



**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)
 - Ø 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

Part 3: Income Statement

	Original Budget \$'000	Approved		Revised Budget \$'000	Actuals 30-Sep-21 \$'000	Ratio %	
		Changes Revotes \$'000	Sup Vote QBRS1 \$'000				
Income from Continuing Operations							
Rates and Annual Charges	14,642	-	-	14,642	14,300	98%	a
User Charges and Fees	5,248	-	-	5,248	287	5%	b
Interest and Investment Revenue	225	-	(50)	175	7	4%	c
Other Revenues	1,176	-	-	1,176	244	21%	d
Grants and Contributions for Operating Purposes	15,278	-	-	15,278	3,041	20%	e
Grants and Contributions for Capital Purposes	9,417	-	-	9,417	1,485	16%	f
Gains/(Losses) from Disposal of Assets	803	-	-	803	142	18%	g
Net Share of Interest in Joint Ventures	-	-	-	-	-	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	3,824	24%	h
Borrowing Costs	104	-	-	104	33	32%	i
Materials and Contracts	6,568	261	11	6,840	2,076	30%	j
Depreciation and Amortisation	13,037	-	-	13,037	3,239	25%	k
Other Expenses	5,450	31	-	5,481	1,699	31%	l
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%
- (l)** Other expenses are over pro rata budget by 6% mainly because insurance cost is booked during Q1, a timing issue

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

	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

	General		Utilities					
	General		Water		Sewer		Waste	
	Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000
Income from Continuing Operations								
Rates and Annual Charges	8,483	8,515	2,209	2,187	1,843	1,560	2,107	2,038
User Charges and Fees	2,902	(185)	2,071	414	198	32	77	25
Interest & Investment Revenue	156	(6)	35	8	34	1	-	3
Other Revenues	738	179	7	18	11	1	420	46
Grants & Contributions	15,153	3,041	38	-	28	-	59	-
Grants & Contributions Gains/(Losses) from Disposal of Assets	4,636	921	2,299	551	2,482	13	-	-
Net Share of Interest in Joint Ventures	803	142	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
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	5,106	1,404	195	37	89	33	60	225
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-
Net Losses from Disposal of Assets	600	-	-	-	-	-	-	-
Total Expenses From Continuing Operations	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

Part 4: Summary of Results

	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	2,076
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

Reconciliation 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)

	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

	General	Water	Sewer	Total
QUARTER 1				
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	-	-	97,996	97,996
00002304 - Waste Master Plan	7,488	-	-	7,488
00002305 - Landfilling Plan Development	20,000	-	-	20,000
00000535 - Reservoirs - Rehabilitation	-	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
00002046 - Road acquisition at Binnaway Camp Ground - Survey cost	2,932	-	-	2,932
00002082 - Community Services Building Upgrades	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)

	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
	-	-	-	-
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
Boooloola 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
Indian Lane (R2R Funding)	24,349	-	-	24,349
Warkton Bridge	(500,000)	-	-	(500,000)
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

