# Warrumbungle Shire Council

## Quarterly Budget Review Statement First Quarter (September 2021/22)

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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 Operational 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:
  - Ø Consolidated
  - Ø By fund (e.g. General Fund; Water Fund; Sewer Fund)
  - $\emptyset$  By function, activity, program etc to align with the management plan / operational plan;
- Budget Review Capital Budget (Parts 7 & 8 of this report);
- Budget Review Cash and Investments Position (Part 10 of this report);
- Budget Review Key Performance Indicators (Part 12 of this report); and,
- Budget Review Contracts and Other Expenses (Part 13 of this report).

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

- Balance Sheet as at 30 September 2021 (Part 9 of this report);
- Summary of Results that links the function view of Council's activities back to Council's Income Statement and Cashflow Statement (Part 4 of this report);
- Summary of Loan Movements and Restricted Assets (Part 11 of this report).

## Part 2: Statement by the Responsible Accounting Officer

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

It is my opinion that the Quarterly Budget Review Statement for Warrumbungle Shire Council for the quarter ended 30 September 2021 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: 30/11/2021

Income from Continuing Operations	Original Budget \$'000	Approved Changes Revotes \$'000	Sup Vote QBRS1 \$'000	Revised Budget \$'000	Actuals 30-Sep-21 \$'000	Ratio %	
Rates and Annual Charges	14,642	-	-	14,642	14,300	98%	а
User Charges and Fees	5,248	-	-	5,248	287	5%	b
Interest and Investment Revenue	225	-	(50)	175	7	4%	с
Other Revenues	1,176	-	-	1,176	244	21%	d
Grants and Contributions for Operating Purposes	15,278	-	-	15,278	3,041	20%	е
Grants and Contributions for Capital Purposes	9,417	-	-	9,417		16%	f
Gains/(Losses) from Disposal of Assets	803	-	-	803		18%	g
Net Share of Interest in Joint Ventures	-	-	-	-	-	0%	0
Total Income From Continuing Operations	46,789	-	(50)	46,739	19,506	42%	
Expenses from Continuing Operations							
Employee Benefits and On-Costs	15,733	-	-	15,733		24%	h
Borrowing Costs	104	-	-	104			i
Materials and Contracts	6,568	261	11	6,840			j
Depreciation and Amortisation	13,037	-	-	13,037			k
Other Expenses	5,450	31	-	5,481	1,699		I
Net Share of Interest in Joint Ventures	-	-	-	-	-	0%	
Net Losses from Disposal of Assets	600	-	-	600	-	0%	
Total Expenses From Continuing Operations	41,492	293	11	41,796	10,871	26%	
Operating Result from Continuing Operations	5,297	(293)	(61)	4,943	8,635		
Net Operating Result before Capital Grant & Contributions	(4,120)	(293)	(61)	(4,474)	7,150		

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

#### Notes: Revenue

- (a) Rates and Annual charges are roughly per budget at 98%
- (b) User charges and fees are 5% per budget. The major areas are:
   \* RMS Charges nil mostly timing issues;
   \* No Water Supply Services User Charge as the billing is raised in 2nd quarter;
- (c) Interest and investment revenue is under budget, mainly due to reversal of last year accrual and much lower interest rates offered by the financial institutions
- (d) Other Revenues are at 21% is mainly due to timing issue in relation to Fuel Tax Credit
- (e) Operational Grants and Contributions are roughly as per pro rata budget at 20%
- (f) Capital grants income is under budget at 16%, mainly due to not receiving grant funds during Q1

#### **Notes: Expenditure**

- (h) Employee related expenditure is roughly as per pro rata budget at 24%
- (i) Borrowing costs is 32% of the budget due to timing issue of repayment
- (j) Materials & Contracts is roughly over budget at 30% due to a higher number of projects that council is working on
- (k) Depreciation actuals are roughly as per pro rata budget of 25%
- (I) Other expenses are over pro rata budget by 6% mainly because insurance cost is booked during Q1, a timing issue

	General	Utilities			
	General	Water	Sewer	Waste	
Income from Continuing Operations	\$'000	\$'000	\$'000	\$'000	
Rates and Annual Charges	8,515	2,187	1,560	2,038	
User Charges and Fees	(185)	414	32	25	
Interest & Investment Revenue	(6)	8	1	3	
Other Revenues	179	18	1	46	
Grants & Contributions (Operational)	3,041	-	-	-	
Grants & Contributions (Capital)	921	551	13	-	
Gains/(Losses) from Disposal of Assets	142	-	-	-	
Net Share of Interest in Joint Ventures	-	-	-	-	
Total Income From Continuing Operations	12,608	3,178	1,608	2,112	
Expenses from Continuing Operations					
Employee Benefits & On-Costs	3,154	285	129	255	
Borrowing Costs	31	2	-	-	
Materials & Contracts	1,765	168	29	114	
Depreciation & Impairment	2,659	425	155	-	
Other Expenses	1,404	37	33	225	
Net Share of Interest in Joint Ventures	-	-	-	-	
Total Expenses From Continuing Operations	9,014	917	346	594	
Operating Result from Continuing Operations	3,594	2,261	1,262	1,518	
Net Operating Result before Capital Grant & Contributions	2,672	1,711	1,249	1,518	

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

#### Warrumbungle

Waste

								Waste	
		General	Utilities						
		General	Water		Sewer		Wa	ste	
Income from Continuing Operations	Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000	
Rates and	8,483	8,515	2,209	2,187	1,843	1,560	2,107	2,038	
Annual Charges User Charges and Fees Interest &	2,902	(185)	2,071	414	198	32	77	25	
Investment Revenue	156	(6)	35	8	34	1	-	3	
Other Revenues	738	179	7	18	11	1	420	46	
Grants & Contributions Grants &	15,153	3,041	38	-	28	-	59	-	
Contributions Gains/(Losses)	4,636	921	2,299	551	2,482	13	-	-	
from Disposal of Assets Net Share of	803	142	-	-	-	-	-	-	
Interest in Joint Ventures	-	-	-	-	-	-	-	-	
Total Income From Continuing Operations	32,871	12,608	6,659	3,178	4,596	1,608	2,663	2,112	
Expenses from Continuing Operations									
Employee Benefits & On- Costs	12,760	3,154	1,133	285	715	129	1,125	255	
Borrowing Costs	98	31	6	2	-	-	-	-	
Materials & Contracts	3,281	1,765	1,294	168	683	29	1,310	114	
Depreciation & Impairment	10,672	2,659	1,629	425	735	155	-	-	
Other Expenses Net Share of	5,106	1,404	195	37	89	33	60	225	
Interest in Joint Ventures Net Losses from	-	-	-	-	-	-	-	-	
Disposal of Assets	600	-	-	-	-	-	-	-	
Total Expenses From Continuing	32,517	9,014	4,257	917	2,222	346	2,495	594	
Operating Result from Continuing Operations	354	3,594	2,402	2,261	2,374	1,262	168	1,518	
Net Operating Result before Capital Grant & Contributions	(4,282)	2,672	103	1,711	(108)	1,249	168	1,518	

	Original Budget \$'000	Approved Changes \$'000	Revised Budget \$'000	Actuals as at 30-Sept-2021 \$'000
Income Statement				
Income from Continuing Operations				
Rates and Annual Charges	14,642	-	14,642	14,300
User Charges and Fees	5,248	-	5,248	287
Interest & Investment Revenue	225	(50)	175	7
Other Revenues	1,176	-	1,176	244
Grants & Contributions (Operational)	15,278	-	15,278	3,041
Grants & Contributions (Capital)	9,417	-	9,417	1,485
Gains/(Losses) from Disposal of Assets	803	-	803	142
Net Share of Interest in Joint Ventures	-	-	-	-
Total Income From Continuing Operations	46,789	(50)	46,739	19,506
Expenses from Continuing Operations				
Employee Benefits & On-Costs	15,733	_	15,733	3,824
Borrowing Costs	104	-	104	33
Materials & Contracts	6,568	272	6,840	
Depreciation & Impairment	13,037	-	13,037	3,239
Other Expenses	5,450	31	5,481	1,699
Net Share of Interest in Joint Ventures	-	-	-	-
Net Losses from Disposal of Assets	600	-	600	-
Total Expenses From Continuing Operations	41,492	304	41,796	10,871
Operating Result from P&L	5,297	(354)	4,943	8,635

econciliation to Cash Surplus/(Deficit)								
Operating Result from P&L	5,297	(354)	4,943	8,635				
Add/(less):								
Capital Expenditure	(18,039)	(8,136)	(26,175)	(3,191)				
Movements in loans	(831)	-	(831)	(279)				
Repayments of Finance Lease Liabilities	(49)	-	(49)	(57)				
Mvmnts fr Restricted Assets + Rounding	-	(8,339)	(8,339)	(1)				
Depreciation Expense	13,037	-	13,037	3,239				
Non-cash items included in Adjusted Operating Result above	600	-	600	142				
Cash Surplus/(Deficit) Function View	15	(16,828)	(16,813)	8,489				

Reconciliation to Cash at Bank & Investments per Balance Sheet and Cash Flow Statement								
Cash Surplus/Deficit Function View	15	(16,828)	(16,813)	8,489				
Add/(less):								
Balance sheet movements (excl cash + inv)	-	-	-	(11,123)				
Non-cash items excluded from Adjusted Result	-	-	-	-				
Investments sold during the year	-	-	-	-				
Backout Restricted Assets	-	8,339	8,339	1				
Cash Movement for the year	15	(8,489)	(8,474)	(2,633)				
Adjustment for opening balances	-	-	-	-				
Cash Opening Balance	11,265	8,456	19,721	24,670				
Add:								
Cash Movement for the year	15	(8,489)	(8,474)	(2,633)				
Investments at 30-Sept-2021	-	-	-	-				
Cash & Investments Closing Balance	11,280	(33)	11,247	22,037				

Part 4: Summary of Results (Continued)

rare 4. Summary of Results (Continueu)				
	General	Water	Sewer	Total
Source of Funds				
Revenue (Original Budget)	43,532,988	6,658,847	4,595,295	54,787,130
Net Financing (loan receipts less repayments)	(720,385)	(110,615)	-	(831,000)
Total:	42,812,603	6,548,232	4,595,295	53,956,130
Application of Funds				
Recurrent Expenditure	31,738,252	2,627,664	1,486,680	35,852,596
Capital Expenditure	10,843,600	3,353,952	3,875,546	18,073,098
Fit for the Future Adjustments	-	-	-	-
Total:	42,581,852	5,981,616	5,362,226	53,925,694
Cash Surplus/(deficit) from Original budget	230,751	566,616	(766,931)	30,436
Movement from Reserves	-	-	-	-
Cash Surplus/(deficit) from Original budget	230,751	566,616	(766,931)	30,436

#### Part 4: Suggested Supplementary Votes

	Comment	14/-4	<b>C</b>	Tatal
QUARTER 1	General	Water	Sewer	Total
Revenue				
Capital Revotes				
00001296 - Innovation Fund (OLG) - Long Haul Link	157,343	-	-	157,343
00001915 - S94 - Project review	13,071	-	-	13,071
00002377 - Coonabarabran Bypass Planning Proposal	20,000	-	-	20,000
00002378 - DCP Planning	20,000	-	-	20,000
00002590 - Security Cameras at VIC	15,013	-	-	15,013
00002233 - Digital Signage Installed at Coonabarabran VIC - ID109721	2,330	-	-	2,330
00000983 - C`bran - Pump Stations Renewal	-	-	8,715	8,715
00001340 - Telemetry Upgrade (All Towns)	-	-	80,175	80,175
00001571 - Coonabarabran Sewage Treatment Plant Upgrade (RNSW 813)	-	-	459,626	459,626
00001576 - Dunedoo Sewage Treatment Plant Upgrade (RNSW 811)	-	-	113,066	113,066
00001577 - Coolah Sewage Treatment Plant Upgrade (RNSW 812)	-	-	111,571	111,571
00002102 - Baradine Sewerage Scheme Upgrade Scoping Study	-	-	69,712	69,712
00002108 - Effluent Reuse- Pivot Irrigator replacement	-	-	5,500	5,500
00002128 - Binnaway - Sewerage	7 499	-	97,996	97,996
00002304 - Waste Master Plan	7,488 20,000	-	-	7,488 20,000
00002305 - Landfilling Plan Development 00000535 - Reservoirs - Rehabilitation	20,000	- 161,269	-	161,269
00001358 - Telemetry Upgrade Water (All Towns)		261,379		261,379
00001896 - Coolah - Chlorine room at bores		125,698		125,698
00001903 - Baradine Water Treatment Plant- Renewals	_	30,471	-	30,471
00001904 - Coonabarabran Water Treatment Plant Renewal	-	6,427	-	6,427
00002070 - Baradine clarifier replacement	-	369,075	-	369,075
00002073 - Coolah Water Supply Scheme Upgrades Scoping Study	-	8,078	-	8,078
00002111 - Coonabarabran Groundwater pipeline	-	546,802	-	546,802
00002112 - Coonabarabran WTP filter media replacement	-	77,768	-	77,768
00002119 - Reservoir cleans (shire wide)	-	11,281	-	11,281
00002120 - Reservoir upgrades - WHS C18 fencing (shire wide)	-	49,000	-	49,000
00002258 - Bores Condition Assessment - Shire wide	-	61,390	-	61,390
00002374 - Reservoir Upgrades - Internal Structures (Shire Wide)	-	70,000	-	70,000
00002393 - Binnaway Groundwater Investigation	-	262,309	-	262,309
00002394 - Mendooran Groundwater Investigation Total	-	66,167	-	66,167
00001976 - Baradine Skate & Activity Park construction	32,081	-	-	32,081
00002324 - Coonabarabran Skate Park - Irrigation	29,721	-	-	29,721
00002314 - Cobborah Road - Rural Road Bridges & Culverts	55,003	-	-	55,003
00002456 - Bugaldie Goorianawa Road Pavement Rehab - Fixing Local Roads Fundi	27,900	-	-	27,900
00001309 - Robertson Oval - Amenities refurbishment (Canteen & Toilets)	27,368	-	-	27,368
00002081 - Robertson Oval - Amenities refurbishment (Disabled Access)	7,429	-	-	7,429
00002232 - Mendooran Sports Ground Fence - ID109348	44,970	-	-	44,970
00002264 - Basketball Court Refurbishment - Coonabarabran	58,585	-	-	58,585
00002325 - Binnaway Oval - Irrigation Upgrade	1,400	-	-	1,400
00002326 - Baradine Ovals Toilets - Renewal of Tiles Fixtures Storage	26,000	-	-	26,000
00002451 - Coonabarabran Sports Complex Improvements - Drought Stimulus Pacl	10,998	-	-	10,998
00001236 - Roof Repairs - Coona Office	62,500	-	-	62,500
00001837 - Coona Sport & Recreation Centre	2,000	-	-	2,000
00001858 - Coonabarabran Office - Recarpet older section	47,647	-	-	47,647 2,932
00002046 - Road acquisition at Binnaway Camp Ground - Survey cost 00002082 - Community Services Building Upgrades	2,932 15,000	-	-	15,000
00002086 - Mendooran Depot - Toilet Refurb	4,353	-	-	4,353
00002236 - Baradine Memorial Hall - Painting Exterior - ID109624	46,520	-	-	46,520
00002449 - Baradine Hall Roof Replacement - Drought Stimulus Package Funding	22,371	-	-	22,371
00001661 - Dunedoo Roof Modifications Amenities Block (Polycarbon)	22,200	-	-	22,200
00002332 - Coonabarabran Pool - Concrete infill - Underwater Lights	40,000	-	-	40,000
00002333 - Dunedoo Pool - Backwash Water Connection to Sewer	10,001	-	-	10,001
00002423 - MR55 Rehab - near Black Stump Rest Area - Seg 535455	826,443	-	-	826,443
00001332 - Drainage Study Bowen Oval Goddard & Martin St	16,000	-	-	16,000
00002346 - Crane St Rehab - Coonabarabran	49,721	-	-	49,721
00002357 - Cowper Street - Open Channel Construction - Drainage Structures	46,000	-	-	46,000
00002358 - Belar St New K&G - Coonabarabran	50,000	-	-	50,000
00002360 - John St Footpath	6,000	-	-	6,000
Revenue Total:	1,846,388	2,107,114	946,361	4,899,863

Part 4: Summary of Results (Continued)

