
Cash Movement for the year	722	2,055	2,777	1,150			
Investments at 30 June 2015	1,476	-	1,476	1,444			
Cash & Investments Closing Balance	13,378	(1,108)	12,270	10,611			

Part 4: Summary of Results (Continued)				
	General	Water	Sewer	Total
Source of Funds				
Revenue (Original Budget)	39,806,384	3,283,410	1,437,255	44,527,049
Movement from Reserves	715,745 (735,723)	(67,590)	- 128,129	715,745 (675,184)
Net Financing (loan receipts less repayments) Total:	39,786,406	3,215,820	1,565,384	44,567,610
10441.		5,215,620	1,505,504	44,507,010
Application of Funds				
Recurrent Expenditure	31,632,685	1,894,038	945,437	34,472,160
Capital Expenditure	8,764,794	1,086,067	237,080	10,087,941
Total:	40,397,479	2,980,105	1,182,517	44,560,101
Cash Surplus/(deficit) from Original budget	(611,073)	235,715	382,867	7,509
OUARTER 1				
QUARIERI				
Revenue				
Adjustment to FAGS grant	(95,436)	-	-	(95,436)
Adjustment to R2R grant	56,802	-	-	56,802
Adjustment to Block Grant balance	(16,550)	-	-	(16,550)
Removal of budget for Best Practice Water grant	-	(320,000)	-	(320,000)
CTF - Three Rivers Retirement Village	4,500,000	-	-	4,500,000
CTF - Heavy Vehicle Parking Area	422,000	-	-	422,000
CTF - RV Parking Area	155,000	-	-	155,000
CTF - Bolaroo St Streetscape Enhancement CTF - Milling Park Playground Equipment Improvements	390,000 89,000	-	-	390,000 89,000
CTF - Milling Park New Toilet Block	150,000			150,000
CTF - Robertson Oval Second Oval Development	250,000	-	-	250,000
CTF - Robertson Oval Netball Courts	230,000	-	-	230,000
CTF - Mendooran Tennis Courts Upgrade	50,000	-	-	50,000
CTF - Dunedoo Tennis Courts Upgrade	100,000	-	-	100,000
CTF - MPC Rejuvenation And Upgrade & Jubilee Hall	850,000	-	-	850,000
CTF - Dunedoo Bowling Club	93,000	-	-	93,000
CTF - Dunedoo Sports Club	67,500	-	-	67,500
CTF - Mendooran Showground Trust	133,445	-	-	133,445
CTF - Coolah Sports Ground	287,500	-	-	287,500
RFS Funding for Cattle Grids David Knight Rd	12,745	-	-	12,745
Baradine Tennis Courts Re-surfacing (Donation)	25,000	-	-	25,000
Revenue Total:	7,750,006	(320,000)	-	7,430,006
Expenditure				
CTF - Dunedoo Bowling Club	(93,000)	-	-	(93,000)
CTF - Dunedoo Sports Club	(67,500)	-	-	(67,500)
CTF - Mendooran Showground Trust	(133,445)	-	-	(133,445)
CTF - Coolah Sports Ground	(287,500)	-	-	(287,500)
Staff Training time moved to Learning and Development	(40,000)	-	-	(40,000)
Move staff time budget fr local roads to training	10,000	-	-	10,000
Move staff time budget fr Water to training	-	10,000	-	10,000
Move staff time budget fr Sewer to training	-	-	10,000	10,000
Move staff time fr Urban Services to training Re-allocation of plant fr Environmental to GIS	10,000	-	-	10,000
Re-allocation of plant fr Environmental to GIS	10,000 10,000	-	-	10,000 10,000
Re-allocation of salaries fr Environmental to GIS	(30,000)	-	-	(30,000)
Re-allocation of plant fr Environmental to GIS	(10,000)	-	-	(10,000)
Senior Planning Officer	(50,000)	-	-	(10,000)
Authority Adjustment (move from recurrent to cap)	50,000	-	-	50,000
Regional roads	4,254	-	-	4,254
Expenditure Total:	(617,191)	10,000	10,000	(597,191)
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Part 4: Summary of Results (Continued)	General	Water	Sewer	Total
Capital	General	water		
Capital Revotes	(2,845,231)	(226,995)	(14,336)	(3,086,562)
Authority Adjustment (move from recurrent to cap)	(50,000)	-	-	(50,000)
RFS Funding for Cattle Grids David Knight Rd	(12,745)	-	-	(12,745)
Drana rd crossing design (move to asset & design)	15,000	-	-	15,000
Drana rd crossing design (move to asset & design) Mow Creek	(15,000)	-	-	(15,000)
Pavement Rehab MR329	150,000 260,000	-	-	150,000 260,000
Local Roads Reseals	242,689	-	-	242,689
Town Streets Reseals	25,286	-	-	242,089
Local Roads Reseals Increased R2R to reseals	(56,802)		_	(56,802)
Saltwater Creek	(75,284)	_	_	(75,284)
MR55	(215,192)	-	-	(215,192)
Reduce RR reseals as allocated to Saltwater Creek	30,000	-	-	30,000
Reduce RR Reseals as allocated to MR 55	105,000	-	-	105,000
Baradine Tennis Courts Re-surfacing	(25,000)	-	-	(25,000)
Mains Replacement - Bolaro St, Tallawang St to Merrygoen St (210m)	-	37,140	-	37,140
Dunedoo Backup Bore	-	(37,140)	-	(37,140)
Sewage Treatment Plant - rehabilitation/upgrades Coolah	-	-	50,000	50,000
Water Treatment Plant - Rehabilitation of Clarifier	-	115,000	-	115,000
Security Audit	-	80,000	-	80,000
Mains Extension - Evans St, between Sullivan St and Nott St (430m)	-	50,000	-	50,000
Reservoirs - Rehabilitation	-	110,000	-	110,000
CTF - Three Rivers Retirement Village	(4,500,000)	-	-	(4,500,000)
CTF - Heavy Vehicle Parking Area	(422,000)	-	-	(422,000)
CTF - RV Parking Area	(155,000)	-	-	(155,000)
CTF - Bolaroo St Streetscape Enhancement	(390,000)	-	-	(390,000)
CTF - Milling Park Playground Equipment Improvements	(89,000)	-	-	(89,000)
CTF - Milling Park New Toilet Block	(150,000)	-	-	(150,000)
CTF - Robertson Oval Second Oval Development	(250,000)	-	-	(250,000)
CTF - Robertson Oval Netball Courts	(230,000)	-	-	(230,000)
CTF - Mendooran Tennis Courts Upgrade	(50,000)	-	-	(50,000)
CTF - Dunedoo Tennis Courts Upgrade	(100,000)	-	-	(100,000)
CTF - MPC Rejuvenation And Upgrade & Jubilee Hall	(850,000)	-	-	(850,000)
Shade Shelter - Baradine Pool	19,910	-	-	19,910
Binnia Street New Kerb Blisters	(9,354)	-	-	(9,354)
John Street Kerb And Gutter Rehabilitation	(10,275)	-	-	(10,275)
Dalgarno St K&G Rehab East of John	18,844	-	-	18,844
Yarrow St at Bandulla, north side, dish drain	(4,831)	-	-	(4,831)
Baradine Water Mains Construction Namoi Street	-	25,229	-	25,229
Grandchester Bridge	(715)	-	-	(715)
Kenebri Bridge	715	-	-	715
Laptop Computer - Traffic Counters	8,370	-	-	8,370
Software Traffic Control Plans	(8,370)	-	-	(8,370)
Lunch room Mendooran Depot	(5,400)	-	-	(5,400)
Capital Total:	(9,644,385)	153,234	35,664	(9,455,487)
Loans				
Lirs Loan	2,870,000			2 870 000
LIKS Loan	2,870,000	-	-	2,870,000 2,870,000
Loans Total.	2,870,000	-	-	2,870,000
Movements in Restricted Assets				
Restricted Assets voted over from PY	667,743			667,743
Regional Roads RA deficit brought forward	(42,225)	-	-	(42,225)
Reverse LIRS loan RA for current year	(520,000)	-	-	(520,000)
Reseals brought forward (reduce RA)	(359,303)	-	_	(359,303)
Movements in Restricted Assets Total:	(253,785)			(253,785)
	(235,765)	-		(233,703)
Total Approved Supplementary Votes - Quarter 1:	104,645	(156,766)	45,664	(6,457)
QUARTER 2				
Pavanua				
Revenue Po allogata \$128k Nathall grant fr Hartigultura to avala	(120,000)			(138,000)
Re-allocate \$138k Netball grant fr Horticulture to ovals	(138,000)	-	-	
Re-allocate \$138k Netball grant fr Horticulture to ovals	138,000	-	-	138,000 21 614
Increase FAG grants - General Purpose Component	21,614 12,792	-	-	21,614 12,792
Increase FAG Grants - Local Roads Component	(25,000)	-	-	(25,000)
Remove Mendooran Stage Ceiling Grant		-	-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Reforecast Yuluwirri Kids - ECEC funding	64,786 (38,313)	-	-	64,786 (38,313)
Reforecast General Rates Revenue	(38,313)	-	-	(38,313)
Increase Learning and Development Grants	17,500	-	-	17,500
Higher than forecast statecover rebate income	21,000	-	-	21,000
Alteration to LIRS 2 refund	(60,648)	-	-	(60,648)
Aerodrome Power conversion	10,176	-	-	10,176
Fown planning grants unbudgeted	32,500 (80,000)	-	-	32,500
Reduce interest revenue budget Increase in Revenue for state roads		-	-	(80,000) ¹ 211 823
increase in Revenue for state roads	211,823	-	-	211,823

rart 4. Summary of Results (Continued)	General	Water	Sewer	Total
Revenue Total:	188,230	-		188,230
Expenditure				
Re-allocate Enviro health services fr devel services mgt	(6,000)	-	-	(6,000)
Increased legal expenses (mngmnt & leadership)	(7,000)	-	-	(7,000)
Increased subscriptions and publications	(11,000)	-	-	(11,000)
Re-allocate Enviro health services fr devel services mgt Re-allocate Enviro health services fr compliance	4,000 2,000	-	-	4,000 2,000
Increase in state roads	(211,823)	-		(211,823)
Increase in property insurance	(61,841)	-	-	(61,841)
Alteration to LIRS 2 interest payable	117,254	-	-	117,254
Expenditure Total:	(174,411)	-	-	(174,411)
Capital				
Remove Mendooran Stage Ceiling Capital	25,000	-	-	25,000
Purchase of additional cars for new staff Move GPS Handheld units to Antivirus software	(197,800) 14,500	-	-	(197,800) 14,500
Move GPS Handheld units to Antivirus software	(14,500)	-	-	(14,500)
Reduction in Coolah aircon budget	10,773	-	-	10,773
Design Projects Survey Equip moved to other projects	12,000	-	-	12,000
Increase budget for Laptop Computer - Traffic Counters	(5,000)	-	-	(5,000)
Black Gully Bridge	200,000	-	-	200,000
Coolah Creek Rd Rehabilitation	(14,233)	-	-	(14,233)
Coonagoony Bridge	200,000	-	-	200,000
Re-sheeting - Goolhi Road	48,617	-	-	48,617
Re-sheeting - Keeches Rd Re-sheeting - Bakers Land	(2,499) 5,150	-	-	(2,499)
Re-sheeting - Shumacks Rd	4,606	-	-	5,150 4,606
Re-sheeting - All Weather Rd	(16,019)	-	-	(16,019)
Re-sheeting - Banoon Rd	(10,087)	-	-	(10,087)
Warkton Bridge	120,000	-	-	120,000
Orana Road Bridge	(300,000)	-	-	(300,000)
Kenebri Bridge	(73,292)	-	-	(73,292)
Baradine Creek Bridge	(175,603)	-	-	(175,603)
Aerodrome Bridge Baradine	(12,685)	-	-	(12,685)
Power Line Converson Coonabarbran Aerodrome	(10,176)	-	-	(10,176)
Saltwater Creek Bridge Move Street Lights to Coolah from Binnaway	(25,000) (8,000)	-	-	(25,000) (8,000)
Move Street Lights to Coolah from Binnaway	8,000	_	_	8,000
Kerb & Guttering - Walker street west of Narren	1,057	-	-	1,057
Move Castlereagh Av Drainage to Railway Street Drainage	20,000	-	-	20,000
Move Castlereagh Av Drainage to Railway Street Drainage	(20,000)	-	-	(20,000)
Cycleway Mary Jane Bridge	(1,005)	-	-	(1,005)
Meter Replacements -Baradine	-	1,000	-	1,000
Meter Replacements - Binnaway	-	1,000	-	1,000
Meter Replacements - Coonabarabran	-	1,805	-	1,805
Telementary Software - Coonabarabran Tools - Coonabarabran Water	-	(253) 253	-	(253) 253
Meter Replacements - Dunedoo		1,000	_	1,000
Dunedoo Back-up Bore	-	(5,805)	-	(5,805)
Meter Replacements - Mendooran	-	1,000	-	1,000
Purchase of Quarry Land	(455,000)	-	-	(455,000)
Reduce Regional Roads Reseals	25,000	-	-	25,000
Capital Total:	(646,196)	-	-	(646,196)
Loans	455,000			455 000
Suggested loan for new quarry property Loans Total:	<u>455,000</u> 455,000		-	<u>455,000</u> 455,000
		-	-	455,000
Movements in Restricted Assets				
Increased Yuluwirri Revenue (move to RA)	(64,786)	-	-	(64,786)
Back out restricted assets relating to Regional Roads	(200,000)	-	-	(200,000)
Backout portion of Reg road RA fr \$359k reseals	91,328	-	-	91,328
Use of Fleet RA to purchase extra vehicles	197,800	-	-	197,800
Movements in Restricted Assets Total:	24,342	-	-	24,342
Total Approved Supplementary Vetes Operator 2	(153,034)			(153,034)
Total Approved Supplementary Votes - Quarter 2: Cash Surplus/(deficit) Post Approval	(659,462)	- 78,949	428,531	(153,054)
QUARTER 3	(037,402)	70,747	420,551	(131,702)
Revenue				
Governance Revenue	6,112	-	-	6,112
Reduced interest due to interest rate down	(105,000)	-	-	(105,000)
Reduce Fleet Income (trade ins & fleet charges)	(400,000)	-	-	(400,000)
Reduced interest outstanding rates fr better rate collection	(30,000)	-	-	(30,000)
Southern phone Grant Lower than budget private works rev	6,412 (80,000)	-	-	6,412 ¹² (80,000)
Lower man budget private works tov	(00,000)	-	-	(00,000)

