



# **Warrumbungle Shire Council**

## **Quarterly Budget Review Statement Second Quarter**

**(December 2020/21)**



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## **Part 1: Introduction**

The Quarterly Budget Review Statement (QBRs) presents a summary of Council's financial position at the end of each quarter. It is the mechanism whereby Councillors and the community are informed of progress against the 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)
- Budget Review Capital Budget **(Parts 7 & 8 of this report)**;
- Budget Review Cash and Investments Position **(Part 10 of this report)**;
- Budget Review Key Performance Indicators **(Part 12 of this report)**; and,
- Budget Review Contracts and Other Expenses **(Part 13 of this report)**.

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

- Balance Sheet as at 31st December 2020 **(Part 9 of this report)**;
- Summary of Loan Movements and Restricted Assets **(Part 11 of this report)**.

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

The Quarterly Budget Review Statement (QBRS) presents a summary of Council's financial position at the end of each quarter. It is the mechanism whereby Councillors and the community are informed of progress against the 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 31st December 2020 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:** 15/02/2021

### Part 3: Income Statement

	Original Budget \$'000	Approved Changes Revotes \$'000		Sup Vote QBRs1 \$'000	Sup Vote QBRs2 \$'000	Revised Budget \$'000	Actuals 31-Dec-20 \$'000	Ratio %
<b>Income from Continuing Operations</b>								
Rates and Annual Charges	13,989			-	(62)	13,927	13,855	99% a
User Charges and Fees	4,903		247	247	(330)	4,820	2,107	44% b
Interest and Investment Revenue	491		(199)	(199)	(118)	174	25	14% c
Other Revenues	1,300		-	-	(11)	1,289	1,124	87% d
Grants and Contributions for Operating Purposes	15,012		984	984	284	16,280	5,810	36% e
Grants and Contributions for Capital Purposes	5,040		900	900	383	6,323	6,975	110% f
Gains/(Losses) from Disposal of Assets	220		-	-	-	220	300	136% g
Net Share of Interest in Joint Ventures	-		-	-	-	-	-	m
<b>Total Income From Continuing Operations</b>	<b>40,955</b>		<b>1,932</b>	<b>1,932</b>	<b>145</b>	<b>43,032</b>	<b>30,195</b>	
<b>Expenses from Continuing Operations</b>								
Employee Benefits and On-Costs	15,143		34	130	(91)	15,216	7,282	48% h
Borrowing Costs	163		-	-	-	163	84	52% i
Materials and Contracts	6,346		303	147	221	7,017	3,387	48% j
Depreciation and Amortisation	11,501			773	-	12,274	5,981	49% k
Other Expenses	5,313			-	190	5,503	3,187	58% l
Net Share of Interest in Joint Ventures	-			-	-	-	-	m
<b>Net Losses from Disposal of Assets</b>								
<b>Total Expenses From Continuing Operations</b>	<b>38,466</b>		<b>337</b>	<b>1,050</b>	<b>321</b>	<b>40,174</b>	<b>19,921</b>	
<b>Operating Result from Continuing Operations</b>	<b>2,489</b>		<b>(337)</b>	<b>882</b>	<b>(176)</b>	<b>2,858</b>	<b>10,274</b>	
<b>Net Operating Result before Capital Grant &amp; Contributions</b>	<b>(2,551)</b>		<b>(337)</b>	<b>(18)</b>	<b>(558)</b>	<b>(3,465)</b>	<b>3,299</b>	

### **Part 3: Income Statement (Continued)**

#### **Notes: Revenue**

- (a) Rates and Annual charges are roughly per budget at 99%
- (b) User charges and fees. The major areas are:
  - \* Water User Charge is \$125,000 under original budget – other significant items are:
  - \* RMS Charges nil – Quarter 1 & 2 claim (approx. \$300,000) yet to be lodged and paid.
  - \* Lower than budgeted income in property & risk area of \$60,000 which is attributed to lower income of Public Halls and lower BAC administration recovery expense.
- (c) Interest and investment revenue is \$149,000 under original budget mainly due to much lower interest rates and the fact that council is unable to charge interest on overdue rates due to COVID-19 related government policy.
- (d) Other Revenues are over budget and the main reason is attributed to the sale of council properties \$420,000.
- (e) Operational Grants and Contributions are around 36%
- (f) Capital grants income is over per pro rata budget at 110%.
- (g) Gains/(Losses) from Disposal of Assets is at 136% due to the revenue received from the sales of Vehicles & Plant
- (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 roughly as per pro rata budget at 48 %
- (i) Borrowing costs is roughly as per pro rata budget at 52 %
- (j) Materials & Contracts is roughly as per pro rata budget at 48%
- (k) Depreciation actuals are per pro rata budget for FY2021
- (l) Other expenses are over budget by 8% .
- (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 cont.**

	General		Water		Sewer		Waste	
	General	General	Warrumbungle Water	Warrumbungle Water	Warrumbungle Sewer	Warrumbungle Sewer	Warrumbungle Waste	Warrumbungle Waste
	Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000
<b>Income from Continuing Operations</b>								
Rates and Annual Charges	8,379	8,297	1,906	1,905	1,586	1,586	2,056	2,067
User Charges and Fees	2,794	1,107	1,749	871	180	89	97	39
Interest & Investment Revenue	145	25	8	(0)	22	0	-	-
Other Revenues	763	679	10	3	6	3	510	439
Grants & Contributions (Operational)	16,146	5,686	38	38	28	28	68	59
Grants & Contributions (Capital)	3,209	6,830	1,155	36	1,959	109	-	-
Gains/(Losses) from Disposal of Assets	220	300	-	-	-	-	-	-
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-
<b>Total Income From Continuing Operations</b>	<b>31,656</b>	<b>22,923</b>	<b>4,865</b>	<b>2,853</b>	<b>3,780</b>	<b>1,815</b>	<b>2,731</b>	<b>2,604</b>
<b>Expenses from Continuing Operations</b>								
Employee Benefits & On-Costs	12,578	6,041	1,002	443	549	264	1,087	533
Borrowing Costs	141	78	22	6	-	-	-	-
Materials & Contracts	5,601	2,814	616	242	169	90	632	241
Depreciation & Impairment	9,978	4,949	1,594	713	702	319	-	-
Other Expenses	3,088	3,015	1,000	119	572	46	844	7
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-
<b>Total Expenses From Continuing Operations</b>	<b>31,386</b>	<b>16,897</b>	<b>4,234</b>	<b>1,524</b>	<b>1,992</b>	<b>719</b>	<b>2,563</b>	<b>781</b>
<b>Operating Result from Continuing Operations</b>	<b>271</b>	<b>6,026</b>	<b>631</b>	<b>1,329</b>	<b>1,788</b>	<b>1,096</b>	<b>168</b>	<b>1,823</b>

## Part 4: Summary of Results

	Original Budget \$'000	QBRs1 & 2 Approved Changes \$'000	31st-Dec-2020 Revised Budget \$'000	Actuals as at 31st-Dec-2020 \$'000
<b>Income Statement</b>				
<b>Income from Continuing Operations</b>				
Rates and Annual Charges	13,989	(62)	13,927	13,855
User Charges and Fees	4,903	(83)	4,820	2,107
Interest & Investment Revenue	491	(317)	174	25
Other Revenues	1,300	(11)	1,289	1,124
Grants & Contributions (Operational)	15,012	1,268	16,280	5,810
Grants & Contributions (Capital)	5,040	1,283	6,323	6,975
Gains/(Losses) from Disposal of Assets	220	-	220	300
Net Share of Interest in Joint Ventures	-	-	-	-
<b>Total Income From Continuing Operations</b>	<b>40,955</b>	<b>2,077</b>	<b>43,032</b>	<b>30,195</b>
<b>Expenses from Continuing Operations</b>				
Employee Benefits & On-Costs	15,143	-	15,216	7,282
Borrowing Costs	163	73	163	84
Materials & Contracts	6,346	-	7,017	3,387
Depreciation & Impairment	11,501	671	12,274	5,981
Other Expenses	5,313	773	5,503	3,187
Net Share of Interest in Joint Ventures	-	190	-	-
<b>Total Expenses From Continuing Operations</b>	<b>38,466</b>	<b>1,708</b>	<b>40,174</b>	<b>19,921</b>
<b>Operating Result from P&amp;L</b>	<b>2,489</b>	<b>369</b>	<b>2,858</b>	<b>10,274</b>

<b>Reconciliation to Cash Surplus/(Deficit)</b>				
<b>Operating Result from P&amp;L</b>	<b>2,489</b>	<b>369</b>	<b>2,858</b>	<b>10,274</b>
<i>Add/(less):</i>				
Capital Expenditure	(14,101)	(11,458)	(25,560)	(7,179)
Movements in loans	(943)	-	(943)	(473)
Repayments of Finance Lease Liabilities	(45)	-	(45)	(22)
Mvmnts fr Restricted Assets + Rounding	-	(424)	(424)	(151)
Depreciation Expense	11,501	773	12,274	5,981
Non-cash items included in Adjusted Operating Result above	600	-	600	626
<b>Cash Surplus/(Deficit) Function View</b>	<b>(499)</b>	<b>(10,741)</b>	<b>(11,240)</b>	<b>9,056</b>

<b>Reconciliation to Cash at Bank &amp; Investments per Balance Sheet and Cash Flow Statement</b>				
<b>Cash Surplus/Deficit Function View</b>	<b>(499)</b>	<b>(10,741)</b>	<b>(11,240)</b>	<b>9,056</b>
<i>Add/(less):</i>				
Balance sheet movements (excl cash + inv)	-	-	-	(5,932)
Non-cash items excluded from Adjusted Result	-	-	-	-
Investments sold during the year	-	-	-	-
Backout Restricted Assets	-	424	424	151
<b>Cash Movement for the year</b>	<b>(499)</b>	<b>(10,317)</b>	<b>(10,816)</b>	<b>3,275</b>
Adjustment for opening balances	-	-	-	-
<b>Cash Opening Balance</b>	<b>9,303</b>	<b>6,656</b>	<b>15,959</b>	<b>18,359</b>
<i>Add:</i>				
Cash Movement for the year	(499)	(10,317)	(10,816)	3,275
Investments at 31st-Dec-2020	-	-	-	-
<b>Cash &amp; Investments Closing Balance</b>	<b>8,804</b>	<b>(3,661)</b>	<b>5,143</b>	<b>21,634</b>



## Part 4: Suggested Supplementary Votes

QUARTER 2	General	Water	Sewer	Total
<b>Revenue</b>				
Rates Revenue	13,807	-	-	13,807
Governance	53,207	-	-	53,207
Community Transport	(94,903)	-	-	(94,903)
Multiservice Outlet	(37,995)	-	-	(37,995)
Ovals	163,706	-	-	163,706
Property And Risk	153,500	-	-	153,500
Tourism And Development Services	(15,000)	-	-	(15,000)
Administration Services	(7,500)	-	-	(7,500)
Finance	24,500	-	-	24,500
Supply Services	1,500	-	-	1,500
Bushfire And Emergency Services	333,989	-	-	333,989
Childrens And Community Services Management	25,000	-	-	25,000
Warrumbungle Water	-	(282,499)	-	(282,499)
Warrumbungle Sewer	-	-	(186,350)	(186,350)
<b>Revenue Total:</b>	<b>613,811</b>	<b>(282,499)</b>	<b>(186,350)</b>	<b>144,962</b>
<b>Expenditure</b>				
Governance	(106,413)	-	-	(106,413)
Emergency Services Management	8,500	-	-	8,500
NSW Fire Brigade	(1,500)	-	-	(1,500)
Property And Risk	(191,000)	-	-	(191,000)
Building Control	(22,000)	-	-	(22,000)
Environmental Health Services	(25,000)	-	-	(25,000)
Town Planning	(16,000)	-	-	(16,000)
Compliance Services	(3,000)	-	-	(3,000)
Financial Services	(11,569)	-	-	(11,569)
Tourism And Development Services	(22,414)	-	-	(22,414)
Administration Services	56,000	-	-	56,000
Communications And IT	(4,023)	-	-	(4,023)
Supply Services	24,000	-	-	24,000
Bushfire And Emergency Services	(100,175)	-	-	(100,175)
Youth Development	21,531	-	-	21,531
Fleet Services	53,516	-	-	53,516
Community Transport	94,903	-	-	94,903
Multiservice Outlet	37,995	-	-	37,995
Warrumbungle Water	-	(82,450)	-	(82,450)
Warrumbungle Sewer	-	-	(1,831)	(1,831)
Warrumbungle Waste	(30,000)	-	-	(30,000)
<b>Expenditure Total:</b>	<b>(236,649)</b>	<b>(82,450)</b>	<b>(1,831)</b>	<b>(320,930)</b>
<b>Capital</b>				
RFS - Enhancements	(460,000)	-	-	(460,000)
Budget allocation of 12K to acquire land from the owner for constructing shed for Rocky Glen RFS Brigade	12,000	-	-	12,000
RFS - Vehicles	693,814	-	-	693,814
Replacement PCs	10,000	-	-	10,000
GPS Handheld Units	(10,000)	-	-	(10,000)
Plant & Equipment Purchases	215,590	-	-	215,590
<b>Capital Total:</b>	<b>461,404</b>	<b>-</b>	<b>-</b>	<b>461,404</b>
<b>Movements in Restricted Assets</b>				
Plant & Equipment Purchases	(215,590)	-	-	(215,590)
<b>Movements in Restricted Assets Total:</b>	<b>(215,590)</b>	<b>-</b>	<b>-</b>	<b>(215,590)</b>

