



# **Warrumbungle Shire Council**

## **Quarterly Budget Review Statement Second Quarter (December 2018/19)**



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## Part 1: Introduction

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

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

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

- Statement by the Responsible Accounting Officer on Council's financial position at the end of the year based on the information in the QBRs **(Part 2 of this report)** ;
- Budget Review Income and Expenses Statement **(Parts 3, 5 & 6 of this report)** in one of the following formats:
  - Consolidated
  - By fund (e.g. General Fund; Water Fund; Sewer Fund)
  - By function, activity, program etc to align with the management plan / operational plan;
- Budget Review Capital Budget **(Parts 7 of this report)**;
- Budget Review Cash and Investments Position **(Part 9 of this report)**;
- Budget Review Key Performance Indicators **(Part 11 of this report)**; and,
- Budget Review Contracts and Other Expenses **(Part 12 of this report)**.

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

- Balance Sheet as at 31 December 2018 **(Part 8 of this report)**;
- Summary of Loan Movements and Restricted Assets **(Part 10 of this report)**.

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

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

It is my opinion that the Quarterly Budget Review Statement for Warrumbungle Shire Council for the quarter ended 31 December 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: 21 February 2019

DRAFT

### Part 3: Income Statement

	Original Budget \$'000	Approved Changes \$'000	Revised Budget \$'000	Actuals 31-Dec-18 \$'000	Ratio %	
<b>Income from Continuing Operations</b>						
Rates and Annual Charges	12,778	-	12,778	12,654	99%	a
User Charges and Fees	8,401	-	8,401	2,108	25%	b
Interest & Investment Revenue	460	-	460	163	35%	c
Other Revenues	1,097	-	1,097	382	35%	d
Grants & Contributions (Operational)	17,871	53	17,924	7,446	42%	e
Grants & Contributions (Capital)	3,849	6,053	9,902	1,950	20%	f
Gains/(Losses) from Disposal of Assets	240	-	240	529	220%	g
Net Share of Interest in Joint Ventures	-	-	-	-	0%	m
<b>Total Income From Continuing Operations</b>	<b>44,696</b>	<b>6,106</b>	<b>50,802</b>	<b>25,232</b>	<b>50%</b>	
<b>Expenses from Continuing Operations</b>						
Employee Benefits & On-Costs	15,664	(2)	15,662	7,341	47%	h
Borrowing Costs	236	-	236	85	36%	i
Materials & Contracts	5,949	41	5,990	2,565	43%	j
Depreciation & Impairment	11,688	-	11,688	5,803	50%	k
Other Expenses	8,049	-	8,049	4,103	51%	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>19,897</b>	<b>48%</b>	
<b>Operating Result from Continuing Operations</b>	<b>3,110</b>	<b>6,067</b>	<b>9,177</b>	<b>5,335</b>		
<b>Net Operating Result before Capital Grant &amp; Contributions</b>	<b>(739)</b>		<b>(725)</b>	<b>3,385</b>		

## Part 3: Income Statement (Continued)

### Notes: Revenue

- (a) Rates and Annual charges are roughly per budget at 99%
- (b) User charges and fees are \$2.1m (25%) under the pro rata budget. The major areas are:
- \* RMS Charges (\$1.4m or 45% lower than pro-rata budget);
  - \*Water Supply Services User Charge (\$244k under pro-rata budget)- due to low consumption & seasonality;
  - \*Quarry Revenues (\$196k under pro-rata budget);
  - \*Yuluwiri Kids' Child Care - Fees And Charges (\$202k under pro-rata budget);
- (c) Interest and investment revenue is \$67k (15%) under the pro rata budget due to timing and lower than budgeted interest rates on investment.
- (d) Other Revenues are \$167k under the pro rata budget (15%) predominantly due to the following:
- \*Other Insurance Reimbursement (\$334k);
- which was offset by unbudgeted income from Container Deposit Scheme (\$142k).
- (e) Operational Grants and Contributions is lower than pro rata budget (by \$1.5m or 8%). Primarily due to:
- \*FAGS Grant: \$1m General Component and \$592k Road Component
- this is because \$3.6m of the Grant has already been received in advance in the previous year ;
- \*Grants - Bushfire And Emergency Services: \$246k less than pro rata,
  - \*Grants - Roads to Recovery Funding: \$430k less than pro rata;
- These are offset by higher than pro-rata Grants in Child Care for Yuluwirri Kids (\$327k) and Family Day Care (\$175k).
- (f) Capital grants income is currently 35% less than the pro rata budget (before supvote 2) predominantly due to the following items:
- \*Cobbora Transition Fund - TRRRC Capital Grant (\$1.4m) - delay & timing issue;
  - \*Bushfire - Capital Grant (\$1.4m) - timing issue;
  - \*Unsealed Rural Roads - Transport Grant (\$410k) - timing issue;
  - \*Sewer Infrastructure - Capital Grant (\$813k);
  - \*Grant for Sport Grounds & Recreation (\$386k).
- (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 3% (\$490k).
- (i) Borrowing costs are under the pro-rata budget by \$33k due to timing.
- (j) Materials & Contracts is slightly under the pro-rata budget by 7%.
- (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.	
Income from Continuing Operations	Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000	Budget \$'000
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
User Charges and Fees	918	341	362	36	184	133	-	-	-	-	129	81	-	-	50	34	-
Interest & Investment Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	14	1	7	2	-	4	198	104	-	-	-	-	104	6	4	22	-
Grants & Contributions (Operational)	566	617	429	496	733	366	-	-	75	-	-	-	-	-	-	-	-
Grants & Contributions (Capital)	-	-	-	-	-	-	-	-	-	-	-	-	570	-	-	-	-
Gains/(Losses) from Disposal of Assets	-	-	-	-	40	13	-	-	-	-	-	-	-	-	-	-	-
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income From Continuing Operations	1,498	959	798	534	957	516	198	104	75	-	129	81	104	576	54	56	-
Expenses from Continuing Operations																	
Employee Benefits & On-Costs	1,129	551	480	219	670	377	171	74	-	-	347	183	29	7	290	158	-
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Contracts	62	72	253	172	195	107	-	1	82	41	137	65	81	114	41	21	-
Depreciation & Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	78	37	72	32	171	68	5	9	512	278	155	51	99	40	114	50	-
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses From Continuing Operations	1,269	660	805	423	1,036	552	176	84	594	319	639	299	209	161	445	229	-
Operating Result from Continuing Operations	229	299	(7)	111	(79)	(36)	22	20	(519)	(319)	(510)	(218)	(105)	415	(391)	(173)	-

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

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

	General	Utilities						Operational Support					WSC Total
	General	Water		Sewer		Waste		Quarry		Plant Fund		Internal Charges	
	Actual \$'000	Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000	Actual \$'000	Actual \$'000
<b>Income from Continuing Operations</b>													
Rates and Annual Charges	7,863	1,528	1,542	1,481	1,336	1,897	1,913	-	-	-	-	-	12,654
User Charges and Fees	373	1,846	671	194	64	176	21	1,089	326	93	(2,529)	2,557	2,108
Interest & Investment Revenue	147	61	9	61	(2)	-	9	-	-	-	-	-	163
Other Revenues	58	489	8	15	5	-	182	-	-	137	(10)	-	382
Grants & Contributions (Operational)	5,840	51	39	36	29	73	59	-	-	-	-	-	7,446
Grants & Contributions (Capital)	656	956	713	1,649	11	-	-	-	-	-	-	-	1,950
Gains/(Losses) from Disposal of Assets	-	-	-	-	-	-	-	-	-	200	516	-	529
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Income From Continuing Operations</b>	<b>14,937</b>	<b>4,931</b>	<b>2,982</b>	<b>3,436</b>	<b>1,443</b>	<b>2,146</b>	<b>2,184</b>	<b>1,089</b>	<b>326</b>	<b>430</b>	<b>(2,023)</b>	<b>2,557</b>	<b>25,232</b>
<b>Expenses from Continuing Operations</b>													
Employee Benefits & On-Costs	4,152	886	476	639	254	1,065	509	146	81	589	300	-	7,341
Borrowing Costs	71	24	9	-	-	-	-	10	5	-	-	-	85
Materials & Contracts	414	512	295	138	54	201	238	150	206	1,454	765	-	2,565
Depreciation & Impairment	3,766	1,353	676	579	289	-	-	-	-	2,145	1,072	-	5,803
Other Expenses	4,456	1,013	479	561	258	836	449	667	59	(3,976)	(4,720)	2,557	4,103
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses From Continuing Operations</b>	<b>12,859</b>	<b>3,788</b>	<b>1,935</b>	<b>1,917</b>	<b>855</b>	<b>2,102</b>	<b>1,196</b>	<b>973</b>	<b>351</b>	<b>212</b>	<b>(2,583)</b>	<b>2,557</b>	<b>19,897</b>
<b>Operating Result from Continuing Operations</b>	<b>2,078</b>	<b>1,143</b>	<b>1,047</b>	<b>1,519</b>	<b>588</b>	<b>44</b>	<b>988</b>	<b>116</b>	<b>(25)</b>	<b>218</b>	<b>560</b>	<b>-</b>	<b>5,335</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

	General	Water	Sewer	Total	External Funded	General funded	Surplus / (Deficit)
Cash Surplus/(deficit) from Original budget	(597,315)	-	-	(597,315)			
<b>QUARTER 1</b>							
<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	100,006	-	100,006
Coonabarabran Over Dimension Route – Assessment of Weir Crossing	80,000			80,000	80,000	-	80,000
Bowen Oval Lighting Upgrade	300,000			300,000	300,000	-	300,000
Leadville Hall upgrades & new toilet block	160,653			160,653	160,653	-	160,653
Mendooran Mechanics Institute – upgrades to hall & amenities	177,428			177,428	177,428	-	177,428
Baradine Skate & Activity Park construction	168,300			168,300	168,300	-	168,300
Coonabarabran Skate Park - Installation of shade	33,846			33,846	33,846	-	33,846
Mendooran Turf Club and Golf Club	132,504			132,504	132,504	-	132,504
Binnaway Bowling Club upgrades	78,968			78,968	78,968	-	78,968
Flood Levee Design	53,859			53,859	53,859	-	53,859
Rural Fire Service – Weetaliba Station	11,168			11,168	11,168	-	11,168
Rural Fire Service Leadville Station (budget pending)	5,264			5,264	5,264	-	5,264
Rural Fire Service Toilets (budget pending)	685			685	685	-	685
Road Safety SP - Free Cuppa	43,765			43,765	43,765	-	43,765
Road Safety SP - Child Restraint Checking Day	1,022			1,022	1,022	-	1,022
Road Safety SP - Bike Week	38			38	38	-	38
Road Safety SP - Slow Down On Local Roads	3,000			3,000	3,000	-	3,000
Road Safety SP - Plan B	5,100			5,100	5,100	-	5,100
Road Safety SP - Click Every Trip	1,000			1,000	1,000	-	1,000
Road Safety SP - Stock on Road	1,000			1,000	1,000	-	1,000
Road Safety SP - Kid Safety	(2,405)			(2,405)	(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>1,355,201</b>	<b>-</b>	<b>1,355,201</b>
<b>Expenditure</b>							
Road Safety SP - Just Slow Down	1,932			1,932	-	1,932	1,932
Road Safety SP - Free Cuppa	(43,765)			(43,765)	43,765	(87,530)	(43,765)
Road Safety SP - Child Restraint Checking Day	2,026			2,026	1,022	1,004	2,026
Road Safety SP - Bike Week	2,930			2,930	38	2,892	2,930
Road Safety SP - Workshops For Parents Of Learner	7,477			7,477	-	7,477	7,477
Road Safety SP - Slow Down On Local Roads	(3,000)			(3,000)	3,000	(6,000)	(3,000)
Road Safety SP - Plan B	(5,100)			(5,100)	5,100	(10,200)	(5,100)
Road Safety SP - Click Every Trip	(1,000)			(1,000)	1,000	(2,000)	(1,000)
Road Safety SP - Stock on Road	(1,000)			(1,000)	1,000	(2,000)	(1,000)
<b>Expenditure Total:</b>	<b>(39,500)</b>	<b>-</b>	<b>-</b>	<b>(39,500)</b>	<b>54,925</b>	<b>(94,425)</b>	<b>(39,500)</b>
<b>Capital</b>							
Capital Revotes	(9,171,205)	(2,548,270)	(1,863,475)	(13,582,950)			
Regional Roads Reseals	10,000	-	-	10,000	-	10,000	10,000
John Oxley Rest Area – Baradine	(10,000)	-	-	(10,000)	-	(10,000)	(10,000)
Local Bridge – Todd's Crossing, Terridgerie Creek, Baradine (R2R)	(100,006)			(100,006)	100,006	(200,012)	(100,006)
Coonabarabran Over Dimension Route – Assessment of Weir Crossing	(121,000)	-	-	(121,000)	80,000	(201,000)	(121,000)
Local Roads Re-sheeting (R2R)	512,986	-	-	512,986	-	512,986	512,986
Local re-sheet – Wingabutta Road (R2R) (New)	(89,600)	-	-	(89,600)	-	(89,600)	(89,600)
Local re-sheet – Wingabutta Road (R2R) (Old)	89,600	-	-	89,600	-	89,600	89,600
Boltons Creek Road gravel re-sheeting (R2R)	(70,000)	-	-	(70,000)	-	(70,000)	(70,000)
Local re-sheet – Bingie Grumble Road (R2R)	(45,000)	-	-	(45,000)	-	(45,000)	(45,000)
Local re-sheet – Angus Road (R2R)	(100,000)	-	-	(100,000)	-	(100,000)	(100,000)
Local re-sheet – Digilah Road (R2R)	(100,000)	-	-	(100,000)	-	(100,000)	(100,000)
Local re-sheet – Tannabar Road (R2R)	(50,000)	-	-	(50,000)	-	(50,000)	(50,000)
Local re-sheet - A'Becketts Road (R2R)	(48,386)	-	-	(48,386)	-	(48,386)	(48,386)
Bowen Oval Lighting Upgrade	(300,000)	-	-	(300,000)	300,000	(600,000)	(300,000)
Leadville Hall upgrades & new toilet block	(160,653)	-	-	(160,653)	160,653	(321,306)	(160,653)
Mendooran Mechanics Institute – upgrades to hall & amenities	(177,428)	-	-	(177,428)	177,428	(354,856)	(177,428)
Baradine Skate & Activity Park construction	(168,300)	-	-	(168,300)	168,300	(336,600)	(168,300)
Coonabarabran Skate Park - Installation of shade	(33,846)	-	-	(33,846)	33,846	(67,692)	(33,846)
Mendooran Turf Club and Golf Club	(132,504)	-	-	(132,504)	132,504	(265,008)	(132,504)
Binnaway Bowling Club upgrades	(78,968)	-	-	(78,968)	78,968	(157,936)	(78,968)
Flood Levee Design	(53,859)	-	-	(53,859)	53,859	(107,718)	(53,859)
Rural Fire Service – Weetaliba Station	(11,168)	-	-	(11,168)	11,168	(22,336)	(11,168)
Rural Fire Service Leadville Station (budget pending)	(5,264)	-	-	(5,264)	5,264	(10,528)	(5,264)
Rural Fire Service Toilets (budget pending)	(685)	-	-	(685)	685	(1,370)	(685)
Binnaway Streets Reseals	2,000	-	-	2,000	-	2,000	2,000
Footpath rehabilitation	(2,000)	-	-	(2,000)	-	(2,000)	(2,000)
Regional Widening and rehabilitation MR55: 10.82-13.29k (RMS)	(551,385)	-	-	(551,385)	-	(551,385)	(551,385)
Regional Pavement widening and rehabilitation MR55 - Black Stump Way (I	382,385	-	-	382,385	-	382,385	382,385
Pavement rehabilitation and widening – MR7519 (RMS)	169,000	-	-	169,000	-	169,000	169,000
Local Causeway rehabilitation – Napier Lane, Garrawilla	(12,500)	-	-	(12,500)	-	(12,500)	(12,500)
Local re-sheet – Sandy Creek Road	12,500	-	-	12,500	-	12,500	12,500
Main Extension between Castlereagh Street and Ulinda Street	-	12,000	-	12,000	-	12,000	12,000
Coonabarabran Water Main Extension – removal of dead ends	-	25,000	-	25,000	-	25,000	25,000
Coonabarabran – upgrade tank and reservoirs C18	-	18,000	-	18,000	-	18,000	18,000
Mains Replacement – Wargundy Street	-	(30,000)	-	(30,000)	-	(30,000)	(30,000)
Mendooran mains extension Farnell Street – between Cobra and Benewa Str	-	(25,000)	-	(25,000)	-	(25,000)	(25,000)
Baradine – replace pot valves	-	-	(11,567)	(11,567)	-	(11,567)	(11,567)
Pot servicing	-	-	1,917	1,917	-	1,917	1,917
Installation of new vacuum pot at Baradine pumping station	-	-	(18,033)	(18,033)	-	(18,033)	(18,033)
Mains relining – Coolah	-	-	(84,533)	(84,533)	-	(84,533)	(84,533)
Mains – relining various sections, Coonabarabran	-	-	3,250	3,250	-	3,250	3,250
Mains replacement / rehabilitation	-	-	56,571	56,571	-	56,571	56,571
Mains – relining various sections, Dunedoo	-	-	52,395	52,395	-	52,395	52,395
Crane Street Rehabilitation	30,001	-	-	30,001	-	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>1,302,681</b>	<b>(2,516,760)</b>	<b>(1,214,079)</b>
<b>Total Supplementary Votes - Quarter 1:</b>	<b>(3,544,741)</b>	<b>(1,103,435)</b>	<b>(1,041,659)</b>	<b>(5,689,835)</b>	<b>2,712,807</b>	<b>(2,611,185)</b>	<b>101,622</b>
Movement from Reserves	1,779,051	(872,351)	(1,035,641)	(128,941)			
<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

