



**Warrumbungle Shire
Council**

**Quarterly Budget Review
Statement
Third Quarter
(March 2018/19)**



Index:

1. Introduction.....	3
2. Statement by the Responsible Accounting Officer.....	4
3. Income Statement.....	5
4. Summary of Results & Suggested Supplementary Votes.....	9
5. Revenue - Function View (Includes Variance Analysis).....	14
6. Recurrent Expenditure - Function View (Includes VA).....	17
7. Capital Expenditure Report (detailed).....	20
8. Balance Sheet.....	29
9. Cashflow Statement (cash and investments report).....	30
10. Loans Schedule and Restricted Assets.....	31
11. KPIs.....	34
12. Contracts and Other Expenses.....	36

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 operating 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 Consolidated 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:

- Consolidated Balance Sheet as at 31 March 2019 **(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 Operating Plan. In December 2010 the NSW Division of Local Government developed a set of minimum requirements for reporting the financial position of Council, to facilitate explanations and major variations and recommend changes to the budget for Council approval. The reports also enables the Responsible Accounting Officer (RAO) to indicate if Council will be in a satisfactory financial position at the end of the financial year.

It is my opinion that the Quarterly Budget Review Statement for Warrumbungle Shire Council for the quarter ended 31 March 2019 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: 18 April 2019

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Part 3: Income Statement

	Original Budget \$'000	Approved Changes \$'000	Revised Budget \$'000	Actuals 31-Mar-19 \$'000	Ratio %	
Income from Continuing Operations						
Rates and Annual Charges	12,778	-	12,778	12,705	99%	a
User Charges and Fees	8,401	-	8,401	4,094	49%	b
Interest & Investment Revenue	460	-	460	301	65%	c
Other Revenues	1,097	-	1,097	764	70%	d
Grants & Contributions (Operational)	17,871	513	18,384	11,891	65%	e
Grants & Contributions (Capital)	3,849	8,886	12,735	3,488	27%	f
Gains/(Losses) from Disposal of Assets	240	-	240	1,041	434%	g
Net Share of Interest in Joint Ventures	-	-	-	-	0%	m
Total Income From Continuing Operations	44,696	9,399	54,095	34,284	63%	
Expenses from Continuing Operations						
Employee Benefits & On-Costs	15,664	(2)	15,662	11,036	70%	h
Borrowing Costs	236	-	236	144	61%	i
Materials & Contracts	5,949	501	6,450	4,128	64%	j
Depreciation & Impairment	11,688	-	11,688	8,704	74%	k
Other Expenses	8,049	-	8,049	5,929	74%	l
Net Share of Interest in Joint Ventures	-	-	-	-	0%	m
Total Expenses From Continuing Operations	41,586	499	42,085	29,941	71%	
Operating Result from Continuing Operations	3,110	8,900	12,010	4,343		
Net Operating Result before Capital Grant & Contributions	(739)		(725)	855		

Part 3: Income Statement (Continued)

Notes: Revenue

- (a) Rates and Annual charges are roughly per budget at 99%
- (b) User charges and fees are \$2.21m (26%) under the pro rata budget. The major areas are:
 - * RMS Charges (\$1.2m or 38% lower than pro-rata budget);
 - *Water Supply Services User Charge (\$281k under pro-rata budget)- due to low consumption & seasonality;
 - *Quarry Revenues (\$309k under pro-rata budget);
 - *Yuluwiri Kids' Child Care - Fees And Charges (\$325k under pro-rata budget);
- (c) Interest and investment revenue is \$44k (10%) under the pro rata budget due to timing and lower than budgeted interest rates on investment.
- (d) Other Revenues are slightly under the pro rata budget (by \$59k or 5%) predominantly due to Other Insurance Reimbursement.
- (e) Operational Grants and Contributions is lower than pro rata budget (by \$1.6m or 9%). Primarily due to:
 - *FAGS Grant: \$1.2m General Component and \$1.2m 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: \$307k less than pro rata,
These are offset by higher than pro-rata Grants for Flood Damage (\$500k),Property And Risk Management (\$90k), Child Care for Yuluwirri Kids (\$265k) and Family Day Care (\$162k).
- (f) Capital grants income is currently 45% less than the pro rata budget (before supvote 3) predominantly due to the following items:
 - *Cobbora Transition Fund - TRRRC Capital Grant (\$2m) - delay in works & timing issue;
 - *Bushfire - Capital Grant (\$2.1m) - timing issue;
 - *Unsealed Rural Roads - Transport Grant (\$505k) - timing issue;
 - *Sealed Rural Roads - Transport Grant (\$375k)
 - *Sport Grounds & Recreation Facilities Grant (\$520k);
- (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.

Notes: Expenditure

- (h) Employee related expenditure is slightly under the pro-rata budget by 5% (\$711k).
- (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 6%.
- (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		TRRR - Ops.	
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	Actual \$'000
Income from Continuing Operations																	
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
User Charges and Fees	918	492	362	44	184	213	-	-	-	129	116	-	-	-	50	43	-
Interest & Investment Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	14	1	7	2	-	4	198	152	-	-	-	104	13	4	22	-	-
Grants & Contributions (Operational)	566	697	429	539	733	562	-	-	75	51	-	-	-	-	-	-	-
Grants & Contributions (Capital)	-	-	-	-	-	-	-	-	-	-	-	-	680	-	-	-	-
Gains/(Losses) from Disposal of Assets	-	-	-	-	40	13	-	-	-	-	-	-	-	-	-	-	-
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income From Continuing Operations	1,498	1,190	798	585	957	792	198	152	75	51	129	116	104	693	54	65	-
Expenses from Continuing Operations																	
Employee Benefits & On-Costs	1,129	756	480	315	670	553	171	115	-	-	347	331	29	14	290	239	-
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Contracts	62	83	253	186	195	160	-	1	82	63	137	120	81	78	41	27	-
Depreciation & Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	78	55	72	48	171	91	5	9	512	419	155	94	99	62	114	72	-
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses From Continuing Operations	1,269	894	805	549	1,036	804	176	125	594	482	639	545	209	154	445	338	-
Operating Result from Continuing Operations	229	296	(7)	36	(79)	(12)	22	27	(519)	(431)	(510)	(429)	(105)	539	(391)	(273)	-

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

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

	General		Utilities						Operational Support			WSC Total
	General	Water	Sewer	Waste	Quarry	Plant Fund	Internal Charges					
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Actual
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Income from Continuing Operations												
Rates and Annual Charges	7,856	1,528	1,541	1,481	1,396	1,897	1,912	-	-	-	-	12,705
User Charges and Fees	1,447	1,846	1,092	194	101	176	29	1,089	475	93	(3,809)	4,094
Interest & Investment Revenue	271	61	16	61	(1)	-	15	-	-	-	-	301
Other Revenues	153	489	10	15	5	-	285	-	-	137	117	764
Grants & Contributions (Operational)	9,915	51	39	36	29	73	59	-	-	-	-	11,891
Grants & Contributions (Capital)	1,649	976	1,140	219	19	-	-	-	-	-	-	3,488
Gains/(Losses) from Disposal of Assets	-	-	-	-	-	-	-	-	-	200	1,028	1,041
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-	-	-	-	-
Total Income From Continuing Operations	21,291	4,951	3,838	2,006	1,549	2,146	2,300	1,089	475	430	(2,664)	34,284
Expenses from Continuing Operations												
Employee Benefits & On-Costs	6,256	886	748	639	389	1,065	750	146	123	589	447	11,036
Borrowing Costs	122	24	15	-	-	-	-	10	7	-	-	144
Materials & Contracts	1,189	512	412	138	69	201	363	150	207	1,454	1,170	4,128
Depreciation & Impairment	5,646	1,353	1,015	579	434	-	-	-	-	2,145	1,609	8,704
Other Expenses	6,217	1,013	759	561	394	836	678	667	208	(3,976)	(7,028)	5,929
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses From Continuing Operations	19,430	3,788	2,949	1,917	1,286	2,102	1,791	973	545	212	(3,802)	29,941
Operating Result from Continuing Operations	1,861	1,163	889	89	263	44	509	116	(70)	218	1,138	4,343

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)			
QUARTER 1							
Revenue							
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)
Revenue Total:	6,880,044	1,444,835	821,816	9,146,694	1,355,201	-	1,355,201
Expenditure							
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)
Expenditure Total:	(39,500)	-	-	(39,500)	54,925	(94,425)	(39,500)
Capital							
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)	-	(100,006)
Coonabarabran Over Dimension Route – Assessment of Weir Crossing	(121,000)	-	-	(121,000)	(80,000)	(41,000)	(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)	-	(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)
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
Capital Total:	(10,385,285)	(2,548,270)	(1,863,474)	(14,797,029)	(1,302,681)	88,602	(1,214,079)
Total Supplementary Votes - Quarter 1:	(3,544,741)	(1,103,435)	(1,041,659)	(5,689,835)	107,445	(5,823)	101,622
Movement from Reserves	1,779,051	(872,351)	(1,035,641)	(128,941)			
Total Approved Supplementary Votes - Quarter 1:	(1,765,690)	(1,975,786)	(2,077,300)	(5,818,776)			

Part 4: Summary of Results

	General	Water	Sewer	Total	External Funded	General funded	Surplus / (Deficit)
QUARTER 2							
Revenue							
Mendooran - EoI Safe & Secure upgrade		19,688	-	19,688	19,688	-	19,688
Coolah Sewage Treatment Plant Upgrade		-	(249,879)	(249,879)	(249,879)	-	(249,879)
Coonabarabran Sewage Treatment Plant Upgrade		-	(349,198)	(349,198)	(349,198)	-	(349,198)
Dunedoo Sewage Treatment Plant Upgrade		-	(831,232)	(831,232)	(831,232)	-	(831,232)
Revenue Total:	-	19,688	(1,430,310)	(1,410,622)	(1,410,622)	-	(1,410,622)
Capital							
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)	-	(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 - EOL 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	249,879	1,207,517	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	349,198	6,412	355,610
Tablet/GPS unit	-	-	457	457	-	457	457
Dunedoo Sewage Treatment Plant Upgrade	-	-	1,247,582	1,247,582	831,232	416,350	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)
Capital Total:	(102,013)	380,312	3,217,935	3,496,234	1,410,622	2,085,612	3,496,234
Total Supplementary Votes - Quarter 2:	(102,013)	400,000	1,787,625	2,085,612	-	2,085,612	2,085,612
Revised Budget Surplus / (Deficit)	(2,465,018)	(1,575,786)	(289,674)	(4,330,479)			