Part 4: Summary of Results (Continued)				
	General	Water	Sewer	Total
Expenditure				
00002499 - NAIDOC Week	2,058	-	-	2,058
00002593 - Drug and Alcohol Community Action Plan	10,000	-	-	10,000
00002204 - Youth Pathways	20,638	-	-	20,638
00002003 - Management Plan for Crown Lands	35,000	-	-	35,000
00002231 - Drought Relief - Community Events	13,783	-	-	13,783
00002240 - Coolah Community Hall Development	104,000	-	-	104,000
00002257 - Dark Sky Awakening Festival	17,500	-	-	17,500
00001499 - LEP & Land Use Strategy Review	89,536			89,536
0001455 EEF & Early OSE Strategy Review	-	-	-	-
Expenditure Total:	292,515	-	-	292,515
Capital				
Supplimentary Vote				
DGR Grant - kitchen, training shed Training pad	330,000	-	-	330,000
Installation of toilets at Dapper and Neilrex	70,000	-	-	70,000
Piambra Rd - Rural Road Reseals	(93,500)	-	-	(93,500)
Tongy Lane - Rural Road Reseals	(132,000)	-	-	(132,000)
Indians Ln - Rural Road Pavements	(155,000)	-	-	(155,000)
Tongy Ln - Rural Road Pavements	(300,000)	-	-	(300,000)
Gravel Resheeting Program - Rural Roads Gravel Resheeting	(84,008)	-	-	(84,008)
Piambra Road Pavement Rehab - Local Road Community Infrastructure Funding	16,747	-	-	16,747
Lawson Park Road Pavement Rehab - Fixing Local Roads Funding	4,372	-	-	4,372
Merrygoen Road Pavement Rehab - Fixing Local Roads Funding	234,419	-	-	234,419
Booloola Road - Pavement Rehab - Local Roads Community Infrastructure Funding	40,579	-	-	40,579
Neilrex Road - Sealing Project	1,600,000	-	-	1,600,000
Napier Lane - Rehabilitation	269,654	-	-	269,654
Rotherwood Road Causeway (LRCI RD2 Funding)	80,000	-	-	80,000
Flagsrockedgial Road Causeway (LRCI RD2 Funding)	80,000			80,000
Napier Lane Causeway (LRCI RD2 Funding)	80,000			80,000
Tucklan Road Pavement Rehab (LRCI RD2 Funding)	200,000	_	_	200,000
Tongy Lane (Fixing Local Roads Grant Funding /R2R Funding)	363,351	-		363,351
	24,349	-	-	24,349
Indian Lane (R2R Funding)	(500,000)	-	-	(500,000)
Warkton Bridge		-	-	
Tooraweenah Road - Initial Seal	100,000	-	-	100,000
Baradine Skate Park Construction	30,500	-	-	30,500
Coonabarabran Skate Park Irrigation	(20,000)	-	-	(20,000)
Coonabarabran Stop and Play	278,137	-	-	278,137
Mendooran Park Playground	4,500	-	-	4,500
Coolah Skate Park - Bowen Oval	199,979	-	-	199,979
Baradine Oval - replace spectator seating	(15,000)	-	-	(15,000)
DSP-LSP-060-Dunedoo Pool - Backwash Water Connection to Sewer - Warrumbung	40,292	-	-	40,292
Coolah Shared Pathway Extension & Enhancement - Drought Stimulus Package Fur	175	-	-	175
Cassilis Street Footpath Widening (funded through Active Transport Program)	154,000	-	-	154,000
Little Timor St Plaza (Streets as Shared Spaces Funded by DPI&E)	244,658	-	-	244,658
Capital Total:	3,146,204	-	-	3,146,204
Movements in Restricted Assets				
Movement from Reserves	-	-	-	-
	-	-	-	-
Total Approved Supplementary Votes - Quarter 1:	2,138,903	2,107,114	946,361	5,192,378

#### Part 4: Summary of Results

	Actual Cost of Council Activities Comparatives			Funding of Activities					
	_	Recurrent			Net Cost to Council		Loan Receipts or		
Description	Revenue	Expenditure	Capital Expenditure	Net Cost to Council	per Budget	%	Payments	RA Movement	Surplus / (Deficit)
General Revenue									
Rates Revenue	8,528,024	-	-	8,528,024	8,525,128	100%	-	-	8,528,024
Interest Revenue	(19,444)	-	-	(19,444)	120,000	(16)%	-	-	(19,444)
General Grants	988,146	-	-	988,146	7,699,287	13%	-	-	988,146
Total General Revenue	9,496,726	-	-	9,496,726	16,344,415	58%	-	-	9,496,726
Executive General Manager									
Management And Leadership	43,869	(233,438)	-	(189,569)	(935,125)	20%	-	-	(189,569)
Governance	16,753	(65,817)	-	(49,064)	(567,117)	9%	-	-	(49,064)
HR Management	19,748	(62,101)	-	(42,353)	(358,568)	12%	-	-	(42,353)
Payroll Services	267,005	(718,155)	-	(451,150)	597,056	(76)%	-	-	(451,150)
WH&S And Risk Management	-	(67,531)	-	(67,531)	(198,663)	34%	-	-	(67,531)
Learning And Development Services	20,260	(19,808)	-	452	(151,690)	(0)%	-	-	452
Total Executive Technical Services	367,635	(1,166,849)	-	(799,214)	(1,614,109)	50%	-	-	(799,214)
Technical Services Management		(78,011)	-	(78,011)	(522,262)	15%			(78,011)
Total Technical Services Management	-	(78,011)	-	(78,011)	(522,262)	15%	-	-	(78,011)
Design Services									
Design Services Management	135,528	(4,446)	-	131,082	(48,941)	(268)%	-	-	131,082
Emergency Services Management	31,673	(10,494)	-	21,179	(84,211)	(25)%	-	-	21,179
Survey Investigation And Design	-	(7,781)	(18,337)	(26,118)	(256,757)	10%	-	-	(26,118)
GIS		10.400	-	10.4521	(201,022)	-		-	-
Asset Management NSW Fire Brigade	-	(9,163) (13,086)	-	(9,163) (13,086)	(204,922) (55,000)	4% 24%	-	-	(9,163) (13,086)
	-		-		(55,000)	2470	-		
Road Safety Officer	-	(27)	-	(27)	-		-		(27)
Total Design Services	167,201	(44,997)	(18,337)	103,867	(850,854)	(12)%	-	-	103,867
Road Operations	0.010	(101.011)		(424 722)	(540,400)	224			(101 700)
Road Operations Management	2,918	(124,641) (481,321)	(411,164)	(121,723) 641,919	(519,488) 7,199	23% 100%	(18,352)	-	(121,723) 623,567
Regional Roads M&R Local Roads M&R	1,534,404 603,812	(811,047)	(1,183,674)	(1.390.909)	(2,703,365)	51%	(169,114)		(1,560,023)
Aerodromes		(16,772)	(1,103,074)	(16,772)	(141,827)	12%	(105,114)	-	(16,772)
Village Streets	-	(==/=/	-				-	-	
RMCC And Other Road Contracts	(635,291)	(455,162)	-	(1,090,453)	(21,836)	4,994%	-	-	(1,090,453)
Reseals	-	-	-	-	(69,266)	-	-	-	-
Private Works	1,641	(1,727)	-	(86)	108,000	(0)%	-	-	(86)
Total Road Operations	1,507,484	(1,890,670)	(1,594,838)	(1,978,024)	(3,340,584)	59%	(187,466)	-	(2,165,491)
Fleet Services Fleet Services Management	12,369	(69,504)		(57,135)	(295,691)	19%			(57,135)
Plant And Equipment	1,656,085	(631,295)	(291,096)	733,694	1,451,668	51%			733,694
Depots		(50,926)		(50,926)	(164,088)	31%	-	-	(50,926)
Workshops	-	(9,274)	-	(9,274)	(55,232)	17%	-	-	(9,274)
Total Fleet Services	1,668,454	(760,999)	(291,096)	616,359	936,657	66%	-	-	616,359
Urban Services									
Urban Services Management	170	(57,493)	-	(57,323)	(198,632)	29%	-	-	(57,323)
Horticulture Street Cleaning	-	(146,683) (71,420)	(19,042)	(165,725) (71,420)	(689,124) (282,421)	24% 25%	-	-	(165,725) (71,420)
Public Amenities		(81,428)	-	(81,428)	(303,170)	25%	-	-	(81,428)
Ovals		(104,311)	(71,300)	(175,611)	(417,276)	42%	-		(175,611)
Town Streets	-	(219,413)	(142,549)	(361,962)	(906,228)	40%	-	-	(361,962)
Public Swimming Pools	(74,000)	(107,543)	(44,262)	(225,805)	(589,189)	38%	-	-	(225,805)
Total Urban Services	(73,830)	(788,290)	(277,153)	(1,139,273)	(3,386,040)	34%	-	-	(1,139,273)
Property And Risk									
Property And Risk	226,408	(1,116,850)	(147,881)	(1,038,323)	(432,070)	240%	(49,693)	-	(1,088,016)
Cemetery Services	35,066	(58,074) (17,736)	-	(23,008) (1,530)	(124,320)	19% (15)%	-		(23,008) (1,530)
Medical Facilities Public Halls	16,206 8,337	(17,736) (52,026)	(116)	(1,530) (43,805)	10,371 (152,518)	(15)% 29%			(1,530) (43,805)
Total Property And Risk	286,017	(1,244,687)	(116)	(43,805)	(152,518)	158%	(49,693)	-	(1,156,360)
Total Tech Services (Excluding Water/Sewer)	3,555,326	(4,807,654)	(2,329,421)	(3,581,749)	(7,861,619)	46%	(237,159)	-	(3,818,908)
Development Services									
Development Services Management									
Development Services Management	-	(104,501)	-	(104,501)	(546,332)	19%	-		(104,501)
Building Control	6,976	(32,846)	-	(25,870)	(176,347)	15%		-	(25,870)
Environmental Health Services	2,074	(14,147)		(12,073)	(66,806)	18% 83%	-		(12,073)
Town Planning Total Development Services Management	32,329 41,379	(32,238) (183,733)	(97,512) (97,512)	(97,421) (239,866)	(116,933) (906,417)	83% 26%			(97,421) (239,866)
Regulatory Services	41,579	(105,735)	(57,512)	(235,000)	(500,417)	20%	-	-	(235,000)
Compliance Services	2,632	(38,651)	-	(36,019)	(302,348)	12%	-	-	(36,019)
Noxious Weeds	-	(*****=)	-		(120,000)	-	-	-	-
Total Regulatory Services	2,632	(38,651)	-	(36,019)	(422,348)	9%	-	-	(36,019)
Development And Tourism									
Tourism And Development Services	15,053	(93,572)	(3,576)	(82,095)	(577,205)	14%	-	-	(82,095)
Tourism And Economic Promotion	-	(8,430) (102,002)	(2.536)	(8,430)	(116,400) (693,605)	7% 13%			(8,430) (90,525)
Total Development And Tourism Total Development Services	15,053 59,064	(102,002) (324,385)	(3,576) (101,088)	(90,525) (366,409)	(693,605) (2,022,370)	13%	-	-	(366,409)
Total Development Services	59,064	(324,385)	(101,088)	(300,409)	(2,022,370)	10%	-	-	(300,409)

		Actual Cost of Cound	cil Activities		Comparatives		Fu	unding of Activiti	es
Description	Revenue	Recurrent Expenditure	Capital Expenditure	Net Cost to Council	Net Cost to Council per Budget	%	Loan Receipts or Payments	RA Movement	Surplus / (Deficit)
Corporate And Community Services									
Corporate Services									
Corporate Services Management	13,496	(13,609)	-	(113)	(298,854)	0%	-	-	(113)
Administration Services	79,711	(167,549)	-	(87,838)	(388,590)	23%	-	-	(87,838)
Finance	185,329	(401,972)	-	(216,643)	(682,579)	32%	-	-	(216,643)
Communications And IT	199,064	(298,046)	(8,915)	(107,897)	(258,616)	42%	-	-	(107,897)
Organisational Risk	-	-	-	-	(369,930)	-	-	-	-
Supply Services	-	(47,028)	-	(47,028)	(273,005)	17%	-	-	(47,028)
Total Corporate Services	477,600	(928,205)	(8,915)	(459,519)	(2,271,574)	20%	-	-	(459,519)
Corporate and Comm Services Other									
Bushfire And Emergency Services	9,990	(243,539)	(8,050)	(241,599)	(713,156)	34%	-	-	(241,599)
Total Corporate And Comm Services	9,990	(243,539)	(8,050)	(241,599)	(713,156)	34%	-	-	(241,599)
Children's And Community Services									
Children's And Community Services Management	-	(12,466)	-	(12,466)	(111,519)	11%	-	-	(12,466)
Connect 5	46,624	(38,483)	-	8,141	(29,300)	(28)%	-	-	8,141
Community Connections	28,783	-	-	28,783	(22,490)	(128)%	-	-	28,783
OOSH	15,606	(26,564)	-	(10,958)	(16,472)	67%	-	-	(10,958)
Libraries	-	(8,682)	-	(8,682)	(636,682)	1%	-	-	(8,682)
Community Development	-	-	-	-	(150,000)	-	-	-	-
Community Transport	89,569	(59,221)	-	30,348	(65,751)	(46)%	-	-	30,348
Aged Care Services	87,081	-	-	87,081	162,386	54%	-	-	87,081
Meals On Wheels	64,128	-	-	64,128	(22,404)	(286)%	-	-	64,128
Respite	20,333	-	-	20,333	(12,902)	(158)%	-	-	20,333
Home Maintenance	31,406	-	-	31,406	(18,968)	(166)%	-	-	31,406
Social Support	36,070	-	-	36,070	(42,359)	(85)%	-	-	36,070
Multiservice Outlet	-	(188,871)	-	(188,871)	-		-	-	(188,871)
Youth Development	-	(22,802)	-	(22,802)	-		-	-	(22,802)
Yuluwirri Kids	391,850	(304,970)	-	86,880	(1)	(7,354,789)%	-	-	86,880
Total Children's And Community Services	811,450	(662,060)	-	149,390	(966,463)	(15)%	-	-	149,390
Total Corporate And Comm Services	1,299,040	(1,833,803)	(16,965)	(551,729)	(3,951,192)	14%	-	-	(551,729)
Total General Fund	14,777,791	(8,132,692)	(2,447,474)	4,197,625	895,125	469%	(237,159)	-	3,960,466
Warrumbungle Water	3,177,862	(696,535)	(554,532)	1,926,795	677,232	285%	(27,654)	-	1,899,141
Warrumbungle Sewer	1,608,444	(347,656)	(188,974)	1,071,814	(766,935)	(140)%	-	-	1,071,814
Warrumbungle Waste	2,111,662	(529,674)	-	1,581,988	89,962	1,758%	-	-	1,581,988
Warrumbungle Quarry	-	(1,607)	-	(1,607)	-		(14,020)	-	(15,628)
Warrumbungle TRRRC	-	-	-	-	-		-	-	-
Total Warrumbungle Shire Council	21,675,759	(9,708,165)	(3,190,981)	8,776,614	895,384	980%	(278,833)	-	8,497,781