	General	Water	Sewer	Total	External Funded	General funded	Surplus / (Deficit)
<b>QUARTER 2</b>							
<b>Revenue</b>							
Mendooran - EoI Safe & Secure upgrade		19,688	-	19,688	19,688	-	19,688
Coolah Sewage Treatment Plant Upgrade		-	(1,457,396)	(1,457,396)	(1,457,396)	-	(1,457,396)
Coonabarabran Sewage Treatment Plant Upgrade		-	(355,610)	(355,610)	(355,610)	-	(355,610)
Dunedoo Sewage Treatment Plant Upgrade		-	(1,247,582)	(1,247,582)	(1,247,582)	-	(1,247,582)
<b>Revenue Total:</b>	-	19,688	(3,060,588)	(3,040,900)	(3,040,900)	-	(3,040,900)
<b>Capital</b>							
Banner Pole Installation - Dunedoo	(5,000)	-	-	(5,000)	-	(5,000)	(5,000)
Disabled access Coolah Office	(50,000)	-	-	(50,000)	-	(50,000)	(50,000)
Binnaway Hall Stage Refurb	(40,000)	-	-	(40,000)	-	(40,000)	(40,000)
C'bran - Native Grove Cemetery Toilet	(7,013)	-	-	(7,013)	-	(7,013)	(7,013)
Mendooran - Spectrometer	-	1,275	-	1,275	-	1,275	1,275
Replace Water Meters	-	(1,275)	-	(1,275)	-	(1,275)	(1,275)
Coona - Back up bores	-	79,564	-	79,564	-	79,564	79,564
Coonabarabran - Test Bore	-	(79,564)	-	(79,564)	-	(79,564)	(79,564)
Baradine - Turbidity meter	-	339	-	339	-	339	339
Binnaway WTP Improvements/Renewals	-	17,500	-	17,500	-	17,500	17,500
Binnaway - Upgrade Reservoir C18	-	10,000	-	10,000	-	10,000	10,000
Coolah Water Reservoirs Capital	-	(15,000)	-	(15,000)	-	(15,000)	(15,000)
Coolah - Line WW reservoir	-	15,000	-	15,000	-	15,000	15,000
Meter Replacements - Coolah	-	(1,361)	-	(1,361)	-	(1,361)	(1,361)
Telemetry Upgrade Water (All towns)	-	400,000	-	400,000	-	400,000	400,000
Coonabarabran Turbidity meter	-	1,022	-	1,022	-	1,022	1,022
Coonabarabran – upgrade tank and reservoirs C18	-	8,494	-	8,494	-	8,494	8,494
4 yearly res. inspections (shirewide)	-	(18,494)	-	(18,494)	-	(18,494)	(18,494)
Mains Replacement Camp St (anne to namoi St)	-	3,259	-	3,259	-	3,259	3,259
Mains Replacement – Wargundy Street	-	(3,259)	-	(3,259)	-	(3,259)	(3,259)
Dunedoo new back-up pump	-	(17,500)	-	(17,500)	-	(17,500)	(17,500)
Mendooran - EoI Safe & Secure upgrade	-	(19,688)	-	(19,688)	19,688	(39,376)	(19,688)
Baradine – replace pot valves	-	-	(155,562)	(155,562)	-	(155,562)	(155,562)
Baradine - STP inlet works rehab	-	-	7,543	7,543	-	7,543	7,543
Binnaway - EoI Sewer Implementation	-	-	7,347	7,347	-	7,347	7,347
Coolah Sewage Treatment Plant - upgrade peripherals	-	-	56,571	56,571	-	56,571	56,571
Coolah Sewage Treatment Plant Upgrade	-	-	1,457,396	1,457,396	(1,457,396)	2,914,792	1,457,396
Mains – relining various sections, Coonabarabran	-	-	75,425	75,425	-	75,425	75,425
Coonabarabran Sewage Treatment Plant - upgrade peripherals	-	-	48,461	48,461	-	48,461	48,461
Mains replacement / rehabilitation	-	-	(13,439)	(13,439)	-	(13,439)	(13,439)
Telemetry Upgrade (All Towns)	-	-	150,000	150,000	-	150,000	150,000
Coonabarabran Sewage Treatment Plant Upgrade	-	-	355,610	355,610	(355,610)	711,220	355,610
Tablet/GPS unit	-	-	457	457	-	457	457
Dunedoo Sewage Treatment Plant Upgrade	-	-	1,247,582	1,247,582	(1,247,582)	2,495,164	1,247,582
Mains – relining various sections, Dunedoo	-	-	(11,456)	(11,456)	-	(11,456)	(11,456)
Mendooran - EoI Sewer Scope	-	-	(8,000)	(8,000)	-	(8,000)	(8,000)
<b>Capital Total:</b>	(102,013)	380,312	3,217,935	3,496,234	(3,040,900)	6,537,134	3,496,234
<b>Total Supplementary Votes - Quarter 2:</b>	(102,013)	400,000	157,347	455,334	(6,081,800)	6,537,134	455,334
<b>Revised Budget Surplus / (Deficit)</b>	(2,465,018)	(1,575,786)	(1,919,953)	(5,960,757)			

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

Description	Cost of Council Activities				Comparatives		Funding of Activities		
	Revenue	Recurrent Expenditure	Capital Expenditure	Net Cost to Council	Net Cost to Council per Budget	%	Loan Receipts or Payments	RA Movement	Surplus / (Deficit)
General Revenue									
Rates Revenue	7,902,363	-	-	7,902,363	7,750,673	102%	-	-	7,902,363
Interest Revenue	107,502	-	-	107,502	322,875	33%	-	-	107,502
General Grants	1,867,590	-	-	1,867,590	6,597,272	28%	-	(3,485,945)	5,353,535
Total General Revenue	9,877,455	-	-	9,877,455	14,670,820	67%	-	(3,485,945)	13,363,400
Executive									
General Manager									
Management And Leadership	73,222	(407,475)	-	(334,253)	(248,778)	134%	-	-	(334,253)
Governance	33,830	(161,496)	-	(127,666)	(256,689)	50%	-	-	(127,666)
Cobbora Transition Fund	(340,952)	-	(548,105)	(889,057)	-	-	-	(426,711)	(462,346)
Total Executive	(233,900)	(568,971)	(548,105)	(1,350,976)	(505,467)	267%	-	(426,711)	(924,265)
Technical Services									
Technical Services Management	-	(201,043)	-	(201,043)	(157,251)	128%	-	-	(201,043)
Total Technical Services Management	-	(201,043)	-	(201,043)	(157,251)	128%	-	-	(201,043)
Design Services									
Design Services Management	-	(14,298)	(60,059)	(74,357)	(89,581)	83%	-	-	(74,357)
Emergency Services Management	14	(43,086)	-	(43,072)	(96,896)	44%	-	-	(43,072)
Survey Investigation And Design	-	(100,236)	-	(100,236)	(235,452)	43%	-	(28,744)	(71,492)
Asset Management	-	(67,556)	-	(67,556)	(74,611)	91%	-	-	(67,556)
NSW Fire Brigade	-	(23,051)	-	(23,051)	(44,521)	52%	-	-	(23,051)
Road Safety Officer	20,689	(78,562)	-	(57,873)	(56,030)	103%	-	-	(57,873)
Total Design Services	20,703	(326,789)	(60,059)	(366,145)	(597,091)	61%	-	(28,744)	(337,401)
Road Operations									
Road Operations Management	59,331	(262,745)	-	(203,414)	(293,393)	69%	-	-	(203,414)
Regional Roads M&R	1,947,000	(297,805)	(1,151,071)	498,124	(25,881)	(1,925)%	(27,753)	470,371	(0)
Local Roads M&R	973,555	(1,120,149)	(1,587,825)	(1,734,419)	(1,619,772)	107%	(263,147)	(872,217)	(1,125,349)
Aerodromes	-	(46,266)	(149)	(46,415)	(80,965)	57%	-	-	(46,415)
Village Streets	-	-	-	-	-	-	-	-	-
RMCC And Other Road Contracts	149,159	(743,906)	-	(594,747)	200,000	(297)%	-	-	(594,747)
Reseals	-	-	-	-	-	-	-	-	-
Private Works	30,346	(27,705)	-	2,641	22,006	12%	-	-	2,641
Total Road Operations	3,159,391	(2,498,576)	(2,739,045)	(2,078,230)	(1,798,005)	116%	(290,901)	(401,846)	(1,967,285)
Fleet Services									
Fleet Services Management	16,221	(163,929)	-	(147,708)	(213,476)	69%	-	(147,708)	-
Plant And Equipment	3,074,354	(1,191,071)	(985,881)	897,402	262,875	341%	-	897,402	-
Depots	-	(81,779)	(12,004)	(93,783)	(73,989)	127%	-	(93,783)	-
Workshops	-	(21,952)	-	(21,952)	(58,558)	37%	-	(21,952)	-
Total Fleet Services	3,090,575	(1,458,731)	(997,885)	633,959	(83,148)	(762)%	-	633,959	-
Urban Services									
Urban Services Management	4,001	(109,846)	-	(105,845)	(172,004)	62%	-	-	(105,845)
Horticulture	72,462	(246,732)	(19,616)	(193,886)	(536,443)	36%	-	(11,300)	(182,586)
Street Cleaning	-	(142,853)	-	(142,853)	(285,342)	50%	-	-	(142,853)
Public Amenities	-	(137,805)	-	(137,805)	(297,164)	46%	-	-	(137,805)
Ovals	421,018	(195,297)	(705,898)	(480,177)	(494,859)	97%	-	13,834	(494,011)
Town Streets	(42,138)	(366,357)	(329,704)	(738,199)	(2,381,264)	31%	-	70,014	(808,213)
Public Swimming Pools	80,521	(299,091)	(13,593)	(232,163)	(717,396)	32%	-	(5,536)	(226,627)
Total Urban Services	535,864	(1,497,981)	(1,068,811)	(2,030,928)	(4,884,472)	42%	-	67,012	(2,097,940)
Total Tech Services (Excluding Water/Sewer)	6,806,533	(5,983,120)	(4,865,800)	(4,042,387)	(7,519,967)	54%	(290,901)	270,381	(4,603,669)
Development Services									
Development Services Management									
Development Services Management	21,419	(237,159)	-	(215,740)	(277,564)	78%	-	-	(215,740)
Building Control	34,200	(51,037)	-	(16,837)	(98,741)	17%	-	-	(16,837)
Environmental Health Services	13,955	(52,271)	-	(38,316)	(73,184)	52%	-	-	(38,316)
Town Planning	58,563	(69,947)	-	(11,384)	(4,524)	252%	-	(2,302)	(9,082)
Total Development Services Management	128,137	(410,414)	-	(282,277)	(454,013)	62%	-	(2,302)	(279,975)
Regulatory Services									
Compliance Services	23,489	(139,063)	-	(115,574)	(227,891)	51%	-	(14,973)	(100,601)
Noxious Weeds	-	(105,194)	-	(105,194)	(102,305)	103%	-	-	(105,194)
Total Regulatory Services	23,489	(244,257)	-	(220,768)	(330,196)	67%	-	(14,973)	(205,795)
Property And Risk									
Property And Risk	336,778	(959,190)	(81,583)	(703,995)	(701,277)	100%	(155,794)	(17,427)	(842,362)
Cemetery Services	46,553	(69,205)	(44,685)	(67,337)	(138,296)	49%	-	-	(67,337)
Medical Facilities	29,555	(21,768)	-	7,787	25,548	30%	-	-	7,787
Public Halls	577,706	(163,089)	(179,548)	235,069	(265,310)	(89)%	-	(7,127)	242,196
Total Property And Risk	990,592	(1,213,252)	(305,816)	(528,476)	(1,079,335)	49%	(155,794)	(24,554)	(659,716)
Development And Tourism									
Tourism And Development Services	55,465	(228,310)	-	(172,845)	(404,678)	43%	-	-	(172,845)
Tourism And Economic Promotion	-	(52,747)	-	(52,747)	(147,916)	36%	-	-	(52,747)
Total Development And Tourism	55,465	(281,057)	-	(225,592)	(552,594)	41%	-	-	(225,592)
Total Development Services	1,197,683	(2,148,980)	(305,816)	(1,257,113)	(2,416,138)	52%	(155,794)	(41,829)	(1,371,078)