Part 4: Summary of Results

	General	Water	Sewer	Total	External Funded	General funded	Surplus / (Deficit)
QUARTER 3							
Revenue							
Coonabarabran Showground bore	80,000	-	-	80,000	80,000	-	80,000
Baradine Hall painting	25,000	-	-	25,000	25,000	-	25,000
Swimming Pool Upgrades – Dunedoo	50,000	-	-	50,000	50,000	-	50,000
Swimming Pool Upgrades – Binnaway	50,000	-	-	50,000	50,000	-	50,000
Binnaway Campground Sewerage Upgrades	30,000	-	-	30,000	30,000	-	30,000
Banner Pole Installation - Coolah	39,000	-	-	39,000	39,000	-	39,000
Banner Pole Installation - Mendooran	38,000	-	-	38,000	38,000	-	38,000
Banner Pole Installation - Binnaway	38,000	-	-	38,000	38,000	-	38,000
Mendooran Mechanics Institute Floor	40,000	-	-	40,000	40,000	-	40,000
Cemetery Upgrades	42,000	-	-	42,000	42,000	-	42,000
Coonabarabran Town Hall	146,000	-	-	146,000	146,000	-	146,000
Binnaway Hall Stage	50,000	-	-	50,000	50,000	-	50,000
Baradine Aerodrome Fence Replacement	75,000	-	-	75,000	75,000	-	75,000
Coonabarabran Aerodrome Fence Replacement	85,000	-	-	85,000	85,000	-	85,000
Baradine Skate & Activity Park construction	(84,150)	-	-	(84,150)	(84,150)	-	(84,150)
Rehabilitation of Turee Vale Road near Coolah	187,150	-	-	187,150	187,150	-	187,150
Neilson Park Well (Drought Communities Fund)	17,000	-	-	17,000	17,000	-	17,000
Active Transport Grant- Bandulla St (Mendooran) – Shared path along Band	80,047	-	-	80,047	80,047	-	80,047
Flood Damages Repair Grant	460,000	-	-	460,000	460,000	-	460,000
Mendooran connect old river pumping station	-	173,250	-	173,250	173,250	-	173,250
Mendooran install water carting infrastructure	-	41,250	-	41,250	41,250	-	41,250
Revenue Total:	1,448,047	214,500	-	1,662,547	1,662,547	-	1,662,547
Expenditure							
Flood Damages Repair	(460,000)	-	-	(460,000)	(460,000)	-	(460,000)
Expenditure Total:	(460,000)	-	-	(460,000)	(460,000)	-	(460,000)
Capital							
Coonabarabran Showground bore	(80,000)	-	-	(80,000)	(80,000)	-	(80,000)
Baradine Hall painting	(25,000)	-	-	(25,000)	(25,000)	-	(25,000)
Swimming Pool Upgrades – Dunedoo	(50,000)	-	-	(50,000)	(50,000)	-	(50,000)
Swimming Pool Upgrades – Binnaway	(50,000)	-	-	(50,000)	(50,000)	-	(50,000)
Binnaway Campground Sewerage Upgrades	(30,000)	-	-	(30,000)	(30,000)	-	(30,000)
Banner Pole Installation - Coolah	(39,000)	-	-	(39,000)	(39,000)	-	(39,000)
Banner Pole Installation - Mendooran	(38,000)	-	-	(38,000)	(38,000)	-	(38,000)
Banner Pole Installation - Binnaway	(38,000)	-	-	(38,000)	(38,000)	-	(38,000)
Mendooran Mechanics Institute Floor	(40,000)	-	-	(40,000)	(40,000)	-	(40,000)
Cemetery Upgrades	(42,000)	-	-	(42,000)	(42,000)	-	(42,000)
Coonabarabran Town Hall	(146,000)	-	-	(146,000)	(146,000)	-	(146,000)
Binnaway Hall Stage	(50,000)	-	-	(50,000)	(50,000)	-	(50,000)
Baradine Aerodrome Fence Replacement	(75,000)	-	-	(75,000)	(75,000)	-	(75,000)
Coonabarabran Aerodrome Fence Replacement	(85,000)	-	-	(85,000)	(85,000)	-	(85,000)
Mendooran Chemical Dosing Units	(18,512)	-	-	(18,512)	-	(18,512)	(18,512)
Improvements to Mendooran Swimming Pool - Disabled Access to the Pool ;	9,746	-	-	9,746	-	9,746	9,746
C'Bran Rainwater Tank & Pump for Irrigation	4,766	-	-	4,766	-	4,766	4,766
Dunedoo Awning over canteen area	4,000	-	-	4,000	-	4,000	4,000
Baradine Skate & Activity Park construction	84,150	-	-	84,150	84,150	-	84,150
Rehabilitation of Turee Vale Road near Coolah	(187,150)	-	-	(187,150)	(187,150)	-	(187,150)
Neilson Park Well (Drought Communities Fund)	(17,000)	-	-	(17,000)	(17,000)	-	(17,000)
Pipe Drainage Goddard St, Binnia St and Martin St	19,900	-	-	19,900	-	19,900	19,900
Shared Path - Goddard Street to MPS	(14,000)	-	-	(14,000)	-	(14,000)	(14,000)
Coolah - Shared path ext. Charles street	(5,900)	-	-	(5,900)	-	(5,900)	(5,900)
Coonabarabran Streets Reseals	15,500	-	-	15,500	-	15,500	15,500
Dalgarno Street West - Pavement Rehab	(15,500)	-	-	(15,500)	-	(15,500)	(15,500)
Bandulla St (Mendooran) – Shared path along Bandul	(97,488)	-	-	(97,488)	(80,047)	(17,441)	(97,488)
Mendooran Streets Reseals	17,441	-	-	17,441	-	17,441	17,441
Road acquisition at Binnaway Camp Ground - Survey cost	(15,000)	-	-	(15,000)	-	(15,000)	(15,000)
Coonabarabran Water Main Extension – removal of dead ends	-	45,000	-	45,000	-	45,000	45,000
Coonabarabran Water Main Rehabilitation	-	12,750	-	12,750	-	12,750	12,750
Mendooran connect old river pumping station	-	(231,000)	-	(231,000)	(173,250)	(57,750)	(231,000)
Mendooran - Water Recommendations	-	13,750	-	13,750	-	13,750	13,750
Mendooran install water carting infrastructure	-	(55,000)	-	(55,000)	(41,250)	(13,750)	(55,000)
Capital Total:	(1,003,047)	(214,500)	-	(1,217,547)	(1,202,547)	(15,000)	(1,217,547)
Total Supplementary Votes - Quarter 3:	(15,000)	-	-	(15,000)	-	(15,000)	(15,000)
Revised Budget Surplus / (Deficit)	(2,480,018)	(1,575,786)	(289,674)	(4,345,479)	-	(15,000)	(15,000)

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	7,916,492	-	-	7,916,492	7,750,673	102%	-	-	7,916,492
Interest Revenue	210,934	-	-	210,934	322,875	65%	-	-	210,934
General Grants	2,757,262	-	-	2,757,262	6,597,272	42%	-	(3,485,945)	6,243,207
Total General Revenue	10,884,688	-	-	10,884,688	14,670,820	74%	-	(3,485,945)	14,370,633
Executive									
General Manager									
Management And Leadership	109,833	(788,021)	-	(678,188)	(248,778)	273%	-	-	(678,188)
Governance	50,745	(232,111)	-	(181,366)	(256,689)	71%	-	-	(181,366)
HR Management	99,511	(336,510)	-	(236,999)	(237,214)	100%	-	-	(236,999)
Payroll Services	17,057	(353,875)	-	(336,818)	163,675	(206)%	-	382,622	(719,440)
WH&S And Risk Management	80,032	(111,217)	-	(31,185)	(79,326)	39%	-	-	(31,185)
Learning And Development Services	46,235	(195,351)	-	(149,116)	(348,182)	43%	-	-	(149,116)
Cobbara Transition Fund	(340,952)	-	(726,000)	(1,066,952)	-	-	-	(427,308)	(639,644)
Total Executive	62,461	(2,017,085)	(726,000)	(2,680,624)	(1,006,514)	266%	-	(44,686)	(2,635,938)
Technical Services									
Technical Services Management									
Total Technical Services Management									
Design Services									
Design Services Management	-	(22,135)	(62,309)	(84,444)	(89,581)	94%	-	-	(84,444)
Emergency Services Management	14	(49,939)	-	(49,925)	(96,896)	52%	-	-	(49,925)
Survey Investigation And Design	-	(143,434)	-	(143,434)	(235,452)	61%	-	(30,994)	(112,440)
Asset Management	-	(112,978)	-	(112,978)	(74,611)	151%	-	-	(112,978)
NSW Fire Brigade	-	(34,577)	-	(34,577)	(44,521)	78%	-	-	(34,577)
Road Safety Officer	64,532	(124,777)	-	(60,245)	(56,030)	108%	-	-	(60,245)
Total Design Services	64,546	(487,840)	(62,309)	(485,603)	(597,091)	81%	-	(30,994)	(454,609)
Road Operations									
Road Operations Management	71,469	(379,068)	-	(307,599)	(293,393)	105%	-	-	(307,599)
Regional Roads M&R	2,997,678	(416,656)	(2,406,078)	174,944	(25,881)	(676)%	(41,926)	133,018	(0)
Local Roads M&R	2,667,146	(1,768,050)	(1,922,780)	(1,023,684)	(1,619,772)	63%	(397,048)	(640,301)	(780,431)
Aerodromes	-	(92,274)	(42,690)	(134,964)	(80,965)	167%	-	-	(134,964)
Village Streets	-	-	-	-	-	-	-	-	-
RMCC And Other Road Contracts	1,139,229	(1,117,511)	-	21,718	200,000	11%	-	-	21,718
Reseals	-	-	-	-	-	-	-	-	-
Private Works	34,356	(39,019)	-	(4,663)	22,006	(21)%	-	-	(4,663)
Total Road Operations	6,909,878	(3,812,578)	(4,371,548)	(1,274,248)	(1,798,005)	71%	(438,974)	(507,283)	(1,205,939)
Fleet Services									
Fleet Services Management	31,128	(247,412)	-	(216,284)	(213,476)	101%	-	(216,284)	-
Plant And Equipment	5,007,742	(1,893,437)	(2,284,325)	829,980	262,875	316%	-	829,980	-
Depots	-	(112,792)	(15,625)	(128,417)	(73,989)	174%	-	(128,417)	-
Workshops	-	(35,094)	-	(35,094)	(58,558)	60%	-	(35,094)	-
Total Fleet Services	5,038,870	(2,288,735)	(2,299,950)	450,185	(83,148)	(541)%	-	450,185	-
Urban Services									
Urban Services Management	4,676	(159,579)	-	(154,903)	(172,004)	90%	-	-	(154,903)
Horticulture	72,462	(393,592)	(19,423)	(340,553)	(536,443)	63%	-	(7,396)	(333,157)
Street Cleaning	-	(214,894)	-	(214,894)	(285,342)	75%	-	-	(214,894)
Public Amenities	-	(205,937)	-	(205,937)	(297,164)	69%	-	-	(205,937)
Ovals	519,189	(318,592)	(881,134)	(680,537)	(494,859)	138%	-	(488,625)	(191,912)
Town Streets	149,564	(520,253)	(609,564)	(980,253)	(2,381,264)	41%	-	(46,028)	(934,225)
Public Swimming Pools	115,910	(544,600)	(15,718)	(444,408)	(717,396)	62%	-	(5,658)	(438,750)
Total Urban Services	861,801	(2,357,447)	(1,525,839)	(3,021,485)	(4,884,472)	62%	-	(547,707)	(2,473,778)
Total Tech Services (Excluding Water/Sewer)	12,875,095	(9,232,522)	(8,259,646)	(4,617,073)	(7,519,967)	61%	(438,974)	(635,799)	(4,420,248)
Development Services									
Development Services Management									
Development Services Management	43,419	(329,092)	-	(285,673)	(277,564)	103%	-	-	(285,673)
Building Control	54,353	(89,272)	-	(34,919)	(98,741)	35%	-	-	(34,919)
Environmental Health Services	36,751	(75,161)	-	(38,410)	(73,184)	52%	-	20,000	(58,410)
Town Planning	88,592	(118,090)	-	(29,498)	(4,524)	652%	-	(6,948)	(22,550)
Total Development Services Management	223,115	(611,615)	-	(388,500)	(454,013)	86%	-	13,052	(401,552)
Regulatory Services									
Compliance Services	48,451	(204,774)	-	(156,323)	(227,891)	69%	-	(16,923)	(139,400)
Noxious Weeds	-	(105,194)	-	(105,194)	(102,305)	103%	-	-	(105,194)
Total Regulatory Services	48,451	(309,968)	-	(261,517)	(330,196)	79%	-	(16,923)	(244,594)
Property And Risk									
Property And Risk	628,749	(1,136,441)	(16,953)	(524,645)	(701,277)	75%	(234,379)	(17,427)	(741,597)
Cemetery Services	65,953	(106,999)	(49,383)	(90,429)	(138,296)	65%	-	-	(90,429)
Medical Facilities	49,923	(26,866)	-	23,057	25,548	90%	-	-	23,057
Public Halls	698,109	(158,815)	(402,839)	136,455	(265,310)	(51)%	-	(7,758)	144,213
Total Property And Risk	1,442,734	(1,429,121)	(469,175)	(455,562)	(1,079,335)	42%	(234,379)	(25,185)	(664,756)
Development And Tourism									
Tourism And Development Services	64,738	(338,272)	(32,346)	(305,880)	(404,678)	76%	-	(27,759)	(278,121)
Tourism And Economic Promotion	-	(68,409)	-	(68,409)	(147,916)	46%	-	-	(68,409)
Total Development And Tourism	64,738	(406,681)	(32,346)	(374,289)	(552,594)	68%	-	(27,759)	(346,530)
Total Development Services	1,779,038	(2,757,385)	(501,521)	(1,479,868)	(2,416,138)	61%	(234,379)	(56,815)	(1,657,432)