rart 4: Summary of Results (Continueu)				
	General	Water	Sewer	Total
Higher than budget pool fees	7,000	-	-	7,000
Higher than budget regulatory fees	10,000	-	-	10,000
Increase Cemeteries revenue	10,000	-	-	10,000
Higher than budget Developer Contributions	10,000	-	-	10,000
Netball Grant not received	(113,000)	-	-	(113,000)
CTF - Three Rivers Radio Project - revote to 15/16	(4,450,000)			(4,450,000)
CTF - MPC Rejuvenation/Jubilee Hall - revote to 15/16	(610,000)			(610,000)
CTF - Heavy Vehicle Parking Area - revote to 15/16	(50,000)			(50,000)
CTF - RV Parking Area - revote to 15/16	(50,000)			(50,000)
CTF - Bolaroo St Streetscape - revote to 15/16	(342,000)			(342,000)
CTF - Robertson Oval Second Oval Dev - revote to 15/16	(50,000)			(50,000)
CTF - Three Rivers Recreation Ground	(60,000)			(60,000)
CTF - Mendooran Showground Trust	(91,458)			(91,458)
RFS Fire Centre - Remove from current FY	(1,000,000)			(1,000,000)
Higher than budget regulatory fees	10,000			10,000
Revenue Total:	(7,371,934)	-	-	(7,371,934)
Expenditure				
Admin - Reduce salary budget	16,500		_	16,500
Asset Management reduce salary budget	20,000			20,000
		-	-	/
Building Control increase budget for salary and wages	(10,000)	-	-	(10,000)
Cemetery Services increase budget for salary and wages	(35,000)	-	-	(35,000)
Cemetery Services increase budget for materials and contracts	(10,000)	-	-	(10,000)
Roads Revaluation + Contractor CFO	(60,000)	-	-	(60,000)
Communications & IT reallocate budget to capital	30,000	-	-	30,000
Compliance Services increase salary and wages	(10,000)			(10,000)
		-	-	
Corporate Services - Adjust overly low budget figure	(10,000)	-	-	(10,000)
Environmental Health Services decrease salary and wages	20,000	-	-	20,000
Environmental Health Services increase materials and contracts	(26,000)	-	-	(26,000)
Adjust Fleet Services Management Salaries	10,000	-	-	10,000
Horticulture increase salaries and wages	(46,000)	_	_	(46,000)
Horticulture decrease materials and contracts	84,000		-	84,000
		-	-	<i>,</i>
Correct other expenditure - Management & leadership	(30,000)	-	-	(30,000)
Increase Mngmnt & Leadership Salaries	(16,500)	-	-	(16,500)
Correct other expenditure - Governance	30,000	-	-	30,000
Medical Facilities decrease materials	10,000	-	-	10,000
Ovals increase salaries	(27,500)	-	-	(27,500)
Ovals increase materials and contracts	(9,000)			(9,000)
		-	-	
Plant & Equipment increase salares and wages	(88,000)	-	-	(88,000)
Reduced fuel and other contracts/materials costs	332,000	-	-	332,000
Property and Risk decrease salary and wages	50,000	-	-	50,000
Property and Risk increase materials and contracts	(35,000)	-	-	(35,000)
Property and Risk increase other expenses	(5,000)	_		(5,000)
Public Amentities increase salaries and wages	(7,500)			(7,500)
-		-	-	
Public Amentities increase materials and contracts	(26,000)	-	-	(26,000)
Public Halls Decrease salary and wages	12,000	-	-	12,000
Public Halls Decrease materials and contracts	35,000	-	-	35,000
Public swimming pools decrease materials and contracts	48,000	-	-	48,000
Street Cleaning decrease salary and wages	7,000	-	-	7,000
Street Cleaning increase materials and contracts	(39,000)	_	_	(39,000)
-		-	-	
Survey Investigation And Design decrease salaries and wages	20,000	-	-	20,000
Town Planning decrease wages	20,000	-	-	20,000
Town Streets decrease salaries	79,500	-	-	79,500
Town Streets decrease materials and contracts	40,500	-	-	40,500
Urban Services Management decrease salaries	26,000	-	-	26,000
Urban Services Management increase materials and contracts	(15,000)			(15,000)
	(15,000)	-	(00,000)	
Warrumbungle Sewer increase salaries	-	-	(99,000)	(99,000)
Warrumbungle Sewer decrease materials	-	-	12,000	12,000
Warrumbungle Waste increase salaries	(115,000)	-	-	(115,000)
Warrumbungle Waste decrease materials	155,104	-	-	155,104
CTF - Three Rivers Recreation Ground	60,000	-	-	60,000
CTF - Mendooran Showground Trust	91,458			91,458
		-	-	<i>,</i>
Workshops decrease materials	4,000	-	-	4,000
Workshops decrease other expenses	7,000	-	-	7,000
Expenditure Total:	587,562	-	(87,000)	500,562
Capital				-
Re-design Council Website	(20,000)	-	-	(20,000)
-		-	-	
Video Conferencing System	(10,000)	-	-	(10,000)
Remove Mitchell Springs resheeting and include Flags Rockedgial	(100,000)	-	-	(100,000)
Remove Mitchell Springs resheeting and include Flags Rockedgial	63,909	-	-	63,909
Reservoirs - Rehabilitation	-	(7,180)	-	(7,180)
Mains Extension - Evans St, between Sullivan St and Nott St (430m)	-	(23,658)	-	(23,658)
Mains Replacement - Coonabarabran	_	27,754	-	27,754
•	-		-	· · · · · ·
Mains Replacement Napier St Binnaway	-	50,226	-	50,226
Wentworth St Reservoir Lining Coolah	-	11,188	-	11,18813
Mains - Relining various sections	-	94,080	-	94,080

Tart 4. Summary of Results (Continued)				
	General	Water	Sewer	Total
Regional Roads Reseals - MR55 (Black Stump Way)	(59,296)	-	-	(59,296)
Re-sheeting - All Weather Road	(2,566)	-	-	(2,566)
Re-sheeting - Homestead Rd	(7,663)	-	-	(7,663)
Re-sheeting - Stoney Point Rd	18,165	-	-	18,165
Re-sheeting - Premer Estate Rd	(12,738)	-	-	(12,738)
Re-sheeting - Keeches Rd	4,685	-	-	4,685
New Tar Tank Coolah Depot	5,571	-	-	5,571
Oval Grandstand Rehav - Baradine	7,550	-	-	7,550
Bowen Oval Redevelopment	(3,132)	-	-	(3,132)
Baradine Tennis Courts Resurfacing	(9,630)	-	-	(9,630)
Coonabarabran Regional Netball/Basketball centre	113,000	-	-	113,000
Orana Road Crossing - Preliminary Design Works	7,000	-	-	7,000
Quia Road - Near Lake Edna	(72,337)	-	-	(72,337)
Coolah Creek Rd Rehabilitation	22,528	-	-	22,528
Re-sheeting - Doganabuganaram Rd	1,465	-	-	1,465
Baradine Creek Bridge	600,000	-	-	600,000
Kenebri Bridge	1,200,000	-	-	1,200,000
CTF - Three Rivers Retirement Project - revote to 15/16	4,450,000	-	-	4,450,000
CTF - MPC Rejuvenation/Jubilee Hall - revote to 15/16	610,000	-	-	610,000
CTF - Heavy Vehicle Parking Area - revote to 15/16	50,000	-	-	50,000
CTF - RV Parking Area - revote to 15/16	50,000	-	-	50,000
CTF - Bolaroo St Streetscape - revote to 15/16	342,000	-	-	342,000
CTF - Robertson Oval Second Oval Dev - revote to 15/16	50,000	-	-	50,000
RFS Fire Centre - Remove from current FY	1,000,000	-	-	1,000,000
Capital Total:	8,298,511	152,410	-	8,450,921
Loans	-	-	-	-
Loan adjustment (LIRS 2)	230,000			230,000
Loans Total:	230,000	-	-	230,000
Manager de la Dadal de La Angela				
Movements in Restricted Assets	400.000			100 000
Fleet Services Expense movement	400,000			400,000
Fleet Services Revenue movement	(254,000)			(254,000)
Baradine Creek Bridge - Move to restricted assets	(600,000)			(600,000)
Kenebri Bridge - Move to restricted assets	(1,200,000)			(1,200,000)
Movements in Restricted Assets Total:	(1,654,000)	-	-	(1,654,000)
Total Approved Supplementary Votes - Quarter 3:	90,139	152,410	(87,000)	155,549
Cash Surplus/(deficit) Post Approval	(569,323)	231,359	341,531	3,567

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)

Cost of Council Activities					Funding of Activities		
	Revenue	Recurrent	Canital Expenditure	Net Cost to Council	Loan Receipts or	(Surplus) / Deficit	
Description	nevenue	Expenditure	cupital Experiature	Net cost to countin	Payments	(Surplus)/ Dener	
General Revenue							
Rates Revenue	(7,092,538)	-	-	(7,092,538)	-	(7,092,538)	
Interest Revenue General Grants	(218,787) (4,806,176)	-	-	(218,787) (4,806,176)	-	(218,787) (4,806,176)	
Total General Revenue	(4,806,176)	-	-	(4,806,176)	-	(4,806,176) (12,117,501)	
Executive	(12,117,501)			(12,117,301)		(12,117,301,	
General Manager							
Management And Leadership	-	544,317	500	544,817	-	544,817	
Governance	(6,112)	280,949		274,837	-	274,837	
Cobbora Transition Fund	(619,264)	237,109		332,450	-	332,450	
Total Executive	(625,376)	1,062,375	715,105	1,152,104	-	1,152,104	
Technical Services Technical Services Management		106,355		106,355		106,355	
Total Technical Services Management		106,355		100,355		106,355	
Design Services		200,000				,	
Design Services Management	-	80,580	14,019	94,599	-	94,599	
Emergency Services Management	-	57,561	-	57,561	-	57,561	
Survey Investigation And Design	-	114,400		114,400	-	114,400	
Asset Management	-	29,440		29,440	-	29,440	
NSW Fire Brigade	-	42,260		42,260	-	42,260	
Road Safety Officer Total Design Services	(41,822) (41,822)	59,451 383,692		17,629 355,889	-	17,629 355,889	
Road Operations	(41,822)	383,092	14,019		-	303,005	
Road Operations Management	(58,583)	250,687	-	192,104		192,104	
Regional Roads M&R	(1,981,750)	1,065,516		(193,293)	45,000	(148,293)	
Local Roads M&R	(607,885)	2,221,342	902,469	2,515,926	142,386	2,658,312	
Aerodromes	(15,379)	76,788	10,176	71,585	-	71,585	
Village Streets	-	-	-	-	-		
RMCC And Other Road Contracts	(1,241,877)	1,668,622	-	426,745	-	426,745	
Reseals Private Works	(50,668)	- 125,300	-	- 74,632	-	74,632	
Total Road Operations	(3,956,142)	5,408,255		3,087,699	187,386	3,275,085	
Fleet Services	(3,330,142)	5,400,255	1,035,500	3,007,035	107,500	3,273,003	
Fleet Services Management	(59,167)	75,929	-	16,762	-	16,762	
Plant And Equipment	(3,571,205)	1,803,581	856,144	(911,480)	-	(911,480)	
Depots	-	84,645		116,450	-	116,450	
Workshops	-	29,549		29,549	-	29,549	
Total Fleet Services Urban Services	(3,630,372)	1,993,704	887,949	(748,719)	-	(748,719)	
Urban Services Management	(7,353)	131,077		123,724		123,724	
Horticulture	(150)	580,669		580,519		580,519	
Street Cleaning	-	207,362		207,362	-	207,362	
Public Ammenities	-	159,124	55,433	214,557	-	214,557	
Ovals	(70,515)	262,065	56,525	248,075	-	248,075	
Town Streets	(45,405)	309,342		724,992	-	724,992	
Public Swimming Pools	(115,047)	465,457	,	372,757	-	372,757	
Total Urban Services Total Tech Services (Excluding Water/Sewer)	(238,470) (7,866,806)	2,115,096			- 187,386	2,471,986 5,460,596	
Development Services	(7,000,000)	10,007,102	5,152,514	5,275,210	107,500	5,400,590	
Development Services Management							
Development Services Management	-	247,365	-	247,365	-	247,365	
Building Control	(50,126)	87,815	-	37,689	-	37,689	
Environmental Health Services	(12,138)	69,645		57,507	-	57,507	
Town Planning	(152,425)	90,339		(62,086)	-	(62,086)	
Total Development Services Management	(214,689)	495,164	-	280,475	-	280,475	
Regulatory Services Compliance Services	(10,579)	149,373		138,794		138,794	
Noxious Weeds	(10,579)	97,185		97,185		97,185	
Total Regulatory Services	(10,579)	246,558		235,979	_	235,979	
Property And Risk		· · ·					
Property And Risk	(453,897)	1,087,738		670,061	89,625	759,686	
Cemetery Services	(67,402)	131,060		63,658		63,658	
Medical Facilities	(49,482)	54,553		5,071	-	5,071	
Public Halls	(18,290)	168,638	-	155,548	-	155,548	
Total Property And Risk Development And Tourism	(589,071)	1,441,989	41,420	894,338	89,625	983,963	
Tourism And Development Services	(57,262)	275,421	437	218,596		218,596	
Tourism And Economic Promotion	-	43,448		43,448	-	43,448	
Total Development And Tourism	(57,262)	318,869		262,044	_	262,044	

		Cost of Council A	ctivities		Funding of Activities		
Description	Revenue	Recurrent Expenditure	Capital Expenditure	Net Cost to Council	Loan Receipts or Payments	(Surplus) / Deficit	
Corporate And Community Services							
Corporate Services Management	(2,727)	160,458	-	157,731	-	157,731	
Total Corporate Services Management	(2,727)	160,458	-	157,731	-	157,731	
Administration & Customer Services	(-//	,					
Administration Services	(133,192)	528,357	-	395,165	-	395,165	
Community Banking Agency	(62,219)	77,022	-	14,803	-	14,803	
Total Administration & Customer Services	(195,411)	605,379	-	409,968	_	409,968	
Bushfire And Emergency Services	(335,451)	847,844	210,091	722,484	-	722,484	
Total Bushfire And Emergency Services	(335,451)	847,844	210,091	722,484	_	722,484	
Finance	(516,377)	1,031,493	50,743	565,859		565,859	
Total Finance	(516,377)	1,031,493	50,743			565,859	
Communications And IT	(650,330)	771,785	45,205	166,660		166,660	
Total Communications And IT	(650,330)	771,785	45,205	166,660	-	166,660	
Human Resources	(050,550)	//1,/85	45,205	100,000	-	100,000	
HR Management	(61,325)	322,038		260,713		260 712	
Payroll Services	(49,698)	226,306	-	176,608	-	260,713	
•	1	,	-		-		
WH&S And Risk Management	(83,152)	96,918	-	13,766	-	13,766	
Learning And Development Services	(34,450)	229,603	-	195,153	-	195,153	
Total HR	(228,625)	874,865	-	646,240	-	646,240	
Children's And Community Services							
Childrens And Community Services Management	-	32,507	-	32,507	-	32,507	
Connect 5	(142,803)	144,457	-	1,654	-	1,654	
Family Day Care	(238,326)	280,948	-	42,622	-	42,622	
Youth Development	(77,827)	96,300	-	18,473	-	18,473	
OOSH	(33,991)	43,244	-	9,253	-	9,253	
Libraries	(70,095)	518,047	10,955	458,907	-	458,907	
Community Development	-	50,574	-	50,574	-	50,574	
Community Transport	(256,702)	189,446	-	(67,256)	-	(67,256)	
Multiservice Outlet	(371,527)	380,929	-	9,402	-	9,402	
Yuluwirri Kids	(875,651)	883,419	-	7,768	-	7,768	
Total Children's And Community Services	(2,066,922)	2,619,871	10,955	563,904	-	563,904	
Supply Services	-	299,566	-	299,566	-	299,566	
Total Supply Services	-	299,566	-	299,566	-	299,566	
Total Corporate And Comm Services	(3,995,843)	7,211,261	316,994		-	3,532,412	
Total General Fund	(25,477,127)	20,783,318	4,206,870		277,011	(209.928)	
Warrumbungle Water	(2,256,274)	1,741,302	225,745		50,094	(239,133)	
Warrumbungle Sewer	(1,222,485)	800,739	45,944	(375,802)	-	(375,802)	
Warrumbungle Waste	(1,957,192)	1,342,335		(614,857)		(614,857)	
Warrumbungle Quarry	(666,073)	689,017	471,930	· · · · ·	(455,000)	39,874	
Total Warrumbungle Shire Council	(31,579,151)	25,356,711	4,950,489		(127,894)	(1,399,845)	
	(5)	0			(127,054)	(1,355,045)	
Total Cash Rev/Exp (per above) Add/(Less):	(31,579,151)	25,356,711	• · · · · · · · · · · · · · · · · · · ·		-		
<u>Non Cash Items</u> Depreciation Net share of JV not budgeted for (non-cash)		7,516,500					
Authority suspense items distributed against contract Reversal of py impairment not incl above (non cash)	ts						

WDV of assets disposed not incl above (non cash)

Internal Charges (to back out)

Variance	0	0
Total Rev / Exp (accrual) per P&L	26,660,000	27,954,500
Total	(26,660,000)	27,954,500
Rounding	5,027	(4,628)
Other		
Insurance Charges (internal)	235,485	(235,485)
Employee Oncosts (Other)	-	-
Sewer Loan (internal)	35,304	(35,304)
Water monitoring Internal Charge	-	-
Other internal charges (built into on-costs)	539,835	(539,835)
Internal rent	36,710	(36,710)
Other internal charges (Water, Sewer and Waste)	277,590	(277,590)
IT internal Charge	650,330	(650,289)
Plant income internal charge	3,138,870	(3,138,870)
<u>Internal Charges (to back out)</u>		