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)
Corporate And Community Services									
Corporate Services									
Corporate Services Management	23,695	(179,684)	-	(155,989)	(161,942)	96%	-	-	(155,989)
Administration Services	242,261	(284,303)	-	(42,042)	(761,174)	6%	-	-	(42,042)
Finance	420,907	(699,429)	-	(278,522)	(467,549)	60%	-	-	(278,522)
HR Management	71,321	(217,214)	-	(145,893)	(237,214)	62%	-	-	(145,893)
Payroll Services	-	(225,769)	-	(225,769)	163,675	(138)%	-	384,544	(610,313)
WH&S And Risk Management	23,120	(76,592)	-	(53,472)	(79,326)	67%	-	-	(53,472)
Learning And Development Services	31,544	(108,628)	-	(77,084)	(348,182)	22%	-	-	(77,084)
Communications And IT	391,164	(416,702)	(121,940)	(147,478)	(362,116)	41%	-	(10,990)	(136,488)
Supply Services	2,657	(151,318)	-	(148,661)	(337,634)	44%	-	-	(148,661)
Total Corporate Services	1,206,669	(2,359,639)	(121,940)	(1,274,910)	(2,591,462)	49%	-	373,554	(1,648,464)
Corporate and Comm Services Other									
Community Banking Agency	-	-	-	-	-	-	-	-	-
Bushfire And Emergency Services	1,550,511	(1,908,701)	(36,052)	(394,242)	(278,294)	142%	-	-	(394,242)
Total Corporate And Comm Services	1,550,511	(1,908,701)	(36,052)	(394,242)	(278,294)	142%	-	-	(394,242)
Children's And Community Services									
Childrens And Community Services Management	-	(33,705)	-	(33,705)	(78,415)	43%	-	-	(33,705)
Connect 5	141,358	(97,363)	-	43,995	5,491	801%	-	43,995	-
Family Day Care	248,014	(232,112)	-	15,902	46,264	34%	-	15,902	-
Youth Development	87,489	(58,614)	-	28,875	(136,809)	(21)%	-	28,875	-
OOSH	57,602	(34,282)	-	23,320	(9,500)	(245)%	-	23,320	-
Libraries	-	(319,794)	-	(319,794)	(536,637)	60%	-	-	(319,794)
Community Development	-	(107,526)	-	(107,526)	(150,000)	72%	-	-	(107,526)
Community Transport	186,005	(171,117)	(22,848)	(7,960)	(125,084)	6%	-	(7,960)	-
Multiservice Outlet	329,891	(381,831)	-	(51,940)	(68,805)	75%	-	(51,940)	-
Yuluwirri Kids	959,358	(660,350)	-	299,008	114,736	261%	-	299,008	-
Total Children's And Community Services	2,009,717	(2,096,694)	(22,848)	(109,825)	(938,759)	12%	-	351,200	(461,025)
Total Corporate And Comm Services	4,766,897	(6,365,034)	(180,840)	(1,778,977)	(3,808,515)	47%	-	724,754	(2,503,731)
Total General Fund	22,414,668	(13,366,195)	(5,899,551)	1,448,002	420,733	344%	(446,934)	(2,897,396)	3,960,658
Warrumbungle Water	2,981,696	(1,257,507)	(1,095,829)	628,360	252,681	249%	(40,623)	-	587,737
Warrumbungle Sewer	1,461,396	(584,285)	(164,059)	713,052	(900,162)	(79)%	80,658	-	793,710
Warrumbungle Waste	2,185,171	(1,196,377)	-	988,794	(53,904)	(1,834)%	-	-	988,794
Warrumbungle Quarry	325,928	(351,199)	-	(25,271)	155,478	(16)%	(21,550)	61,954	(108,775)
Total Warrumbungle Shire Council	29,368,859	(18,455,473)	(7,160,449)	3,752,937	(125,174)	(2,998)%	(428,209)	(2,897,396)	6,222,124
	1	3	(0)						
Total Cash Rev/Exp (per above)	29,368,859	(18,455,473)					Variance	2,070,940	
Add/(Less):									
Non Cash Items							Add back RA Movement		
Depreciation	-	(5,803,000)					Water fund	(288,435)	
Internal Charges (to back out)							Sewer Fund	(793,710)	
Plant income internal charge	(2,557,494)	2,557,494					Waste	(988,794)	
IT internal Charge	(391,164)	391,164					Known variance	(2,070,939)	
Other internal charges (Water, Sewer and Waste)	(669,656)	669,656							
Internal rent	(16,705)	16,705					Unknown Variance	1	
Other internal charges (built into on-costs)									
Water monitoring Internal Charge	(8,275)	8,275							
Sewer Loan (internal)	(18,710)	18,710							
Employee Oncosts (Other)	(302,488)	302,488							
Other Oncosts	-	-							
Insurance Charges (internal)	(173,104)	173,104							
Suspense A/c	-	222,623							
Other (Oncost)	-	-							
Rounding	737	1,254							
Total	25,232,000	(19,897,000)							
Total Rev / Exp (accrual) per P&L	25,232,000	(19,897,000)							
Variance	-	-							

## Part 5: Revenue

Description	Revenue Original Budget	Approved Variations	Supp Votes Q2	Revised Budget	Actuals YTD	% Rec to date
<b>General Revenue</b>						
Rates Revenue	7,878,099	-	-	7,878,099	7,902,363	100%
Interest Revenue	330,947	-	-	330,947	107,502	32%
General Grants	6,859,782	-	-	6,859,782	1,867,590	27%
<b>Total General Revenue</b>	<b>15,068,828</b>	<b>-</b>	<b>-</b>	<b>15,068,828</b>	<b>9,877,455</b>	<b>66%</b>
<b>Executive</b>						
<b>General Manager</b>						
Management And Leadership	150,343	-	-	150,343	73,222	49%
Governance	72,785	-	-	72,785	33,830	46%
Cobbora Transition Fund	-	2,202,663	-	2,202,663	(340,952)	-15%
<b>Total Executive</b>	<b>223,128</b>	<b>2,202,663</b>	<b>-</b>	<b>2,425,791</b>	<b>(233,900)</b>	<b>-10%</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	20,689	20%
<b>Total Design Services</b>	<b>49,336</b>	<b>52,520</b>	<b>-</b>	<b>101,856</b>	<b>20,703</b>	<b>20%</b>
<b>Road Operations</b>						
Road Operations Management	122,010	-	-	122,010	59,331	49%
Regional Roads M&R	3,257,700	163,324	-	3,421,024	1,947,000	57%
Local Roads M&R	2,926,422	1,420,537	-	4,346,959	973,555	22%
Aerodromes	5,815	-	-	5,815	-	0%
RMCC And Other Road Contracts	3,111,720	-	-	3,111,720	149,159	5%
Reseals	-	-	-	-	-	-
Private Works	18,910	-	-	18,910	30,346	160%
<b>Total Road Operations</b>	<b>9,442,577</b>	<b>1,583,861</b>	<b>-</b>	<b>11,026,438</b>	<b>3,159,391</b>	<b>29%</b>
<b>Fleet Services</b>						
Fleet Services Management	93,367	-	-	93,367	16,221	17%
Plant And Equipment	5,790,651	-	-	5,790,651	3,074,354	53%
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>3,090,575</b>	<b>52%</b>
<b>Urban Services</b>						
Urban Services Management	15,211	-	-	15,211	4,001	26%
Horticulture	-	202,146	-	202,146	72,462	36%
Street Cleaning	-	-	-	-	-	-
Public Ammenities	-	-	-	-	-	-
Ovals	337,908	606,494	-	944,402	421,018	45%
Town Streets	-	554,272	-	554,272	(42,138)	-8%
Public Swimming Pools	129,227	-	-	129,227	80,521	62%
<b>Total Urban Services</b>	<b>482,346</b>	<b>1,362,912</b>	<b>-</b>	<b>1,845,258</b>	<b>535,864</b>	<b>29%</b>
<b>Total Tech Services (Excluding Water/Sewer)</b>	<b>15,889,311</b>	<b>2,999,293</b>	<b>-</b>	<b>18,888,604</b>	<b>6,806,533</b>	<b>36%</b>
<b>Development Services</b>						
<b>Development Services Management</b>						
Development Services Management	15,759	-	-	15,759	21,419	136%
<b>Total Development Services Management</b>	<b>15,759</b>	<b>-</b>	<b>-</b>	<b>15,759</b>	<b>21,419</b>	<b>136%</b>
<b>Regulatory Services</b>						
Compliance Services	47,010	-	-	47,010	23,489	50%
Building Control	59,342	-	-	59,342	34,200	58%
Environmental Health Services	15,375	-	-	15,375	13,955	91%
Town Planning	134,550	-	-	134,550	58,563	44%
Noxious Weeds	-	-	-	-	-	-
<b>Total Regulatory Services</b>	<b>256,277</b>	<b>-</b>	<b>-</b>	<b>256,277</b>	<b>130,207</b>	<b>51%</b>
<b>Property And Risk</b>						
Property And Risk	929,378	-	-	929,378	336,778	36%
Cemetery Services	93,321	-	-	93,321	46,553	50%
Medical Facilities	80,013	-	-	80,013	29,555	37%
Public Halls	155,551	549,553	-	705,104	577,706	82%
<b>Total Property And Risk</b>	<b>1,258,263</b>	<b>549,553</b>	<b>-</b>	<b>1,807,816</b>	<b>990,592</b>	<b>55%</b>
<b>Development And Tourism</b>						
Tourism And Development Services	54,180	-	-	54,180	55,465	102%
Tourism And Economic Promotion	-	-	-	-	-	-
<b>Total Development And Tourism</b>	<b>54,180</b>	<b>-</b>	<b>-</b>	<b>54,180</b>	<b>55,465</b>	<b>102%</b>
<b>Total Development Services</b>	<b>1,584,479</b>	<b>549,553</b>	<b>-</b>	<b>2,134,032</b>	<b>1,197,683</b>	<b>56%</b>

## Part 5: Revenue

Description	Revenue Original Budget	Approved Variations	Supp Votes Q2	Revised Budget	Actuals YTD	% Rec to date
<b>Corporate And Community Services</b>						-
<b>Corporate Services</b>						
Corporate Services Management	45,961	-	-	45,961	23,695	52%
Administration Services	487,884	-	-	487,884	242,261	50%
Finance	1,040,616	-	-	1,040,616	420,907	40%
Communications And IT	782,327	-	-	782,327	391,164	50%
HR Management	157,510	-	-	157,510	71,321	45%
Payroll Services	-	-	-	-	-	-
WH&S And Risk Management	108,215	-	-	108,215	23,120	21%
Learning And Development Services	78,786	-	-	78,786	31,544	40%
Supply Services	-	-	-	-	2,657	-
<b>Total Corporate Services</b>	<b>2,701,299</b>	-	-	<b>2,701,299</b>	<b>1,206,669</b>	<b>45%</b>
<b>Corporate and Comm Services Other</b>						
Bushfire And Emergency Services	5,341,831	1,128,535	-	6,470,366	1,550,511	24%
Community Banking Agency	-	-	-	-	-	-
<b>Total Corporate and Comm Services Other</b>	<b>5,341,831</b>	<b>1,128,535</b>	-	<b>6,470,366</b>	<b>1,550,511</b>	<b>24%</b>
<b>Children's And Community Services</b>						
Childrens And Community Services Management	1,051	-	-	1,051	-	0%
Connect 5	211,372	-	-	211,372	141,358	67%
Family Day Care	423,067	-	-	423,067	248,014	59%
Youth Development	108,598	-	-	108,598	87,489	81%
OOSH	55,684	-	-	55,684	57,602	103%
Libraries	75,484	-	-	75,484	-	0%
Community Development	-	-	-	-	-	-
Community Transport	283,796	-	-	283,796	186,005	66%
Multiservice Outlet	673,399	-	-	673,399	329,891	49%
Yuluwirri Kids	1,498,616	-	-	1,498,616	959,358	64%
<b>Total Children's And Community Services</b>	<b>3,331,067</b>	-	-	<b>3,331,067</b>	<b>2,009,717</b>	<b>60%</b>
<b>Total Corporate And Comm Services</b>	<b>11,374,197</b>	<b>1,128,535</b>	-	<b>12,502,732</b>	<b>4,766,897</b>	<b>38%</b>
<b>Total General Fund</b>	<b>44,139,943</b>	<b>6,880,044</b>	-	<b>51,019,987</b>	<b>22,414,668</b>	<b>44%</b>
<b>Warrumbungle Water</b>	<b>3,486,333</b>	<b>1,444,835</b>	19,688	<b>4,950,856</b>	<b>2,981,696</b>	<b>60%</b>
<b>Warrumbungle Sewer</b>	<b>2,652,292</b>	<b>821,816</b>	<b>(3,060,588)</b>	<b>413,520</b>	<b>1,461,396</b>	<b>353%</b>
<b>Warrumbungle Waste</b>	<b>2,145,894</b>	-	-	<b>2,145,894</b>	<b>2,185,171</b>	<b>102%</b>
<b>Warrumbungle Quarry</b>	<b>1,088,550</b>	-	-	<b>1,088,550</b>	<b>325,928</b>	<b>30%</b>
<b>Total Warrumbungle Shire Council</b>	<b>53,513,012</b>	<b>9,146,694</b>	<b>(3,040,900)</b>	<b>59,618,806</b>	<b>29,368,859</b>	<b>49%</b>