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	35,283	(250,032)	-	(214,749)	(161,942)	133%	-	-	(214,749)
Administration Services	346,025	(433,461)	-	(87,436)	(761,174)	11%	-	-	(87,436)
Finance	609,310	(977,939)	-	(368,629)	(467,549)	79%	-	-	(368,629)
Communications And IT	586,745	(598,391)	(121,940)	(133,586)	(362,116)	37%	-	(10,990)	(122,596)
Supply Services	6,498	(220,280)	-	(213,782)	(337,634)	63%	-	-	(213,782)
Total Corporate Services	1,583,861	(2,480,103)	(121,940)	(1,018,182)	(2,090,415)	49%	-	(10,990)	(1,007,192)
Corporate and Comm Services Other									
Community Banking Agency	-	-	-	-	-	-	-	-	-
Bushfire And Emergency Services	2,458,201	(2,869,845)	(169,980)	(581,624)	(278,294)	209%	-	-	(581,624)
Total Corporate And Comm Services	2,458,201	(2,869,845)	(169,980)	(581,624)	(278,294)	209%	-	-	(581,624)
Children's And Community Services									
Childrens And Community Services Management	-	(45,777)	-	(45,777)	(78,415)	58%	-	-	(45,777)
Connect 5	142,107	(141,233)	-	874	5,491	16%	-	874	-
Family Day Care	258,066	(270,544)	-	(12,478)	46,264	(27)%	-	(12,478)	-
Youth Development	89,536	(84,799)	-	4,737	(136,809)	(3)%	-	4,737	-
OOSH	94,329	(50,451)	-	43,878	(9,500)	(462)%	-	43,878	-
Libraries	51,261	(481,059)	-	(429,798)	(536,637)	80%	-	-	(429,798)
Community Development	-	(155,598)	-	(155,598)	(150,000)	104%	-	-	(155,598)
Community Transport	224,472	(255,211)	(22,848)	(53,587)	(125,084)	43%	-	(53,587)	-
Multiservice Outlet	566,746	(549,432)	-	17,314	(68,805)	(25)%	-	17,314	-
Yuluwirri Kids	1,191,103	(894,179)	-	296,924	114,736	259%	-	296,924	-
Total Children's And Community Services	2,617,620	(2,928,283)	(22,848)	(333,511)	(938,759)	36%	-	297,662	(631,173)
Total Corporate And Comm Services	6,659,682	(8,278,231)	(314,768)	(1,933,317)	(3,307,468)	58%	-	286,672	(2,219,989)
Total General Fund	32,260,964	(2,285,212)	(1,991,945)	173,806	420,733	41%	(673,264)	(3,901,541)	3,437,025
Warrumbungle Water	3,838,609	(1,933,087)	(1,637,806)	267,716	252,681	106%	(61,280)	-	206,436
Warrumbungle Sewer	1,576,499	(880,362)	(326,357)	369,780	(900,162)	(41)%	120,988	-	490,768
Warrumbungle Waste	2,300,016	(1,791,288)	(2,451)	506,277	(53,904)	(939)%	-	-	506,277
Warrumbungle Quarry	474,565	(545,835)	-	(71,270)	155,478	(46)%	(32,500)	35,032	(138,802)
Total Warrumbungle Shire Council	40,450,653	(27,435,795)	(11,768,549)	1,246,309	(125,174)	(996)%	(646,145)	(3,901,541)	4,501,705
	(0)	2		(1)					
Total Cash Rev/Exp (per above)	40,450,653	(27,435,795)					Variance	1,116,591	
<i>Add/(Less):</i>									
Non Cash Items							Add back RA Movement		
Depreciation	-	(8,704,000)					Water fund	(119,547)	
Internal Charges (to back out)							Sewer Fund	(490,768)	
Plant income internal charge	(3,850,946)	3,850,946					Waste	(506,277)	
IT internal Charge	(586,745)	586,745					Known variance	(1,116,592)	
Other internal charges (Water, Sewer and Waste)	(1,004,484)	1,004,484					Unknown Variance	(1)	
Internal rent	(25,058)	25,058							
Other internal charges (built into on-costs)									
Water monitoring Internal Charge	(12,413)	12,413							
Sewer Loan (internal)	(28,065)	28,065							
Employee Oncosts (Other)	(381,735)	381,735							
Other Oncosts	-	17,057							
Insurance Charges (internal)	(259,657)	259,657							
Suspense A/c		32,135							
Other (Oncost)	(17,057)	-							
Rounding	(494)	501							
Total	34,284,000	(29,941,000)							
Total Rev / Exp (accrual) per P&L	34,284,000	(29,941,000)							
Variance	-	-							

Part 5: Revenue

Description	Revenue Original Budget	Approved Variations	Supp Votes Q3	Revised Budget	Actuals YTD	% Rec to date
General Revenue						
Rates Revenue	7,878,099	-	-	7,878,099	7,916,492	100%
Interest Revenue	330,947	-	-	330,947	210,934	64%
General Grants	6,859,782	-	-	6,859,782	2,757,262	40%
Total General Revenue	15,068,828	-	-	15,068,828	10,884,688	72%
Executive						
General Manager						
Management And Leadership	150,343	-	-	150,343	109,833	73%
Governance	72,785	-	-	72,785	50,745	70%
Payroll Services	-	-	-	-	17,057	-
HR Management	157,510	-	-	157,510	99,511	63%
WH&S And Risk Management	108,215	-	-	108,215	80,032	74%
Learning And Development Services	78,786	-	-	78,786	46,235	59%
Cobbora Transition Fund	-	2,202,663	-	2,202,663	(340,952)	-15%
Total Executive	567,639	2,202,663	-	2,770,302	62,461	2%
Technical Services						
Technical Services Management						
Total Technical Services Management						
Design Services						
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	64,532	63%
Total Design Services	49,336	52,520	-	101,856	64,546	63%
Road Operations						
Road Operations Management	122,010	-	-	122,010	71,469	59%
Regional Roads M&R	3,257,700	163,324	187,150	3,608,174	2,997,678	83%
Local Roads M&R	2,926,422	1,420,537	460,000	4,806,959	2,667,146	55%
Aerodromes	5,815	-	160,000	165,815	-	0%
RMCC And Other Road Contracts	3,111,720	-	-	3,111,720	1,139,229	37%
Reseals	-	-	-	-	-	-
Private Works	18,910	-	-	18,910	34,356	182%
Total Road Operations	9,442,577	1,583,861	807,150	11,833,588	6,909,878	58%
Fleet Services						
Fleet Services Management	93,367	-	-	93,367	31,128	33%
Plant And Equipment	5,790,651	-	-	5,790,651	5,007,742	86%
Depots	31,034	-	-	31,034	-	0%
Workshops	-	-	-	-	-	-
Total Fleet Services	5,915,052	-	-	5,915,052	5,038,870	85%
Urban Services						
Urban Services Management	15,211	-	-	15,211	4,676	31%
Horticulture	-	202,146	(67,150)	134,996	72,462	54%
Street Cleaning	-	-	-	-	-	-
Public Ammenities	-	-	-	-	-	-
Ovals	337,908	606,494	-	944,402	519,189	55%
Town Streets	-	554,272	80,047	634,319	149,564	24%
Public Swimming Pools	129,227	-	100,000	229,227	115,910	51%
Total Urban Services	482,346	1,362,912	112,897	1,958,155	861,801	44%
Total Tech Services (Excluding Water/Sewer)	15,889,311	2,999,293	920,047	19,808,651	12,875,095	65%
Development Services						
Development Services Management						
Development Services Management	15,759	-	-	15,759	43,419	276%
Total Development Services Management	15,759	-	-	15,759	43,419	276%
Regulatory Services						
Compliance Services	47,010	-	-	47,010	48,451	103%
Building Control	59,342	-	-	59,342	54,353	92%
Environmental Health Services	15,375	-	-	15,375	36,751	239%
Town Planning	134,550	-	-	134,550	88,592	66%
Noxious Weeds	-	-	-	-	-	-
Total Regulatory Services	256,277	-	-	256,277	228,147	89%
Property And Risk						
Property And Risk	929,378	-	110,000	1,039,378	628,749	60%
Cemetery Services	93,321	-	42,000	135,321	65,953	49%
Medical Facilities	80,013	-	-	80,013	49,923	62%
Public Halls	155,551	549,553	261,000	966,104	698,109	72%
Total Property And Risk	1,258,263	549,553	413,000	2,220,816	1,442,734	65%
Development And Tourism						
Tourism And Development Services	54,180	-	115,000	169,180	64,738	38%
Tourism And Economic Promotion	-	-	-	-	-	-
Total Development And Tourism	54,180	-	115,000	169,180	64,738	38%
Total Development Services	1,584,479	549,553	528,000	2,662,032	1,779,038	67%