Part 5: Revenue

							% Rec to
Description	Revenue	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	date
General Revenue							
Rates Revenue	(7,270,245)	-	38,313	30,000	(7,201,932)	(7,092,538)	98%
Interest Revenue	(415,000)	-	80,000	98,588	(236,412)	(218,787)	93%
General Grants	(6,430,322)	95,436	(34,406)	-	(6,369,292)	(4,806,176)	75%
Total General Revenue	(14,115,567)	95,436	83,907	128,588	(13,807,637)	(12,117,501)	88%
Executive							-
General Manager							
Management And Leadership	-	-	-	-	-	-	-
Governance	-	-	-	(6,112)	(6,112)	(6,112)	100%
Cobbora Transition Fund	-	(7,767,445)	-	5,703,458	(2,063,987)	(619,264)	30%
Total Executive	-	(7,767,445)	-	5,697,346	(2,070,099)	(625,376)	30%
Technical Services							-
Technical Services Management	-	-	-	-	-	-	-
Total Technical Services Management	-	-	-	-	-	-	-
Design Services							
Design Services Management	(3,600)	-	-	-	(3,600)	-	0%
Emergency Services Management	-	-	-	-	-	-	-
Survey Investigation And Design	-	-	-	-	-	-	-
Asset Management	-	-	-	-	-	-	-
NSW Fire Brigade	-	-	-	-	-	-	-
Road Safety Officer	(53,982)	-	-	-	(53,982)	(41,822)	77%
Total Design Services	(57,582)	-	-	-	(57,582)	(41,822)	73%
Road Operations							\vdash
Road Operations Management	(96,035)	-	-	-	(96,035)	(58,583)	61%
Regional Roads M&R	(2,560,650)	16,550	-	-	(2,544,100)	(1,981,750)	78%
Local Roads M&R	(1,198,305)	(56,802)	60,648	-	(1,194,459)	(607,885)	51%
Aerodromes	(5,000)	-	(10,176)	-	(15,176)	(15,379)	101%
Village Streets	-	-	-	-	-	-	-
RMCC And Other Road Contracts	(2,650,000)	-	(211,823)	-	(2,861,823)	(1,241,877)	43%
Reseals	(441,300)	-	-	-	(441,300)	-	0%
Private Works	(286,500)	-	-	80,000	(206,500)	(50,668)	25%
Total Road Operations	(7,237,790)	(40,252)	(161,351)	80,000	(7,359,393)	(3,956,142)	54%
Fleet Services							
Fleet Services Management	(84,350)	-	-	-	(84,350)	(59,167)	70%
Plant And Equipment	(5,312,040)	-	-	400,000	(4,912,040)	(3,571,205)	73%
Depots	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-
Total Fleet Services	(5,396,390)	-	-	400,000	(4,996,390)	(3,630,372)	73%
Urban Services	((0.000)				(10.000)	(= 0 = 0)	
Urban Services Management	(13,000)	-	-	-	(13,000)	(7,353)	57%
Horticulture	(143,415)	-	138,000	-	(5,415)	(150)	3%
Street Cleaning	-	-	-	-	-	-	-
Public Ammenities	-	-	-	-	-	(70.545)	-
Ovals	(9,000)	(25,000)	(138,000)	113,000	(59,000)	(70,515)	120%
Town Streets	(162,000)	-	-	-	(162,000)	(45,405)	28%
Public Swimming Pools Total Urban Services	(108,298) (435,712)	(25,000)	-	(7,000)	(115,298) (354,712)	(115,047)	100% 67%
Total Tech Services (Excluding Water/Sewer)	· · · ·	(25,000)	(101.254)	106,000 586,000		(238,470)	62%
Development Services	(13,127,475)	(65,252)	(161,351)	586,000	(12,768,078)	(7,866,806)	62%
Development Services Management							-
Development Services Management							
Total Development Services Management	-	-	-	-	-	-	-
Regulatory Services	-	-	-	-	-	-	-
Compliance Services	(35,316)			┝────┤	(35,316)	(10,579)	30%
Building Control	(58,000)	-	-	(10,000)	(68,000)	(50,126)	30%
Environmental Health Services	(23,123)	-	-	(10,000)	(23,123)	(12,138)	52%
Town Planning	(113,313)	-	(32,500)	(20,000)	(165,813)	(12,138)	92%
Noxious Weeds	(115,515)	-	(32,300)	(20,000)	(103,813)	(132,423)	9270
Total Regulatory Services	(229,752)	-	(32,500)	(30,000)	(292,252)	(225,268)	77%
Property And Risk	(229,752)	-	(32,300)	(30,000)	(232,232)	(225,200)	11/0
Property And Risk	(621,560)				(621,560)	(453,897)	73%
Cemetery Services	(87,500)	-	-	(10,000)	(97,500)	(67,402)	69%
Medical Facilities	(68,730)	-	-	(10,000)	(68,730)	(49,482)	72%
Public Halls	(61,758)	-	- 25,000	-	(36,758)	(18,290)	50%
Total Property And Risk	(81,758)	-	25,000 25,000		(36,758)	(18,290)	50% 71%
Development And Tourism	(039,547)	-	25,000	(10,000)	(024,547)	(569,071)	/1%
Tourism And Development Services	(81,700)				(81,700)	(57,262)	70%
Tourism And Economic Promotion	(01,700)	-	-		(01,700)	(37,202)	70%
Total Development And Tourism	(01 700)	-	-	-	(81,700)	(57.262)	- 70%
Total Development And Tourism Total Development Services	(81,700) (1,150,999)	-	(7,500)	(40,000)	(1,198,499)	(57,262) (871,601)	70%
Corporate And Community Services	(1,130,999)	-	(7,500)	(40,000)	(1,198,499)	(8/1,601)	73%
Corporate And Community Services						() 777	
Corporate Services Management Total Corporate Services Management	-	-	-	-	-	(2,727) (2,727)	
Administration & Customer Services	-	-	-	-		(2,727)	
Administration & Customer Services	(198,486)			┝────┤	(198,486)	(133,192)	67%
המוווווזנומנוטוו שבו אונבא	(130,400)			-	(170,400)	(100,192)	0770

Part 5: Revenue

							% Rec to
Description	Revenue	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	date
Community Banking Agency	(99,000)	-	-	-	(99,000)	(62,219)	63%
Total Administration & Customer Services	(297,486)	-	-	-	(297,486)	(195,411)	66%
Bushfire And Emergency Services	(3,376,121)	(12,745)	-	1,000,000	(2,388,866)	(335,451)	14%
Total Bushfire And Emergency Services	(3,376,121)	(12,745)	-	1,000,000	(2,388,866)	(335,451)	14%
Finance	(695,886)	-	-	-	(695,886)	(516,377)	74%
Total Finance	(695,886)	-	-	-	(695,886)	(516,377)	74%
Communications And IT	(650,330)	-	-	-	(650,330)	(650,330)	100%
Total Communications And IT	(650,330)	-	-	-	(650,330)	(650,330)	100%
Human Resources							
HR Management	(106,792)	-	-	-	(106,792)	(61,325)	57%
Payroll Services	(93,658)	-	-	-	(93,658)	(49,698)	53%
WH&S And Risk Management	(91,683)	-	(21,000)	-	(112,683)	(83,152)	74%
Learning And Development Services	(20,500)	-	(17,500)	-	(38,000)	(34,450)	91%
Total HR	(312,634)	-	(38,500)	-	(351,134)	(228,625)	65%
Children's And Community Services							
Childrens And Community Services Management	(1,000)	-	-	-	(1,000)	-	0%
Connect 5	(196,392)	-	-	-	(196,392)	(142,803)	73%
Family Day Care	(538,028)	-	-	-	(538,028)	(238,326)	44%
Youth Development	(101,219)	-	-	-	(101,219)	(77,827)	77%
OOSH	(55,910)	-	-	-	(55,910)	(33,991)	61%
Libraries	(56,955)	-	-	-	(56,955)	(70,095)	123%
Community Development	-	-	-	-	-	-	-
Community Transport	(272,464)	-	-	-	(272,464)	(256,702)	94%
Multiservice Outlet	(543,921)	-	-	-	(543,921)	(371,527)	68%
Yuluwirri Kids	(1,293,501)	-	(64,786)	-	(1,358,287)	(875,651)	64%
Total Children's And Community Services	(3,059,388)	-	(64,786)	-	(3,124,174)	(2,066,922)	66%
Supply Services	-	-	-	-	-	-	-
Total Supply Services	-	-	-	-	-	-	-
Total Corporate And Comm Services	(8,391,845)	(12,745)	(103,286)	1,000,000	(7,507,876)	(3,995,843)	53%
Total General Fund	(36,785,886)	(7,750,006)	(188,230)	7,371,934	(37,352,189)	(25,477,127)	68%
Warrumbungle Water	(3,283,410)	320,000	-	-	(2,963,410)	(2,256,274)	76%
Warrumbungle Sewer	(1,437,255)	-	-	-	(1,437,255)	(1,222,485)	85%
Warrumbungle Waste	(1,961,372)	-	-	-	(1,961,372)	(1,957,192)	100%
Warrumbungle Quarry	(1,059,126)	-	-	-	(1,059,126)	(666,073)	63%
Total Warrumbungle Shire Council	(44,527,050)	(7,430,006)	(188,230)	7,371,934	(44,773,352)	(31,579,151)	71%

Reconciliation to P&L Revenue Figure

Total Cash Revenue (per above)	(44,527,050)	(44,773,352)	(31,579,151)
Add/(Less):			
Non Cash Items			
Reversal of py impairment not incl above (non cash)	(82,000)	(82,000)	-
Net share of JV not budgeted for (non-cash)	(10,000)	(10,000)	-
WDV of assets disposed not incl above (non cash)	800,000	800,000	-
Internal Charges (to back out)			
Plant income internal charge	4,422,040	(400,000) 4,022,040	3,138,870
IT internal Charge	650,330	650,330	650,330
Other internal charges (Water, Sewer and Waste)	277,590	277,590	277,590
Internal rent	36,710	36,710	36,710
Other internal charges (built into on-costs)	955,211	955,211	539,835
Water monitoring Internal Charge	16,066	16,066	-
Sewer Loan (internal)	70,608	70,608	35,304
Employee Oncosts (Other)	-	-	-
Insurance Charges (internal)	235,485	235,485	235,485
<u>Other</u>		-	-
Rounding	(5,990)	(6,688)	5,027
Total	(37,161,000)	(37,808,000)	(26,660,000)
Total Revenue (accrual) per P&L	(37,161,000)	(37,808,000)	(26,660,000)
Variance	<u> </u>		-

Part 5: Revenue (Continued)	Deveryor			
	Revenue Revised	Revenue	Var %	Reason for Variance
Description	Budget	Actuals		
General Revenue				
General Revenue	(13,807,637)	(12,117,501)	88%	General Revenue is significantly over the pro-rata budget due to rates being raised at the beginning of the finanical year. Rates are 98% of the budget, and should reach 100% by year end as further interest on outstanding rates are received. Interest revenue is currently 23% (\$41k) over the pro-rata budget due to interest on Sewer and Water funds not being allocated to those funds until year end
Total General Revenue	(13,807,637)	(12,117,501)	88%	enu
Executive				
Executive	(2,070,099)	(625,376)	30%	The Executive Services revenue budget relates solely to the Cobbora Transition Fund projects. Expenditure on these projects commenced in September, and revenue for these projects is a result of Council claiming expenditure as it happens. This line item will trend towards budget at year end, with the possible exception of a portion of revenue relating to the Three Rivers Retirement village
Total Executive	(2,070,099)	(625,376)	NB	
Technical Services			NB	N/A
Technical Services Management	-	-		Design Services are slightly under the pro-rata budget (\$2k -3%) largely due the
Design Services	(57,582)	(41,822)	73%	timing in the receipt of RMS and road safety officer grants.
Road Operations	(7,359,393)	(3,956,142)	54%	Road Operations income is \$1.5m (28%) under the pro-rata budget due to: *Private Works (\$104k) and RMS charges (\$1.11k) under the pro-rata budget. RMS works are expected to pick up as Council continues to complete its allotted work; *The BAC internal charges (\$12k) under the pro-rata budget due to lower than budgeted RMS works at EOM December; *The timing for the receipt of grants including Roads to Recovery (\$128k), RMS Grants (\$2k) and Repair Program Grant (\$190k);
Fleet Services	(4,996,390)	(3,630,372)	73%	Fleet services is 5% (\$176k) under the pro-rata budget largely due to: *Plant hire fees are 8% (\$250k)over the pro-rata budget; * Proceeds from sale of plant and equipment being47% (\$318k) under the pro- rata budget due to the timing in the sale of equipment.
Urban Services	(354,712)	(238,470)	67%	Urban services revenue is 10% (\$28k) under the pro-rata budget predominately due to the timing in the receival of grants mainly for capital projects such as the Flood Plain Management grant and the Coonabarbran Netball courts.
Total Tech Services (Excl Water/Sewer)	(12,768,078)	(7,866,806)	62%	
Development Services				
Development Services Management	(292,252)	(225,268)	NB 77%	N/A
Regulatory Services Property And Risk	(824,547)	(589,071)	71%	Per Budget Property and Risk is currently under the pro-rata budget (5% -\$29k). However, this is largely due to the distribution of internal charges relating to insurance and internal rent being distributed for the full 12 month period (\$136k over the pro-rata budget). Other items are roughly per budget besides public halls which are 33% under the pro-rata budget (\$19k).
	(01.700)	(57.202)	700/	Income is 7% (\$4k) lower than pro rata budget due to lower tourism brochure
Development And Tourism	(81,700)	(57,262)	70%	advertising income which will be raised in the next quarter.
Total Development Services Corporate And Community Services	(1,198,499)	(871,601)	73%	
Corporate And Community Services	-	(2,727)	NB	N/A
Administration & Customer Services	(297,486)	(195,411)	66%	Administration and Customer Services is \$16k (11%)under the pro-rata budget largely due to internal charge slightly under the budget (\$31k) and \$15k of unbudgeted income from 603 certificates.
Bushfire And Emergency Services	(2,388,866)	(335,451)	14%	Journals to recognise grossed up contribution to RFS only actioned at year end.
Finance	(695,886)	(516,377)	74%	Per budget.
Communications And IT	(650,330)	(650,330)	100%	Revenue item relates to IT internal charges which have been fully distributed for
HR	(351,134)	(228,625)	65%	the 12 month period. Per Budget
Children's And Community Services	(3,124,174)	(228,623)	66%	Revenue in this area is \$276k (12%) under the prorata budget. Items under budget include Yuluwirri Kids (\$143k-14%), MSO(\$36k-9%), OOSH(\$8K-19%), Family Day Care (\$165k-41%) which are offset by over budget results for Libraries(\$25k-53%) and Community Transport (\$52k-26%)
Supply Services Total Corporate And Comm Services	- (7,507,876) (37,352,189)		NB 53%	N/A

Description	Revenue Revised Budget	Actuals	Var %	Reason for Variance
Warrumbungle Water	(2,963,410)	(2,256,274)	76%	Per budget.
Warrumbungle Sewer	(1,437,255)	(1,222,485)	85%	Warrumbungle Sewer is is currently 13% (\$144k) over the pro-rata budget due to the sewer annual charge being recognised at the beginning of the financial year and over budget income from sundry income, pensioner subsidies and user charges of \$208k (19%) offset by under budget incomes for interest of \$64k (6%).
Warrumbungle Waste	(1,961,372)	(1,957,192)	100%	Warrumbungle Waste is currently 33% (\$493k) over the pro-rata budget due to the waste annual charge and waste management charge being recognised at the beginning of the financial year (\$460k over the pro-rata budget);disposal fees over budget by \$10k; pensioner rate subsidies over budget by \$48k offset by under budget income for recycling of \$23k.
Warrumbungle Quarry	(1,059,126)	(666,073)	63%	The Warrumbungle Quarry is 16% (\$128k) under the pro-rata budget as the demand for works varies throughout the financial year, and generally peaks in the warmer months in conjunction with the reseal program, and when major RMS or other contracts are awarded. There is also a corresponding underspend for this item.
Total Warrumbungle Shire Council	(44,773,352)	(31,579,151)	71%	