Part 4: Summary of Results

Description	Actual Cost of Council Activities				Comparatives		Funding of Activities		
	Revenue	Recurrent Expenditure	Capital Expenditure	Net Cost to Council	Net Cost to Council per Budget	%	Loan Receipts or Payments	RA Movement	Surplus / (Deficit)
<b>General Revenue</b>									
Rates Revenue	8,296,354	-	-	8,296,354	8,390,359	99%	-	-	8,296,354
Interest Revenue	25,817	-	-	25,817	280,000	9%	-	-	25,817
General Grants	1,892,622	-	-	1,892,622	7,553,824	25%	-	(1,895,418)	3,788,040
<b>Total General Revenue</b>	<b>10,214,793</b>	<b>-</b>	<b>-</b>	<b>10,214,793</b>	<b>16,224,182</b>	<b>63%</b>	<b>-</b>	<b>(1,895,418)</b>	<b>12,110,211</b>
<b>Executive</b>									
<b>General Manager</b>									
Management And Leadership	83,601	(528,327)	-	(444,726)	(1,254,761)	35%	-	-	(444,726)
Governance	73,941	(174,376)	-	(100,435)	(280,321)	36%	-	-	(100,435)
HR Management	70,443	(138,561)	-	(68,118)	(317,164)	21%	-	-	(68,118)
Payroll Services	1,716	(385,424)	-	(383,708)	(22,475)	1,707%	-	12,262	(395,970)
WH&S And Risk Management	56,191	(89,664)	-	(33,473)	(111,942)	30%	-	-	(33,473)
Learning And Development Services	33,260	(181,160)	-	(147,900)	(439,647)	34%	-	-	(147,900)
Cobbora Transition Fund	-	(16)	-	(16)	-	-	-	-	(16)
<b>Total Executive</b>	<b>319,152</b>	<b>(1,497,528)</b>	<b>-</b>	<b>(1,178,376)</b>	<b>(2,426,310)</b>	<b>49%</b>	<b>-</b>	<b>12,262</b>	<b>(1,190,638)</b>
<b>Technical Services</b>									
<b>Technical Services Management</b>		(190,802)	-	(190,802)	(400,568)	48%	-	-	(190,802)
<b>Total Technical Services Management</b>	<b>-</b>	<b>(190,802)</b>	<b>-</b>	<b>(190,802)</b>	<b>(400,568)</b>	<b>48%</b>	<b>-</b>	<b>-</b>	<b>(190,802)</b>
<b>Design Services</b>									
Design Services Management	-	(6,184)	-	(6,184)	(48,872)	13%	-	-	(6,184)
Emergency Services Management	95	(26,990)	-	(26,895)	(133,640)	20%	-	-	(26,895)
Survey Investigation And Design	-	(73,402)	(20,968)	(94,370)	(164,122)	57%	-	-	(94,370)
Asset Management	-	(72,339)	-	(72,339)	(129,822)	56%	-	-	(72,339)
NSW Fire Brigade	-	(28,239)	-	(28,239)	(55,000)	51%	-	-	(28,239)
Road Safety Officer	-	(1,816)	-	(1,816)	(63,568)	3%	-	-	(1,816)
<b>Total Design Services</b>	<b>95</b>	<b>(208,970)</b>	<b>(20,968)</b>	<b>(229,843)</b>	<b>(595,024)</b>	<b>39%</b>	<b>-</b>	<b>-</b>	<b>(229,843)</b>
<b>Road Operations</b>									
Road Operations Management	15,979	(260,077)	-	(244,098)	(199,317)	122%	-	-	(244,098)
Regional Roads M&R	2,615,189	(582,311)	(2,028,891)	3,987	0	100%	(30,182)	(26,194)	(0)
Local Roads M&R	4,491,723	(1,354,618)	(1,408,189)	1,728,915	(2,470,689)	(70)%	(288,380)	-	1,440,535
Aerodromes	-	(48,887)	-	(48,887)	(162,013)	30%	-	-	(48,887)
Village Streets	-	-	-	-	-	-	-	-	-
RMCC And Other Road Contracts	-	(255,915)	-	(255,915)	50,000	(512)%	-	-	(255,915)
Reseals	-	-	-	-	-	-	-	-	-
Private Works	51,001	(50,290)	-	711	-	-	-	-	711
<b>Total Road Operations</b>	<b>7,173,892</b>	<b>(2,552,100)</b>	<b>(3,437,080)</b>	<b>1,184,713</b>	<b>(2,782,019)</b>	<b>(43)%</b>	<b>(318,562)</b>	<b>(26,194)</b>	<b>892,345</b>
<b>Fleet Services</b>									
Fleet Services Management	25,920	(171,540)	-	(145,620)	(298,803)	49%	-	-	(145,620)
Plant And Equipment	3,300,595	(1,098,214)	(784,428)	1,417,952	1,413,728	100%	-	-	1,417,952
Depots	-	(74,891)	-	(74,891)	(165,848)	45%	-	-	(74,891)
Workshops	-	(35,975)	-	(35,975)	(60,739)	59%	-	-	(35,975)
<b>Total Fleet Services</b>	<b>3,326,515</b>	<b>(1,380,620)</b>	<b>(784,428)</b>	<b>1,161,467</b>	<b>888,338</b>	<b>131%</b>	<b>-</b>	<b>-</b>	<b>1,161,467</b>
<b>Urban Services</b>									
Urban Services Management	5,978	(118,794)	-	(112,816)	(208,712)	54%	-	-	(112,816)
Horticulture	-	(245,955)	(19,775)	(265,730)	(699,486)	38%	-	-	(265,730)
Street Cleaning	-	(152,986)	-	(152,986)	(289,500)	53%	-	-	(152,986)
Public Ammenities	-	(153,593)	-	(153,593)	(291,107)	53%	-	-	(153,593)
Ovals	165,791	(225,137)	(119,018)	(178,364)	(454,133)	39%	-	-	(178,364)
Town Streets	285,918	(390,763)	(632,582)	(737,427)	(1,329,623)	55%	-	114,890	(852,317)
Public Swimming Pools	143,104	(316,924)	(182,518)	(356,338)	(806,820)	44%	-	-	(356,338)
<b>Total Urban Services</b>	<b>600,791</b>	<b>(1,604,152)</b>	<b>(953,893)</b>	<b>(1,957,254)</b>	<b>(4,079,381)</b>	<b>48%</b>	<b>-</b>	<b>114,890</b>	<b>(2,072,144)</b>
<b>Property And Risk</b>									
Property And Risk	340,508	(1,237,641)	(89,681)	(986,814)	(718,001)	137%	(84,188)	(20,179)	(1,050,823)
Cemetery Services	42,103	(88,936)	(7,104)	(53,937)	(98,311)	55%	-	-	(53,937)
Medical Facilities	24,063	(27,075)	-	(3,012)	17,050	(18)%	-	-	(3,012)
Public Halls	8,523	(74,652)	(229,031)	(295,160)	(238,712)	124%	-	-	(295,160)
<b>Total Property And Risk</b>	<b>415,197</b>	<b>(1,428,303)</b>	<b>(325,816)</b>	<b>(1,338,922)</b>	<b>(1,037,974)</b>	<b>129%</b>	<b>(84,188)</b>	<b>(20,179)</b>	<b>(1,402,931)</b>
<b>Total Tech Services (Excluding Water/Sewer)</b>	<b>11,516,490</b>	<b>(7,364,946)</b>	<b>(5,522,185)</b>	<b>(1,370,640)</b>	<b>(8,006,629)</b>	<b>17%</b>	<b>(402,750)</b>	<b>68,517</b>	<b>(1,841,907)</b>
<b>Development Services</b>									
<b>Development Services Management</b>									
Development Services Management	-	(252,953)	-	(252,953)	(499,754)	51%	-	-	(252,953)
Building Control	47,180	(97,532)	-	(50,352)	(124,676)	40%	-	-	(50,352)
Environmental Health Services	6,415	(46,272)	-	(39,857)	(78,530)	51%	-	-	(39,857)
Town Planning	105,838	(89,974)	-	15,864	(230,410)	(7)%	-	-	15,864
<b>Total Development Services Management</b>	<b>159,433</b>	<b>(486,732)</b>	<b>-</b>	<b>(327,299)</b>	<b>(933,370)</b>	<b>35%</b>	<b>-</b>	<b>-</b>	<b>(327,299)</b>
<b>Regulatory Services</b>									
Compliance Services	11,608	(121,318)	-	(109,710)	(396,320)	28%	-	-	(109,710)
Noxious Weeds	-	(110,627)	-	(110,627)	(120,000)	92%	-	-	(110,627)
<b>Total Regulatory Services</b>	<b>11,608</b>	<b>(231,945)</b>	<b>-</b>	<b>(220,337)</b>	<b>(516,320)</b>	<b>43%</b>	<b>-</b>	<b>-</b>	<b>(220,337)</b>
<b>Development And Tourism</b>									
Tourism And Development Services	57,366	(241,420)	(3,994)	(188,048)	(519,429)	36%	-	-	(188,048)
Tourism And Economic Promotion	-	(42,049)	-	(42,049)	(148,422)	28%	-	-	(42,049)
<b>Total Development And Tourism</b>	<b>57,366</b>	<b>(283,468)</b>	<b>(3,994)</b>	<b>(230,096)</b>	<b>(667,851)</b>	<b>34%</b>	<b>-</b>	<b>-</b>	<b>(230,096)</b>
<b>Total Development Services</b>	<b>228,407</b>	<b>(1,002,145)</b>	<b>(3,994)</b>	<b>(777,732)</b>	<b>(2,117,541)</b>	<b>37%</b>	<b>-</b>	<b>-</b>	<b>(777,732)</b>

<b>Corporate And Community Services</b>									
<b>Corporate Services</b>									
Corporate Services Management	44,560	(180,400)	-	(135,840)	(245,189)	55%	-	-	(135,840)
Administration Services	183,760	(336,414)	-	(152,654)	(340,586)	45%	-	-	(152,654)
Finance	336,678	(533,567)	-	(196,889)	(636,039)	31%	-	-	(196,889)
Communications And IT	648,245	(553,478)	(181,671)	(86,904)	(237,596)	37%	-	-	(86,904)
Supply Services	6,139	(124,900)	-	(118,761)	(300,995)	39%	-	-	(118,761)
<b>Total Corporate Services</b>	<b>1,219,382</b>	<b>(1,728,759)</b>	<b>(181,671)</b>	<b>(691,048)</b>	<b>(1,760,405)</b>	<b>39%</b>	-	-	<b>(691,048)</b>
<b>Corporate and Comm Services Other</b>									
Bushfire And Emergency Services	809,909	(705,990)	(11,839)	92,080	(550,000)	(17)%	-	-	92,080
<b>Total Corporate And Comm Services</b>	<b>809,909</b>	<b>(705,990)</b>	<b>(11,839)</b>	<b>92,080</b>	<b>(550,000)</b>	<b>(17)%</b>	-	-	<b>92,080</b>
<b>Children's And Community Services</b>									
Childrens And Community Services Management	10,000	(49,654)	-	(39,654)	(110,036)	36%	-	-	(39,654)
Connect 5	139,607	(67,291)	-	72,316	(9,886)	(731)%	-	-	72,316
Family Day Care	-	-	-	-	-	-	-	-	-
Youth Development	122,022	(66,106)	-	55,916	(7,124)	(785)%	-	(21,582)	77,498
OOSH	32,827	(43,669)	-	(10,842)	(408)	2,657%	-	-	(10,842)
Libraries	-	(259,676)	-	(259,676)	(634,996)	41%	-	-	(259,676)
Community Development	-	(70,000)	-	(70,000)	(150,000)	47%	-	-	(70,000)
Community Transport	329,713	(116,401)	-	213,312	(35,041)	(609)%	-	-	213,312
Multiservice Outlet	582,126	(415,826)	-	166,300	(14,840)	(1,121)%	-	-	166,300
Yuluwirri Kids	673,397	(668,042)	(13,856)	(8,501)	(19,678)	43%	-	-	(8,501)
<b>Total Children's And Community Services</b>	<b>1,889,692</b>	<b>(1,756,665)</b>	<b>(13,856)</b>	<b>119,171</b>	<b>(982,009)</b>	<b>(12)%</b>	-	(21,582)	<b>140,753</b>
<b>Total Corporate And Comm Services</b>	<b>3,918,983</b>	<b>(4,191,414)</b>	<b>(207,366)</b>	<b>(479,797)</b>	<b>(3,292,414)</b>	<b>15%</b>	-	(21,582)	<b>(458,215)</b>
<b>Total General Fund</b>	<b>26,197,825</b>	<b>(34,056,033)</b>	<b>(5,733,545)</b>	<b>6,408,248</b>	<b>381,289</b>	<b>1,681%</b>	<b>(482,750)</b>	<b>(1,836,211)</b>	<b>7,841,719</b>
<b>Warrumbungle Water</b>	<b>2,853,188</b>	<b>(1,188,115)</b>	<b>(1,011,799)</b>	<b>653,274</b>	<b>387,205</b>	<b>169%</b>	<b>(49,035)</b>	<b>(270,061)</b>	<b>874,300</b>
<b>Warrumbungle Sewer</b>	<b>1,823,756</b>	<b>(645,378)</b>	<b>(403,865)</b>	<b>774,513</b>	<b>(436,860)</b>	<b>(177)%</b>	-	684,513	<b>90,000</b>
<b>Warrumbungle Waste</b>	<b>2,603,224</b>	<b>(1,233,698)</b>	<b>(8,084)</b>	<b>1,361,443</b>	<b>138,041</b>	<b>986%</b>	-	-	<b>1,361,443</b>
<b>Warrumbungle Quarry</b>	<b>239,158</b>	<b>(271,989)</b>	-	<b>(32,831)</b>	-	-	<b>(21,350)</b>	-	<b>(54,181)</b>
<b>Warrumbungle TRRRC</b>	-	-	<b>(21,595)</b>	<b>(21,595)</b>	-	-	-	-	<b>(21,595)</b>
<b>Total Warrumbungle Shire Council</b>	<b>33,717,153</b>	<b>(17,395,212)</b>	<b>(7,178,887)</b>	<b>9,143,052</b>	<b>469,675</b>	<b>1,947%</b>	<b>(473,135)</b>	<b>(1,421,769)</b>	<b>10,091,685</b>

Part 5: Revenue

Description	Original Budget	Revotes	Supp Votes Q1	Supp Votes Q2	Revised Budget	Actuals YTD	% Rec to date
<b>General Revenue</b>							
Rates Revenue	8,390,359	-	-	13,807	8,404,166	8,296,354	99%
Interest Revenue	280,000	-	(160,000)	-	120,000	25,817	22%
General Grants	7,553,824	-	(43,190)	-	7,510,634	1,892,622	25%
<b>Total General Revenue</b>	<b>16,224,183</b>	-	<b>(203,190)</b>	<b>13,807</b>	<b>16,034,800</b>	<b>10,214,792</b>	<b>64%</b>
<b>Executive</b>							
<b>General Manager</b>							
Management And Leadership	167,202	-	-	-	167,202	83,601	50%
Governance	72,084	-	-	53,207	125,291	73,941	59%
HR Management	181,178	-	-	-	181,178	70,443	39%
Payroll Services	-	-	-	-	-	1,716	-
WH&S And Risk Management	113,694	-	-	-	113,694	56,191	49%
Learning And Development Services	89,653	-	-	-	89,653	33,260	37%
<b>Total Executive</b>	<b>623,811</b>	-	-	<b>53,207</b>	<b>677,018</b>	<b>319,152</b>	<b>47%</b>
<b>Technical Services</b>							
<b>Technical Services Management</b>							
Total Technical Services Management	-	-	-	-	-	-	-
<b>Design Services</b>							
Design Services Management	-	-	-	-	-	-	-
Emergency Services Management	-	-	-	-	-	95	-
Survey Investigation And Design	-	-	-	-	-	-	-
Asset Management	-	-	-	-	-	-	-
NSW Fire Brigade	-	-	-	-	-	-	-
Road Safety Officer	111,723	-	-	-	111,723	-	0%
<b>Total Design Services</b>	<b>111,723</b>	-	-	-	<b>111,723</b>	<b>95</b>	<b>0%</b>
<b>Road Operations</b>							
Road Operations Management	116,873	-	-	-	116,873	15,979	14%
Regional Roads M&R	3,579,000	-	1,027,085	-	4,606,085	2,615,189	57%
Local Roads M&R	1,387,803	-	-	-	1,387,803	4,491,723	324%
Aerodromes	6,000	-	-	-	6,000	-	0%
Village Streets	-	-	-	-	-	-	-
RMCC And Other Road Contracts	1,000,000	-	246,620	-	1,246,620	-	0%
Reseals	-	-	-	-	-	-	-
Private Works	65,500	-	-	-	65,500	51,001	78%
<b>Total Road Operations</b>	<b>6,155,176</b>	-	<b>1,273,705</b>	-	<b>7,428,881</b>	<b>7,173,893</b>	<b>97%</b>
<b>Fleet Services</b>							
Fleet Services Management	60,000	-	-	-	60,000	25,920	43%
Plant And Equipment	6,286,000	-	-	-	6,286,000	3,300,595	53%
Depots	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-
<b>Total Fleet Services</b>	<b>6,346,000</b>	-	-	-	<b>6,346,000</b>	<b>3,326,515</b>	<b>52%</b>
<b>Urban Services</b>							
Urban Services Management	6,900	-	-	-	6,900	5,978	87%
Horticulture	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-
Public Ammenities	-	-	-	-	-	-	-
Ovals	20,000	-	100,000	163,706	283,706	165,791	58%
Town Streets	-	-	-	-	-	285,918	-
Public Swimming Pools	120,000	-	425,000	-	545,000	143,104	26%
<b>Total Urban Services</b>	<b>146,900</b>	-	<b>525,000</b>	<b>163,706</b>	<b>835,606</b>	<b>600,791</b>	<b>72%</b>
<b>Property And Risk</b>							
Property And Risk	746,392	-	-	153,500	899,892	340,508	38%
Cemetery Services	100,000	-	-	-	100,000	42,103	42%
Medical Facilities	60,000	-	-	-	60,000	24,063	40%
Public Halls	47,000	-	375,000	-	422,000	8,523	2%
<b>Total Property And Risk</b>	<b>953,392</b>	-	<b>375,000</b>	<b>153,500</b>	<b>1,481,892</b>	<b>415,197</b>	<b>28%</b>
<b>Total Tech Services (Excluding Water/Sewer)</b>	<b>13,713,191</b>	-	<b>2,173,705</b>	<b>163,706</b>	<b>16,204,102</b>	<b>11,516,492</b>	<b>71%</b>
<b>Development Services</b>							
<b>Development Services Management</b>							
Development Services Management	15,519	-	-	-	15,519	-	0%
Building Control	62,347	-	-	-	62,347	47,180	76%
Environmental Health Services	16,153	-	-	-	16,153	6,415	40%
Town Planning	87,517	-	-	-	87,517	105,838	121%
<b>Total Development Services Management</b>	<b>181,536</b>	-	-	-	<b>181,536</b>	<b>159,433</b>	<b>88%</b>
<b>Regulatory Services</b>							
Compliance Services	49,390	-	-	-	49,390	11,608	24%
Noxious Weeds	-	-	-	-	-	-	-
<b>Total Regulatory Services</b>	<b>49,390</b>	-	-	-	<b>49,390</b>	<b>11,608</b>	<b>24%</b>
<b>Development And Tourism</b>							
Tourism And Development Services	79,470	-	-	(15,000)	64,470	57,366	89%
Tourism And Economic Promotion	-	-	-	-	-	-	-
<b>Total Development And Tourism</b>	<b>79,470</b>	-	-	<b>(15,000)</b>	<b>64,470</b>	<b>57,366</b>	<b>89%</b>
<b>Total Development Services</b>	<b>310,396</b>	-	-	<b>138,506</b>	<b>295,396</b>	<b>228,407</b>	<b>77%</b>