Part 5: Revenue

Description	Revenue Original Budget	Approved Variations	Supp Votes Q3	Revised Budget	Actuals YTD	% Rec to date
Corporate And Community Services						-
Corporate Services						
Corporate Services Management	45,961	-	-	45,961	35,283	77%
Administration Services	487,884	-	-	487,884	346,025	71%
Finance	1,040,616	-	-	1,040,616	609,310	59%
Communications And IT	782,327	-	-	782,327	586,745	75%
Supply Services	-	-	-	-	6,498	-
Total Corporate Services	2,356,788	-	-	2,356,788	1,583,861	67%
Corporate and Comm Services Other						
Bushfire And Emergency Services	5,341,831	1,128,535	-	6,470,366	2,458,201	38%
Community Banking Agency	-	-	-	-	-	-
Total Corporate and Comm Services Other	5,341,831	1,128,535	-	6,470,366	2,458,201	38%
Children's And Community Services						
Childrens And Community Services Management	1,051	-	-	1,051	-	0%
Connect 5	211,372	-	-	211,372	142,107	67%
Family Day Care	423,067	-	-	423,067	258,066	61%
Youth Development	108,598	-	-	108,598	89,536	82%
OOSH	55,684	-	-	55,684	94,329	169%
Libraries	75,484	-	-	75,484	51,261	68%
Community Development	-	-	-	-	-	-
Community Transport	283,796	-	-	283,796	224,472	79%
Multiservice Outlet	673,399	-	-	673,399	566,746	84%
Yuluwirri Kids	1,498,616	-	-	1,498,616	1,191,103	79%
Total Children's And Community Services	3,331,067	-	-	3,331,067	2,617,620	79%
Total Corporate And Comm Services	11,029,686	1,128,535	-	12,158,221	6,659,682	55%
Total General Fund	44,139,943	6,880,044	1,448,047	52,468,034	32,260,964	61%
Warrumbungle Water	3,486,333	1,464,523	214,500	5,165,356	3,838,609	74%
Warrumbungle Sewer	2,652,292	(608,494)	-	2,043,798	1,576,499	77%
Warrumbungle Waste	2,145,894	-	-	2,145,894	2,300,016	107%
Warrumbungle Quarry	1,088,550	-	-	1,088,550	474,565	44%
Total Warrumbungle Shire Council	53,513,012	7,736,073	1,662,547	62,911,632	40,450,653	64%

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Part 5: Revenue (Continued)

Description	Revenue Revised Budget	Revenue Actuals	Var %	Reason for Variance
General Revenue				
General Revenue	15,068,828	10,884,688	72%	General Revenue is slightly under pro-rata budget. Rates are full year recognised at 100%. However, General Grants are under the pro-rata budget at 40% (due to FAGs Grant being received in advance in the previous year) and Interest revenue is \$37k less than the pro-rata budget .
Total General Revenue	15,068,828	10,884,688	72%	
Executive				
Executive	2,770,302	62,461	2%	Under budget in Executive Services due to Cobbora Transition Fund - Capital Grant relating to TRRRC. (timing and delay)
Total Executive	2,770,302	62,461	NB	
Technical Services				
Technical Services Management	-	-	NB	N/A
Design Services	101,856	64,546	63%	Under pro-rata budget due to Road Safety Officer revenue(\$12k).
Road Operations	11,833,588	6,909,878	58%	Road Operations income is \$1.6m lower than the pro-rata budget mainly dues to: *State Roads Maintenance (\$1.2m) with matching expense; *Unsealed Rural Roads - Transport Capital Grant (\$505k); *Sealed Rural Roads - Transport Capital Grant (\$375k); *Bridges - Transport Capital Grant (\$232k). which were offset by higher Revenue under the Repair Program for Regional Roads (\$523k over pro-rata) and Flood Damage (\$500k).
Fleet Services	5,915,052	5,038,870	85%	Over pro-rata Budget thanks to Proceeds From Sales - Major Plant (\$352k) and Internal recoup.
Urban Services	1,958,155	861,801	44%	Under pro-rata the budget by 29% (\$534k) mainly due to unreceived Capital Grant for Town streets (\$266k) and Ovals (\$194k).
Total Tech Services (Excl Water/Sewer)	19,808,651	12,875,095	65%	
Development Services				
Development Services Management	15,759	43,419	276%	Over budget thanks to Grants - Heritage And Cultural (\$38k).
Regulatory Services	256,277	228,147	89%	Over budget predominantly thanks to EPA Grant to combat illegal dumping (\$20k) and Compliance Services - Special Projects' Grant (\$17k).
Property And Risk	2,220,816	1,442,734	65%	Slightly under pro-rata budget (before Supvote 3) mainly due to Other Insurance Reimbursement (\$80k).
Development And Tourism	169,180	64,738	38%	Over pro-rata budget by 19% (before Supvote 3) thanks to increased Sales.
Total Development Services	2,662,032	1,779,038	67%	
Corporate And Community Services				
Corporate Services	2,356,788	1,583,861	67%	Slightly under pro-rata budget mainly due to: * Finance's Legal Charges Recouped (\$87k) due to Council's changes to its Debt collection Policy; *Internal Recoup.
Corporate and Comm Services Other	6,470,366	2,458,201	38%	Under the pro rata budget mainly due to timing delay in receipt of: * Bushfire And Emergency Services Grant (\$2.4m).
Children's And Community Services	3,331,067	2,617,620	79%	Over pro-rata Budget primarily thanks to: * Yuluwirri Kids - Grants Child Care (\$265k) & Gov Sub (\$129k); * Aged Care - User charges (\$99k); which are offset by lower than pro-rata budget revenues in: * Yuluwirri Kids - User Charges (\$325k);
Total Corporate And Comm Services	12,158,221	6,659,682	55%	
Total General Fund	52,468,034	32,260,964	61%	
Warrumbungle Water	5,165,356	3,838,609	74%	Over pro-rata budget as the annual Water Rates are 100% up front. However, this is offset by Water User charge (\$281k) due to low consumption.
Warrumbungle Sewer	2,043,798	1,576,499	77%	Sewer Annual Charge are on budget (90% - up front). This is offset by the timing delay in receipt of Sewer Infrastructure - Capital Grant (\$145k pro-rata)
Warrumbungle Waste	2,145,894	2,300,016	107%	Annual Waste Charges are on budget (100% up front). The NSW Container Deposit Scheme brings in a new source of revenue (\$234k pro-rata).
Warrumbungle Quarry	1,088,550	474,565	44%	Quarries revenues are under pro-rata budget (\$342k) due to low demand and seasonal factors.
Total Warrumbungle Shire Council	62,911,632	40,450,653	64%	

Part 6: Recurrent Expenditure

Description	Expense Original Budget	Approved Variations	Supp Votes Q3	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)	(788,021)	90%
Governance	(402,741)	-	-	(402,741)	(232,111)	58%
Payroll Services	13,971	-	-	13,971	(353,875)	-2533%
HR Management	(409,402)	-	-	(409,402)	(336,510)	82%
WH&S And Risk Management	(191,483)	-	-	(191,483)	(111,217)	58%
Learning And Development Services	(360,555)	-	-	(360,555)	(195,351)	54%
Cobbora Transition Fund	-	-	-	-	-	-
Total Executive	(2,221,903)	-	-	(2,221,903)	(2,017,085)	91%
Technical Services						-
Technical Services Management	(228,713)	-	-	(228,713)	(285,922)	125%
Total Technical Services Management	(228,713)	-	-	(228,713)	(285,922)	125%
Design Services						
Design Services Management	(103,337)	-	-	(103,337)	(22,135)	21%
Emergency Services Management	(133,972)	-	-	(133,972)	(49,939)	37%
Survey Investigation And Design	(202,691)	-	-	(202,691)	(143,434)	71%
Asset Management	(76,030)	-	-	(76,030)	(112,978)	149%
NSW Fire Brigade	(47,163)	-	-	(47,163)	(34,577)	73%
Road Safety Officer	(107,806)	(39,500)	-	(147,306)	(124,777)	85%
Total Design Services	(670,999)	(39,500)	-	(710,499)	(487,840)	69%
Road Operations						
Road Operations Management	(354,617)	-	-	(354,617)	(379,068)	107%
Regional Roads M&R	(791,978)	-	-	(791,978)	(416,656)	53%
Local Roads M&R	(2,560,830)	-	(460,000)	(3,020,830)	(1,768,050)	59%
Aerodromes	(154,627)	-	-	(154,627)	(92,274)	60%
RMCC And Other Road Contracts	(2,992,038)	-	-	(2,992,038)	(1,117,511)	37%
Reseals	-	-	-	-	-	-
Private Works	(15,758)	-	-	(15,758)	(39,019)	248%
Total Road Operations	(6,869,848)	-	(460,000)	(7,329,848)	(3,812,578)	52%
Fleet Services						
Fleet Services Management	(338,280)	-	-	(338,280)	(247,412)	73%
Plant And Equipment	(2,422,396)	-	-	(2,422,396)	(1,893,437)	78%
Depots	(144,790)	-	-	(144,790)	(112,792)	78%
Workshops	(48,071)	-	-	(48,071)	(35,094)	73%
Total Fleet Services	(2,953,537)	-	-	(2,953,537)	(2,288,735)	77%
Urban Services						
Urban Services Management	(225,313)	-	-	(225,313)	(159,579)	71%
Horticulture	(465,139)	-	-	(465,139)	(393,592)	85%
Street Cleaning	(264,701)	-	-	(264,701)	(214,894)	81%
Public Ammenities	(286,971)	-	-	(286,971)	(205,937)	72%
Ovals	(309,513)	-	-	(309,513)	(318,592)	103%
Town Streets	(608,643)	-	-	(608,643)	(520,253)	85%
Public Swimming Pools	(638,655)	-	-	(638,655)	(544,600)	85%
Total Urban Services	(2,798,935)	-	-	(2,798,935)	(2,357,447)	84%
Total Tech Services (Excluding Water/Sewer)	(13,522,032)	(39,500)	(460,000)	(14,021,532)	(9,232,522)	66%
Development Services						-
Development Services Management						
Development Services Management	(377,178)	-	-	(377,178)	(329,092)	87%
Total Development Services Management	(377,178)	-	-	(377,178)	(329,092)	87%
Regulatory Services						
Compliance Services	(265,450)	-	-	(265,450)	(204,774)	77%
Building Control	(138,750)	-	-	(138,750)	(89,272)	64%
Environmental Health Services	(100,267)	-	-	(100,267)	(75,161)	75%
Town Planning	(192,139)	-	-	(192,139)	(118,090)	61%
Noxious Weeds	(102,305)	-	-	(102,305)	(105,194)	103%
Total Regulatory Services	(798,911)	-	-	(798,911)	(592,491)	74%

