



**Warrumbungle Shire  
Council**

**Quarterly Budget Review  
Statement  
First Quarter  
(September 2018/19)**



# Index:

<b>1. Introduction.....</b>	<b>3</b>
<b>2. Statement by the Responsible Accounting Officer.....</b>	<b>4</b>
<b>3. Income Statement.....</b>	<b>5</b>
<b>4. Summary of Results &amp; Suggested Supplementary Votes.....</b>	<b>9</b>
<b>5. Revenue - Function View (Includes Variance Analysis).....</b>	<b>14</b>
<b>6. Recurrent Expenditure - Function View (Includes VA).....</b>	<b>18</b>
<b>7. Capital Expenditure - Function View.....</b>	<b>22</b>
<b>8. Capital Expenditure Report (detailed).....</b>	<b>25</b>
<b>9. Balance Sheet.....</b>	<b>35</b>
<b>10. Cashflow Statement (cash and investments report).....</b>	<b>36</b>
<b>11. Loans Schedule and Restricted Assets.....</b>	<b>37</b>
<b>12. KPIs.....</b>	<b>40</b>
<b>13. Contracts and Other Expenses.....</b>	<b>42</b>

## Part 1: Introduction

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

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

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

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

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

- Balance Sheet as at 30 September 2018 **(Part 9 of this report)**;
- Summary of Results that links the function view of Council's activities back to Council's Income Statement and Cashflow Statement **(Part 4 of this report)**;
- Summary of Loan Movements and Restricted Assets **(Part 11 of this report)**.

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

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

It is my opinion that the Quarterly Budget Review Statement for Warrumbungle Shire Council for the quarter ended 30 September 2018 indicates that Council's projected financial position is satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

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

**Date:** 13 December 2018

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### Part 3: Income Statement

	Original Budget \$'000	Approved Changes \$'000	Revised Budget \$'000	Actuals 30-Sep-18 \$'000	Ratio %	
<b>Income from Continuing Operations</b>						
Rates and Annual Charges	12,778	-	12,778	12,551	98%	a
User Charges and Fees	8,401	-	8,401	556	7%	b
Interest & Investment Revenue	460	-	460	54	12%	c
Other Revenues	1,097	-	1,097	172	16%	d
Grants & Contributions (Operational)	17,871	53	17,924	2,828	16%	e
Grants & Contributions (Capital)	3,849	9,094	12,943	59	0%	f
Gains/(Losses) from Disposal of Assets	240	-	240	489	204%	g
Net Share of Interest in Joint Ventures	-	-	-	-	0%	m
<b>Total Income From Continuing Operations</b>	<b>44,696</b>	<b>9,147</b>	<b>53,843</b>	<b>16,709</b>	<b>31%</b>	
<b>Expenses from Continuing Operations</b>						
Employee Benefits & On-Costs	15,664	(2)	15,662	3,697	24%	h
Borrowing Costs	236	-	236	22	9%	i
Materials & Contracts	5,949	41	5,990	1,299	22%	j
Depreciation & Impairment	11,688	-	11,688	2,901	25%	k
Other Expenses	8,049	-	8,049	2,028	25%	l
Net Share of Interest in Joint Ventures	-	-	-	-	0%	m
<b>Total Expenses From Continuing Operations</b>	<b>41,586</b>	<b>39</b>	<b>41,625</b>	<b>9,947</b>	<b>24%</b>	
<b>Operating Result from Continuing Operations</b>	<b>3,110</b>	<b>9,108</b>	<b>12,218</b>	<b>6,762</b>		
<b>Net Operating Result before Capital Grant &amp; Contributions</b>	<b>(739)</b>		<b>(725)</b>	<b>6,703</b>		

### Part 3: Income Statement (Continued)

#### Notes: Revenue

- (a) Rates and Annual charges are roughly per budget at 98%
- (b) User charges and fees are \$1.5m (18%) under the pro rata budget. The major areas are:
  - \* RMS Charges (\$778k or 25% lower than budgeted) - mostly timing issues ;
  - \*Water Supply Services User Charge (\$459k under budget)- due to low consumption & seasonality;
  - \*Quarry Revenues (\$147k under budget);
  - \*Yuluwiri Kids' Child Care - Fees And Charges (\$97k under budget);
- (c) Interest and investment revenue is \$61k (13%) under the pro rata budget due to timing and lower than budgeted interest rates on investment.
- (d) Other Revenues are \$102k under the pro rata budget (9%) predominantly due to the following:
  - \*Other Insurance Reimbursement (\$60k);
  - \*Rental Income -Other Council Properties (\$35k);
- (e) Operational Grants and Contributions is lower than pro rata budget (by \$1.6m or 9%). Primarily due to:
  - \*FAGS Grant: \$506k General Component and \$296k Road Component as \$3.6m of the Grant has already been received in advance in the previous year ;
  - \*Grants - Bushfire And Emergency Services: \$460k less than pro rata,
  - \*Grants - Roads to Recovery Funding: \$574k less than pro rata;

These are offset by higher than pro-rata Grants in Child Care for Yuluwirri Kids (\$159k) and Family Day Care (\$114k).

- (f) Capital grants income is currently 25% less than the pro rata budget due to the following items:
    - \*Cobbara Transition Fund - TRRRC Capital Grant (\$981k) - timing issue in claim;
    - \*Bushfire - Capital Grant (\$448k) - timing issue;
    - \*Sealed Rural Roads - Transport Grant (\$125k) - timing issue;
    - \*Regional Roads - Repair Program Grant (\$100k) - timing issue;
    - \*Sewer Infrastructure - Capital Grant (\$206k);
- These are offset by higher pro-rata Grant receipts in:
- \*Water Infrastructure - Capital Grant (\$529k) relating to the previous year and received in the current FY;
  - \*Grant for Sport Grounds & Recreation (\$481k).
- (l) Macquarie Regional Library (MRL) is responsible for running the libraries in a number of Shires in the region including ours. Council recognises its joint ownership in the organisation at the end of the year.

#### Notes: Expenditure

- (h) Employee related expenditure is slightly under the pro-rata budget by 1% (\$219k).
- (i) Borrowing costs are under the pro-rata budget by \$37k due to timing.
- (j) Materials & Contracts is slightly under the pro-rata budget by 3% (\$199k)
- (k) Depreciation are roughly as per the pro-rata budget and will be adjusted at year end for the final figures.
- (l) Other expenses are roughly per the pro-rata budget.
- (m) Macquarie Regional Library (MRL) is responsible for running the libraries in a number of Shires in the region including ours. Council recognises its joint ownership in the organisation at the end of the year.

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

Community Services & Facilities																	
Yuluwirri Kids		Family Support Services		WCC		Service NSW		Libraries		Swimming Pools		Halls		VIC		TRRRRC - Ops.	
Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Income from Continuing Operations</b>																	
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
User Charges and Fees	918	189	362	21	184	76	-	-	-	-	129	1	-	-	50	17	-
Interest & Investment Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	14	-	7	1	-	-	198	32	-	-	-	-	104	2	4	21	-
Grants & Contributions (Operational)	566	300	429	248	733	177	-	-	75	-	-	-	-	-	-	-	-
Grants & Contributions (Capital)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains/(Losses) from Disposal of Assets	-	-	-	-	40	13	-	-	-	-	-	-	-	-	-	-	-
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Income From Continuing Operations</b>	<b>1,498</b>	<b>489</b>	<b>798</b>	<b>270</b>	<b>957</b>	<b>266</b>	<b>198</b>	<b>32</b>	<b>75</b>	<b>-</b>	<b>129</b>	<b>1</b>	<b>104</b>	<b>2</b>	<b>54</b>	<b>38</b>	<b>-</b>
<b>Expenses from Continuing Operations</b>																	
Employee Benefits & On-Costs	1,129	288	480	119	670	196	171	36	-	-	347	45	29	4	290	75	-
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Contracts	62	45	253	86	195	52	-	-	82	18	137	27	81	85	41	13	-
Depreciation & Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	78	17	72	16	171	31	5	4	512	139	155	24	99	17	114	24	-
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses From Continuing Operations</b>	<b>1,269</b>	<b>350</b>	<b>805</b>	<b>221</b>	<b>1,036</b>	<b>279</b>	<b>176</b>	<b>40</b>	<b>594</b>	<b>157</b>	<b>639</b>	<b>96</b>	<b>209</b>	<b>106</b>	<b>445</b>	<b>112</b>	<b>-</b>
<b>Operating Result from Continuing Operations</b>	<b>229</b>	<b>139</b>	<b>(7)</b>	<b>49</b>	<b>(79)</b>	<b>(13)</b>	<b>22</b>	<b>(8)</b>	<b>(519)</b>	<b>(157)</b>	<b>(510)</b>	<b>(95)</b>	<b>(105)</b>	<b>(104)</b>	<b>(391)</b>	<b>(74)</b>	<b>-</b>

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

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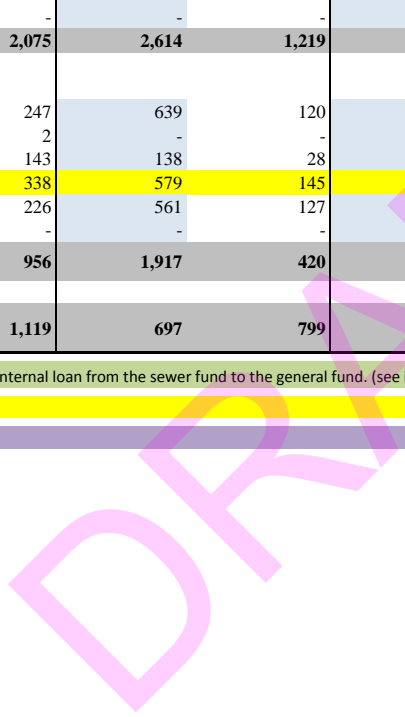
**Part 3: Income Statement (Continued) - Split by Council Business Area cont.**

	General		Utilities						Operational Support				WSC Total
	General	Water	Sewer	Waste	Quarry	Plant Fund	Internal Charges	Actual	Budget	Actual	Budget		
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Actual	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
<b>Income from Continuing Operations</b>													
Rates and Annual Charges	7,875	1,528	1,542	1,481	1,221	1,897	1,913	-	-	-	-	-	12,551
User Charges and Fees	117	1,846	(2)	194	(1)	176	10	1,089	113	93	(1,325)	1,340	556
Interest & Investment Revenue	51	61	2	61	(3)	-	4	-	-	-	-	-	54
Other Revenues	33	-	4	15	1	-	89	-	-	137	(11)	-	172
Grants & Contributions (Operational)	2,103	51	-	36	-	73	-	-	-	-	-	-	2,828
Grants & Contributions (Capital)	(471)	-	529	827	1	-	-	-	-	-	-	-	59
Gains/(Losses) from Disposal of Assets	-	-	-	-	-	-	-	-	-	200	476	-	489
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Income From Continuing Operations</b>	<b>9,708</b>	<b>3,486</b>	<b>2,075</b>	<b>2,614</b>	<b>1,219</b>	<b>2,146</b>	<b>2,016</b>	<b>1,089</b>	<b>113</b>	<b>430</b>	<b>(860)</b>	<b>1,340</b>	<b>16,709</b>
<b>Expenses from Continuing Operations</b>													
Employee Benefits & On-Costs	2,103	886	247	639	120	1,065	252	146	47	589	165	-	3,697
Borrowing Costs	18	24	2	-	-	-	-	10	2	-	-	-	22
Materials & Contracts	200	512	143	138	28	201	88	150	148	1,454	366	-	1,299
Depreciation & Impairment	1,882	1,353	338	579	145	-	-	-	-	2,145	536	-	2,901
Other Expenses	2,364	1,013	226	561	127	836	221	667	48	(3,976)	(2,570)	1,340	2,028
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses From Continuing Operations</b>	<b>6,567</b>	<b>3,788</b>	<b>956</b>	<b>1,917</b>	<b>420</b>	<b>2,102</b>	<b>561</b>	<b>973</b>	<b>245</b>	<b>212</b>	<b>(1,503)</b>	<b>1,340</b>	<b>9,947</b>
<b>Operating Result from Continuing Operations</b>	<b>3,141</b>	<b>(302)</b>	<b>1,119</b>	<b>697</b>	<b>799</b>	<b>44</b>	<b>1,455</b>	<b>116</b>	<b>(132)</b>	<b>218</b>	<b>643</b>	<b>-</b>	<b>6,762</b>

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

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

Note: Internal charges relating to plant revenue is highlighted purple





## Part 4: Summary of Results

	Original Budget \$'000	Approved Changes \$'000	Revised Budget \$'000	Actuals as at 30-Sept-2018 \$'000
<b>Income Statement</b>				
<b>Income from Continuing Operations</b>				
Rates and Annual Charges	12,778	-	12,778	12,551
User Charges and Fees	8,401	-	8,401	556
Interest & Investment Revenue	460	-	460	54
Other Revenues	1,097	-	1,097	172
Grants & Contributions (Operational)	17,871	53	17,924	2,828
Grants & Contributions (Capital)	3,849	9,094	12,943	59
Gains/(Losses) from Disposal of Assets	240	-	240	489
Net Share of Interest in Joint Ventures	-	-	-	-
<b>Total Income From Continuing Operations</b>	<b>44,696</b>	<b>9,147</b>	<b>53,843</b>	<b>16,709</b>
<b>Expenses from Continuing Operations</b>				
Employee Benefits & On-Costs	15,664	(2)	15,662	3,697
Borrowing Costs	236	-	236	22
Materials & Contracts	5,949	41	5,990	1,299
Depreciation & Impairment	11,688	-	11,688	2,901
Other Expenses	8,049	-	8,049	2,028
Net Share of Interest in Joint Ventures	-	-	-	-
<b>Total Expenses From Continuing Operations</b>	<b>41,586</b>	<b>39</b>	<b>41,625</b>	<b>9,947</b>
<b>Operating Result from P&amp;L</b>	<b>3,110</b>	<b>9,108</b>	<b>12,218</b>	<b>6,762</b>

<b>Reconciliation to Cash Surplus/(Deficit)</b>				
<b>Operating Result from P&amp;L</b>	<b>3,110</b>	<b>9,108</b>	<b>12,218</b>	<b>6,762</b>
<i>Add/(less):</i>				
Capital Expenditure	(15,257)	(14,797)	(30,054)	(4,069)
Movements in loans	(867)	-	(867)	(213)
Mvmnts fr Restricted Assets + Rounding	-	(129)	(129)	259
Depreciation Expense	11,688	-	11,688	2,901
Non-cash items included in Adjusted Operating Result above	600	-	600	(246)
<b>Cash Surplus/(Deficit) Function View</b>	<b>(726)</b>	<b>(5,818)</b>	<b>(6,544)</b>	<b>5,394</b>

<b>Reconciliation to Cash at Bank &amp; Investments per Balance Sheet and Cash Flow Statement</b>				
<b>Cash Surplus/Deficit Function View</b>	<b>(726)</b>	<b>(5,818)</b>	<b>(6,544)</b>	<b>5,394</b>
<i>Add/(less):</i>				
Balance sheet movements (excl cash + inv)	-	-	-	(6,485)
Non-cash items excluded from Adjusted Result	-	-	-	247
Investments sold during the year	-	-	-	-
Backout Restricted Assets	-	129	129	(259)
<b>Cash Movement for the year</b>	<b>(726)</b>	<b>(5,689)</b>	<b>(6,415)</b>	<b>(1,103)</b>
Adjustment for opening balances	-	7,737	7,737	-
<b>Cash Opening Balance</b>	<b>9,307</b>	<b>7,737</b>	<b>17,044</b>	<b>17,044</b>
<i>Add:</i>				
Cash Movement for the year	(726)	(5,689)	(6,415)	(1,103)
Investments at 30-Sept-2018	-	-	-	-
<b>Cash &amp; Investments Closing Balance</b>	<b>8,581</b>	<b>2,048</b>	<b>10,629</b>	<b>15,941</b>

## Part 4: Summary of Results (Continued)

	General	Water	Sewer	Total
<b>Source of Funds</b>				
Revenue (Original Budget)	47,374,387	3,486,333	2,652,292	53,513,012
Net Financing (loan receipts less repayments)	(946,237)	(82,324)	161,317	(867,244)
<b>Total:</b>	<b>46,428,150</b>	<b>3,404,009</b>	<b>2,813,609</b>	<b>52,645,768</b>
<b>Application of Funds</b>				
Recurrent Expenditure	34,369,453	2,435,077	1,375,192	38,179,722
Capital Expenditure	10,941,961	1,841,283	2,474,058	15,257,302
Fit for the Future Adjustments	(65,000)	-	-	(65,000)
<b>Total:</b>	<b>45,246,414</b>	<b>4,276,360</b>	<b>3,849,250</b>	<b>53,372,024</b>
<b>Cash Surplus/(deficit) from Original budget</b>	<b>1,181,736</b>	<b>(872,351)</b>	<b>(1,035,641)</b>	<b>(726,256)</b>
Movement from Reserves	(1,779,051)	872,351	1,035,641	128,941
<b>Cash Surplus/(deficit) from Original budget</b>	<b>(597,315)</b>	<b>-</b>	<b>-</b>	<b>(597,315)</b>