<b>Corporate And Community Services</b>						
<b>Corporate Services</b>						
Corporate Services Management	89,087	-	-	-	89,087	44,560 50%
Administration Services	480,688	-	-	(7,500)	473,188	183,760 39%
Finance	878,630	-	-	24,500	903,130	336,678 37%
Communications And IT	857,846	-	-	-	857,846	648,245 76%
Supply Services	5,000	-	-	1,500	6,500	6,139 94%
<b>Total Corporate Services</b>	<b>2,311,251</b>	<b>-</b>	<b>-</b>	<b>18,500</b>	<b>2,329,751</b>	<b>1,219,382 52%</b>
<b>Corporate and Comm Services Other</b>						
Bushfire And Emergency Services	1,629,624	-	-	333,989	1,963,613	809,909 41%
<b>Total Corporate and Comm Services Other</b>	<b>1,629,624</b>	<b>-</b>	<b>-</b>	<b>333,989</b>	<b>1,963,613</b>	<b>809,909 41%</b>
<b>Children's And Community Services</b>						
Childrens And Community Services Management	-	-	-	25,000	25,000	10,000 40%
Connect 5	188,659	-	-	-	188,659	139,607 74%
Family Day Care	-	-	-	-	-	-
Youth Development	108,492	-	-	-	108,492	122,022 112%
OOSH	81,471	-	-	-	81,471	32,827 40%
Libraries	90,000	-	-	-	90,000	- 0%
Community Development	-	-	-	-	-	-
Community Transport	399,058	-	-	-	399,058	329,713 83%
Multiservice Outlet	849,478	-	-	(132,898)	716,580	582,126 81%
Yuluwirri Kids	1,485,017	-	-	-	1,485,017	673,397 45%
<b>Total Children's And Community Services</b>	<b>3,202,175</b>	<b>-</b>	<b>-</b>	<b>(107,898)</b>	<b>3,094,277</b>	<b>1,889,693 61%</b>
<b>Total Corporate And Comm Services</b>	<b>7,143,050</b>	<b>-</b>	<b>-</b>	<b>244,591</b>	<b>7,387,641</b>	<b>3,918,984 53%</b>

Total General Fund	38,014,631	-	1,970,515	613,811	40,598,957	26,197,828	65%
Warrumbungle Water	5,157,017	-	(10,000)	(282,499)	4,864,518	2,853,188	59%
Warrumbungle Sewer	4,012,600	-	(28,715)	(186,350)	3,797,535	1,823,756	48%
Warrumbungle Waste	2,731,085	-	-	-	2,731,085	2,603,224	95%
Warrumbungle Quarry	-	-	-	-	-	239,158	-
Warrumbungle TRRC	-	-	-	-	-	-	-
Total Warrumbungle Shire Council	49,915,333	-	1,931,800	144,962	51,992,095	33,717,153	65%

**Part 5: Revenue (Continued)**

Description	Revenue Revised Budget	Revenue Actuals	Var %	Reason for Variance
<b>General Revenue</b>				
General Revenue	16,034,800	10,214,792	64%	General Revenue is over budget with Rates at 100% (full year recognised), General Grants at 25% and nominal interest revenue
<b>Total General Revenue</b>	<b>16,034,800</b>	<b>10,214,792</b>	<b>64%</b>	
<b>Executive</b>				
Executive	677,018	319,152	47%	As per budget
<b>Total Executive</b>	<b>677,018</b>	<b>319,152</b>	<b>47%</b>	
<b>Technical Services</b>				
Technical Services Management	-	-		
Design Services	111,723	95	0%	Emergency management services and road safety officer revenue under budget
Road Operations	7,428,881	7,173,893	97%	Over budget due to receipt Repair Program Grant and Block Grant
Fleet Services	6,346,000	3,326,515	52%	As per Budget
Urban Services	835,606	600,791	72%	Over budget due to Recreation & Culture and Transport Grants
Property And Risk	1,481,892	415,197	28%	Lower than budgeted and is attributed to lower income of Public halls and lower BAC admin recovery expense.
<b>Total Tech Services (Excl Water/Sewer)</b>	<b>16,204,102</b>	<b>11,516,492</b>	<b>71%</b>	
<b>Development Services</b>				
Development Services Management	181,536	159,433	88%	Over budget due to developers contribution and planning & regulation revenue
Regulatory Services	49,390	11,608	24%	Lower revenue relating to fines and regulatory fees
Development And Tourism	64,470	57,366	89%	Over Budget due to grants & subsidies that were not accounted for in original budget
<b>Total Development Services</b>	<b>295,396</b>	<b>228,407</b>	<b>77%</b>	
<b>Corporate And Community Services</b>				
Corporate Services	2,329,751	1,219,382	52%	Roughly as per budget
Corporate and Comm Services Other	1,963,613	809,909	41%	RFS grants underbudget mainly due to timing issue.
Children's And Community Services	3,094,277	1,889,693	61%	Over budget revenue is attributed to the various grants that were not accounted for in original budget, these are mostly Aged care related. User charges govt subsidy is slightly over budget as well.
<b>Total Corporate And Comm Services</b>	<b>7,387,641</b>	<b>3,918,984</b>	<b>53%</b>	
<b>Total General Fund</b>	<b>40,598,957</b>	<b>26,197,828</b>	<b>65%</b>	
Warrumbungle Water	4,864,518	2,853,188	59%	Annual Water Rates are on budget (100% up front). Water User Charge is \$125k under original budget.
Warrumbungle Sewer	3,797,535	1,823,756	48%	Sewer Annual Charge are on budget (91% - up front). This is offset by the delay in receipt of Sewer Infrastructure - Capital Grant YTD 109K
Warrumbungle Waste	2,731,085	2,603,224	95%	Mainly due to receipt of Waste annual charges received upfront
Warrumbungle Quarry	-	239,158	NB	Sales from last year stock - no budget was allocated for quarry in 2020/21
<b>Total Warrumbungle Shire Council</b>	<b>51,992,095</b>	<b>33,717,153</b>	<b>65%</b>	

## Part 6: Recurrent Expenditure

Description	Original Budget	Revotes	Supp Votes Q1	Supp Votes Q2	Revised Budget	Actuals YTD	% Spent to date
<b>General Revenue</b>							
Rates Revenue	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-
General Grants	-	-	-	-	-	-	-
<b>Total General Revenue</b>	-	-	-	-	-	-	-
<b>Executive</b>							
<b>General Manager</b>							
Management And Leadership	(1,421,963)	-	-	-	(1,421,963)	(528,327)	37%
Governance	(451,760)	-	(54,120)	(106,413)	(612,293)	(174,376)	28%
HR Management	(498,342)	-	-	-	(498,342)	(138,561)	28%
Payroll Services	(22,475)	-	-	-	(22,475)	(385,424)	1715%
WH&S And Risk Management	(225,636)	-	-	-	(225,636)	(89,664)	40%
Learning And Development Services	(529,300)	(33,594)	-	-	(562,894)	(181,160)	32%
Cobbora Transition Fund	-	-	-	-	-	(16)	-
<b>Total Executive</b>	<b>(3,149,476)</b>	<b>(33,594)</b>	<b>(54,120)</b>	<b>(106,413)</b>	<b>(3,343,603)</b>	<b>(1,497,528)</b>	<b>45%</b>
<b>Technical Services</b>							
<b>Technical Services Management</b>	<b>(400,568)</b>	-	-	-	<b>(400,568)</b>	<b>(190,802)</b>	<b>48%</b>
<b>Total Technical Services Management</b>	<b>(400,568)</b>	-	-	-	<b>(400,568)</b>	<b>(190,802)</b>	<b>48%</b>
<b>Design Services</b>							
Design Services Management	(48,872)	-	-	-	(48,872)	(6,184)	13%
Emergency Services Management	(133,640)	-	-	8,500	(125,140)	(26,990)	22%
Survey Investigation And Design	(123,122)	-	-	-	(123,122)	(73,402)	60%
Asset Management	(129,822)	-	-	-	(129,822)	(72,339)	56%
NSW Fire Brigade	(55,000)	-	-	(1,500)	(56,500)	(28,239)	50%
Road Safety Officer	(175,290)	-	-	-	(175,290)	(1,816)	1%
<b>Total Design Services</b>	<b>(665,746)</b>	-	-	<b>7,000</b>	<b>(658,746)</b>	<b>(208,970)</b>	<b>32%</b>
<b>Road Operations</b>							
Road Operations Management	(316,190)	-	-	-	(316,190)	(260,077)	82%
Regional Roads M&R	(1,593,702)	-	-	-	(1,593,702)	(582,311)	37%
Local Roads M&R	(2,387,498)	-	-	-	(2,387,498)	(1,354,618)	57%
Aerodromes	(133,013)	-	-	-	(133,013)	(48,887)	37%
RMCC And Other Road Contracts	(950,000)	-	(246,620)	-	(1,196,620)	(255,915)	21%
Reseals	-	-	-	-	-	-	-
Private Works	(65,500)	-	-	-	(65,500)	(50,290)	77%
<b>Total Road Operations</b>	<b>(5,445,903)</b>	-	<b>(246,620)</b>	-	<b>(5,692,523)</b>	<b>(2,552,100)</b>	<b>45%</b>
<b>Fleet Services</b>							
Fleet Services Management	(358,803)	-	-	44,257	(314,546)	(171,540)	55%
Plant And Equipment	(2,457,272)	-	-	9,259	(2,448,013)	(1,098,214)	45%
Depots	(165,847)	-	-	-	(165,847)	(74,891)	45%
Workshops	(60,739)	-	-	-	(60,739)	(35,975)	59%
<b>Total Fleet Services</b>	<b>(3,042,661)</b>	-	-	<b>53,516</b>	<b>(2,989,145)</b>	<b>(1,380,620)</b>	<b>46%</b>
<b>Urban Services</b>							
Urban Services Management	(215,612)	-	-	-	(215,612)	(118,794)	55%
Horticulture	(589,481)	-	(280)	-	(589,761)	(245,955)	42%
Street Cleaning	(289,499)	-	-	-	(289,499)	(152,986)	53%
Public Ammenities	(291,113)	-	-	-	(291,113)	(153,593)	53%
Ovals	(403,133)	-	-	-	(403,133)	(225,137)	56%
Town Streets	(593,024)	-	-	-	(593,024)	(390,763)	66%
Public Swimming Pools	(706,822)	-	-	-	(706,822)	(316,924)	45%
<b>Total Urban Services</b>	<b>(3,088,684)</b>	-	<b>(280)</b>	-	<b>(3,088,964)</b>	<b>(1,604,152)</b>	<b>52%</b>
<b>Property And Risk</b>							
Property And Risk	(1,510,398)	(71,982)	(18,632)	(191,000)	(1,792,012)	(1,237,641)	69%
Cemetery Services	(188,311)	-	-	-	(188,311)	(88,936)	47%
Medical Facilities	(42,950)	-	-	-	(42,950)	(27,075)	63%
Public Halls	(275,714)	-	(14,875)	-	(290,589)	(74,652)	26%
<b>Total Property And Risk</b>	<b>(2,017,373)</b>	<b>(71,982)</b>	<b>(33,507)</b>	<b>(191,000)</b>	<b>(2,313,862)</b>	<b>(1,428,303)</b>	<b>62%</b>
<b>Total Tech Services (Excluding Water/Sewer)</b>	<b>(14,660,935)</b>	<b>(71,982)</b>	<b>(280,407)</b>	<b>(130,484)</b>	<b>(15,143,808)</b>	<b>(7,364,946)</b>	<b>49%</b>
<b>Development Services</b>							
<b>Development Services Management</b>							
Development Services Management	(515,273)	-	(763)	-	(516,036)	(252,953)	49%
Building Control	(187,023)	-	-	(22,000)	(209,023)	(97,532)	47%
Environmental Health Services	(94,683)	(17,000)	-	(25,000)	(136,683)	(46,272)	34%
Town Planning	(277,997)	(56,087)	-	(16,000)	(350,084)	(89,974)	26%
<b>Total Development Services Management</b>	<b>(1,074,976)</b>	<b>(73,087)</b>	<b>(763)</b>	<b>(63,000)</b>	<b>(1,211,826)</b>	<b>(486,732)</b>	<b>40%</b>
<b>Regulatory Services</b>							
Compliance Services	(385,710)	-	-	(3,000)	(388,710)	(121,318)	31%
Noxious Weeds	(120,000)	-	-	-	(120,000)	(110,627)	92%
<b>Total Regulatory Services</b>	<b>(505,710)</b>	-	-	<b>(3,000)</b>	<b>(508,710)</b>	<b>(231,945)</b>	<b>46%</b>
<b>Development And Tourism</b>							
Tourism And Development Services	(519,072)	(24,447)	(2,861)	(22,414)	(568,794)	(241,420)	42%
Tourism And Economic Promotion	(148,422)	(3,636)	-	-	(152,058)	(42,049)	28%
<b>Total Development And Tourism</b>	<b>(667,494)</b>	<b>(28,083)</b>	<b>(2,861)</b>	<b>(22,414)</b>	<b>(720,852)</b>	<b>(283,468)</b>	<b>39%</b>
<b>Total Development Services</b>	<b>(2,248,180)</b>	<b>(101,170)</b>	<b>(3,624)</b>	<b>(88,414)</b>	<b>(2,441,387)</b>	<b>(1,002,145)</b>	<b>41%</b>