## Part 5: Revenue (Continued)

Description	Revenue Revised Budget	Revenue Actuals	Var %	Reason for Variance
<b>General Revenue</b>				
General Revenue	15,068,828	9,877,455	66%	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 27% (due to FAGs Grant being received in advance in the previous year) and Interest revenue is \$58k less than the pro-rata budget .
<b>Total General Revenue</b>	<b>15,068,828</b>	<b>9,877,455</b>	<b>66%</b>	
<b>Executive</b>				
Executive	2,425,791	(233,900)	-10%	Under budget in Executive Services due to Cobbora Transition Fund - Capital Grant relating to TRRRC. (timing and delay)
<b>Total Executive</b>	<b>2,425,791</b>	<b>(233,900)</b>	<b>NB</b>	
<b>Technical Services</b>				
Technical Services Management	-	-	NB	N/A
Design Services	101,856	20,703	20%	Under pro-rata budget due to Road Safety Officer revenue(\$30k).
Road Operations	11,026,438	3,159,391	29%	Road Operations income is \$2.4m lower than the pro-rata budget mainly dues to: *State Roads Maintenance (\$1.4m); *Roads to Recovery - Capital Grant (\$430k). *Unsealed Rural Roads - Transport Capital Grant (\$410k); *Sealed Rural Roads - Transport Capital Grant (\$250k); *Bridges - Transport Capital Grant (\$232k).  which were offset by higher Revenue under the Repair Program for Regional Roads (\$379k over pro-rata)
Fleet Services	5,915,052	3,090,575	52%	Over pro-rata Budget thanks to Proceeds From Sales - Major Plant (\$138k).
Urban Services	1,845,258	535,864	29%	Under pro-rata the budget by 21% (\$387k) mainly due to unreceived Capital Grant for Town streets (\$319k).
<b>Total Tech Services (Excl Water/Sewer)</b>	<b>18,888,604</b>	<b>6,806,533</b>	<b>36%</b>	
<b>Development Services</b>				
Development Services Management	15,759	21,419	136%	Over budget thanks to Grants - Heritage And Cultural (\$17k).
Regulatory Services	256,277	130,207	51%	Roughly per pro-rata Budget.
Property And Risk	1,807,816	990,592	55%	Slightly over pro-rata budget thanks to capital grant for Public Halls (\$245k); which was offset by unreceived other Insurance reimbursement (\$83k) and low rental income on Other Council Properties (\$46k).
Development And Tourism	54,180	55,465	102%	Over pro-rata budget by 52% thanks to increased Sales.
<b>Total Development Services</b>	<b>2,134,032</b>	<b>1,197,683</b>	<b>56%</b>	
<b>Corporate And Community Services</b>				
Corporate Services	2,701,299	1,206,669	45%	Slightly under pro-rata budget mainly due to: * Finance's Legal Charges Recouped (\$55k) due to Council's changes to its Debt collection Policy; *HR's Grants - Employment And Training (\$30k) due to timing of receipt.
Corporate and Comm Services Other	6,470,366	1,550,511	24%	Under the pro rata budget mainly due to timing delay in receipt of: * Bushfire And Emergency Services Grant (\$1.68m).
Children's And Community Services	3,331,067	2,009,717	60%	Over pro-rata Budget primarily thanks to: * Yuluwirri Kids - Grants Child Care (\$327k); * Aged Care - User charges (\$57k); which are offset by lower than pro-rata budget revenues in: * Yuluwirri Kids - User Charges (\$118k);
<b>Total Corporate And Comm Services</b>	<b>12,502,732</b>	<b>4,766,897</b>	<b>38%</b>	
<b>Total General Fund</b>	<b>51,019,987</b>	<b>22,414,668</b>	<b>44%</b>	
Warrumbungle Water	4,950,856	2,981,696	60%	Over pro-rata budget as the annual Water Rates are 100% up front. However, this is offset by Water User charge (\$244k) due to low consumption.
Warrumbungle Sewer	413,520	1,461,396	353%	Sewer Annual Charge are on budget (90% - up front). This is offset by the timing delay in receipt of Sewer Infrastructure - Capital Grant (\$813k pro-rata)
Warrumbungle Waste	2,145,894	2,185,171	102%	Annual Waste Charges are on budget (100% up front). The NSW Container Deposit Scheme brings in a new source of revenue (\$143k pro-rata).
Warrumbungle Quarry	1,088,550	325,928	30%	Quarries revenues are under pro-rata budget (\$218k) due to low demand and seasonal factors.
<b>Total Warrumbungle Shire Council</b>	<b>59,618,806</b>	<b>29,368,859</b>	<b>49%</b>	

Part 6: Recurrent Expenditure

Description	Expense Original Budget	Approved Variations	Supp Votes Q2	Revised Budget	Actuals YTD	% Spent to date
General Revenue						
Rates Revenue	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-
General Grants	-	-	-	-	-	-
Total General Revenue	-	-	-	-	-	-
Executive						-
General Manager						
Management And Leadership	(871,693)	-	-	(871,693)	(407,475)	47%
Governance	(402,741)	-	-	(402,741)	(161,496)	40%
Cobbora Transition Fund	-	-	-	-	-	-
Total Executive	(1,274,434)	-	-	(1,274,434)	(568,971)	45%
Technical Services						-
Technical Services Management	(228,713)	-	-	(228,713)	(201,043)	88%
Total Technical Services Management	(228,713)	-	-	(228,713)	(201,043)	88%
Design Services						
Design Services Management	(103,337)	-	-	(103,337)	(14,298)	14%
Emergency Services Management	(133,972)	-	-	(133,972)	(43,086)	32%
Survey Investigation And Design	(202,691)	-	-	(202,691)	(100,236)	49%
Asset Management	(76,030)	-	-	(76,030)	(67,556)	89%
NSW Fire Brigade	(47,163)	-	-	(47,163)	(23,051)	49%
Road Safety Officer	(107,806)	(39,500)	-	(147,306)	(78,562)	53%
Total Design Services	(670,999)	(39,500)	-	(710,499)	(326,789)	46%
Road Operations						
Road Operations Management	(354,617)	-	-	(354,617)	(262,745)	74%
Regional Roads M&R	(791,978)	-	-	(791,978)	(297,805)	38%
Local Roads M&R	(2,560,830)	-	-	(2,560,830)	(1,120,149)	44%
Aerodromes	(154,627)	-	-	(154,627)	(46,266)	30%
RMCC And Other Road Contracts	(2,992,038)	-	-	(2,992,038)	(743,906)	25%
Reseals	-	-	-	-	-	-
Private Works	(15,758)	-	-	(15,758)	(27,705)	176%
Total Road Operations	(6,869,848)	-	-	(6,869,848)	(2,498,576)	36%
Fleet Services						-
Fleet Services Management	(338,280)	-	-	(338,280)	(163,929)	48%
Plant And Equipment	(2,422,396)	-	-	(2,422,396)	(1,191,071)	49%
Depots	(144,790)	-	-	(144,790)	(81,779)	56%
Workshops	(48,071)	-	-	(48,071)	(21,952)	46%
Total Fleet Services	(2,953,537)	-	-	(2,953,537)	(1,458,731)	49%
Urban Services						
Urban Services Management	(225,313)	-	-	(225,313)	(109,846)	49%
Horticulture	(465,139)	-	-	(465,139)	(246,732)	53%
Street Cleaning	(264,701)	-	-	(264,701)	(142,853)	54%
Public Ammenities	(286,971)	-	-	(286,971)	(137,805)	48%
Ovals	(309,513)	-	-	(309,513)	(195,297)	63%
Town Streets	(608,643)	-	-	(608,643)	(366,357)	60%
Public Swimming Pools	(638,655)	-	-	(638,655)	(299,091)	47%
Total Urban Services	(2,798,935)	-	-	(2,798,935)	(1,497,981)	54%
Total Tech Services (Excluding Water/Sewer)	(13,522,032)	(39,500)	-	(13,561,532)	(5,983,120)	44%
Development Services						-
Development Services Management						
Development Services Management	(377,178)	-	-	(377,178)	(237,159)	63%
Total Development Services Management	(377,178)	-	-	(377,178)	(237,159)	63%
Regulatory Services						
Compliance Services	(265,450)	-	-	(265,450)	(139,063)	52%
Building Control	(138,750)	-	-	(138,750)	(51,037)	37%
Environmental Health Services	(100,267)	-	-	(100,267)	(52,271)	52%
Town Planning	(192,139)	-	-	(192,139)	(69,947)	36%
Noxious Weeds	(102,305)	-	-	(102,305)	(105,194)	103%
Total Regulatory Services	(798,911)	-	-	(798,911)	(417,512)	52%
Property And Risk						
Property And Risk	(1,527,935)	-	-	(1,527,935)	(959,190)	63%
Cemetery Services	(181,171)	-	-	(181,171)	(69,205)	38%
Medical Facilities	(60,070)	-	-	(60,070)	(21,768)	36%
Public Halls	(221,039)	-	-	(221,039)	(163,089)	74%
Total Property And Risk	(1,990,215)	-	-	(1,990,215)	(1,213,252)	61%