### QUARTER 1

<b>Revenue</b>				
Capital Revotes	5,524,843	1,444,835	821,816	7,791,493
Local Bridge – Todd's Crossing, Terridgerie Creek, Baradine (R2R)	100,006			100,006
Coonabarabran Over Dimension Route – Assessment of Weir Crossing	80,000			80,000
Bowen Oval Lighting Upgrade	300,000			300,000
Leadville Hall upgrades & new toilet block	160,653			160,653
Mendooran Mechanics Institute – upgrades to hall & amenities	177,428			177,428
Baradine Skate & Activity Park construction	168,300			168,300
Coonabarabran Skate Park - Installation of shade	33,846			33,846
Mendooran Turf Club and Golf Club	132,504			132,504
Binnaway Bowling Club upgrades	78,968			78,968
Flood Levee Design	53,859			53,859
Rural Fire Service – Weetaliba Station	11,168			11,168
Rural Fire Service Leadville Station (budget pending)	5,264			5,264
Rural Fire Service Toilets (budget pending)	685			685
Road Safety SP - Free Cuppa	43,765			43,765
Road Safety SP - Child Restraint Checking Day	1,022			1,022
Road Safety SP - Bike Week	38			38
Road Safety SP - Slow Down On Local Roads	3,000			3,000
Road Safety SP - Plan B	5,100			5,100
Road Safety SP - Click Every Trip	1,000			1,000
Road Safety SP - Stock on Road	1,000			1,000
Road Safety SP - Kid Safety	(2,405)			(2,405)
<b>Revenue Total:</b>	<b>6,880,044</b>	<b>1,444,835</b>	<b>821,816</b>	<b>9,146,694</b>
<b>Expenditure</b>				
Road Safety SP - Just Slow Down	1,932			1,932
Road Safety SP - Free Cuppa	(43,765)			(43,765)
Road Safety SP - Child Restraint Checking Day	2,026			2,026
Road Safety SP - Bike Week	2,930			2,930
Road Safety SP - Workshops For Parents Of Learner	7,477			7,477
Road Safety SP - Slow Down On Local Roads	(3,000)			(3,000)
Road Safety SP - Plan B	(5,100)			(5,100)
Road Safety SP - Click Every Trip	(1,000)			(1,000)
Road Safety SP - Stock on Road	(1,000)			(1,000)
<b>Expenditure Total:</b>	<b>(39,500)</b>	<b>-</b>	<b>-</b>	<b>(39,500)</b>

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

	General	Water	Sewer	Total
<b>Capital</b>				
Capital Revotes	(9,171,205)	(2,548,270)	(1,863,475)	(13,582,950)
Regional Roads Reseals	10,000	-	-	10,000
John Oxley Rest Area – Baradine	(10,000)	-	-	(10,000)
Local Bridge – Todd's Crossing, Terridgerie Creek, Baradine (R2R)	(100,006)	-	-	(100,006)
Coonabarabran Over Dimension Route – Assessment of Weir Crossing	(121,000)	-	-	(121,000)
Local Roads Re-sheeting (R2R)	512,986	-	-	512,986
Local re-sheet – Wingabutta Road (R2R) (New)	(89,600)	-	-	(89,600)
Local re-sheet – Wingabutta Road (R2R) (Old)	89,600	-	-	89,600
Boltons Creek Road gravel re-sheeting (R2R)	(70,000)	-	-	(70,000)
Local re-sheet – Bingie Grumble Road (R2R)	(45,000)	-	-	(45,000)
Local re-sheet – Angus Road (R2R)	(100,000)	-	-	(100,000)
Local re-sheet – Digilah Road (R2R)	(100,000)	-	-	(100,000)
Local re-sheet – Tannabar Road (R2R)	(50,000)	-	-	(50,000)
Local re-sheet - A'Becketts Road (R2R)	(48,386)	-	-	(48,386)
Bowen Oval Lighting Upgrade	(300,000)	-	-	(300,000)
Leadville Hall upgrades & new toilet block	(160,653)	-	-	(160,653)
Mendooran Mechanics Institute – upgrades to hall & amenities	(177,428)	-	-	(177,428)
Baradine Skate & Activity Park construction	(168,300)	-	-	(168,300)
Coonabarabran Skate Park - Installation of shade	(33,846)	-	-	(33,846)
Mendooran Turf Club and Golf Club	(132,504)	-	-	(132,504)
Binnaway Bowling Club upgrades	(78,968)	-	-	(78,968)
Flood Levee Design	(53,859)	-	-	(53,859)
Rural Fire Service – Weetaliba Station	(11,168)	-	-	(11,168)
Rural Fire Service Leadville Station (budget pending)	(5,264)	-	-	(5,264)
Rural Fire Service Toilets (budget pending)	(685)	-	-	(685)
Binnaway Streets Reseals	2,000	-	-	2,000
Footpath rehabilitation	(2,000)	-	-	(2,000)
Regional Widening and rehabilitation MR55: 10.82-13.29k (RMS)	(551,385)	-	-	(551,385)
Regional Pavement widening and rehabilitation MR55 - Black Stump Way (R	382,385	-	-	382,385
Pavement rehabilitation and widening – MR7519 (RMS)	169,000	-	-	169,000
Local Causeway rehabilitation – Napier Lane, Garrawilla	(12,500)	-	-	(12,500)
Local re-sheet – Sandy Creek Road	12,500	-	-	12,500
Main Extension between Castlereagh Street and Ulinda Street	-	12,000	-	12,000
Coonabarabran Water Main Extension – removal of dead ends	-	25,000	-	25,000
Coonabarabran – upgrade tank and reservoirs C18	-	18,000	-	18,000
Mains Replacement – Wargundy Street	-	(30,000)	-	(30,000)
Mendooran mains extension Farnell Street – between Cobra and Benewa Street	-	(25,000)	-	(25,000)
Baradine – replace pot valves	-	-	(11,567)	(11,567)
Pot servicing	-	-	1,917	1,917
Installation of new vacuum pot at Baradine pumping station	-	-	(18,033)	(18,033)
Mains relining – Coolah	-	-	(84,533)	(84,533)
Mains – relining various sections, Coonabarabran	-	-	3,250	3,250
Mains replacement / rehabilitation	-	-	56,571	56,571
Mains – relining various sections, Dunedoo	-	-	52,395	52,395
Crane Street Rehabilitation	30,001	-	-	30,001
<b>Capital Total:</b>	<b>(10,385,285)</b>	<b>(2,548,270)</b>	<b>(1,863,474)</b>	<b>(14,797,029)</b>
<b>Movements in Restricted Assets</b>				
Restricted Assets voted over from PY				-
Movement from Reserves	1,779,051	(872,351)	(1,035,641)	(128,941)
	<b>1,779,051</b>	<b>(872,351)</b>	<b>(1,035,641)</b>	<b>(128,941)</b>
<b>Total Approved Supplementary Votes - Quarter 1:</b>	<b>(1,765,690)</b>	<b>(1,975,786)</b>	<b>(2,077,300)</b>	<b>(5,818,776)</b>

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

Description	Cost of Council Activities				Comparatives		Funding of Activities		
	Revenue	Recurrent Expenditure	Capital Expenditure	Net Cost to Council	Net Cost to Council per Budget	%	Loan Receipts or Payments	RA Movement	Surplus / (Deficit)
<b>General Revenue</b>									
Rates Revenue	7,892,122	-	-	7,892,122	7,750,673	102%	-	-	7,892,122
Interest Revenue	33,592	-	-	33,592	322,875	10%	-	-	33,592
General Grants	889,672	-	-	889,672	6,597,272	13%	-	(871,486)	1,761,158
<b>Total General Revenue</b>	<b>8,815,386</b>	-	-	<b>8,815,386</b>	<b>14,670,820</b>	<b>60%</b>	-	<b>(871,486)</b>	<b>9,686,872</b>
<b>Executive</b>									
<b>General Manager</b>									
Management And Leadership	36,611	(149,253)	-	(112,642)	(248,778)	45%	-	-	(112,642)
Governance	16,915	(105,694)	-	(88,779)	(256,689)	35%	-	-	(88,779)
Cobbora Transition Fund	(981,404)	-	(277,165)	(1,258,569)	-	-	-	-	(1,258,569)
<b>Total Executive</b>	<b>(927,878)</b>	<b>(254,947)</b>	<b>(277,165)</b>	<b>(1,459,990)</b>	<b>(505,467)</b>	<b>289%</b>	-	-	<b>(1,459,990)</b>
<b>Technical Services</b>									
<b>Technical Services Management</b>		(106,516)	-	(106,516)	(157,251)	68%	-	-	(106,516)
<b>Total Technical Services Management</b>		<b>(106,516)</b>	-	<b>(106,516)</b>	<b>(157,251)</b>	<b>68%</b>	-	-	<b>(106,516)</b>
<b>Design Services</b>									
Design Services Management	-	(6,815)	(57,600)	(64,415)	(89,581)	72%	-	-	(64,415)
Emergency Services Management	14	(18,637)	-	(18,623)	(96,896)	19%	-	-	(18,623)
Survey Investigation And Design	-	(57,010)	-	(57,010)	(235,452)	24%	-	-	(57,010)
Asset Management	-	(45,911)	-	(45,911)	(74,611)	62%	-	-	(45,911)
NSW Fire Brigade	-	-	-	-	(44,521)	-	-	-	-
Road Safety Officer	9,129	(34,647)	-	(25,518)	(56,030)	46%	-	-	(25,518)
<b>Total Design Services</b>	<b>9,143</b>	<b>(163,020)</b>	<b>(57,600)</b>	<b>(211,477)</b>	<b>(597,091)</b>	<b>35%</b>	-	-	<b>(211,477)</b>
<b>Road Operations</b>									
Road Operations Management	24,568	(133,700)	-	(109,132)	(293,393)	37%	-	-	(109,132)
Regional Roads M&R	684,000	(137,316)	(588,525)	(41,841)	(25,881)	162%	(13,770)	(63,299)	7,688
Local Roads M&R	44,642	(615,989)	(656,619)	(1,227,966)	(1,619,772)	76%	(130,950)	(509,832)	(849,084)
Aerodromes	-	(15,500)	-	(15,500)	(80,965)	19%	-	-	(15,500)
Village Streets	-	-	-	-	-	-	-	-	-
RMCC And Other Road Contracts	-	(618,424)	-	(618,424)	200,000	(309)%	-	-	(618,424)
Reseals	-	-	-	-	-	-	-	-	-
Private Works	15,372	(12,633)	-	2,739	22,006	12%	-	-	2,739
<b>Total Road Operations</b>	<b>768,582</b>	<b>(1,533,562)</b>	<b>(1,245,144)</b>	<b>(2,010,124)</b>	<b>(1,798,005)</b>	<b>112%</b>	<b>(144,720)</b>	<b>(573,131)</b>	<b>(1,581,713)</b>
<b>Fleet Services</b>									
Fleet Services Management	3,972	(82,461)	-	(78,489)	(213,476)	37%	-	(78,489)	-
Plant And Equipment	1,816,915	(499,796)	(814,169)	502,950	262,875	191%	-	502,950	-
Depots	-	(44,680)	(12,024)	(56,704)	(73,989)	77%	-	(56,704)	-
Workshops	-	(12,967)	-	(12,967)	(58,558)	22%	-	(12,967)	-
<b>Total Fleet Services</b>	<b>1,820,887</b>	<b>(639,904)</b>	<b>(826,193)</b>	<b>354,790</b>	<b>(83,148)</b>	<b>(427)%</b>	-	<b>354,790</b>	-
<b>Urban Services</b>									
Urban Services Management	2,624	(58,798)	-	(56,174)	(172,004)	33%	-	-	(56,174)
Horticulture	-	(139,183)	(291,933)	(431,116)	(536,443)	80%	-	-	(431,116)
Street Cleaning	-	(77,867)	-	(77,867)	(285,342)	27%	-	-	(77,867)
Public Amenities	-	(68,403)	-	(68,403)	(297,164)	23%	-	-	(68,403)
Ovals	569,049	(101,573)	(225,304)	242,172	(494,859)	(49)%	-	259,217	(17,045)
Town Streets	(42,138)	(167,165)	(136,117)	(345,420)	(2,381,264)	15%	-	182,254	(527,674)
Public Swimming Pools	961	(96,452)	(6,245)	(101,736)	(717,396)	14%	-	-	(101,736)
<b>Total Urban Services</b>	<b>530,496</b>	<b>(709,441)</b>	<b>(659,599)</b>	<b>(838,544)</b>	<b>(4,884,472)</b>	<b>17%</b>	-	<b>441,471</b>	<b>(1,280,015)</b>
<b>Total Tech Services (Excluding Water/Sewer)</b>	<b>3,129,108</b>	<b>(3,152,443)</b>	<b>(2,788,536)</b>	<b>(2,811,871)</b>	<b>(7,519,967)</b>	<b>37%</b>	<b>(144,720)</b>	<b>223,130</b>	<b>(3,179,721)</b>
<b>Development Services</b>									
<b>Development Services Management</b>									
Development Services Management	20,096	(133,457)	-	(113,361)	(277,564)	41%	-	-	(113,361)
Building Control	18,160	(16,717)	-	1,443	(98,741)	(1)%	-	-	1,443
Environmental Health Services	10,387	(28,943)	-	(18,556)	(73,184)	25%	-	-	(18,556)
Town Planning	30,198	(31,250)	-	(1,052)	(4,524)	23%	-	-	(1,052)
<b>Total Development Services Management</b>	<b>78,841</b>	<b>(210,367)</b>	-	<b>(131,526)</b>	<b>(454,013)</b>	<b>29%</b>	-	-	<b>(131,526)</b>
<b>Regulatory Services</b>									
Compliance Services	10,997	(68,424)	-	(57,427)	(227,891)	25%	-	-	(57,427)
Noxious Weeds	-	-	-	-	(102,305)	-	-	-	-
<b>Total Regulatory Services</b>	<b>10,997</b>	<b>(68,424)</b>	-	<b>(57,427)</b>	<b>(330,196)</b>	<b>17%</b>	-	-	<b>(57,427)</b>
<b>Property And Risk</b>									
Property And Risk	159,480	(758,134)	(23,536)	(622,190)	(701,277)	89%	(77,760)	-	(699,950)
Cemetery Services	29,706	(37,134)	(10,264)	(17,692)	(138,296)	13%	-	-	(17,692)
Medical Facilities	20,368	(16,648)	-	3,720	25,548	15%	-	-	3,720
Public Halls	4,712	(107,875)	(106,698)	(209,861)	(265,310)	79%	-	-	(209,861)
<b>Total Property And Risk</b>	<b>214,266</b>	<b>(919,791)</b>	<b>(140,498)</b>	<b>(846,023)</b>	<b>(1,079,335)</b>	<b>78%</b>	<b>(77,760)</b>	-	<b>(923,783)</b>
<b>Development And Tourism</b>									
Tourism And Development Services	38,796	(111,575)	-	(72,779)	(404,678)	18%	-	-	(72,779)
Tourism And Economic Promotion	-	(17,487)	-	(17,487)	(147,916)	12%	-	-	(17,487)
<b>Total Development And Tourism</b>	<b>38,796</b>	<b>(129,062)</b>	-	<b>(90,266)</b>	<b>(552,594)</b>	<b>16%</b>	-	-	<b>(90,266)</b>
<b>Total Development Services</b>	<b>342,900</b>	<b>(1,327,644)</b>	<b>(140,498)</b>	<b>(1,125,242)</b>	<b>(2,416,138)</b>	<b>47%</b>	<b>(77,760)</b>	-	<b>(1,203,002)</b>