Description	Original Budget	Revotes	Supp Votes Q1	Supp Votes Q2	Revised Budget	Actuals YTD	% Spent to date
<b>Corporate And Community Services</b>							-
<b>Corporate Services</b>							
Corporate Services Management	(334,276)	-	-	-	(334,276)	(180,400)	54%
Administration Services	(821,524)	-	(30,000)	56,000	(795,524)	(336,414)	42%
Finance	(1,514,669)	-	-	(11,569)	(1,526,238)	(533,567)	35%
Communications And IT	(1,057,942)	-	-	(4,023)	(1,061,965)	(553,478)	52%
Supply Services	(305,996)	-	-	24,000	(281,996)	(124,900)	44%
<b>Total Corporate Services</b>	<b>(4,034,407)</b>	<b>-</b>	<b>(30,000)</b>	<b>64,408</b>	<b>(3,999,999)</b>	<b>(1,728,759)</b>	<b>43%</b>
<b>Corporate And Comm Other</b>							
Bushfire And Emergency Services	(979,625)	-	-	(100,175)	(1,079,800)	(705,990)	65%
Community Banking Agency	-	-	-	-	-	-	-
<b>Total Corporate And Comm Other</b>	<b>(979,625)</b>	<b>-</b>	<b>-</b>	<b>(100,175)</b>	<b>(1,079,800)</b>	<b>(705,990)</b>	<b>65%</b>
<b>Children's And Community Services</b>							
Childrens And Community Services Management	(110,036)	-	-	-	(110,036)	(49,654)	45%
Connect 5	(188,545)	-	-	-	(188,545)	(67,291)	36%
Family Day Care	-	-	-	-	-	-	-
Youth Development	(115,616)	(130,289)	-	21,531	(224,374)	(66,106)	29%
OOSH	(81,879)	-	-	-	(81,879)	(43,669)	53%
Libraries	(724,996)	-	-	-	(724,996)	(259,676)	36%
Community Development	(150,000)	-	-	-	(150,000)	(70,000)	47%
Community Transport	(404,099)	-	-	94,903	(309,196)	(116,401)	38%
Multiservice Outlet	(929,318)	-	(40)	37,995	(891,363)	(415,826)	47%
Yuluwirri Kids	(1,484,693)	-	-	-	(1,484,693)	(668,042)	45%
<b>Total Children's And Community Services</b>	<b>(4,189,182)</b>	<b>(130,289)</b>	<b>(40)</b>	<b>154,429</b>	<b>(4,165,082)</b>	<b>(1,756,665)</b>	<b>42%</b>
<b>Total Corporate And Comm Services</b>	<b>(9,203,214)</b>	<b>(130,289)</b>	<b>(30,040)</b>	<b>118,662</b>	<b>(9,244,881)</b>	<b>(4,191,414)</b>	<b>45%</b>

Description	Original Budget	Revotes	Supp Votes Q1	Supp Votes Q2	Revised Budget	Actuals YTD	% Spent to date
<b>Total General Fund</b>	<b>(29,181,885)</b>	<b>(337,035)</b>	<b>(368,190)</b>	<b>(208,640)</b>	<b>(30,173,679)</b>	<b>(14,098,033)</b>	<b>47%</b>
Warrumbungle Water	(2,557,565)	-	-	(82,450)	(2,640,015)	(1,188,115)	45%
Warrumbungle Sewer	(1,287,767)	-	-	(1,831)	(1,289,598)	(645,378)	50%
Warrumbungle Waste	(2,532,843)	-	-	(30,000)	(2,562,843)	(1,233,698)	48%
Warrumbungle Quarry	-	-	-	-	-	(271,989)	-
Warrumbungle TRRC	-	-	-	-	-	-	-
<b>Total Warrumbungle Shire Council</b>	<b>(35,639,980)</b>	<b>(337,035)</b>	<b>(368,190)</b>	<b>(320,930)</b>	<b>(36,666,135)</b>	<b>(17,395,212)</b>	<b>47%</b>
Less FFF Adjustments	-	-	-	-	-	-	-
<b>Total</b>	<b>(35,639,980)</b>	<b>(337,035)</b>	<b>(368,190)</b>	<b>(320,930)</b>	<b>(36,666,135)</b>	<b>(17,395,212)</b>	<b>47%</b>

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

Description	Expenditure Revised Budget	Expenditure Actuals	Var %	Reason for Variance
<b>General Revenue</b>				
General Revenue	-	-	NB	-
<b>Total General Revenue</b>	-	-	NB	
<b>Executive</b>				
Executive	(3,343,603)	(1,497,528)	45%	Under budget at 45% due to lower then expected expenditure in contracted works, human resource wages, conferences & mobile charges
<b>Total Executive</b>	<b>(3,343,603)</b>	<b>(1,497,528)</b>	<b>45%</b>	
<b>Technical Services</b>				
Technical Services Management	(400,568)	(190,802)	48%	As per budget
Design Services	(658,746)	(208,970)	32%	Under Budget due to vaccancies
Road Operations	(5,692,523)	(2,552,100)	45%	Under budget but tracking well
Fleet Services	(2,989,145)	(1,380,620)	46%	Under budget however tracking well
Urban Services	(3,088,964)	(1,604,152)	52%	Roughly as per budget
Property And Risk	(2,313,862)	(1,428,303)	62%	Over budget mainly due to higher than budgeted insurance expense
<b>Total Tech Services (Excl Water/Sewer)</b>	<b>(15,143,808)</b>	<b>(7,364,946)</b>	<b>49%</b>	
<b>Development Services</b>				
Development Services Management	(1,211,826)	(486,732)	40%	Under budget at 40% this is attributed to lower expenditiure incurred in conferences, material acquisition and contracted works
Regulatory Services	(508,710)	(231,945)	46%	Under Budget in Compliance service due to very low wage & salary expense, internal plant hire charges ,conferences and legal expense are very low as well. we have relatively higher costs relating to pest control
Development And Tourism	(720,852)	(283,468)	39%	Under budget mainly because of vacancies and less expenditure in advertisement and subscriptions
<b>Total Development Services</b>	<b>(2,441,387)</b>	<b>(1,002,145)</b>	<b>41%</b>	
<b>Corporate And Community Services</b>				
Corporate Services	(3,999,999)	(1,728,759)	43%	Under budget due to lower then expected legal cost in debt collection, wages & salaries ,and plant hire.
Corporate And Comm Other	(1,079,800)	(705,990)	65%	RFS operating expenses - overbudget mainly because of timing issue
Children's And Community Services	(4,165,082)	(1,756,665)	42%	Under budget due to less expenditure incurred to date towards training, salaries & wages are also less then pro rata budget for this quarter
<b>Total Corporate And Comm Services</b>	<b>(9,244,881)</b>	<b>(4,191,414)</b>	<b>45%</b>	
<b>Total General Fund</b>	<b>(30,173,679)</b>	<b>(14,056,033)</b>	<b>47%</b>	
Warrumbungle Water	(2,640,015)	(1,188,115)	45%	Under Budget due to relatively less operational work as compared to what was originally budgeted
Warrumbungle Sewer	(1,289,598)	(645,378)	50%	As per Budget
Warrumbungle Waste	(2,562,843)	(1,233,698)	48%	Roughly as per Budget
Warrumbungle Quarry	-	(271,989)	NB	
<b>Total Warrumbungle Shire Council</b>	<b>(36,666,135)</b>	<b>(17,395,212)</b>	<b>47%</b>	<b>Overall tracking well</b>

Part 7: Capital Expenditure - Function View

Description	Original Budget	Revotes	Supp Votes Q1	Supp Votes Q2	Revised Budget	Actuals YTD	% Rec to date
<b>General Revenue</b>							
Rates Revenue	-	-	-	-	-	-	
Interest Revenue	-	-	-	-	-	-	
General Grants	-	-	-	-	-	-	
<b>Total General Revenue</b>	-	-	-	-	-	-	
<b>Executive</b>							
<b>General Manager</b>							
Management And Leadership	-	-	-	-	-	-	
Governance	-	-	-	-	-	-	
HR Management	-	-	-	-	-	-	
Payroll Services	-	-	-	-	-	-	
WH&S And Risk Management	-	-	-	-	-	-	
Learning And Development Services	-	-	-	-	-	-	
<b>Total Executive</b>	-	-	-	-	-	-	
<b>Technical Services</b>							
<b>Technical Services Management</b>							
<b>Total Technical Services Management</b>	-	-	-	-	-	-	
<b>Design Services</b>							
Design Services Management	-	-	-	-	-	-	
Emergency Services Management	-	-	-	-	-	-	
Survey Investigation And Design	(41,000)	-	-	-	(41,000)	(20,968)	
Asset Management	-	-	-	-	-	-	
NSW Fire Brigade	-	-	-	-	-	-	
Road Safety Officer	-	-	-	-	-	-	
<b>Total Design Services</b>	(41,000)	-	-	-	(41,000)	(20,968)	51%
<b>Road Operations</b>							
Road Operations Management	-	-	-	-	-	-	
Regional Roads M&R	(1,985,300)	(1,195,029)	(1,027,085)	-	(4,207,414)	(2,028,891)	
Local Roads M&R	(1,436,000)	(223,162)	-	-	(1,659,162)	(1,408,189)	
Aerodromes	(35,000)	-	-	-	(35,000)	-	
Village Streets	-	-	-	-	-	-	
RMCC And Other Road Contracts	-	-	-	-	-	-	
Reseals	-	-	-	-	-	-	
Private Works	-	-	-	-	-	-	
<b>Total Road Operations</b>	(3,456,300)	(1,418,191)	(1,027,085)	-	(5,901,576)	(3,437,080)	58%
<b>Fleet Services</b>							
Fleet Services Management	-	-	-	-	-	-	
Plant And Equipment	(2,415,000)	(11,370)	-	(215,590)	(2,641,960)	(784,428)	
Depots	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	
<b>Total Fleet Services</b>	(2,415,000)	(11,370)	-	(215,590)	(2,641,960)	(784,428)	30%
<b>Urban Services</b>							
Urban Services Management	-	-	-	-	-	-	
Horticulture	(110,000)	(425,411)	(8,548)	-	(543,959)	(19,775)	
Street Cleaning	-	-	-	-	-	-	
Public Ammenities	-	-	-	-	-	-	
Ovals	(71,000)	(587,101)	(115,000)	-	(773,101)	(119,018)	
Town Streets	(771,600)	(453,074)	(118,000)	-	(1,342,674)	(632,582)	
Public Swimming Pools	(220,000)	(103,185)	(226,000)	-	(549,185)	(182,518)	
<b>Total Urban Services</b>	(1,172,600)	(1,568,771)	(467,548)	-	(3,208,919)	(953,893)	30%
<b>Property And Risk</b>							
Property And Risk	(25,000)	(815,658)	(215,000)	-	(1,055,658)	(89,681)	
Cemetery Services	(10,000)	(40,000)	-	-	(50,000)	(7,104)	
Medical Facilities	-	-	-	-	-	-	
Public Halls	(50,000)	(399,324)	(160,000)	-	(609,324)	(229,031)	
<b>Total Property And Risk</b>	(85,000)	(1,254,982)	(375,000)	-	(1,714,982)	(325,816)	19%
<b>Total Tech Services (Excluding Water/Sewer)</b>	(7,169,900)	(4,253,313)	(1,869,633)	(215,590)	(13,508,436)	(5,522,185)	41%
<b>Development Services</b>							
<b>Development Services Management</b>							
Development Services Management	-	-	-	-	-	-	
Building Control	-	-	-	-	-	-	
Environmental Health Services	-	-	-	-	-	-	
Town Planning	(40,000)	(39,621)	-	-	(79,621)	-	
<b>Total Dev Services Management</b>	(40,000)	(39,621)	-	-	(79,621)	-	0%
<b>Regulatory Services</b>							
Compliance Services	(60,000)	-	-	-	(60,000)	-	
Noxious Weeds	-	-	-	-	-	-	
<b>Total Regulatory Services</b>	(60,000)	-	-	-	(60,000)	-	0%
<b>Development And Tourism</b>							
Tourism And Development Services	(85,000)	(44,000)	-	-	(129,000)	(3,994)	3%
Tourism And Economic Promotion	-	-	-	-	-	-	
<b>Total Development And Tourism</b>	(85,000)	(44,000)	-	-	(129,000)	(3,994)	3%
<b>Total Development Services</b>	(185,000)	(83,621)	-	-	(268,621)	(3,994)	1%

<b>Corporate And Community Services</b>									-
<b>Corporate Services</b>									
Corporate Services Management	-	-	-	-	-	-	-	-	-
Administration Services	-	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-	-
Communications And IT	(37,500)	(373,537)	-	-	(411,037)	(181,671)			44%
Supply Services	-	-	-	-	-	-	-	-	-
<b>Total Corporate Services</b>	<b>(37,500)</b>	<b>(373,537)</b>	-	-	<b>(411,037)</b>	<b>(181,671)</b>			<b>44%</b>
<b>Bushfire And Emergency Services</b>	<b>(1,200,000)</b>	<b>(294,936)</b>	-	(245,814)	<b>(1,740,750)</b>	<b>(11,839)</b>			<b>1%</b>
<b>Total Bushfire &amp; Emergency Services</b>	<b>(1,200,000)</b>	<b>(294,936)</b>	-	<b>(245,814)</b>	<b>(1,740,750)</b>	<b>(11,839)</b>			<b>1%</b>
<b>Children's And Community Services</b>									
Childrens And Community Services Management	-	-	-	-	-	-	-	-	-
Connect 5	(10,000)	-	-	-	(10,000)	-	-	-	0%
Family Day Care	-	-	-	-	-	-	-	-	-
Youth Development	-	-	-	-	-	-	-	-	-
OOSH	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Community Development	-	-	-	-	-	-	-	-	-
Community Transport	(30,000)	-	-	-	(30,000)	-	-	-	0%
Multiservice Outlet	(15,000)	-	-	-	(15,000)	-	-	-	0%
Yuluwirri Kids	(20,000)	(20,387)	-	-	(40,387)	(13,856)			34%
<b>Total Children's &amp; Community Services</b>	<b>(75,000)</b>	<b>(20,387)</b>	-	-	<b>(95,387)</b>	<b>(13,856)</b>			<b>15%</b>
<b>Total Corporate And Comm Services</b>	<b>(1,312,500)</b>	<b>(688,861)</b>	-	<b>(245,814)</b>	<b>(2,247,175)</b>	<b>(207,366)</b>			<b>9%</b>

Total General Fund	(8,667,400)	(5,025,795)	(1,869,633)	(461,404)	(16,024,232)	(5,733,545)	36%
Warrumbungle Water	(2,212,250)	(1,634,482)	-	-	(3,846,732)	(1,011,799)	26%
Warrumbungle Sewer	(3,161,695)	(1,238,595)	-	-	(4,400,290)	(403,865)	9%
Warrumbungle Waste	(60,000)	-	-	-	(60,000)	(8,084)	13%
Warrumbungle Quarry	-	-	-	-	-	-	-
Warrumbungle TRRRRC	-	(1,228,466)	-	-	(1,228,466)	(21,595)	2%
Total Warrumbungle Shire Council	(14,101,345)	(9,127,339)	(1,869,633)	(461,404)	(25,559,721)	(7,178,887)	28%