#### Part 5: Revenue

	Original Budget	Devetee	Supp Votes Q1	Deviced Rudget	A studie VTD	% Rec to
Description	Original Budget	Revotes	Supp votes Q1	Revised Budget	Actuals YTD	date
General Revenue						
Rates Revenue	8,525,128			8,525,128	8,528,024	100%
Interest Revenue	120,000			120,000	(19,444)	-16%
General Grants	7,699,287			7,699,287	988,146	13%
Total General Revenue	16,344,415			16,344,415	9,496,726	58%
Executive						-
General Manager						
Management And Leadership	175,475			175,475	43,869	25%
Governance	67,013			67,013	16,753	25%
HR Management	108,842			108,842	19,748	18%
Payroll Services	-			-	267,005	-
WH&S And Risk Management	119,533			119,533	-	0%
Learning And Development Services	55,938			55,938	20,260	36%
Total Executive	526,801			526,801	367,635	70%
Technical Services						-
Technical Services Management	-			-	-	-
Total Technical Services Management	-			-	-	-
Design Services					-	
Design Services Management	-			-	135,528	-
Emergency Services Management	-			-	31,673	-
Survey Investigation And Design	-			-	-	-
GIS	-			-		-
Asset Management	_			_		-
NSW Fire Brigade	_			_		-
Road Safety Officer	_			_	_	-
Total Design Services	_			_	167,201	-
Road Operations						
Road Operations Management	39,379			39,379	2,918	7%
Regional Roads M&R	5,682,000			5,682,000	1,534,404	27%
Local Roads M&R	2,304,124			2,304,124	603,812	26%
Aerodromes	40,000			40,000	-	0%
Village Streets	-			-	_	-
RMCC And Other Road Contracts	1,000,000			1,000,000	(635,291)	-64%
Reseals	-				(000,201)	-
Private Works	108,000			108,000	1,641	2%
Total Road Operations	9,173,503			9,173,503	1,507,484	16%
Fleet Services	0,210,000			0,210,000		
Fleet Services Management	45,000			45,000	12,369	27%
Plant And Equipment	6,094,000			6,094,000	1,656,085	27%
Depots	-					
Workshops	_			_	_	_
Total Fleet Services	6,139,000			6,139,000	1,668,454	27%
Urban Services	0,200,000			0,200,000	2,000,101	
Urban Services Management	3,000			3,000	170	6%
Horticulture	-				-	-
Street Cleaning						
Public Ammenities	_			_		_
Ovals	20.000			20,000		0%
Town Streets	20,000			20,000		0/0
Public Swimming Pools	120,000			120,000	(74,000)	-62%
Total Urban Services	143,000			143,000	(74,000) (73,830)	-52%
Property And Risk	143,000		-	1+3,000	(73,830)	-32/0
Property And Risk	403,426		<del>_   </del>	403,426	226,408	56%
Cemetery Services	100,000	<u> </u>	<u>-</u>	100,000	35,066	35%
Medical Facilities	50,000	<u> </u>		50,000	16,206	35%
Public Halls	27,240		<del>]                                     </del>	27,240		32%
Total Property And Risk	580,666			580,666	8,337	49%
Total Property And Risk Total Tech Services (Excluding Water/Sewer)					286,017	
Total Tech Services (Excluding water/Sewer)	16,036,169		-	16,036,169	3,555,326	22%

#### Part 5: Revenue

						% Rec to
Description	Original Budget	Revotes	Supp Votes Q1	Revised Budget	Actuals YTD	date
Development Services						-
Development Services Management						
Development Services Management	22,519			22,519	-	0%
Building Control	62,347			62,347	6,976	11%
Environmental Health Services	16,153			16,153	2,074	13%
Town Planning	141,363			141,363	32,329	23%
Total Development Services Management	242,382			242,382	41,379	17%
Regulatory Services	,				,	
Compliance Services	34,669			34,669	2,632	8%
Noxious Weeds	-			-		-
Total Regulatory Services	34,669			34,669	2,632	8%
Development And Tourism	54,005			54,005	2,002	0,0
Tourism And Development Services	79,470			79,470	15,053	19%
Tourism And Economic Promotion						-
Total Development And Tourism	79,470			79,470	15,053	19%
Total Development Services	356,521			356,521	59,065	17%
Corporate And Community Services	330,321		-	550,521	33,003	17/0
Corporate Services						
Corporate Services Management	405,724			405,724	13,496	3%
Administration Services	372,944			372,944	79,711	21%
Finance	761,644			761,644	185,329	21%
Communications And IT	836,163			836,163	199,064	24%
Organisational Risk	850,105			830,103	199,004	2470
Supply Services	5,000			5,000	-	- 0%
Total Corporate Services	2,381,475			2,381,475 -	477,601	20%
Corporate and Comm Services Other	2,301,475			2,301,475 -	477,001	20%
Bushfire And Emergency Services	1,923,306			1,923,306	9,990	1%
Total Corporate and Comm Services Other	1,923,300			1,923,306 -	9,990 9,990	1%
Children's And Community Services	1,525,500			1,525,500 -	3,330	1/0
Childrens And Community Services Management	81,000			81,000		0%
Connect 5	188,659			188,659	46,624	25%
Community Connections	115,151			115,151	28,783	25%
OOSH	81,471			81,471	15,606	19%
Libraries	90,000			90,000	15,000	0%
Community Development	90,000			90,000	-	0%
Community Transport	358,388			358,388	89,569	- 25%
	191,413			191,413	87,081	45%
Aged Care Services Meals On Wheels	225,846			225,846	64,128	28%
	79,889			79,889	20,333	28%
Respite						
Home Maintenance	119,093			119,093	31,406 36,070	26%
Social Support	147,773			147,773	· · · · ·	24%
Yuluwirri Kids	1,622,102			1,622,102	391,850	24%
Total Children's And Community Services	3,300,785			3,300,785	811,451	25%
Total Corporate And Comm Services	7,605,566			7,605,566	1,299,041	17%
Total General Fund	40,869,472		-	40,869,472	<b>14,777,793</b>	36%
Warrumbungle Water	6,658,847			6,658,847	3,177,862	48%
Warrumbungle Sewer	4,595,295			4,595,295	1,608,444	35%
Warrumbungle Waste	2,663,516			2,663,516	2,111,662	79%
Warrumbungle Quarry					-	
Warrumbungle TRRRC	-			-	-	-
Total Warrumbungle Shire Council	54,787,130		-	54,787,130	21,675,762	40%

Part 5: Revenue (Continued)

Revenue Revised Budget	Revenue Actuals	Var %	Reason for Variance
16,344,415	9,496,726	58%	General Revenue is over budget with Rates at 100% (full year recognised), General Grants at 13% and nominal interest revenue
16,344,415	9,496,726	58%	
526,801	367,635	70%	Internal Charges such as BAC have been applied in Q1, RMCC oncost recovery in budgeted for in 2021/2022
526,801	367,635	70%	
-	-		
-	167,201	NB	Hazard reduction grant received, and grant received for Design not budgeted 2021/22.
9,173,503	1,507,484	16%	Under budget due to grants were not received during Q1, timing issue.
6,139,000	1,668,454	27%	Slightly over the Budget
143,000	(73,830)	-52%	Credit note processed in current year for an invoice processed last financial year. This will correct itself when the ledger rollover is completed.
580,666	286,017	49%	Increase in rental revenue received from council properties with all houses occupied during Q1
16,036,169	3,555,326	22%	
242,382	41,379	17%	Heritage grant was not received, no private works income received during Q1
34,669	2,632	8%	Decrease in no of DAs processed
79,470	15,053	19%	Decrease in sales due to covid closure and restrictions
356,521	59,065	17%	
2,381,475	477,601	20%	Roughly as per budget
1,923,306	9,990	1%	RFS grants were not received, variance is due to timing issue
3,300,785	811,451	25%	Approximately as per Budget
40,869,472	14,777,793	36%	
6,658,847	3,177,862	48%	Annual Water Rates are over budget, 100% of the revenue for the year recognised in full. Increase in private works and new connections.
4,595,295	1,608,444	35%	Sewer Annual Charge over budget, 100% of the revenue for the year recognised in full. Increase in Liquid trade waste revenue.
2,663,516	2,111,662		Waste Annual Charges are over budget, 100% of the revenue for the year recognised in full. Increase in general sales.
-	-	NB	
54.787.130	21,675,762	40%	
	Budget 16,344,415 16,344,415 16,344,415 526,801 526,801 526,801 0 0 0 0 0 0 0 0 0 0 0 0 0	Revised Budget         Revenue Actuals           16,344,415         9,496,726           16,344,415         9,496,726           16,344,415         9,496,726           16,344,415         9,496,726           16,344,415         9,496,726           16,344,415         9,496,726           526,801         367,635           526,801         367,635           526,801         367,635           1000         1667,201           9,173,503         1,507,484           6,139,000         1,668,454           143,000         (73,830)           580,666         286,017           16,036,169         3,555,326           242,382         41,379           34,669         2,632           79,470         15,053           356,521         59,065           2,381,475         477,601           1,923,306         9,990           3,300,785         811,451           7,605,566         1,299,041           40,869,472         14,777,793           6,658,847         3,177,862           4,595,295         1,608,444           2,663,516         2,111,662	Revised Budget         Revenue Actuals         Var % Actuals           16,344,415         9,496,726         58%           16,344,415         9,496,726         58%           16,344,415         9,496,726         58%           16,344,415         9,496,726         58%           16,344,415         9,496,726         58%           526,801         367,635         70%           526,801         367,635         70%           526,801         367,635         70%           526,801         367,635         70%           526,801         367,635         70%           526,801         367,635         70%           6,139,000         1,67,201         NB           9,173,503         1,507,484         16%           6,139,000         1,668,454         27%           143,000         (73,830)         -52%           580,666         286,017         49%           16,036,169         3,555,326         22%           4143,000         (73,830)         17%           34,669         2,632         8%           79,470         15,053         19%           3300,785         811,451         25%

Part 6: Recurrent Expenditure

	Original Budget	Revotes	Supp Votes Q1	Revised Budget	Actuals YTD	% Spent to
Description	gg		•••••• ~-			date
General Revenue						
Rates Revenue	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	
General Grants	-	-	-	-	-	-
Total General Revenue	-	-	-	-	-	-
Executive						-
General Manager						
Management And Leadership	(1,110,600)	-	-	(1,110,600)	(233,438)	21%
Governance	(598,384)	367,241	-	(231,143)	(65,817)	28%
HR Management	(467,410)	-	-	(467,410)	(62,101)	13%
Payroll Services	597,056	-	-	597,056	(718,155)	-120%
WH&S And Risk Management	(318,196)	-	-	(318,196)	(67,531)	21%
Learning And Development Services	(351,754)	-	-	(351,754)	(19,808)	6%
Cobbora Transition Fund	-	-	-	-	-	-
Total Executive	(2,249,288)	367,241	-	(1,882,047)	(1,166,849)	62%
Technical Services						-
Technical Services Management	(424,024)	-	-	(424,024)	(78,011)	18%
Total Technical Services Management	(424,024)	-	-	(424,024)	(78,011)	18%
Design Services						
Design Services Management	(48,941)	-	-	(48,941)	(4,446)	9%
Emergency Services Management	(84,211)	-	-	(84,211)	(10,494)	12%
Survey Investigation And Design	(208,257)	-	-	(208,257)	(7,781)	4%
GIS	-	-	-	-	-	-
Asset Management	(204,923)	-	-	(204,923)	(9,163)	4%
NSW Fire Brigade	(55,000)	-	_	(55,000)	(13,086)	24%
Road Safety Officer	-	-	-	(,,	(27)	
Total Design Services	(601,332)	_		(601,332)	(44,997)	7%
Road Operations	(001,332)		_	(001,332)	(++,557)	776
Road Operations Management	(558,867)	_		(558,867)	(124,641)	22%
Regional Roads M&R	(1,855,801)			(1,855,801)	(481,321)	26%
Local Roads M&R	(2,577,491)			(2,577,491)	(811,047)	31%
Aerodromes	(141,836)	-	_	(141,836)	(16,772)	12%
RMCC And Other Road Contracts	(1,021,836)			(1,021,836)	(455,162)	45%
Reseals	(1,021,030)	_		(1,021,030)	(433,102)	4370
Private Works	(69,266)			(69,266)	(1,727)	2%
Total Road Operations	(6,225,097)	-		(6,225,097)	(1,890,670)	30%
Fleet Services	(0,223,037)			(0,223,037)	(1,050,070)	50%
Fleet Services Management	(340,690)			(340,690)	(69,504)	20%
	(2,347,331)	-	_	(2,347,331)	(631,295)	20%
Plant And Equipment	(2,347,331)	-	-	(2,347,331) (164,087)	(50,926)	31%
Depots		-	-			
Workshops	(55,233)	-	-	(55,233)	(9,274)	17%
Total Fleet Services	(2,907,341)	-	-	(2,907,341)	(760,999)	26%
Urban Services	(204, 622)			(224, 622)	(57,400)	2001
Urban Services Management	(201,632)	-	-	(201,632)	(57,493)	29%
Horticulture	(579,126)	-	-	(579,126)	(146,683)	25%
Street Cleaning	(282,421)	-	-	(282,421)	(71,420)	25%
Public Ammenities	(303,172)	-	-	(303,172)	(81,428)	27%
Ovals	(402,277)	-	-	(402,277)	(104,311)	26%
Town Streets	(642,332)	-	-	(642,332)	(219,413)	34%
Public Swimming Pools	(664,201)	-	-	(664,201)	(107,543)	16%
Total Urban Services	(3,075,161)	-	-	(3,075,161)	(788,290)	26%
Property And Risk						
Property And Risk	(1,518,965)	105,000	-	(1,413,965)	(1,116,850)	79%
Cemetery Services	(161,321)	-	-	(161,321)	(58,074)	36%
Medical Facilities	(39,629)	-	-	(39,629)	(17,736)	45%
Public Halls	(179,760)	-	-	(179,760)	(52,026)	29%
Total Property And Risk	(1,899,675)	105,000	-	(1,794,675)	(1,244,687)	69%
Total Tech Services (Excluding Water/Sewer)	(15,132,630)	105,000	-	(15,027,630)	(4,807,654)	32%

Part 6: Recurrent Expenditure

						0/ 0
Description	Original Budget	Revotes	Supp Votes Q1	Revised Budget	Actuals YTD	% Spent to date
Development Services						-
Development Services Management						
Development Services Management	(527,616)			(527,616)	(104,501)	20%
Building Control	(238,693)			(238,693)	(32,846)	14%
Environmental Health Services	(82,958)			(82,958)	(14,147)	17%
Town Planning	(258,296)	89,536	5 -	(168,760)	(32,238)	19%
Total Development Services Management	(1,107,563)	89,536	- i	(1,018,027)	(183,733)	18%
Regulatory Services						
Compliance Services	(337,017)			(337,017)	(38,651)	11%
Noxious Weeds	(120,000)			(120,000)	-	0%
Total Regulatory Services	(457,017)			(457,017)	(38,651)	8%
Development And Tourism						
Tourism And Development Services	(568,475)			(568,475)	(93,572)	16%
Tourism And Economic Promotion	(116,400)			(116,400)	(8,430)	7%
Total Development And Tourism	(684,875)			(684,875)	(102,002)	15%
Total Development Services	(2,249,455)	89,536	5 -	(2,159,919)	(324,385)	15%
Corporate And Community Services		· · · · · ·				-
Corporate Services						
Corporate Services Management	(348,182)			(348,182)	(13,609)	4%
Administration Services	(772,201)			(772,201)	(167,549)	22%
Finance	(1,444,223)			(1,444,223)	(401,972)	28%
Communications And IT	(1,065,801)			(1,065,801)	(298,046)	28%
Organisational Risk	-			-	-	-
Supply Services	(278,004)			(278,004)	(47,028)	17%
Total Corporate Services	(3,908,411)			(3,908,411)	(928,205)	24%
Corporate And Comm Other						
Bushfire And Emergency Services	(1,436,462)			(1,436,462)	(243,539)	17%
Community Banking Agency	-			-	-	-
Total Corporate And Comm Other	(1,436,462)			(1,436,462)	(243,539)	17%
Children's And Community Services						
Childrens And Community Services Management	(192,518)			(192,518)	(12,466)	6%
Connect 5	(217,959)			(217,959)	(38,483)	18%
Community Connections	-			-	-	-
OOSH	(97,943)			(97,943)	(26,564)	27%
Libraries	(726,682)			(726.682)	(8,682)	1%
Community Development	(150,000)			(150,000)	-	0%
Community Transport	(424,139)			(424,139)	(59,221)	14%
Aged Care Services	-			-	-	-
Meals On Wheels	-			-	-	-
Respite				_	-	-
Home Maintenance				_	-	-
Social Support				-	-	_
Multiservice Outlet	(698,260)		-	(698,260)	(188,871)	27%
Youth Development	(137,641)		-	(137,641)	(22,802)	17%
Yuluwirri Kids	(1,622,107)		-	(1,622,107)	(304,970)	19%
Total Children's And Community Services	(4,267,249)		-	(4,267,249)	(662,060)	16%
Total Corporate And Comm Services	(9,612,122)			(9,612,122)	(1,833,803)	19%
Total General Fund	(29,243,495)	561,777	/	(28,681,718)	(8,132,692)	28%
Warrumbungle Water	(2,627,664)	002,111		(2,627,664)	(696,535)	27%
Warrumbungle Sewer	(1,486,680)			(1,486,680)	(347,656)	23%
Warrumbungle Waste	(2,494,757)			(2,494,757)	(529,674)	23%
Warrumbungle Quarry	(2,4J4,7J7)			(2,434,737)	(1,607)	21/0
Warrumbungle Cdarry					(1,007)	
Total Warrumbungle Shire Council	(35,852,596)	561,777	-	(35,290,819)	(9,708,165)	28%
	(35,852,596)	501,///	-	(55,290,619)	(9,708,105)	28%
Less FFF Adjustments	-			-	-	-
Total	(35,852,596)	561,777	-	(35,290,819)	(9,708,165)	28%