Description	Cost of Council Activities				Comparatives		Funding of Activities		
	Revenue	Recurrent Expenditure	Capital Expenditure	Net Cost to Council	Net Cost to Council per Budget	%	Loan Receipts or Payments	RA Movement	Surplus / (Deficit)
<b>Corporate And Community Services</b>									
<b>Corporate Services</b>									
Corporate Services Management	11,573	(94,187)	-	(82,614)	(161,942)	51%	-	-	(82,614)
Administration Services	97,942	(148,312)	-	(50,370)	(761,174)	7%	-	-	(50,370)
Finance	204,831	(359,437)	-	(154,606)	(467,549)	33%	-	-	(154,606)
HR Management	33,348	(118,706)	-	(85,358)	(237,214)	36%	-	-	(85,358)
Payroll Services	141,390	(92,107)	-	49,283	163,675	30%	-	378,043	(328,760)
WH&S And Risk Management	10,018	(47,606)	-	(37,588)	(79,326)	47%	-	-	(37,588)
Learning And Development Services	13,302	(76,143)	-	(62,841)	(348,182)	18%	-	-	(62,841)
Communications And IT	195,582	(247,413)	(121,940)	(173,771)	(362,116)	48%	-	-	(173,771)
Supply Services	2,657	(84,422)	-	(81,765)	(337,634)	24%	-	-	(81,765)
<b>Total Corporate Services</b>	<b>710,643</b>	<b>(1,268,333)</b>	<b>(121,940)</b>	<b>(679,630)</b>	<b>(2,591,462)</b>	<b>26%</b>	-	<b>378,043</b>	<b>(1,057,673)</b>
<b>Corporate and Comm Services Other</b>									
Community Banking Agency	-	-	-	-	-	-	-	-	-
Bushfire And Emergency Services	427,208	(801,930)	(17,117)	(391,839)	(278,294)	141%	-	-	(391,839)
<b>Total Corporate And Comm Services</b>	<b>427,208</b>	<b>(801,930)</b>	<b>(17,117)</b>	<b>(391,839)</b>	<b>(278,294)</b>	<b>141%</b>	-	-	<b>(391,839)</b>
<b>Children's And Community Services</b>									
Childrens And Community Services Management	-	(13,561)	-	(13,561)	(78,415)	17%	-	-	(13,561)
Connect 5	47,174	(53,953)	-	(6,779)	5,491	(123)%	-	(6,779)	-
Family Day Care	153,657	(120,942)	-	32,715	46,264	71%	-	32,715	-
Youth Development	28,116	(28,279)	-	(163)	(136,809)	0%	-	-	(163)
OOSH	41,442	(18,793)	-	22,649	(9,500)	(238)%	-	22,649	-
Libraries	-	(156,632)	-	(156,632)	(536,637)	29%	-	-	(156,632)
Community Development	-	(5,435)	-	(5,435)	(150,000)	4%	-	-	(5,435)
Community Transport	96,801	(84,594)	(22,848)	(10,641)	(125,084)	9%	-	(10,641)	-
Multiservice Outlet	169,957	(194,883)	-	(24,926)	(68,805)	36%	-	(24,926)	-
Yuluwirri Kids	489,330	(350,681)	-	138,649	114,736	121%	-	-	138,649
<b>Total Children's And Community Services</b>	<b>1,026,477</b>	<b>(1,027,753)</b>	<b>(22,848)</b>	<b>(24,124)</b>	<b>(938,759)</b>	<b>3%</b>	-	<b>151,504</b>	<b>(175,628)</b>
<b>Total Corporate And Comm Services</b>	<b>2,164,328</b>	<b>(3,098,016)</b>	<b>(161,905)</b>	<b>(1,095,593)</b>	<b>(3,808,515)</b>	<b>29%</b>	-	<b>529,547</b>	<b>(1,625,140)</b>
<b>Total General Fund</b>	<b>13,523,844</b>	<b>(7,831,895)</b>	<b>(3,398,194)</b>	<b>2,322,690</b>	<b>420,733</b>	<b>552%</b>	<b>(213,479)</b>	<b>(118,899)</b>	<b>2,219,020</b>
Warrumbungle Water	2,075,384	(618,596)	(646,293)	810,495	252,681	321%	(20,222)	-	790,273
Warrumbungle Sewer	1,228,715	(285,482)	(54,742)	888,491	(900,162)	(99)%	40,329	-	928,820
Warrumbungle Waste	2,016,864	(560,976)	-	1,455,888	(53,904)	(2,701)%	-	-	1,455,888
Warrumbungle Quarry	113,374	(244,712)	-	(131,338)	155,478	(84)%	(10,716)	(142,054)	(0)
<b>Total Warrumbungle Shire Council</b>	<b>18,958,181</b>	<b>(9,542,816)</b>	<b>(4,069,139)</b>	<b>5,346,226</b>	<b>(125,174)</b>	<b>(4,271)%</b>	<b>(213,088)</b>	<b>(260,863)</b>	<b>5,394,001</b>

<b>Total Cash Rev/Exp (per above)</b>	<b>18,958,181</b>	<b>(9,542,816)</b>		
<i>Add/(Less):</i>				
<b>Non Cash Items</b>				
Depreciation	-	(2,901,000)		
<b>Internal Charges (to back out)</b>				
Plant income internal charge	(1,339,948)	1,339,948		
IT internal Charge	(195,582)	195,582		
Other internal charges (Water, Sewer and Waste)	(334,828)	334,828		
Internal rent	(8,353)	8,353		
Other internal charges (built into on-costs)				
Water monitoring Internal Charge	(4,138)	4,138		
Sewer Loan (internal)	(9,355)	9,355		
Employee Oncosts (Other)	(128,912)	128,912		
Other Oncosts	-	141,390		
Insurance Charges (internal)	(86,552)	86,552		
Suspense A/c		247,269		
<b>Other (Oncost)</b>	<b>(141,390)</b>	-		
Rounding	(124)	490		
<b>Total</b>	<b>16,709,000</b>	<b>(9,947,000)</b>		
<b>Total Rev / Exp (accrual) per P&amp;L</b>	<b>16,709,000</b>	<b>(9,947,000)</b>		
<b>Variance</b>	-	-		

Variance	2,801,063
<b>Add back RA Movement</b>	
Sewer Fund	(884,656)
Waste	(1,455,888)
Known variance	(2,801,063)
<b>Unknown Variance</b>	<b>0</b>

## Part 5: Revenue

Description	Revenue	Revotes	Supp Votes Q1	Revised Budget	Actuals YTD	% Rec to date
<b>General Revenue</b>						
Rates Revenue	7,878,099	-	-	7,878,099	7,892,122	100%
Interest Revenue	330,947	-	-	330,947	33,592	10%
General Grants	6,859,782	-	-	6,859,782	889,672	13%
<b>Total General Revenue</b>	<b>15,068,828</b>	<b>-</b>	<b>-</b>	<b>15,068,828</b>	<b>8,815,386</b>	<b>59%</b>
<b>Executive</b>						
<b>General Manager</b>						
Management And Leadership	150,343	-	-	150,343	36,611	24%
Governance	72,785	-	-	72,785	16,915	23%
Cobbora Transition Fund	-	2,202,663	-	2,202,663	(981,404)	-45%
<b>Total Executive</b>	<b>223,128</b>	<b>2,202,663</b>	<b>-</b>	<b>2,425,791</b>	<b>(927,878)</b>	<b>-38%</b>
<b>Technical Services</b>						
<b>Technical Services Management</b>						
<b>Total Technical Services Management</b>						
<b>Design Services</b>						
Design Services Management	-	-	-	-	-	-
Emergency Services Management	-	-	-	-	14	-
Survey Investigation And Design	-	-	-	-	-	-
Asset Management	-	-	-	-	-	-
NSW Fire Brigade	-	-	-	-	-	-
Road Safety Officer	49,336	-	52,520	101,856	9,129	9%
<b>Total Design Services</b>	<b>49,336</b>	<b>-</b>	<b>52,520</b>	<b>101,856</b>	<b>9,143</b>	<b>9%</b>
<b>Road Operations</b>						
Road Operations Management	122,010	-	-	122,010	24,568	20%
Regional Roads M&R	3,257,700	163,324	-	3,421,024	684,000	20%
Local Roads M&R	2,926,422	1,320,531	100,006	4,346,959	44,642	1%
Aerodromes	5,815	-	-	5,815	-	0%
RMCC And Other Road Contracts	3,111,720	-	-	3,111,720	-	0%
Reseals	-	-	-	-	-	-
Private Works	18,910	-	-	18,910	15,372	81%
<b>Total Road Operations</b>	<b>9,442,577</b>	<b>1,483,855</b>	<b>100,006</b>	<b>11,026,438</b>	<b>768,582</b>	<b>7%</b>
<b>Fleet Services</b>						
Fleet Services Management	93,367	-	-	93,367	3,972	4%
Plant And Equipment	5,790,651	-	-	5,790,651	1,816,915	31%
Depots	31,034	-	-	31,034	-	0%
Workshops	-	-	-	-	-	-
<b>Total Fleet Services</b>	<b>5,915,052</b>	<b>-</b>	<b>-</b>	<b>5,915,052</b>	<b>1,820,887</b>	<b>31%</b>
<b>Urban Services</b>						
Urban Services Management	15,211	-	-	15,211	2,624	17%
Horticulture	-	-	202,146	202,146	-	0%
Street Cleaning	-	-	-	-	-	-
Public Ammenities	-	-	-	-	-	-
Ovals	337,908	306,494	300,000	944,402	569,049	60%
Town Streets	-	420,413	133,859	554,272	(42,138)	-8%
Public Swimming Pools	129,227	-	-	129,227	961	1%
<b>Total Urban Services</b>	<b>482,346</b>	<b>726,907</b>	<b>636,005</b>	<b>1,845,258</b>	<b>530,496</b>	<b>29%</b>
<b>Total Tech Services (Excluding Water/Sewer)</b>	<b>15,889,311</b>	<b>2,210,762</b>	<b>788,531</b>	<b>18,888,604</b>	<b>3,129,108</b>	<b>17%</b>
<b>Development Services</b>						
<b>Development Services Management</b>						
Development Services Management	15,759	-	-	15,759	20,096	128%
<b>Total Development Services Management</b>	<b>15,759</b>	<b>-</b>	<b>-</b>	<b>15,759</b>	<b>20,096</b>	<b>128%</b>
<b>Regulatory Services</b>						
Compliance Services	47,010	-	-	47,010	10,997	23%
Building Control	59,342	-	-	59,342	18,160	31%
Environmental Health Services	15,375	-	-	15,375	10,387	68%
Town Planning	134,550	-	-	134,550	30,198	22%
Noxious Weeds	-	-	-	-	-	-
<b>Total Regulatory Services</b>	<b>256,277</b>	<b>-</b>	<b>-</b>	<b>256,277</b>	<b>69,742</b>	<b>27%</b>

## Part 5: Revenue

Description	Revenue	Revotes	Supp Votes Q1	Revised Budget	Actuals YTD	% Rec to date
<b>Property And Risk</b>						
Property And Risk	929,378	-	-	929,378	159,480	17%
Cemetery Services	93,321	-	-	93,321	29,706	32%
Medical Facilities	80,013	-	-	80,013	20,368	25%
Public Halls	155,551	-	549,553	705,104	4,712	1%
<b>Total Property And Risk</b>	<b>1,258,263</b>	<b>-</b>	<b>549,553</b>	<b>1,807,816</b>	<b>214,266</b>	<b>12%</b>
<b>Development And Tourism</b>						
Tourism And Development Services	54,180	-	-	54,180	38,796	72%
Tourism And Economic Promotion	-	-	-	-	-	-
<b>Total Development And Tourism</b>	<b>54,180</b>	<b>-</b>	<b>-</b>	<b>54,180</b>	<b>38,796</b>	<b>72%</b>
<b>Total Development Services</b>	<b>1,584,479</b>	<b>-</b>	<b>549,553</b>	<b>2,134,032</b>	<b>342,900</b>	<b>16%</b>
<b>Corporate And Community Services</b>						
<b>Corporate Services</b>						
Corporate Services Management	45,961	-	-	45,961	11,573	25%
Administration Services	487,884	-	-	487,884	97,942	20%
Finance	1,040,616	-	-	1,040,616	204,831	20%
Communications And IT	782,327	-	-	782,327	195,582	25%
HR Management	157,510	-	-	157,510	33,348	21%
Payroll Services	-	-	-	-	141,390	-
WH&S And Risk Management	108,215	-	-	108,215	10,018	9%
Learning And Development Services	78,786	-	-	78,786	13,302	17%
Supply Services	-	-	-	-	2,657	-
<b>Total Corporate Services</b>	<b>2,701,299</b>	<b>-</b>	<b>-</b>	<b>2,701,299</b>	<b>710,643</b>	<b>26%</b>
<b>Corporate and Comm Services Other</b>						
Bushfire And Emergency Services	5,341,831	1,111,418	17,117	6,470,366	427,208	7%
Community Banking Agency	-	-	-	-	-	-
<b>Total Corporate and Comm Services Other</b>	<b>5,341,831</b>	<b>1,111,418</b>	<b>17,117</b>	<b>6,470,366</b>	<b>427,208</b>	<b>7%</b>
<b>Children's And Community Services</b>						
Childrens And Community Services Management	1,051	-	-	1,051	-	0%
Connect 5	211,372	-	-	211,372	47,174	22%
Family Day Care	423,067	-	-	423,067	153,657	36%
Youth Development	108,598	-	-	108,598	28,116	26%
OOSH	55,684	-	-	55,684	41,442	74%
Libraries	75,484	-	-	75,484	-	0%
Community Development	-	-	-	-	-	-
Community Transport	283,796	-	-	283,796	96,801	34%
Multiservice Outlet	673,399	-	-	673,399	169,957	25%
Yuluwirri Kids	1,498,616	-	-	1,498,616	489,330	33%
<b>Total Children's And Community Services</b>	<b>3,331,067</b>	<b>-</b>	<b>-</b>	<b>3,331,067</b>	<b>1,026,477</b>	<b>31%</b>
<b>Total Corporate And Comm Services</b>	<b>11,374,197</b>	<b>1,111,418</b>	<b>17,117</b>	<b>12,502,732</b>	<b>2,164,328</b>	<b>17%</b>

## Part 5: Revenue

Description	Revenue	Revotes	Supp Votes Q1	Revised Budget	Actuals YTD	% Rec to date
<b>Total General Fund</b>	<b>44,139,943</b>	<b>5,524,843</b>	<b>1,355,201</b>	<b>51,019,987</b>	<b>13,523,844</b>	<b>27%</b>
Warrumbungle Water	3,486,333	1,444,835	-	4,931,168	2,075,384	42%
Warrumbungle Sewer	2,652,292	821,816	-	3,474,108	1,228,715	35%
Warrumbungle Waste	2,145,894	-	-	2,145,894	2,016,864	94%
Warrumbungle Quarry	1,088,550	-	-	1,088,550	113,374	10%
<b>Total Warrumbungle Shire Council</b>	<b>53,513,012</b>	<b>7,791,493</b>	<b>1,355,201</b>	<b>62,659,706</b>	<b>18,958,181</b>	<b>30%</b>

### Reconciliation to P&L Revenue Figure

<b>Total Cash Revenue (per above)</b>	<b>53,513,012</b>	<b>62,659,706</b>	<b>18,958,181</b>
<i>Add/(Less):</i>			
<b><u>Non Cash Items</u></b>			
WDV of assets disposed not incl above (non cash)	(600,000)	(600,000)	-
<b><u>Internal Charges (to back out)</u></b>			
Plant income internal charge	(4,854,070)	(4,854,070)	(1,339,948)
IT internal Charge	(782,327)	(782,327)	(195,582)
Other internal charges (Fleet, Water, Sewer and Waste)	(1,422,234)	(1,422,234)	(334,828)
Internal rent	(33,410)	(33,410)	(8,353)
Water monitoring Internal Charge	(13,256)	(13,256)	(4,138)
Sewer Loan (internal)	(37,420)	(37,420)	(9,355)
Employee Oncosts (Other)	(711,617)	(711,617)	(128,912)
Insurance Charges (internal)	(362,149)	(362,149)	(86,552)
<b><u>Other (Oncosts)</u></b>			(141,390)
Rounding	(529)	(223)	(124)
<b>Total</b>	<b>44,696,000</b>	<b>53,843,000</b>	<b>16,709,000</b>
<b>Total Revenue (accrual) per P&amp;L</b>	<b>44,696,000</b>	<b>53,843,000</b>	<b>16,709,000</b>
<b>Variance</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**Part 5: Revenue (Continued)**

Description	Revenue Revised Budget	Revenue Actuals	Var %	Reason for Variance
<b>General Revenue</b>				
General Revenue	15,068,828	8,815,386	59%	General Revenue is over pro-rata budget thanks to Rates at 100% (full year recognised). However, General Grants are under the pro-rata budget at 13% (due to FAGs Grant being received in advance in the previous year) and Interest revenue is \$49k less than the pro-rata budget .
<b>Total General Revenue</b>	<b>15,068,828</b>	<b>8,815,386</b>	<b>59%</b>	
<b>Executive</b>				
Executive	2,425,791	(927,878)	-38%	Under budget in Executive Services due to Cobbora Transition Fund - Capital Grant relating to TRRRC. Considered timing
<b>Total Executive</b>	<b>2,425,791</b>	<b>(927,878)</b>	<b>NB</b>	
<b>Technical Services</b>				
Technical Services Management	-	-	NB	N/A
Design Services	101,856	9,143	9%	Under budget - Road Safety Officer revenue is slightly under the pro-rata budget (\$12.6k before supvote 1).
Road Operations	11,026,438	768,582	7%	Road Operations income is \$1.9m lower than the pro-rata budget mainly dues to: *State Roads Maintenance (\$778k); *Roads to Recovery - Capital Grant (\$460k). *Sealed Rural Roads - Transport Capital Grant (\$125k).
Fleet Services	5,915,052	1,820,887	31%	Over pro-rata Budget thanks to Proceeds From Sales - Major Plant (\$263k) and Internal Charges.
Urban Services	1,845,258	530,496	29%	Over pro-rata the budget (before Supvote 1) by 19% (\$228k) mainly thanks to the Capital Grants for Ovals (\$481k).
<b>Total Tech Services (Excl Water/Sewer)</b>	<b>18,888,604</b>	<b>3,129,108</b>	<b>17%</b>	
<b>Development Services</b>				
Development Services Management	15,759	20,096	128%	Over budget thanks to Grants - Heritage And Cultural (\$18k).
Regulatory Services	256,277	69,742	27%	Roughly per pro-rata Budget.
Property And Risk	1,807,816	214,266	12%	Under pro-rata budget due to Insurance Reimbursement (\$49k), Public Halls-Rental Income (\$24k), Internal Charges and \$550k proposed supvote for Public Halls .
Development And Tourism	54,180	38,796	72%	Over pro-rata budget by 47% thanks to increased Sales.
<b>Total Development Services</b>	<b>2,134,032</b>	<b>342,900</b>	<b>16%</b>	
<b>Corporate And Community Services</b>				
Corporate Services	2,701,299	710,643	26%	Roughly per pro-rata Budget.
Corporate and Comm Services Other	6,470,366	427,208	7%	Under the pro rata budget mainly due to timing delay in receipt of: * Bushfire And Emergency Services Grant (\$1.2m).
Children's And Community Services	3,331,067	1,026,477	31%	Over pro-rata Budget (\$194k) primarily thanks to: * Yuluwirri Kids - Grants Child Care (\$159k); * Family Day Care - Grants Child Care (\$114k); which are offset by lower than pro-rata budget revenues in: * Yuluwirri Kids - User Charges (\$41k); * Family Day Care - User Charges Gov Sub (\$67k).
<b>Total Corporate And Comm Services</b>	<b>12,502,732</b>	<b>2,164,328</b>	<b>17%</b>	
<b>Total General Fund</b>	<b>51,019,987</b>	<b>13,523,844</b>	<b>27%</b>	
Warrumbungle Water	4,931,168	2,075,384	42%	Annual Water Rates are on budget (100% up front). Water Infrastructure - Capital Grant is \$529k over budget.
Warrumbungle Sewer	3,474,108	1,228,715	35%	Sewer Annual Charge are on budget (83% - up front). This is offset by the timing delay in receipt of Sewer Infrastructure - Capital Grant (\$206k pro-rata)
Warrumbungle Waste	2,145,894	2,016,864	94%	Annual Waste Charges are on budget (100% up front). The NSW Container Deposit Scheme brings in a new source of revenue (\$68k pro-rata).
Warrumbungle Quarry	1,088,550	113,374	10%	Quarries revenues are under pro-rata budget (\$159k) due to low demand and seasonal factors.
<b>Total Warrumbungle Shire Council</b>	<b>62,659,706</b>	<b>18,958,181</b>	<b>30%</b>	