WO	Capital Projects Description	Responsible Officer	Activity	R or E or P	Funding	% Funded	Original Budget	Revoke	Approved Bldg	Supvots1	Sup Vots Q2	Sup Vote Q3	Rev Bldg	Actual Q1 2020/21	Actual Q2 2020/21	Rem Bldg	Spent %
	<b>Corporate Services</b>																
	<b>Bushfire And Emergency Services</b>																
850	RES - Emergency Services	Paul Baker	Bushfire And Emergency Services	E	RFS	100%	500,000		500,000		-460,000		40,000	0	0	40,000	0%
	Walling	Paul Baker	Bushfire And Emergency Services	E	RFS	100%	0		0		12,000		12,000	0	0	12,000	0%
592	RFS - Vehicles	Paul Baker	Bushfire And Emergency Services	P	RFS	100%	700,000		700,000		693,814		1,393,814	0	0	1,393,814	0%
1315	RFS - Vehicles Station	Paul Baker	Bushfire And Emergency Services	R	RFS	100%	294,938		294,938		245,814		294,938	838	11,839	294,008	4%
	<b>Communications &amp; IT</b>																
	<b>Communications &amp; IT</b>																
921	Replacement PCs	Jennifer Maundrell	Communications And IT	R	General		10,000		114,732		10,000		134,732	150,527	150,527	-15,795	18%
919	Microsoft Server Licenses & SA	Jennifer Maundrell	Communications And IT	P	General		7,500		7,500				7,500	0	0	7,500	0%
915	Video Conferencing System	Jennifer Maundrell	Communications And IT	E	General		10,000		10,000				10,000	0	0	10,000	0%
1294	Software capitalisation	Jennifer Maundrell	Communications And IT	R	General		10,000		45,250		-10,000		55,250	3,879	19,395	51,371	35%
598	GPS Handheld Units	Jennifer Maundrell	Communications And IT	E	General		10,000		10,000				10,000	0	0	10,000	0%
1295	InnoXpert (mobile & web portal modules)	Jennifer Maundrell	Communications And IT	R	General		7,350		7,350				7,350	0	0	7,350	0%
1636	Cell to point with Coena Office	Jennifer Maundrell	Communications And IT	R	General		144,555		144,555				144,555	0	0	144,555	0%
1637	Cell to point with Coena Office	Jennifer Maundrell	Communications And IT	R	General		51,650		51,650				51,650	0	0	51,650	0%
920	Replacement IT Support Hardware	Jennifer Maundrell	Communications And IT	R	General		0		0				0	3,309	3,309	-3,309	
2177	CCCV - Coonabarabran & Coobah - Community Safety Fund R3	Jennifer Maundrell	Communications And IT	R	General		37,500		375,537				411,037	157,277	257	-257	44%
	<b>Family Support Services</b>																
	<b>Connect 5</b>																
922	Connect 5 Capital - Purchase of Vehicle	Margaret Anderson	Connect 5	P	RA	100%	10,000		10,000				10,000	0	0	10,000	0%
	<b>Family Support Services Total</b>																
	<b>Community Care</b>																
	<b>Community Transport</b>																
603	Community Transport Capital	Margaret Anderson	Community Transport	P	RA	100%	30,000		30,000				30,000	0	0	30,000	0%
	<b>Community Transport Total</b>																
604	MSD Capital Replacements	Margaret Anderson	Multiservice Outlet	R	RA	100%	15,000		15,000				15,000	0	0	15,000	0%
	<b>Multiservice Outlet Total</b>																
	<b>Warumungunge Community Care Total</b>																
2300	Yukwami Kids	Margaret Anderson	Yukwami Kids	R	General		20,000		20,000				20,000	0	0	20,000	0%
2308	Yukwami France	Margaret Anderson	Yukwami Kids	R	General		20,387		20,387				20,387	0	0	20,387	0%
2202	Yukwami Kids - Water bore, pump and 2 tanks	Margaret Anderson	Yukwami Kids	R	Grant		20,387		20,387				20,387	0	0	20,387	0%
	<b>Corporate Services Total</b>																
	<b>Tourism and Development Services</b>																
2801	VIC Capital allowance	Jo Houghton	Tourism And Development Service	R	General		10,000		10,000				10,000	0	0	10,000	0%
2802	Capital of Advertising Board/Board	Jo Houghton	Tourism And Development Service	R	General		30,000		30,000				30,000	0	0	30,000	0%
2695	Model of Advertising Board/Board	Jo Houghton	Tourism And Development Service	R	General		45,000		45,000				45,000	0	0	45,000	0%
2233	Model Signage at Coonabarabran VIC - installed	Jo Houghton	Tourism And Development Service	E	Grant		44,000		44,000				44,000	0	0	44,000	0%
	<b>Tourism and Development Services Total</b>																
	<b>Regulatory Services</b>																
2376	Ranger Vehicle Annual Cages	Ken Stratton	Compliance Services	E	General		60,000		60,000				60,000	0	0	60,000	0%
	<b>Regulatory Services Total</b>																
	<b>Town Planning</b>																
2377	Coonabarabran Bypass Planning Proposal	Ken Stratton	Town Planning	E	General		20,000		20,000				20,000	0	0	20,000	0%
2378	DCP - Planning Plans - From Developer Contributions	Ken Stratton	Town Planning	E	General		38,621		38,621				38,621	0	0	38,621	0%
	<b>Town Planning Total</b>																
	<b>Development Services</b>																
	<b>Warumungunge TRRRRC</b>																
701	CTF - Three Rivers Retirement Village	Leeanne Ryan	Warumungunge TRRRRC	R	Grant	100%	1,229,466		1,229,466				1,229,466	0	0	1,229,466	0%
1983	CTF - Rectification Three Rivers Retirement Village	Leeanne Ryan	Warumungunge TRRRRC	R	Grant	100%	0		1,229,466				1,229,466	13,577	21,595	-13,577	2%
	<b>Warumungunge TRRRRC Total</b>																
	<b>Warumungunge Waste</b>																
2120	Waste Capital Allowance	Ken Stratton	Warumungunge Waste	R	RA	100%	20,000		20,000				20,000	0	0	20,000	0%
2303	Facilities/Office Upgrade	Ken Stratton	Warumungunge Waste	R	RA	100%	10,000		10,000				10,000	5,455	4,545	4,545	55%
2304	Waste Master Plan	Ken Stratton	Warumungunge Waste	E	RA	100%	10,000		10,000				10,000	0	0	10,000	0%
2305	Landfill Plan Development	Ken Stratton	Warumungunge Waste	E	RA	100%	20,000		20,000				20,000	0	0	20,000	0%
1986	Mechanical Recycling Facility	Ken Stratton	Warumungunge Waste	R	RA	100%	0		0				0	978	978	-978	
2109	Site Works for CDS	Ken Stratton	Warumungunge Waste	R	RA	100%	60,000		60,000				60,000	1,652	1,652	-1,652	13%
	<b>Township Services</b>																
	<b>Council Offices &amp; Other Property</b>																
1837	Coona Sport & Recreation Centre - Strong	Randall Michael	Property And Risk	R	General		25,000		25,000				25,000	0	0	25,000	0%
1022	Disabled access, Coonah Office	Randall Michael	Property And Risk	R	Grant		211,007		211,007				211,007	600	8,984	210,407	4%
1236	Roof Repairs - Coona Office	Randall Michael	Property And Risk	R	General		430,688		430,688				430,688	551	38,073	430,136	9%
1313	VRA Shed Coonah	Randall Michael	Property And Risk	R	General		3,531		3,531				3,531	3,356	175	3,356	95%
2558	Coonabarabran Office - Recarport cabling section	Randall Michael	Property And Risk	R	General		50,000		50,000				50,000	0	0	50,000	0%
2692	Coonabarabran Office - Recarport cabling section	Randall Michael	Property And Risk	R	General		45,222		45,222				45,222	4,011	12,320	3,282	10%
2692	Coonabarabran Office - Recarport cabling section	Randall Michael	Property And Risk	R	General		45,222		45,222				45,222	4,011	12,320	3,282	10%
2692	Coonabarabran Office - Recarport cabling section	Randall Michael	Property And Risk	R	General		24,076		24,076				24,076	4,045	20,030	4,045	17%
2685	Coonah Office - Recarport	Randall Michael	Property And Risk	R	General		18,043		18,043				18,043	0	0	18,043	0%
2686	Mandorah Depot - Toilet Refurb	Randall Michael	Property And Risk	R	General		18,043		18,043				18,043	0	0	18,043	0%
2452	Mullaley Recreation Grounds Multipurpose Building	Randall Michael	Property And Risk	R	Grant		215,000		215,000				215,000	22,500	215,000	215,000	10%
2087	Pandora Gallery's public toilets maintenance	Randall Michael	Property And Risk	R	General		30,000		30,000				30,000	0	0	30,000	0%
	<b>Council Offices &amp; Other Property Total</b>																
	<b>Public Halls</b>																
2023	Coonabarabran Town Hall	Randall Michael	Public Halls	R	General		50,000		50,000				50,000	0	0	50,000	0%

WO	Capital Projects Description	Responsible Officer	Activity	R or E or P	Funding	% Funded	Original Budget	Revs	Approved Bldgt	Supplies	Sup Vote Q2	Sup Vote Q3	Rev Bldgt	Actual Q1 2020/21	Actual Q2 2020/21	Rem Bldgt	Spent %
1844	Binnsway Hall Stage Refurb	Randall Michael	Public Halls	R	General		77,542	77,542	77,542	0	0	0	77,542	0	0	77,542	0%
1871	Mendocorn Mechanics Institute - upgrade to hall & amenities	Randall Michael	Public Halls	General	General		51,783	51,783	51,783	0	0	0	51,783	0	0	51,783	0%
1900	Dunroscig SU Library Upgrade	Randall Michael	Public Halls	R	General		50,000	50,000	50,000	0	0	0	50,000	0	0	50,000	0%
2234	Purfurrough Mechanics Institute Renovation	Randall Michael	Public Halls	R	General		50,000	50,000	50,000	0	0	0	50,000	0	0	50,000	0%
2236	Painting Exterior Barafine Memorial Hall	Randall Michael	Public Halls	R	Grant		10,000	10,000	10,000	0	0	0	10,000	0	0	10,000	0%
1978	Leadhills Hall upgrades & new toilet block	Randall Michael	Public Halls	R	Grant		70,000	70,000	70,000	0	0	0	70,000	0	0	70,000	0%
1979	Binnsway Bowling Club Upgrades	Randall Michael	Public Halls	R	Grant		0	0	0	0	0	0	0	0	0	0	0%
2449	Barafine Hall Roof Replacement - Drought Stimulus Package Funding	Randall Michael	Public Halls	R	Grant		160,000	390,324	440,324	160,000	0	0	600,324	39,558	137,620	130,000	86%
	<b>Public Halls Total</b>						<b>50,000</b>	<b>390,324</b>	<b>440,324</b>	<b>160,000</b>	<b>0</b>	<b>0</b>	<b>600,324</b>	<b>39,558</b>	<b>137,620</b>	<b>130,000</b>	<b>38%</b>
	<b>Cemeteries Services</b>																
2317	Comemorative Services	Randall Michael	Cemeteries Services	R	General		10,000	10,000	10,000	0	0	0	10,000	0	0	10,000	0%
2075	Comemorative Services	Randall Michael	Cemeteries Services	R	General		40,000	40,000	40,000	0	0	0	40,000	0	0	40,000	0%
	<b>Total Cemeteries Upgrades</b>						<b>10,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0%</b>
	<b>Property &amp; Risk Total</b>						<b>10,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0%</b>
	<b>Asset Design Services</b>																
605	Design Projects Survey Equip-upgrades	Kevin Tighe	Survey Investigation And Design	E	General		16,000	16,000	16,000	0	0	0	16,000	0	0	16,000	0%
2094	Intrmaps & Arc GIS - Software	Kevin Tighe	Survey Investigation And Design	P	General		25,000	25,000	25,000	0	0	0	25,000	0	0	25,000	0%
606	Design Services Software Upgrades	Kevin Tighe	Survey Investigation And Design	P	General		25,000	25,000	25,000	0	0	0	25,000	0	0	25,000	0%
2095	Laptop Computer & Traffic Counter	Kevin Tighe	Survey Investigation And Design	P	General		0	0	0	0	0	0	0	0	0	0	0%
	<b>Fleet Services Total</b>						<b>41,000</b>	<b>41,000</b>	<b>41,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>0</b>	<b>41,000</b>	<b>0%</b>
	<b>Road Operations</b>																
2090	Local Roads - Cooranua Rd - Rural Road Reseals	Chris Stanforth	Plant And Equipment	P	RA	100%	20,000	20,000	20,000	0	0	0	20,000	0	0	20,000	0%
2310	Coobarrak Rd - Rural Road Reseals	Chris Stanforth	Plant And Equipment	P	RA	100%	2,445,000	2,445,000	2,445,000	0	0	0	2,445,000	0	0	2,445,000	0%
2311	Coobarrak Rd - Rural Road Reseals	Chris Stanforth	Plant And Equipment	P	RA	100%	20,000	20,000	20,000	0	0	0	20,000	0	0	20,000	0%
2312	Spring Ridge Rd - Rural Road Reseals	Chris Stanforth	Plant And Equipment	P	RA	100%	30,000	30,000	30,000	0	0	0	30,000	0	0	30,000	0%
2313	Barafine Cooranua Rd - Rural Road Reseals	Chris Stanforth	Plant And Equipment	P	RA	100%	177,000	177,000	177,000	0	0	0	177,000	0	0	177,000	0%
2314	Coobarrak Rd - Rural Road Reseals	Chris Stanforth	Plant And Equipment	P	RA	100%	80,000	80,000	80,000	0	0	0	80,000	0	0	80,000	0%
2315	Coobarrak Rd - Rural Road Reseals	Chris Stanforth	Plant And Equipment	P	RA	100%	80,000	80,000	80,000	0	0	0	80,000	0	0	80,000	0%
2316	Coobarrak Rd - Rural Road Reseals	Chris Stanforth	Plant And Equipment	P	RA	100%	80,000	80,000	80,000	0	0	0	80,000	0	0	80,000	0%
1302	Gravel Resealing Program - Rural Road Reseals	Kevin Tighe	Local Roads M&R	R	R2R	100%	80,000	80,000	80,000	0	0	0	80,000	0	0	80,000	0%
1303	Gravel Resealing Program - Rural Road Reseals	Kevin Tighe	Local Roads M&R	R	R2R	100%	80,000	80,000	80,000	0	0	0	80,000	0	0	80,000	0%
1304	Gravel Resealing Program - Rural Road Reseals	Kevin Tighe	Local Roads M&R	R	R2R	100%	750,000	750,000	750,000	0	0	0	750,000	0	0	750,000	0%
1305	Gravel Resealing Program - Rural Road Reseals	Kevin Tighe	Local Roads M&R	R	R2R	100%	153,000	153,000	153,000	0	0	0	153,000	0	0	153,000	0%
1306	Gravel Resealing Program - Rural Road Reseals	Kevin Tighe	Local Roads M&R	R	R2R	100%	18,000	18,000	18,000	0	0	0	18,000	0	0	18,000	0%
1307	Gravel Resealing Program - Rural Road Reseals	Kevin Tighe	Local Roads M&R	R	R2R	100%	98,000	98,000	98,000	0	0	0	98,000	0	0	98,000	0%
1308	Gravel Resealing Program - Rural Road Reseals	Kevin Tighe	Local Roads M&R	R	R2R	100%	177,000	177,000	177,000	0	0	0	177,000	0	0	177,000	0%
1309	Gravel Resealing Program - Rural Road Reseals	Kevin Tighe	Local Roads M&R	R	R2R	100%	80,000	80,000	80,000	0	0	0	80,000	0	0	80,000	0%
1310	Gravel Resealing Program - Rural Road Reseals	Kevin Tighe	Local Roads M&R	R	R2R	100%	80,000	80,000	80,000	0	0	0	80,000	0	0	80,000	0%
1311	Gravel Resealing Program - Rural Road Reseals	Kevin Tighe	Local Roads M&R	R	R2R	100%	80,000	80,000	80,000	0	0	0	80,000	0	0	80,000	0%
1312	Gravel Resealing Program - Rural Road Reseals	Kevin Tighe	Local Roads M&R	R	R2R	100%	80,000	80,000	80,000	0	0	0	80,000	0	0	80,000	0%
1313	Gravel Resealing Program - Rural Road Reseals	Kevin Tighe	Local Roads M&R	R	R2R	100%	80,000	80,000	80,000	0	0	0	80,000	0	0	80,000	0%
1314	Gravel Resealing Program - Rural Road Reseals	Kevin Tighe	Local Roads M&R	R	R2R	100%	80,000	80,000	80,000	0	0	0	80,000	0	0	80,000	0%
1315	Gravel Resealing Program - Rural Road Reseals	Kevin Tighe	Local Roads M&R	R	R2R	100%	80,000	80,000	80,000	0	0	0	80,000	0	0	80,000	0%
1316	Gravel Resealing Program - Rural Road Reseals	Kevin Tighe	Local Roads M&R	R	R2R	100%	80,000	80,000	80,000	0	0	0	80,000	0	0	80,000	0%
1317	Gravel Resealing Program - Rural Road Reseals	Kevin Tighe	Local Roads M&R	R	R2R	100%	80,000	80,000	80,000	0	0	0	80,000	0	0	80,000	0%
1318	Gravel Resealing Program - Rural Road Reseals	Kevin Tighe	Local Roads M&R	R	R2R	100%	80,000	80,000	80,000	0	0	0	80,000	0	0	80,000	0%
1319	Gravel Resealing Program - Rural Road Reseals	Kevin Tighe	Local Roads M&R	R	R2R	100%	80,000	80,000	80,000	0	0	0	80,000	0	0	80,000	0%
1320	Gravel Resealing Program - Rural Road Reseals	Kevin Tighe	Local Roads M&R	R	R2R	100%	80,000	80,000	80,000	0	0	0	80,000	0	0	80,000	0%
1321	Gravel Resealing Program - Rural Road Reseals	Kevin Tighe	Local Roads M&R	R	R2R	100%	80,000	80,000	80,000	0	0	0	80,000	0	0	80,000	0%
1322	Gravel Resealing Program - Rural Road Reseals	Kevin Tighe	Local Roads M&R	R	R2R	100%	80,000	80,000	80,000	0	0	0	80,000	0	0	80,000	0%
1323	Gravel Resealing Program - Rural Road Reseals	Kevin Tighe	Local Roads M&R	R	R2R	100%	80,000	80,000	80,000	0	0	0	80,000	0	0	80,000	0%
1324	Gravel Resealing Program - Rural Road Reseals	Kevin Tighe	Local Roads M&R	R	R2R	100%	80,000	80,000	80,000	0	0	0	80,000	0	0	80,000	0%
1325	Gravel Resealing Program - Rural Road Reseals	Kevin Tighe	Local Roads M&R	R	R2R	100%	80,000	80,000	80,000	0	0	0	80,000	0	0	80,000	0%
1326	Gravel Resealing Program - Rural Road Reseals	Kevin Tighe	Local Roads M&R	R	R2R	100%	80,000	80,000	80,000	0	0	0	80,000	0	0	80,000	0%
1327	Gravel Resealing Program - Rural Road Reseals	Kevin Tighe	Local Roads M&R	R	R2R	100%	80,000	80,000	80,000	0	0	0	80,000	0	0	80,000	0%
1328	Gravel Resealing Program - Rural Road Reseals	Kevin Tighe	Local Roads M&R	R	R2R	100%	80,000	80,000	80,000	0	0	0	80,000	0	0	80,000	0%
1329	Gravel Resealing Program - Rural Road Reseals	Kevin Tighe	Local Roads M&R	R	R2R	100%	80,000	80,000	80,000	0	0	0	80,000	0	0	80,000	0%
1330	Gravel Resealing Program - Rural Road Reseals	Kevin Tighe	Local Roads M&R	R	R2R	100%	80,000	80,000	80,000	0	0	0	80,000	0	0	80,000	0%
1331	Gravel Resealing Program - Rural Road Reseals	Kevin Tighe	Local Roads M&R	R	R2R	100%	80,000	80,000	80,000	0	0	0	80,000	0	0	80,000	0%
1332	Gravel Resealing Program - Rural Road Reseals	Kevin Tighe	Local Roads M&R	R	R2R	100%	80,000	80,000	80,000	0	0	0	80,000	0	0	80,000	0%
1333	Gravel Resealing Program - Rural Road Reseals	Kevin Tighe	Local Roads M&R	R	R2R	100%	80,000	80,000	80,000	0	0	0	80,000	0	0	80,000	0%
1334	Gravel Resealing Program - Rural Road Reseals	Kevin Tighe	Local Roads M&R	R	R2R	100%	80,000	80,000	80,000	0	0	0	80,000	0	0	80,000	0%
1335	Gravel Resealing Program - Rural Road Reseals	Kevin Tighe	Local Roads M&R	R	R2R	100%	80,000	80,000	80,000	0	0	0	80,000	0	0	80,000	0%
1336	Gravel Resealing Program - Rural Road Reseals	Kevin Tighe	Local Roads M&R	R	R2R	100%	80,000	80,000	80,000	0	0	0	80,000	0	0	80,000	0%
1337	Gravel Resealing Program - Rural Road Reseals	Kevin Tighe	Local Roads M&R	R	R2R	100%	80,000	80,000	80,000	0	0	0	80,000	0	0	80,000	0%
1338	Gravel Resealing Program - Rural Road Reseals	Kevin Tighe	Local Roads M&R	R	R2R	100%	80,000	80,000	80,000	0	0	0	80,000	0	0	80,000	0%
1339	Gravel Resealing Program - Rural Road Reseals	Kevin Tighe	Local Roads M&R	R	R2R	100%	80,000	80,000	80,000	0	0	0	80,000	0	0	80,000	0%
1340	Gravel Resealing Program - Rural Road Reseals	Kevin Tighe	Local Roads M&R	R	R2R	100%	80,000	80,000	80,000	0	0	0	80,000	0	0	80,000	0%
1341	Gravel Resealing Program - Rural Road Reseals	Kevin Tighe	Local Roads M&R	R	R2R	100%	80,000	80,000	80,000	0	0	0	80,000	0	0	80,000	0%
1																	