Part 6: Recurrent Expenditure

Decompany Loop May Valee DJ Rever Bird May Valee DJ								9/ Enort
General Resource Image of the second of the se	Description	Expense	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Spent to date
Interest Revenue Image: Second Carson Image: Second Carson <thimage: carson<="" second="" th=""> Image: Second</thimage:>	•							
General Contis C	Rates Revenue	-	-	-	-	-	-	-
Total cancer Image of the second	Interest Revenue	-	-	-	-	-	-	-
Decession Image of the second base of the second	General Grants	-	-	-	-	-	-	-
General Management Imagement of all sole of the second sole of the s	Total General Revenue	-	-	-	-	-	-	-
Management, Ang Laddeship 52,232 13,000 (85,27) (91,03) Cohon Transition Fund								-
Sevenance S85,763 I (19,000) 383,763 284,048 484,0000 383,763 284,048 484,000 184,783 142,000 124,700 737 737 Teal Lescate 984,040 984,040 184,783 143,040 144,040 144,040 144,040 144,040 144,040 144,040 144,040 144,040 144,040 144,040 144,040 144,040 144,040 144,040 144,040 144,040 144,040 144,040 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Colsbor Sist,440 (15),480 (15),480 (15),480 (15),280			-	18,000				
Table Services 996.600 981.446 10.000 (134.988) (1,43.988) <td></td> <td>365,765</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td>		365,765	-	-				
Technical services International services Internaternational services		-	, .	-	· · · · ·			
Technical services Management 130,940 .		988,602	581,445	18,000	(134,958)	1,453,089	1,062,375	/3%
Total Technical Services Management 130,940 100,355 130,940 100,355 130,940 100,355 130,940 100,355 130,940 100,355 130,940 100,355 130,940 100,355 130,940 100,355 130,940 100,355 130,940 100,355 130,940 100,355 130,940 100,355 130,940 100,355 130,940 100,355 130,940 100,355 130,950		120.040				120.040	106 255	- 010/
Design services Management IDU 277 IDU			-	-	-			
Deign Services Management 104.277 102.277 80.508 777.378 Survey, Freesgington, And Design 165.859	*	130,540				130,340	100,335	01/6
Energency Services Management 85,141 - 85,141 975,551 (68) Sover Mixedigation And Design 155,889 - (20,000) 142,889 114,600 789 Sover Mixedigation And Design 63,640 - - 64,344 (20,000) 142,889 114,600 789 Nond Sciency Control 64,040 - - 64,040 93,944 (20,000) 151,240 789 Nond Sciency Control 142,141 - - 126,736 (20,000) 131,240 256,797 222,342 (26,000) 126,736 (26,000) 126,736 (26,000) 126,736 (26,000) 126,736 (26,000) 126,736 (26,000) 126,737 222,342 (26,000)	8	104,277	-	-	-	104,277	80,580	77%
survey trensfigation And Design 116,538 - - (20,003) 14,538 22,404 (20,003) MSW free inguise 63,544 - - 63,544 (31,44) <			-	-	-			
Axet Mangement 92,000 <td< td=""><td></td><td></td><td>-</td><td>-</td><td>(20.000)</td><td></td><td></td><td>78%</td></td<>			-	-	(20.000)			78%
NSW fire inguise 1.1			-	-				69%
Noad Safety Officer99,04099,04599,04599,04599,04599,045Road Operation Management124,244142,244127,056112,257,367112,257,367122,128,00126,057,00126,057,00126,057,00126,057,00126,057,00126,057,00126,057,00126,057,00127,057,00122,057,00124,057,00 <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>97%</td>			-	-	-			97%
Total Bergin Services S59,247 383,592 749 Road Operations Management 142,141 - - 142,141 2506,577 126,055,168 849 Road Operations MAR 2,684,033 (10,000) (117,74) - 127,150 2,555,779 2,221,342 877 Vilage Streets 38,311 - - 8,313 767.88 227 2,668,22 677 778 222 2,668,22 678 77		,	-	-	-			61%
Road Operations Image of the structure of the struc			-	-	(40,000)			74%
Regional Roads M&R 1,271,550 (4,254) 1,267,556 1,065,516 6499 Aerodromes 88,313 (10,000) (117,255) 2,257,570 2,221,342 577 Aerodromes 88,313 (177,257) 2,257,570 2,221,342 578 MAC Cand Other Road Contracts 2,450,000 211,223 2,661,823 1,668,622 639 Frivate Works 178,588 177,558 1,253,000 707 Total Road Operations 6,841,400 110,000 118,512 75,529 6,662,259 789 Plant Add Dispington 124,672 124,678 4,645 689 Workshots 44,181 110,000 13,110 33,120 739 Diana Services Monagement 107,581 0.256,597 2,224,000 739,700 729 Diana Services Monagement 107,785 0.224,051 10,007 799 799 Diana Services Monagement 108,000	Road Operations							
Local Books M&R 2,284,033 (10,000) (17,254) 2,556,779 2,221,242 577 Vilage Streets 32,114 - 32,114 - 72,212,142 577 Nilage Streets 32,114 - - 32,114 - - 72,212,342 5778 52,221,342 57,86 592 Nilage Streets -	Road Operations Management	142,141	-	-	-	142,141	250,687	176%
Aerodromes 83,313	Regional Roads M&R	1,271,650	(4,254)	-	-			84%
Vilage Streets 32,114 .	Local Roads M&R	2,684,033	(10,000)	(117,254)	-	2,556,779	2,221,342	87%
RMCC And Other Road Contracts 2,450,000 211,823 2,661,822 1,668,622 6,77 Private Works 175,588 - - 77,928 1,25,300 77 Private Works 127,528 - - 77,928 1,25,300 77 Filet Services Management 122,512 - (10,000) 1,35,312 75,588 787 Filet Services Management 122,512 - (10,000) 1,34,752 84,646 688 Post And Equipment 2,718,571 - (265,000) 2,47,4571 1,803,581 778 Total Fleet Services Management 197,681 - - 1,90,000 13,81,30 2,95,498 897 Total Fleet Services Management 197,681 - - 1,90,000 770 770 770 700 770 700 1,93,310 297,949 727 1,93,320 2,71,300 2,71,300 2,71,300 2,71,300 2,71,300 770 770 770 770 770 770 770 <td>Aerodromes</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>76,788</td> <td>92%</td>	Aerodromes		-	-	-		76,788	92%
Reseals	•	32,114	-	-	-	32,114	-	0%
Private Works 178,588 .		2,450,000	-	211,823	-	2,661,823	1,668,622	63%
Total Read Operations 6,941,940 (14,224) 94,570 5.90,825 7.90 Filet Services Management 128,512 (10,000) 118,512 75,929 644 Plant And Equipment 2,718,571 (244,000) 2,474,571 1,803,811 75,929 644,64 689 Option Services Management 2,718,571 (244,000) 2,474,571 1,803,811 79,939 68,64,64 689 Workshops 40,130 (11,000) 3,3,30 29,540 88 687 Urban Services Management 197,681 - (11,000) 186,681 131,077 706 Urban Services Management 197,681 - 33,500 270,000 207,562 777 Public Nummenities 212,415 (10,000) (48,000) 66,520,515 159,124 657 Torus Tirets 52,023 (10,000) (11,8000) 2,248,924 2,115,096 777 Total Tot Services (Excluding Water/Sewer) 13,49,245 (42,000) 337,378 247,355 773		-	-	-	-	-	-	-
Fleet Services Image ment Ima			-	-	-			
Filed Services Management 122,512 - (10,000) 118,512 75,522 6439 Depots 124,762 - (24,000) 3,130 29,543 6439 Depots 124,762 - (11,000) 33,130 29,543 6499 Total Fleet Services 3,015,975 - (245,000) 2,70,975 1,99,704 729 Urban Services - - (11,000) 33,130 29,549 689 Urban Services Management 197,681 - (11,000) 186,681 131,077 709 Urban Services Management 197,681 - (11,000) 186,681 131,077 709 Varial Services Management 197,681 - 33,500 245,915 159,124 650 Town Streets 23,023 - (12,000) 403,023 303,342 779 Total Tota Services Management 653,125 (48,000) 33,482,423 10,007,102 759 Development Services Management 633,125 (4		6,841,840	(14,254)	94,570	-	6,922,155	5,408,255	78%
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Corporate Services Management 198,282 - 10,000 208,282 160,458 77% Total Corporate Services Management 198,282 - - 10,000 208,282 160,458 77% Administration & Customer Services - - 10,000 208,282 160,458 77%	•							-
Administration & Customer Services	· · ·	198,282	-	-	10,000	208,282	160,458	77%
	Total Corporate Services Management	198,282	-	-	10,000	208,282	160,458	77%
Administration Services 728,667 (16,500) 712,167 528,357 74%								
	Administration Services	728,667	-	-	(16,500)	712,167	528,357	74%

Part 6: Recurrent Expenditure

							% Spent
Description	Expense	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	to date
Community Banking Agency	97,980	-	-	-	97,980	77,022	79%
Total Administration & Customer Services	826,647	-	-	(16,500)	810,147	605,379	75%
Bushfire And Emergency Services	2,546,241	-	-	-	2,546,241	847,844	33%
Total Bushfire And Emergency Services	2,546,241	-	-	-	2,546,241	847,844	33%
Finance	1,341,216	(50,000)	-	60,000	1,351,216	1,031,493	76%
Total Finance	1,341,216	(50,000)	-	60,000	1,351,216	1,031,493	76%
Communications And IT	1,129,003	40,000	-	(30,000)	1,139,003	771,785	68%
Total Communications And IT	1,129,003	40,000	-	(30,000)	1,139,003	771,785	68%
Human Resources							
HR Management	387,918	-	-	-	387,918	322,038	83%
Payroll Services	234,584	-	-	-	234,584	226,306	96%
WH&S And Risk Management	129,114	-	-	-	129,114	96,918	75%
Learning And Development Services	357,134	40,000	-	-	397,134	229,603	58%
Total HR	1,108,750	40,000	-	-	1,148,750	874,865	76%
Children's And Community Services							
Childrens And Community Services Management	51,499	-	-	-	51,499	32,507	63%
Connect 5	202,696	-	-	-	202,696	144,457	71%
Family Day Care	544,736	-	-	-	544,736	280,948	52%
Youth Development	119,314	-	-	-	119,314	96,300	81%
OOSH	60,217	-	-	-	60,217	43,244	72%
Libraries	607,088	-	-	-	607,088	518,047	85%
Community Development	80,000	-	-	-	80,000	50,574	63%
Community Transport	249,016	-	-	-	249,016	189,446	76%
Multiservice Outlet	495,240	-	-	-	495,240	380,929	77%
Yuluwirri Kids	1,271,875	-	-	-	1,271,875	883,419	69%
Total Children's And Community Services	3,681,680	-	-	-	3,681,680	2,619,871	71%
Supply Services	392,745	-	-	-	392,745	299,566	76%
Total Supply Services	392,745	-	-	-	392,745	299,566	76%
Total Corporate And Comm Services	11,224,564	30,000	-	23,500	11,278,064	7,211,261	64%
Total General Fund	28,781,425	617,191	174,411	(547,458)	29,025,568	20,783,318	72%
Warrumbungle Water	1,894,038	(10,000)	-	-	1,884,038	1,741,302	92%
Warrumbungle Sewer	945,437	(10,000)	-	87,000	1,022,437	800,739	78%
Warrumbungle Waste	1,952,038	-	-	(40,104)	1,911,934	1,342,335	70%
Warrumbungle Quarry	899,222	-	-	-	899,222	689,017	77%
Total Warrumbungle Shire Council	34,472,159	597,191	174,411	(500,562)	34,743,199	25,356,711	73%

Reconciliation to P&L Expenditure Figure

Total Cash Expenditure (per above)	34,472,159	-	34,743,199	25,356,711
Add/(Less):	<u></u>	=	<u> </u>	<u> </u>
Non Cash Items				
Depreciation	10,022,000		10,022,000	7,516,500
Net share of JV not budgeted for (non-cash)			-	
Authority suspense items distributed against payroll			-	
Internal Charges (to back out)			-	
Plant income internal charge	(4,422,040)	400,000	(4,022,040)	(3,138,870)
IT internal Charge	(650,330)		(650,330)	(650,289)
Other internal charges (Water, Sewer and Waste)	(277,590)		(277,590)	(277,590)
Internal rent	(36,710)		(36,710)	(36,710)
Other internal charges (built into on-costs)	(955,211)		(955,211)	(539,835)
Water monitoring Internal Charge	(16,066)		(16,066)	-
Sewer Loan (internal)	(70,608)		(70,608)	(35,304)
Employee Oncosts (Other)	-		-	-
Insurance Charges (internal)	(235,485)		(235,485)	(235,485)
<u>Other</u>			-	-
Rounding	2,881		2,841	(4,628)
Total	37,833,000	-	38,504,000	27,954,500
Total Expenditure (accrual) per P&L	37,833,000	-	38,504,000	27,954,500
Variance	0	-	(0)	0

Part 6: Recurrent Expenditure (Continued)