## Part 6: Recurrent Expenditure

Description	Expense	Revotes	Supp Votes Q1	Revised Budget	Actuals YTD	% Spent to date
<b>General Revenue</b>						
Rates Revenue	-		-	-	-	-
Interest Revenue	-		-	-	-	-
General Grants	-		-	-	-	-
<b>Total General Revenue</b>	-	-	-	-	-	-
<b>Executive</b>						-
<b>General Manager</b>						
Management And Leadership	(871,693)		-	(871,693)	(149,253)	17%
Governance	(402,741)		-	(402,741)	(105,694)	26%
Cobbora Transition Fund	-		-	-	-	-
<b>Total Executive</b>	<b>(1,274,434)</b>	-	-	<b>(1,274,434)</b>	<b>(254,947)</b>	<b>20%</b>
<b>Technical Services</b>						-
<b>Technical Services Management</b>	<b>(228,713)</b>		-	<b>(228,713)</b>	<b>(106,516)</b>	<b>47%</b>
<b>Total Technical Services Management</b>	<b>(228,713)</b>	-	-	<b>(228,713)</b>	<b>(106,516)</b>	<b>47%</b>
<b>Design Services</b>						
Design Services Management	(103,337)		-	(103,337)	(6,815)	7%
Emergency Services Management	(133,972)		-	(133,972)	(18,637)	14%
Survey Investigation And Design	(202,691)		-	(202,691)	(57,010)	28%
Asset Management	(76,030)		-	(76,030)	(45,911)	60%
NSW Fire Brigade	(47,163)		-	(47,163)	-	0%
Road Safety Officer	(107,806)		(39,500)	(147,306)	(34,647)	24%
<b>Total Design Services</b>	<b>(670,999)</b>	-	<b>(39,500)</b>	<b>(710,499)</b>	<b>(163,020)</b>	<b>23%</b>
<b>Road Operations</b>						
Road Operations Management	(354,617)		-	(354,617)	(133,700)	38%
Regional Roads M&R	(791,978)		-	(791,978)	(137,316)	17%
Local Roads M&R	(2,560,830)		-	(2,560,830)	(615,989)	24%
Aerodromes	(154,627)		-	(154,627)	(15,500)	10%
RMCC And Other Road Contracts	(2,992,038)		-	(2,992,038)	(618,424)	21%
Reseals	-		-	-	-	-
Private Works	(15,758)		-	(15,758)	(12,633)	80%
<b>Total Road Operations</b>	<b>(6,869,848)</b>	-	-	<b>(6,869,848)</b>	<b>(1,533,562)</b>	<b>22%</b>
<b>Fleet Services</b>						
Fleet Services Management	(338,280)		-	(338,280)	(82,461)	24%
Plant And Equipment	(2,422,396)		-	(2,422,396)	(499,796)	21%
Depots	(144,790)		-	(144,790)	(44,680)	31%
Workshops	(48,071)		-	(48,071)	(12,967)	27%
<b>Total Fleet Services</b>	<b>(2,953,537)</b>	-	-	<b>(2,953,537)</b>	<b>(639,904)</b>	<b>22%</b>
<b>Urban Services</b>						
Urban Services Management	(225,313)		-	(225,313)	(58,798)	26%
Horticulture	(465,139)		-	(465,139)	(139,183)	30%
Street Cleaning	(264,701)		-	(264,701)	(77,867)	29%
Public Ammenities	(286,971)		-	(286,971)	(68,403)	24%
Ovals	(309,513)		-	(309,513)	(101,573)	33%
Town Streets	(608,643)		-	(608,643)	(167,165)	27%
Public Swimming Pools	(638,655)		-	(638,655)	(96,452)	15%
<b>Total Urban Services</b>	<b>(2,798,935)</b>	-	-	<b>(2,798,935)</b>	<b>(709,441)</b>	<b>25%</b>
<b>Total Tech Services (Excluding Water/Sewer)</b>	<b>(13,522,032)</b>	-	<b>(39,500)</b>	<b>(13,561,532)</b>	<b>(3,152,443)</b>	<b>23%</b>

## Part 6: Recurrent Expenditure

Description	Expense	Revotes	Supp Votes Q1	Revised Budget	Actuals YTD	% Spent to date
<b>Development Services</b>						-
<b>Development Services Management</b>						
Development Services Management	(377,178)	-	-	(377,178)	(133,457)	35%
<b>Total Development Services Management</b>	<b>(377,178)</b>	<b>-</b>	<b>-</b>	<b>(377,178)</b>	<b>(133,457)</b>	<b>35%</b>
<b>Regulatory Services</b>						
Compliance Services	(265,450)	-	-	(265,450)	(68,424)	26%
Building Control	(138,750)	-	-	(138,750)	(16,717)	12%
Environmental Health Services	(100,267)	-	-	(100,267)	(28,943)	29%
Town Planning	(192,139)	-	-	(192,139)	(31,250)	16%
Noxious Weeds	(102,305)	-	-	(102,305)	-	0%
<b>Total Regulatory Services</b>	<b>(798,911)</b>	<b>-</b>	<b>-</b>	<b>(798,911)</b>	<b>(145,334)</b>	<b>18%</b>
<b>Property And Risk</b>						
Property And Risk	(1,527,935)	-	-	(1,527,935)	(758,134)	50%
Cemetery Services	(181,171)	-	-	(181,171)	(37,134)	20%
Medical Facilities	(60,070)	-	-	(60,070)	(16,648)	28%
Public Halls	(221,039)	-	-	(221,039)	(107,875)	49%
<b>Total Property And Risk</b>	<b>(1,990,215)</b>	<b>-</b>	<b>-</b>	<b>(1,990,215)</b>	<b>(919,791)</b>	<b>46%</b>
<b>Development And Tourism</b>						
Tourism And Development Services	(445,374)	-	-	(445,374)	(111,575)	25%
Tourism And Economic Promotion	(93,468)	-	-	(93,468)	(17,487)	19%
<b>Total Development And Tourism</b>	<b>(538,842)</b>	<b>-</b>	<b>-</b>	<b>(538,842)</b>	<b>(129,062)</b>	<b>24%</b>
<b>Total Development Services</b>	<b>(3,705,146)</b>	<b>-</b>	<b>-</b>	<b>(3,705,146)</b>	<b>(1,327,644)</b>	<b>36%</b>
<b>Corporate And Community Services</b>						
<b>Corporate Services</b>						
Corporate Services Management	(226,620)	-	-	(226,620)	(94,187)	42%
Administration Services	(1,058,815)	-	-	(1,058,815)	(148,312)	14%
Finance	(1,615,920)	-	-	(1,615,920)	(359,437)	22%
Communications And IT	(939,760)	-	-	(939,760)	(247,413)	26%
HR Management	(409,402)	-	-	(409,402)	(118,706)	29%
Payroll Services	13,971	-	-	13,971	(92,107)	-659%
WH&S And Risk Management	(191,483)	-	-	(191,483)	(47,606)	25%
Learning And Development Services	(360,555)	-	-	(360,555)	(76,143)	21%
Supply Services	(342,571)	-	-	(342,571)	(84,422)	25%
<b>Total Corporate Services</b>	<b>(5,131,155)</b>	<b>-</b>	<b>-</b>	<b>(5,131,155)</b>	<b>(1,268,333)</b>	<b>25%</b>
<b>Corporate And Comm Other</b>						
Bushfire And Emergency Services	(3,636,728)	-	-	(3,636,728)	(801,930)	22%
Community Banking Agency	-	-	-	-	-	-
<b>Total Corporate And Comm Other</b>	<b>(3,636,728)</b>	<b>-</b>	<b>-</b>	<b>(3,636,728)</b>	<b>(801,930)</b>	<b>22%</b>
<b>Children's And Community Services</b>						
Childrens And Community Services Management	(155,265)	-	-	(155,265)	(13,561)	9%
Connect 5	(190,163)	-	-	(190,163)	(53,953)	28%
Family Day Care	(348,329)	-	-	(348,329)	(120,942)	35%
Youth Development	(199,867)	-	-	(199,867)	(28,279)	14%
OOSH	(66,217)	-	-	(66,217)	(18,793)	28%
Libraries	(594,447)	-	-	(594,447)	(156,632)	26%
Community Development	(150,000)	-	-	(150,000)	(5,435)	4%
Community Transport	(310,255)	-	-	(310,255)	(84,594)	27%
Multiservice Outlet	(725,249)	-	-	(725,249)	(194,883)	27%
Yuluwirri Kids	(1,268,482)	-	-	(1,268,482)	(350,681)	28%
<b>Total Children's And Community Services</b>	<b>(4,008,274)</b>	<b>-</b>	<b>-</b>	<b>(4,008,274)</b>	<b>(1,027,753)</b>	<b>26%</b>
<b>Total Corporate And Comm Services</b>	<b>(12,776,157)</b>	<b>-</b>	<b>-</b>	<b>(12,776,157)</b>	<b>(3,098,016)</b>	<b>24%</b>

## Part 6: Recurrent Expenditure

Description	Expense	Revotes	Supp Votes Q1	Revised Budget	Actuals YTD	% Spent to date
<b>Total General Fund</b>	<b>(31,277,769)</b>	-	<b>(39,500)</b>	<b>(31,317,269)</b>	<b>(7,833,050)</b>	<b>25%</b>
Warrumbungle Water	(2,435,077)		-	(2,435,077)	(618,596)	25%
Warrumbungle Sewer	(1,375,192)		-	(1,375,192)	(285,482)	21%
Warrumbungle Waste	(2,102,309)		-	(2,102,309)	(560,976)	27%
Warrumbungle Quarry	(973,433)		-	(973,433)	(244,712)	25%
Warrumbungle TRRRC	(15,942)			(15,942)		
<b>Total Warrumbungle Shire Council</b>	<b>(38,179,722)</b>	-	<b>(39,500)</b>	<b>(38,219,222)</b>	<b>(9,542,816)</b>	<b>25%</b>
Less FFF Adjustments	65,000		-	65,000	-	0%
<b>Total</b>	<b>(38,114,722)</b>	-	<b>(39,500)</b>	<b>(38,154,222)</b>	<b>(9,542,816)</b>	<b>25%</b>

### Reconciliation to P&L Expenditure Figure

<b>Total Cash Expenditure (per above)</b>	<b>(38,114,722)</b>	<b>(38,154,222)</b>	<b>(9,542,816)</b>
<i>Add/(Less):</i>			
<b><u>Non Cash Items</u></b>			
Depreciation	(11,688,000)	(11,688,000)	(2,901,000)
WDV of assets disposed not incl above (non cash)			-
<b><u>Internal Charges (to back out)</u></b>			
Plant income internal charge	4,854,070	4,854,070	1,339,948
IT internal Charge	782,327	782,327	195,582
Other internal charges (Water, Sewer and Waste)	1,422,234	1,422,234	334,828
Internal rent	33,410	33,410	8,353
Water monitoring Internal Charge	13,256	13,256	4,138
Sewer Loan (internal)	37,420	37,420	9,355
Other on-costs		-	141,390
Employee Oncosts (Other)	711,617	711,617	128,912
Insurance Charges (internal)	362,149	362,149	86,552
Suspense Items	-	-	247,269
<b><u>Other (Oncosts)</u></b>			
Rounding	239	739	490
<b>Total</b>	<b>(41,586,000)</b>	<b>(41,625,000)</b>	<b>(9,947,000)</b>
<b>Total Expenditure (accrual) per P&amp;L</b>	<b>(41,586,000)</b>	<b>(41,625,000)</b>	<b>(9,947,000)</b>
<b>Variance</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Description	Expenditure Revised Budget	Expenditure Actuals	Var %	Reason for Variance
<b>General Revenue</b>				
General Revenue	-	-	NB	-
<b>Total General Revenue</b>	-	-	<b>NB</b>	
<b>Executive</b>				
Executive	(1,274,434)	(254,947)	20%	Slightly under pro-rata budget.
<b>Total Executive</b>	<b>(1,274,434)</b>	<b>(254,947)</b>	<b>52%</b>	
<b>Technical Services</b>				
Technical Services Management	(228,713)	(106,516)	47%	Over pro-rata budget (\$49k) mainly due to higher Salaries & Wages expenses.
Design Services	(710,499)	(163,020)	23%	Slightly under pro-rata budget.
Road Operations	(6,869,848)	(1,533,562)	22%	Slightly under pro-rata budget.
Fleet Services	(2,953,537)	(639,904)	22%	Slightly under pro-rata budget.
Urban Services	(2,798,935)	(709,441)	25%	Roughly as per pro-rata Budget
<b>Total Tech Services (Excl Water/Sewer)</b>	<b>(13,561,532)</b>	<b>(3,152,443)</b>	<b>23%</b>	
<b>Development Services</b>				
Development Services Management	(377,178)	(133,457)	35%	Over pro-rata budget (\$39k) mainly due to higher Salaries & Wages expenses.
Regulatory Services	(798,911)	(145,334)	18%	Slightly under pro-rata budget (\$54k).
Property And Risk	(1,990,215)	(919,791)	46%	Over pro-rata budget (\$422k) mainly due to Insurance expenses (\$377k) paid upfront and Contracted works for Public Halls maintenance (\$50k).
Development And Tourism	(538,842)	(129,062)	24%	Roughly as per pro-rata Budget
<b>Total Development Services</b>	<b>(3,705,146)</b>	<b>(1,327,644)</b>	<b>36%</b>	
<b>Corporate And Community Services</b>				
Corporate Services	(5,131,155)	(1,268,333)	25%	Roughly as per pro-rata Budget
Corporate And Comm Other	(3,636,728)	(801,930)	22%	Slightly under pro-rata budget.
Children's And Community Services	(4,008,274)	(1,027,753)	26%	Roughly as per pro-rata Budget
<b>Total Corporate And Comm Services</b>	<b>(12,776,157)</b>	<b>(3,098,016)</b>	<b>24%</b>	
<b>Total General Fund</b>	<b>(31,317,269)</b>	<b>(7,833,050)</b>	<b>25%</b>	
Warrumbungle Water	(2,435,077)	(618,596)	25%	Roughly as per pro-rata Budget
Warrumbungle Sewer	(1,375,192)	(285,482)	21%	Slightly under pro-rata budget.
Warrumbungle Waste	(2,102,309)	(560,976)	27%	Roughly as per pro-rata Budget
Warrumbungle Quarry	(973,433)	(244,712)	25%	Roughly as per pro-rata Budget
Warrumbungle TRRRC	(15,942)	-	0%	
<b>Total Warrumbungle Shire Council</b>	<b>(38,219,222)</b>	<b>(9,542,816)</b>	<b>25%</b>	

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**Part 7: Capital Expenditure - Function View**