WO	Capital Projects Description	Responsible Officer	Activity	R or E or P	Funding	% Funded	Original Budget	Revised	Approved Btpt	Supplies	Sup Vote Q2	Sup Vote Q3	Rev Btpt	Actual Q1 2020/21	Actual Q2 2020/21	Rem Btpt	Spent %
2181	Blasters & Warning Signs - Bullfinch St, Binneway	Kevin Tighe	Regional Roads M&R	R	Grant		20,000	20,000	0	1,827,085	0	20,000	20,000	0	165,165	20,000	0%
2223	MIRDS Rehab - near Black Shump Rest Area - Sog 53, 54, 55	Kevin Tighe	Regional Roads M&R	R	Grant		1,965,300	1,195,029	3,180,329	1,027,085	0	4,207,414	4,207,414	1,317,654	1,131,654	1,795,008	9%
	<b>Regional Roads Total</b>						1,965,300	1,195,029	3,180,329	1,027,085	0	4,207,414	4,207,414	1,317,654	1,131,654	3,075,749	48%
2318	Coolah aerodrome - replacement of runway lights	Kevin Tighe	Aerodromes	R	General		35,000	0	35,000	0	0	0	35,000	0	0	35,000	0%
	<b>Aerodrome Total</b>						35,000	0	35,000	0	0	0	35,000	0	0	35,000	0%
	<b>Road Operations Total</b>						3,469,300	1,415,191	4,874,991	1,027,085	0	0	5,991,219	1,431,652	3,437,669	4,469,954	98%
	<b>Urban Services</b>																
2319	Binneway Progress Association - main street gardens - Parks & Gardens	Kevin Tighe	Horticulture	E	General		5,000	5,000	5,000	0	0	0	5,000	0	0	5,000	0%
2320	Binneway Progress Association - main street gardens - Parks & Gardens	Kevin Tighe	Horticulture	E	General		5,000	5,000	5,000	0	0	0	5,000	0	0	5,000	0%
2321	Mendocorn Park - irrigation light roof - Parks & Gardens	Kevin Tighe	Horticulture	R	General		30,000	30,000	30,000	0	0	0	30,000	0	0	30,000	0%
2322	Mendocorn Park - irrigation light roof - Parks & Gardens	Kevin Tighe	Horticulture	R	General		40,000	40,000	40,000	0	0	0	40,000	0	0	40,000	0%
2323	Conobarabara Skate Park - irrigation - Parks & Gardens	Kevin Tighe	Horticulture	E	General		30,000	30,000	30,000	0	0	0	30,000	0	0	30,000	0%
1976	Baradine Skate & Activity Park construction	Kevin Tighe	Horticulture	R	Grant		27,274	27,274	27,274	0	0	0	27,274	0	11,227	46,867	41%
2249	Shanah for Dumbogo Playground and Skate Park	Kevin Tighe	Horticulture	R	Grant		60,000	60,000	60,000	0	0	0	60,000	0	0	60,000	0%
2250	Conobarabara Stop and Play	Kevin Tighe	Horticulture	R	Grant		278,137	278,137	278,137	0	0	0	278,137	0	0	278,137	0%
2251	Mendocorn Park Playground	Kevin Tighe	Horticulture	R	Grant		60,000	60,000	60,000	0	0	0	60,000	0	0	60,000	0%
2408	Removal of old Toilet Block - McMaster Park, Coolah	Kevin Tighe	Horticulture	R	Grant		110,000	425,411	535,411	8,548	0	0	543,959	8,975	19,775	534,984	4%
	<b>Horticulture Total</b>						110,000	425,411	535,411	8,548	0	0	543,959	8,975	19,775	534,984	4%
2325	Binneway Oval - Irrigation Upgrade	Kevin Tighe	Ovals	E	General		45,000	45,000	45,000	0	0	0	45,000	0	0	45,000	0%
2326	Baradine pool - Backwash water connection to sewer	Kevin Tighe	Ovals	R	Grant/General		25,000	25,000	25,000	0	0	0	25,000	0	0	25,000	0%
1942	Master Plan for Each Sporting Precinct	Kevin Tighe	Ovals	R	General		25,000	25,000	25,000	0	0	0	25,000	0	0	25,000	0%
1300	Robertson Oval - Amenities refurbishment (Canteen & Toilets)	Kevin Tighe	Ovals	R	Grant		12,366	12,366	12,366	15,000	0	0	27,366	28	28	27,368	0%
2071	Baradine Oval Lighting removal	Kevin Tighe	Ovals	R	Grant		-27,274	-27,274	-27,274	0	0	0	-27,274	0	0	-27,274	0%
2060	Replanting - No 2 Spectator area - Western wall	Kevin Tighe	Ovals	R	General		10,000	10,000	10,000	0	0	0	10,000	0	0	10,000	0%
2081	Robertson Oval - Amenities refurbishment (Disabled Access)	Kevin Tighe	Ovals	R	Grant		110,000	110,000	110,000	0	0	0	110,000	0	0	110,000	0%
2232	Mendocorn Sports Ground Fence	Kevin Tighe	Ovals	R	Grant		95,000	95,000	95,000	0	0	0	95,000	0	0	95,000	0%
2242	Shanah for Dumbogo Playground - Conobarabara	Kevin Tighe	Ovals	R	Grant		127,000	127,000	127,000	0	0	0	127,000	0	0	127,000	0%
2243	Shanah for Dumbogo Playground - Conobarabara	Kevin Tighe	Ovals	R	Grant		35,000	35,000	35,000	0	0	0	35,000	0	0	35,000	0%
2244	Shanah for Dumbogo Playground - Conobarabara	Kevin Tighe	Ovals	R	Grant		199,979	199,979	199,979	100,000	0	0	199,979	0	0	199,979	0%
2248	Coolah Skate Park	Kevin Tighe	Ovals	R	Grant		71,000	587,191	658,191	115,000	0	0	775,191	60,057	119,918	715,044	15%
	<b>Ovals Total</b>						71,000	587,191	658,191	115,000	0	0	775,191	60,057	119,918	715,044	15%
	<b>Swimming Pools</b>																
2327	Baradine pool - Backwash water connection to sewer	Kevin Tighe	Public Swimming Pools	R	Grant/General		40,000	40,000	40,000	20,000	0	0	60,000	0	0	60,000	0%
2328	Baradine pool - Filter media replacement	Kevin Tighe	Public Swimming Pools	R	Grant/General		25,000	25,000	25,000	30,000	0	0	55,000	56,000	56,000	-3,000	105%
2329	Binneway pool - Concours crack repair	Kevin Tighe	Public Swimming Pools	R	General		15,000	15,000	15,000	0	0	0	15,000	0	0	15,000	0%
2330	Binneway pool - Concours crack repair	Kevin Tighe	Public Swimming Pools	R	General		10,000	10,000	10,000	20,000	0	0	30,000	0	0	30,000	0%
2331	Coolah pool - New 40m x 20m pool	Kevin Tighe	Public Swimming Pools	R	Grant/General		40,000	40,000	40,000	35,000	0	0	75,000	0	0	75,000	0%
2332	Conobarabara pool - Concrete in-fill - underwater lights	Kevin Tighe	Public Swimming Pools	R	Grant/General		40,000	40,000	40,000	40,000	0	0	80,000	0	0	80,000	0%
2333	Dumbogo pool - Backwash water connection to sewer	Kevin Tighe	Public Swimming Pools	R	Grant/General		50,000	50,000	50,000	10,000	0	0	60,000	0	0	60,000	0%
2334	Dumbogo pool - Backwash water connection to sewer	Kevin Tighe	Public Swimming Pools	R	Grant		30,000	30,000	30,000	0	0	0	30,000	0	0	30,000	0%
2487	Chlorine Diant Upgrade Bar Bin	Kevin Tighe	Public Swimming Pools	R	Grant		20,000	20,000	20,000	0	0	0	20,000	0	0	20,000	0%
2488	Shade Shelter Dumbogo	Kevin Tighe	Public Swimming Pools	R	Grant		66,000	66,000	66,000	0	0	0	66,000	0	0	66,000	0%
1633	Shade Shelter Dumbogo	Kevin Tighe	Public Swimming Pools	R	Grant		25,000	25,000	25,000	0	0	0	25,000	0	0	25,000	0%
1634	Shade Shelter Dumbogo	Kevin Tighe	Public Swimming Pools	R	Grant		31,185	31,185	31,185	0	0	0	31,185	0	0	31,185	0%
2453	Warumungo Pools Improvement Program - Drought Stimulus Package Funding	Kevin Tighe	Public Swimming Pools	R	General		47,000	47,000	47,000	0	0	0	47,000	69,540	30,540	-1,540	108%
	<b>Swimming Pools Total</b>						220,000	163,185	323,185	225,000	0	0	546,185	112,518	182,518	436,667	33%
	<b>Town Streets</b>																
1660	Street Trees - Baradine	Kevin Tighe	Town Streets	R	General		15,000	15,000	15,000	0	0	0	15,000	0	13,342	15,000	89%
2335	Luchlan Street - Urban Road Reseals	Kevin Tighe	Town Streets	R	General		8,500	8,500	8,500	0	0	0	8,500	0	0	8,500	0%
2336	Walker Street - Urban Road Reseals	Kevin Tighe	Town Streets	R	General		10,500	10,500	10,500	0	0	0	10,500	0	0	10,500	0%
2337	Woolgoolga Street - Urban Road Reseals	Kevin Tighe	Town Streets	R	General		500	500	500	0	0	0	500	0	0	500	0%
2338	Woolgoolga Street - Urban Road Reseals	Kevin Tighe	Town Streets	R	General		20,000	20,000	20,000	0	0	0	20,000	0	0	20,000	0%
1871	Street Trees - Binneway	Kevin Tighe	Town Streets	R	General		15,000	15,000	15,000	0	0	0	15,000	0	0	15,000	0%
2339	Renshaw Street - Urban Road Reseals	Kevin Tighe	Town Streets	R	General		13,100	13,100	13,100	0	0	0	13,100	0	0	13,100	0%
2340	Castlereagh Av - Urban Road Reseals	Kevin Tighe	Town Streets	R	General		5,200	5,200	5,200	0	0	0	5,200	0	0	5,200	0%
2341	Renshaw Street - Footpaths	Kevin Tighe	Town Streets	R	General		10,000	10,000	10,000	0	0	0	10,000	0	0	10,000	0%
1874	Street Trees - Coolah	Kevin Tighe	Town Streets	R	General		20,000	20,000	20,000	0	0	0	20,000	0	0	20,000	0%
2342	Martin Street - Streets rehabilitation	Kevin Tighe	Town Streets	R	General		35,000	35,000	35,000	0	0	0	35,000	9,063	19,263	10,937	86%
2343	Martin Street - Streets rehabilitation	Kevin Tighe	Town Streets	R	General		19,300	19,300	19,300	0	0	0	19,300	5,555	29,445	29,445	16%
2344	Boyras Street - Urban Road Reseals	Kevin Tighe	Town Streets	R	General		11,100	11,100	11,100	0	0	0	11,100	0	0	11,100	0%
2345	Boyras Street - Urban Road Reseals	Kevin Tighe	Town Streets	R	General		50,000	50,000	50,000	0	0	0	50,000	0	0	50,000	0%
2100	Street Trees - Coolah	Kevin Tighe	Town Streets	R	General		60,000	60,000	60,000	0	0	0	60,000	0	3,633	60,000	0%
2346	Crano Street - Urban Road Pavements	Kevin Tighe	Town Streets	R	General		10,500	10,500	10,500	0	0	0	10,500	0	0	10,500	0%
2347	George Street - Urban Road Reseals	Kevin Tighe	Town Streets	R	General		14,400	14,400	14,400	0	0	0	14,400	0	0	14,400	0%
2348	Dawson Street - Urban Road Reseals	Kevin Tighe	Town Streets	R	General		7,200	7,200	7,200	0	0	0	7,200	0	0	7,200	0%
2349	Robertson Street - Urban Road Reseals	Kevin Tighe	Town Streets	R	General		6,500	6,500	6,500	0	0	0	6,500	0	0	6,500	0%
2350	Castlereagh Street - Urban Road Reseals	Kevin Tighe	Town Streets	R	General		18,100	18,100	18,100	0	0	0	18,100	0	0	18,100	0%
2351	Alm Street - Urban Road Reseals	Kevin Tighe	Town Streets	R	General		8,200	8,200	8,200	0	0	0	8,200	0	0	8,200	0%
2352	Alm Street - Urban Road Reseals	Kevin Tighe	Town Streets	R	General		8,600	8,600	8,600	0	0	0	8,600	0	0	8,600	0%
2353	Hagan Avenue - Urban Road Reseals	Kevin Tighe	Town Streets	R	General		8,600	8,600	8,600	0	0	0	8,600	0	0	8,600	0%
2354	Rocroscara Street - Urban Road Reseals	Kevin Tighe	Town Streets	R	General		10,000	10,000	10,000	0	0	0	10,000	0	0	10,000	0%
2355	East Street - Urban Road Reseals	Kevin Tighe	Town Streets	R	General												