Part 6: Recurrent Expenditure (Cont				
	Expenditure	Expenditure	Var %	Reason for Variance
Description	Revised Budget	Actuals		
General Revenue				
General Revenue	-	-	NB	N/A
Total General Revenue	-	-	NB	
Executive				
Executive	1,453,089	1,062,375		Roughly per pro-rata budget
Total Executive	1,453,089	1,062,375	52%	
Technical Services				
Technical Services Management	130,940	106,355	81%	Technical Services Management is 14% (\$18k) over the pro-rata budget largely due to subscriptions and Publications (\$32k) which is largely cyclical in nature and offset by underspends in salaries and wages and other items.
Design Services	519,247	383,692	74%	Per Budget
Road Operations	6,922,155	5,408,255	78%	Road operations are 4% (\$217k) over the pro-rata budget as a result of the following: *Local roads M&R being \$304k(16%) over the pro-rata budget due to Council keeping resources on grading work in the first half of the year to free up staff for capital works in the second half of the year. Grading expenditure should pull back significantly in the second half of the year as staff are diverted to capital jobs; *Regional roads M&R being \$115k (12%) over the pro-rata budget due to Council concentrating more on operational works in the first half of the year; *Road operations management being \$144k over the pro-rata budget due to allocation of salaries and wages and the recognition of IT charges for the year. These items have been offset by State Roads maintenace which is under the pro-rata budget by \$346k (13%).
Fleet Services	2,750,975	1,993,704	72%	Fleet services are \$69k (3.3%) under the pro rata budget due to lower depot costs of \$9k (7%); lower fleetmanagement costs of \$11k(12%) and lower plant and equipment costs of \$49k(3%) due to reduced fuel costs.
Urban Services	2,824,924	2,115,096		Per Budget
Total Tech Services (Excl Water/Sewer)	2,824,924 13,148,242	2,115,096 10,007,102		
Total Tech Services (Excl Water/Sewer) Development Services	13,148,242	10,007,102	76%	Per Budget
Total Tech Services (Excl Water/Sewer) Development Services Development Services Management	13,148,242 337,978	10,007,102 247,365	76% 73%	
Total Tech Services (Excl Water/Sewer) Development Services	13,148,242	10,007,102	76% 73%	Per Budget
Total Tech Services (Excl Water/Sewer) Development Services Development Services Management	13,148,242 337,978	10,007,102 247,365	76% 73% 77%	Per Budget Per Budget Per Budget Per Budget Property and risk is 9% (\$116k) above the pro-rata budget largely due to the upfront payment of rates (\$11k over pro-rata budget) and Internal
Total Tech Services (Excl Water/Sewer) Development Services Development Services Management Regulatory Services Property And Risk Development And Tourism	13,148,242 337,978 640,384 1,767,652 400,158	10,007,102 247,365 494,357 1,441,989 318,869	73% 77% 82% 80%	Per Budget Per Budget Per Budget Per Budget Property and risk is 9% (\$116k) above the pro-rata budget largely due to the upfront payment of rates (\$11k over pro-rata budget) and Internal distribution of Insurance and IT charges (\$20k) for the full 12 months as well as the upfront payment of general and public liability insurance (\$110k
Total Tech Services (Excl Water/Sewer) Development Services Development Services Management Regulatory Services Property And Risk Development And Tourism Total Development Services	13,148,242 337,978 640,384 1,767,652	10,007,102 247,365 494,357 1,441,989	73% 77% 82% 80%	Per Budget Per Budget Per Budget Per Budget Per Budget Property and risk is 9% (\$116k) above the pro-rata budget largely due to the upfront payment of rates (\$11k over pro-rata budget) and Internal distribution of Insurance and IT charges (\$20k) for the full 12 months as well as the upfront payment of general and public liability insurance (\$110k over pro-rata budget) offset by wages savings of \$25k. Development and Tourism is 6% (\$19k) over the pro-rata budget largely as a result of the following increased spending on casuals of \$6k and on production costs for an updated tourist brochure of \$13k which will be
Total Tech Services (Excl Water/Sewer) Development Services Development Services Management Regulatory Services Property And Risk Development And Tourism	13,148,242 337,978 640,384 1,767,652 400,158 3,146,173	10,007,102 247,365 494,357 1,441,989 318,869	76% 73% 77% 82% 80%	Per Budget Per Budget Per Budget Per Budget Per Budget Property and risk is 9% (\$116k) above the pro-rata budget largely due to the upfront payment of rates (\$11k over pro-rata budget) and Internal distribution of Insurance and IT charges (\$20k) for the full 12 months as well as the upfront payment of general and public liability insurance (\$110k over pro-rata budget) offset by wages savings of \$25k. Development and Tourism is 6% (\$19k) over the pro-rata budget largely as a result of the following increased spending on casuals of \$6k and on production costs for an updated tourist brochure of \$13k which will be
Total Tech Services (Excl Water/Sewer) Development Services Development Services Management Regulatory Services Property And Risk Development And Tourism Total Development Services	13,148,242 337,978 640,384 1,767,652 400,158	10,007,102 247,365 494,357 1,441,989 318,869	76% 73% 77% 82% 80% 80%	Per Budget Per Budget Per Budget Per Budget Per Budget Property and risk is 9% (\$116k) above the pro-rata budget largely due to the upfront payment of rates (\$11k over pro-rata budget) and Internal distribution of Insurance and IT charges (\$20k) for the full 12 months as well as the upfront payment of general and public liability insurance (\$110k over pro-rata budget) offset by wages savings of \$25k. Development and Tourism is 6% (\$19k) over the pro-rata budget largely as a result of the following increased spending on casuals of \$6k and on production costs for an updated tourist brochure of \$13k which will be
Total Tech Services (Excl Water/Sewer) Development Services Development Services Management Regulatory Services Property And Risk Development And Tourism Total Development Services Corporate And Community Services	13,148,242 337,978 640,384 1,767,652 400,158 3,146,173	10,007,102 247,365 494,357 1,441,989 318,869 2,502,580	76% 73% 77% 82% 80% 80% 77%	Per Budget Per Budget Per Budget Per Budget Property and risk is 9% (\$116k) above the pro-rata budget largely due to the upfront payment of rates (\$11k over pro-rata budget) and Internal distribution of Insurance and IT charges (\$20k) for the full 12 months as well as the upfront payment of general and public liability insurance (\$110k over pro-rata budget) offset by wages savings of \$25k. Development and Tourism is 6% (\$19k) over the pro-rata budget largely as a result of the following increased spending on casuals of \$6k and on production costs for an updated tourist brochure of \$13k which will be matched by revenue for advertisements.
Total Tech Services (Excl Water/Sewer) Development Services Development Services Management Regulatory Services Property And Risk Development And Tourism Total Development Services Corporate And Community Services Corporate Services Management	13,148,242 337,978 640,384 1,767,652 400,158 3,146,173 208,282 810,147 2,546,241	10,007,102 247,365 494,357 1,441,989 318,869 2,502,580 160,458 605,379 847,844	76% 73% 77% 82% 80% 80% 80% 77% 75% 33%	Per Budget Per Budget Per Budget Per Budget Property and risk is 9% (\$116k) above the pro-rata budget largely due to the upfront payment of rates (\$11k over pro-rata budget) and Internal distribution of Insurance and IT charges (\$20k) for the full 12 months as well as the upfront payment of general and public liability insurance (\$110k over pro-rata budget) offset by wages savings of \$25k. Development and Tourism is 6% (\$19k) over the pro-rata budget largely as a result of the following increased spending on casuals of \$6k and on production costs for an updated tourist brochure of \$13k which will be matched by revenue for advertisements. Per Budget
Total Tech Services (Excl Water/Sewer) Development Services Development Services Management Regulatory Services Property And Risk Development And Tourism Total Development Services Corporate And Community Services Corporate Services Management Administration & Customer Services	13,148,242 337,978 640,384 1,767,652 400,158 3,146,173 208,282 810,147	10,007,102 247,365 494,357 1,441,989 318,869 2,502,580 160,458 605,379	76% 73% 77% 82% 80% 80% 80% 77% 75% 33%	Per Budget Per Budget Per Budget Per Budget Property and risk is 9% (\$116k) above the pro-rata budget largely due to the upfront payment of rates (\$11k over pro-rata budget) and Internal distribution of Insurance and IT charges (\$20k) for the full 12 months as well as the upfront payment of general and public liability insurance (\$110k over pro-rata budget) offset by wages savings of \$25k. Development and Tourism is 6% (\$19k) over the pro-rata budget largely as a result of the following increased spending on casuals of \$6k and on production costs for an updated tourist brochure of \$13k which will be matched by revenue for advertisements. Per Budget Per Budget RFS expenditure under budget as journals to recognise grossed up contribution to RFS only actioned at year end. Per Budget
Total Tech Services (Excl Water/Sewer) Development Services Development Services Management Regulatory Services Property And Risk Development And Tourism Total Development Services Corporate And Community Services Corporate Services Management Administration & Customer Services Bushfire And Emergency Services Finance Communications And IT	13,148,242 337,978 640,384 1,767,652 400,158 208,282 810,147 2,546,241 1,351,216 1,139,003	10,007,102 247,365 494,357 1,441,989 318,869 2,502,580 160,458 605,379 847,844 1,031,493 771,785	76% 73% 77% 82% 80% 80% 80% 77% 75% 33% 76% 68%	Per Budget Per Budget Per Budget Per Budget Per Budget Property and risk is 9% (\$116k) above the pro-rata budget largely due to the upfront payment of rates (\$11k over pro-rata budget) and Internal distribution of Insurance and IT charges (\$20k) for the full 12 months as well as the upfront payment of general and public liability insurance (\$110k over pro-rata budget) offset by wages savings of \$25k. Development and Tourism is 6% (\$19k) over the pro-rata budget largely as a result of the following increased spending on casuals of \$6k and on production costs for an updated tourist brochure of \$13k which will be matched by revenue for advertisements. Per Budget Per Budget RFS expenditure under budget as journals to recognise grossed up contribution to RFS only actioned at year end. Per Budget Communications and IT is under the pro-rata budget(10% - \$81k) due to the timing in the payment of certain contacts (such as IT support services), savings in print costs, and lower then budgeted salary and wages as the Manager for this area is also being partly costed to the Cobbora Transition projects.
Total Tech Services (Excl Water/Sewer) Development Services Development Services Management Regulatory Services Property And Risk Development And Tourism Total Development Services Corporate And Community Services Corporate Services Management Administration & Customer Services Bushfire And Emergency Services Finance Communications And IT HR	13,148,242 337,978 640,384 1,767,652 400,158 3,146,173 208,282 810,147 2,546,241 1,351,216	10,007,102 247,365 494,357 1,441,989 318,869 2,502,580 160,458 605,379 847,844 1,031,493 771,785 874,865	76% 73% 77% 82% 80% 80% 80% 77% 75% 33% 76% 68%	Per Budget Per Budget Per Budget Per Budget Property and risk is 9% (\$116k) above the pro-rata budget largely due to the upfront payment of rates (\$11k over pro-rata budget) and Internal distribution of Insurance and IT charges (\$20k) for the full 12 months as well as the upfront payment of general and public liability insurance (\$110k over pro-rata budget) offset by wages savings of \$25k. Development and Tourism is 6% (\$19k) over the pro-rata budget largely as a result of the following increased spending on casuals of \$6k and on production costs for an updated tourist brochure of \$13k which will be matched by revenue for advertisements. Per Budget Per Budget Per Budget Communications and IT is under the pro-rata budget(10% - \$81k) due to the timing in the payment of certain contacts (such as IT support services), savings in print costs, and lower then budgeted salary and wages as the Manager for this area is also being partly costed to the Cobbora Transition projects. Per Budget
Total Tech Services (Excl Water/Sewer) Development Services Development Services Management Regulatory Services Property And Risk Development And Tourism Total Development Services Corporate And Community Services Corporate Services Management Administration & Customer Services Bushfire And Emergency Services Finance Communications And IT HR Children's And Community Services	13,148,242 337,978 640,384 1,767,652 400,158 208,282 810,147 2,546,241 1,351,216 1,139,003	10,007,102 247,365 494,357 1,441,989 318,869 2,502,580 160,458 605,379 847,844 1,031,493 771,785	76% 73% 77% 82% 80% 80% 80% 77% 75% 33% 76% 68%	Per Budget Per Budget Per Budget Per Budget Property and risk is 9% (\$116k) above the pro-rata budget largely due to the upfront payment of rates (\$11k over pro-rata budget) and Internal distribution of Insurance and IT charges (\$20k) for the full 12 months as well as the upfront payment of general and public liability insurance (\$110k over pro-rata budget) offset by wages savings of \$25k. Development and Tourism is 6% (\$19k) over the pro-rata budget largely as a result of the following increased spending on casuals of \$6k and on production costs for an updated tourist brochure of \$13k which will be matched by revenue for advertisements. Per Budget Per Budget Per Budget Communications and IT is under the pro-rata budget(10% - \$81k) due to the timing in the payment of certain contacts (such as IT support services), savings in print costs, and lower then budgeted salary and wages as the Manager for this area is also being partly costed to the Cobbora Transition projects. Per Budget Per Budget Per Budget
Total Tech Services (Excl Water/Sewer) Development Services Development Services Management Regulatory Services Property And Risk Development And Tourism Total Development Services Corporate And Community Services Corporate Services Management Administration & Customer Services Bushfire And Emergency Services Finance Communications And IT HR Children's And Community Services Supply Services	13,148,242 337,978 640,384 1,767,652 400,158 208,282 810,147 2,546,241 1,351,216 1,139,003 1,148,750 3,681,680 392,745	10,007,102 247,365 494,357 1,441,989 318,869 2,502,580 160,458 605,379 847,844 1,031,493 771,785 874,865 2,619,871 299,566	76% 73% 77% 82% 82% 80% 80% 77% 75% 33% 76% 68% 68% 76% 71% 76%	Per Budget Per Budget Per Budget Per Budget Property and risk is 9% (\$116k) above the pro-rata budget largely due to the upfront payment of rates (\$11k over pro-rata budget) and Internal distribution of Insurance and IT charges (\$20k) for the full 12 months as well as the upfront payment of general and public liability insurance (\$110k over pro-rata budget) offset by wages savings of \$25k. Development and Tourism is 6% (\$19k) over the pro-rata budget largely as a result of the following increased spending on casuals of \$6k and on production costs for an updated tourist brochure of \$13k which will be matched by revenue for advertisements. Per Budget Per Budget Per Budget Communications and IT is under the pro-rata budget(10% - \$81k) due to the timing in the payment of certain contacts (such as IT support services), savings in print costs, and lower then budgeted salary and wages as the Manager for this area is also being partly costed to the Cobbora Transition projects. Per Budget
Total Tech Services (Excl Water/Sewer) Development Services Development Services Management Regulatory Services Property And Risk Development And Tourism Total Development Services Corporate And Community Services Corporate Services Management Administration & Customer Services Bushfire And Emergency Services Finance Communications And IT HR Children's And Community Services	13,148,242 337,978 640,384 1,767,652 400,158 208,282 810,147 2,546,241 1,351,216 1,139,003 1,148,750 3,681,680	10,007,102 247,365 494,357 1,441,989 318,869 2,502,580 160,458 605,379 847,844 1,031,493 771,785 874,865 2,619,871	76% 73% 77% 82% 82% 80% 80% 80% 77% 75% 33% 76% 68% 68% 76% 71% 76% 64%	Per Budget Per Budget Per Budget Property and risk is 9% (\$116k) above the pro-rata budget largely due to the upfront payment of rates (\$11k over pro-rata budget) and Internal distribution of Insurance and IT charges (\$20k) for the full 12 months as well as the upfront payment of general and public liability insurance (\$110k over pro-rata budget) offset by wages savings of \$25k. Development and Tourism is 6% (\$19k) over the pro-rata budget largely as a result of the following increased spending on casuals of \$6k and on production costs for an updated tourist brochure of \$13k which will be matched by revenue for advertisements. Per Budget Per Budget RFS expenditure under budget as journals to recognise grossed up contribution to RFS only actioned at year end. Per Budget Communications and IT is under the pro-rata budget(10% - \$81k) due to the timing in the payment of certain contacts (such as IT support services), savings in print costs, and lower then budgeted salary and wages as the Manager for this area is also being partly costed to the Cobbora Transition projects. Per Budget Per Budget

Description	Expenditure Revised Budget	Expenditure Actuals	Var %	Reason for Variance
Warrumbungle Water	1,884,038	1,741,302	92%	Warrumbungle Water is 23% (\$328k) over the pro-rata budget largely due to the following items which are over the pro-rata budget: *Water Administration (\$101k - 34%) as Internal charges have been distributed for the full financial year and wages and contracts appear to have been underbudgeted. Reservoirs (\$33k-69%) due to a combination of wages and contracts. *Pumping Stations (\$99k - 66%) due to a combination of internal charges, electricity costs, materials purchased and wages. Treatment plants (\$48k- 11%) due to a combination of wages, materials and contract expenditure. *Other and miscellaneous Expenses (\$67k-57%) due to a combination of wages, materials and plant hire. Miscellaneous (\$21k-72%) due to no original budget. * Water private works (\$25k) over the pro-rata budget due to higher than budgeted private works. Reductions of \$6k and \$61k in wages for Dams and Mains has offset the over budgets.
Warrumbungle Sewer	1,022,437	800,739	78%	Warrumbungle Sewer is 4% (\$34k) over the pro-rata budget due to the the distribution of internal charges for the full financial year (\$38k) less minor savings in materials and contract expenditure.
Warrumbungle Waste	1,911,934	1,342,335	70%	Warrumbungle waste is 8% (\$122k) under the pro rata budget due largely to higher salaries and wages(\$84k-12%) offset by lower plant hire costs (\$97k-28%), lower contract costs(\$86k-24%), lower material purchases (\$17k-74%) and minor savings in administration expenses.
Warrumbungle Quarry	899,222	689,017	77%	Per budget
Total Warrumbungle Shire Council	34,743,199	25,356,711	73%	