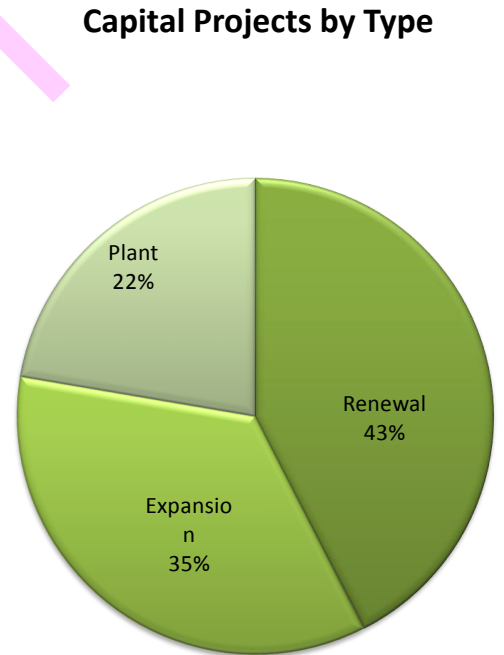
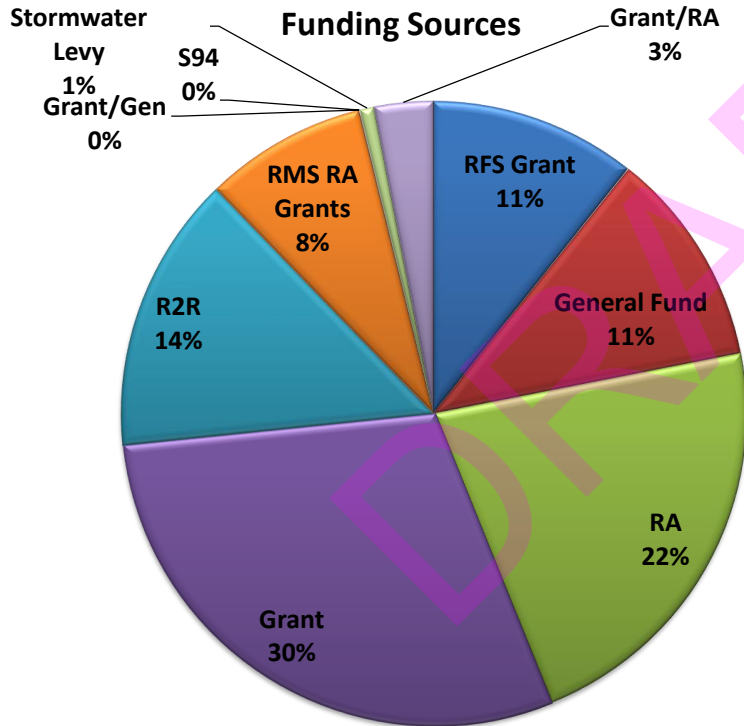
Description	Original Budget	Revotes	Supp Votes Q1	Revised Budget	Actuals YTD	% Rec to date
<b>General Revenue</b>						
Rates Revenue	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-
General Grants	-	-	-	-	-	-
<b>Total General Revenue</b>	-	-	-	-	-	-
<b>Executive</b>						
<b>General Manager</b>						
Management And Leadership	-	-	-	-	-	-
Governance	-	-	-	-	-	-
Cobbora Transition Fund	-	(2,202,663)	-	(2,202,663)	(277,165)	13%
<b>Total Executive</b>	-	(2,202,663)	-	(2,202,663)	(277,165)	13%
<b>Technical Services</b>						
<b>Technical Services Management</b>						
<b>Total Technical Services Management</b>	-	-	-	-	-	-
<b>Design Services</b>						
Design Services Management	-	-	-	-	(57,600)	-
Emergency Services Management	-	-	-	-	-	-
Survey Investigation And Design	(70,000)	(32,436)	-	(102,436)	-	0%
Asset Management	-	-	-	-	-	-
NSW Fire Brigade	-	-	-	-	-	-
Road Safety Officer	-	-	-	-	-	-
<b>Total Design Services</b>	(70,000)	(32,436)	-	(102,436)	(57,600)	56%
<b>Road Operations</b>						
Road Operations Management	-	-	-	-	-	-
Regional Roads M&R	(1,632,247)	(1,056,609)	-	(2,688,856)	(588,525)	22%
Local Roads M&R	(1,626,702)	(1,526,934)	(406)	(3,154,042)	(656,619)	21%
Aerodromes	(21,000)	-	-	(21,000)	-	0%
Village Streets	-	-	-	-	-	-
RMCC And Other Road Contracts	-	-	-	-	-	-
Reseals	(672,195)	-	2,000	(670,195)	-	0%
Private Works	-	-	-	-	-	-
<b>Total Road Operations</b>	(3,952,144)	(2,583,543)	1,594	(6,534,093)	(1,245,144)	19%
<b>Fleet Services</b>						
Fleet Services Management	-	-	-	-	-	-
Plant And Equipment	(2,080,000)	(568,530)	-	(2,648,530)	(814,169)	31%
Depots	-	-	-	-	(12,024)	-
Workshops	-	-	-	-	-	-
<b>Total Fleet Services</b>	(2,080,000)	(568,530)	-	(2,648,530)	(826,193)	31%
<b>Urban Services</b>						
Urban Services Management	-	-	-	-	-	-
Horticulture	(58,000)	(30,000)	(202,146)	(290,146)	(291,933)	101%
Street Cleaning	-	-	-	-	-	-
Public Ammenities	-	-	-	-	-	-
Ovals	(850,000)	(172,101)	(300,000)	(1,322,101)	(225,304)	17%
Town Streets	(651,000)	(840,591)	(146,858)	(1,638,449)	(136,117)	8%
Public Swimming Pools	(50,000)	(130,293)	-	(180,293)	(6,245)	3%
<b>Total Urban Services</b>	(1,609,000)	(1,172,985)	(649,004)	(3,430,989)	(659,599)	19%
<b>Total Tech Services (Excluding Water/Sewer)</b>	(7,711,144)	(4,357,494)	(647,410)	(12,716,048)	(2,788,536)	22%

Part 7: Capital Expenditure - Function View

Description	Original Budget	Revotes	Supp Votes Q1	Revised Budget	Actuals YTD	% Rec to date
<b>Development Services</b>						-
<b>Development Services Management</b>						
Development Services Management	-	-	-	-	-	-
Building Control	-	-	-	-	-	-
Environmental Health Services	-	-	-	-	-	-
Town Planning	(50,000)	-	-	(50,000)	-	0%
<b>Total Dev Services Management</b>	<b>(50,000)</b>	<b>-</b>	<b>-</b>	<b>(50,000)</b>	<b>-</b>	<b>0%</b>
<b>Regulatory Services</b>						
Compliance Services	-	(20,000)	-	(20,000)	-	0%
Noxious Weeds	-	-	-	-	-	-
<b>Total Regulatory Services</b>	<b>-</b>	<b>(20,000)</b>	<b>-</b>	<b>(20,000)</b>	<b>-</b>	<b>0%</b>
<b>Property And Risk</b>						
Property And Risk	(50,000)	(635,442)	-	(685,442)	(23,536)	3%
Cemetery Services	(35,000)	-	-	(35,000)	(10,264)	29%
Medical Facilities	-	-	-	-	-	-
Public Halls	(585,370)	(47,115)	(549,553)	(1,182,038)	(106,698)	9%
<b>Total Property And Risk</b>	<b>(670,370)</b>	<b>(682,557)</b>	<b>(549,553)</b>	<b>(1,902,480)</b>	<b>(140,498)</b>	<b>7%</b>
<b>Development And Tourism</b>						
Tourism And Development Services	(10,000)	(37,999)	-	(47,999)	-	0%
Tourism And Economic Promotion	-	-	-	-	-	-
<b>Total Development And Tourism</b>	<b>(10,000)</b>	<b>(37,999)</b>	<b>-</b>	<b>(47,999)</b>	<b>-</b>	<b>0%</b>
<b>Total Development Services</b>	<b>(730,370)</b>	<b>(740,556)</b>	<b>(549,553)</b>	<b>(2,020,479)</b>	<b>(140,498)</b>	<b>7%</b>
<b>Corporate And Community Services</b>						
<b>Corporate Services Management</b>						
Corporate Services Management	-	-	-	-	-	-
<b>Total Corporate Services Management</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Administration &amp; Customer Services</b>						
Administration Services	-	-	-	-	-	-
Community Banking Agency	-	-	-	-	-	-
<b>Total Admin &amp; Customer Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Bushfire And Emergency Services</b>	<b>(1,931,034)</b>	<b>(1,258,685)</b>	<b>(17,117)</b>	<b>(3,206,836)</b>	<b>(17,117)</b>	<b>1%</b>
<b>Total Bushfire &amp; Emergency Services</b>	<b>(1,931,034)</b>	<b>(1,258,685)</b>	<b>(17,117)</b>	<b>(3,206,836)</b>	<b>(17,117)</b>	<b>1%</b>
<b>Finance</b>						
<b>Total Finance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Communications And IT</b>	<b>(450,000)</b>	<b>(554,563)</b>	<b>-</b>	<b>(1,004,563)</b>	<b>(121,940)</b>	<b>12%</b>
<b>Total Communications And IT</b>	<b>(450,000)</b>	<b>(554,563)</b>	<b>-</b>	<b>(1,004,563)</b>	<b>(121,940)</b>	<b>12%</b>
<b>Human Resources</b>						
HR Management	-	-	-	-	-	-
Payroll Services	-	-	-	-	-	-
WH&S And Risk Management	-	-	-	-	-	-
Learning And Development Services	-	-	-	-	-	-
<b>Total HR</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 7: Capital Expenditure - Function View**

Description	Original Budget	Revotes	Supp Votes Q1	Revised Budget	Actuals YTD	% Rec to date
<b>Children's And Community Services</b>						
Childrens And Community Services Management	-	-	-	-	-	-
Connect 5	(16,125)	-	-	(16,125)	-	0%
Family Day Care	(11,288)	-	-	(11,288)	-	0%
Youth Development	-	-	-	-	-	-
OOSH	-	-	-	-	-	-
Libraries	-	-	-	-	-	-
Community Development	-	-	-	-	-	-
Community Transport	(50,000)	-	-	(50,000)	(22,848)	46%
Multiservice Outlet	(22,000)	(37,244)	-	(59,244)	-	0%
Yuluwirri Kids	-	-	-	-	-	-
<b>Total Children's &amp; Community Services</b>	<b>(99,413)</b>	<b>(37,244)</b>	<b>-</b>	<b>(136,657)</b>	<b>(22,848)</b>	<b>17%</b>
<b>Supply Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Supply Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Corporate And Comm Services</b>	<b>(2,480,447)</b>	<b>(1,850,492)</b>	<b>(17,117)</b>	<b>(4,348,056)</b>	<b>(161,905)</b>	<b>4%</b>
<b>Total General Fund</b>	<b>(10,931,951)</b>	<b>(9,151,205)</b>	<b>(1,214,080)</b>	<b>(21,287,246)</b>	<b>(3,358,184)</b>	<b>16%</b>
<b>Warrumbungle Water</b>	<b>(1,841,283)</b>	<b>(2,548,270)</b>	<b>-</b>	<b>(4,389,553)</b>	<b>(646,293)</b>	<b>15%</b>
<b>Warrumbungle Sewer</b>	<b>(2,474,058)</b>	<b>(1,863,475)</b>	<b>-</b>	<b>(4,337,533)</b>	<b>(54,742)</b>	<b>1%</b>
<b>Warrumbungle Waste</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>-</b>	<b>(40,000)</b>	<b>-</b>	<b>0%</b>
<b>Warrumbungle Quarry</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Warrumbungle Shire Council</b>	<b>(15,257,302)</b>	<b>(13,582,950)</b>	<b>(1,214,080)</b>	<b>(30,054,332)</b>	<b>(4,069,139)</b>	<b>14%</b>





**Part 8: Capital Expenditure Report (detailed)**

Description	2018/19 Budget	Revotes	Q1 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used	Expected Date of Completion	Completed?	Funded By	Renewal vs Expansion vs Plant
<b>Corporate Services</b>											
<b>Finance</b>											
<b>Finance Total</b>	-	-	-	-	-	-	-				
<b>Bushfire and Emergency Services</b>											
RFS - Enhancements	25,457	-		25,457	-	25,457	0%			RFS	E
RFS - Vehicles	1,905,577	965,279		2,870,856	-	2,870,856	0%			RFS	P
RFS - Mowrock Station	-	293,406		293,406	-	293,406	0%			RFS Grant	R
Rural Fire Service – Weetaliba Station	-	-	11,168	11,168	11,168	(0)	100%			RFS Grant	R
Rural Fire Service Leadville Station (budget pending)	-	-	5,264	5,264	5,264	0	100%			RFS Grant	R
Rural Fire Service Toilets (budget pending)	-	-	685	685	685	(0)	100%			RFS Grant	
<b>Bushfire and Emergency Services Total</b>	<b>1,931,034</b>	<b>1,258,685</b>	<b>17,117</b>	<b>3,206,836</b>	<b>17,117</b>	<b>3,189,719</b>	<b>1%</b>				
<b>Communications &amp; IT</b>											
Replacement PCs	100,000	32,920		132,920	-	132,920	0%			General	R
Microsoft Server Licenses & SA	100,000	39,025		139,025	-	139,025	0%			General	P
Server Storage upgrade	100,000	-		100,000	-	100,000	0%			General	P
MiTel Phone system replacement	150,000	-		150,000	-	150,000	0%			General	R
Authority Asset Management Software	-	208,000		208,000	-	208,000	0%			General Fund	P
GPS Handheld units	-	15,000		15,000	-	15,000	0%			General Fund	E
InfoXpert (mobile & web portal modules)	-	7,350		7,350	-	7,350	0%			General	P
Point to point wifi Coona Office	-	203,575		203,575	990	202,585	0%			General Fund	P
Point to point wifi for remote sights	-	38,693		38,693	-	38,693	0%			General Fund	E
Replacement IT Server Hardware	-	10,000		10,000	120,950	(110,950)	1210%			General	R
<b>Communications &amp; IT Total</b>	<b>450,000</b>	<b>554,563</b>	<b>-</b>	<b>1,004,563</b>	<b>121,940</b>	<b>882,623</b>	<b>12%</b>				
<b>Family Support Services</b>											
<b>Connect 5</b>											
Connect 5 Capital - Purchase of Vehicle	16,125	-	-	16,125	-	16,125	0%			RA	P
<b>Connect 5 Total</b>	<b>16,125</b>	<b>-</b>	<b>-</b>	<b>16,125</b>	<b>-</b>	<b>16,125</b>					
<b>Family Day Care</b>											
FDC Replacement of Vehicle	11,288	-	-	11,288	-	11,288	0%			RA	P
<b>Family Day Care Total</b>	<b>11,288</b>	<b>-</b>	<b>-</b>	<b>11,288</b>	<b>-</b>	<b>11,288</b>					
<b>Family Support Services Total</b>	<b>27,413</b>	<b>-</b>	<b>-</b>	<b>27,413</b>	<b>-</b>	<b>27,413</b>					
<b>Warrumbungle Community Care</b>											
<b>Community Transport</b>											
Community Transport Capital	50,000	-	-	50,000	22,848	27,152	46%			RA	P
<b>Community Transport Total</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>22,848</b>	<b>27,152</b>	<b>46%</b>				
<b>Multiservice Outlet</b>											
MSO Capital Replacements	22,000	-	-	22,000	-	22,000	0%			RA	R
Coona. Respite centre feasibility study.	-	37,244		37,244	-	37,244	0%			General Fund	E
<b>Multiservice Outlet Total</b>	<b>22,000</b>	<b>37,244</b>	<b>-</b>	<b>59,244</b>	<b>-</b>	<b>59,244</b>	<b>0%</b>				
<b>Warrumbungle Community Care Total</b>	<b>72,000</b>	<b>37,244</b>	<b>-</b>	<b>109,244</b>	<b>22,848</b>	<b>86,396</b>	<b>21%</b>				
<b>Yuluwirri Kids</b>											
<b>Yuluwirri Kids Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>				
<b>Corporate Services Total</b>	<b>2,480,447</b>	<b>1,850,492</b>	<b>17,117</b>	<b>4,348,056</b>	<b>161,905</b>	<b>4,186,151</b>	<b>4%</b>				

Description	2018/19 Budget	Revotes	Q1 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used	Expected Date of Completion	Completed?	Funded By	Renewal vs Expansion vs Plant
<b>Cobbora Transition Fund</b>											
<b>Three River Retirement Village</b>											
CTF - Three Rivers Retirement Village	-	2,202,663		2,202,663	68,194	2,134,469	3%			Grant	E
CTF - Three Rivers Retirement Village - Post 2/8/1	-	-		-	205,056	(205,056)	N/A			Grant/Gen	E
CTF - Heavy Vehicle Parking Area	-	-		-	3,915	(3,915)	N/A			General Fund	E
<b>Cobbora Transition Fund Total</b>	<b>-</b>	<b>2,202,663</b>	<b>-</b>	<b>2,202,663</b>	<b>277,165</b>	<b>1,925,498</b>	<b>13%</b>				
<b>Development Services</b>											
<b>Tourism and Development Services</b>											
Repaint of VIC Building (external)+replace K&G	10,000	-		10,000	-	10,000	0%			General	R
Shire Entrance Signs	-	37,999		37,999	-	37,999	0%			General Fund	E
<b>Tourism and Development Services Total</b>	<b>10,000</b>	<b>37,999</b>	<b>-</b>	<b>47,999</b>	<b>-</b>	<b>47,999</b>	<b>0%</b>				
<b>Regulatory Services</b>											
Upgrade of Dog Pound		20,000		20,000	610	19,390	3%			General Fund	R
<b>Regulatory Services Total</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>610</b>	<b>19,390</b>	<b>3%</b>				
<b>Town Planning</b>											
S94 - Project review	50,001	-		50,001	-	50,001	0%			General	P
<b>Town Planning Total</b>	<b>50,001</b>	<b>-</b>	<b>-</b>	<b>50,001</b>	<b>-</b>	<b>50,001</b>	<b>0%</b>				
<b>Warrumbungle Waste</b>											
Waste Capital Allowance	20,000	-		20,000	-	20,000	0%			General	R
Additional Landfill Cells - Coona	-	20,000		20,000	-	20,000	0%			General Fund	E
<b>Warrumbungle Waste Total</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>0%</b>				
<b>Property &amp; Risk</b>											
<b>Council Offices &amp; Other Property</b>											
Coonabarabran Office - Recarpet older section	50,000	-		50,000	-	50,000	0%			General	R
Disabled access Coolah Office	-	30,140		30,140	-	30,140	0%			General Fund	E
Roof Repairs - Coona Office	-	494,455		494,455	800	493,655	0%			General Fund	R
Roof Repairs - Coolah Office	-	80,000		80,000	-	80,000	0%			General Fund	R
Timor Rock WC build	-	30,847		30,847	-	30,847	0%			General Fund	R
Coona Sport & Recreation Centre - Strong	-	-		-	22,126	(22,126)	N/A			Grant/Gen	E
<b>Council Offices &amp; Other Property Total</b>	<b>50,000</b>	<b>635,442</b>	<b>-</b>	<b>685,442</b>	<b>22,926</b>	<b>662,516</b>	<b>3%</b>				