Part 6: Recurrent Expenditure

Description	Expense Original Budget	Approved Variations	Supp Votes Q3	Revised Budget	Actuals YTD	% Spent to date
Property And Risk						
Property And Risk	(1,527,935)	-	-	(1,527,935)	(1,136,441)	74%
Cemetery Services	(181,171)	-	-	(181,171)	(106,999)	59%
Medical Facilities	(60,070)	-	-	(60,070)	(26,866)	45%
Public Halls	(221,039)	-	-	(221,039)	(158,815)	72%
Total Property And Risk	(1,990,215)	-	-	(1,990,215)	(1,429,121)	72%
Development And Tourism						
Tourism And Development Services	(445,374)	-	-	(445,374)	(338,272)	76%
Tourism And Economic Promotion	(93,468)	-	-	(93,468)	(68,409)	73%
Total Development And Tourism	(538,842)	-	-	(538,842)	(406,681)	75%
Total Development Services	(3,705,146)	-	-	(3,705,146)	(2,757,385)	74%
Corporate And Community Services						
Corporate Services						
Corporate Services Management	(226,620)	-	-	(226,620)	(250,032)	110%
Administration Services	(1,058,815)	-	-	(1,058,815)	(433,461)	41%
Finance	(1,615,920)	-	-	(1,615,920)	(977,939)	61%
Communications And IT	(939,760)	-	-	(939,760)	(598,391)	64%
Supply Services	(342,571)	-	-	(342,571)	(220,280)	64%
Total Corporate Services	(4,183,686)	-	-	(4,183,686)	(2,480,103)	59%
Corporate And Comm Other						
Bushfire And Emergency Services	(3,636,728)	-	-	(3,636,728)	(2,869,845)	79%
Community Banking Agency	-	-	-	-	-	-
Total Corporate And Comm Other	(3,636,728)	-	-	(3,636,728)	(2,869,845)	79%
Children's And Community Services						
Childrens And Community Services Management	(155,265)	-	-	(155,265)	(45,777)	29%
Connect 5	(190,163)	-	-	(190,163)	(141,233)	74%
Family Day Care	(348,329)	-	-	(348,329)	(270,544)	78%
Youth Development	(199,867)	-	-	(199,867)	(84,799)	42%
OOSH	(66,217)	-	-	(66,217)	(50,451)	76%
Libraries	(594,447)	-	-	(594,447)	(481,059)	81%
Community Development	(150,000)	-	-	(150,000)	(155,598)	104%
Community Transport	(310,255)	-	-	(310,255)	(255,211)	82%
Multiservice Outlet	(725,249)	-	-	(725,249)	(549,432)	76%
Yuluwirri Kids	(1,268,482)	-	-	(1,268,482)	(894,179)	70%
Total Children's And Community Services	(4,008,274)	-	-	(4,008,274)	(2,928,283)	73%
Total Corporate And Comm Services	(11,828,688)	-	-	(11,828,688)	(8,278,231)	70%
Total General Fund	(31,277,789)	(39,500)	(460,000)	(31,777,289)	(22,285,223)	70%
Warrumbungle Water	(2,435,077)	-	-	(2,435,077)	(1,933,087)	79%
Warrumbungle Sewer	(1,375,192)	-	-	(1,375,192)	(880,362)	64%
Warrumbungle Waste	(2,102,309)	-	-	(2,102,309)	(1,791,288)	85%
Warrumbungle Quarry	(973,433)	-	-	(973,433)	(545,835)	56%
Warrumbungle TRRRC	(15,942)	-	-	(15,942)		
Total Warrumbungle Shire Council	(38,179,722)	(39,500)	(460,000)	(38,679,222)	(27,435,795)	71%
Less FFF Adjustments	65,000	-	-	65,000	-	0%
Total	(38,114,722)	(39,500)	(460,000)	(38,614,222)	(27,435,795)	71%

Part 6: Recurrent Expenditure (Continued)

Description	Expenditure Revised Budget	Expenditure Actuals	Var %	Reason for Variance
General Revenue				
General Revenue	-	-	NB	-
Total General Revenue	-	-	NB	
Executive				
Executive	(2,221,903)	(2,017,085)	91%	Over pro-rata budget due to Legal Expenses relating to TRRRC.
Total Executive	(2,221,903)	(2,017,085)	52%	
Technical Services				
Technical Services Management	(228,713)	(285,922)	125%	Over pro-rata budget (\$114k) mainly due to higher Salaries & Wages expenses.
Design Services	(710,499)	(487,840)	69%	Slightly under pro-rata budget.
Road Operations	(7,329,848)	(3,812,578)	52%	Under pro-rata budget by \$1.3m due to: *State Roads Ordered Works: \$1.1m (matching revenue).
Fleet Services	(2,953,537)	(2,288,735)	77%	Slightly over pro-rata budget.
Urban Services	(2,798,935)	(2,357,447)	84%	Over pro-rata budget mainly due to: *Ovals: \$87k; *Street Lighting: \$50k; *Swimming Pools' Operations Expenditure: \$85k.
Total Tech Services (Excl Water/Sewer)	(14,021,532)	(9,232,522)	66%	
Development Services				
Development Services Management	(377,178)	(329,092)	87%	Over pro-rata budget (\$46k) mainly due to higher Salaries & Wages expenses.
Regulatory Services	(798,911)	(592,491)	74%	Slightly under pro-rata budget.
Property And Risk	(1,990,215)	(1,429,121)	72%	Under pro-rata budget (\$56k) mainly thanks to lower Maintenance expenses to Staff Housing.
Development And Tourism	(538,842)	(406,681)	75%	As per pro-rata budget.
Total Development Services	(3,705,146)	(2,757,385)	74%	
Corporate And Community Services				
Corporate Services	(4,183,686)	(2,480,103)	59%	Under pro-rata budget mainly thanks to: *Admin's employee's cost (\$340k); *Finance's employee's cost (\$248k); *Supply Services' employee's cost (\$37k); *IT Services' Admin (\$84k); which were offset by overbudget in: *Corporate Services Management's Salaries (\$83k).
Corporate And Comm Other	(3,636,728)	(2,869,845)	79%	Slightly over pro-rata budget (\$142k) due to RFS - District, Volunteer And Statewide Support
Children's And Community Services	(4,008,274)	(2,928,283)	73%	Roughly as per pro-rata budget.
Total Corporate And Comm Services	(11,828,688)	(8,278,231)	70%	
Total General Fund	(31,777,269)	(22,285,223)	70%	
Warrumbungle Water	(2,435,077)	(1,933,087)	79%	Slightly over pro-rata budget mostly in Salaries & Wages (\$93k)
Warrumbungle Sewer	(1,375,192)	(880,362)	64%	Under pro-rata budget mainly thanks to lower Employee Costs (\$90k)
Warrumbungle Waste	(2,102,309)	(1,791,288)	85%	Over pro-rata budget mainly due to Contracted works (\$207k)
Warrumbungle Quarry	(973,433)	(545,835)	56%	Under pro-rata budget mainly a result of lower COGS matching lower Revenues
Warrumbungle TRRRC	(15,942)	-	0%	N/A
Total Warrumbungle Shire Council	(38,679,222)	(27,435,795)	71%	

Part 7: Capital Expenditure Report (detailed)

Description	2018/19 Original Budget	Approved Variations	Q3 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used	Suggested Revote to OPDP	Expected Date of Completion	Completed?	Funded By	Renewal vs Expansion vs Plant
Corporate Services												
Finance												
Finance Total	-	-	-	-	-	-	-	-				
Bushfire and Emergency Services												
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	105,597	187,809	36%				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	9,763	(4,499)	185%				RFS Grant	R
Rural Fire Service Toilets (budget pending)	-	685		685	8,369	(7,684)	1222%				RFS Grant	
RFS - Fire Control Centre Coonabarabran	-	-		-	31,500	- 31,500	N/A					
Bushfire and Emergency Services Total	1,931,034	1,275,802	-	3,206,836	169,980	3,036,857	5%	-				
Communications & IT												
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
Communications & IT Total	450,000	554,563	-	1,004,563	121,940	882,623	12%	-				
Family Support Services												
Connect 5												
Connect 5 Capital - Purchase of Vehicle	16,125	-	-	16,125	-	16,125	0%	-			RA	P
Connect 5 Total	16,125	-	-	16,125	-	16,125		-				
Family Day Care												
FDC Replacement of Vehicle	11,288	-	-	11,288	-	11,288	0%	-			RA	P
Family Day Care Total	11,288	-	-	11,288	-	11,288		-				
Family Support Services Total	27,413	-	-	27,413	-	27,413		-				
Warrumbungle Community Care												
Community Transport												
Community Transport Capital	50,000	-		50,000	22,848	27,152	46%	-			RA	P
Community Transport Total	50,000	-	-	50,000	22,848	27,152	46%	-				
Multiservice Outlet												
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
Multiservice Outlet Total	22,000	37,244	-	59,244	-	59,244	0%	-				
Warrumbungle Community Care Total	72,000	37,244	-	109,244	22,848	86,396	21%	-				
Yuluwirri Kids												
Yuluwirri Kids Total	-	-	-	-	-	-	N/A	-				
Corporate Services Total	2,480,447	1,867,609	-	4,348,056	314,767	4,033,289	7%	-				

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Cobbora Transition Fund												
Three River Retirement Village												
CTF - Three Rivers Retirement Village - Post 2/8/1	-	2,202,663		2,202,663	427,308	1,775,355	19%				Grant/Gen	E
CTF - Heavy Vehicle Parking Area	-	-		-	3,915	(3,915)	N/A				General Fund	E
CTF - Rectification Three Rivers Retirement Villag	-	-		-	244,063	(244,063)	N/A				Grant/Gen	E
CTF - Lockup Three Rivers Retirement Village	-	-		-	50,715	(50,715)	N/A				Grant/Gen	E
Cobbora Transition Fund Total	-	2,202,663	-	2,202,663	726,000	1,476,663	33%	-				
Development Services												
Tourism and Development Services												
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	27,759	10,240	73%				General Fund	E
Banner Pole Installation - Dunedoo	-	5,000		5,000	-	5,000	0%		Jun-19		General Fund	E
Banner Pole Installation - Coolah	-	-	39,000	39,000	1,221	37,779	3%	-			Grant	E
Banner Pole Installation - Mendooran	-	-	38,000	38,000	-	38,000	0%	-			Grant	E
Banner Pole Installation - Binnaway	-	-	38,000	38,000	3,366	34,634	9%	-			Grant	E
Tourism and Development Services Total	10,000	42,999	115,000	167,999	32,346	135,653	19%	-				
Regulatory Services												
Upgrade of Dog Pound		20,000		20,000	16,923	3,077	85%				General Fund	R
Regulatory Services Total	-	20,000	-	20,000	16,923	3,077	85%	-				
Town Planning												
S94 - Project review	50,001	-		50,001	-	50,001	0%				General Fund	P
Town Planning Total	50,001	-	-	50,001	-	50,001	0%	-				
Warrumbungle Waste												
Waste Capital Allowance	20,000	-		20,000	2,451	17,549	12%				General Fund	R
Additional Landfill Cells - Coona	-	20,000		20,000	-	20,000	0%				General Fund	E
Warrumbungle Waste Total	20,000	20,000	-	40,000	2,451	37,549	6%	-				
Property & Risk												
Council Offices & Other Property												
Coonabarabran Office - Recarpet older section	50,000	-		50,000	-	50,000	0%				General Fund	R
Disabled access Coolah Office	-	80,140	-	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	-	-		-	(48,201)	48,201	N/A	-			Grant/Gen	E
Coonabarabran Showground bore	-	-	80,000	80,000	-	80,000	0%				Grant	R
Binnaway Campground Sewerage Upgrades	-	-	30,000	30,000	-	30,000	0%				Grant	E
Road acquisition at Binnaway Camp Ground - Survey cost	-	-	15,000	15,000	-	15,000	0%	-			General Fund	E
Council Offices & Other Property Total	50,000	685,442	125,000	860,442	(30,774)	891,216	-4%	-				