Part 7: Capital Expenditure - Function View

	Orisinal		6 1	6				0(D
Description	Original Budget	Revotes	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Rec to date
General Revenue	Duuget	nevotes	Q1	Q2				uate
Rates Revenue	-		_	-	-			
Interest Revenue	-		-	-	-	-	-	-
General Grants	-		-	-	-	-	-	-
Total General Revenue	-	_	_	-	-	-	_	-
Executive								_
General Manager								
Management And Leadership	-		-	-	-	-	500	_
Governance	-	5,500	-	-	-	5,500	-	0%
Cobbora Transition Fund	-		7,186,000	-	(5,552,000)	1,634,000	714,605	44%
Total Executive	-	5,500	7,186,000	-	(5,552,000)	1,639,500	715,105	44%
Technical Services			, ,		(-//			-
Technical Services Management	-		-	-	-	-	-	-
Total Technical Services Management	-	-	-	-	-	-	_	-
Design Services								
Design Services Management	35,000		15,000	(7,000)	(7,000)	36,000	14,019	39%
Emergency Services Management	-		-	-	(7,000)	-		
Survey Investigation And Design	_		_	-	-			-
Asset Management	-			-				_
NSW Fire Brigade		 						
Road Safety Officer								
Total Design Services	35,000		15,000	(7,000)	(7,000)	36,000	14,019	39%
Road Operations	33,000		13,000	(7,000)	(7,000)	30,000	14,013	35%
Road Operations Road Operations Management	+		++					
Regional Roads M&R	1 420 000		(119,524)	25,000	50.206	1 202 772	722,941	52%
Local Roads M&R	1,429,000 1,565,000	2,089,135	(119,524)	25,000	59,296 (1,715,448)	1,393,772 1,949,732	902,469	46%
Aerodromes	1,305,000	2,089,135	(15,000)	26,045	(1,713,448)			46%
	-		-	10,176	-	10,176	10,176	100%
Village Streets	-		-	-	-	-	-	-
RMCC And Other Road Contracts	-		-	-	-	-	-	-
Reseals	1,055,400		(346,173)	(25,000)	-	684,227	-	0%
Private Works	-		-	-	-	-	-	-
Total Road Operations	4,049,400	2,089,135	(480,697)	36,221	(1,656,152)	4,037,907	1,635,586	41%
Fleet Services								
Fleet Services Management	-		-	-	-	-	-	-
Plant And Equipment	2,335,000	75,000	-	197,800	-	2,607,800	856,144	33%
Depots	-	112,974	5,400	-	(5,571)	112,803	31,805	28%
Workshops	-		-	-	-	-	-	-
Total Fleet Services	2,335,000	187,974	5,400	197,800	(5,571)	2,720,603	887,949	33%
Urban Services								
Urban Services Management	-		-	-	-	-	-	-
Horticulture	50,000	153,201	-	-	-	203,201	-	0%
Street Cleaning	-		-	-	-	-	-	-
Public Ammenities	-		-	-	-	-	55,433	-
Ovals	148,000	26,002	25,000	-	(107,788)	91,214	56,525	62%
Town Streets	585,000	244,281	5,616	(52)	-	834,845	461,055	55%
Public Swimming Pools	69,000	13,000	(19,910)	-	-	62,090	22,347	36%
Total Urban Services	852,000	436,484	10,706	(52)	(107,788)	1,191,350	595,360	50%
Total Tech Services (Excluding Water/Sewer	r 7,271,400	2,713,593	(449,591)	226,969	(1,776,511)	7,985,860	3,132,914	39%
Development Services								-
Development Services Management								
Development Services Management	-		-	-	-	-	-	-
Building Control	-		_	-	_	_	_	-
Environmental Health Services	-		-	-	_	_	_	-
Town Planning	<u> </u>		_	-		_	_	-
Total Dev Services Management				_	_			_
Regulatory Services	1		1					
Compliance Services	<u> </u>			_			<u> </u>	-
Noxious Weeds				-				<u> </u>
Total Regulatory Services				-				
Property And Risk	-		-	-	-	-		-
Property And Risk	32,474	26,519	++	(10,773)		48,220	36,220	75%
	32,474	20,319		(20,775)	-	48,220	30,220	0%
Cemetery Services	T/.000		-	-	-	17,000		0%
Cemetery Services	,			-	-	-	-	40/
Medical Facilities	-	71 340						4%
Medical Facilities Public Halls	- 100,000	71,240	-	(25,000)	-	146,240	5,200	
Medical Facilities Public Halls Total Property And Risk	-	71,240 97,759	-	(25,000) (35,773)	-	146,240 211,460	41,420	
Medical Facilities Public Halls Total Property And Risk Development And Tourism	- 100,000 149,474	97,759	-		- -	211,460	41,420	20%
Medical Facilities Public Halls Total Property And Risk Development And Tourism Tourism And Development Services	- 100,000		-					20%
Medical Facilities Public Halls Total Property And Risk Development And Tourism Tourism And Development Services Tourism And Economic Promotion	- 100,000 149,474 - 20,000	97,759 2,162	-		- - - - -	211,460 22,162	41,420 437	20% 2%
Medical Facilities Public Halls Total Property And Risk Development And Tourism Tourism And Development Services	- 100,000 149,474	97,759	-			211,460	41,420	20% 2%

Part 7: Capital Expenditure - Function View

	Original		Supp Votes	Supp Votes				% Rec to
Description	Budget	Revotes	O1	O2	Supp Votes Q3	Revised Budget	Actuals YTD	date
Corporate And Community Services	Dudget	incrotes	41	42				-
Corporate Services Management	-		_	-	-		_	-
Total Corporate Services Management	-	_	-	_	_	_	_	_
Administration & Customer Services			-	-	-			
Administration Services	-		-	-	-	-	_	-
Community Banking Agency	-		-	-		-	_	-
Total Admin & Customer Services	-	-	-	-	-	-	-	-
Bushfire And Emergency Services	1,155,600		12,745	-	(1,000,000)	168,345	210,091	125%
Total Bushfire & Emergency Services	1,155,600	-	12,745	-	(1,000,000)	168,345	210,091	125%
Finance	-		50,000	-	-	50,000	50,743	101%
Total Finance	-	-	50,000	-	-	50,000	50,743	101%
Communications And IT	63,820		-	-	30,000	93,820	45,205	48%
Total Communications And IT	63,820	-	-	-	30,000	93,820	45,205	48%
Human Resources			-	-	-			
HR Management	-		-	-	-	-	-	-
Payroll Services	-		-	-	-	-	-	-
WH&S And Risk Management	-		-	-	-	-	-	-
Learning And Development Services	-		-	-	-	-	-	-
Total HR	-	-	-	-	-	-	-	-
Children's And Community Services								
Childrens And Community Services								
Management	-		-	-	-	-	-	-
Connect 5	-		-	-	-	-	-	-
Family Day Care	9,500		-	-	-	9,500	-	0%
Youth Development	-		-	-	-	-	-	-
OOSH	-		-	-	-	-	-	-
Libraries	-	11,217	-	-	-	11,217	10,955	98%
Community Development	-		-	-	-	-	-	-
Community Transport	50,000		-	-	-	50,000	-	0%
Multiservice Outlet	45,000		-	-	-	45,000	-	0%
Yuluwirri Kids	-		-	-	-	-	-	-
Total Children's & Community Services	104,500	11,217	-	-	-	115,717	10,955	9%
Supply Services	-		-	-	-	-	-	-
Total Supply Services	-	-	-	-	-	-	-	-
Total Corporate And Comm Services	1,323,920	11,217	62,745	-	(970,000)	427,882	316,994	74%
Total General Fund	8,764,794	2,830,231	6,799,154	191,196	(8,298,511)	10,286,864	4,206,870	41%
Warrumbungle Water	1,086,067	226,995	(380,229)	-	(152,410)	780,423	225,745	29%
Warrumbungle Sewer	237,080	14,336	(50,000)	-	-	201,416	45,944	23%
Warrumbungle Waste	-	15,000	-	-	-	15,000	-	0%
Warrumbungle Quarry	-		-	455,000	-	455,000	471,930	104%
Total Warrumbungle Shire Council	10,087,941	3,086,562	6,368,925	646,196	(8,450,921)	11,738,703	4,950,489	42%

Description	Original Budget	Revotes	Sup Vote 1	Sup Vote 2	Sup Vote 3	Revised Budget	Actuals	%	Current Status	Complete Y/N
Executive Services										
Cobbora Transition Fund										
CTF - Three Rivers Retirement Village	-		4,500,000		- (4,450,000)	50,000	11,917	24%	Work commenced - see CTF minutes for further details.	-
CTF - Heavy Vehicle Parking Area	-	-	422,000		- (50,000)	372,000	299,548	81%	Work commenced - see CTF minutes for further details.	-
CTF - RV Parking Area	-	-	155,000		- (50,000)	105,000	35,184	34%	Work commenced - see CTF minutes for further details.	-
CTF - Bolaroo St Streetscape Enhancement	-	-	390,000		- (342,000)	48,000	46,512	97%	Work commenced - see CTF minutes for further details.	-
CTF - Milling Park Playground Equipment Improvements	-	-	89,000			89,000	25,612	29%	Work commenced - see CTF minutes for further details.	-
CTF - Milling Park New Toilet Block	-	-	150,000			150,000	36,027	24%	Work commenced - see CTF minutes for further details.	-
CTF - Robertson Oval Second Oval Development	-	-	250,000		- (50,000)	200,000	31,978	16%	Work commenced - see CTF minutes for further details.	-
CTF - Robertson Oval Netball Courts	-		230,000			230,000	9,950	4%	Work commenced - see CTF minutes for further details.	-
CTF - Mendooran Tennis Courts Upgrade	-		50,000			50,000	39,637	79%	Work commenced - see CTF minutes for further details.	-
CTF - Dunedoo Tennis Courts Upgrade	-	-	100,000			100,000	76,398	76%	Work commenced - see CTF minutes for further details.	-
CTF - MPC Rejuvenation/Jubilee Hall (Combined Budget)	-	-	850,000		- (610,000)	240,000	-	42%	Work commenced - see CTF minutes for further details.	-
CTF - MPC Rejuvenation And Upgrade	-	-	-			-	77,618	-	Work commenced - see CTF minutes for further details.	-
CTF - Jubilee Hall	-	-	-			-	24,224	-	Work commenced - see CTF minutes for further details.	-
CTF - Three Rivers Retirement Village (Co-Contrib)	-	-	-			-	-	NB	Work commenced - see CTF minutes for further details.	-
CTF - Mendooran Showground Trust	-	-	-			-	-			
Cobbora Transition Fund Total	-	-	7,186,000)	- (5,552,000)	1,634,000	714,605	44%		
General Manager Admin Building Internal Finishes Final Works	-	5,500				5,500	500	9%	Final internal fitting item to complete. Completion expected sometime this calendar year.	-
General Manager Total	-	5,500	-			5,500	500	9%		
Executive Services Total	-	5,500	7,186,000)	- (5,552,000)	1,639,500	715,105	44%		
Corporate And Community Services										
Bushfire and Emergency Services	_						-			
RFS - Fire Control Centre Coonabarabran	1,050,000		-		- (1,000,000)	50,000	49,065		Investigation/planning stage commenced	-
RFS - Control Centre	-	-	-			-	55,935	NB		-
RFS - Shed Dunedoo	-		-			-	68,577	NB	Carry over expenditure, matched by revenue	-
RFS - Yaminbah Shed	-		-			-	4,380		Carry over expenditure, matched by revenue	-
RFS Funding for Cattle Grids David Knight Rd			12,745			12,745	-	0%	Not yet commenced	
RFS - Vehicles	105,600		-	·		105,600	-	0%	Not yet commenced	
Coona Fringe Shed	-		-			-	32,133		Carry over expenditure, matched by revenue	
Bushfire and Emergency Services Total	1,155,600	-	12,745		- (1,000,000)	168,345	210,091	125%		

Description	Original Budget	Revotes	Sup Vote 1	Sup Vote 2	Sup Vote 3	Revised Budget	Actuals	%	Current Status	Complete Y/N
Finance										
Civica Implementation	-	-	50,000) -		50,000	50,743	101%	Project implementation complete.	Yes
Finance Total	-	-	50,000) -	-	50,000	50,743	101%		
Communications & IT										
GPS Handheld units	14,500	-	-	(14,500)	-	-	-	NB	Budget transferred to antivirus software	NA
ARCGIS licence	10,670	-	-			10,670	10,670	100%	Complete	Yes
Antivirus Security Software	12,000	-	-	- 14,500) –	26,500	29,260	110%	Purchase made in January	-
Point to point WIFI for remote sights	26,650	-	-			26,650	5,275	20%	Works commenced	-
Redesign Council Website	-	-	-	-	- 20,000	20,000	-	0%		-
Video Conferencing System	-	-	-		- 10,000	10,000	-	0%		
Communications & IT Total	63,820	-	·	· -	- 30,000	93,820	45,205	48%		
Children's And Community Services										
FDC Replacement of Vehicle	9,500	-	-			9,500	-	0%	Not yet commenced	-
Community Transport Capital	50,000	-	-			50,000	-	0%	Not yet commenced	-
MSO Capital Replacements	45,000	-	-			45,000	-	0%	Not yet commenced	-
Replacement of Library Shelves	-	11,217	-			11,217	10,955	98%	Complete	Yes
Children's And Community Services Total	104,500	11,217	-	-	-	115,717	10,955	9%		
Corporate Services Total	1,323,920	11,217	62,745	; -	(970,000)	427,882	316,992	74%		
Development Services										
Tourism and Development Services										
Shire Entrance Signs	20,000	2,162	-		-	22,162	437	2%	In progress	-
Tourism and Development Services Total	20,000	2,162	-			22,162	437	2%		
Property & Risk										
Coolah Air Conditioning	20,474	26,519	-	(10,773)	-	36,220	36,220	100%	Complete	Yes
Mullaley Recreation Grounds Installation of Septic System	12,000	-		-		12,000	-	0%	Not yet commenced	-
Hall Baradine – Refurbishment of Toilets	75,000	-			-	75,000	-	0%	Not yet commenced	-
Mendooran Hall - \$25,000 Stage Ceiling	25,000	-		(25,000)	-	-	-	NB	Not yet commenced	NA
Memorial Wall at old Coonabarabran Cemetery	17,000	-			-	17,000	-	0%	Not yet commenced	-
Baradine Hall - Toilet Refurbishment	-	71,240	-		-	71,240	5,200	7%	Works commenced	-
Property & Risk Total	149,474	97,759	-	(35,773)	-	211,460	41,420	20%		
Development Services Total	169,474	99,921		(35,773)	-	233,622	41,857	18%		
Technical Services										
Asset Design Services										
Design Projects Survey Equip-Cap	12,000	-		(12,000)	-	-	-	NB	Budget transferred to other projects	NA
Design Services Software Upgrade	13,000	-				13,000	5,649	43%	Initial purchases made, further purchases to happen later in the year.	-
Laptop Computer - Traffic Counters	10,000	-	(8,370)	5,000) –	6,630	-	0%	Purchase yet to be made	-
Orana Road Crossing - Preliminary Design Works	-	-	15,000) -	- (7,000)	8,000	2,827	35%	Initial survey complete.	-
Software Traffic Control Plans		-	8,370) -	-	8,370	8,370	100%	Purchase complete	Yes
Asset Design Services Total	35,000	-	15,000	(7,000)	(7,000)	36,000	16,846	47%		
Fleet Services										
Cricket Pitch Roller Coolah	15,000	-	-		-	15,000	13,000	87%	Completed	Yes
Minor Plant Purchases	15,000	-	-		-	15,000	5,756	38%	Per program] -
Plant & Equipment Purchases	2,305,000	60,000	-	197,800) -	2,562,800	837,388	33%	Per program] -
Radio Network Capital	_	15,000	-	-		15,000	-	0%	Purchase yet to be made] [-