WO	Capital Projects Description	Responsible Officer	Activity	R or E or P	Funding	% Funded	Original Budget	Revs	Approved Bgdt	Supplies	Sup Vate Q2	Sup Vate Q3	Rev Bgdt	Actual Q1 - 2020/21	Actual Q2 - 2020/21	Rem Bgdt	Spent %
2367	Cobra Street - Urban Road Pavements	Kevin Tighe	Town Streets	R	General	100%	20,000	20,000	20,000	0	0	0	20,000	0	0	20,000	0%
2368	Coonabarabran - New Blumum Seed	Kevin Tighe	Town Streets	R	RZR	100%	35,000	35,000	35,000	0	0	0	35,000	0	0	35,000	0%
2369	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	General	100%	18,000	18,000	18,000	0	0	0	18,000	0	4,046	18,000	22%
2370	Bandulla Street - Footpaths	Kevin Tighe	Town Streets	R	General	100%	10,000	10,000	10,000	0	0	0	10,000	0	0	10,000	100%
1932	Drainage Study, Bowan Oval, Goddard & Martin St	Kevin Tighe	Town Streets	R	General	100%	234,010	234,010	234,010	0	0	0	234,010	204,861	387,552	26,129	166%
2226	Shared Path in Cowper/Casalis Street	Kevin Tighe	Town Streets	R	General	100%	18,000	18,000	18,000	0	0	0	18,000	18,000	18,000	0	100%
2099	Pavement Rehab Coona - Crane Street	Kevin Tighe	Town Streets	R	General	100%	153,605	153,605	153,605	0	0	0	153,605	153,605	153,605	0	100%
546	Streets-Reseal-Bradine	Kevin Tighe	Town Streets	R	General	100%	49,458	49,458	49,458	0	0	0	49,458	39,305	59,737	10,133	121%
272	Rehabilitation Of Footpath Sections - Bradine	Kevin Tighe	Town Streets	R	Grant	100%	359	359	359	0	0	0	359	359	359	0	100%
1676	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	133,000	133,000	133,000	0	0	0	133,000	133,000	133,000	0	100%
1675	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	4,778	4,778	4,778	0	0	0	4,778	4,778	4,778	0	100%
1674	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	6,788	6,788	6,788	0	0	0	6,788	6,788	6,788	0	100%
1673	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	341,610	341,610	341,610	0	0	0	341,610	341,610	341,610	0	100%
1672	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	852,363	852,363	852,363	0	0	0	852,363	852,363	852,363	0	100%
1671	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	2,077,388	2,077,388	2,077,388	0	0	0	2,077,388	2,077,388	2,077,388	0	100%
1670	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	11,451,041	11,451,041	11,451,041	0	0	0	11,451,041	11,451,041	11,451,041	0	100%
1669	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	5,522,165	5,522,165	5,522,165	0	0	0	5,522,165	5,522,165	5,522,165	0	100%
1668	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	1,110	1,110	1,110	0	0	0	1,110	1,110	1,110	0	100%
1667	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	11	11	11	0	0	0	11	11	11	0	100%
1666	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	10,321	10,321	10,321	0	0	0	10,321	10,321	10,321	0	100%
1665	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	380,075	380,075	380,075	0	0	0	380,075	380,075	380,075	0	100%
1664	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	5,107	5,107	5,107	0	0	0	5,107	5,107	5,107	0	100%
1663	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	12,500	12,500	12,500	0	0	0	12,500	12,500	12,500	0	100%
1662	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	30,000	30,000	30,000	0	0	0	30,000	30,000	30,000	0	100%
1661	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	62	62	62	0	0	0	62	62	62	0	100%
1660	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	11,770	11,770	11,770	0	0	0	11,770	11,770	11,770	0	100%
1659	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	18,230	18,230	18,230	0	0	0	18,230	18,230	18,230	0	100%
1658	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	5,000	5,000	5,000	0	0	0	5,000	5,000	5,000	0	100%
1657	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	85,734	85,734	85,734	0	0	0	85,734	85,734	85,734	0	100%
1656	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	20,000	20,000	20,000	0	0	0	20,000	20,000	20,000	0	100%
1655	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	385,218	385,218	385,218	0	0	0	385,218	385,218	385,218	0	100%
1654	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	45,000	45,000	45,000	0	0	0	45,000	45,000	45,000	0	100%
1653	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	31,664	31,664	31,664	0	0	0	31,664	31,664	31,664	0	100%
1652	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	35,000	35,000	35,000	0	0	0	35,000	35,000	35,000	0	100%
1651	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	80,000	80,000	80,000	0	0	0	80,000	80,000	80,000	0	100%
1650	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	167,405	167,405	167,405	0	0	0	167,405	167,405	167,405	0	100%
1649	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	82,405	82,405	82,405	0	0	0	82,405	82,405	82,405	0	100%
1648	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	112,025	112,025	112,025	0	0	0	112,025	112,025	112,025	0	100%
1647	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	50,000	50,000	50,000	0	0	0	50,000	50,000	50,000	0	100%
1646	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	57,588	57,588	57,588	0	0	0	57,588	57,588	57,588	0	100%
1645	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	30,388	30,388	30,388	0	0	0	30,388	30,388	30,388	0	100%
1644	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	12,500	12,500	12,500	0	0	0	12,500	12,500	12,500	0	100%
1643	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	31,152	31,152	31,152	0	0	0	31,152	31,152	31,152	0	100%
1642	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	38,200	38,200	38,200	0	0	0	38,200	38,200	38,200	0	100%
1641	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	5,000	5,000	5,000	0	0	0	5,000	5,000	5,000	0	100%
1640	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	262,309	262,309	262,309	0	0	0	262,309	262,309	262,309	0	100%
1639	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	53,281	53,281	53,281	0	0	0	53,281	53,281	53,281	0	100%
1638	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	66,167	66,167	66,167	0	0	0	66,167	66,167	66,167	0	100%
1637	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	2,000	2,000	2,000	0	0	0	2,000	2,000	2,000	0	100%
1636	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	11,928	11,928	11,928	0	0	0	11,928	11,928	11,928	0	100%
1635	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	42,906	42,906	42,906	0	0	0	42,906	42,906	42,906	0	100%
1634	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	65,665	65,665	65,665	0	0	0	65,665	65,665	65,665	0	100%
1633	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	42,974	42,974	42,974	0	0	0	42,974	42,974	42,974	0	100%
1632	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	163,953	163,953	163,953	0	0	0	163,953	163,953	163,953	0	100%
1631	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	68,714	68,714	68,714	0	0	0	68,714	68,714	68,714	0	100%
1630	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	12,409	12,409	12,409	0	0	0	12,409	12,409	12,409	0	100%
1629	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	34,000	34,000	34,000	0	0	0	34,000	34,000	34,000	0	100%
1628	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	29,213	29,213	29,213	0	0	0	29,213	29,213	29,213	0	100%
1627	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	10,000	10,000	10,000	0	0	0	10,000	10,000	10,000	0	100%
1626	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	68,226	68,226	68,226	0	0	0	68,226	68,226	68,226	0	100%
1625	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	1,818	1,818	1,818	0	0	0	1,818	1,818	1,818	0	100%
1624	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	118	118	118	0	0	0	118	118	118	0	100%
1623	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	604	604	604	0	0	0	604	604	604	0	100%
1622	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	1,917,799	1,917,799	1,917,799	0	0	0	1,917,799	1,917,799	1,917,799	0	100%
1621	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	3,337,868	3,337,868	3,337,868	0	0	0	3,337,868	3,337,868	3,337,868	0	100%
1620	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	94,216	94,216	94,216	0	0	0	94,216	94,216	94,216	0	100%
1619	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	123,372	123,372	123,372	0	0	0	123,372	123,372	123,372	0	100%
1618	Coonabarabran - Water Recycled	Kevin Tighe	Town Streets	R	Grant	100%	526,996	52									

## Part 9: Balance Sheet

	Original Budget \$'000	Open Bal Adj. \$'000	Approved Changes \$'000	Revised Budget \$'000	YTD Balance \$'000
<b>Assets</b>					
<b>Current Assets</b>					
Cash and Cash Equivalents (incl. Inv.)	8,804			8,804	21,634
Investments (Current)	-			-	-
Receivables (Current)	6,153		79	6,232	9,887
Inventories (Current)	958			958	550
Contract assets			1,645	1,645	2,026
Other	-			-	-
<b>Total Current Assets</b>	<b>15,915</b>	<b>-</b>	<b>1,724</b>	<b>17,639</b>	<b>34,096</b>
<b>Non-Current Assets</b>					
Investments (Non-Current)	-			-	-
Receivables (Non-Current)	15			15	194
Inventories (Non-Current)	299			299	299
Property, Plant & Equipment	507,446		51,839	559,285	546,049
Investments - Equity Method	385			385	444
Right of use assets					295
Intangibles	246			246	275
<b>Total Non-Current Assets</b>	<b>508,391</b>	<b>-</b>	<b>51,839</b>	<b>560,230</b>	<b>547,556</b>
<b>Total Assets</b>	<b>524,306</b>	<b>-</b>	<b>53,563</b>	<b>577,869</b>	<b>581,652</b>
<b>Current Liabilities</b>					
Payables	2,319			2,319	1,371
Income received in advance	-			-	-
Borrowings	999			999	697
Contract liabilities			1,265	1,265	1,265
Lease Liability	47			47	23
Provisions	4,438			4,438	4,669
<b>Total Current Liabilities</b>	<b>7,803</b>	<b>-</b>	<b>1,265</b>	<b>9,068</b>	<b>8,025</b>
<b>Non-Current Liabilities</b>					
Borrowings	1,918		-	1,918	3,346
Lease Liability	176			176	223
Provisions	2,391		-	2,391	3,102
<b>Total Non-Current Liabilities</b>	<b>4,485</b>	<b>-</b>	<b>-</b>	<b>4,485</b>	<b>6,671</b>
<b>Total Liabilities</b>	<b>12,288</b>	<b>-</b>	<b>1,265</b>	<b>13,553</b>	<b>14,695</b>
<b>Net Assets</b>	<b>512,018</b>	<b>-</b>	<b>52,298</b>	<b>564,316</b>	<b>566,956</b>
Retained Earnings	425,158		185	425,343	432,763
Revaluation Reserves	86,860		51,476	138,336	138,331
<b>Total Equity</b>	<b>512,018</b>	<b>-</b>	<b>51,661</b>	<b>563,679</b>	<b>571,094</b>

## Part 10: Statement of Cash Flows

	Original Budget \$'000	Approved Changes \$'000	Revised Budget \$'000	YTD Actuals \$'000
<b>Cash Flows from Operating Activities</b>				
<b><u>Receipts</u></b>				
Rates and Annual Charges	13,989	(62)	13,927	8,548
User Charges and Fees	4,903	(83)	4,820	2,107
Interest & Investment Revenue	491	(317)	174	25
Bonds and Deposits Received	-	(11)	-	-
Other Revenues	1,300	1,268	2,568	1,124
Grants & Contributions	20,052	1,283	21,335	12,785
<b><u>Payments</u></b>				
Employee Benefits & On-Costs	(15,143)	(73)	(15,216)	(7,282)
Materials & Contracts	(6,346)	(671)	(7,017)	(3,387)
Borrowing Costs	(163)	-	(163)	(84)
Other Expenses	(5,313)	-	(5,313)	(3,187)
<b>Net Cash provided (or used in) Operating Activities</b>	<b>13,770</b>	<b>1,332</b>	<b>15,114</b>	<b>10,648</b>
<b>Cash Flows from Investing Activities</b>				
<b><u>Receipts</u></b>				
Sale of Investment Securities	-	-	-	-
Sale of Real Estate Assets	-	-	-	-
Sale of Infrastructure, Property, Plant and Equipment	820	-	820	300
Deferred Debtors Receipts	-	-	-	-
<b><u>Payments</u></b>				
Purchase of Investment Securities	-	-	-	-
Purchase of Infrastructure, Property, Plant and Equipment	(14,101)	(11,458)	(25,559)	(7,179)
Purchase of Real Estate Assets	-	-	-	-
Contributions Paid to Joint Ventures & Associates	-	-	-	-
<b>Net Cash provided (or used in) Investing Activities</b>	<b>(13,281)</b>	<b>(11,458)</b>	<b>(24,739)</b>	<b>(6,879)</b>
<b>Cash Flows from Financing Activities</b>				
<b><u>Receipts</u></b>				
Proceeds from Borrowings & Advances	-	-	-	-
<b><u>Payments</u></b>				
Repayment of Borrowings & Advances	(943)	-	(943)	(473)
Repayment of Finance Lease Liabilities	(45)	-	(45)	(22)
<b>Net Cash provided (or used in) Financing Activities</b>	<b>(988)</b>	<b>-</b>	<b>(988)</b>	<b>(495)</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>(499)</b>	<b>(10,126)</b>	<b>(10,614)</b>	<b>3,274</b>
<b>Cash &amp; Cash Equivalents – Opening balance</b>	<b>9,303</b>	<b>6,656</b>	<b>15,959</b>	<b>18,359</b>
<b>Cash &amp; Cash Equivalents – Closing balance</b>	<b>8,804</b>	<b>(3,470)</b>	<b>5,345</b>	<b>21,634</b>