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Public Halls												
Mendooran Hall - Stage & Kitchen Refurb	30,000	-	-	30,000	21,434	8,566	71%	-			General Fund	R
VRA Shed Coolah	80,000	-	-	80,000	30,804	49,196	39%	-			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	373,077	52,294	88%	-			RA	R
Coonabarabran Hall Furniture Renewal	-	47,115	-	47,115	7,758	39,357	16%	-			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
Baradine Hall painting	-	-	25,000	25,000	-	25,000	0%				Grant	R
Mendooran Mechanics Institute Floor	-	-	40,000	40,000	-	40,000	0%				Grant	R
Coonabarabran Town Hall	-	-	146,000	146,000	-	146,000	0%				Grant	R
Binnaway Hall Stage	-	-	50,000	50,000	-	50,000	0%				Grant	R
Public Halls Total	585,371	636,668	261,000	1,483,039	433,643	1,049,396	29%	-				
Cemetery Services												
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	-	-		-	25,823	(25,823)	N/A					E
Cemetery Upgrades	-	-	42,000	42,000	-	42,000	0%				Grant	R
Total Cemetery Services	35,000	7,013	42,000	84,013	49,383	34,630	59%	-				
Property & Risk Total	670,371	1,329,123	428,000	2,427,494	452,253	1,975,241	19%	-				
Development Services Total	750,372	1,412,122	543,000	2,705,494	503,972	2,201,522	19%	-				
Technical Services												
Asset Design Services												
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	6,994	6,442	52%				General Fund	P
Asset Design Services Total	70,000	32,436	-	102,436	62,309	40,127	61%	-				
Fleet Services												
Minor Plant Purchases	15,000	-		15,000	7,390	7,610	49%				RA	P
Plant & Equipment Purchases	2,065,000	538,004		2,603,004	2,276,935	326,069	87%				RA	P
Depots - Disabled Access	-	30,526		30,526	15,625	14,901	51%				RA	E
Fleet Services Total	2,080,000	568,530	-	2,648,530	2,299,950	348,580	87%	-				
Road Operations												
Reseals												
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	-	(15,500)	77,271	-	77,271	0%				General Fund	R
Dunedoo Streets Reseals	26,056	-		26,056	50	26,006	0%				General Fund	R
Mendooran Streets Reseals	17,441	-	(17,441)	-	-	-	N/A				General Fund	R
Local Roads Reseals	470,054	-		470,054	140,069	329,985	30%				R2R	R
Local-Reseal-Avonside East Road	-	-		-	1,369	(1,369)	N/A					
Total Reseals	672,197	(2,000)	(32,941)	637,256	141,489	495,767	22%	-				

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Local Roads												
Local-Rehab-Neilrex Rd Unsealed Pavement Rehab	149,999	86,403		236,402	10,677	225,725	5%				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	464,683	(164,683)	155%				R2R	R
Local- Causeway Rehab-Mia Mia Road	-	60,000		60,000	65,085	(5,085)	108%				R2R	R
Local Causeway rehabilitation – Napier Lane, Garrawilla	-	57,753		57,753	78,596	(20,843)	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	2,368	37,632	6%				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	59,130	19,501	75%				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	507,778	(46,281)	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	15,982	29,018	36%				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	55,055	44,945	55%				R2R	R
Local re-sheet – Tannabar Road (R2R)	-	50,000		50,000	41,395	8,605	83%				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	-	-		-	1,601	(1,601)	N/A					R
Removal of low overhanging Tree Limbs on Leaders R	-	-		-	109	(109)	N/A					
Local-Resheet-Flags Rockedgial	-	-		-	2,469	(2,469)	N/A					
Local Roads Total	1,626,701	1,527,340	-	3,154,041	1,781,342	1,372,699	56%	-				

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Regional Roads												
Pavement Rehabilitation MR55 (Black Stump Way) Seg 28,29 & 30	800,000	-		800,000	58,467	741,533	7%				RMS RA Grants	R
Regional Roads Reseals	633,247	(10,000)		623,247	758,466	(135,219)	122%				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	262,737	(99,413)	161%				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	120,851	219,080	36%				RMS RA Grants	R
Regional-Rehab-Vinegaroy between Cambawarr and Wyandra MR618	-	163,281		163,281	115,226	48,055	71%				RMS RA Grants	R
Regional Widening and rehabilitation MR55: 10.82-13.29k (RMS)	-	551,385		551,385	632,515	(81,130)	115%				RMS RA Grants	R
Alison Bridge	-	-		-	56,703	(56,703)	N/A					
Australian Govt Black Spot Program (Widen Shoulder	-	-		-	117,786	(117,786)	N/A					E
Regional-Widen-MR129 - Shoulder Rehab Ulamambri In	-	-		-	194,250	(194,250)	N/A					R
Rehabilitation of Turee Vale Road near Coolah	-	-	187,150	187,150	12,188	174,962	7%				RMS RA Grants	R
Proposed Bridge at Billy Kings Creek No 2, Purlawa	-	-		-	14,089	(14,089)	N/A					
Proposed Bridge at Billy Kings Creek No1, Purlawa	-	-		-	13,218	(13,218)	N/A					
Regional Roads Total	1,632,248	1,056,609	187,150	2,876,007	2,406,078	469,929	84%	-				
Aerodrome												
New WDI (sock - Coona)	21,000	-		21,000	859	20,141	4%				General Fund	R
Baradine Aerodrome Fence Replacement	-	-	75,000	75,000	41,831	33,169	56%				Grant	R
Coonabarabran Aerodrome Fence Replacement	-	-	85,000	85,000	-	85,000	0%				Grant	R
Aerodrome Total	21,000	-	160,000	181,000	42,690	138,310	24%	-				
Road Operations Total	3,952,146	2,581,949	314,209	6,848,304	4,371,599	2,476,705	64%	-				
Urban Services												
Horticulture												
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	8,096	(96)	101%				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	6,096	3,904	61%				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	(84,150)	84,150	3,930	80,220	5%	84,150	Apr-20		Grant	E
Neilson Park Well (Drought Communities Fund)	-	-	17,000	17,000	-	17,000	0%				Grant	E
Horticulture Total	58,000	232,146	(67,150)	222,996	19,423	203,573	9%	84,150				
Ovals												
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	175,547	124,453	59%				Grant	E
Ovals Total	850,000	472,101	-	1,322,101	881,134	440,967	67%	-				

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Swimming Pools												
C'Bran Pool Maintenance and Repairs	8,501	-		8,501	-	8,501	0%				General Fund	R
Coolah Replace filter media	15,000	-		15,000	1,318	13,682	9%				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	2,731	13,769	17%				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)	-	-	-	N/A				S94	E
Dunedoo Awning over canteen area	-	4,000	(4,000)	-	-	-	N/A				S94	P
Dunedoo Roof Modifications Amenities Block (Polycarbon)	-	30,000		30,000	-	30,000	0%				General Fund	R
Mendooran Chemical Dosing Units	-	2,000	18,512	20,512	1,063	19,450	5%				General Fund	P
Install 2 x 32000ltr water tanks at Baradine, Coona, Coolah,	-	32,386		32,386	1,201	31,185	4%				General Fund	E
Improvements to Mendooran Swimming Pool - Disabled Access to the Pool and Disabled Toilets	-	13,141	(9,746)	3,395	3,395	0	100%				General Fund	E
Coonabarabran - Pool Upgrade 2019	-	-		-	6,010	(6,010)	N/A				General Fund	E
Swimming Pool Upgrades – Dunedoo	-	-	50,000	50,000	-	50,000	0%				Grant	E
Swimming Pool Upgrades – Binnaway	-	-	50,000	50,000	-	50,000	0%				Grant	E
Swimming Pools Total	50,000	130,293	100,000	280,294	15,718	264,576	6%	-				
Town Streets - Baradine												
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	71,446	(17,587)	133%	-			Grant	E
Town Streets - Baradine Total	45,002	64,132	-	109,134	76,947	32,187	71%	-				
Town Streets - Binnaway												
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	669	4,330	13%				General Fund	R
Renshaw St / Railway St pipe renewal	20,001	-		20,001	7,234	12,767	36%				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	48,446	6,554	88%				General Fund	E
Railway St Binnaway K&G	-	55,000		55,000	33,808	21,192	61%				General Fund	E
Town Streets - Binnaway Total	60,000	112,000	-	172,000	127,428	44,572	74%	-				
Town Streets - Coolah												
Footpath Rehabilitation	20,001	-		20,001	10,066	9,935	50%				General Fund	R
Shared Path - Goddard Street to MPS	60,000	9,722	14,000	83,722	83,697	25	100%	-			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	-	5,900	35,900	35,773	127	100%	-			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	(19,900)	25,020	8,340	16,680	33%				Stormwater Levy	R
Town Streets - Coolah Total	115,000	149,055	-	264,055	141,622	122,433	54%	-				

Description	2018/19 Original Budget	Approved Variations	Q3 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used	Suggested Revote to OPDP	Expected Date of Completion	Completed?	Funded By	Renewal vs Expansion vs Plant
Town Streets - Coonabarabran												
Crane Street Rehabilitation	30,001	(30,001)	-	-	-	-	N/A	-			General Fund	R
Footpath Rehabilitation (general)	15,001	-	-	15,001	13,353	1,648	89%	-			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	15,500	22,463	22,324	139	99%	-			General Fund	R
Belar Street & Merebene St Drainage Pipe	-	70,000	-	70,000	61,617	8,383	88%	-			Stormwater Levy	E
Coonabarabran Over Dimension Route – Assessment of Weir Crossing	-	121,000	-	121,000	55,425	65,575	46%	-	Mar-19		Grant	E
Town Streets - Coonabarabran Total	45,002	297,262	15,500	357,764	152,719	205,045	43%	-				
Town Streets - Dunedoo												
Sealing Wallaroo st fr Bulinda to Talbragar / Adelyne st Dunedoo	350,000	350,000	-	700,000	10,882	689,119	2%	-			R2R	E
Drainage Study Wargundy St	-	15,000	-	15,000	-	15,000	0%	-			Stormwater Levy	E
Town Streets - Dunedoo Total	350,000	365,000	-	715,000	10,882	704,119	2%	-				
Town Streets – Mendooran												
Street Trees - Mendooran	5,000	-	-	5,000	3,376	1,624	68%	-			General Fund	R
Cobra St Pipe Drainage	31,000	-	-	31,000	-	31,000	0%	-			Stormwater Levy	E
Bandulla St (Mendooran) – Shared path along Bandul	-	-	97,488	97,488	96,540	948	99%	-			Grant	R
Town Streets - Mendooran Total	36,000	-	97,488	133,488	99,916	33,572	75%	-				
Urban Services Total	1,609,004	1,821,989	145,838	3,576,832	1,525,789	2,051,043	43%	84,150				
Technical Services Total	7,711,150	5,004,904	460,047	13,176,102	8,259,647	4,916,455	63%	84,150				
Warrumbungle Water												
Water - Baradine												
Baradine Water Treatment Plant- Renewals	33,942	-	-	33,942	7,560	26,382	22%	-			RA	R
Replacement of Water Tower Kenebri	100,000	-	-	100,000	423	99,577	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	11,467	19,756	37%	-			RA	E
Water - Baradine Total	188,443	30,884	-	219,327	29,115	190,212	13%	-				
Water - Binnaway												
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	3,799	28,701	12%	-			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	12,858	2,207	85%	-			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	6,501	2,015	76%	-			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	57,958	284,689	17%	-			Grant	E
Water - Binnaway Total	148,500	378,436	-	526,936	104,026	422,910	20%	-				