## Part 6: Recurrent Expenditure

Description	Expense Original Budget	Approved Variations	Supp Votes Q2	Revised Budget	Actuals YTD	% Spent to date
<b>Development And Tourism</b>						
Tourism And Development Services	(445,374)	-	-	(445,374)	(228,310)	51%
Tourism And Economic Promotion	(93,468)	-	-	(93,468)	(52,747)	56%
<b>Total Development And Tourism</b>	<b>(538,842)</b>	-	-	<b>(538,842)</b>	<b>(281,057)</b>	<b>52%</b>
<b>Total Development Services</b>	<b>(3,705,146)</b>	-	-	<b>(3,705,146)</b>	<b>(2,148,980)</b>	<b>58%</b>
<b>Corporate And Community Services</b>						-
<b>Corporate Services</b>						
Corporate Services Management	(226,620)	-	-	(226,620)	(179,684)	79%
Administration Services	(1,058,815)	-	-	(1,058,815)	(284,303)	27%
Finance	(1,615,920)	-	-	(1,615,920)	(699,429)	43%
Communications And IT	(939,760)	-	-	(939,760)	(416,702)	44%
HR Management	(409,402)	-	-	(409,402)	(217,214)	53%
Payroll Services	13,971	-	-	13,971	(225,769)	-1616%
WH&S And Risk Management	(191,483)	-	-	(191,483)	(76,592)	40%
Learning And Development Services	(360,555)	-	-	(360,555)	(108,628)	30%
Supply Services	(342,571)	-	-	(342,571)	(151,318)	44%
<b>Total Corporate Services</b>	<b>(5,131,155)</b>	-	-	<b>(5,131,155)</b>	<b>(2,359,639)</b>	<b>46%</b>
<b>Corporate And Comm Other</b>						
Bushfire And Emergency Services	(3,636,728)	-	-	(3,636,728)	(1,908,701)	52%
Community Banking Agency	-	-	-	-	-	-
<b>Total Corporate And Comm Other</b>	<b>(3,636,728)</b>	-	-	<b>(3,636,728)</b>	<b>(1,908,701)</b>	<b>52%</b>
<b>Children's And Community Services</b>						
Childrens And Community Services Management	(155,265)	-	-	(155,265)	(33,705)	22%
Connect 5	(190,163)	-	-	(190,163)	(97,363)	51%
Family Day Care	(348,329)	-	-	(348,329)	(232,112)	67%
Youth Development	(199,867)	-	-	(199,867)	(58,614)	29%
OOSH	(66,217)	-	-	(66,217)	(34,282)	52%
Libraries	(594,447)	-	-	(594,447)	(319,794)	54%
Community Development	(150,000)	-	-	(150,000)	(107,526)	72%
Community Transport	(310,255)	-	-	(310,255)	(171,117)	55%
Multiservice Outlet	(725,249)	-	-	(725,249)	(381,831)	53%
Yuluwirri Kids	(1,268,482)	-	-	(1,268,482)	(660,350)	52%
<b>Total Children's And Community Services</b>	<b>(4,008,274)</b>	-	-	<b>(4,008,274)</b>	<b>(2,096,694)</b>	<b>52%</b>
<b>Total Corporate And Comm Services</b>	<b>(12,776,157)</b>	-	-	<b>(12,776,157)</b>	<b>(6,365,034)</b>	<b>50%</b>
<b>Total General Fund</b>	<b>(31,277,769)</b>	<b>(39,500)</b>	-	<b>(31,317,269)</b>	<b>(15,066,105)</b>	<b>48%</b>
<b>Warrumbungle Water</b>	<b>(2,435,077)</b>	-	-	<b>(2,435,077)</b>	<b>(1,257,507)</b>	<b>52%</b>
<b>Warrumbungle Sewer</b>	<b>(1,375,192)</b>	-	-	<b>(1,375,192)</b>	<b>(584,285)</b>	<b>42%</b>
<b>Warrumbungle Waste</b>	<b>(2,102,309)</b>	-	-	<b>(2,102,309)</b>	<b>(1,196,377)</b>	<b>57%</b>
<b>Warrumbungle Quarry</b>	<b>(973,433)</b>	-	-	<b>(973,433)</b>	<b>(351,199)</b>	<b>36%</b>
<b>Warrumbungle TRRRC</b>	<b>(15,942)</b>	-	-	<b>(15,942)</b>		
<b>Total Warrumbungle Shire Council</b>	<b>(38,179,722)</b>	<b>(39,500)</b>	-	<b>(38,219,222)</b>	<b>(18,455,473)</b>	<b>48%</b>
<b>Less FFF Adjustments</b>	<b>65,000</b>	-	-	<b>65,000</b>	-	<b>0%</b>
<b>Total</b>	<b>(38,114,722)</b>	<b>(39,500)</b>	-	<b>(38,154,222)</b>	<b>(18,455,473)</b>	<b>48%</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)	(568,971)	45%	Slightly under pro-rata budget.
<b>Total Executive</b>	<b>(1,274,434)</b>	<b>(568,971)</b>	<b>52%</b>	
<b>Technical Services</b>				
Technical Services Management	(228,713)	(201,043)	88%	Over pro-rata budget (\$87k) mainly due to higher Salaries & Wages expenses.
Design Services	(710,499)	(326,789)	46%	Slightly under pro-rata budget.
Road Operations	(6,869,848)	(2,498,576)	36%	Under pro-rata budget by \$936k due to: *Salaries & Wages: \$168k; *Materials And Contracts: \$560k; *Plant hire: \$158k.
Fleet Services	(2,953,537)	(1,458,731)	49%	Slightly under pro-rata budget.
Urban Services	(2,798,935)	(1,497,981)	54%	Slightly over pro-rata budget due to: *Employee's cost \$56k; *Materials And Contracts: \$17k; *Plant hire: \$27k.
<b>Total Tech Services (Excl Water/Sewer)</b>	<b>(13,561,532)</b>	<b>(5,983,120)</b>	<b>44%</b>	
<b>Development Services</b>				
Development Services Management	(377,178)	(237,159)	63%	Over pro-rata budget (\$49k) mainly due to higher Salaries & Wages expenses.
Regulatory Services	(798,911)	(417,512)	52%	Slightly over pro-rata budget.
Property And Risk	(1,990,215)	(1,213,252)	61%	Over pro-rata budget (\$218k) mainly due to Insurance expenses (\$212k) paid upfront.
Development And Tourism	(538,842)	(281,057)	52%	Slightly over pro-rata budget.
<b>Total Development Services</b>	<b>(3,705,146)</b>	<b>(2,148,980)</b>	<b>58%</b>	
<b>Corporate And Community Services</b>				
Corporate Services	(5,131,155)	(2,359,639)	46%	Slightly under pro-rata budget mainly thanks to: *Admin's employee's cost (\$241k); *Finance's employee's cost (\$99k); *Communications And IT's Materials (\$54k); which were offset by overbudget in: *Corporate Services Management's Salaries (\$66k).
Corporate And Comm Other	(3,636,728)	(1,908,701)	52%	Slightly over pro-rata budget
Children's And Community Services	(4,008,274)	(2,096,694)	52%	Slightly over pro-rata budget.
<b>Total Corporate And Comm Services</b>	<b>(12,776,157)</b>	<b>(6,365,034)</b>	<b>50%</b>	
<b>Total General Fund</b>	<b>(31,317,269)</b>	<b>(15,066,105)</b>	<b>48%</b>	
Warrumbungle Water	(2,435,077)	(1,257,507)	52%	Slightly over pro-rata budget.
Warrumbungle Sewer	(1,375,192)	(584,285)	42%	Under pro-rata budget mainly thanks to lower Salaries & Wages (\$56k)
Warrumbungle Waste	(2,102,309)	(1,196,377)	57%	Over pro-rata budget mainly due to Contracted works (\$133k)
Warrumbungle Quarry	(973,433)	(351,199)	36%	Under pro-rata budget mainly a result of lower COGS matching lower Revenues
Warrumbungle TRRRC	(15,942)	-	0%	N/A
<b>Total Warrumbungle Shire Council</b>	<b>(38,219,222)</b>	<b>(18,455,473)</b>	<b>48%</b>	

## Part 7: Capital Expenditure Report (detailed)

Description	2018/19 Original Budget	Approved Variations	Q2 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used	Suggested Revote to OPDP	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	9,597	283,809	3%				RFS Grant	R
Rural Fire Service – Weetaliba Station	-	11,168		11,168	14,750	(3,582)	132%				RFS Grant	R
Rural Fire Service Leadville Station (budget pending)	-	5,264		5,264	9,413	(4,149)	179%				RFS Grant	R
Rural Fire Service Toilets (budget pending)	-	685		685	2,292	(1,607)	335%				RFS Grant	
<b>Bushfire and Emergency Services Total</b>	<b>1,931,034</b>	<b>1,275,802</b>	<b>-</b>	<b>3,206,836</b>	<b>36,052</b>	<b>3,170,784</b>	<b>1%</b>	<b>-</b>				
<b>Communications &amp; IT</b>												
Replacement PCs	100,000	32,920	-	132,920	-	132,920	0%	-			General Fund	R
Microsoft Server Licenses & SA	100,000	39,025		139,025	-	139,025	0%				General Fund	P
Server Storage upgrade	100,000	-		100,000	-	100,000	0%				General Fund	P
MiTel Phone system replacement	150,000	-		150,000	-	150,000	0%				General Fund	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 Fund	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 Fund	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>-</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>-</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>-</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>-</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>-</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>-</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>-</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>-</b>				
<b>Corporate Services Total</b>	<b>2,480,447</b>	<b>1,867,609</b>	<b>-</b>	<b>4,348,056</b>	<b>180,840</b>	<b>4,167,216</b>	<b>4%</b>	<b>-</b>				

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<b>Cobbora Transition Fund</b>												
<b>Three River Retirement Village</b>												
CTF - Three Rivers Retirement Village - Post 2/8/1	-	2,202,663		2,202,663	426,711	1,775,952	19%				Grant/Gen	E
CTF - Heavy Vehicle Parking Area	-	-		-	3,915	(3,915)	N/A				General Fund	E
CTF - Rectification Three Rivers Retirement Villag	-	-		-	97,280	(97,280)	N/A				Grant/Gen	E
CTF - Lockup Three Rivers Retirement Village	-	-		-	20,200	(20,200)	N/A				Grant/Gen	E
<b>Cobbora Transition Fund Total</b>	<b>-</b>	<b>2,202,663</b>	<b>-</b>	<b>2,202,663</b>	<b>548,105</b>	<b>1,654,558</b>	<b>25%</b>	<b>-</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 Fund	R
Shire Entrance Signs	-	37,999		37,999	-	37,999	0%				General Fund	E
Banner Pole Installation - Dunedoo	-	-	5,000	5,000	-	5,000	0%		Jun-19		General Fund	E
<b>Tourism and Development Services Total</b>	<b>10,000</b>	<b>37,999</b>	<b>5,000</b>	<b>52,999</b>	<b>-</b>	<b>52,999</b>	<b>0%</b>	<b>-</b>				
<b>Regulatory Services</b>												
Upgrade of Dog Pound		20,000		20,000	14,973	5,027	75%				General Fund	R
<b>Regulatory Services Total</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>14,973</b>	<b>5,027</b>	<b>75%</b>	<b>-</b>				
<b>Town Planning</b>												
S94 - Project review	50,001	-		50,001	-	50,001	0%				General Fund	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>-</b>				
<b>Warrumbungle Waste</b>												
Waste Capital Allowance	20,000	-		20,000	-	20,000	0%				General Fund	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>-</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 Fund	R
Disabled access Coolah Office	-	30,140	50,000	80,140	1,227	78,913	2%	-			General Fund	E
Roof Repairs - Coona Office	-	494,455	-	494,455	16,200	478,255	3%	-			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	-	-	-	-	49,183	(49,183)	N/A	-			Grant/Gen	E
<b>Council Offices &amp; Other Property Total</b>	<b>50,000</b>	<b>635,442</b>	<b>50,000</b>	<b>735,442</b>	<b>66,610</b>	<b>668,832</b>	<b>9%</b>	<b>-</b>				

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<b>Public Halls</b>												
Mendooran Hall - Stage & Kitchen Refurb	30,000	-	-	30,000	5,920	24,080	20%	-			General Fund	R
VRA Shed Coolah	80,000	-		80,000	-	80,000	0%	-			Grant	R
Binnaway Hall Stage Refurb	50,000	-	40,000	90,000	570	89,430	1%				General Fund	R
Coona Sport & Rec. Upgrades	425,371	-	-	425,371	165,931	259,440	39%	-			RA	R
Coonabarabran Hall Furniture Renewal	-	47,115	-	47,115	7,127	39,988	15%	-			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>596,668</b>	<b>40,000</b>	<b>1,222,039</b>	<b>179,548</b>	<b>1,042,491</b>	<b>15%</b>	<b>-</b>				
<b>Cemetery Services</b>												
C'bran - Native Grove Cemetery Toilet	35,000	-	7,013	42,013	23,560	18,453	56%				General Fund	E
Coonabarabran Native Grove Cemetery Expansion	-		-	-	21,125	(21,125)	N/A					E
<b>Total Cemetery Services</b>	<b>35,000</b>	<b>-</b>	<b>7,013</b>	<b>42,013</b>	<b>44,685</b>	<b>(2,672)</b>	<b>106%</b>	<b>-</b>				
<b>Property &amp; Risk Total</b>	<b>670,371</b>	<b>1,232,110</b>	<b>97,013</b>	<b>1,999,494</b>	<b>290,843</b>	<b>1,708,651</b>	<b>15%</b>	<b>-</b>				
<b>Development Services Total</b>	<b>750,372</b>	<b>1,310,109</b>	<b>102,013</b>	<b>2,162,494</b>	<b>305,816</b>	<b>1,856,678</b>	<b>14%</b>	<b>-</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 Fund	P
Design Services Software Upgrade	5,000	8,436		13,436	4,744	8,692	35%				General Fund	P
<b>Asset Design Services Total</b>	<b>70,000</b>	<b>32,436</b>	<b>-</b>	<b>102,436</b>	<b>60,059</b>	<b>42,377</b>	<b>59%</b>	<b>-</b>				
<b>Fleet Services</b>												
Minor Plant Purchases	15,000	-		15,000	4,145	10,855	28%				RA	P
Plant & Equipment Purchases	2,065,000	538,004		2,603,004	981,736	1,621,268	38%				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>997,884</b>	<b>1,650,646</b>	<b>38%</b>	<b>-</b>				
<b>Road Operations</b>												
<b>Reseals</b>												
Baradine Streets Reseals	19,437	-		19,437	-	19,437	0%				General Fund	R
Binnaway Streets Reseals	17,441	(2,000)		15,441	-	15,441	0%				General Fund	R
Coolah Streets Reseals	28,997	-		28,997	-	28,997	0%				General Fund	R
Coonabarabran Streets Reseals	92,771	-		92,771	-	92,771	0%				General Fund	R
Dunedoo Streets Reseals	26,056	-		26,056	-	26,056	0%				General Fund	R
Mendooran Streets Reseals	17,441	-		17,441	-	17,441	0%				General Fund	R
Local Roads Reseals	470,054	-		470,054	43,811	426,243	9%				R2R	R
<b>Total Reseals</b>	<b>672,197</b>	<b>(2,000)</b>	<b>-</b>	<b>670,197</b>	<b>43,811</b>	<b>626,386</b>	<b>7%</b>	<b>-</b>				

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<b>Local Roads</b>												
Local-Rehab-Neilrex Rd Unsealed Pavement Rehab	149,999	86,403		236,402	-	236,402	0%				General Fund	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	364,004	(64,004)	121%				R2R	R
Local- Causeway Rehab-Mia Mia Road	-	60,000		60,000	62,413	(2,413)	104%				R2R	R
Local Causeway rehabilitation – Napier Lane, Garrawilla	-	57,753		57,753	78,584	(20,831)	136%				R2R	R
Local- Causeway Rehab-Napier Lane (Mt Warwick)	-	60,000		60,000	48,457	11,543	81%				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	45,899	(899)	102%				R2R/Gen	R
Local re-sheet – Wingabutta Road (R2R) (Old)	-	400		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	6,389	43,611	13%				R2R/Gen	R
Local-Resheet-Mt Hope Rd	-	40,370		40,370	40,370	0	100%				R2R/Gen	R
Local re-sheet – Sandy Creek Road	-	100,736		100,736	45,275	55,461	45%				R2R/Gen	R
Local-Resheet-Dandry Rd	-	120,000	-	120,000	122,199	(2,199)	102%	-			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)	-	461,497	-	461,497	506,785	(45,288)	110%	-			R2R	E
Local re-sheet – Wingabutta Road (R2R) (New)	-	89,600		89,600	76,860	12,740	86%				R2R/Gen	R
Boltons Creek Road gravel re-sheeting (R2R)	-	70,000		70,000	21,109	48,891	30%				R2R	R
Local re-sheet – Bingie Grumble Road (R2R)	-	45,000		45,000	-	45,000	0%				R2R	R
Local re-sheet – Angus Road (R2R)	-	100,000		100,000	-	100,000	0%				R2R	R
Local re-sheet – Digilah Road (R2R)	-	100,000		100,000	40,000	60,000	40%				R2R	R
Local re-sheet – Tannabar Road (R2R)	-	50,000		50,000	14,378	35,622	29%				R2R	R
Local re-sheet - A'Becketts Road (R2R)	-	48,386		48,386	57,684	(9,298)	119%				R2R	R
Local-Rehab-Neilrex Rd	-	-		-	5,532	(5,532)	N/A					R
Mt Nombi Road gravel Resheeting	-	-		-	1,435	(1,435)	N/A					R
<b>Local Roads Total</b>	<b>1,626,701</b>	<b>1,527,340</b>	<b>-</b>	<b>3,154,041</b>	<b>1,544,013</b>	<b>1,610,028</b>	<b>49%</b>	<b>-</b>				