Part 6: Recurrent Expenditure (Continued)

Description	Expenditure Revised Budget	Expenditure Actuals	Var %	Reason for Variance
General Revenue	Revised Budget	Actuals		
General Revenue		_	NB	-
Total General Revenue	_	-	NB	
Executive			ND	
Executive	(1,882,047)	(1,166,849)	62%	Over budget due to payroll on costing
Total Executive	(1,882,047)	(1,166,849)	62%	
Technical Services	(_///	(_//		
Technical Services Management	(424,024)	(78,011)	18%	Under budget mainly due to a decrease in management wages
Design Services	(601,332)	(44,997)	7%	Under budget, mainly due to no Asset Management or Design/Surveyor wages
Road Operations	(6,225,097)	(1,890,670)	30%	Slightly over budget mainly due to increased RMCC works during Q1
Fleet Services	(2,907,341)	(760,999)	26%	Approximately as per Budget
Urban Services	(3,075,161)	(788,290)	26%	Approximately as per Budget
Property And Risk	(1,794,675)	(1,244,687)	69%	Over budget mainly due to insurance expenses paid, Cemetery burial expenses increased during Q1.
Total Tech Services (Excl Water/Sewer)	(15,027,630)	(4,807,654)	32%	
Development Services				
Development Services Management	(1,018,027)	(183,733)	18%	Under budget due to staff vacancy
Regulatory Services	(457,017)	(38,651)	8%	Under budget mainly due to lower Compliance Services cost and nil Noxious Weeds cost during Q1
Development And Tourism	(684,875)	(102,002)	15%	Under budget mainly due to staff vacancies
Total Development Services	(2,159,919)	(324,385)	15%	
Corporate And Community Services				
Corporate Services	(3,908,411)	(928,205)	24%	Approximately as per Budget
Corporate And Comm Other	(1,436,462)	(243,539)	17%	Under budget due to hazard reduction not commencing in Q1
Children's And Community Services	(4,267,249)	(662,060)	16%	Under budget due to decrease in management wages and library contribution not paid in Q1
Total Corporate And Comm Services	(9,612,122)	(1,833,803)	19%	
Total General Fund	(28,681,718)	(8,132,692)	28%	
Warrumbungle Water	(2,627,664)	(696,535)	27%	Approximately as per Budget
Warrumbungle Sewer	(1,486,680)	(347,656)	23%	Approximately as per Budget
Warrumbungle Waste	(2,494,757)	(529,674)	21%	Approximately as per Budget
Warrumbungle Quarry	-	(1,607)	NB	Loan interest expense
Total Warrumbungle Shire Council	(35,290,819)	(9,708,165)	28%	

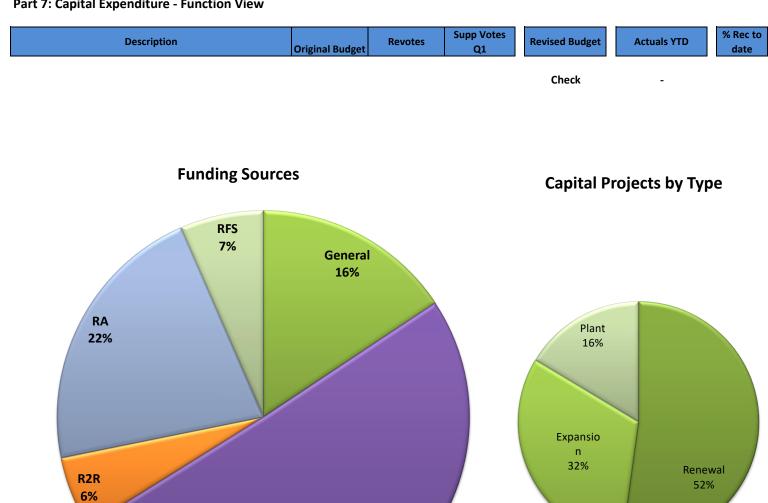
## Part 7: Capital Expenditure - Function View

Description	Original Budget	Revotes	Supp Votes Q1	Revised Budget	Actuals YTD	% Rec to date
General Revenue						
Rates Revenue	-	-	-	-	-	
Interest Revenue	-	-	-	-	-	-
General Grants	-	-	-	-	-	-
Total General Revenue	-	-	-	-	-	-
Executive						-
General Manager						
Management And Leadership	-	-	-	-	-	-
Governance	-	-	-	-	-	-
HR Management	-	-	-	-	-	-
Payroll Services	-	-	-		-	-
WH&S And Risk Management	-	-	_			_
Learning And Development Services	-	-	_	-	_	-
Total Executive	_	-	_	_	_	_
Technical Services						_
Technical Services Management	_		-			
Total Technical Services Management						
Design Services	-	-	-	-	-	-
	(48 500)			(48 500)		09/
Design Services Management	(48,500)	-		(48,500)	-	0%
Emergency Services Management	-	-	-		-	-
Survey Investigation And Design	-	-	-	-	(18,337)	-
GIS	-	-	-	-	-	
Asset Management	-	-	-	-	-	-
NSW Fire Brigade	-	-	-	-	-	-
Road Safety Officer	-	-	-	-	-	-
Total Design Services	(48,500)	-	-	(48,500)	(18,337)	38%
Road Operations						
Road Operations Management	-	-	-	-	-	-
Regional Roads M&R	(3,819,000)	(826,443)	-	(4,645,443)	(411,164)	9%
Local Roads M&R	(2,014,000)	(82,903)	(1,828,963)	(3,925,866)	(1,183,674)	30%
Aerodromes	(40,000)	-	-	(40,000)	-	0%
Village Streets	-	-	-	-	-	-
RMCC And Other Road Contracts	-	-	-	-	-	-
Reseals	(450,000)	-	-	(450,000)	-	0%
Private Works	-	-	-	-	-	-
Total Road Operations	(6,323,000)	(909,346)	(1,828,963)	(9,061,309)	(1,594,838)	18%
Fleet Services						
Fleet Services Management	(2,295,000)	-	_	(2,295,000)		0%
Plant And Equipment		-	_	(_)	(291,096)	-
Depots	-	-	_	-	(202)0007	_
Workshops	-	-	_	_	_	-
Total Fleet Services	(2,295,000)	-	_	(2,295,000)	(291,096)	13%
Urban Services	(_,,000)			(2,233,000)	(231,030)	13/0
Urban Services Management						
Horticulture	(110,000)	(61,802)	(293,137)	(464,939)	(19,042)	- 4%
	(110,000)	(01,002)	(233,137)	(+04,559)	(13,042)	4 /0
Street Cleaning	-	-	-			
Public Ammenities	(25.000)	/176 750	(104.070)	(200 720)	(74.200)	- 100/
Ovals	(35,000)	(176,750)	(184,979)	(396,729)	(71,300)	18%
Town Streets	(263,900)	(167,721)	(398,833)	(830,454)	(142,549)	17%
Public Swimming Pools Total Urban Services	(45,000) (453,900)	(72,201) (478,474)		(157,493) (1,849,615)	(44,262) (277,153)	28% 15%
Property And Risk	(	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(327)271)	(2)070,020)	(277)233)	13/0
Property And Risk	(33,200)	(134,432)		(167,632)	(147,881)	88%
		(134,432)			(147,001)	
Cemetery Services	(63,000)	-		(63,000)		0%
Medical Facilities Public Halls	-	(69.904)	-	-	(110)	-
	-	(68,891)	-	(68,891)	(116)	0%
Total Property And Risk	(96,200)	(203,323)		(299,523)	(147,997)	49%
Total Tech Services (Excluding Water/Sewer)	(9,216,600)	(1,591,143)	(2,746,204)	(13,553,947)	(2,329,421)	17%

## Part 7: Capital Expenditure - Function View

Description	Original Budget	Revotes	Supp Votes Q1	Revised Budget	Actuals YTD	% Rec to date
Development Services						-
Development Services Management						
Development Services Management	_	-	_	_	-	-
Building Control	-	-	-	_	-	_
Environmental Health Services		(157,620)	_	(157,620)		0%
Town Planning		(137,020)	_	(137,020)	(97,512)	
Total Dev Services Management		(157,620)		(157,620)	(97,512)	62%
Regulatory Services		(137,020)		(137,020)	(57,512)	02/0
Compliance Services	_	-	_		_	_
Noxious Weeds		-	_			_
Total Regulatory Services		-	_	_	_	_
Development And Tourism						
Tourism And Development Services	(88,200)	(2,330)	_	(90,530)	(3,576)	4%
Tourism And Economic Promotion	(00,200)	(2,330)		(30,330)	(3,370)	
Total Development And Tourism	(88,200)	(2,330)		(90,530)	(3,576)	- 4%
Total Development Services	(88,200)	(159,950)		(248,150)	(101,088)	41%
Corporate And Community Services	(00,200)	(135,550)		(140,130)	(101,000)	41/0
Corporate Services						
Corporate Services Management		-	_			-
Administration Services		-				
Finance						
Communications And IT	(260,000)	(157,343)	-	(417,343)	(8,915)	- 2%
Organisational Risk	(200,000)	(157,545)	-	(417,545)	(0,915)	Ζ 70
Supply Services	-	-	-		-	
Total Corporate Services	(260,000)	(157,343)		(417,343)	(8,915)	2%
Bushfire And Emergency Services	(1,200,000)	(157,343)	(400,000)	(1,600,000)	(8,050)	1%
Total Bushfire & Emergency Services	(1,200,000)		(400,000)	(1,600,000)	(8,050)	1%
Children's And Community Services	(1,200,000)		(400,000)	(1,000,000)	(8,030)	1/0
Childrens And Community Services Management		-	_			_
Connect 5		-	_			_
Community Connections	_	-	_	_	_	
OOSH	_	-	_		_	
Libraries	-	-	-	_	_	
Community Development	_	-	_		_	_
Community Transport	-	-	-	_	_	_
Aged Care Services	_	-	-	_	-	-
Meals On Wheels	_	-	_	_	_	_
Respite	-	-	_	_	-	-
Home Maintenance	-	-	_	_	-	-
Social Support	_	-	-	_	-	-
Yuluwirri Kids	-	_	-		-	_
Total Children's & Community Services	_	-	_	_	_	_
Total Corporate And Comm Services	(1,460,000)	(157,343)	(400,000)	(2,017,343)	(16,965)	1%
Total General Fund	(10,764,800)	(1,908,436)		(15,819,440)	(2,447,474)	15%
Warrumbungle Water	(3,353,952)	(2,107,114)		(5,461,066)	(554,532)	10%
Warrumbungle Sewer	(3,875,546)	(946,361)		(4,821,907)	(188,974)	4%
Warrumbungle Waste	(78,800)	(27,488)		(106,288)	(100,574)	4% 0%
	(70,000)	(27,408)	-	(100,200)		0%
Warrumbungle Quarry		-	-	-		-
Warrumubungle TRRRC	-	-	-		-	-
Total Warrumbungle Shire Council	(18,073,098)	(4,989,399)	(3,146,204)	(26,208,701)	(3,190,981)	12%