Description	2018/19 Original Budget	Approved Variations	Q3 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used	Suggested Revote to OPDP	Expected Date of Completion	Completed?	Funded By	Renewal vs Expansion vs Plant
Water - Coolah												
Coolah Water Reservoirs Capital	200,000	15,000		215,000	19,648	195,352	9%				RA	R
Coolah - Chlorine room at bores	60,000	-		60,000	5,252	54,748	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	7,008	20,992	25%				RA	E
Coolah - Line WW reservoir	15,000	(15,000)		-	-	-	N/A				RA	R
Coolah - Dedicated rising main	130,000	-	-	130,000	5,065	124,935	4%	-			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	-	6,361	-	6,361	6,361	(0)	100%	-			RA	P
Coolah - New Bore	-	309,291	-	309,291	214,559	94,732	69%	-			Grant	E
Water - Coolah Total	438,000	325,652	-	763,652	265,974	497,678	35%	-				
Water - Coonabarabran												
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)	(45,000)	55,000	46,365	8,635	84%				RA	E
Coonabarabran Water Main Rehabilitation	79,199	-	(12,750)	66,449	14,655	51,794	22%				RA	R
Coonabarabran Water Treatment Plant Renewal	33,942	-		33,942	1,231	32,711	4%				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	(26,494)	-	16,506	-	16,506	0%	-			RA	E
4 yearly res. inspections (shirewide)	44,200	18,494	-	62,694	62,694	-	100%	-			RA	R
New shed	20,001	-	-	20,001	1,853	18,148	9%	-			RA	R
Mains Replacement Camp St (Anne to Namoi St)	-	46,741	-	46,741	36,945	9,796	79%	-			RA	R
Meter Replacements - Coonabarabran	-	5,000		5,000	5,001	(1)	100%				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	132,709	48,197	73%				Grant	E
Coonabarabran - Production Bore	-	914,709		914,709	611,842	302,867	67%				Grant/RA	E
Water Carting Infrastructure	-	120,000		120,000	18,942	101,058	16%				RA	P
Coonabarabran - Test Bore	-	79,564		79,564	79,770	(206)	100%			Y	RA	E
Water - Coonabarabran Total	913,841	1,006,812	(57,750)	1,862,903	1,060,511	802,392	57%	400,000				
Water - Dunedoo												
Dunedoo - Upgrade Reservoirs C18	23,000	-	-	23,000	7,008	15,992	30%	-			RA	E
Mains Replacement – Wargundy Street	-	33,259	-	33,259	33,259	0	100%	-			RA	R
Dunedoo new back-up pump	-	17,500	-	17,500	17,675	(175)	101%	-			RA	E
Water - Dunedoo Total	23,000	50,759	-	73,759	57,942	15,817	79%	-				

Description	2018/19 Original Budget	Approved Variations	Q3 Supvotes	Final Budget	Actuals	Budget Remaining	% Budget Used	Suggested Revote to OPDP	Expected Date of Completion	Completed?	Funded By	Renewal vs Expansion vs Plant
Water - Mendooran												
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	8,646	(1,919)	129%	-			RA	E
Replace Water Meters	-	6,275	-	6,275	6,361	(86)	101%	-		Y	RA	P
Mendooran - New Bore	-	229,511		229,511	47,646	181,865	21%				Grant	E
Mendooran - Water Reccomendations	-	80,000	(13,750)	66,250	30,686	35,564	46%				RA	R
Mendooran mains extension Farnell Street – between Cobra and Benewa Streets	-	25,000		25,000	9,465	15,535	38%				RA	E
Mendooran connect old river pumping station	-	-	231,000	231,000	-	231,000	0%				Grant	
Mendooran install water carting infrastructure	-	-	55,000	55,000	-	55,000	0%				Grant	
Water - Mendooran Total	129,500	375,415	272,250	777,165	120,238	656,927	15%	-				
Warrumbungle Water Total	1,841,284	2,167,958	214,500	4,223,742	1,637,806	2,585,936	39%	400,000				
Warrumbungle Sewer												
Sewer - Baradine												
Baradine – replace pot valves	20,000	167,129	-	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	11,420	1,037	92%	-			RA	R
Installation of new vacuum pot at Baradine pumping station	-	18,033		18,033	-	18,033	0%				RA	E
Sewer - Baradine Total	240,000	177,618	-	417,618	44,813	372,805	11%	-				
Sewer - Binnaway												
Binnaway - EOL Sewer Implementation	30,000	(7,347)		22,653	2,313	20,341	10%	7,347			RA	E
Sewer - Binnaway Total	30,000	(7,347)	-	22,653	2,313	20,341	10%	7,347				
Sewer - Coolah												
Coolah Sewage Treatment Plant - upgrade peripherals	56,570	(56,571)		(1)	-	(1)	0%				RA	E
Coolah Sewage Treatment Plant Upgrade	1,296,646	(1,229,360)		67,286	10,537	56,749	16%	1,457,396			Grant	R
Mains relining – Coolah	-	98,906	-	98,906	69,153	29,753	70%	-			RA	R
Sewer - Coolah Total	1,353,216	(1,187,025)	-	166,191	79,689	86,502	48%	1,457,396				
Sewer – Coonabarabran												
Mains – relining various sections, Coonabarabran	158,397	(44,467)		113,930	59,580	54,350	52%				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	(43,132)	-	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	(132,478)		103,368	56,452	46,916	55%	355,610			Grant	E
Tablet/GPS unit	7,500	(457)		7,043	6,832	211	97%				RA	P
Smoke Testing	-	43,381		43,381	9,406	33,976	22%				RA	R
Sewer - Coonabarabran Total	698,827	(345,614)	-	353,213	166,670	186,543	47%	505,610				
Sewer – Dunedoo												
Dunedoo Sewage Treatment Plant Upgrade	122,016	(14,948)	-	107,068	18,017	89,051	17%	1,247,582			Grant	E
Mains – relining various sections, Dunedoo	-	14,855		14,855	14,855	0	100%				RA	R
Sewer - Dunedoo Total	122,016	(93)	-	121,923	32,872	89,051	27%	1,247,582				
Sewer - Mendooran												
Mendooran - Eol Sewer Scope	30,000	8,000	-	38,000	-	38,000	0%	-			RA	R
Sewer - Mendooran Total	30,000	8,000	-	38,000	-	38,000	0%	-				
Warrumbungle Sewer Total	2,474,059	(1,354,461)	-	1,119,598	326,357	793,241	29%	3,217,935				
Grand Total:	15,257,312	11,300,795	1,217,547	27,775,655	11,768,548	16,007,107	42%	3,702,085				

Part 8: Balance Sheet

	Original Budget \$'000	Open Bal Adj. \$'000	Approved Changes \$'000	Revised Budget \$'000	YTD Actuals \$'000
Assets					
Current Assets					
Cash and Cash Equivalents	8,581	7,737	(3,618)	12,700	16,934
Investments (Current)	-	-	-	-	-
Receivables (Current)	5,030	1,123	-	6,153	6,440
Inventories (Current)	893	65	-	958	933
Total Current Assets	14,504	8,925	(3,618)	19,811	24,307
Non-Current Assets					
Investments (Non-Current)	-	-	-	-	-
Receivables (Non-Current)	10	(8)	-	2	2
Inventories (Non-Current)	299	-	-	299	299
Property, Plant & Equipment	515,594	(31,486)	12,518	496,626	484,288
Investments - Equity Method	294	91	-	385	385
Intangibles	353	(186)	-	167	77
Total Non-Current Assets	516,550	(31,589)	12,518	497,479	485,051
Total Assets	531,054	(22,664)	8,900	517,290	509,358
Current Liabilities					
Payables	2,707	(388)	-	2,319	1,855
Borrowings	908	(0)	-	908	221
Provisions	4,860	(422)	-	4,438	4,422
Total Current Liabilities	8,475	(810)	-	7,665	6,498
Non-Current Liabilities					
Borrowings	3,869	(0)	-	3,869	4,777
Provisions	2,590	(199)	-	2,391	2,391
Total Non-Current Liabilities	6,459	(199)	-	6,260	7,168
Total Liabilities	14,934	(1,009)	-	13,925	13,666
Net Assets	516,120	(21,655)	8,900	503,365	495,692
Retained Earnings	416,955	(9,349)	8,900	416,506	408,836
Revaluation Reserves	99,165	(12,305)	-	86,860	86,856
Total Equity	516,120	(21,654)	8,900	503,366	495,692

Part 9: Statement of Cash Flows

	Original Budget \$'000	Approved Changes \$'000	Revised Budget \$'000	YTD Actuals \$'000
Cash Flows from Operating Activities				
<u>Receipts</u>				
Rates and Annual Charges	12,778	-	12,778	9,672
User Charges and Fees	8,400	-	8,400	3,380
Interest & Investment Revenue	461	-	461	274
Bonds and Deposits Received	-	-	-	360
Other Revenues	1,066	-	1,066	4,710
Grants & Contributions	21,720	9,399	31,119	15,378
<u>Payments</u>				
Employee Benefits & On-Costs	(15,663)	2	(15,661)	(11,130)
Materials & Contracts	(5,919)	(501)	(6,420)	(3,976)
Borrowing Costs	(236)	-	(236)	(186)
Other Expenses	(8,049)	-	(8,049)	(7,218)
Net Cash provided (or used in) Operating Activities	14,558	8,900	23,458	11,264
Cash Flows from Investing Activities				
<u>Receipts</u>				
Sale of Investment Securities	-	-	-	-
Sale of Real Estate Assets	-	-	-	-
Sale of Infrastructure, Property, Plant and Equipment	840	-	840	1,041
Deferred Debtors Receipts	-	-	-	-
<u>Payments</u>				
Purchase of Investment Securities	-	-	-	-
Purchase of Infrastructure, Property, Plant and Equipment	(15,257)	(12,518)	(27,775)	(11,769)
Purchase of Real Estate Assets	-	-	-	-
Contributions Paid to Joint Ventures & Associates	-	-	-	-
Net Cash provided (or used in) Investing Activities	(14,417)	(12,518)	(26,935)	(10,728)
Cash Flows from Financing Activities				
<u>Receipts</u>				
Proceeds from Borrowings & Advances	-	-	-	-
<u>Payments</u>				
Repayment of Borrowings & Advances	(867)	-	(867)	(646)
Repayment of Finance Lease Liabilities	-	-	-	-
Net Cash provided (or used in) Financing Activities	(867)	-	(867)	(646)
Net Increase/(Decrease) in Cash & Cash Equivalents	(726)	(3,618)	(4,344)	(110)
Cash & Cash Equivalents – Opening balance	9,307	7,737	17,044	17,044
Cash & Cash Equivalents – Closing balance	8,581	4,119	12,700	16,934
			(0)	0
A) Unrestricted Cash Reconciliation				
Cash and Cash Equivalents	8,581	4,119	12,700	16,934
<i>Add:</i>				
Investments	-	-	-	-
Total: Cash and Investments	8,581	4,119	12,700	16,934
<i>Less:</i>				
Externally Restricted Cash				9,606
Total: Unrestricted Cash & Investments (excl internal restrictions)				7,328
<i>Less:</i>				
Internal Restrictions				5,000
Total: Unrestricted including external and internal restrictions				2,328

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	23,697	113,392	744,033
Bridges Loan	Regional Roads M&R	4.09%	30-Jun-25	600,000	444,652	13,143	41,926	402,726
LIRS Round 1 Loan	Local Roads M&R	5.80%	30-Nov-22	2,300,000	1,199,303	85,166	179,089	1,020,214
Mendooran Water Loan	Warrumbungle Water	4.95%	30-Jan-24	841,673	533,634	14,728	61,280	472,354
LIRS Round 2 Loan	Local Roads M&R	3.66%	31-Mar-25	3,100,000	2,286,085	-	217,960	2,068,125
Loan Quarry	Warrumbungle Quarry	3.30%	20-Mar-25	455,000	323,222	7,422	32,500	290,722
Total:				8,796,673	5,644,320	144,155	646,145	4,998,175

(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	28,065	120,988	583,952
Total:				1,500,000	704,939	28,065	120,988	583,952