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<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	149,793	473,454	24%				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	41,894	(1,893)	105%				RMS RA Grants	E
Regional-Shoulder Rehab-Timor Road	-	163,324		163,324	151,018	12,306	92%				R2R	R
Regional Pavement widening and rehabilitation MR55 - Black Stump Way (RMS)	-	7,688		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	21,891	141,390	13%				RMS RA Grants	R
Regional Widening and rehabilitation MR55: 10.82-13.29k (RMS)	-	551,385		551,385	631,003	(79,618)	114%				RMS RA Grants	R
Alison Bridge	-	-		-	56,703	(56,703)	N/A					
Australian Govt Black Spot Program (Widen Shoulder	-	-		-	88,415	(88,415)	N/A					E
Pavement Rehab & Widen MR 55 Seg. 28; 12.6-15.9km	-	-		-	1,340	(1,340)	N/A					R
Regional-Widen-MR129 - Shoulder Rehab Ulamambri In	-	-		-	39	(39)	N/A					R
<b>Regional Roads Total</b>	<b>1,632,248</b>	<b>1,056,609</b>	<b>-</b>	<b>2,688,857</b>	<b>1,151,071</b>	<b>1,537,786</b>	<b>43%</b>	<b>-</b>				
<b>Aerodrome</b>												
New WDI (sock - Coona)	21,000	-		21,000	149	20,851	1%				General Fund	R
<b>Aerodrome Total</b>	<b>21,000</b>	<b>-</b>	<b>-</b>	<b>21,000</b>	<b>149</b>	<b>20,851</b>	<b>1%</b>	<b>-</b>				
<b>Road Operations Total</b>	<b>3,952,146</b>	<b>2,581,949</b>	<b>-</b>	<b>6,534,095</b>	<b>2,739,045</b>	<b>3,795,050</b>	<b>42%</b>	<b>-</b>				
<b>Urban Services</b>												
<b>Horticulture</b>												
Softfall Upgrade - Len Guy Park	12,000	20,000	-	32,000	1,300	30,700	4%	-			General Fund	R
Milling Park - Replace swings	8,000	-		8,000	6,010	1,990	75%				General Fund	R
Milling Park - Replace softfall	38,000	-		38,000	-	38,000	0%				General Fund	R
Mendooran Park - Connection of existing irrigation to town Water supply	-	10,000		10,000	10,620	(620)	106%				General Fund	E
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	1,686	166,614	1%		Apr-20		Grant	E
<b>Horticulture Total</b>	<b>58,000</b>	<b>232,146</b>	<b>-</b>	<b>290,146</b>	<b>19,616</b>	<b>270,530</b>	<b>7%</b>	<b>-</b>				
<b>Ovals</b>												
Coonabarabran Netball Courts	850,000	121,001		971,001	694,084	276,917	71%				Grant	R
Robertson Oval - Amenities refurbishment (Canteen & Toilets)	-	26,100		26,100	11,504	14,596	44%				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	310	299,690	0%				Grant	E
<b>Ovals Total</b>	<b>850,000</b>	<b>472,101</b>	<b>-</b>	<b>1,322,101</b>	<b>705,898</b>	<b>616,203</b>	<b>53%</b>	<b>-</b>				

Description	2018/19 Original Budget	Approved Variations	Q2 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used	Suggested Revote to OPDP	Expected Date of Completion	Completed?	Funded By	Renewal vs Expansion vs Plant
<b>Swimming Pools</b>												
C'Bran Pool Maintenance and Repairs	8,501	-		8,501	-	8,501	0%				General Fund	R
Coolah Replace filter media	15,000	-		15,000	-	15,000	0%				General Fund	P
Dunedoo Pump Rehabilitation	10,000	-	-	10,000	-	10,000	0%	-			General Fund	R
Dunedoo Large Trees to be Removed/Shade	16,500	-		16,500	2,047	14,453	12%				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	1,063	938	53%				General Fund	P
Install 2 x 32000ltr water tanks at Baradine, Coona, Coolah,	-	32,386		32,386	1,084	31,302	3%				General Fund	E
Improvements to Mendooran Swimming Pool - Disabled	-	13,141		13,141	3,390	9,751	26%				General Fund	E
Access to the Pool and Disabled Toilets	-	-		-	6,010	(6,010)	N/A				General Fund	E
Coonabarabran - Pool Upgrade 2019	-	-		-								
<b>Swimming Pools Total</b>	<b>50,000</b>	<b>130,293</b>	<b>-</b>	<b>180,294</b>	<b>13,593</b>	<b>166,701</b>	<b>8%</b>	<b>-</b>				
<b>Town Streets - Baradine</b>												
Baradine District Progress Association Main street Gardens	5,001	-		5,001	5,001	-	100%				General Fund	R
Rehabilitation of footpath sections	20,001	-		20,001	500	19,501	2%				General Fund	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 Fund	R
Flood Levee Design	-	53,859	-	53,859	67,917	(14,058)	126%	-			Grant	E
<b>Town Streets - Baradine Total</b>	<b>45,002</b>	<b>64,132</b>	<b>-</b>	<b>109,134</b>	<b>73,418</b>	<b>35,716</b>	<b>67%</b>	<b>-</b>				
<b>Town Streets - Binnaway</b>												
Binnaway Progress Association	4,999	-		4,999	4,999	-	100%				General Fund	R
Footpath rehabilitation	10,000	2,000		12,000	12,303	(303)	103%				General Fund	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	19,969	32	100%	-			General Fund	R
Bullinda Street, New Kerb and Guttering	-	55,000		55,000	34,016	20,984	62%				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>112,000</b>	<b>-</b>	<b>172,000</b>	<b>71,286</b>	<b>100,714</b>	<b>41%</b>	<b>-</b>				
<b>Town Streets - Coolah</b>												
Footpath Rehabilitation	20,001	-		20,001	-	20,001	0%				General Fund	R
Shared Path - Goddard Street to MPS	60,000	9,722	-	69,722	83,602	(13,880)	120%	-			General Fund	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	34,980	(4,980)	117%	-			General Fund	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>130,667</b>	<b>133,388</b>	<b>49%</b>	<b>-</b>				



Description	2018/19 Original Budget	Approved Variations	Q2 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used	Suggested Revote to OPDP	Expected Date of Completion	Completed?	Funded By	Renewal vs Expansion vs Plant
<b>Town Streets - Coonabarabran</b>												
Crane Street Rehabilitation	30,001	(30,001)	-	-	-	-	N/A	-			General Fund	R
Footpath Rehabilitation (general)	15,001	-	-	15,001	-	15,001	0%	-			General Fund	R
John Street. K & G Rehabilitation	-	70,000	-	70,000	-	70,000	0%	-			General Fund	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	742	69,258	1%	-			Stormwater Levy	E
Coonabarabran Over Dimension Route – Assessment of Weir Crossing	-	121,000	-	121,000	4,618	116,382	4%	-	Mar-19		Grant	E
<b>Town Streets - Coonabarabran Total</b>	<b>45,002</b>	<b>297,262</b>	<b>-</b>	<b>342,264</b>	<b>5,360</b>	<b>336,904</b>	<b>2%</b>	<b>-</b>				
<b>Town Streets - Dunedoo</b>												
Sealing Wallaroo st fr Bulinda to Talbragar / Adelyne st Dunedoo	350,000	350,000	-	700,000	11,818	688,183	2%	-			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>11,818</b>	<b>703,183</b>	<b>2%</b>	<b>-</b>				
<b>Town Streets – Mendooran</b>												
Street Trees - Mendooran	5,000	-	-	5,000	2,500	2,500	50%	-			General Fund	R
Cobra St Pipe Drainage	31,000	-	-	31,000	-	31,000	0%	-			Stormwater Levy	E
Bandulla St (Mendooran) – Shared path along Bandul	-	-	-	-	34,656	(34,656)	N/A	-				
<b>Town Streets - Mendooran Total</b>	<b>36,000</b>	<b>-</b>	<b>-</b>	<b>36,000</b>	<b>37,156</b>	<b>(1,156)</b>	<b>103%</b>	<b>-</b>				
<b>Urban Services Total</b>	<b>1,609,004</b>	<b>1,821,989</b>	<b>-</b>	<b>3,430,994</b>	<b>1,068,811</b>	<b>2,362,183</b>	<b>31%</b>	<b>-</b>				
<b>Technical Services Total</b>	<b>7,711,150</b>	<b>5,004,904</b>	<b>-</b>	<b>12,716,055</b>	<b>4,865,799</b>	<b>7,850,256</b>	<b>38%</b>	<b>-</b>				
<b>Warrumbungle Water</b>												
<b>Water - Baradine</b>												
Baradine Water Treatment Plant- Renewals	33,942	-	-	33,942	2,909	31,033	9%	-			RA	R
Replacement of Water Tower Kenebri	100,000	-	-	100,000	-	100,000	0%	-			RA	R
Baradine - Upgrade tank & Reservoirs	41,000	-	-	41,000	2,076	38,924	5%	-			RA	E
Baradine - Cap old bore	5,001	-	-	5,001	-	5,001	0%	-			RA	E
Baradine - Turbidity meter	8,500	-	(339)	8,161	7,589	572	93%	-			RA	P
Mains Extension - Removal of Dead Ends	-	31,223	-	31,223	-	31,223	0%	-			RA	E
<b>Water - Baradine Total</b>	<b>188,443</b>	<b>31,223</b>	<b>(339)</b>	<b>219,327</b>	<b>12,574</b>	<b>206,753</b>	<b>6%</b>	<b>-</b>				
<b>Water - Binnaway</b>												
Water Main Rehabilitation - Napier Street - 420m	80,000	-	-	80,000	-	80,000	0%	-			RA	R
Binnaway WTP Improvements/Renewals	50,000	-	(17,500)	32,500	1,235	31,265	4%	-			RA	R
Binnaway - Upgrade Reservoir C18	10,000	-	(10,000)	-	-	-	N/A	-			RA	E
Binnaway - Turbidity meter	8,500	-	-	8,500	7,478	1,022	88%	-			RA	P
Meter Replacements - Binnaway	-	5,000	-	5,000	5,000	-	100%	-			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	-	9,708	-	9,708	10,432	(724)	107%	-			RA	E
Binnaway - New Bore	-	342,647	-	342,647	6,276	336,371	2%	-			Grant	E
<b>Water - Binnaway Total</b>	<b>148,500</b>	<b>405,936</b>	<b>(27,500)</b>	<b>526,936</b>	<b>30,421</b>	<b>496,515</b>	<b>6%</b>	<b>-</b>				

Description	2018/19 Original Budget	Approved Variations	Q2 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used	Suggested Revote to OPDP	Expected Date of Completion	Completed?	Funded By	Renewal vs Expansion vs Plant
<b>Water - Coolah</b>												
Coolah Water Reservoirs Capital	200,000	-	15,000	215,000	461	214,539	0%				RA	R
Coolah - Chlorine room at bores	60,000	-		60,000	5,223	54,777	9%				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)	-	-	-	N/A				RA	R
Coolah - Dedicated rising main	130,000	-	-	130,000	2,076	127,924	2%	-			RA	E
Mains Extension - removal of dead ends Lane behind shops Eastern side to Martin St	-	10,000	-	10,000	8,080	1,920	81%	-			RA	E
Meter Replacements - Coolah	-	5,000	1,361	6,361	6,361	(0)	100%	-			RA	P
Coolah - New Bore	-	309,291	-	309,291	112,368	196,923	36%	-			Grant	E
<b>Water - Coolah Total</b>	<b>438,000</b>	<b>324,291</b>	<b>1,361</b>	<b>763,652</b>	<b>134,569</b>	<b>629,083</b>	<b>18%</b>	<b>-</b>				
<b>Water - Coonabarabran</b>												
Telemetry Upgrade Water (All towns)	450,000	-	(400,000)	50,000	10,349	39,651	21%	400,000			RA	R
Coonabarabran Water Main Extension – removal of dead ends	125,000	(25,000)		100,000	20,359	79,641	20%				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	-	(79,564)	20,435	5,775	14,660	28%				RA	E
Coona - Cap old bore	5,000	-		5,000	-	5,000	0%				RA	R
Drone - Dam & res. Inspections	5,000	-	-	5,000	2,571	2,429	51%	-			RA	R
Coonabarabran Turbidity meter	8,500	-	(1,022)	7,478	7,478	0	100%				RA	P
Coonabarabran – upgrade tank and reservoirs C18	43,000	(18,000)	(8,494)	16,506	-	16,506	0%	-			RA	E
4 yearly res. inspections (shirewide)	44,200	-	18,494	62,694	-	62,694	0%	-			RA	R
New shed	20,001	-	-	20,001	-	20,001	0%	-			RA	R
Mains Replacement Camp St (anne to namoi St)	-	50,000	(3,259)	46,741	30,006	16,735	64%	-			RA	R
Meter Replacements - Coonabarabran	-	5,000		5,000	4,709	291	94%				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	21,832	28,168	44%	-			RA	E
C'bran - Raising Timor Dam Wall	-	180,906		180,906	61,474	119,432	34%				Grant	E
Coonabarabran - Production Bore	-	914,709		914,709	583,278	331,431	64%				Grant/RA	E
Water Carting Infrastructure	-	120,000		120,000	4,642	115,358	4%				RA	P
Coonabarabran - Test Bore	-	-	79,564	79,564	79,564	(0)	100%			Y	RA	E
<b>Water - Coonabarabran Total</b>	<b>913,841</b>	<b>1,401,093</b>	<b>(394,281)</b>	<b>1,920,653</b>	<b>844,453</b>	<b>1,076,200</b>	<b>44%</b>	<b>400,000</b>				
<b>Water - Dunedoo</b>												
Dunedoo - Upgrade Reservoirs C18	23,000	-	-	23,000	-	23,000	0%	-			RA	E
Mains Replacement – Wargundy Street	-	30,000	3,259	33,259	33,259	0	100%	-			RA	R
Dunedoo new back-up pump	-	-	17,500	17,500	-	17,500	0%	-			RA	E
<b>Water - Dunedoo Total</b>	<b>23,000</b>	<b>30,000</b>	<b>20,759</b>	<b>73,759</b>	<b>33,259</b>	<b>40,500</b>	<b>45%</b>	<b>-</b>				