Description	Original Budget	Revotes	Sup Vote 1	Sup Vote 2	Sup Vote 3	Revised Budget	Actuals	%	Current Status	Complete Y/N
Fleet Services Total	2,335,000	75,000	-	197,800	-	2,607,800	856,144	33%		
Depots										
Coonabarabran Depot (Ex RTA) Facilities Upgrade	-	19,496	-	-	-	19,496	15,779	81%	In progress	-
Dunedoo Depot Underground Storage	-	68,478	-	-	-	68,478	1,130	2%	Waiting for DA	-
New Tar Tank Coolah Depot	-	25,000	-	-	(5,571)	19,429	9,497	49%	Order placed. Work completed in October, bills outstanding.	-
Lunch Room Mendooran Depot	-	-	5,400	-	-	5,400	5,400	100%	Completed	Yes
Depots Total	-	112,974	5,400	-	(5,571)	112,803	31,805	28%		1
Road Operations										
Reseals										
Baradine Streets Reseals	17,700	-	(4,000)	-	-	13,700	10,613	77%	Reseal program in progress	-
Binnaway Streets Reseals	15,800	-	(4,000)	-	-	11,800	20,622	175%	Reseal program in progress	-
Coolah Streets Reseals	26,300	-	(4,000)	-	-	22,300	25,042	112%	Reseal program in progress	-
Coonabarabran Streets Reseals	84,100	-	(9,286)	-	-	74,814	101,004	135%	Reseal program in progress	
Dunedoo Streets Reseals	23,600	-	(4,000)	-	-	19,600	-	0%	Reseal program in progress	
Local Roads Reseals - General (Budget Item)	430,800	-	(430,800)	-	-	-	29,720	NB	General budget item (na)	NA
Local Roads Reseals - Baradine Goorianawa Rd	-	-	33,000	-	-	33,000	26,881	81%	Reseal program in progress	-
Local Roads Reseals - New Mollyan Rd	-	-	59,400	-	-	59,400	46,975	79%	Reseal program in progress	-
Local Roads Reseals - Boomley Rd	-	-	9,075	-	-	9,075	6,149	68%	Reseal program in progress	-
Local Roads Reseals - Cobborah Rd	-	-	60,720	-	-	60,720	46,865	77%	Reseal program in progress	Yes
Local Roads Reseals - Indian Lane	-	-	29,700	-	-	29,700	26,012	88%	Reseal program in progress	-
Local Roads Reseals - Neilrex Rd	-	-	53,018	-	-	53,018	47,963	90%	Reseal program in progress	Yes
Mendooran Streets Reseals	15,800	-	-	-	-	15,800	250	2%	Reseal program in progress	-
Local Roads Reseals - Box Ridge Rd	-	-	-	-	-	-	-		Reseal program in progress	-
Local Roads Reseals - Kanoona	-	-	-	-	-	-	3,392		Reseal program in progress	-
Regional Roads Reseals - MR129 (Quirindi Quambone Rd)	-	-	-	70,377	-	70,377	70,397	100%	In progress	-
Regional Roads Reseals - MR329 (Gwabegar Rd)	-	-	-	-	-	-	-	NB		NA
Regional Roads Reseals - MR396 (Warrumbungle Way)	-	-	-	135,961	-	135,961	79,525	58%	Not yet Commenced	-
Regional Roads Reseals - MR618 (Cassillis Rd)	-	-	-	65,244	-	65,244	65,244	100%	In progress	-
Regional Roads Reseals - MR7519 (Forest Rd)	-	-	-	-	-	-	-	NB		NA
Regional Roads Reseals - MR4053 (Timor Rd)	-	-	-	-	-	-	8,640	NB		NA
Regional Roads Reseals - MR55 (Black Stump Way)	441,300	-	(135,000)	(296,582)	-	9,718	69,014	710%	In progress	-
Total Reseals	1,055,400	-	(346,173)	(25,000)	-	684,227	684,307	100%		
Local Roads										
Black Gully Bridge	200,000	-	-	(200,000)	-	-	-	NB	Removed per change of LIRS Scope	NA
Coolah Creek Rd Rehabilitation	120,000	-	-	14,233	(22,528)	111,705	134,233	120%	Complete.	Yes
Coonagoony Bridge	200,000	-	-	(200,000)	-	-	-	NB	Removed per change of LIRS Scope	NA
Re-sheeting - Goolhi Road	160,000	-	-	(48,617)	-	111,383	111,705	100%	Complete.	Yes
Re-sheeting - Keeches Rd	80,000	-	-	2,499	(4,685)	77,814	77,814	100%	Complete.	Yes
Re-sheeting - Bakers Land	30,000	-	-	(5,150)		24,850	24,981	101%	Complete.	Yes
Re-sheeting - Shumacks Rd	20,000	-	-	(4,606)	-	15,394	15,394	100%	Complete.	Yes
Re-sheeting - Mt Cenn Cruich Rd	70,000	-	-	-	-	70,000	41,697	60%	In progress	
Re-sheeting - Premer Estate Rd	50,000	-	-	-	12,738	62,738	19,183	31%	In progress	
Re-sheeting - Stoney Point Rd	30,000	-	-	-	(18,165)	11,835	11,835	100%	Complete.	Yes
Re-sheeting - Mitchell Springs Rd	100,000	-	-	-	(63,909)	36,091	14,375	40%	In progress	
Re-sheeting - Doganabuganaram Rd	75,000	-	-	-	(1,465)	73,535	16,518	22%	In progress]

Description	Original Budget	Revotes	Sup Vote 1	Sup Vote 2	Sup Vote 3	Revised Budget	Actuals	%	Current Status	Complete Y/N
Re-sheeting - Homestead Rd	40,000	-	-	-	7,663	47,663	47,663	100%	In progress	Yes
Re-sheeting - All Weather Road	35,000	-	-	16,019	2,566	53,585	53,585	100%	Complete.	Yes
Re-sheeting - Mooren Rd	50,000	-	-	-	-	50,000	19,376	39%	In progress	Yes
Re-sheeting - Banoon Road	50,000	-	-	10,087	-	60,087	60,982	101%	Complete.	Yes
Re-sheeting Flags Rockedgial	-	-	-	-	100,000	100,000	-	0%		
Warkton Bridge	120,000	-	-	(120,000)	-	-	-	NB	Removed per change of LIRS Scope	NA
Orana Road Crossing - Preliminary Design Works	15,000	-	(15,000)	-	-	-	-	NB	Moved to Design	NA
Quia Road - Near Lake Edna	120,000	-		-	72,337	192,337	5,517	3%	Not yet commenced	-
Orana Road Bridge	-	-	-	300,000	-	300,000	-	0%	Design Works Commenced (see Asset and Design Area)	-
Grandchester Bridge		-	715	-	-	715	715	100%	Complete.	Yes
Kenebri Bridge	-	527,423	(715)	73,292	(600,000)	-	-	NB	Next years budget	-
Baradine Creek Bridge	-	1,324,397	-	175,603	(1,200,000)	300,000	10,111	3%	Initial works commenced	-
Aerodrome Bridge Baradine	-	237,315	-	12,685	-	250,000	-	0%	Not yet commenced	-
Local Roads Total	1,565,000	2,089,135	(15,000)	26,045	(1,715,448)	1,949,732	665,685	34%		
Aerodromes										
Power Line Conversion Coonabarabran Aerodrome	-	-	-	10,176	-	10,176	10,176		Complete	Yes
Aerodromes Total	-	-	-	10,176	-	10,176	10,176	100%		
Regional Roads										
Shoulder widening MR396	169,000	-	-	-	-	169,000	45,331	27%	Works commenced	-
Main Road 55 Pavement Widening	-	-	215,192	-	59,296	274,488	212,437	77%	Completed except for line marking	-
Pavement Rehabilitation MR329 - Kenebri	260,000	-	(260,000)	-	-	-	-	NB	Project delayed until outer years	NA
Saltwater Creek Bridge	-	-	75,284	25,000	-	100,284	98,195	98%	Completed except for line marking	-
Mow Creek Bridge	1,000,000	-	(150,000)	-	-	850,000	74,158	9%	Works commenced	-
Regional Roads Total	1,429,000	-	(119,524)	25,000	59,296	1,393,772	430,121	31%		
Road Operations Total	4,049,400	2,089,135	(480,697)	36,221	(1,656,152)	4,037,907	1,790,289	44%		
Urban Services										
Horticulture						-	-			
Toilet Block Milling Park Dunedoo	50,000	50,000	-	-	-	100,000	320	0%	Investigation stage.	-
Street Trees Audit	-	-	-	-	-	-	-	NB		NA
Nandi Park / Timor Rock Amenities Blocks	-	70,570	-	-	-	70,570	55,112	78%	Prefabricated components supplied, erection scheduled next quarter.	-
Mendooran Park Toilets	-	32,631	-	-	-	32,631	-	0%	Not yet commenced	-
Horticulture Total	50,000	153,201	-	-	-	203,201	55,433	27%		
Ovals										
Coonabarabran Regional Netball/Basketball centre	138,000	1,250	-	-	(113,000)	26,250	-	0%	Not yet commenced	-
Baradine Tennis Courts Resurfacing	10,000	-	25,000	-	9,630	44,630	44,630	100%	Complete	Yes
Bowen Oval Redevelopment	-	2,882	-	-	3,132	6,014	6,114	102%	Complete	Yes
Oval Grandstand Rehav - Binnaway	-	14,320	-	-	-	14,320	5,782		Works in progress	-
Oval Grandstand Rehav - Baradine	-	7,550	-	-	(7,550)	-	-	NB	Works in progress	
Ovals Total	148,000	26,002		-	(107,788)	91,214	56,525	62%		
Swimming Pools										
Dunedoo - Replace filter media	12,000	-	-	-	-	12,000	-	0%	Not yet commenced	-
Mendooran - Investigate and repair leakage - toddlers pool	10,000	-	-	-	-	10,000	10,257	103%	Not yet commenced	-
Concrete repairs - Coonabarabran Pool	15,000	-	-	-	_	15,000	-	0%	Not yet commenced	-
Shade Shelter - Baradine Pool	32,000	_	(19,910)	_	_	12,090	12,090	100%	Complete	Yes

Description	Original Budget	Revotes	Sup Vote 1	Sup Vote 2	Sup Vote 3	Revised Budget	Actuals	%	Current Status	Complete Y/N
Leak Prevention And Painting - Baradine Pool	-	13,000	-		-	13,000	-	0%	Not yet commenced	-
Swimming Pools Total	69,000	13,000	(19,910)	-	-	62,090	22,347	36%		
Town Streets - Baradine										
Flood Plain Management	120,000	-	-		-	120,000	21,101	18%	Work commenced in November, invoiced in January	-
Rehabilitation of footpath sections	10,000	-			-	10,000	-	0%	Scheduled for April	-
New Kerb And Gutters Walker Street West of Narren	-	2,803		- (1,057)	-	1,746	1,746	100%	Complete	Yes
Baradine Streets - Bins	2,000	-	-		-	2,000	179	9%	Scheduled for March	-
Town Streets - Baradine Total	132,000	2,803	-	- (1,057)	-	133,746	23,026	17%		
Town Streets - Binnaway							-			
Binnaway Progress Association	5,000	-	-		-	5,000	5,000	100%	Complete	Yes
Street Lights	8,000	-	-	- (8,000)	-	-	-	NB	Moved to Coolah	NA
Garbage bins, Renshaw Street	8,000	-	-		-	8,000	-	0%	Scheduled for April	-
Footpath rehabilitation	5,000	-			-	5,000	-	0%	Scheduled for April	-
Castlereagh Av - 42m (link) - Drainage	20,000	-		- (20,000)	-	-	_	NB	Budget transferred to other projects	NA
Railway Street (Napier St to Renshaw St- 240m - Drainage	15,000	-		- 20,000	-	35,000	-	0%	Not yet commenced	-
New Kerb And Gutters David St Binnaway	-	55,750			-	55,750	-	0%	Not yet commenced	-
Town Streets - Binnaway Total	61,000	55,750	-	- (8,000)	-	108,750	5,000	5%		
Town Streets - Coolah		,								
Binnia/Booyamurra, Binnia/Campbell - intersection treatment.	40,000	-			-	40,000	322	1%	Investigation works commenced.	-
Booyamurra Street, east of Binnia, rehabilitation	110,000	98,456	-		-	208,456	341	0%	Investigation works commenced.	-
Footpath Rehabilitation - various locations	15,000	-			-	15,000	8,379	56%	Works commenced	-
Street Lights- Coolah	-	-	-	- 8,000	-	8,000	-	0%	Not yet commenced	-
Town Streets - Coolah Total	165,000	98,456	-	8,000	+ +	271,456	9,042	3%		
Town Streets - Coonabarabran										
Pedestrian Access Mobility Plan for Shire	24,000	-	-		-	24,000	24,414	102%	Complete	Yes
K&G Rehab John Street(Edwards St. to Cassilis St), west side	70,000	-			-	70,000	55,879	80%	Works to commence Feb	-
Cassilis Street Footpath /Neate Street/Edward Street - Preliminary Works	30,000	-	-		-	30,000	-	0%	Not yet commenced	-
Cycleway - Newell Highway	60,000	-	-		-	60,000	61,412	102%	Complete	Yes
Cycleway Mary Jane Cain Bridge	5,000	-		- 1,005	-	6,005	6,005	100%	Complete	Yes
Binnia Street New Kerb Blisters	-	30,927	9,354	- I	-	40,281	40,744	101%	Complete	Yes
John Street Kerb And Gutter Rehabilitation	-	16,031	10,275	; -	-	26,306	26,854	102%	Complete	Yes
Dalgarno St K&G Rehab East of John	-	40,314	(18,844)	- 1	-	21,470	21,470	100%	Complete	Yes
Town Streets - Coonabarabran Total	189,000	87,272			-	278,062	236,777			
Town Streets - Dunedoo										1
Footpath Rehabilitation - various locations	10,000	-			_	10,000	6,769	68%	Investigation works commenced.	1 -
Yarrow St at Bandulla, north side, dish drain	18,000	-	4,831		_	22,831	22,910		Complete as at Eom October.	Yes
Town Streets - Dunedoo Total	28,000	-	4,831		_	32,831	29,679			
Town Streets – Mendooran										1
Footpath Rehabilitation	10,000	-			-	10,000	-	0%	Scheduled for April	1 -
Town Streets - Mendooran Total	10,000	-		-	_	10,000	-	0%		1
Urban Services Total	852,000	436,484	10,706	j (52)	(107,788)	1,191,350	437,829	37%		
Technical Services Total	7,271,400	2,713,593	-			7,985,860	3,132,914			

Description	Original Budget	Revotes	Sup Vote 1	Sup Vote 2	Sup Vote 3	Revised Budget	Actuals	%	Current Status	Complete Y/N
Warrumbungle Water										
Water - Baradine										
Meter Replacements	5,000	-	-	(1,000)	-	4,000	-	0%	Not yet commenced	-
Water Treatment Plant- Building Renovation	48,000	-	-	-		48,000	-	0%	Not yet commenced	-
Water Treatment Plant- Improvements	40,000	-	-	-		40,000	1,545	4%	Commenced	-
Water Treatment Plant -Rehabilitation of Clarifier	200,000		(115,000)	-		85,000	-	0%	Not yet commenced	-
Baradine Water Mains Construction Namoi Street	-	35,413	(25,229)	-		10,184	10,184	100%	Complete	Yes
Water - Baradine Total	293,000	35,413	(140,229)	(1,000)	-	187,184	11,730	6%		
Water - Binnaway										
Meter Replacements	5,000	-	-	(1,000)	-	4,000	-	0%	Not yet commenced	-
Mains Replacement Napier St Binnaway	-	50,226	-	-	(50,226)	-	-	NB	Not yet commenced	-
Water - Binnaway Total	5,000	50,226	-	(1,000)	(50,226)	4,000	-	0%		
Water - Coolah										
Mains Extension - removal of dead ends	50,000	-	-	-	-	50,000	-	0%	Not yet commenced	-
Meter Replacements	4,800	-	-	-	-	4,800	35	1%	Not yet commenced	-
Wentworth St Reservoir Lining Coolah	-	11,188	-	-	(11,188)	-	-	NB	Completed in January	Yes
Water - Coolah Total	54,800	11,188	-	-	(11,188)	54,800	35	0%		
Water - Coonabarabran										
Mains Extensions (removal dead ends) -Jubilee St, btwn Newell Hwy and Gunnedah Hill	100,000	49,995	-	-		149,995	20,062		Under investigation	-
Security Audit	100,000	-	(80,000)	-		20,000	-	0%	Not yet commenced	-
Mains Replacement	54,267	-	-	-	(27,754)	26,513	78,802	297%	In progress	-
Meter Replacements	7,000	-	-	(1,805)	-	5,195	-	0%	Not yet commenced	-
Telemetary Software - Coonabarabran	3,000	-	-	253	-	3,253	3,253	100%	Complete	Yes
Timor Dam Fence Repairs	230,000	-	-	-		230,000	25,693	11%	Not yet commenced	-
Tools – Coonabarabran Water	3,000	-	-	(253)	-	2,747	1,306	48%	In progress	-
Mains Replacement - Location Unknown	-	52,289	-	-		52,289	-	0%	Not yet commenced	-
Mains Replacement Robertson And John St Coonabarabran	-	2,000	-	-		2,000	-	0%	Not yet commenced	-
Water - Coonabarabran Total	497,267	104,284	(80,000)	(1,805)	(27,754)	491,992	129,116	26%		
Water - Dunedoo										
Dunedoo Water minor Plant & Equipment	3,000	-	-	-		3,000	-	0%	Not yet commenced	-
Mains Extension-Evans St, between Sullivan St and Nott St (430m)	50,000	-	(50,000)	-	- 23,658	23,658	23,658	100%	Bduget re-allocated	-
Reservoirs-Rehabilitation	110,000	-	(110,000)	-	7,180	7,180	-	0%	Bduget re-allocated	-
Water Treatmnt - Sodium Hypochlorite Pump Standby	5,000			-		5,000	3,471	69%	In progress	-
Mains Replacement - Bolaro St, Tallawang St to Merrygoen St (210m)	58,000	-	(37,140)	-		20,860	429	2%	In progress	-
Meter Replacements	5,000		-	(1,000)	-	4,000	359	9%	Not yet commenced	-
Dunedoo Backup Bore	-	4,503	37,140	5,805	; -	47,448	47,448	100%	Project complete	-
Water - Dunedoo Total	231,000	4,503	(160,000)	4,805	30,838	111,146	75,364	68%		
Water - Mendooran										
Meter Replacements	5,000	-	-	(1,000)	-	4,000	-	0%	Not yet commenced	-
Water Pressure Project - Mendooran	-	21,381	-	-	-	21,381	9,500	44%	In progress	-
Water - Mendooran Total	5,000	21,381	-	(1,000)	-	25,381	9,500	37%		
Warrumbungle Water Total	1,086,067	226,995	(380,229)	-	- (58,330)	874,503	225,745	26%		
Warrumbungle Sewer										