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 repayme	Bal Sheet Mvmnts / other adj	Closing Balance
External Restrictions							
External Restrictions included in liabilities							
Coona Emergency Water - Test Bore	0	25,680	-	(79,770)	-	79,698	25,608
Coona Emergency Water - Production Bore	96,535	615,232	-	(611,842)	-	(268,086)	(168,160)
Coona Emergency Water - Dead Water	0	155,364	-	(500)	-	125	154,989
Coona Emergency Water - Water Carting	-	16,151	-	(18,942)	-	-	(2,791)
EPA Grant to combat illegal dumping	-	20,000	-	-	-	-	20,000
Coonabarabran Netball Courts	88,870	306,494	(694,084)	-	-	(89,531)	(388,251)
Trust Fund (Through Balance Sheet)	293,393	-	-	-	-	382,622	676,015
Sub Total	478,799	1,138,921	(694,084)	(711,054)	-	104,828	317,410
External Restrictions Other (Excl Grant)							
Warrumbungle Water	2,080,690	3,838,609	(1,933,087)	(1,637,806)	(61,280)	-	2,287,126
Warrumbungle Sewer	2,680,651	1,576,499	(880,362)	(326,357)	120,988	-	3,171,419
Warrumbungle Waste	(14,362)	2,300,016	(1,791,288)	(2,451)	-	-	491,915
Derelict Underground Tanks (EPA Grant)- Unearne	-	-	-	-	-	-	-
Barking Owl Habitat	17,631	-	-	-	-	-	17,631
Storm Water Levy	6,029	105,263	-	(77,191)	-	-	34,101
Developer Contributions (General)	123,092	24,840	-	-	-	-	147,932
Developer Contributions (Water)	99,023	-	-	-	-	-	99,023
Developer Contributions (Sewer)	30,014	-	-	-	-	-	30,014
Sub Total	5,022,770	7,845,226	(4,604,737)	(2,043,805)	59,708	-	6,279,162
Specific Purpose Unexpended Grants							
Grant Funded Programs							
Youth Development & Activities	47,084	89,536	(84,799)	-	-	-	51,821
Family Day Care	(21,991)	258,066	(270,544)	-	-	-	(34,469)
OOSH & Vacation Care	(14,172)	94,329	(50,451)	-	-	-	29,706
Yuluwirri Kids	(82,836)	1,191,103	(894,179)	-	-	-	214,088
Connect 5	6,267	142,107	(141,233)	-	-	-	7,141
Multiservice Outlet	72,548	566,746	(549,432)	-	-	-	89,862
Community Transport	103,661	224,472	(255,211)	(22,848)	-	-	50,074
RMS Grants							
RMS Grants	1,309,067	2,997,678	(416,656)	(2,162,313)	(41,926)	-	1,685,850
RMS Grants - revoted	339,931	-	-	(243,765)	-	-	96,166
Individual Grants							
Civil Construction Training Grant	101,587	-	-	-	-	-	101,587
R2R Funded Works - Revoted	796,769	-	-	(689,406)	-	-	107,363
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	460,000	(410,895)	-	-	-	551,923
Roadside Vegetation program	3,347	-	-	-	-	-	3,347
Sub Total	3,218,561	6,024,037	(3,073,400)	(3,118,332)	(41,926)	-	3,008,940
Total External Restrictions	8,720,130	15,008,184	(8,372,220)	(5,873,191)	17,782	104,828	9,605,512

Restricted Asset Details	Opening Balance	Revenue	Recurrent Exp	Capital Exp	Loan repayments	Bal Sheet Mvmnts	Closing Balance
Internal Restrictions (Function View)							
Carry over Capex (2017/18)	2,095,604	-	-	(662,657)	-	-	1,432,948
LEP & Land use strategy Review	48,110	-	(6,948)	-	-	-	41,162
Prepayment of 2019's 1st & 2nd Quarter Fags	3,485,945	-	-	-	-	(3,485,945)	-
Warrumbungle Quarry	21,018	474,565	(545,835)	-	(32,500)	138,801	56,050
Plant Fund	1,395,605	5,038,870	(2,288,735)	(2,299,950)	-	-	1,845,790
Total IR (Function View)	7,046,282	5,513,435	(2,841,518)	(2,962,607)	(32,500)	(3,347,144)	3,375,949
Internal Restrictions (Through Balance Sheet)							
Employee Leave Entitlements	1,400,563	-	-	-	-	-	1,400,563
Quarry Remediation	223,529	-	-	-	-	-	223,529
Total IR (Through Balance Sheet)	1,624,092	-	-	-	-	-	1,624,092
Total Internal Restrictions	8,670,374	5,513,435	(2,841,518)	(2,962,607)	(32,500)	(3,347,144)	5,000,041
Total Restricted Assets	17,390,504	20,521,619	(11,213,739)	(8,835,797)	(14,718)	(3,242,315)	14,605,553

RA Op Bal	17,390,504
Less:	
Regional Roads	376,783
Fags in advance	(3,485,945)
Mvmnt Water/Sewer/Waste	1,256,392
Grant Funded Programs mvmnt	297,662
Coona Emergency Water	(86,890)
Plant	450,185
R2R Movement	(689,406)
Mvmnts in Capital Revotes (excl R2R prepayment)	(662,657)
ELE + Quarry	-
Coonabarabran Regional Netball/Basketball centre	(477,121)
Flood Repair Grant	49,105
Barking Owl Habitat	-
LEP & Land use strategy Review	(6,948)
Warrumbungle Quarry	35,032
	20,000
RMS Grants - revoted	(243,765)
Trust	382,622
RA Closing Balance	14,605,553
	0

Restricted Assets Movement	
Restricted Asset Opening Balance	17,390,504
Restricted Asset Closing Balance	14,605,553
Total Movement	(2,784,950)
Being	
Total RA Movement (Function View - General)	(3,827,043)
Total RA Movement (Function View - Water)	206,436
Total RA Movement (Function View - Sewer)	490,768
Total RA Movement (Function View - Waste)	506,277
Total RA Movement (Balance Sheet)	(161,389)
Total Movement	(2,784,950)

	Cash	Restricted	Unrestricted
Opening Bal	17,044	(17,391)	(347)
Closing Bal	16,934	(14,606)	2,328
Movement	(110)	2,785	2,675

Part 11: KPIs

Ratio	Purpose	Notes
Cash Balance		
	<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 & equivalents. Council has no deemed investments for the purpose of this KPI. See cashflow statement for details.</p>
Operating Surplus/Deficit		
	<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>
Unrestricted Current Ratio		
	<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 > 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>
Debt Service Ratio		
	<p>To assess the impact of loan principal & interest repayments on the discretionary revenue of council. The OLG considers a ratio of less than 10% as satisfactory.</p>	<p>This ratio is well below the OLG benchmark and indicates that Council does have borrowing potential if required.</p>

Part 11: KPIs (continued)

Ratio	Purpose																	
Rates & Annual Charges Coverage Ratio																		
<table border="1"> <caption>Rates & Annual Charges Coverage Ratio</caption> <thead> <tr> <th>Year</th> <th>Ratio</th> </tr> </thead> <tbody> <tr><td>2013</td><td>29%</td></tr> <tr><td>2014</td><td>33%</td></tr> <tr><td>2015</td><td>30%</td></tr> <tr><td>2016</td><td>23%</td></tr> <tr><td>2017</td><td>26%</td></tr> <tr><td>2018</td><td>27%</td></tr> <tr><td>2019 Ytd</td><td>37%</td></tr> </tbody> </table>	Year	Ratio	2013	29%	2014	33%	2015	30%	2016	23%	2017	26%	2018	27%	2019 Ytd	37%	<p>To assess the degree of Council's dependence upon revenue from rates and annual charges and to assess the security of Council's income.</p>	<p>This ratio is artificially high due to timing of Rates & Charges revenue vs other revenues.</p>
Year	Ratio																	
2013	29%																	
2014	33%																	
2015	30%																	
2016	23%																	
2017	26%																	
2018	27%																	
2019 Ytd	37%																	
Rates & Annual Charges Outstanding Ratio																		
<table border="1"> <caption>Rates & Annual Charges Outstanding Ratio</caption> <thead> <tr> <th>Year</th> <th>Ratio</th> </tr> </thead> <tbody> <tr><td>2013</td><td>13%</td></tr> <tr><td>2014</td><td>11%</td></tr> <tr><td>2015</td><td>8%</td></tr> <tr><td>2016</td><td>8%</td></tr> <tr><td>2017</td><td>8%</td></tr> <tr><td>2018</td><td>9%</td></tr> <tr><td>2019 Ytd</td><td>13%</td></tr> </tbody> </table>	Year	Ratio	2013	13%	2014	11%	2015	8%	2016	8%	2017	8%	2018	9%	2019 Ytd	13%	<p>To assess the impact of uncollected rates and annual charges on Council's liquidity and the adequacy of recovery efforts. The OLG considers a ratio of less than 10% for rural Councils as acceptable.</p>	<p>At 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.</p>
Year	Ratio																	
2013	13%																	
2014	11%																	
2015	8%																	
2016	8%																	
2017	8%																	
2018	9%																	
2019 Ytd	13%																	
Building and Infrastructure Renewals Ratio																		
<table border="1"> <caption>Building and Infrastructure Renewals Ratio</caption> <thead> <tr> <th>Year</th> <th>Ratio</th> </tr> </thead> <tbody> <tr><td>2013</td><td>66%</td></tr> <tr><td>2014</td><td>60%</td></tr> <tr><td>2015</td><td>42%</td></tr> <tr><td>2016</td><td>118%</td></tr> <tr><td>2017</td><td>64%</td></tr> <tr><td>2018</td><td>107%</td></tr> <tr><td>2019 Ytd</td><td>81%</td></tr> </tbody> </table>	Year	Ratio	2013	66%	2014	60%	2015	42%	2016	118%	2017	64%	2018	107%	2019 Ytd	81%	<p>To assess the rate at which these assets are being renewed relative to the rate at which they are depreciating. A ratio of less than 100% is unsatisfactory, although the NSW mean ranged between 56% & 84% over the last 3 years.</p>	<p>The majority of Councils Renewals is on roads which is seasonal and weather dependant. The drop in this ratio is dependant on council's capital renewals program and will require monitoring.</p>
Year	Ratio																	
2013	66%																	
2014	60%																	
2015	42%																	
2016	118%																	
2017	64%																	
2018	107%																	
2019 Ytd	81%																	
Total Borrowings																		
<table border="1"> <caption>Total Borrowings</caption> <thead> <tr> <th>Year</th> <th>Value</th> </tr> </thead> <tbody> <tr><td>2013</td><td>5,298</td></tr> <tr><td>2014</td><td>4,904</td></tr> <tr><td>2015</td><td>8,610</td></tr> <tr><td>2016</td><td>7,259</td></tr> <tr><td>2017</td><td>6,472</td></tr> <tr><td>2018</td><td>5,644</td></tr> <tr><td>2019 Ytd</td><td>4,998</td></tr> </tbody> </table>	Year	Value	2013	5,298	2014	4,904	2015	8,610	2016	7,259	2017	6,472	2018	5,644	2019 Ytd	4,998	<p>Total level of borrowings, including loans and finance leases both current and non-current</p>	<p>No new loans are currently planned, so this balance should slowly decrease with repayments.</p>
Year	Value																	
2013	5,298																	
2014	4,904																	
2015	8,610																	
2016	7,259																	
2017	6,472																	
2018	5,644																	
2019 Ytd	4,998																	

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
J T Fossey	Plant 151 & 171 Replacement	332,787	1/01/2019	31/03/2019
SAF	High Capacity WAN	188,495	1/01/2019	30/06/2019
Tracserv	Plant 143 Replacement	151,338	1/01/2019	10/04/2019
	Plant 198001 Replacement	152,000		
	Plant 120 Replacement	157,718		
Midland	Low Loader Trailer P160	160,553	1/01/2019	10/04/2019

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	\$446,890	Partially
Consultancies	\$43,163	Partially

Definition of Consultant

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

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