### Part 7: Capital Expenditure - Function View



Grant **50%** 

Department	Assets created	WO Capital Project Description	Classification	Renewal vs Expansion vs	Funding	% Funded	2021/22		Approved				
Corporate Services Corporate Services Corporate Services	Building Building Building	859 RFS - Enhancements 1315 RFS - Weetaliba Station 2533 DGR Grant - kitchen, training shed Training pad	Bushfire And Emergency Services Bushfire And Emergency Services Bushfire And Emergency Services	Plant E E	RFS RFS RFS	100.00%	500,000 0 0	Revote	Budget 500,000 0 0	Supvote 1 330,000	Rev Bdgt 500,000 0 330,000	Actual Q1 8,050	Rem Bdgt         Spent %           500,000         0%           -8,050         #DIV/0!           330,000
Corporate Services Corporate Services Corporate Services	Building Plant	2556 Installation of toilets at Dapper and Neilrex 592 RFS - Vehicles Bushfire and Emergency Services Total	Bushfire And Emergency Services Bushfire And Emergency Services Bushfire and Emergency Services Total	P -	RFS RFS	100.00%	0 700,000 <b>1,200,000</b>		0 700,000 <b>1,200,000</b>	70,000 <b>400,000</b>	70,000 700,000 <b>1,600,000</b>	8,050	70,000 700,000 0% 1,591,950
Corporate Services Corporate Services Corporate Services	Office Equip Office Equip Office Equip	921 Replacement PCs 1856 MITel Phone system replacement 915 Video Conferencing System	Communications And IT Communications And IT Communications And IT	R R E	General RA General		10,000 150,000 40,000		10,000 150,000 40,000		10,000 150,000 40,000	8,915	10,000         0%           150,000         0%           31,085         22%
Corporate Services Corporate Services Corporate Services	Office Equip Office Equip	2757 Printer Leases 1296 Innovation Fund OLG- Long Haul Link Communications & IT Total	Communications And IT Communications And IT Communications & IT Total	R	Non Cash - Leases General		60,000 0 260,000	157,343 <b>157,343</b>	60,000 157,343 <b>417,343</b>	0	60,000 157,343 <b>417,343</b>	8,915	60,000 0% 157,343 0% 408,428 2%
Corporate Services Development Services Development Services	Plant Building	Corporate Services Total 2301 VIC Capital allowance 2717 Renovate and modernise the reception area of VIC - reti	Corporate Services Total Tourism And Development Services & Tourism And Development Services	R	General General		<b>1,460,000</b> 10,000 40,000	157,343	<b>1,617,343</b> 10,000 40,000	400,000	<b>2,017,343</b> 10,000 40,000	16,965	2,000,378         1%           10,000         0%           40,000         0%
Development Services Development Services Development Services	Building Furniture & Fittings Furniture & Fittings	2716 Auto doors at VIC 2715 Security surveillance outside VIC building 2590 Security Cameras at Vic Centre 2714 Diving During Committee Control of Committee	Tourism And Development Services Tourism And Development Services Tourism And Development Services	E E E	General General General	100.00%	19,000 19,200 0	15,013	19,000 19,200 15,013		19,000 19,200 15,013	2.576	19,000 0% 19,200 0% 15,013 0%
Development Services Development Services Development Services	Furniture & Fittings Furniture & Fittings	2714 Driver Reviver Community Selter Upgrade (Grant Fundee 2233 Digital Signage at Vic Centre Tourism and Development Services Total	Tourism And Development Services Tourism And Development Services Tourism and Development Services Total	E	Grant Grant	100.00%	0 0 88,200	2,330 <b>17,343</b>	2,330 105,543	0	2,330 <b>105,543</b>	3,576 <b>3,576</b>	-3,576         #DIV/0!           2,330         0%           101,967         3%
Development Services Development Services Development Services		1499 LEP & Land Use Strategy Review 1915 594 - Project Review 2377 Coonabarabran Bypass Planning Proposal	Town Planning Town Planning Town Planning	R E	Grant/General General General		000000000000000000000000000000000000000	89,536 13,071 20,000	89,536 13,071 20,000		89,536 13,071 20,000		89,536         0%           13,071         0%           20,000         0%
Development Services Development Services Development Services Development Services		1983 CTF - Rectification Three Rivers Retirement Village         2568 Regional Planning Portal         2452 Mullaley Recreation Grounds Multipurpose Building - Dr         2378 DCP Planning	Town Planning Town Planning c Town Planning Town Planning		Grant Grant General	100.00%	0 0 0 0 0 0	20,000	0 0 20,000		0 0 20,000	2,685 2,144 92,683	-2,685 #DIV/0! -2,144 #DIV/0! -92,683 #DIV/0! 20,000 0%
Development Services Development Services	Plant	Town Planning 2129 Waste Capital Allowance	Town Planning Total Warrumbungle Waste	R	General		0 20,000	142,607	<b>142,607</b> 20,000	0	<b>142,607</b> 20,000	97,512	<b>45,095</b> 68% 20,000 0%
Development Services Development Services Development Services Development Services	Building Plant	2304 Waste Management Plan 2305 Landfilling Development Plan 2762 EKA keys - waste transfer depots, works depot (30 keys) 2758 Purchase Bale Press	Warrumbungle Waste Warrumbungle Waste Warrumbungle Waste Warrumbungle Waste	E E P	RA RA General General		0 0 8,800 50,000	7,488 20,000	7,488 20,000 8,800 50,000		7,488 20,000 8,800 50,000		7,488         0%           20,000         0%           8,800         0%           50,000         0%
Development Services Development Services Development Services Technical Services	Building	Warrumbungle Waste Total Development Services Total 1236 Roof Repairs Coona Office	Warrumbungle Waste Total Development Services Total Property And Risk	E	General		78,800 167,000	<b>27,488</b> <b>187,438</b> 62,500	106,288 354,438 62,500	0	106,288 354,438 62,500	0 101,088 78,072	106,288         0%           253,350         29%           -15,572         125%
Technical Services Technical Services Technical Services	Building Building Land Improvements	1837       Coona Sport & Rec Centre         1858       Coona Office - Recarpet old section         2046       Road Acquisition at Binnaway Camp Ground -Survey cos		-	General General General		0 0 0	2,000 47,647 2,932	2,000 47,647 2,932		2,000 47,647 2,932	2,116 47,987	-116         106%           -340         101%           2,932         0%
Technical Services Technical Services Technical Services Technical Services	Building Building Building Building	2082 Community Services Building Upgrades 2087 Pandora Gallery's public toilets maintenance 2086 Mendooran Depot 2693 EKA keys - waste transfer depots, works depot (30 keys)	Property And Risk Property And Risk Property And Risk Property And Risk	- - - E	General General General General		0 0 13,200	15,000 4,353	15,000 0 4,353 13,200		15,000 4,353 13,200	230 19,476	15,000 0% -230 #DIV/0! -15,123 447% 13,200 0%
Technical Services Technical Services	Building	2694 Coonabarabran Office - Fire Protection Council Offices & Other Property Total	Property And Risk Council Offices & Other Property Total	E	General		20,000 <b>33,200</b>	134,432	20,000 <b>167,632</b>	0	20,000 <b>167,632</b>	147,881	20,000 0% 19,751 88%
Technical Services Technical Services Technical Services Technical Services	Building Building Other Structures	2236 Baradine Memorial Hall Paint Exterior 2449 Baradine Hall Roof Replacement Total Public Halls 2696 Dunedoo Cemetery Columbarium Wall	Public Halls Public Halls Total Public Halls Cemetery Services	E	Grant Grant General		0 0 63,000	46,520 22,371 <b>68,891</b>	46,520 22,371 68,891 63,000	0	46,520 22,371 <b>68,891</b> 63,000	116 <b>116</b>	46,520 0% 22,255 1% 68,775 0% 63,000 0%
Technical Services Technical Services Technical Services	Plant	Total Cemetery Services Property Total 605 Design Projects Survey Equip-upgrades	Total Cemetery Services Property Total Survey Investigation And Design	R	General		63,000 96,200 16,000	0 203,323	63,000 299,523 16,000	0	63,000 299,523 16,000	0 147,997	63,000         0%           151,526         88%           16,000         0%
Technical Services Technical Services Technical Services Technical Services	Office Equip Office Equip Office Equip Office Equip	2095 Laptop Computer & Traffic Counter 2094 Intramaps & Arc GIS - Software 2654 Survey Equipment Renewals 2655 Laptopy & Traffic Counter	Survey Investigation And Design Survey Investigation And Design Survey Investigation And Design Survey Investigation And Design	P R	General General General General		7,500 25,000 0	0	7,500 25,000 0		7,500 25,000 0	9,622 2,890 205	7,500 0% 15,378 38% -2,890 #DIV/0! -205 #DIV/0!
Technical Services Technical Services Technical Services	Office Equip	2655 Intramaps & Arc Collis Software Asset Design Services Total 609 Minor Plant Purchases	Survey Investigation And Design Asset Design Services Total Plant And Equipment	Ρ	General Plant	100.00%	0 48,500 20,000	0 0	0 48,500 20,000	0	0 48,500 20,000	5,620 <b>18,337</b> 1,665	-5,620         #DIV/0!           30,163         38%           18,335         8%
Technical Services Technical Services Technical Services Technical Services	Plant Plant Plant	610 Plant & Equipment Purchases 2659 Workshop equip renewal 2759 Oil Water Separator Coolah Depot fuel bowsers Fleet Services Total	Plant And Equipment Plant And Equipment Plant And Equipment Fleet Services Total	P R E	Plant RA RA	100.00% 100.00%	2,205,000 20,000 50,000 2,295,000	0	2,205,000 20,000 50,000 <b>2,295,000</b>	0	2,205,000 20,000 50,000 <b>2,295,000</b>	289,432 291,096	1,915,568 13% 20,000 0% 50,000 0% 2,003,904 13%
Technical Services Technical Services Technical Services Technical Services	Roads Roads Roads	2661 Neilrex Rd - Rural Road Reseals 2662 Piambra Rd - Rural Road Reseals 2663 Tongy Lane - Rural Road Reseals	Local Roads M&R Local Roads M&R Local Roads M&R	R R R	R2R R2R R2R & FLR	100.00% 100.00% 80.00%	52,000 93,500 132,000		2,293,000 52,000 93,500 132,000	-93,500 -132,000	52,000 0	291,096	2,003,904         13%           52,000         0%           0         #DIV/0!           0         #DIV/0!
Technical Services Technical Services Technical Services Technical Services	Roads Roads	2664 Tucklan Rd - Rural Road Reseals Total Local Roads - Reseals 2314 Cobborah Rd 2456 Bugadie Goorianawa Rd Pave Rehab	Local Roads M&R Total Reseals Local Roads M&R Local Roads M&R	R	General R2R Grant	100.00% 100.00% 100.00%	172,500 450,000 0	<b>0</b> 55,003 27,900	172,500 <b>450,000</b> 55,003 27,900	-225,500	172,500 <b>224,500</b> 55,003 27,900	<b>0</b> 20,763 14,224	172,500         0%           224,500         0%           34,240         38%           13,676         51%
Technical Services Technical Services Technical Services	Roads Roads Roads	2655 Indians Ln - Rural Road Pavements 2665 Tongy Ln - Rural Road Pavements 2667 Gravel Resheeting Program - Rural Roads Gravel Resheet	Local Roads M&R Local Roads M&R	R R R	R2R R2R R2R	100.00% 100.00% 100.00%	355,000 300,000 570,000	27,900	355,000 300,000 570,000	-155,000 -300,000 -84,008	27,500 200,000 0 485,992	33,072	13,676 31% 166,928 17% 0 #DIV/0! 455,892 6%
Technical Services Technical Services Technical Services	Roads Roads Roads	2430 Piambra Road Pavement Rehab - Local Road Community 2444 Lawson Park Road Pavement Rehab - Fixing Local Roads 2445 Merrygoen Road Pavement Rehab - Fixing Local Roads F	F Local Roads M&R u Local Roads M&R		LRCI FLR FLR LRCI	100.00% 100.00% 100.00% 100.00%	0 0 0		0	16,747 4,372 234,419 40,579	16,747 4,372 234,419 40,579	16,747 4,372 234,419 40,579	0 100% 0 100% 0 100% 0 100%
Technical Services Technical Services Technical Services Technical Services	Roads Roads Roads Roads	2429 Booloola Road - Pavement Rehab - Local Roads Commur 2415 Neilrex Road - Sealing Project 2420 Napier Lane - Rehabilitation 2600 Rotherwood Road Causeway (LRCI RD2 Funding)	Local Roads M&R Local Roads M&R Local Roads M&R Local Roads M&R		LRCI RD2	100.00%	0		0 0 0 0	40,579 1,600,000 269,654 80,000	40,579 1,600,000 269,654 80,000	40,579 178,066 269,654 15,839	0         100%           1,421,934         11%           0         100%           64,161         20%
Technical Services Technical Services Technical Services	Roads Roads Roads	2601 Flagsrockedgial Road Causeway (LRCI RD2 Funding) 2602 Napier Lane Causeway (LRCI RD2 Funding) 2604 Tucklan Road Pavement Rehab (LRCI RD2 Funding) 2604 Tucklan Road Pavement Rehab (LRCI RD2 Funding)	Local Roads M&R Local Roads M&R Local Roads M&R		LRCI RD2 LRCI RD2 LRCI RD2	100.00% 100.00% 100.00%	0 0 0		0000	80,000 80,000 200,000	80,000 80,000 200,000	71,742 473 22,708	8,258 90% 79,527 1% 177,292 11%
Technical Services Technical Services Technical Services Technical Services	Roads Roads Bridges Roads	2609 Tongy Lane (Fixing Local Roads Grant Funding /R2R Fur 2669 Indian Lane (R2R Funding) 2591 Warkton Bridge Tooroweenah Road - Initial Seal	Local Roads M&R Local Roads M&R Local Roads M&R Local Roads M&R	R	FLR/R2R R2R FLB & R2R FLR3	100.00% 100.00% 100.00% 100.00%	34,000 755,000 0		34,000 755,000 0	363,351 24,349 -500,000 100,000	363,351 58,349 255,000 100,000	163,016 58,349 9,550	200,335 45% -0 100% 245,450 4% 100,000 0%
Technical Services Technical Services Technical Services	Roads Roads	Local Roads Total 1364 Regional Roads Reseals 2674 Shoulder widening MR618 (Vinegaroy Rd) - Pavement Re		R R	R2R Block and Repair Grants		<b>2,014,000</b> 650,000 169,000	82,903	<b>2,096,903</b> 650,000 169,000	2,054,463	<b>4,151,366</b> 650,000 169,000	1,183,674	2,967,692         29%           650,000         0%           169,000         0%
Technical Services Technical Services Technical Services Technical Services	Roads Roads Land Improvements	2588 Pavement Widening MR 129 (Purlewaugh Road) 2423 MR55 Rehab-Near Black Stump Rest Area Seg535455 Regional Roads Total 2531 Coonabarabran - water bore - testing drilling	Regional Roads M&R Regional Roads M&R Regional Roads Total Aerodromes	R	Rosi-Repair Grant RFS one off grant	100.00% 100.00% 100.00%	3,000,000 0 3,819,000 40,000	826,443 <b>826,443</b>	3,000,000 826,443 4,645,443 40,000	0	3,000,000 826,443 4,645,443 40,000	20,970 390,194 <b>411,164</b>	2,979,030         1%           436,249         47%           4,234,279         9%           40,000         0%
Technical Services Technical Services Technical Services	Land Improvements	2747 Water Supply Bore Coonabaran Airport - RFS Funded Aerodrome Total Road Operations Total	Bushfire And Emergency Services Aerodrome Total Road Operations Total	E	RFS		0 <b>40,000</b> <b>6,323,000</b>	0 909,346	0 40,000 7,232,346	0 1,828,963	0 <b>40,000</b> <b>9,061,309</b>	0 1,594,838	0 #DIV/0! 40,000 0% 7,466,471 18%
Technical Services Technical Services Technical Services Technical Services	Other Structures Other Structures Other Structures Other Structures	1976 Baradine Skate Park Construction         2324 Coonabarabran Skate Park Irrigation         2697 Garden beds renewal - Coonabarabran         2699 Milling Park - interior renewal	Horticulture Horticulture Horticulture Horticulture	R R R R	Grant General General General	100.00%	0 0 10,000 80,000	32,081 29,721	32,081 29,721 10,000 80,000	30,500 -20,000	62,581 9,721 10,000 80,000	7,762 8,356	54,819         12%           1,365         86%           10,000         0%           80,000         0%
Technical Services Technical Services Technical Services	Other Structures Other Structures Other Structures	2250 Coonabarabran Stop and Play 2322 Mendooran Park - Replace Shade Shelter 2251 Mendooran Park Playground	Horticulture Horticulture Horticulture	R	SCCF3 General		000000		0 0 0 0	278,137 4,500	278,137 0 4,500	2,826 98	275,311 1% -98 #DIV/0! 4,500 0%
Technical Services Technical Services Technical Services Technical Services	Other Structures Building Building	2698 Playground equipment - renewal Horticulture Total 1309 Robertson Oval - Amenities Refurb (Canteen & Toilets 2081 Robertson Oval - Amenities Refurb (DisabledAccess)	Horticulture Horticulture Total Ovals Ovals	R	General General General		20,000 110,000 0	<b>61,802</b> 27,368 7,429	20,000 <b>171,802</b> 27,368 7,429	293,137	20,000 <b>464,939</b> 27,368 7,429	<b>19,042</b> 33,363	20,000 0% 445,897 4% 27,368 0% -25,934 449%
Technical Services Technical Services Technical Services	Land Improvements Land Improvements Building	2231 Mendooran Sports Ground Fence ID109348 2248 Coolah Skate Park - Bowen Oval 2264 BasketBall Court Refurb-Coona	Ovals Ovals Ovals		Grant SCCF3 Grant	100.00%	0	44,970 58,585	44,970 0 58,585	199,979	44,970 199,979 58,585	935 27,831	44,970 0% 199,044 30,754 48%
Technical Services Technical Services Technical Services Technical Services	Land Improvements Building Building Other Structures	2325 Binnaway Oval Irrigation 2326 Baradine Oval Toilets-Renewal 2451 Coona Sports Complex Imprvements 2703 Baradine Oval - replace spectator seating	Ovals Ovals Ovals Ovals	E	General General Grant General	100.00%	0 0 0 15,000	1,400 26,000 10,998	1,400 26,000 10,998 15,000	-15,000	1,400 26,000 10,998 0	9,171	-7,771         655%           26,000         0%           10,998         0%           0         #DIV/0!
Technical Services Technical Services Technical Services	Building Other Structures	2704 Coonabarabran Oval No 1 - Grandstand shower cubicles Ovals Total 2705 Baradine pool - Crack repair - concourse	Ovals Ovals Total Public Swimming Pools	E	General		20,000 35,000 10,000	176,750	20,000 <b>211,750</b> 10,000	184,979	20,000 396,729 10,000	71,300	20,000         0%           325,429         18%           10,000         0%
Technical Services Technical Services Technical Services Technical Services	Other Structures Other Structures Other Structures Other Structures	1661 Dunedoo Roof Modifications Amenities Block (Polycarb 2706 Binnaway pool - Remove pine tree 2707 Coolah pool - Crack repair - toddlers pool 2708 Coonabarabran pool - Joint sealing main pool	c Public Swimming Pools Public Swimming Pools Public Swimming Pools Public Swimming Pools	R R R	General General General		0 10,000 10,000 10,000	22,200	22,200 10,000 10,000 10,000		22,200 10,000 10,000 10,000	4,913	22,200 0% 5,087 49% 10,000 0% 10,000 0%
Technical Services Technical Services Technical Services	Other Structures Other Structures Other Structures Other Structures	2329 DSP-LSP-060-Binnaway Pool - Concourse Crack Repair- P 2332 DSP-LSP-060_coonabarabran Pool - Concrete infill - Unc 2333 DSP-LSP-060-Dunedoo Pool - Backwash Water Connecti	c Public Swimming Pools (e Public Swimming Pools (o Public Swimming Pools	R R R R	Grant Grant Grant		0	40,000	0 0 40,000 10,001	40,292	0 40,000 50,293	126 40,292	-126 #DIV/0! 40,000 10,001 80%
Technical Services Technical Services Technical Services	Other Structures Other Structures Other Structures	2334 DSP-LSP-060-Mendooran Pool - Grouting & Painting-Wa 2331 DSP-LSP-060-Coolah Pool - New Acid Tank- Warrumbung 2489 DSP-LSP-060_Shade Shelter Dunedoo_Warrumbungle P	r Public Swimming Pools g Public Swimming Pools o Public Swimming Pools	R R R	Grant Grant Grant		0		0 0 0 5.000		0 0 0 5,000	-1,760 515 176	1,760 #DIV/0! -515 #DIV/0! -176 #DIV/0!
Technical Services Technical Services Technical Services Technical Services	Plant Other Structures Roads	2709 Dunedoo pool - Replace air blower Swimming Pools Total 1666 Street Trees - Baradine 2675 Lachlan Street - Urban Road Reseals	Public Swimming Pools Swimming Pools Total Town Streets Town Streets	R R R	General General General		5,000 45,000 5,000 13,000	72,201	5,000 117,201 5,000 13,000	40,292	5,000 <b>157,493</b> 5,000 13,000	44,262	5,000         0%           113,231         28%           5,000         0%           13,000         0%
Technical Services Technical Services Technical Services	Other Structures Footpaths	2437 Access Ramps Hosp Ext Baradine Footpaths - Local Road 2684 Wellington Street - Footpaths Town Streets - Baradine Total	1 Town Streets Town Streets Town Streets - Baradine Total	R	LCRI General		0 10,000 <b>28,000</b>	0	0 10,000 <b>28,000</b>	0	0 10,000 <b>28,000</b>	-102 -102	102 #DIV/0! 10,000 0% 28,102 0%
Technical Services Technical Services Technical Services Technical Services	Roads Roads Roads	2676 Renshaw Street - Urban Road Reseals Town Streets - Binnaway Total 1332 Drainage Study Bowen Oval Goddard & Martin Street 2677 Booyamurra Street - Urban Road Reseals	Town Streets Town Streets - Binnaway Total Town Streets Town Streets	R R R	General General General		18,700 18,700 0 18,000	<b>0</b> 16,000	18,700 18,700 16,000 18,000	0	18,700 18,700 16,000 18,000	0	18,700         0%           18,700         0%           16,000         0%           18,000         0%
Technical Services Technical Services Technical Services	Footpaths Footpaths Footpaths	2342 Martin St Rehabilitation - Coolah 2345 Binnia Street Footpaths - Coolah 2450 Coolah Shared Pathway Extension & Enhancement - Dro	Town Streets Town Streets L Town Streets	R R	General General Grant		0 0 0		0 0 0	175	0 0 175	41 1,753 175	-41 #DIV/0! -1,753 #DIV/0! 0 100%
Technical Services	Footpaths	2685 Binnia Street - Footpaths	Town Streets	R	General		20,000		20,000		20,000	12,801	7,199 64%