Description	Original	Revotes	Sup Vote 1	Sup Vote 2	Sup Vote 3	Revised	Actuals	%	Current Status	Complete
•	Budget					Budget				Y/N
Sewer - Baradine	-									
Sewage Treatment Plant-Disinfection Plant-renewal	28,000	-	-	-	-	28,000	12,733		In progress	-
Sewer - Baradine Total	28,000	-	-	- -	-	28,000	12,733	45%		
Sewer - Binnaway	_									
Binnaway Sewer Investigation	50,000	-	-	-		50,000	-	0%	Not yet commenced	-
	50,000	-	-	·		50,000	-	0%		
Sewer - Coolah										
Sewage Treatment Plant-rehabilitation/upgrades	50,000	-	(50,000)	-		-	21,357	NB	Delay into following year	NA
Sewer - Coolah Total	50,000	-	(50,000)	-		-	21,357	-		
Sewer – Coonabarabran										
Mains-Relining various sections	94,080	-	-	-	(94,080)	-	-	NB	Not yet commenced	-
Sewer camera replacement	12,000	-	-	-		12,000	11,450	95%	Project complete	Yes
Replace Steel sewer rods	3,000	-	-	-		3,000	404	13%	Investigation works commenced.	-
Sewer - Coonabarabran Total	109,080	-	-		(94,080)	15,000	11,854	79%		
Sewer – Dunedoo										
Sewage Treatment Plant - rehab/upgrades - Dunedoo	-	14,336	-	-		14,336	-	0%	Not yet commenced	-
Sewer - Dunedoo Total	-	14,336	-	-		14,336	-	0%		
Warrumbungle Sewer Total	237,080	14,336	(50,000)	-	(94,080)	107,336	45,944	43%		
Warrumbungle Waste										
Warrumbungle Waste										
Expansion Of Coona Landfill Site	-	15,000	-	-		15,000	-	0%	Not yet commenced	-
Waste Total	-	15,000	-			15,000	-	0%		
Warrumbungle Waste Total	-	15,000	-	· _	-	15,000	-	0%		
Warrumbungle Quarry										
Purchase of Quarry Land	-	-	-	455,000) -	455,000	471,930	104%	In progress with the solictor, expected to be finalised within a month.	
Quarry Total				455,000		455,000	471,930	104%		
Quarry Total				455,000		455,000	471,930			
Grand Total:	10,087,941	3,086,562	6,368,925	-		11,738,703	4,950,487			
Granu Totai.	10,007,941	3,000,302	0,300,923	040,190	(0,430,321)	11,730,705	4,550,467	4270		

Part 9: Balance Sheet

	Original Budget \$'000	Open Bal Adjstmnts \$'000	Approved Changes \$'000	Revised Budget \$'000	YTD Actuals \$'000
Assets					
Current Assets					
Cash and Cash Equivalents	11,902	(2,988)	1,880	10,794	9,167
Investments (Current)	1,476	-		1,476	-
Receivables (Current)	4,013	(483)		3,530	4,898
Inventories (Current)	536	82	-	618	566
Total Current Assets	17,927	(3,389)	1,880	16,418	14,631
Non-Current Assets					
Investments (Non-Current)	-	-		-	1,444
Receivables (Non-Current)	-	50		50	50
Inventories (Non-Current)	319	25	-	344	344
Property, Plant & Equipment	435,224	11,228	1,651	448,103	440,308
Investments - Equity Method	269	32		301	291
Intangibles	-	283		283	283
Total Non-Current Assets	435,812	11,618	1,651	449,081	442,720
Total Assets	453,739	8,229	3,531	465,499	457,351
Current Liabilities					
Payables	2,395	(235)		2,160	1,400
Borrowings	710	-		710	112
Provisions	3,642	8		3,650	3,932
Total Current Liabilities	6,747	(227)	-	6,520	5,444
Non-Current Liabilities					
Borrowings	6,618		455	7,073	4,919
Provisions	1,222	555	-	1,777	1,777
Total Non-Current Liabilities	7,840	555	455	8,850	6,696
Total Liabilities	14,587	328	455	15,370	12,140
Net Assets	439,152	7,901	3,076	450,129	445,211
Retained Earnings	354,071	(6,043)	3,076	351,104	350,502
Revaluation Reserves	85,081	13,944	-	99,025	94,709
Total Equity	439,152	7,901	3,076	450,129	445,211

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Part 10: Statement of Cash Flows

	Original Budget	Approved Changes	Revised Budget	YTD Actuals
Cash Flows from Operating Activities <u>Receipts</u>	\$'000	\$'000	\$'000	\$'000
Rates and Annual Charges	11,289	(38)	11,251	7,906
User Charges and Fees	7,184	175	7,359	5,334
Interest & Investment Revenue	817	(269)	548	567
Bonds and Deposits Received	-	-	-	51
Other Revenues	2,023		2,023	1,822
Grants & Contributions	16,631	779	17,410	10,261
Payments				
Employee Benefits & On-Costs	(13,931)	(187)	(14,118)	(10,934)
Materials & Contracts	(7,036)	(390)	(7,426)	(7,076)
Borrowing Costs	(451)	117	(334)	(214)
Other Expenses	(7,400)	(87)	(7,487)	(3,631)
Net Cash provided (or used in) Operating Activities	9,126	100	9,226	4,086
Cash Flows from Investing Activities				
<u>Receipts</u>				
Sale of Investment Securities	1,500	51	1,551	1,551
Sale of Real Estate Assets	-	-	-	-
Sale of Infrastructure, Property, Plant and Equipment	859		859	336
Deferred Debtors Receipts	-		-	1
Payments				
Purchase of Investment Securities	-		-	-
Purchase of Infrastructure, Property, Plant and Equipment	(10,088)	(1,651)	(11,739)	(4,951)
Purchase of Real Estate Assets	-	-	-	-
Contributions Paid to Joint Ventures & Associates	-	-	-	-
Net Cash provided (or used in) Investing Activities	(7,729)	(1,600)	(9,329)	(3,063)
Cash Flows from Financing Activities				
<u>Receipts</u>		0.555	0.555	4.5.5
Proceeds from Borrowings & Advances	-	3,555	3,555	455
Payments				
Repayment of Borrowings & Advances	(675)		(675)	(328)
Repayment of Finance Lease Liabilities	-	-	-	-
Net Cash provided (or used in) Financing Activities	(675)	3,555	2,880	127
Net Increase/(Decrease) in Cash & Cash Equivalents	722	2,055	2,777	1,150
Cash & Cash Equivalents – Opening balance	11,180	(3,163)	8,017	8,017
Cash & Cash Equivalents – Closing balance	11,902	(1,108)	10,794	9,167
	,		-	-
A) Unrestricted Cash Reconciliation				
Cash and Cash Equivalents Add:	11,902	(1,108)	10,794	9,167
Investments	1,476	_	1,476	1,444
Total: Cash and Investments	13,378	(1,108)	12,270	10,611
		(1,100)		
Less:				
Restricted Assets				9,737
Total: Unrestricted Cash & Investments				874

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

Part 11: Loan Movement Table

(A) External Loans

Loan Details	Responsible Area	Opening Balance	Interest to date	Payments to date	Closing Balance
Admin Building Loan	Property And Risk	1,385,546	59,453	89,625	1,295,921
Bridges Loan	Regional Roads M&R	660,000	37,799	45,000	615,000
LIRS Round 1 Loan	Local Roads M&R	2,033,251	86,189	142,386	1,890,865
Mendooran Water Loan	Warrumbungle Water	825,139	30,328	50,094	775,045
LIRS Round 2 Loan	Local Roads M&R	-			-
Loan Quarry	Warrumbungle Quarry	-	-	(455,000)	455,000
Total:		4,903,936	213,769	(127,894)	5,031,830

(B) Internal Loans

Loan Details	Responsible Area	Opening Balance	Interest to date	Payments to date	Closing Balance
	Loan is from the Sewer fund to	1 204 850	F2 (F1	95.402	1 1 (0 1 10
Administration Building Internal Loan	Property & Risk	1,264,850	53,651	95,402	1,169,448
Total:		1,264,850	53,651	95,402	1,169,448

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

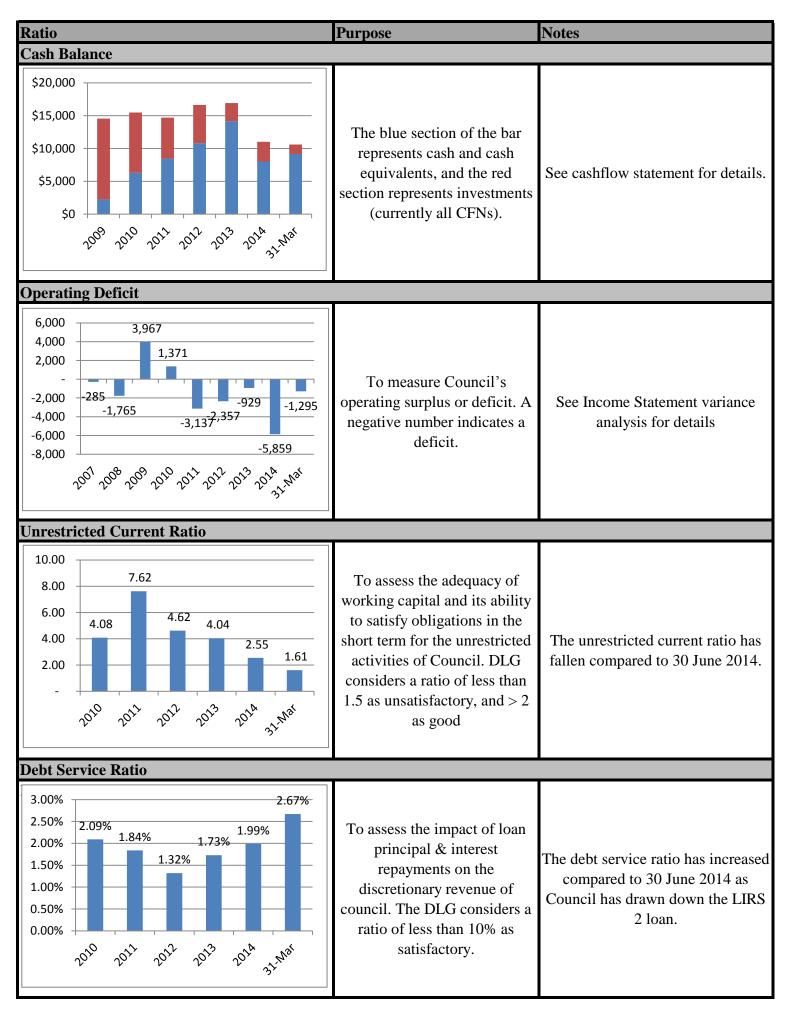
(C) Restricted Asset Movements Table

Restricted Asset Details	Opening Balance	Revenue	Recurrent Exp	Capital Exp	Loan repayments	Bal Sheet Mymnts	Closing Balance
External Restrictions							
External Restrictions included in liabilities							
Trust Fund	551,056	-	-	-	-	14,709	565,765
External Restrictions Other (Excl Grant)							
Warrumbungle Water	2,042,698	2,256,274	(1,741,302)	(225,745)	(50,094)	(564,069)	1,717,762
Warrumbungle Sewer	2,506,906		(800,739)	(45,944)	-	(305,621)	2,577,087
Warrumbungle Waste	72,176	1,957,192	(1,342,335)	-	-	(489,298)	197,735
Developer Contributions (General)	218,325	-	-	-	-	-	218,325
Developer Contributions (Water)	89,332	-	-	-	-	-	89,332
Developer Contributions (Sewer)	27,467	-	-	-	-	-	27,467
Specific Purpose Unexpended Grants							
Grant Funded Programs							
Youth Development & Activities	54,516	77,827	(96,300)	-	-	-	36,043
Family Day Care	45,389	238,326	(280,948)	-	-	-	2,767
OOSH & Vacation Care	3,760	33,991	(43,244)	-	-	-	(5,493)
Yuluwirri Kids	40,138	875,651	(883,419)	-	-	-	32,370
Connect 5	32,148	142,803	(144,457)	-	-	-	30,494
Multiservice Outlet	140,522	371,527	(380,929)	-	-	-	131,120
Community Transport	222,813	256,702	(189,446)	-	-	-	290,069
RMS Grants							
RMS Grants	(42,224)	1,981,750	(1,065,516)	(722,941)	(45,000)	-	106,069
Individual Grants							
Home Power Grant	3,122	-	-	-	-	-	3,122
Civil Construction Training Grant	101,587	-	-	-	-	-	101,587
Mendooran Trust	5,690	-	-	-	-	-	5,690
Rest Area Toilet Project (Nandi Park & Hickey's falls)	50,000	-	-	(50,000)	-	-	-
Coonabarabran Driver Reviver Site Improvement (rest area vic)	4,399	-	-	-	-	-	4,399
Roadside Vegitation program	3,347	-	-	-	-	-	3,347
CW CMA Salinity & Water quality project	3,234	-	-	-	-	-	3,234
Roads to Recovery Grant	-	(415,000)	-	415,000	-	-	-
Bowen Oval Redevelopment	2,883	-	-	(2,883)	-	-	(0)
Tourism Contributions	3,000	-	-	-	-	-	3,000
Total External Restrictions	6,182,206	8,999,528	(6,968,635)	(632,513)	(95,094)	(1,344,279)	6,141,290

Restricted Asset Details	Opening Balance	Revenue	Recurrent Exp	Capital Exp	Loan repayments	Bal Sheet Mymnts	Closing Balance
Internal Restrictions							
ELE	1,121,000	-	-	-	-	-	1,121,000
Carry Over Capex	405,774	-	-	(46,331)	-	(42,969)	316,474
BIO Solid	200,000	-	-	-	-	-	200,000
LEP	20,000	-	-	-	-	-	20,000
Quarry Remediation	72,390	-	-	-	-	-	72,390
Plant Fund	1,117,523	3,630,372	(1,993,704)	(887,949)	-	-	1,866,242
Total:	2,936,687	3,630,372	(1,993,704)	(934,280)	-	(42,969)	3,596,106

	Total Restricted Assets	9,118,893	12,629,900	(8,962,339)	(1,566,793)	(95,094)	(1,387,248)	9,737,396
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Part 12: KPIs



Part 12: KPIs (continued)



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	Budgeted (Y/N)
Newbolt Bulk Haulage	Cartage of Quarry Materials for sale to RMS	\$54,106.32	1/01/2015	31/03/2015	Yes
Holcom	Precoat Aggregate for Sealing	\$120,747.73	1/01/2015	30/03/2015	Yes
Tamworth Regional Council	IT Support	\$64,100.50	1/01/2015	31/03/2015	Yes
Classic Sport Facilities	Grass Tennis Courts & Court Dunedoo Hotshots	\$56,981.20	7/10/2014	31/03/2015	No
Fulton Hogan	Sealing Works	\$444,630.30	1/01/2015	31/03/2015	Yes

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

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	\$100,890.00	Y
Consultancies	\$23,797.83	N

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.