Description	2018/19 Budget	Revotes	Q1 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used	Expected Date of Completion	Completed?	Funded By	Renewal vs Expansion vs Plant
<b>Public Halls</b>											
Mendooran Hall - Stage & Kitchen Refurb	30,000	-	-	30,000	5,920	24,080	20%			General	R
VRA Shed Coolah	80,000	-	-	80,000	-	80,000	0%			Grant	R
Binnaway Hall Stage Refurb	50,000	-	-	50,000	-	50,000	0%			General	R
Coona Sport & Rec. Upgrades	425,371	-	-	425,371	100,778	324,593	24%			RA	R
Coonabarabran Hall Furniture Renewal	-	47,115	-	47,115	-	47,115	0%			General Fund	R
Mendooran Turf Club and Golf Club	-	-	132,504	132,504	-	132,504	0%	Feb-20		Grant	E
Mendooran Mechanics Institute – upgrades to hall & amenities	-	-	177,428	177,428	-	177,428	0%	Jan-20		Grant	E
Leadville Hall upgrades & new toilet block	-	-	160,653	160,653	-	160,653	0%	Jan-21		Grant	E
Binnaway Bowling Club upgrades	-	-	78,968	78,968	-	78,968	0%	Nov-19		Grant	E
<b>Public Halls Total</b>	<b>585,371</b>	<b>47,115</b>	<b>549,553</b>	<b>1,182,039</b>	<b>106,698</b>	<b>1,075,341</b>	<b>9%</b>				
<b>Cemetery Services</b>											
C'bran - Native Grove Cemetery Toilet	35,000	-	-	35,000	10,264	24,736	29%			General	E
<b>Total Cemetery Services</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>10,264</b>	<b>24,736</b>	<b>29%</b>				
<b>Property &amp; Risk Total</b>	<b>670,371</b>	<b>682,557</b>	<b>549,553</b>	<b>1,902,481</b>	<b>139,888</b>	<b>1,762,593</b>	<b>7%</b>				
<b>Development Services Total</b>	<b>750,372</b>	<b>760,556</b>	<b>549,553</b>	<b>2,060,481</b>	<b>140,497</b>	<b>1,919,984</b>	<b>7%</b>				
<b>Technical Services</b>											
<b>Asset Design Services</b>											
Design Projects Survey Equip-Cap	65,000	24,000	-	89,000	55,315	33,685	62%			General	P
Design Services Software Upgrade	5,000	8,436	-	13,436	2,285	11,151	17%			General	P
<b>Asset Design Services Total</b>	<b>70,000</b>	<b>32,436</b>	<b>-</b>	<b>102,436</b>	<b>57,600</b>	<b>44,836</b>	<b>56%</b>				
<b>Fleet Services</b>											
Minor Plant Purchases	15,000	-	-	15,000	254	14,746	2%			RA	P
Plant & Equipment Purchases	2,065,000	538,004	-	2,603,004	813,915	1,789,089	31%			RA	P
Depots - Disabled Access	-	30,526	-	30,526	12,004	18,522	39%			RA	E
<b>Fleet Services Total</b>	<b>2,080,000</b>	<b>568,530</b>	<b>-</b>	<b>2,648,530</b>	<b>826,172</b>	<b>1,822,358</b>	<b>31%</b>				
<b>Road Operations</b>											
<b>Reseals</b>											
Baradine Streets Reseals	19,437	-	-	19,437	-	19,437	0%			General	R
Binnaway Streets Reseals	17,441	-	(2,000)	15,441	-	15,441	0%			General	R
Coolah Streets Reseals	28,997	-	-	28,997	-	28,997	0%			General	R
Coonabarabran Streets Reseals	92,771	-	-	92,771	-	92,771	0%			General	R
Dunedoo Streets Reseals	26,056	-	-	26,056	-	26,056	0%			General	R
Mendooran Streets Reseals	17,441	-	-	17,441	-	17,441	0%			General	R
Local Roads Reseals	470,054	-	-	470,054	-	470,054	0%			R2R	R
<b>Total Reseals</b>	<b>672,197</b>	<b>-</b>	<b>(2,000)</b>	<b>670,197</b>	<b>-</b>	<b>670,197</b>	<b>0%</b>				

Description	2018/19 Budget	Revotes	Q1 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used	Expected Date of Completion	Completed?	Funded By	Renewal vs Expansion vs Plant
<b>Local Roads</b>											
Local-Rehab-Neilrex Rd Unsealed Pavement Rehab	149,999	86,403		236,402	-	236,402	0%			General	R
Local Roads Re-sheeting (R2R)	1,176,702	-	(512,986)	663,716	-	663,716	0%			R2R	R
Digilah Road - Local Roads Pavement rehab	300,000	-		300,000	58,205	241,795	19%			R2R	R
Local- Causeway Rehab-Mia Mia Road	-	60,000		60,000	-	60,000	0%			R2R	R
Local Causeway rehabilitation – Napier Lane, Garrawilla	-	45,253	12,500	57,753	57,694	59	100%			R2R	R
Local- Causeway Rehab-Napier Lane (Mt Warwick)	-	60,000		60,000	-	60,000	0%			R2R	R
Local-Rehab?-Quia Road - Near Lake Edna	-	60,000	-	60,000	-	60,000	0%			R2R	R
Local-Rehab-Rotherwood Rd	-	24,339	-	24,339	-	24,339	0%			R2R	R
Local-Rehab-Turee Vale	-	40,963	-	40,963	-	40,963	0%			R2R	R
Local-Resheet-Carmel Lane	-	47,748	-	47,748	-	47,748	0%			R2R	E
Local-Resheet-Bourke & Halls Rd	-	45,000	-	45,000	39,899	5,101	89%			R2R/Gen	R
Local re-sheet – Wingabutta Road (R2R) (Old)	-	90,000	(89,600)	400	400	0	100%			R2R/Gen	R
Local-Resheet-Hawkins Lane	-	40,000		40,000	-	40,000	0%			R2R/Gen	R
Local-Resheet-Hawkins Rd	-	40,000		40,000	-	40,000	0%			R2R/Gen	R
Local-Resheet-Wardens Rd	-	50,000		50,000	-	50,000	0%			R2R/Gen	R
Local-Resheet-Mt Hope Rd	-	40,370		40,370	715	39,655	2%			R2R/Gen	R
Local re-sheet – Sandy Creek Road	-	113,236	(12,500)	100,736	60,436	40,300	60%			R2R/Gen	R
Local-Resheet-Dandry Rd	-	120,000	-	120,000	87,923	32,077	73%			R2R/Gen	R
Local-Resheet-Munns Rd	-	78,631	-	78,631	-	78,631	0%			R2R/Gen	R
Local-Resheet-Dinby Lane	-	50,000		50,000	-	50,000	0%			R2R/Gen	R
Local-Resheet-Newbank Lane	-	70,000		70,000	-	70,000	0%			R2R/Gen	R
Ross Crossing	-	3,500	-	3,500	6,240	(2,740)	178%			Grant	E
Local Bridge – Todd's Crossing, Terridgerie Creek, Baradine (R2R)	-	361,491	100,006	461,497	258,715	202,782	56%			R2R	E
Local re-sheet – Wingabutta Road (R2R) (New)	-	-	89,600	89,600	64,860	24,740	72%			R2R/Gen	
Boltons Creek Road gravel re-sheeting (R2R)	-	-	70,000	70,000	21,109	48,891	30%			R2R	
Local re-sheet – Bingie Grumble Road (R2R)	-	-	45,000	45,000	-	45,000	0%			R2R	
Local re-sheet – Angus Road (R2R)	-	-	100,000	100,000	-	100,000	0%			R2R	
Local re-sheet – Digilah Road (R2R)	-	-	100,000	100,000	-	100,000	0%			R2R	
Local re-sheet – Tannabar Road (R2R)	-	-	50,000	50,000	-	50,000	0%			R2R	
Local re-sheet - A'Becketts Road (R2R)	-	-	48,386	48,386	-	48,386	0%			R2R	
<b>Local Roads Total</b>	<b>1,626,701</b>	<b>1,526,934</b>	<b>406</b>	<b>3,154,041</b>	<b>656,196</b>	<b>2,497,845</b>	<b>21%</b>				

Description	2018/19 Budget	Revotes	Q1 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used	Expected Date of Completion	Completed?	Funded By	Renewal vs Expansion vs Plant
<b>Regional Roads</b>											
Pavement Rehabilitation MR55 (Black Stump Way) Seg 28,29 & 30	800,000	-		800,000	1,287	798,713	0%			RMS RA Grants	R
Regional Roads Reseals	633,247	-	(10,000)	623,247	-	623,247	0%			RMS RA Grants	R
Pavement rehabilitation and widening – MR7519 (RMS)	169,000	-	(169,000)	-	-	-	N/A			RMS RA Grants	R
John Oxley Rest Area – Baradine	30,001	-	10,000	40,001	39,495	506	99%			RMS RA Grants	E
Regional-Shoulder Rehab-Timor Road	-	163,324		163,324	-	163,324	0%			R2R	R
Regional Pavement widening and rehabilitation MR55 - Black Stump Way (RMS)	-	390,073	(382,385)	7,688	7,688	0	100%			RMS RA Grants	R
Regional-Shoulder widening-MR129 - Baradine Road (Coonamble)	-	339,931		339,931	-	339,931	0%			RMS RA Grants	R
Regional-Rehab-Vinegaroy between Cambawarr and Wyandra MR618	-	163,281		163,281	-	163,281	0%			RMS RA Grants	R
Regional Widening and rehabilitation MR55: 10.82-13.29k (RMS)	-	-	551,385	551,385	539,751	11,634	98%			RMS RA Grants	R
Alison Bridge	-	-		-	303	(303)	N/A				
<b>Regional Roads Total</b>	<b>1,632,248</b>	<b>1,056,609</b>	<b>-</b>	<b>2,688,857</b>	<b>588,525</b>	<b>2,100,332</b>	<b>22%</b>				
<b>Aerodrome</b>											
New WDI (sock - Coona)	21,000	-		21,000	-	21,000	0%			General	R
<b>Aerodrome Total</b>	<b>21,000</b>	<b>-</b>	<b>-</b>	<b>21,000</b>	<b>-</b>	<b>21,000</b>	<b>0%</b>				
<b>Road Operations Total</b>	<b>3,952,146</b>	<b>2,583,543</b>	<b>(1,594)</b>	<b>6,534,095</b>	<b>1,244,721</b>	<b>5,289,374</b>	<b>19%</b>				
<b>Urban Services</b>											
<b>Horticulture</b>											
Sofffall Upgrade - Len Guy Park	12,000	20,000	-	32,000	-	32,000	0%			General	R
Milling Park - Replace swings	8,000	-		8,000	-	8,000	0%			General	R
Milling Park - Replace sofffall	38,000	-		38,000	-	38,000	0%			General	R
Mendooran Park - Connection of existing irrigation to town Water supply	-	10,000		10,000	-	10,000	0%			General Fund	E
Lions Park Shade renewal (Baradine)	-	-		-	291,933	(291,933)	N/A			General Fund	R
Coonabarabran Skate Park - Installation of shade	-	-	33,846	33,846	-	33,846	0%	Nov-19		Grant	E
Baradine Skate & Activity Park construction	-	-	168,300	168,300	-	168,300	0%	Apr-20		Grant	E
<b>Horticulture Total</b>	<b>58,000</b>	<b>30,000</b>	<b>202,146</b>	<b>290,146</b>	<b>291,933</b>	<b>(1,787)</b>	<b>101%</b>				
<b>Ovals</b>											
Coonabarabran Netball Courts	850,000	121,001		971,001	220,300	750,701	23%			Grant	R
Robertson Oval - Amenities refurbishment (Canteen & Toilets)	-	26,100		26,100	5,004	21,096	19%			General Fund	R
Master Plan for Each Sporting Precinct	-	25,000		25,000	-	25,000	0%			General Fund	E
Bowen Oval Lighting Upgrade	-	-	300,000	300,000	-	300,000	0%			Grant	E
<b>Ovals Total</b>	<b>850,000</b>	<b>172,101</b>	<b>300,000</b>	<b>1,322,101</b>	<b>225,304</b>	<b>1,096,797</b>	<b>17%</b>				

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<b>Swimming Pools</b>											
C'Bran Pool Maintenance and Repairs	8,501	-		8,501	-	8,501	0%			General	R
Coolah Replace filter media	15,000	-		15,000	-	15,000	0%			General	P
Dunedoo Pump Rehabilitation	10,000	-	-	10,000	-	10,000	0%			General	R
Dunedoo Large Trees to be Removed/Shade	16,500	-		16,500	-	16,500	0%			s94	R
Baradine Shade Structure	-	40,000	-	40,000	-	40,000	0%			General Fund	E
Coolah Rain Tank & Pump for Irrigation	-	4,000	-	4,000	-	4,000	0%			General Fund	E
C'Bran Rainwater Tank & Pump for Irrigation	-	4,766	-	4,766	-	4,766	0%			S94	E
Dunedoo Awning over canteen area	-	4,000	-	4,000	-	4,000	0%			S94	P
Dunedoo Roof Modifications Amenities Block (Polycarbon)	-	30,000	-	30,000	-	30,000	0%			General Fund	R
Mendooran Chemical Dosing Units	-	2,000	-	2,000	-	2,000	0%			General Fund	P
Install 2 x 32000ltr water tanks at Baradine, Coona, Coolah,	-	32,386	-	32,386	235	32,151	1%			General Fund	E
Improvements to Mendooran Swimming Pool - Disabled Access to the Pool and Disabled Toilets	-	13,141	-	13,141	-	13,141	0%			General Fund	E
Coonabarabran - Pool Upgrade 2019	-	-	-	-	6,010	(6,010)	N/A			General Fund	E
<b>Swimming Pools Total</b>	<b>50,000</b>	<b>130,293</b>	<b>-</b>	<b>180,294</b>	<b>6,245</b>	<b>174,049</b>	<b>3%</b>				
<b>Town Streets - Baradine</b>											
Baradine District Progress Association Main street Gardens	5,001	-		5,001	5,001	-	100%			General	R
Rehabilitation of footpath sections	20,001	-		20,001	-	20,001	0%			General	R
Flood Levee Construction	20,000	-	-	20,000	-	20,000	0%			Stormwater Levy	E
Baradine Streets – Street lighting	-	8,000	-	8,000	-	8,000	0%			General Fund	P
Street Trees	-	2,273	-	2,273	-	2,273	0%			General	R
Flood Levee Design	-	-	53,859	53,859	53,859	-	100%			Grant	E
<b>Town Streets - Baradine Total</b>	<b>45,002</b>	<b>10,273</b>	<b>53,859</b>	<b>109,134</b>	<b>58,860</b>	<b>50,274</b>	<b>54%</b>				
<b>Town Streets - Binnaway</b>											
Binnaway Progress Association	4,999	-		4,999	4,999	-	100%			General	R
Footpath rehabilitation	10,000	-	2,000	12,000	11,763	237	98%			General	R
Street Trees - Binnaway	4,999	-		4,999	-	4,999	0%			General Fund	R
Renshaw St / Railway St pipe renewal	20,001	-		20,001	-	20,001	0%			Stormwater Levy	R
Corey Bridge - Binnaway Repainting	20,001	-	-	20,001	18,689	1,312	93%			General	R
Bullinda Street, New Kerb and Guttering	-	55,000	-	55,000	-	55,000	0%			General Fund	E
Railway St Binnaway K&G	-	55,000	-	55,000	-	55,000	0%			General Fund	E
<b>Town Streets - Binnaway Total</b>	<b>60,000</b>	<b>110,000</b>	<b>2,000</b>	<b>172,000</b>	<b>35,451</b>	<b>136,549</b>	<b>21%</b>				
<b>Town Streets - Coolah</b>											
Footpath Rehabilitation	20,001	-		20,001	-	20,001	0%			General	R
Shared Path - Goddard Street to MPS	60,000	9,722		69,722	-	69,722	0%			General	E
Street Trees - Coolah	4,999	-		4,999	3,745	1,254	75%			General Fund	R
Coolah - Shared path ext. Charles street	30,000	-		30,000	29,720	280	99%			General	E
Booyamurra Street, east of Binnia, rehabilitation	-	70,413	-	70,413	-	70,413	0%			R2R	R
Street light program	-	8,000	-	8,000	-	8,000	0%			General Fund	P
Drainage Study, Bowen Oval, Goddard & Martin St	-	16,000	-	16,000	-	16,000	0%			Stormwater Levy	E
Pipe Drainage Goddard St, Binnia St and Martin St	-	44,920	-	44,920	8,340	36,580	19%			Stormwater Levy	R
<b>Town Streets - Coolah Total</b>	<b>115,000</b>	<b>149,055</b>	<b>-</b>	<b>264,055</b>	<b>41,806</b>	<b>222,249</b>	<b>16%</b>				