Technical Services Technical Services	Other Structures	Town Streets - Coolah Total 2701 Street Trees - Coona	Town Streets - Coolah Total	R	General		38,000 8.000	16,000	54,000 8,000	175	<b>54,175</b> 8.000	14,770	39,405 8,000	27% 0%
Technical Services	Roads	2701 Street Trees - Coona 2678 Little Timor Street - Urban Road Reseals	Town Streets Town Streets	R	General		7,600		7,600		7,600		7,600	0%
Technical Services	Roads	2679 Crane Street - Urban Road Reseals	Town Streets	R	General		16,000		16,000		16,000		16,000	0%
Technical Services	Roads	2680 Charles Street - Urban Road Reseals	Town Streets	R	General		11,100		11,100		11,100		11,100	0%
Technical Services	Stormwater	2357 Cowper Street - Open channel construction - Drainage S		E	Stormwater Levy	100.00%	70,000	46,000	116,000		116,000		116,000	0%
Technical Services	Footpaths	2686 Cassilis Street - Footpaths	Town Streets	R	General		15,000	,	15,000		15,000	242	14,758	2%
Technical Services	Roads	2681 Visitor Info Centre carpark - 2500m2	Town Streets	R	General		17,500		17,500		17,500		17,500	0%
Technical Services	Footpaths	2346 Crane Street Rehab-Coonabarabran	Town Streets	E	General		0	49,721	49,721		49,721		49,721	0%
Technical Services	Footpaths	2358 Belar Street New K&G-Coonabarabran	Town Streets	R	General		0	50,000	50,000		50,000	21,138	28,862	42%
Technical Services	Footpaths	584 K&G Rehab - John Street (Edwards St to Cassilis St) west	s Town Streets	R	General		0		0		0	192	-192	#DIV/0!
Technical Services	Footpaths	2347 Cowper St Reseal - Coonabarabran	Town Streets		General		0		0		0	323	-323	#DIV/0!
Technical Services	Footpaths	2436 Dalgarno Street Between John & Wood sts Drainage - L	o Town Streets		LRCI		0		0		0	462	-462	#DIV/0!
Technical Services	Footpaths	2584 Cassilis Street Footpath Widening (funded through Activ	re Town Streets		Active Transport Funding	3	0		0	154,000	154,000	52,383	101,617	34%
Technical Services	Footpaths	2512 Little Timor St Plaza (Streets as Shared Spaces Funded b	y Town Streets		DPIE		0		0	244,658	244,658	53,131	191,527	22%
Technical Services	Footpaths	2360 John Street Footpath- Coonabrabran	Town Streets	R	General		0	6,000	6,000		6,000		6,000	0%
Technical Services		Town Streets - Coonabarabran Total	Town Streets - Coonabarabran Total				145,200	151,721	296,921	398,658	695,579	127,871	567,708	18%
Technical Services	Other Structures	2702 Street Trees - Dunedoo	Town Streets	R	General		7,000		7,000		7,000		7,000	0%
Technical Services	Other Structures	2442 Access Ramps - Dunedoo Footpaths - Local Road Comn			LCRI		0		0		0	10	-10	#DIV/0!
Technical Services	Roads	2682 Wargundy Street - Urban Road Reseals	Town Streets	R	General		10,000		10,000		10,000		10,000	0%
Technical Services		Town Streets - Dunedoo Total	Town Streets - Dunedoo Total				17,000	0	17,000	0	17,000	10	16,990	0%
Technical Services	Roads	2683 Dalglish Street - Urban Road Reseals	Town Streets	R	General		7,000		7,000		7,000		7,000	0%
Technical Services	Footpaths	2687 Bandulla Street - Footpaths	Town Streets	R	General		10,000 17,000	0	10,000 17,000	0	10,000 17,000	0	10,000 17,000	0%
Technical Services		Town Streets - Mendooran Total	Town Streets - Mendooran Total					478,474	932,374	917,241				15%
Technical Services Technical Services		Urban Services Total Technical Services Total	Urban Services Total Technical Services Total				453,900 9,216,600	4/8,4/4	932,374	2,746,204	1,849,615 13,553,947	277,153	1,572,462 11,224,526	15%
Warrumbungle Water	Water	2115 Mains replacements - Baradine	Warrumbungle Water	R	RA	100.00%	75.000	1,351,143	75,000	2,740,204	<b>13,553,947</b> 75,000	47,102	27,898	63%
Warrumbungle Water	Water	519 Meter Replacements - Baradine	Warrumbungle Water Warrumbungle Water	R	RA	100.00%	25,000		25,000	<u> </u>	25,000	47,102	27,898	0%
Warrumbungle Water	Water	1903 Water Treatment plant renewal	Warrumbungle Water	R	RA	100.00%	23,000	30,471	30,471		30,471	6,427	24,985	21%
Warrumbungle Water	Water	2070 SSWP WQ Scoping Study - plant renewal	Warrumbungle Water	R	Grant	75.00%	533,333	369,075	902,408		902,408	17,214	885,194	21%
Warrumbungle Water		Water - Baradine Total	Water - Baradine Total			, 5.6576	633,333	399,546	1,032,879	0	1,032,879	70,758	962,121	7%
Warrumbungle Water	Water	523 Meter Replacements - Binnaway	Warrumbungle Water	R	RA	100.00%	15,000	,	15,000		15,000	2,767	12,233	18%
Warrumbungle Water	Water	1018 Water Treatment Plant- Renewals	Warrumbungle Water	R	RA	100.00%	30,000		30,000		30,000		30,000	0%
Warrumbungle Water	Water	2393 Binnaway Groundwater Investigation	Warrumbungle Water	R	Grant/General		0	262,309	262,309		262,309	1,827	260,482	1%
Warrumbungle Water		Water - Binnaway Total	Water - Binnaway Total				45,000	262,309	307,309	0	307,309	4,594	302,715	1%
Warrumbungle Water	Water	525 Meter Replacements - Coolah	Warrumbungle Water	R	RA	100.00%	25,000		25,000		25,000	6,042	18,958	24%
Warrumbungle Water	Water	973 Coolah - New Bore	Warrumbungle Water				0		0			1,065	-1,065	i
Warrumbungle Water	Water	1355 Mains Replacement and extensions - Coolah	Warrumbungle Water	R	RA	100.00%	55,000		55,000		55,000		55,000	0%
Warrumbungle Water	Water	1896 Chlorine Room at Bores	Warrumbungle Water	R	RA	100.00%	0	125,698	125,698		125,698	1,549	124,149	1%
Warrumbungle Water	Water	2073 Water Supply Scheme Upgrades Scoping Study	Warrumbungle Water	R	RA		0	8,078	8,078		8,078	4,962	3,116	61%
Warrumbungle Water	Water	2760 Secure abandoned well	Warrumbungle Water	R	RA	100.00%	10,000		10,000		10,000		10,000	0%
Warrumbungle Water		Water - Coolah Total	Water - Coolah Total				90,000	133,776	223,776	0	223,776	13,618	210,158	6%
Warrumbungle Water	Water	535 Resevoirs Rehabilitation	Warrumbungle Water	E	RA		0	161,269	161,269		161,269	7,824	153,445	5%
Warrumbungle Water	Water	2123 Water Supply Systems Automation Upgrades (shire wide		-		75.000/	0	264.270	0		0	170	-170	#DIV/0!
Warrumbungle Water	Water	1358 Telemetry Upgrade Water (Council contribution only fo		E	Grant	75.00%	385,619 100,000	261,379	646,998 100,000		646,998 100,000	1,824	645,174 100,000	0% 0%
Warrumbungle Water Warrumbungle Water	Water Water	2115 Coonabarabran Water Main Extension - Removal of Dea 2743 Coonabarabran Water Main Rehabilitation	Warrumbungle Water Warrumbungle Water	E R	RA RA	100.00%	70,000		70,000		70,000		70,000	0%
Warrumbungle Water	Water	1904 Water Treatment plant renewal	Warrumbungle Water	R	RA	100.00%	70,000	6,427	6,427		6,427	229	6,198	4%
Warrumbungle Water	Water	974 Meter Replacements - Coonabarabran	Warrumbungle Water	P	RA	100.00%	60,000	0,427	60,000		60,000	3,644	56,356	4%
Warrumbungle Water	Water	2124 Water Treatment Plant Renewal	Warrumbungle Water	R	RA	100.00%	30,000	0	30,000		30,000	20,974	9,026	70%
Warrumbungle Water	Water	2111 Coonabarabran Groundwater pipeline (Council's contril		E	Grant	100.00%	1,510,000	546,802	2,056,802		2,056,802	268,546	1,788,256	13%
Warrumbungle Water	Water	2112 Water Treatment Plant Filter Media Replacement	Warrumbungle Water	E	RA	10010070	0	77,768	77,768		77,768	69,231	8,537	89%
Warrumbungle Water	Water	2761 Shire wide PLC redundancy	Warrumbungle Water	R	RA	100.00%	15,000		15,000		15,000		15,000	0%
Warrumbungle Water		Water - Coonabarabran Total	Water - Coonabarabran Total				2,170,619	1,053,645	3,224,264	0	3,224,264	372,442	2,851,822	12%
Warrumbungle Water	Water	1564 Mains Replacements and extension - Dunedoo	Warrumbungle Water	R	RA	100.00%	85,000		85,000		85,000	1,356	83,644	2%
Warrumbungle Water	Water	2117 Meter replacements - Dunedoo	Warrumbungle Water	R	RA	100.00%	25,000		25,000		25,000	6,368	18,632	25%
Warrumbungle Water	Water	2114 Rising main rehab	Warrumbungle Water	R	RA	100.00%	100,000		100,000		100,000	43,889	56,111	44%
Warrumbungle Water		Water - Dunedoo Total	Water - Dunedoo Total				210,000	0	210,000	0	210,000	51,613	158,387	25%
Warrumbungle Water	Water	535 Resevoirs Rehabilitation	Warrumbungle Water	E	RA		0	0	0		0	0	0	#DIV/0!
Warrumbungle Water	Water	1682 Meter replacements - Mendooran	Warrumbungle Water	R	RA	100.00%	15,000		15,000		15,000	2,954	12,046	20%
Warrumbungle Water	Water	2375 Mendooran Water main extensions	Warrumbungle Water	E	RA	100.00%	30,000		30,000		30,000	1,895	28,105	6%
Warrumbungle Water	Water	2394 Ground Water Investigation	Warrumbungle Water	E	Grant	100.00%	100,000	66,167	166,167		166,167	3,669	162,498	2%
Warrumbungle Water		Water - Mendooran Total	Water - Mendooran Total				145,000	66,167	211,167	0	211,167	8,518	202,649	4%
Warrumbungle Water	Water	2119 Reservoir Cleans (Shire Wide)	Warrumbungle Water	E	RA		0	11,281	11,281		11,281	14,254	-2,973	126%
Warrumbungle Water	Water	2120 Reservoir Upgrades-WHS C18 fencing (shire Wide)	Warrumbungle Water	E	RA		0	49,000	49,000		49,000	18,446	30,554	38%
Warrumbungle Water	Water	2258 Bores Condition Assessment - Shire Wide	Warrumbungle Water	E	Grant		0	61,390	61,390		61,390	289	61,101	0%
Warrumbungle Water	Water	2374 Reservoir Upgrades -Internal Structures (Shire Wide)	Warrumbungle Water	E	RA		60,000	70,000	130,000		130,000	00.000	130,000	0%
Warrumbungle Water		Water Shire Wide Total Warrumbungle Water Total	Water Shire WideTotal				60,000 3,353,952	191,671 2,107,114	251,671 5,461,066	0	251,671 5,461,066	32,989 554,532	218,682 4,906,534	13% 10%
Warrumbungle Water	Sower		Warrumbungle Sewer	R	RA	100.00%	<b>3,353,952</b> 25,000	2,107,114	<b>5,461,066</b> 25,000	0	<b>5,461,066</b> 25,000	554,53Z		10% 0%
Warrumbungle Sewer Warrumbungle Sewer	Sewer Sewer	2104 Sewage Treatment Plant -Vacuum pumps renewal 2102 Sewerage Scheme Upgrade Scoping Study	Warrumbungle Sewer Warrumbungle Sewer	R	Grant	100.00%	25,000	69,712	25,000		25,000	1,583	25,000 68,129	2%
Warrumbungle Sewer	Sewer	2102 Sewerage Scheme Opgrade Scoping Study 2108 Effluent Reuse-Pivot Irrigator Replacement	Warrumbungle Sewer Warrumbungle Sewer	E	RA		0	5,500	5,500		5,500	1,383	5,500	2%
Warrumbungle Sewer	JEWEI	Sewer - Baradine Total	Sewer - Baradine Total	-	00		25,000	5,500 <b>75,212</b>	5,500 100,212	0	5,500 100,212	1,583	98,629	2%
Warrumbungle Sewer	Sewer	2128 Binnaway - Sewerage (Council contribution only to \$7.6		E	Grant	75.00%	383,000	97,996	480,996	0	480,996	980	480,016	0%
Warrumbungle Sewer		Sewer - Binnaway Total	Sewer - Binnaway Total			75.0078	383,000	97,996	480,996	0	480,996	980	480,016	0%
Warrumbungle Sewer	Sewer	1577 Coolah Sewage Treatment Plant Upgrade	Warrumbungle Sewer	R	Grant	79.00%	628,935	111,571	740,506		740,506	1,489	739,017	0%
Warrumbungle Sewer	Sewer	2595 Coolah Sewer Mains Rehab- Charles St Cnr Binnia St	Warrumbungle Sewer				0		0		0	1,323	-1,323	#DIV/0!
Warrumbungle Sewer		Sewer - Coolah Total	Sewer - Coolah Total				628,935	111,571	740,506	0	740,506	2,812	737,694	0%
Warrumbungle Sewer	Sewer	983 Pump stations- renewal	Warrumbungle Sewer	R	RA	100.00%	60,000	8,715	68,715		68,715	5,359	63,356	8%
Warrumbungle Sewer	Sewer	1339 Sewer Mains rehab - Coonabarabran	Warrumbungle Sewer	R	RA	100.00%	200,000		200,000		200,000	167,588	32,412	84%
Warrumbungle Sewer	Sewer	1340 Telemetry Upgrade (All Towns) (Council Contribution or		E	Grant	75.00%	140,114	80,175	220,289		220,289	-2,931	223,220	-1%
Warrumbungle Sewer	Sewer	1571 Coonabarabran Sewage Treatment Plant Upgrade	Warrumbungle Sewer	E	Grant	50.00%	1,000,000	459,626	1,459,626		1,459,626	6,725	1,452,901	0%
Warrumbungle Sewer		Sewer - Coonabarabran Total	Sewer - Coonabarabran Total				1,400,114	548,516	1,948,630	0	1,948,630	176,741	1,771,889	9%
Warrumbungle Sewer	Sewer	1576 Dunedoo Sewage Treatment Plant Upgrade	Warrumbungle Sewer	E	Grant	76.00%	1,438,497	113,066	1,551,563		1,551,563	6,858	1,544,705	0%
Warrumbungle Sewer		Sewer - Dunedoo Total	Sewer - Dunedoo Total				1,438,497	113,066	1,551,563	0	1,551,563	6,858	1,544,705	
Warrumbungle Sewer		Warrumbungle Sewer Total	Warrumbungle Sewer Total				3,875,546	946,361	4,821,907	0	4,821,907	188,974	4,632,933	4%
		Grand Total:	Grand Total:				18,073,098	4,989,399	23,062,497	3,146,204	26,208,701	3,190,981	23,017,720	12%