Description	2018/19 Original Budget	Approved Variations	Q2 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used	Suggested Revote to OPDP	Expected Date of Completion	Completed?	Funded By	Renewal vs Expansion vs Plant
<b>Water - Mendooran</b>												
Mendooran - Spectrometer	8,500	-	(1,275)	7,225	7,225	(0)	100%	-		Y	RA	P
Mendooran - Upgrade Tank & Reservoirs C18	41,000	-		41,000	-	41,000	0%				RA	E
Mendooran - Eol Safe & Secure upgrade	80,000	-	19,688	99,688	-	99,688	0%				Grant	E
Mains Extension - River St to Brambil to Napierst	-	9,489		9,489	10,210	(721)	108%				RA	E
Mains Extension - River St to Farnell to Abbott St	-	6,727	-	6,727	6,456	271	96%	-			RA	E
Replace Water Meters	-	5,000	1,275	6,275	6,361	(86)	101%	-		Y	RA	P
Mendooran - New Bore	-	229,511		229,511	8,591	220,920	4%				Grant	E
Mendooran - Water Reccomendations	-	80,000		80,000	866	79,134	1%				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>355,727</b>	<b>19,688</b>	<b>504,915</b>	<b>39,709</b>	<b>465,206</b>	<b>8%</b>	<b>-</b>				
<b>Warrumbungle Water Total</b>	<b>1,841,284</b>	<b>2,548,270</b>	<b>(380,312)</b>	<b>4,009,242</b>	<b>1,094,984</b>	<b>2,914,258</b>	<b>27%</b>	<b>400,000</b>				
<b>Warrumbungle Sewer</b>												
<b>Sewer - Baradine</b>												
Baradine – replace pot valves	20,000	11,567	155,562	187,129	33,394	153,735	18%	-			RA	R
Baradine - Camp Cypress Sewer Line	200,000	-		200,000	-	200,000	0%				RA	E
Baradine - STP inlet works rehab	20,000	-	(7,543)	12,457	2,076	10,381	17%	-			RA	R
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>29,599</b>	<b>148,019</b>	<b>417,618</b>	<b>35,470</b>	<b>382,148</b>	<b>8%</b>	<b>-</b>				
<b>Sewer - Binnaway</b>												
Binnaway - Eol Sewer Implementation	30,000	-	(7,347)	22,653	-	22,653	0%	7,347			RA	E
<b>Sewer - Binnaway Total</b>	<b>30,000</b>	<b>-</b>	<b>(7,347)</b>	<b>22,653</b>	<b>-</b>	<b>22,653</b>	<b>0%</b>	<b>7,347</b>				
<b>Sewer - Coolah</b>												
Coolah Sewage Treatment Plant - upgrade peripherals	56,570	-	(56,571)	(1)	-	(1)	0%				RA	E
Coolah Sewage Treatment Plant Upgrade	1,296,646	228,036	(1,457,396)	67,286	7,826	59,460	12%	1,457,396			Grant	R
Mains relining – Coolah	-	98,906	-	98,906	13,066	85,840	13%	-			RA	R
<b>Sewer - Coolah Total</b>	<b>1,353,216</b>	<b>326,942</b>	<b>(1,513,967)</b>	<b>166,191</b>	<b>20,892</b>	<b>145,299</b>	<b>13%</b>	<b>1,457,396</b>				
<b>Sewer – Coonabarabran</b>												
Mains – relining various sections, Coonabarabran	158,397	30,958	(75,425)	113,930	34,052	79,878	30%				RA	R
Pump stations- renewal	33,943	30,000	-	63,943	12,851	51,092	20%	-			RA	R
Coonabarabran Sewage Treatment Plant - upgrade peripherals	56,570	-	(48,461)	8,109	8,110	(1)	100%				RA	E
Mains replacement / rehabilitation	56,571	(56,571)	13,439	13,439	13,439	(0)	100%	-			RA	R
Telemetry Upgrade (All Towns)	150,000	-	(150,000)	-	-	-	N/A	150,000			RA	R
Coonabarabran Sewage Treatment Plant Upgrade	235,846	223,132	(355,610)	103,368	7,021	96,347	7%	355,610			Grant	E
Tablet/GPS unit	7,500	-	(457)	7,043	6,832	211	97%				RA	P
Smoke Testing	-	43,381		43,381	2,314	41,067	5%				RA	R
<b>Sewer - Coonabarabran Total</b>	<b>698,827</b>	<b>270,900</b>	<b>(616,514)</b>	<b>353,213</b>	<b>84,620</b>	<b>268,593</b>	<b>24%</b>	<b>505,610</b>				
<b>Sewer – Dunedoo</b>												
Dunedoo Sewage Treatment Plant Upgrade	122,016	1,232,634	(1,247,582)	107,068	8,222	98,846	8%	1,247,582			Grant	E
Mains – relining various sections, Dunedoo	-	3,399	11,456	14,855	14,855	0	100%				RA	R
<b>Sewer - Dunedoo Total</b>	<b>122,016</b>	<b>1,236,033</b>	<b>(1,236,126)</b>	<b>121,923</b>	<b>23,077</b>	<b>98,846</b>	<b>19%</b>	<b>1,247,582</b>				
<b>Sewer - Mendooran</b>												
Mendooran - Eol Sewer Scope	30,000	-	8,000	38,000	-	38,000	0%	-			RA	R
<b>Sewer - Mendooran Total</b>	<b>30,000</b>	<b>-</b>	<b>8,000</b>	<b>38,000</b>	<b>-</b>	<b>38,000</b>	<b>0%</b>	<b>-</b>				
<b>Warrumbungle Sewer Total</b>	<b>2,474,059</b>	<b>1,863,474</b>	<b>(3,217,935)</b>	<b>1,119,598</b>	<b>164,059</b>	<b>955,539</b>	<b>15%</b>	<b>3,217,935</b>				
<b>FFF Adjustments</b>	<b>-</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>14,797,029</b>	<b>(3,496,234)</b>	<b>26,558,108</b>	<b>7,159,604</b>	<b>19,398,505</b>	<b>27%</b>	<b>3,617,935</b>				

## Part 8: 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	(5,234)	11,084	17,097
Investments (Current)	-	-	-	-	-
Receivables (Current)	5,030	1,123	-	6,153	9,029
Inventories (Current)	893	65	-	958	937
<b>Total Current Assets</b>	<b>14,504</b>	<b>8,925</b>	<b>(5,234)</b>	<b>18,195</b>	<b>27,063</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)	11,301	495,409	482,552
Investments - Equity Method	294	91	-	385	385
Intangibles	353	(186)	-	167	107
<b>Total Non-Current Assets</b>	<b>516,550</b>	<b>(31,589)</b>	<b>11,301</b>	<b>496,262</b>	<b>483,345</b>
<b>Total Assets</b>	<b>531,054</b>	<b>(22,664)</b>	<b>6,067</b>	<b>514,457</b>	<b>510,408</b>
<b>Current Liabilities</b>					
Payables	2,707	(388)	-	2,319	1,699
Borrowings	908	(0)	-	908	439
Provisions	4,860	(422)	-	4,438	4,418
<b>Total Current Liabilities</b>	<b>8,475</b>	<b>(810)</b>	<b>-</b>	<b>7,665</b>	<b>6,556</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>13,724</b>
<b>Net Assets</b>	<b>516,120</b>	<b>(21,655)</b>	<b>6,067</b>	<b>500,532</b>	<b>496,684</b>
Retained Earnings	416,955	(9,349)	6,067	413,673	409,828
Revaluation Reserves	99,165	(12,305)	-	86,860	86,856
<b>Total Equity</b>	<b>516,120</b>	<b>(21,654)</b>	<b>6,067</b>	<b>500,533</b>	<b>496,684</b>

## Part 9: 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	7,160
User Charges and Fees	8,400	-	8,400	1,499
Interest & Investment Revenue	461	-	461	161
Bonds and Deposits Received	-	-	-	(18)
Other Revenues	1,066	-	1,066	4,073
Grants & Contributions	21,720	6,106	27,826	9,398
<b><u>Payments</u></b>				
Employee Benefits & On-Costs	(15,663)	2	(15,661)	(7,442)
Materials & Contracts	(5,919)	(41)	(5,960)	(2,916)
Borrowing Costs	(236)	-	(236)	(127)
Other Expenses	(8,049)	-	(8,049)	(4,675)
<b>Net Cash provided (or used in) Operating Activities</b>	<b>14,558</b>	<b>6,067</b>	<b>20,625</b>	<b>7,113</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	529
Deferred Debtors Receipts	-	-	-	-
<b><u>Payments</u></b>				
Purchase of Investment Securities	-	-	-	-
Purchase of Infrastructure, Property, Plant and Equipment	(15,257)	(11,301)	(26,558)	(7,160)
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>(11,301)</b>	<b>(25,718)</b>	<b>(6,631)</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)	(428)
Repayment of Finance Lease Liabilities	-	-	-	-
<b>Net Cash provided (or used in) Financing Activities</b>	<b>(867)</b>	<b>-</b>	<b>(867)</b>	<b>(428)</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>(726)</b>	<b>(5,234)</b>	<b>(5,960)</b>	<b>53</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>2,503</b>	<b>11,084</b>	<b>17,097</b>
			0	0

### A) Unrestricted Cash Reconciliation

Cash and Cash Equivalents	8,581	2,503	11,084	17,097
<i>Add:</i>				
Investments	-	-	-	-
<b>Total: Cash and Investments</b>	<b>8,581</b>	<b>2,503</b>	<b>11,084</b>	<b>17,097</b>
<i>Less:</i>				
Externally Restricted Cash				11,264
<b>Total: Unrestricted Cash &amp; Investments (excl internal restrictions)</b>				<b>5,833</b>
<i>Less:</i>				
Internal Restrictions				5,300
<b>Total: Unrestricted including external and internal restrictions</b>				<b>533</b>

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

## Part 10: 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	12,260	75,135	782,289
Bridges Loan	Regional Roads M&R	4.09%	30-Jun-25	600,000	444,652	8,959	27,753	416,898
LIRS Round 1 Loan	Local Roads M&R	5.80%	30-Nov-22	2,300,000	1,199,303	49,953	118,356	1,080,947
Mendooran Water Loan	Warrumbungle Water	4.95%	30-Jan-24	841,673	533,634	8,577	40,623	493,011
LIRS Round 2 Loan	Local Roads M&R	3.66%	31-Mar-25	3,100,000	2,286,085	-	144,791	2,141,294
Loan Quarry	Warrumbungle Quarry	3.30%	20-Mar-25	455,000	323,222	4,967	21,550	301,672
<b>Total:</b>				<b>8,796,673</b>	<b>5,644,320</b>	<b>84,717</b>	<b>428,209</b>	<b>5,216,111</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	18,710	80,658	624,281
<b>Total:</b>				<b>1,500,000</b>	<b>704,939</b>	<b>18,710</b>	<b>80,658</b>	<b>624,281</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 10: 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)	-	(79,564)	-	79,564	(13,846)
Coona Emergency Water - Production Bore	96,535	415,110	-	(583,278)	-	(268,086)	(339,719)
Coona Emergency Water - Dead Water	0	154,916	-	(500)	-	(3,618)	150,799
Coona Emergency Water - Water Carting	-	-	-	-	-	-	-
Safer Communities	-	-	-	-	-	-	-
Coonabarabran Netball Courts	88,870	306,494	(694,084)	-	-	412,928	114,208
Trust Fund (Through Balance Sheet)	293,393	-	-	-	-	384,544	677,937
<b>Sub Total</b>	<b>478,799</b>	<b>862,674</b>	<b>(694,084)</b>	<b>(663,342)</b>	<b>-</b>	<b>605,332</b>	<b>589,379</b>
<b>External Restrictions Other (Excl Grant)</b>							
Warrumbungle Water	2,080,690	2,981,696	(1,257,507)	(1,095,829)	(40,623)	-	2,668,426
Warrumbungle Sewer	2,680,651	1,461,396	(584,285)	(164,059)	80,658	-	3,474,362
Warrumbungle Waste	(14,362)	2,185,171	(1,196,377)	-	-	-	974,432
Derelict Underground Tanks (EPA Grant)- Unearned	-	-	-	-	-	-	-
Barking Owl Habitat	17,631	-	-	-	-	-	17,631
Storm Water Levy	6,029	105,263	-	(9,082)	-	-	102,210
Developer Contributions (General)	123,092	17,571	-	-	-	-	140,663
Developer Contributions (Water)	99,023	-	-	-	-	-	99,023
Developer Contributions (Sewer)	30,014	-	-	-	-	-	30,014
<b>Sub Total</b>	<b>5,022,770</b>	<b>6,751,096</b>	<b>(3,038,169)</b>	<b>(1,268,970)</b>	<b>40,035</b>	<b>-</b>	<b>7,506,762</b>
<b>Specific Purpose Unexpended Grants</b>							
<b>Grant Funded Programs</b>							
Youth Development & Activities	47,084	87,489	(58,614)	-	-	-	75,959
Family Day Care	(21,991)	248,014	(232,112)	-	-	-	(6,089)
OOSH & Vacation Care	(14,172)	57,602	(34,282)	-	-	-	9,148
Yuluwirri Kids	(82,836)	959,358	(660,350)	-	-	-	216,172
Connect 5	6,267	141,358	(97,363)	-	-	-	50,262
Multiservice Outlet	72,548	329,891	(381,831)	-	-	-	20,608
Community Transport	103,661	186,005	(171,117)	(22,848)	-	-	95,701
<b>RMS Grants</b>							
RMS Grants	1,309,067	1,947,000	(297,805)	(1,121,492)	(27,753)	-	1,809,016
RMS Grants - revoted	339,931	-	-	(29,579)	-	-	310,352
<b>Individual Grants</b>							
Civil Construction Training Grant	101,587	-	-	-	-	-	101,587
R2R Funded Works - Revoted	796,769	-	-	(678,036)	-	-	118,734
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	90,000	(284,181)	-	-	-	308,637
Roadside Vegetation program	3,347	-	-	-	-	-	3,347
<b>Sub Total</b>	<b>3,218,561</b>	<b>4,046,717</b>	<b>(2,217,655)</b>	<b>(1,851,955)</b>	<b>(27,753)</b>	<b>-</b>	<b>3,167,915</b>
<b>Total External Restrictions</b>	<b>8,720,130</b>	<b>11,660,487</b>	<b>(5,949,908)</b>	<b>(3,784,267)</b>	<b>12,282</b>	<b>605,332</b>	<b>11,264,056</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)	2,095,604	-	-	(578,049)	-	-	1,517,555
LEP & Land use strategy Review	48,110	-	(2,302)	-	-	-	45,808
Prepayment of 2019's 1st & 2nd Quarter Fags	3,485,945	-	-	-	-	(3,485,945)	-
Warrumbungle Quarry	21,018	325,928	(351,199)	-	(21,550)	108,775	82,972
Plant Fund	1,395,605	3,090,575	(1,458,731)	(997,885)	-	-	2,029,564
<b>Total IR (Function View)</b>	<b>7,046,282</b>	<b>3,416,503</b>	<b>(1,812,232)</b>	<b>(1,575,934)</b>	<b>(21,550)</b>	<b>(3,377,170)</b>	<b>3,675,899</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>1,624,092</b>
<b>Total Internal Restrictions</b>	<b>8,670,374</b>	<b>3,416,503</b>	<b>(1,812,232)</b>	<b>(1,575,934)</b>	<b>(21,550)</b>	<b>(3,377,170)</b>	<b>5,299,992</b>