Part 11: Restricted Assets (Budgeted)

( C ) Restricted Asset Movements Table (based on revised QBR52)

Restricted Asset Details	Opening Balance	Revenue	Recurrent Exp (less deprec.)	Capital Exp	Loan repayments	Bal Sheet Mvmnts / other adjust	Closing Balance 30 June 2021
	'000	'000	'000	'000	'000	'000	'000
<b>External Restrictions</b>							
<b>External Restrictions included in liabilities</b>							
Trust Fund (Through Balance Sheet)	691	-	-	-	-	-	691
<b>Sub Total</b>	<b>691</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>691</b>
<b>External Restrictions Other (Excl Grant)</b>							
Warrumbungle Water	252	5,580	(2,640)	(3,847)	(102)	-	(757)
Warrumbungle Sewer	3,775	4,286	(1,290)	(4,400)	-	-	2,371
Storm Water Levy	17	105	-	(95)	-	-	27
Domestic Waste Management	213	2,563	(2,563)	-	-	-	213
Developer Contributions (General)	202	46	-	-	-	-	248
Developer Contributions (Water)	102	-	-	-	-	-	102
Developer Contributions (Sewer)	31	-	-	-	-	-	31
<b>Sub Total</b>	<b>4,592</b>	<b>12,580</b>	<b>(6,493)</b>	<b>(8,342)</b>	<b>(102)</b>	<b>-</b>	<b>2,235</b>
<b>Specific Purpose Unexpended Grants</b>							
<b>Grant Funded Programs</b>							
Specific Purpose Unexpended Grants	2,145	-	-	(2,145)	-	-	-
<b>RMS Grants</b>							
RMS Grants	-	-	-	-	-	-	-
<b>Sub Total</b>	<b>2,145</b>	<b>-</b>	<b>-</b>	<b>(2,145)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total External Restrictions</b>	<b>7,428</b>	<b>12,580</b>	<b>(6,493)</b>	<b>(10,487)</b>	<b>(102)</b>	<b>-</b>	<b>2,926</b>
<b>Restricted Asset Details</b>	<b>Opening Balance</b>	<b>Revenue</b>	<b>Recurrent Exp (less deprec.)</b>	<b>Capital Exp</b>	<b>Loan repayments</b>	<b>Bal Sheet Mvmnts / other adjust</b>	<b>Closing Balance 30 June 2021</b>
<b>Internal Restrictions (Function View)</b>							
Carry over Capex	2,357	-	-	(2,357)	-	-	-
Prepayment of 1st & 2nd Quarter Fags	3,790	3,807	(3,790)	-	-	-	3,807
Point to point wifi Coona Office	-	-	-	-	-	144	144
General Waste Reserve	-	168	-	(60)	-	-	108
Information Technology (software upgrade / telephone system)	263	-	-	-	-	-	263
Plant Fund	2,056	-	-	-	-	(216)	1,840
<b>Total IR (Function View)</b>	<b>8,466</b>	<b>3,975</b>	<b>(3,790)</b>	<b>(2,417)</b>	<b>-</b>	<b>(72)</b>	<b>6,162</b>
<b>Internal Restrictions (Through Balance Sheet)</b>							
Employee Leave Entitlements	1,272	-	-	-	-	34	1,306
Quarry Remediation	224	-	-	-	-	-	224
<b>Total IR (Through Balance Sheet)</b>	<b>1,496</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34</b>	<b>1,530</b>
<b>Total Internal Restrictions</b>	<b>9,962</b>	<b>3,975</b>	<b>(3,790)</b>	<b>(2,417)</b>	<b>-</b>	<b>(38)</b>	<b>7,692</b>
<b>Total Restricted Assets</b>	<b>17,390</b>	<b>16,555</b>	<b>(10,283)</b>	<b>(12,904)</b>	<b>(102)</b>	<b>(38)</b>	<b>10,618</b>
<b>General Fund Unrestricted</b>	<b>969</b>	<b>31,656</b>	<b>(21,408)</b>	<b>(16,024)</b>	<b>(1,033)</b>	<b>-</b>	<b>(5,840)</b>
<b>Total Cash &amp; Investments</b>	<b>18,359</b>						<b>'000</b>
<b>Less:</b>							
Total External Restrictions	(7,428)						969
Total Internal Restrictions	(9,962)						17,390
<b>RA Closing Balance Unrestricted (30 June 2020)</b>	<b>969</b>						<b>10,618</b>
							<b>(5,840)</b>
							<b>1,901</b>

**Part 11: Loan Movement Table**

**( A ) External Loans**

Loan Details	Responsible Area	Interest Rate	End date	Amount Borrowed	Opening Balance	Interest to date	Payments to date	Closing Balance
Admin Building Loan	Property And Risk	5.80%	30-Mar-23	1,500,000	543,619	14,985	84,188	459,431
Bridges Loan	Regional Roads M&R	4.09%	30-Jun-25	600,000	330,061	6,095	30,182	299,880
LIRS Round 1 Loan	Local Roads M&R	5.80%	30-Nov-22	2,300,000	704,459	22,751	132,851	571,608
Mendooran Water Loan	Warrumbungle Water	2.72%	22-Nov-23	841,673	368,244	6,300	49,035	319,209
LIRS Round 2 Loan	Local Roads M&R	3.66%	31-Mar-25	3,100,000	1,691,013	22,751	155,529	1,535,484
Loan Quarry	Warrumbungle Quarry	3.30%	22-May-25	455,000	259,582	6,437	21,350	238,232
<b>Total:</b>				<b>8,796,673</b>	<b>3,896,978</b>	<b>79,319</b>	<b>473,135</b>	<b>3,423,843</b>

**( B ) Internal Loans**

Loan Details	Responsible Area	Interest Rate	End date	Amount Borrowed	Opening Balance	Interest to date	Payments to date	Closing Balance
Administration Building Internal Loan	Loan is from the Sewer fund to Property & Risk	5.80%	30-Jun-22	1,500,000	378,148	8,865	-	378,148
<b>Total:</b>				<b>1,500,000</b>	<b>378,148</b>	<b>8,865</b>	<b>-</b>	<b>378,148</b>

## Part 12: KPIs

Ratio	Purpose	Notes																																												
<b>Cash Balance</b>																																														
<table border="1"> <caption>Cash Balance Data (Estimated)</caption> <thead> <tr> <th>Year</th> <th>Cash</th> <th>Investments</th> <th>Total</th> </tr> </thead> <tbody> <tr><td>2012</td><td>\$10,000</td><td>\$5,000</td><td>\$15,000</td></tr> <tr><td>2013</td><td>\$12,000</td><td>\$5,000</td><td>\$17,000</td></tr> <tr><td>2014</td><td>\$8,000</td><td>\$2,000</td><td>\$10,000</td></tr> <tr><td>2015</td><td>\$12,000</td><td>\$2,000</td><td>\$14,000</td></tr> <tr><td>2016</td><td>\$14,000</td><td>\$2,000</td><td>\$16,000</td></tr> <tr><td>2017</td><td>\$16,000</td><td>\$2,000</td><td>\$18,000</td></tr> <tr><td>2018</td><td>\$12,000</td><td>\$5,000</td><td>\$17,000</td></tr> <tr><td>2019</td><td>\$12,000</td><td>\$5,000</td><td>\$17,000</td></tr> <tr><td>2020</td><td>\$12,000</td><td>\$5,000</td><td>\$17,000</td></tr> <tr><td>2021 Ytd</td><td>\$10,000</td><td>\$10,000</td><td>\$20,000</td></tr> </tbody> </table>	Year	Cash	Investments	Total	2012	\$10,000	\$5,000	\$15,000	2013	\$12,000	\$5,000	\$17,000	2014	\$8,000	\$2,000	\$10,000	2015	\$12,000	\$2,000	\$14,000	2016	\$14,000	\$2,000	\$16,000	2017	\$16,000	\$2,000	\$18,000	2018	\$12,000	\$5,000	\$17,000	2019	\$12,000	\$5,000	\$17,000	2020	\$12,000	\$5,000	\$17,000	2021 Ytd	\$10,000	\$10,000	\$20,000	<p>The blue section of the bar represents cash and cash equivalents, and the red section represents investments.</p>	<p>Although we have considerable Term Deposits, these are considered as Cash &amp; equivalents. Council has no deemed investments for the purpose of this KPI. See cashflow statement for details.</p>
Year	Cash	Investments	Total																																											
2012	\$10,000	\$5,000	\$15,000																																											
2013	\$12,000	\$5,000	\$17,000																																											
2014	\$8,000	\$2,000	\$10,000																																											
2015	\$12,000	\$2,000	\$14,000																																											
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2018	\$12,000	\$5,000	\$17,000																																											
2019	\$12,000	\$5,000	\$17,000																																											
2020	\$12,000	\$5,000	\$17,000																																											
2021 Ytd	\$10,000	\$10,000	\$20,000																																											
<b>Operating Surplus/Deficit</b>																																														
<table border="1"> <caption>Operating Surplus/Deficit Data (Estimated)</caption> <thead> <tr> <th>Year</th> <th>Surplus/Deficit</th> </tr> </thead> <tbody> <tr><td>2012</td><td>-\$2,000</td></tr> <tr><td>2013</td><td>-\$1,000</td></tr> <tr><td>2014</td><td>-\$6,000</td></tr> <tr><td>2015</td><td>-\$1,000</td></tr> <tr><td>2016</td><td>\$6,500</td></tr> <tr><td>2017</td><td>\$4,500</td></tr> <tr><td>2018</td><td>\$2,500</td></tr> <tr><td>2019</td><td>\$1,000</td></tr> <tr><td>2020</td><td>\$1,500</td></tr> <tr><td>2021 Ytd</td><td>\$3,000</td></tr> </tbody> </table>	Year	Surplus/Deficit	2012	-\$2,000	2013	-\$1,000	2014	-\$6,000	2015	-\$1,000	2016	\$6,500	2017	\$4,500	2018	\$2,500	2019	\$1,000	2020	\$1,500	2021 Ytd	\$3,000	<p>To measure Council's operating surplus or deficit. A negative number indicates a deficit.</p>	<p>See Income Statement variance analysis for details</p>																						
Year	Surplus/Deficit																																													
2012	-\$2,000																																													
2013	-\$1,000																																													
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2019	\$1,000																																													
2020	\$1,500																																													
2021 Ytd	\$3,000																																													
<b>Debt Service Ratio</b>																																														
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Year	Ratio (%)																																													
2013	2.00%																																													
2014	4.00%																																													
2015	8.00%																																													
2016	5.00%																																													
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2018	7.00%																																													
2019	5.00%																																													
2020	10.00%																																													
2021 Ytd	3.00%																																													

**Part 12: KPIs (continued)**

Ratio	Purpose																					
<b>Rates &amp; Annual Charges Coverage Ratio</b>																						
<table border="1"> <caption>Rates &amp; Annual Charges Coverage Ratio Data</caption> <thead> <tr> <th>Year</th> <th>Ratio (%)</th> </tr> </thead> <tbody> <tr><td>2013</td><td>28.00</td></tr> <tr><td>2014</td><td>32.00</td></tr> <tr><td>2015</td><td>30.00</td></tr> <tr><td>2016</td><td>22.00</td></tr> <tr><td>2017</td><td>25.00</td></tr> <tr><td>2018</td><td>25.00</td></tr> <tr><td>2019</td><td>28.00</td></tr> <tr><td>2020</td><td>32.00</td></tr> <tr><td>2021 ytd</td><td>45.88</td></tr> </tbody> </table>	Year	Ratio (%)	2013	28.00	2014	32.00	2015	30.00	2016	22.00	2017	25.00	2018	25.00	2019	28.00	2020	32.00	2021 ytd	45.88	<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>at 45.88% This ratio is artificially high due to timing of Rates &amp; Charges revenue vs other revenues.</p>
Year	Ratio (%)																					
2013	28.00																					
2014	32.00																					
2015	30.00																					
2016	22.00																					
2017	25.00																					
2018	25.00																					
2019	28.00																					
2020	32.00																					
2021 ytd	45.88																					
<b>Rates &amp; Annual Charges Outstanding Ratio</b>																						
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Year	Ratio (%)																					
2013	13.00																					
2014	11.00																					
2015	8.00																					
2016	8.00																					
2017	7.00																					
2018	8.00																					
2019	10.00																					
2020	11.00																					
2021 ytd	16.70																					
<b>Building and Infrastructure Renewals Ratio</b>																						
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Year	Ratio (%)																					
2013	65.00																					
2014	60.00																					
2015	40.00																					
2016	115.00																					
2017	65.00																					
2018	105.00																					
2019	55.00																					
2020	45.00																					
2021 ytd	45.00																					
<b>Total Borrowings</b>																						
<table border="1"> <caption>Total Borrowings Data</caption> <thead> <tr> <th>Year</th> <th>Value</th> </tr> </thead> <tbody> <tr><td>2013</td><td>5000</td></tr> <tr><td>2014</td><td>4800</td></tr> <tr><td>2015</td><td>8500</td></tr> <tr><td>2016</td><td>7200</td></tr> <tr><td>2017</td><td>6500</td></tr> <tr><td>2018</td><td>5500</td></tr> <tr><td>2019</td><td>4500</td></tr> <tr><td>2020</td><td>3800</td></tr> <tr><td>2021 ytd</td><td>4000</td></tr> </tbody> </table>	Year	Value	2013	5000	2014	4800	2015	8500	2016	7200	2017	6500	2018	5500	2019	4500	2020	3800	2021 ytd	4000	<p>Total level of borrowings, including loans and finance leases both current and non-current</p>	<p>Planning for New Loans for Water - so the Balance may increase in near future</p>
Year	Value																					
2013	5000																					
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2021 ytd	4000																					



**Part 13: Contracts and Other Expenses**

**A) Contracts Budget Review Statement**

Contracts entered into during the quarter include:

Contractor	Contract Details & Purpose	Value	Start Date	Duration
Murphys Construction Group	Replacement of part of the roof on the Coonabarabran Administration Building	439,558.54 (incl GST)	16 October 2020	Until approx. 30 June 2021 (8.5 months)
Apex Mining and Civil Construction	Concrete culvert and extension works on Black Stump Way between 6.5km and 10.8km north of Coolah	\$356,200 (incl GST)	3 December 2020	Until 1 February 2021
AJ Clarke Enterprises Pty Ltd	Removal of trees on Timor Road	62,496 (excl GST)	October 2020	Oct-20 (1 month)
Brad Saunders Plumbing	Supply and install backwash disposal system; Baradine pool backwash disposal system	77,000 (excl GST)	November 2020	Nov-20 (1 month)
Komatsu Pty Ltd	Purchase one (1) Komatsu PC210LC-11 Tier 4 Excavator with dual locking hydraulic tilting hitch, hydraulic 5 finger grab, vandal guards, front window protection and 60 months/6,000 hrs warranty and trade in Plant Item No 90	269,015.00 (excl GST)	December 2020	Dec-20 (1 transaction)
Triaxial Consulting Pty Ltd	Flood studies: Binnaway Sewage Scheme; Dunedoo STP; Coonabarabran STP; Mendooran STP; Coolah town well	68,370.5 (excl GST)	31 July 2021	Dec-20 (5 months)
R & D Technology Pty Ltd	Replacement of PLC at Coonabarabran and Binnaway water treatment plants	58,938.2 (excl GST)	October 2020	Oct-20 (1 month)
Evoqua Water Technologies Pty Ltd	Data traffic/web hosting; supply and install new chlorination system	60,808 (excl GST)	December 2020	December 2020

**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	\$229,250	Y
Consultancies	\$35,925	Y

**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.