Department	Sub Department	Canital/Onerational		Description	Funding Source	Revote Amount	work order
Corporate Services	Communications And IT	Capital/Operational Capital		00001296 - Innovation Fund (OLG) - Long Haul Link	General	157,343	1296
Environment	Enviro	Capital		00001299 - LEP & Land Use Strategy Review	Grant/General	89,536	1290
Environment	Enviro	Capital		00001915 - S94 - Project review	Grant/General	13,071	1455
Environment	Enviro	Capital		00002377 - Coonabarabran Bypass Planning Proposal	Grant/General	20,000	2377
Environment	Enviro	Capital		00002378 - DCP Planning	Grant/General	20,000	2378
Environment	Environmental & Development Services	Capital		00002590 - Security Cameras at VIC	General	15,013	2590
Environment	Tourism And Development Services	Capital		00002233 - Digital Signage Installed at Coonabarabran VIC - ID109721	Grant	2,330	2233
Environment	Warrumbungle Sewer	Capital		00000983 - C'bran - Pump Stations Renewal	RA	8,715	983
Environment	Warrumbungle Sewer	Capital		00001340 - Telemetry Upgrade (All Towns)	Grant	80,175	1340
Environment	Warrumbungle Sewer	Capital		00001571 - Coonabarabran Sewage Treatment Plant Upgrade (RNSW 813)	Grant	459,626	1571
Environment	Warrumbungle Sewer	Capital		00001576 - Dunedoo Sewage Treatment Plant Upgrade (RNSW 811)	Grant	113,066	1576
Environment	Warrumbungle Sewer	Capital		00001577 - Coolah Sewage Treatment Plant Upgrade (RNSW 812)	Grant	111,571	1577
Environment	Warrumbungle Sewer	Capital		00002102 - Baradine Sewerage Scheme Upgrade Scoping Study	Grant	69,712	2102
Environment	Warrumbungle Sewer	Capital		00002108 - Effluent Reuse- Pivot Irrigator replacement	RA	5,500	2108
Environment	Warrumbungle Sewer	Capital		00002128 - Binnaway - Sewerage	Grant	97,996	2128
Environment	Warrumbungle Waste	Capital		00002304 - Waste Master Plan	RA	7,488	2304
Environment	Warrumbungle Waste	Capital		00002305 - Landfilling Plan Development	RA	20,000	2305
Environment	Warrumbungle Water	Capital		00000535 - Reservoirs - Rehabilitation	RA	161,269	535
Environment	Warrumbungle Water	Capital		00001358 - Telemetry Upgrade Water (All Towns)	Grant	261,379	1358
Environment	Warrumbungle Water	Capital		00001896 - Coolah - Chlorine room at bores	RA	125,698	1896
Environment	Warrumbungle Water	Capital		00001903 - Baradine Water Treatment Plant- Renewals	RA	30,471	1903
Environment	Warrumbungle Water	Capital		00001904 - Coonabarabran Water Treatment Plant Renewal	RA	6,427	1904
Environment	Warrumbungle Water	Capital		00002070 - Baradine clarifier replacement	Grant	369,075	2070
Environment	Warrumbungle Water	Capital		00002073 - Coolah Water Supply Scheme Upgrades Scoping Study	Grant	8,078	2073
Environment	Warrumbungle Water	Capital		00002111 - Coonabarabran Groundwater pipeline	Grant	546,802	2111
Environment	Warrumbungle Water	Capital		00002112 - Coonabarabran WTP filter media replacement	RA	77,768	2112
Environment	Warrumbungle Water	Capital		00002119 - Reservoir cleans (shire wide)	RA	11,281	2119
Environment	Warrumbungle Water	Capital		00002120 - Reservoir upgrades - WHS C18 fencing (shire wide)	RA	49,000	2120
Environment	Warrumbungle Water	Capital		00002258 - Bores Condition Assessment - Shire wide	Grant	61,390	2258
Environment	Warrumbungle Water	Capital		00002374 - Reservoir Upgrades - Internal Structures (Shire Wide)	RA	70,000	2374
Environment	Warrumbungle Water	Capital		00002393 - Binnaway Groundwater Investigation	Grant/General	262,309	2393
Environment	Warrumbungle Water	Capital		00002394 - Mendooran Groundwater Investigation Total	Grant	66,167	2394
Technical Services	Horticulture	Capital		00001976 - Baradine Skate & Activity Park construction	Grant	32,081	1976
Technical Services	Horticulture	Capital		00002324 - Coonabarabran Skate Park - Irrigation	General	29,721	2324
Technical Services	Local Roads M&R	Capital		00002314 - Cobborah Road - Rural Road Bridges & Culverts	R2R	55,003	2314
Technical Services	Local Roads M&R	Capital		00002456 - Bugaldie Goorianawa Road Pavement Rehab - Fixing Local Roads Funding	Grant	27,900	2456
Technical Services	Ovals	Capital		00001309 - Robertson Oval - Amenities refurbishment (Canteen & Toilets)	General	27,368	1309
Technical Services	Ovals	Capital		00002081 - Robertson Oval - Amenities refurbishment (Disabled Access)	General	7,429	2081
Technical Services	Ovals	Capital		00002232 - Mendooran Sports Ground Fence - ID109348	Grant	44,970	2232
Technical Services	Ovals	Capital		00002264 - Basketball Court Refurbishment - Coonabarabran	Grant	58,585	2264
Technical Services	Ovals	Capital		00002325 - Binnaway Oval - Irrigation Upgrade	General	1,400	2325
Technical Services	Ovals	Capital		00002326 - Baradine Ovals Toilets - Renewal of Tiles Fixtures Storage	General	26,000	2326
Technical Services	Ovals	Capital		00002451 - Coonabarabran Sports Complex Improvements - Drought Stimulus Package Funding	Grant	10,998	2451
Technical Services	Property And Risk	Capital		00001236 - Roof Repairs - Coona Office	General	62,500	1236
Technical Services	Property And Risk	Capital		00001837 - Coona Sport & Recreation Centre	General	2,000	1837
Technical Services	Property And Risk	Capital		00001858 - Coonabarabran Office - Recarpet older section	General	47,647	1858
Technical Services	Property And Risk	Capital		00002046 - Road acquisition at Binnaway Camp Ground - Survey cost	General	2,932	2046
Technical Services	Property And Risk	Capital		00002082 - Community Services Building Upgrades	General	15,000	2082
Technical Services	Property And Risk	Capital		00002086 - Mendooran Depot - Toilet Refurb	General	4,353	2086
Technical Services	Public Halls	Capital		00002236 - Baradine Memorial Hall - Painting Exterior - ID109624	Grant	46,520	2236
Technical Services	Public Halls	Capital		00002449 - Baradine Hall Roof Replacement - Drought Stimulus Package Funding	Grant	22,371	2449
Technical Services	Public Swimming Pools	Capital		00001661 - Dunedoo Roof Modifications Amenities Block (Polycarbon)	General	22,200	1661
Technical Services	Public Swimming Pools	Capital		00002332 - Coonabarabran Pool - Concrete infill - Underwater Lights	General	40,000	2332
Technical Services	Public Swimming Pools	Capital		00002333 - Dunedoo Pool - Backwash Water Connection to Sewer	Grant/General	10,001	2333
Technical Services	Regional Roads M&R	Capital		00002423 - MR55 Rehab - near Black Stump Rest Area - Seg 535455	Grant	826,443	2423
Technical Services	Town Streets	Capital		00001332 - Drainage Study Bowen Oval Goddard & Martin St	General	16,000	1332
Technical Services	Town Streets	Capital		00002346 - Crane St Rehab - Coonabarabran	General	49,721	2346
Technical Services	Town Streets	Capital		00002357 - Cowper Street - Open Channel Construction - Drainage Structures	General	46,000	2357
Technical Services	Town Streets	Capital		00002358 - Belar St New K&G - Coonabarabran	General	50,000	2358
Technical Services	Town Streets	Capital		00002360 - John St Footpath	General	6,000	2360
				Total Capital		4,989,399	
Corporate Services	Community Connections			00002499 - NAIDOC Week	Grant	2,058	2499
Corporate Services	Community Connections	Operational		00002593 - Drug and Alcohol Community Action Plan	Grant	10,000	2593
Corporate Services	Community Connections	Operational		00002204 - Youth Pathways	Grant	20,638	2204
Technical Services	Property & Risk	Operational		00002003 - Management Plan for Crown Lands	Grant	35,000	2003
Corporate Services	Community Connections	Operational		00002231 - Drought Relief - Community Events	Grant	13,783	2231
Corporate Services	Community Connections	Operational		00002240 - Coolah Community Hall Development	Grant	104,000	2240
Corporate Services	Community Connections	Operational	M&C	00002257 - Dark Sky Awakening Festival	Grant	17,500	2257
				Total Operational		202,979	
				Total Revotes		5,192,378	

## Part 9: Balance Sheet

	Original Budget \$'000	Approved Changes \$'000	Revised Budget \$'000	YTD Balance \$'000
Assets				
Current Assets				
Cash and Cash Equivalents (incl. Inv.)	11,280	(33)	11,247	22,037
Investments (Current)	-	-	-	-
Receivables (Current)	3,766	-	3,766	12,194
Inventories (Current) Contract assets	725	-	725	614
Other	- 195	-	- 195	2,459
Total Current Assets	15,966	(33)	15,933	37,304
		(,		01,001
Non-Current Assets				
Investments (Non-Current)	-	-	-	- 2
Receivables (Non-Current) Inventories (Non-Current)	- 299	-	- 299	299
Property, Plant & Equipment	514,971	8,147	523,118	556,705
Investments - Equity Method	444		444	455
Right of use assets	246	_	246	295
Intangibles	29	-	29	261
Total Non-Current Assets	515,989	8,147	524,136	558,018
Total Assets	531 955	8 113	540 068	595 322
Total Assets	531,955	8,113	540,068	595,322
	531,955	8,113	540,068	595,322
Current Liabilities		8,113		
<b>Current Liabilities</b> Payables	<b>531,955</b> 2,205	8,113 -	<b>540,068</b> 2,205	<b>595,322</b> 1,782
<b>Current Liabilities</b> Payables Income received in advance	2,205	<b>8,113</b> - -	2,205	1,782
<b>Current Liabilities</b> Payables Income received in advance Borrowings		8,113 - - -		1,782 - 990
<b>Current Liabilities</b> Payables Income received in advance Borrowings Contract liabilities	2,205 - 713 -	8,113 - - -	2,205 - 713 -	1,782 - 990 1,960
<b>Current Liabilities</b> Payables Income received in advance Borrowings Contract liabilities Lease Liability	2,205 - 713 - 49	8,113 - - - -	2,205 - 713 - 49	1,782 - 990 1,960 36
<b>Current Liabilities</b> Payables Income received in advance Borrowings Contract liabilities Lease Liability Provisions	2,205 - 713 - 49 4,647	8,113 - - - - - -	2,205 - 713 - 49 4,647	1,782 - 990 1,960 36 4,920
Current Liabilities Payables Income received in advance Borrowings Contract liabilities Lease Liability Provisions Total Current Liabilities	2,205 - 713 - 49	8,113 - - - - - - - -	2,205 - 713 - 49	1,782 - 990 1,960 36
Current Liabilities Payables Income received in advance Borrowings Contract liabilities Lease Liability Provisions Total Current Liabilities Non-Current Liabilities	2,205 - 713 - 49 4,647 <b>7,614</b>	8,113 - - - - - -	2,205 - 713 - 49 4,647 <b>7,614</b>	1,782 990 1,960 36 4,920 <b>9,687</b>
Current Liabilities Payables Income received in advance Borrowings Contract liabilities Lease Liability Provisions Total Current Liabilities Borrowings	2,205 713 - 49 4,647 <b>7,614</b> 987	8,113 - - - - - - - -	2,205 - 713 - 49 4,647 <b>7,614</b> 987	1,782 990 1,960 36 4,920 <b>9,687</b> 1,925
Current Liabilities Payables Income received in advance Borrowings Contract liabilities Lease Liability Provisions Total Current Liabilities Non-Current Liabilities Borrowings Lease Liability	2,205 - 713 - 49 4,647 <b>7,614</b> 987 176	8,113 - - - - - - - -	2,205 - 713 - 49 4,647 <b>7,614</b> 987 176	1,782 990 1,960 36 4,920 <b>9,687</b> 1,925 176
Current Liabilities Payables Income received in advance Borrowings Contract liabilities Lease Liability Provisions Total Current Liabilities Non-Current Liabilities Borrowings Lease Liability Provisions	2,205 - 713 - 49 4,647 <b>7,614</b> 987 176 3,102	8,113 - - - - - - - -	2,205 - 713 - 49 4,647 <b>7,614</b> 987 176 3,102	1,782 990 1,960 36 4,920 <b>9,687</b> 1,925 176 2,675
Current Liabilities Payables Income received in advance Borrowings Contract liabilities Lease Liability Provisions Total Current Liabilities Non-Current Liabilities Borrowings Lease Liability Provisions Total Non-Current Liabilities	2,205 - 713 - 49 4,647 <b>7,614</b> 987 176 3,102 <b>4,265</b>	8,113 - - - - - - - - -	2,205 - 713 - 49 4,647 <b>7,614</b> 987 176 3,102 <b>4,265</b>	1,782 990 1,960 36 4,920 <b>9,687</b> 1,925 176 2,675 <b>4,776</b>
Current Liabilities Payables Income received in advance Borrowings Contract liabilities Lease Liability Provisions Total Current Liabilities Borrowings Lease Liability Provisions Total Non-Current Liabilities Total Non-Current Liabilities Total Non-Current Liabilities	2,205 - 713 - 49 4,647 7,614 987 176 3,102 4,265 11,879		2,205 - 713 - 49 4,647 <b>7,614</b> 987 176 3,102 <b>4,265</b> <b>11,879</b>	1,782 990 1,960 36 4,920 <b>9,687</b> 1,925 176 2,675 <b>4,776</b> <b>14,462</b>
Current Liabilities Payables Income received in advance Borrowings Contract liabilities Lease Liability Provisions Total Current Liabilities Non-Current Liabilities Borrowings Lease Liability Provisions Total Non-Current Liabilities	2,205 - 713 - 49 4,647 <b>7,614</b> 987 176 3,102 <b>4,265</b>	8,113 - - - - - - - - - - - - - - - - - -	2,205 - 713 - 49 4,647 <b>7,614</b> 987 176 3,102 <b>4,265</b>	1,782 990 1,960 36 4,920 <b>9,687</b> 1,925 176 2,675 <b>4,776</b>
Current Liabilities Payables Income received in advance Borrowings Contract liabilities Lease Liability Provisions Total Current Liabilities Borrowings Lease Liability Provisions Total Non-Current Liabilities Total Non-Current Liabilities Not Assets Retained Earnings	2,205 - 713 - 49 4,647 7,614 987 176 3,102 4,265 11,879		2,205 - 713 - 49 4,647 <b>7,614</b> 987 176 3,102 <b>4,265</b> <b>11,879</b>	1,782 990 1,960 36 4,920 <b>9,687</b> 1,925 176 2,675 <b>4,776</b> <b>14,462</b>
Current Liabilities Payables Income received in advance Borrowings Contract liabilities Lease Liability Provisions Total Current Liabilities Borrowings Lease Liability Provisions Total Non-Current Liabilities Total Non-Current Liabilities Non-Current Liabilities Notal Non-Current Liabilities Net Assets	2,205 - 713 - 49 4,647 7,614 987 176 3,102 4,265 3,102 4,265 11,879	-	2,205 - 713 - 49 4,647 <b>7,614</b> 987 176 3,102 <b>4,265</b> <b>11,879</b> <b>528,189</b>	1,782 990 1,960 36 4,920 <b>9,687</b> 1,925 176 2,675 4,776 14,462 580,859