<b>Total Restricted Assets</b>	<b>17,390,504</b>	<b>15,076,990</b>	<b>(7,762,139)</b>	<b>(5,360,201)</b>	<b>(9,268)</b>	<b>(2,771,838)</b>	<b>16,564,047</b>
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<b>RA Op Bal</b>	<b>17,390,504</b>
Less:	
Regional Roads	499,949
Fags in advance	(3,485,945)
Mvmnt Water/Sewer/Waste	2,483,992
Grant Funded Programs mvmnt	351,200
Coona Emergency Water	(299,302)
Plant	633,959
R2R Movement	(678,036)
Mvmnts in Capital Revotes (excl R2R prepayment)	(578,049)
ELE + Quarry	-
Coonabarabran Regional Netball/Basketball centre	25,338
Flood Repair Grant	(194,181)
Barking Owl Habitat	-
LEP & Land use strategy Review	(2,302)
Warrumbungle Quarry	61,954
RMS Grants - revoted	(29,579)
Trust	384,544
<b>RA Closing Balance</b>	<b>16,564,047</b>
	<b>0</b>

#### Restricted Assets Movement

Restricted Asset Opening Balance	17,390,504
Restricted Asset Closing Balance	16,564,047
<b>Total Movement</b>	<b>(826,456)</b>

#### Being

Total RA Movement (Function View - General)	(3,307,277)
Total RA Movement (Function View - Water)	587,737
Total RA Movement (Function View - Sewer)	793,710
Total RA Movement (Function View - Waste)	988,794
Total RA Movement (Balance Sheet)	110,580
<b>Total Movement</b>	<b>(826,456)</b>

	Cash	Restricted	Unrestricted
<b>Opening Bal</b>	17,044	(17,391)	(347)
<b>Closing Bal</b>	17,097	(16,564)	533
<b>Movement</b>	<b>53</b>	<b>827</b>	<b>880</b>



## Part 11: KPIs

Ratio	Purpose	Notes																																				
Cash Balance																																						
<table><thead><tr><th>Year</th><th>Cash &amp; equivalents (\$)</th><th>Investments (\$)</th><th>Total (\$)</th></tr></thead><tbody><tr><td>2012</td><td>10,500</td><td>6,000</td><td>16,500</td></tr><tr><td>2013</td><td>14,000</td><td>2,500</td><td>16,500</td></tr><tr><td>2014</td><td>8,000</td><td>3,000</td><td>11,000</td></tr><tr><td>2015</td><td>14,000</td><td>1,000</td><td>15,000</td></tr><tr><td>2016</td><td>15,500</td><td>0</td><td>15,500</td></tr><tr><td>2017</td><td>15,500</td><td>3,000</td><td>18,500</td></tr><tr><td>2018</td><td>5,500</td><td>11,500</td><td>17,000</td></tr><tr><td>2019 ytd</td><td>17,000</td><td>0</td><td>17,000</td></tr></tbody></table>	Year	Cash & equivalents (\$)	Investments (\$)	Total (\$)	2012	10,500	6,000	16,500	2013	14,000	2,500	16,500	2014	8,000	3,000	11,000	2015	14,000	1,000	15,000	2016	15,500	0	15,500	2017	15,500	3,000	18,500	2018	5,500	11,500	17,000	2019 ytd	17,000	0	17,000	<p>The blue section of the bar represents cash and cash equivalents, and the red section represents investments (currently Nil).</p>	<p>Although we have considerable Term Deposits, these are considered as Cash &amp; equivalents. Council has no deemed investments for the purpose of this KPI. See cashflow statement for details.</p>
Year	Cash & equivalents (\$)	Investments (\$)	Total (\$)																																			
2012	10,500	6,000	16,500																																			
2013	14,000	2,500	16,500																																			
2014	8,000	3,000	11,000																																			
2015	14,000	1,000	15,000																																			
2016	15,500	0	15,500																																			
2017	15,500	3,000	18,500																																			
2018	5,500	11,500	17,000																																			
2019 ytd	17,000	0	17,000																																			
Operating Surplus/Deficit																																						
<table><thead><tr><th>Year</th><th>Value (\$)</th></tr></thead><tbody><tr><td>2010</td><td>1,371</td></tr><tr><td>2011</td><td>-3,137</td></tr><tr><td>2012</td><td>-2,357</td></tr><tr><td>2013</td><td>-929</td></tr><tr><td>2014</td><td>-5,859</td></tr><tr><td>2015</td><td>-1,584</td></tr><tr><td>2016</td><td>6,489</td></tr><tr><td>2017</td><td>4,662</td></tr><tr><td>2018</td><td>1,863</td></tr><tr><td>2019 ytd</td><td>5,335</td></tr></tbody></table>	Year	Value (\$)	2010	1,371	2011	-3,137	2012	-2,357	2013	-929	2014	-5,859	2015	-1,584	2016	6,489	2017	4,662	2018	1,863	2019 ytd	5,335	<p>To measure Council's operating surplus or deficit. A negative number indicates a deficit.</p>	<p>See Income Statement variance analysis for details</p>														
Year	Value (\$)																																					
2010	1,371																																					
2011	-3,137																																					
2012	-2,357																																					
2013	-929																																					
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2015	-1,584																																					
2016	6,489																																					
2017	4,662																																					
2018	1,863																																					
2019 ytd	5,335																																					
Unrestricted Current Ratio																																						
<table><thead><tr><th>Year</th><th>Ratio</th></tr></thead><tbody><tr><td>2013</td><td>3.88</td></tr><tr><td>2014</td><td>2.55</td></tr><tr><td>2015</td><td>2.53</td></tr><tr><td>2016</td><td>1.78</td></tr><tr><td>2017</td><td>4.64</td></tr><tr><td>2018</td><td>4.05</td></tr><tr><td>2019 ytd</td><td>4.56</td></tr></tbody></table>	Year	Ratio	2013	3.88	2014	2.55	2015	2.53	2016	1.78	2017	4.64	2018	4.05	2019 ytd	4.56	<p>To assess the adequacy of working capital and its ability to satisfy obligations in the short term for the unrestricted activities of Council. OLG considers a ratio of less than 1.5 as unsatisfactory, and &gt; 2 as good</p>	<p>Unrestricted current assets has increased due to timing of grant receipts (primarily pre payment of \$3m in FAG's).</p>																				
Year	Ratio																																					
2013	3.88																																					
2014	2.55																																					
2015	2.53																																					
2016	1.78																																					
2017	4.64																																					
2018	4.05																																					
2019 ytd	4.56																																					
Debt Service Ratio																																						
<table><thead><tr><th>Year</th><th>Ratio (%)</th></tr></thead><tbody><tr><td>2013</td><td>1.73%</td></tr><tr><td>2014</td><td>4.24%</td></tr><tr><td>2015</td><td>7.84%</td></tr><tr><td>2016</td><td>5.24%</td></tr><tr><td>2017</td><td>9.87%</td></tr><tr><td>2018</td><td>7.30%</td></tr><tr><td>2019 ytd</td><td>2.20%</td></tr></tbody></table>	Year	Ratio (%)	2013	1.73%	2014	4.24%	2015	7.84%	2016	5.24%	2017	9.87%	2018	7.30%	2019 ytd	2.20%	<p>To assess the impact of loan principal &amp; interest repayments on the discretionary revenue of council. The OLG considers a ratio of less than 10% as satisfactory.</p>	<p>This ratio is well below the OLG benchmark and indicates that Council does have borrowing potential if required.</p>																				
Year	Ratio (%)																																					
2013	1.73%																																					
2014	4.24%																																					
2015	7.84%																																					
2016	5.24%																																					
2017	9.87%																																					
2018	7.30%																																					
2019 ytd	2.20%																																					

## Part 11: KPIs (continued)

Ratio	Purpose																	
Rates & Annual Charges Coverage Ratio																		
 <table><tr><th>Year</th><th>Ratio</th></tr><tr><td>2013</td><td>29%</td></tr><tr><td>2014</td><td>33%</td></tr><tr><td>2015</td><td>30%</td></tr><tr><td>2016</td><td>23%</td></tr><tr><td>2017</td><td>26%</td></tr><tr><td>2018</td><td>27%</td></tr><tr><td>2019 ytd</td><td>50%</td></tr></table>	Year	Ratio	2013	29%	2014	33%	2015	30%	2016	23%	2017	26%	2018	27%	2019 ytd	50%	To assess the degree of Council's dependence upon revenue from rates and annual charges and to assess the security of Council's income.	This ratio is artificially high due to timing of Rates & Charges revenue vs other revenues.
Year	Ratio																	
2013	29%																	
2014	33%																	
2015	30%																	
2016	23%																	
2017	26%																	
2018	27%																	
2019 ytd	50%																	
Rates & Annual Charges Outstanding Ratio																		
 <table><tr><th>Year</th><th>Ratio</th></tr><tr><td>2013</td><td>13%</td></tr><tr><td>2014</td><td>11%</td></tr><tr><td>2015</td><td>8%</td></tr><tr><td>2016</td><td>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>13%</td></tr></table>	Year	Ratio	2013	13%	2014	11%	2015	8%	2016	8%	2017	8%	2018	9%	2019 ytd	13%	To assess the impact of uncollected rates and annual charges on Council's liquidity and the adequacy of recovery efforts. The OLG considers a ratio of less than 10% for rural Councils as acceptable.	At 13% this ratio is over the OLG benchmark as the result of Council's change to the Debts Recovery Policy. Further review is underway by ELT.
Year	Ratio																	
2013	13%																	
2014	11%																	
2015	8%																	
2016	8%																	
2017	8%																	
2018	9%																	
2019 ytd	13%																	
Building and Infrastructure Renewals Ratio																		
 <table><tr><th>Year</th><th>Ratio</th></tr><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>72%</td></tr></table>	Year	Ratio	2013	66%	2014	60%	2015	42%	2016	118%	2017	64%	2018	107%	2019 ytd	72%	To assess the rate at which these assets are being renewed relative to the rate at which they are depreciating. A ratio of less than 100% is unsatisfactory, although the NSW mean ranged between 56% & 84% over the last 3 years.	The majority of Councils Renewals is on roads which is seasonal and weather dependant. The drop in this ratio is dependant on council's capital renewals program and will require monitoring.
Year	Ratio																	
2013	66%																	
2014	60%																	
2015	42%																	
2016	118%																	
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2018	107%																	
2019 ytd	72%																	
Total Borrowings																		
 <table><tr><th>Year</th><th>Total Borrowings</th></tr><tr><td>2013</td><td>5,298</td></tr><tr><td>2014</td><td>4,904</td></tr><tr><td>2015</td><td>8,610</td></tr><tr><td>2016</td><td>7,259</td></tr><tr><td>2017</td><td>6,472</td></tr><tr><td>2018</td><td>5,644</td></tr><tr><td>2019 ytd</td><td>5,216</td></tr></table>	Year	Total Borrowings	2013	5,298	2014	4,904	2015	8,610	2016	7,259	2017	6,472	2018	5,644	2019 ytd	5,216	Total level of borrowings, including loans and finance leases both current and non-current	No new loans are currently planned, so this balance should slowly decrease with repayments.
Year	Total Borrowings																	
2013	5,298																	
2014	4,904																	
2015	8,610																	
2016	7,259																	
2017	6,472																	
2018	5,644																	
2019 ytd	5,216																	

Part 12: Contracts and Other Expenses

A) Contracts Budget Review Statement

Contracts entered into during the quarter include:

Contractor	Contract Details & Purpose	Value	Start Date	Duration
Newcastle City Iszu	Plant 4001 Replacement	\$ 96,177	1/10/2018	31/12/2018
Tracserv	Plant 65001 Replacement	\$ 54,635	1/10/2018	31/12/2018
Sloane Built Trailers	Super Dog Trailer P163001	\$ 96,373	1/11/2018	31/12/2018

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	\$168,405	Partially
Consultancies	\$32,734	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.

DRAFT