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<b>Town Streets - Coonabarabran</b>											
Crane Street Rehabilitation	30,001	-	(30,001)	-	-	-	N/A			General	R
Footpath Rehabilitation (general)	15,001	-	-	15,001	-	15,001	0%			General	R
John Street. K & G Rehabilitation	-	70,000	-	70,000	-	70,000	0%			General	R
Street Trees - centre Charles st Edwards to Dalgarno	-	30,000	-	30,000	-	30,000	0%			General Fund	R
Street Trees - Centre Cowper St Edwards to Dalgarno	-	29,300	-	29,300	-	29,300	0%			General Fund	E
Dalgarno Street West - Pavement Rehab	-	6,963	-	6,963	-	6,963	0%			General Fund	R
Belar Street & Merebene St Drainage Pipe	-	70,000	-	70,000	-	70,000	0%			Stormwater Levy	E
Coonabarabran Over Dimension Route – Assessment of Weir Crossing	-	-	121,000	121,000	-	121,000	0%	Mar-19		Grant	E
<b>Town Streets - Coonabarabran Total</b>	<b>45,002</b>	<b>206,263</b>	<b>90,999</b>	<b>342,264</b>	<b>-</b>	<b>342,264</b>	<b>0%</b>				
<b>Town Streets - Dunedoo</b>											
Sealing Wallaroo st fr Bulinda to Talbragar / Adelyne st Dunedoo	350,000	350,000	-	700,000	-	700,000	0%			R2R	E
Drainage Study Wargundy St	-	15,000	-	15,000	-	15,000	0%			Stormwater Levy	E
<b>Town Streets - Dunedoo Total</b>	<b>350,000</b>	<b>365,000</b>	<b>-</b>	<b>715,000</b>	<b>-</b>	<b>715,000</b>	<b>0%</b>				
<b>Town Streets – Mendooran</b>											
Street Trees - Mendooran	5,000	-	-	5,000	-	5,000	0%			General	R
Cobra St Pipe Drainage	31,000	-	-	31,000	-	31,000	0%			Stormwater Levy	E
<b>Town Streets - Mendooran Total</b>	<b>36,000</b>	<b>-</b>	<b>-</b>	<b>36,000</b>	<b>-</b>	<b>36,000</b>	<b>0%</b>				
<b>Urban Services Total</b>	<b>1,609,004</b>	<b>1,172,985</b>	<b>649,004</b>	<b>3,430,994</b>	<b>659,599</b>	<b>2,771,395</b>	<b>19%</b>				
<b>Technical Services Total</b>	<b>7,711,150</b>	<b>4,357,494</b>	<b>647,410</b>	<b>12,716,055</b>	<b>2,788,092</b>	<b>9,927,963</b>	<b>22%</b>				
<b>Warrumbungle Water</b>											
<b>Water - Baradine</b>											
Baradine Water Treatment Plant- Renewals	33,942	-	-	33,942	-	33,942	0%			RA	R
Replacement of Water Tower Kenebri	100,000	-	-	100,000	-	100,000	0%			RA	R
Baradine - Upgrade tank & Reservoirs	41,000	-	-	41,000	-	41,000	0%			RA	E
Baradine - Cap old bore	5,001	-	-	5,001	-	5,001	0%			RA	E
Baradine - Turbidity meter	8,500	-	-	8,500	-	8,500	0%			RA	P
Mains Extension - Removal of Dead Ends	-	31,223	-	31,223	-	31,223	0%			RA	E
Mains Replacement (Narren Street)	-	-	-	-	451	(451)	N/A			RA	R
Meter Replacements - Baradine	-	-	-	-	2,361	- 2,361	N/A			RA	P
<b>Water - Baradine Total</b>	<b>188,443</b>	<b>31,223</b>	<b>-</b>	<b>219,666</b>	<b>2,813</b>	<b>216,853</b>	<b>1%</b>				

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<b>Water - Binnaway</b>											
Water Main Rehabilitation - Napier Street - 420m	80,000	-	-	80,000	-	80,000	0%			RA	R
Binnaway - Filter media replacement	50,000	-	-	50,000	-	50,000	0%			RA	R
Binnaway - Upgrade Reservoir C18	10,000	-	-	10,000	-	10,000	0%			RA	E
Binnaway - Turbidity meter	8,500	-	-	8,500	-	8,500	0%			RA	P
Meter Replacements - Binnaway	-	5,000	-	5,000	4,403	597	88%			RA	P
Remove dead ends Andy's lane to Castlereagh st	-	15,065	-	15,065	-	15,065	0%			RA	E
Re-locate services-Renshaw st	-	25,000	-	25,000	-	25,000	0%			RA	E
Main Extension - Innest St (between Quandong and Frater St)	-	8,516	-	8,516	-	8,516	0%			RA	E
Main Extension between Castlereagh Street and Ulinda Street	-	21,708	(12,000)	9,708	9,677	31	100%			RA	E
Binnaway - New Bore	-	342,647	-	342,647	5,638	337,009	2%			Grant	E
<b>Water - Binnaway Total</b>	<b>148,500</b>	<b>417,936</b>	<b>(12,000)</b>	<b>554,436</b>	<b>19,718</b>	<b>534,718</b>	<b>4%</b>				
<b>Water - Coolah</b>											
Coolah Water Reservoirs Capital	200,000	-	-	200,000	-	200,000	0%			RA	R
Coolah - Chlorine room at bores	60,000	-	-	60,000	-	60,000	0%			RA	R
Coolah - Concrete cap old bore	5,000	-	-	5,000	-	5,000	0%			RA	E
Coolah - Upgrade bore & Reservoirs C18	28,000	-	-	28,000	-	28,000	0%			RA	E
Coolah - Line WW reservoir	15,000	-	-	15,000	-	15,000	0%			RA	R
Coolah - Dedicated rising main	130,000	-	-	130,000	-	130,000	0%			RA	E
Mains Extension - removal of dead ends Lane behind shops Eastern side to Martin St	-	10,000	-	10,000	-	10,000	0%			RA	E
Meter Replacements - Coolah	-	5,000	-	5,000	4,403	597	88%			RA	P
Coolah - New Bore	-	309,291	-	309,291	99,805	209,486	32%			Grant	E
<b>Water - Coolah Total</b>	<b>438,000</b>	<b>324,291</b>	<b>-</b>	<b>762,291</b>	<b>104,208</b>	<b>658,083</b>	<b>14%</b>				



Description	2018/19 Budget	Revotes	Q1 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used	Expected Date of Completion	Completed?	Funded By	Renewal vs Expansion vs Plant
<b>Water - Coonabarabran</b>											
Telemetry Upgrade Water (All towns)	450,000	-		450,000	-	450,000	0%			RA	R
Coonabarabran Water Main Extension – removal of dead ends	125,000	-	(25,000)	100,000	6,720	93,280	7%			RA	E
Coonabarabran Water Main Rehabilitation	79,199	-		79,199	11,915	67,284	15%			RA	R
Coonabarabran Water Treatment Plant Renewal	33,942	-		33,942	-	33,942	0%			RA	R
Coona - Back up bores	99,999	-		99,999	839	99,160	1%			RA	E
Coona - Cap old bore	5,000	-		5,000	-	5,000	0%			RA	R
Drone - Dam & res. Inspections	5,000	-	-	5,000	-	5,000	0%			RA	R
Coonabarabran Turbidity meter	8,500	-		8,500	-	8,500	0%			RA	P
Coonabarabran – upgrade tank and reservoirs C18	43,000	-	(18,000)	25,000	-	25,000	0%			RA	E
4 yearly res. inspections (shirewide)	44,200	-	-	44,200	-	44,200	0%			RA	R
New shed	20,001	-	-	20,001	-	20,001	0%			RA	R
Mains Replacement Camp St (anne to namoi St)	-	50,000	-	50,000	-	50,000	0%			RA	R
Meter Replacements - Coonabarabran	-	5,000	-	5,000	3,599	1,401	72%			RA	P
Timor Dam Fence & Dead Water storage	-	123,478	-	123,478	500	122,978	0%			RA	R
Rekeying Water sites - Coona, Barra, Binna, Mend	-	50,000	-	50,000	-	50,000	0%			RA	E
C'bran - Raising Timor Dam Wall	-	180,906	-	180,906	22,831	158,075	13%			Grant	E
Coonabarabran - Production Bore	-	914,709	-	914,709	378,896	535,813	41%			Grant/RA	E
Water Carting Infrastructure	-	120,000	-	120,000	-	120,000	0%			RA	P
Coonabarabran - Test Bore	-	-	-	-	40,897	(40,897)	N/A			Grant/RA	E
Tools - Coonabarabran Water	-	-	-	-	394	(394)	N/A				
<b>Water - Coonabarabran Total</b>	<b>913,841</b>	<b>1,444,093</b>	<b>(43,000)</b>	<b>2,314,934</b>	<b>466,590</b>	<b>1,848,344</b>	<b>20%</b>				
<b>Water - Dunedoo</b>											
Dunedoo - Upgrade Reservoirs C18	23,000	-	-	23,000	-	23,000	0%			RA	E
Mains Replacement – Wargundy Street	-	-	30,000	30,000	26,042	3,958	87%			RA	R
<b>Water - Dunedoo Total</b>	<b>23,000</b>	<b>-</b>	<b>30,000</b>	<b>53,000</b>	<b>26,042</b>	<b>26,958</b>	<b>49%</b>				
<b>Water - Mendooran</b>											
Mendooran - Spectrometer	8,500	-	-	8,500	-	8,500	0%			RA	P
Mendooran - Upgrade Tank & Reservoirs C18	41,000	-		41,000	-	41,000	0%			RA	E
Mendooran - Eol Safe & Secure upgrade	80,000	-		80,000	-	80,000	0%			RA	E
Mains Extension - River St to Brambil to Napierst	-	9,489	-	9,489	9,671	(182)	102%			RA	E
Mains Extension - River St to Farnell to Abbott St	-	6,727	-	6,727	5,097	1,630	76%			RA	E
Replace Water Meters	-	5,000	-	5,000	4,403	597	88%			RA	P
Mendooran - New Bore	-	229,511	-	229,511	7,752	221,759	3%			Grant	E
Mendooran - Water Recommendations	-	80,000	-	80,000	-	80,000	0%			RA	R
Mendooran mains extension Farnell Street – between Cobra and Benewa Streets	-	-	25,000	25,000	-	25,000	0%			RA	E
<b>Water - Mendooran Total</b>	<b>129,500</b>	<b>330,727</b>	<b>25,000</b>	<b>485,227</b>	<b>26,923</b>	<b>458,304</b>	<b>6%</b>				
<b>Warrumbungle Water Total</b>	<b>1,841,284</b>	<b>2,548,270</b>	<b>-</b>	<b>4,389,554</b>	<b>646,293</b>	<b>3,743,261</b>	<b>15%</b>				

Description	2018/19 Budget	Revotes	Q1 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used	Expected Date of Completion	Completed?	Funded By	Renewal vs Expansion vs Plant
<b>Warrumbungle Sewer</b>											
<b>Sewer - Baradine</b>											
Baradine – replace pot valves	20,000	-	11,567	31,567	-	31,567	0%			RA	R
Baradine - Camp Cypress Sewer Line	200,000	-	-	200,000	-	200,000	0%			RA	E
Baradine - STP inlet works rehab	20,000	-	-	20,000	-	20,000	0%			RA	R
Pot servicing	-	1,917	(1,917)	-	-	-	N/A			RA	P
Installation of new vacuum pot at Baradine pumping station	-	-	18,033	18,033	-	18,033	0%			RA	E
<b>Sewer - Baradine Total</b>	<b>240,000</b>	<b>1,917</b>	<b>27,682</b>	<b>269,599</b>	<b>-</b>	<b>269,599</b>	<b>0%</b>				
<b>Sewer - Binnaway</b>											
Binnaway - Eol Sewer Implementation	30,000	-	-	30,000	-	30,000	0%			RA	E
<b>Sewer - Binnaway Total</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>0%</b>				
<b>Sewer - Coolah</b>											
Coolah Sewage Treatment Plant - upgrade peripherals	56,570	-	-	56,570	-	56,570	0%			RA	E
Coolah Sewage Treatment Plant Upgrade	1,296,646	228,036	-	1,524,682	2,052	1,522,630	0%			Grant	R
Mains relining – Coolah	-	14,373	84,533	98,906	13,066	85,840	13%			RA	R
<b>Sewer - Coolah Total</b>	<b>1,353,216</b>	<b>242,409</b>	<b>84,533</b>	<b>1,680,158</b>	<b>15,119</b>	<b>1,665,039</b>	<b>1%</b>				
<b>Sewer – Coonabarabran</b>											
Mains – relining various sections, Coonabarabran	158,397	34,208	(3,250)	189,355	31,098	158,257	16%			RA	R
Pump stations- renewal	33,943	30,000	-	63,943	450	63,493	1%			RA	R
Coonabarabran Sewage Treatment Plant - upgrade peripherals	56,570	-	-	56,570	-	56,570	0%			RA	E
Mains replacement / rehabilitation	56,571	-	(56,571)	-	-	-	N/A			RA	R
Telemetry Upgrade (All Towns)	150,000	-	-	150,000	-	150,000	0%			RA	R
Coonabarabran Sewage Treatment Plant Upgrade	235,846	223,132	-	458,978	1,243	457,735	0%			Grant	E
Tablet/GPS unit	7,500	-	-	7,500	2,404	5,097	32%			RA	P
Smoke Testing	-	43,381	-	43,381	-	43,381	0%			RA	R
<b>Sewer - Coonabarabran Total</b>	<b>698,827</b>	<b>330,721</b>	<b>(59,821)</b>	<b>969,727</b>	<b>35,195</b>	<b>934,533</b>	<b>4%</b>				
<b>Sewer – Dunedoo</b>											
Dunedoo Sewage Treatment Plant Upgrade	122,016	1,232,634	-	1,354,650	1,473	1,353,177	0%			Grant	E
Mains – relining various sections, Dunedoo	-	55,794	(52,395)	3,399	3,399	0	100%			RA	R
<b>Sewer - Dunedoo Total</b>	<b>122,016</b>	<b>1,288,428</b>	<b>(52,395)</b>	<b>1,358,049</b>	<b>4,872</b>	<b>1,353,177</b>	<b>0%</b>				
<b>Sewer - Mendooran</b>											
Mendooran - Eol Sewer Scope	30,000	-	-	30,000	-	30,000	0%			RA	R
<b>Sewer - Mendooran Total</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>0%</b>				
<b>Warrumbungle Sewer Total</b>	<b>2,474,059</b>	<b>1,863,475</b>	<b>(1)</b>	<b>4,337,533</b>	<b>55,185</b>	<b>4,282,348</b>	<b>1%</b>				
<b>FFF Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>FFF</b>	<b>R</b>
<b>Grand Total:</b>	<b>15,257,312</b>	<b>13,582,950</b>	<b>1,214,079</b>	<b>30,054,342</b>	<b>4,069,139</b>	<b>25,985,204</b>	<b>14%</b>				

## Part 9: Balance Sheet

	Original Budget \$'000	Open Bal Adj. \$'000	Approved Changes \$'000	Revised Budget \$'000	YTD Actuals \$'000
<b>Assets</b>					
<b>Current Assets</b>					
Cash and Cash Equivalents	8,581	7,737	(5,689)	10,629	15,941
Investments (Current)	-	-	-	-	-
Receivables (Current)	5,030	1,123	-	6,153	11,211
Inventories (Current)	893	65	-	958	753
<b>Total Current Assets</b>	<b>14,504</b>	<b>8,925</b>	<b>(5,689)</b>	<b>17,740</b>	<b>27,905</b>
<b>Non-Current Assets</b>					
Investments (Non-Current)	-	-	-	-	-
Receivables (Non-Current)	10	(8)	-	2	2
Inventories (Non-Current)	299	-	-	299	299
Property, Plant & Equipment	515,594	(31,486)	14,797	498,905	482,329
Investments - Equity Method	294	91	-	385	385
Intangibles	353	(186)	-	167	137
<b>Total Non-Current Assets</b>	<b>516,550</b>	<b>(31,589)</b>	<b>14,797</b>	<b>499,758</b>	<b>483,152</b>
<b>Total Assets</b>	<b>531,054</b>	<b>(22,664)</b>	<b>9,108</b>	<b>517,498</b>	<b>511,057</b>
<b>Current Liabilities</b>					
Payables	2,707	(388)	-	2,319	691
Borrowings	908	(0)	-	908	654
Provisions	4,860	(422)	-	4,438	4,434
<b>Total Current Liabilities</b>	<b>8,475</b>	<b>(810)</b>	<b>-</b>	<b>7,665</b>	<b>5,779</b>
<b>Non-Current Liabilities</b>					
Borrowings	3,869	(0)	-	3,869	4,777
Provisions	2,590	(199)	-	2,391	2,391
<b>Total Non-Current Liabilities</b>	<b>6,459</b>	<b>(199)</b>	<b>-</b>	<b>6,260</b>	<b>7,168</b>
<b>Total Liabilities</b>	<b>14,934</b>	<b>(1,009)</b>	<b>-</b>	<b>13,925</b>	<b>12,947</b>
<b>Net Assets</b>	<b>516,120</b>	<b>(21,655)</b>	<b>9,108</b>	<b>503,573</b>	<b>498,110</b>
Retained Earnings	416,955	(9,349)	9,108	416,714	411,254
Revaluation Reserves	99,165	(12,305)	-	86,860	86,856
<b>Total Equity</b>	<b>516,120</b>	<b>(21,654)</b>	<b>9,108</b>	<b>503,574</b>	<b>498,110</b>