## Part 10: Statement of Cash Flows

	Original Budget	Approved Changes	Revised Budget	YTD Actuals
Cash Flows from Operating Activities	\$'000	\$'000	\$'000	\$'000
Receipts				
Rates and Annual Charges	14,642	-	14,642	3,318
User Charges and Fees	5,248	-	5,248	287
Interest & Investment Revenue	225	(50)	175	7
Bonds and Deposits Received	-	-	-	-
Other Revenues	1,176	-	1,176	244
Grants & Contributions	24,695	-	24,695	4,527
Payments				
Employee Benefits & On-Costs	(15,733)	-	(15,733)	(3,824)
Materials & Contracts	(6,568)	(272)	(6,840)	(2,076)
Borrowing Costs	(104)	-	(104)	(33)
Other Expenses	(5,450)	(31)	(5,481)	(1,699)
Net Cash provided (or used in) Operating Activities	18,131	(354)	17,777	751
Cash Flows from Investing Activities				
<u>Receipts</u>				
Sale of Investment Securities	-	-	-	-
Sale of Real Estate Assets	-	-	-	-
Sale of Infrastructure, Property, Plant and Equipment	803	-	803	142
Deferred Debtors Receipts	-	-	-	-
Payments				
Purchase of Investment Securities	-	-	-	-
Purchase of Infrastructure, Property, Plant and Equipment	(18,039)	(8,136)	(26,175)	(3,191)
Purchase of Real Estate Assets	-	-	-	-
Contributions Paid to Joint Ventures & Associates	-	-	-	-
Net Cash provided (or used in) Investing Activities	(17,236)	(8,136)	(25,372)	(3,049)
Cash Flows from Financing Activities				
<u>Receipts</u>				
Proceeds from Borrowings & Advances	-	-	-	-
Payments				
Repayment of Borrowings & Advances	(831)	-	(831)	(279)
Repayment of Finance Lease Liabilities	(49)	-	(49)	(57)
Net Cash provided (or used in) Financing Activities	(880)	-	(880)	(335)
Net Increase/(Decrease) in Cash & Cash Equivalents	15	(8,489)	(8,474)	(2,633)
Cash & Cash Equivalents – Opening balance	11,265	8,456	19,721	22,037
Cash & Cash Equivalents – Closing balance	11,280	(33)	11,247	19,404

## 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	372,741.50	5,390	49,693	328,438.80
Bridges Loan	Regional Roads M&R	4.09%	30-Jun-25	600,000	269,089.53	2,753	18,352	253,490.60
LIRS Round 1 Loan	Local Roads M&R	5.80%	30-Nov-22	2,300,000	434,761.58	6,494	76,192	365,064.02
Mendooran Water Loan	Warrumbungle Water	2.72%	22-Nov-23	841,673	268,012.31	1,842	27,654	242,200.23
LIRS Round 2 Loan	Local Roads M&R	3.66%	31-Mar-25	3,100,000	1,376,978.36	12,565	92,922	1,296,620.78
Loan Quarry	Warrumbungle Quarry	3.30%	22-May-25	455,000	213,623.64	1,584	14,020	201,186.96
Total:				8,796,673	2,935,206.92	30,628	278,833	2,687,001.39

## (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 is from the Sewer	5.80%	30-Jun-22	1,500,000	372,743.69			372,743.69
Loan	fund to Property & Risk	5.80%	50-Juli-22	1,500,000	572,745.09	-	-	572,745.09
Total:				1,500,000	372,743.69	-	-	372,743.69

#### Part 11: Restricted Assets

(C) Restricted Asset Movements Table

						Bal Sheet Mymnts	
Restricted Asset Details	Opening Balance	Revenue	Recurrent Exp	Capital Exp	Loan repayments	/ other adj	<b>Closing Balance</b>
External Restrictions							
External Restrictions included in liabilities							
Trust Fund (Through Balance Sheet)	700,000		-	-	-	-	700,000
Sub Total	700,000		-	-	-	-	700,000
External Restrictions Other (Excl Grant)							
Warrumbungle Water	283,000		-	-	-	-	283,000
Warrumbungle Sewer	4,209,000		-	-	-	-	4,209,000
Storm Water Levy	12,000		-	-	-		12,000
Domestic waste management	476,000		-	-	-		476,000
Developer Contributions (General)	255,000		-	-		-	255,000
Developer Contributions (Water)	102,000		-	-	-	-	102,000
Developer Contributions (Sewer)	32,000		-			-	32,000
Sub Total	5,369,000		-	-		-	5,369,000
Specific Purpose Unexpended Grants							
Grant Funded Programs							
Specific Purpose Unexpended Grants	1,235,000		-		-	-	1,235,000
RMS Grants							
RMS Grants			-	-		-	
Sub Total	1,235,000		-	-	-	-	1,235,000
Total External Restrictions	7,304,000		-	-	-	-	7,304,000
				-			
Restricted Asset Details							
	Opening Balance	Revenue	Recurrent Exp	Capital Exp	Loan repayments	Bal Sheet Mvmnts	Closing Balance
Internal Restrictions (Function View)			Recurrent Exp	Capital Exp	Loan repayments	Bal Sheet Mvmnts	
Internal Restrictions (Function View) Carry over Capex	5,192,000		Recurrent Exp	Capital Exp	Loan repayments	Bal Sheet Mvmnts	Closing Balance 5,192,000
			Recurrent Exp	Capital Exp	Loan repayments	Bal Sheet Mvmnts	
Carry over Capex	5,192,000		Recurrent Exp	Capital Exp	Loan repayments	Bal Sheet Mvmnts	5,192,000
Carry over Capex Prepayment of 1st & 2nd Quarter Fags	5,192,000		Recurrent Exp	Capital Exp	Loan repayments	Bal Sheet Mymnts	5,192,000
Carry over Capex Prepayment of 1st & 2nd Quarter Fags Information Technology (software upgrade / telephone system)	5,192,000 3,872,000 7,000		Recurrent Exp	Capital Exp	Loan repayments	Bal Sheet Mymnts	5,192,000 3,872,000 7,000
Carry over Capex Prepayment of 1st & 2nd Quarter Fags Information Technology (software upgrade / telephone system) Plant Fund Other	5,192,000 3,872,000 7,000 2,225,000		Recurrent Exp	Capital Exp	Loan repayments	Bal Sheet Mymnts	5,192,000 3,872,000 7,000 2,225,000 292,000
Carry over Capex Prepayment of 1st & 2nd Quarter Fags Information Technology (software upgrade / telephone system) Plant Fund	5,192,000 3,872,000 7,000 2,225,000 292,000		Recurrent Exp	Capital Exp	Loan repayments	Bal Sheet Mymnts	5,192,000 3,872,000 7,000 2,225,000
Carry over Capex Prepayment of 1st & 2nd Quarter Fags Information Technology (software upgrade / telephone system) Plant Fund Other	5,192,000 3,872,000 7,000 2,225,000 292,000		Recurrent Exp	Capital Exp	Loan repayments	Bal Sheet Mvmnts	5,192,000 3,872,000 7,000 2,225,000 292,000
Carry over Capex Prepayment of 1st & 2nd Quarter Fags Information Technology (software upgrade / telephone system) Plant Fund Other Total IR (Function View)	5,192,000 3,872,000 7,000 2,225,000 292,000		Recurrent Exp           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -	Capital Exp	Loan repayments	Bal Sheet Mvmnts	5,192,000 3,872,000 7,000 2,225,000 292,000
Carry over Capex Prepayment of 1st & 2nd Quarter Fags Information Technology (software upgrade / telephone system) Plant Fund Other Total IR (Function View) Internal Restrictions (Through Balance Sheet) Employee Leave Entitlements	5,192,000 3,872,000 7,000 2,225,000 292,000 <b>11,588,000</b>		Recurrent Exp           -	Capital Exp	Loan repayments	Bal Sheet Mvmnts	5,192,000 3,872,000 2,225,000 292,000 11,588,000
Carry over Capex Prepayment of 1st & 2nd Quarter Fags Information Technology (software upgrade / telephone system) Plant Fund Other Total IR (Function View) Internal Restrictions (Through Balance Sheet) Employee Leave Entitlements Quarry Remediation	5,192,000 3,872,000 7,000 2,225,000 292,000 11,588,000 1,403,000		Recurrent Exp           -	Capital Exp	Loan repayments	Bal Sheet Mvmnts	5,192,000 3,872,000 2,225,000 292,000 <b>11,588,000</b>
Carry over Capex Prepayment of 1st & 2nd Quarter Fags Information Technology (software upgrade / telephone system) Plant Fund Other Total IR (Function View) Internal Restrictions (Through Balance Sheet) Employee Leave Entitlements	5,192,000 3,872,000 2,225,000 292,000 11,588,000 1,403,000 535,000 1,938,000		Recurrent Exp           -	Capital Exp	Loan repayments	Bal Sheet Mvmnts	5,192,000 3,872,000 7,000 2,225,000 292,000 11,588,000 1,403,000 535,000 1,938,000
Carry over Capex Prepayment of 1st & 2nd Quarter Fags Information Technology (software upgrade / telephone system) Plant Fund Other Total IR (Function View) Internal Restrictions (Through Balance Sheet) Employee Leave Entitlements Quarry Remediation Total IR (Through Balance Sheet)	5,192,000 3,872,000 7,000 2,225,000 292,000 11,588,000 1,403,000 535,000		Recurrent Exp           -	Capital Exp	Loan repayments	Bal Sheet Mvmnts	5,192,000 3,872,000 7,000 2,225,000 292,000 <b>11,588,000</b> 1,403,000 535,000

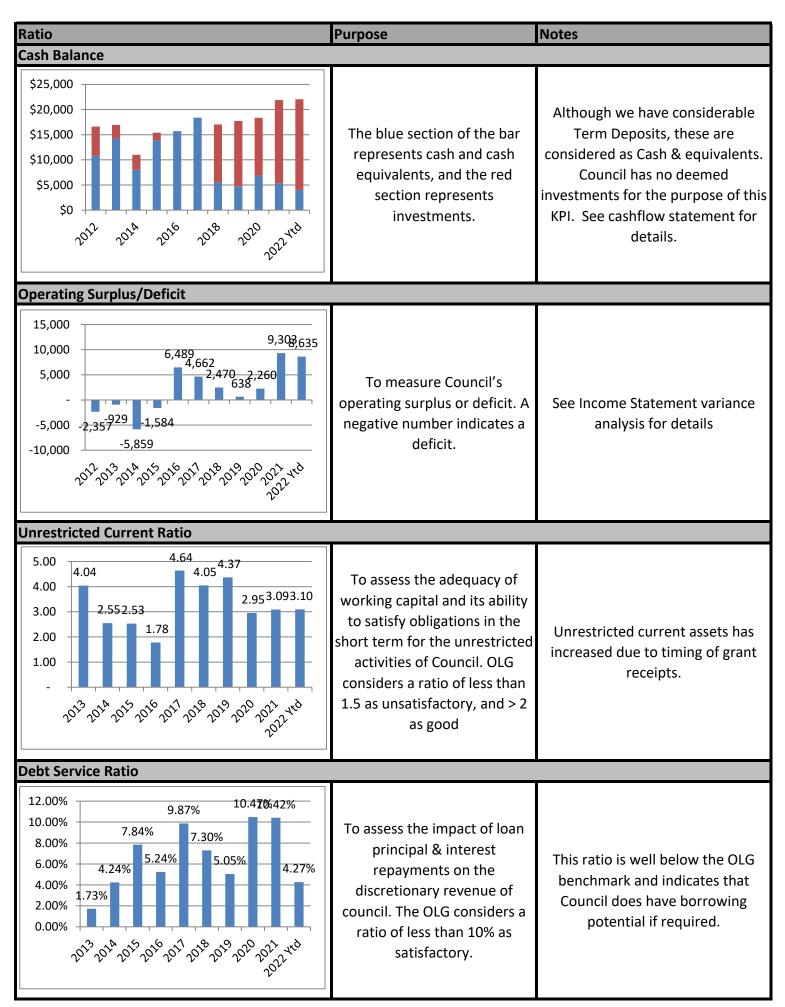
RA Op Bal Less: Total External Restrictions Total Internal Restrictions RA Closing Balance

20,830,000

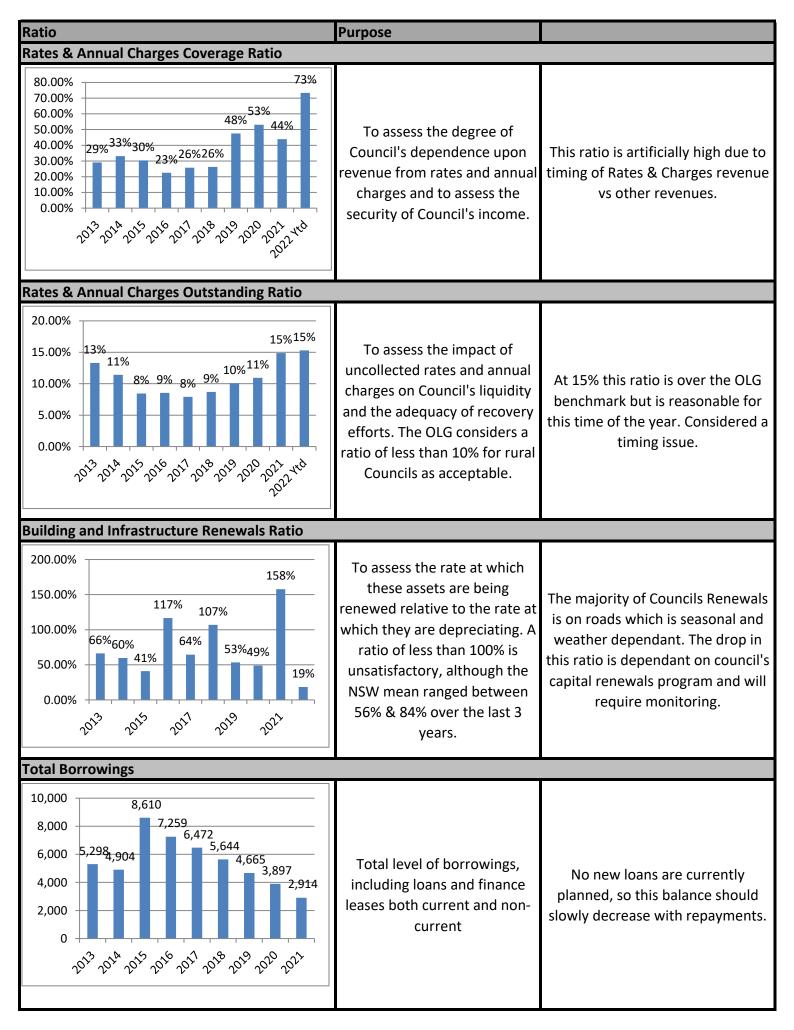
-20,830,000 0

**Restricted Assets Movement** 20,830,000 20,830,000 Restricted Asset Opening Balance Restricted Asset Closing Balance Total Movement Being Total RA Movement (Function View - General) Total RA Movement (Function View - Water) Total RA Movement (Function View - Sewer) Total RA Movement (Balance Sheet) Total RA Movement Cash Restricted Unrestricted Opening Bal 22,037 (20,830) 1,207 Closing Bal 22,037 (20,830) 1,207 Movement 0 0

Part 12: KPIs



## Part 12: KPIs (continued)



#### Part 13: Contracts and Other Expenses

#### A) Contracts Budget Review Statement

#### Contracts entered into during the quarter include:

Contractor	Contract Details & Purpose	Value	Start Date	Duration
Westrac Pty Ltd	Purchase one (1) Caterpillar 950M Wheel Loader at a price of \$392,000 and trade in Plant No 96 for a price of \$180,000	212,000 (ex GST)	16-Sep-21	Single transaction
Westrac Pty Ltd	Purchase one (1) Caterpillar 140M Motor Grader at a price of \$420,509 and trade in Plant No 104 for a price of \$185,000	235,509 (ex GST)	16-Sep-21	Single transaction
Westrac Pty Ltd	Purchase one (1) Caterpillar 140M Motor Grader at a price of \$420,509 and trade in Plant No 105 for a price of \$175,000	245,509 (ex GST)	16-Sep-21	Single transaction

Notes:

1. Minimum reporting level is 1% of estimated income from continuing operations or \$50,000 whichever is less.

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
 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	\$249,616	Y
Consultancies	\$4,003	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.