## Part 10: Statement of Cash Flows

	Original Budget \$'000	Approved Changes \$'000	Revised Budget \$'000	YTD Actuals \$'000
<b>Cash Flows from Operating Activities</b>				
<b><u>Receipts</u></b>				
Rates and Annual Charges	12,778	-	12,778	4,244
User Charges and Fees	8,400	-	8,400	430
Interest & Investment Revenue	461	-	461	76
Bonds and Deposits Received	-	-	-	(18)
Other Revenues	1,066	-	1,066	3,984
Grants & Contributions	21,720	9,147	30,867	2,888
<b><u>Payments</u></b>				
Employee Benefits & On-Costs	(15,663)	2	(15,661)	(3,782)
Materials & Contracts	(5,919)	(41)	(5,960)	(1,318)
Borrowing Costs	(236)	-	(236)	(64)
Other Expenses	(8,049)	-	(8,049)	(3,748)
<b>Net Cash provided (or used in) Operating Activities</b>	<b>14,558</b>	<b>9,108</b>	<b>23,666</b>	<b>2,692</b>
<b>Cash Flows from Investing Activities</b>				
<b><u>Receipts</u></b>				
Sale of Investment Securities	-	-	-	-
Sale of Real Estate Assets	-	-	-	-
Sale of Infrastructure, Property, Plant and Equipment	840	-	840	489
Deferred Debtors Receipts	-	-	-	(2)
<b><u>Payments</u></b>				
Purchase of Investment Securities	-	-	-	-
Purchase of Infrastructure, Property, Plant and Equipment	(15,257)	(14,797)	(30,054)	(4,069)
Purchase of Real Estate Assets	-	-	-	-
Contributions Paid to Joint Ventures & Associates	-	-	-	-
<b>Net Cash provided (or used in) Investing Activities</b>	<b>(14,417)</b>	<b>(14,797)</b>	<b>(29,214)</b>	<b>(3,582)</b>
<b>Cash Flows from Financing Activities</b>				
<b><u>Receipts</u></b>				
Proceeds from Borrowings & Advances	-	-	-	-
<b><u>Payments</u></b>				
Repayment of Borrowings & Advances	(867)	-	(867)	(213)
Repayment of Finance Lease Liabilities	-	-	-	-
<b>Net Cash provided (or used in) Financing Activities</b>	<b>(867)</b>	<b>-</b>	<b>(867)</b>	<b>(213)</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>(726)</b>	<b>(5,689)</b>	<b>(6,415)</b>	<b>(1,103)</b>
<b>Cash &amp; Cash Equivalents – Opening balance</b>	<b>9,307</b>	<b>7,737</b>	<b>17,044</b>	<b>17,044</b>
<b>Cash &amp; Cash Equivalents – Closing balance</b>	<b>8,581</b>	<b>2,048</b>	<b>10,629</b>	<b>15,941</b>
			(0)	-
<b>A) Unrestricted Cash Reconciliation</b>				
Cash and Cash Equivalents	8,581	2,048	10,629	15,941
<i>Add:</i>				
Investments	-	-	-	-
<b>Total: Cash and Investments</b>	<b>8,581</b>	<b>2,048</b>	<b>10,629</b>	<b>15,941</b>
<i>Less:</i>				
Externally Restricted Cash				11,994
<b>Total: Unrestricted Cash &amp; Investments (excl internal restrictions)</b>				<b>3,947</b>
<i>Less:</i>				
Internal Restrictions				6,576
<b>Total: Unrestricted including external and internal restrictions</b>				<b>(2,629)</b>

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

## Part 11: Loan Movement Table

### ( A ) External Loans

Loan Details	Responsible Area	Interest Rate	End date	Amount Borrowed	Opening Balance	Interest to date	Payments to date	Closing Balance
Admin Building Loan	Property And Risk	5.80%	30-Mar-23	1,500,000	857,425	273	37,430	819,994
Bridges Loan	Regional Roads M&R	4.09%	30-Jun-25	600,000	444,652	4,586	13,770	430,882
LIRS Round 1 Loan	Local Roads M&R	5.80%	30-Nov-22	2,300,000	1,199,303	13,036	58,659	1,140,644
Mendooran Water Loan	Warrumbungle Water	4.95%	30-Jan-24	841,673	533,634	2,171	20,222	513,412
LIRS Round 2 Loan	Local Roads M&R	3.66%	31-Mar-25	3,100,000	2,286,085	-	72,291	2,213,793
Loan Quarry	Warrumbungle Quarry	3.30%	20-Mar-25	455,000	323,222	2,396	10,716	312,506
<b>Total:</b>				<b>8,796,673</b>	<b>5,644,320</b>	<b>22,463</b>	<b>213,088</b>	<b>5,431,232</b>

### ( B ) Internal Loans

Loan Details	Responsible Area	Interest Rate	End date	Amount Borrowed	Opening Balance	Interest to date	Payments to date	Closing Balance
Administration Building Internal Loan	Loan is from the Sewer fund to Property & Risk	5.80%	30-Jun-22	1,500,000	704,939	9,355	40,329	664,610
<b>Total:</b>				<b>1,500,000</b>	<b>704,939</b>	<b>9,355</b>	<b>40,329</b>	<b>664,610</b>

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

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## Part 11: Restricted Assets

( C ) Restricted Asset Movements Table

Restricted Asset Details	Opening Balance	Revenue	Recurrent Exp	Capital Exp	Loan repayments	Bal Sheet Mvmnts / other adj	Closing Balance
<b>External Restrictions</b>							
<b>External Restrictions included in liabilities</b>							
Coona Emergency Water - Test Bore	0	(13,846)	-	(40,897)	-	(31,444)	(86,187)
Coona Emergency Water - Production Bore	96,535	271,705	-	(378,896)	-	(268,086)	(278,742)
Coona Emergency Water - Dead Water	0	154,916	-	(500)	-	125	154,541
Coonabarabran Netball Courts	88,870	569,049	(220,300)	-	-	(89,531)	348,087
Trust Fund (Through Balance Sheet)	293,393	-	-	-	-	378,043	671,436
<b>Sub Total</b>	<b>478,799</b>	<b>981,824</b>	<b>(220,300)</b>	<b>(420,293)</b>	<b>-</b>	<b>(10,894)</b>	<b>809,136</b>
<b>External Restrictions Other (Excl Grant)</b>							
Warrumbungle Water	2,080,690	2,075,384	(618,596)	(646,293)	(20,222)	-	2,870,963
Warrumbungle Sewer	2,680,651	1,228,715	(285,482)	(54,742)	40,329	-	3,609,472
Warrumbungle Waste	(14,362)	2,016,864	(560,976)	-	-	-	1,441,526
Barking Owl Habitat	17,631	-	-	-	-	-	17,631
Storm Water Levy	6,029	105,288	-	(8,340)	-	-	102,977
Developer Contributions (General)	123,092	10,177	-	75,129	-	-	208,399
Developer Contributions (Water)	99,023	-	-	-	-	-	99,023
Developer Contributions (Sewer)	30,014	-	-	-	-	-	30,014
<b>Sub Total</b>	<b>5,022,770</b>	<b>5,436,428</b>	<b>(1,465,054)</b>	<b>(634,246)</b>	<b>20,107</b>	<b>-</b>	<b>8,380,005</b>
<b>Specific Purpose Unexpended Grants</b>							
<b>Grant Funded Programs</b>							
Youth Development & Activities	47,084	28,116	(28,279)	-	-	-	46,921
Family Day Care	(21,991)	153,657	(120,942)	-	-	-	10,724
OOSH & Vacation Care	(14,172)	41,442	(18,793)	-	-	-	8,477
Yuluwirri Kids	(82,836)	489,330	(350,681)	-	-	-	55,813
Connect 5	6,267	47,174	(53,953)	-	-	-	(512)
Multiservice Outlet	72,548	169,957	(194,883)	-	-	-	47,622
Community Transport	103,661	96,801	(84,594)	(22,848)	-	-	93,020
<b>RMS Grants</b>							
RMS Grants	1,309,067	684,000	(137,316)	(588,525)	(13,770)	-	1,253,456
RMS Grants - revoted	339,931	-	-	-	-	-	339,931
<b>Individual Grants</b>							
Civil Construction Training Grant	101,587	-	-	-	-	-	101,587
R2R Funded Works - Revoted	796,769	-	-	(303,968)	-	-	492,801
Coonabarabran Driver Reviver Site Improvement (r	4,399	-	-	-	-	-	4,399
Libraries	31,797	-	-	-	-	-	31,797
Coona. Reg. Netball/Basketball centre	18,285	-	-	-	-	-	18,285
Flood Repair Grant (inc. Supplement)	502,818	20,000	(225,863)	-	-	-	296,955
Roadside Vegetation program	3,347	-	-	-	-	-	3,347
<b>Sub Total</b>	<b>3,218,561</b>	<b>1,730,477</b>	<b>(1,215,304)</b>	<b>(915,341)</b>	<b>(13,770)</b>	<b>-</b>	<b>2,804,623</b>
<b>Total External Restrictions</b>	<b>8,720,130</b>	<b>8,148,729</b>	<b>(2,900,658)</b>	<b>(1,969,880)</b>	<b>6,338</b>	<b>(10,894)</b>	<b>11,993,763</b>

Restricted Asset Details	Opening Balance	Revenue	Recurrent Exp	Capital Exp	Loan repayments	Bal Sheet Mvmnts	Closing Balance
<b>Internal Restrictions (Function View)</b>							
Carry over Capex (2017/18)	734,741	-	-	(74,683)	-	-	660,058
LEP & Land use strategy Review	48,110	-	-	-	-	-	48,110
Prepayment of 1st & 2nd Quarter Fags	3,485,945	-	-	-	-	(871,486)	2,614,459
Warrumbungle Quarry	21,018	113,374	(244,712)	-	(10,716)	-	(121,036)
Plant Fund	1,395,605	1,820,887	(639,904)	(826,193)	-	-	1,750,395
<b>Total IR (Function View)</b>	<b>5,685,418</b>	<b>1,934,261</b>	<b>(884,616)</b>	<b>(900,876)</b>	<b>(10,716)</b>	<b>(871,486)</b>	<b>4,951,985</b>
<b>Internal Restrictions (Through Balance Sheet)</b>							
Employee Leave Entitlements	1,400,563	-	-	-	-	-	1,400,563
Quarry Remediation	223,529	-	-	-	-	-	223,529
<b>Total IR (Through Balance Sheet)</b>	<b>1,624,092</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,624,092</b>
<b>Total Internal Restrictions</b>	<b>7,309,511</b>	<b>1,934,261</b>	<b>(884,616)</b>	<b>(900,876)</b>	<b>(10,716)</b>	<b>(871,486)</b>	<b>6,576,077</b>
<b>Total Restricted Assets</b>	<b>16,029,640</b>	<b>10,082,990</b>	<b>(3,785,274)</b>	<b>(2,870,756)</b>	<b>(4,379)</b>	<b>(882,380)</b>	<b>18,569,840</b>

<b>RA Op Bal</b>	<b>16,029,640</b>
Less:	
Regional Roads	(55,611)
Fags in advance	(871,486)
Mvmnt Water/Sewer/Waste	3,357,235
Grant Funded Programs mvmnt	151,504
Coona Emergency Water	(306,923)
Plant	354,790
R2R Movement	(303,968)
Mvmnts in Capital Revotes (excl R2R prepayment)	(74,683)
ELE + Quarry	-
Coonabarabran Regional Netball/Basketball centre	259,217
Flood Repair Grant	(205,863)
Barking Owl Habitat	-
LEP & Land use strategy Review	-
Warrumbungle Quarry	(142,054)
RMS Grants - revoted	-
Trust	378,043
<b>RA Closing Balance</b>	<b>18,569,840</b>
	<b>0</b>

<b>Restricted Assets Movement</b>	
Restricted Asset Opening Balance	16,029,640
Restricted Asset Closing Balance	18,569,840
<b>Total Movement</b>	<b>2,540,200</b>
<b>Being</b>	
Total RA Movement (Function View - General)	(965,118)
Total RA Movement (Function View - Water)	790,273
Total RA Movement (Function View - Sewer)	928,820
Total RA Movement (Function View - Waste)	1,455,888
Total RA Movement (Balance Sheet)	330,337
<b>Total Movement</b>	<b>2,540,200</b>

	Cash	Restricted	Unrestricted
<b>Opening Bal</b>	17,044	(16,030)	1,014
<b>Closing Bal</b>	15,941	(18,570)	(2,629)
<b>Movement</b>	<b>(1,103)</b>	<b>(2,540)</b>	<b>(3,643)</b>

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## Part 12: KPIs

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



**Part 12: KPIs (continued)**

Ratio	Purpose																	
<b>Rates &amp; Annual Charges Coverage Ratio</b>																		
<table border="1"> <caption>Rates &amp; Annual Charges Coverage Ratio</caption> <thead> <tr> <th>Year</th> <th>Ratio</th> </tr> </thead> <tbody> <tr> <td>2013</td> <td>29%</td> </tr> <tr> <td>2014</td> <td>33%</td> </tr> <tr> <td>2015</td> <td>30%</td> </tr> <tr> <td>2016</td> <td>23%</td> </tr> <tr> <td>2017</td> <td>26%</td> </tr> <tr> <td>2018</td> <td>27%</td> </tr> <tr> <td>2019 Ytd</td> <td>75%</td> </tr> </tbody> </table>	Year	Ratio	2013	29%	2014	33%	2015	30%	2016	23%	2017	26%	2018	27%	2019 Ytd	75%	<p>To assess the degree of Council's dependence upon revenue from rates and annual charges and to assess the security of Council's income.</p>	<p>This ratio is artificially high due to timing of Rates &amp; Charges revenue vs other revenues.</p>
Year	Ratio																	
2013	29%																	
2014	33%																	
2015	30%																	
2016	23%																	
2017	26%																	
2018	27%																	
2019 Ytd	75%																	
<b>Rates &amp; Annual Charges Outstanding Ratio</b>																		
<table border="1"> <caption>Rates &amp; Annual Charges Outstanding Ratio</caption> <thead> <tr> <th>Year</th> <th>Ratio</th> </tr> </thead> <tbody> <tr> <td>2013</td> <td>13%</td> </tr> <tr> <td>2014</td> <td>11%</td> </tr> <tr> <td>2015</td> <td>8%</td> </tr> <tr> <td>2016</td> <td>8%</td> </tr> <tr> <td>2017</td> <td>8%</td> </tr> <tr> <td>2018</td> <td>9%</td> </tr> <tr> <td>2019 Ytd</td> <td>12%</td> </tr> </tbody> </table>	Year	Ratio	2013	13%	2014	11%	2015	8%	2016	8%	2017	8%	2018	9%	2019 Ytd	12%	<p>To assess the impact of uncollected rates and annual charges on Council's liquidity and the adequacy of recovery efforts. The OLG considers a ratio of less than 10% for rural Councils as acceptable.</p>	<p>At 12% this ratio is over the OLG benchmark but is reasonable for this time of the year. Considered a timing issue.</p>
Year	Ratio																	
2013	13%																	
2014	11%																	
2015	8%																	
2016	8%																	
2017	8%																	
2018	9%																	
2019 Ytd	12%																	
<b>Building and Infrastructure Renewals Ratio</b>																		
<table border="1"> <caption>Building and Infrastructure Renewals Ratio</caption> <thead> <tr> <th>Year</th> <th>Ratio</th> </tr> </thead> <tbody> <tr> <td>2013</td> <td>66%</td> </tr> <tr> <td>2014</td> <td>60%</td> </tr> <tr> <td>2015</td> <td>42%</td> </tr> <tr> <td>2016</td> <td>118%</td> </tr> <tr> <td>2017</td> <td>64%</td> </tr> <tr> <td>2018</td> <td>107%</td> </tr> <tr> <td>2019 Ytd</td> <td>74%</td> </tr> </tbody> </table>	Year	Ratio	2013	66%	2014	60%	2015	42%	2016	118%	2017	64%	2018	107%	2019 Ytd	74%	<p>To assess the rate at which these assets are being renewed relative to the rate at which they are depreciating. A ratio of less than 100% is unsatisfactory, although the NSW mean ranged between 56% &amp; 84% over the last 3 years.</p>	<p>The majority of Councils Renewals is on roads which is seasonal and weather dependant. The drop in this ratio is dependant on council's capital renewals program and will require monitoring.</p>
Year	Ratio																	
2013	66%																	
2014	60%																	
2015	42%																	
2016	118%																	
2017	64%																	
2018	107%																	
2019 Ytd	74%																	
<b>Total Borrowings</b>																		
<table border="1"> <caption>Total Borrowings</caption> <thead> <tr> <th>Year</th> <th>Value</th> </tr> </thead> <tbody> <tr> <td>2013</td> <td>5,298</td> </tr> <tr> <td>2014</td> <td>4,904</td> </tr> <tr> <td>2015</td> <td>8,610</td> </tr> <tr> <td>2016</td> <td>7,259</td> </tr> <tr> <td>2017</td> <td>6,472</td> </tr> <tr> <td>2018</td> <td>5,644</td> </tr> <tr> <td>2019 Ytd</td> <td>5,431</td> </tr> </tbody> </table>	Year	Value	2013	5,298	2014	4,904	2015	8,610	2016	7,259	2017	6,472	2018	5,644	2019 Ytd	5,431	<p>Total level of borrowings, including loans and finance leases both current and non-current</p>	<p>No new loans are currently planned, so this balance should slowly decrease with repayments.</p>
Year	Value																	
2013	5,298																	
2014	4,904																	
2015	8,610																	
2016	7,259																	
2017	6,472																	
2018	5,644																	
2019 Ytd	5,431																	

## 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
Hitachi	Plant 101001 Replacement	\$ 96,177	1/07/2018	30/09/2018
Tracservf	Plant 142001 Replacement	\$ 115,695	1/07/2018	30/09/2018
Interflow	Mains Clean & Reline	\$ 135,000	1/04/2018	31/12/2018
Dell Computers	Servers	\$ 89,000	1/07/2018	30/12/2018
Rowin	Power to Bore Sites	\$ 130,000	1/07/2018	30/09/2018
Aquawest	Bore Pumps	\$ 140,000	1/07/2018	30/09/2018

#### Notes:

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

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

Consultancy and Legal Expenses incurred year date are detailed below:

Expense Type	Expenditure YTD (\$)	Budgeted (Y/N)
Legal Expenses	\$85,945	Y
Consultancies	\$22,299	Partially

#### Definition of Consultant

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

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