Description	Actual Cost of Council Activities				Comparatives		Funding of Activities		
	Revenue	Recurrent Expenditure	Capital Expenditure	Net Cost to Council	Net Cost to Council per Budget	%	Loan Receipts or Payments	RA Movement	Surplus / (Deficit)
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	367,635	(1,166,849)	-	(799,214)	(1,614,109)	50%	-	-	(799,214)
Technical Services									
Technical Services Management									
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	-	-	-	-	(201,022)	-	-	-	-
Asset Management	-	(9,163)	-	(9,163)	(204,922)	4%	-	-	(9,163)
NSW Fire Brigade	-	(13,086)	-	(13,086)	(55,000)	24%	-	-	(13,086)
Road Safety Officer	-	(27)	-	(27)	-	-	-	-	(27)
Total Design Services	167,201	(44,997)	(18,337)	103,867	(850,854)	(12)%	-	-	103,867
Road Operations									
Road Operations Management	2,918	(124,641)	-	(121,723)	(519,488)	23%	-	-	(121,723)
Regional Roads M&R	1,534,404	(481,321)	(411,164)	641,919	7,199	100%	(18,352)	-	623,567
Local Roads M&R	603,812	(811,047)	(1,183,674)	(1,390,909)	(2,703,365)	51%	(169,114)	-	(1,560,023)
Aerodromes	-	(16,772)	-	(16,772)	(141,827)	12%	-	-	(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	-	(146,683)	(19,042)	(165,725)	(689,124)	24%	-	-	(165,725)
Street Cleaning	-	(71,420)	-	(71,420)	(282,421)	25%	-	-	(71,420)
Public Amenities	-	(81,428)	-	(81,428)	(303,170)	27%	-	-	(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)	-	(23,008)	(124,320)	19%	-	-	(23,008)
Medical Facilities	16,206	(17,736)	-	(1,530)	10,371	(15)%	-	-	(1,530)
Public Halls	8,337	(52,026)	(116)	(43,805)	(152,518)	29%	-	-	(43,805)
Total Property And Risk	286,017	(1,244,687)	(147,997)	(1,106,667)	(698,537)	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%	-	-	(12,073)
Town Planning	32,329	(32,238)	(97,512)	(97,421)	(116,933)	83%	-	-	(97,421)
Total Development Services Management	41,379	(183,733)	(97,512)	(239,866)	(906,417)	26%	-	-	(239,866)
Regulatory Services									
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)	-	(8,430)	(116,400)	7%	-	-	(8,430)
Total Development And Tourism	15,053	(102,002)	(3,576)	(90,525)	(693,605)	13%	-	-	(90,525)
Total Development Services	59,064	(324,385)	(101,088)	(366,409)	(2,022,370)	18%	-	-	(366,409)

Description	Actual Cost of Council Activities				Comparatives		Funding of Activities		
	Revenue	Recurrent Expenditure	Capital Expenditure	Net Cost to Council	Net Cost to Council per Budget	%	Loan Receipts or Payments	RA Movement	Surplus / (Deficit)
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	(8,132,899)	(2,447,474)	4,197,625	895,125	469%	(237,133)	-	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

Description	Original Budget	Revotes	Supp Votes Q1	Revised Budget	Actuals YTD	% Rec to 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	-	-	-	-	-	-
Private Works	108,000	-	-	108,000	1,641	2%
Total Road Operations	9,173,503	-	-	9,173,503	1,507,484	16%
Fleet Services						
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						
Urban Services Management	3,000	-	-	3,000	170	6%
Horticulture	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-
Public Ammenities	-	-	-	-	-	-
Ovals	20,000	-	-	20,000	-	0%
Town Streets	-	-	-	-	-	-
Public Swimming Pools	120,000	-	-	120,000	(74,000)	-62%
Total Urban Services	143,000	-	-	143,000	(73,830)	-52%
Property And Risk						
Property And Risk	403,426	-	-	403,426	226,408	56%
Cemetery Services	100,000	-	-	100,000	35,066	35%
Medical Facilities	50,000	-	-	50,000	16,206	32%
Public Halls	27,240	-	-	27,240	8,337	31%
Total Property And Risk	580,666	-	-	580,666	286,017	49%
Total Tech Services (Excluding Water/Sewer)	16,036,169	-	-	16,036,169	3,555,326	22%

Part 5: Revenue

Description	Original Budget	Revotes	Supp Votes Q1	Revised Budget	Actuals YTD	% Rec to 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						
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						
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	24%
Communications And IT	836,163	-	-	836,163	199,064	24%
Organisational Risk	-	-	-	-	-	-
Supply Services	5,000	-	-	5,000	-	0%
Total Corporate Services	2,381,475	-	-	2,381,475	477,601	20%
Corporate and Comm Services Other						
Bushfire And Emergency Services	1,923,306	-	-	1,923,306	9,990	1%
Total Corporate and Comm Services Other	1,923,306	-	-	1,923,306	9,990	1%
Children's And Community Services						
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	-	0%
Community Development	-	-	-	-	-	-
Community Transport	358,388	-	-	358,388	89,569	25%
Aged Care Services	191,413	-	-	191,413	87,081	45%
Meals On Wheels	225,846	-	-	225,846	64,128	28%
Respite	79,889	-	-	79,889	20,333	25%
Home Maintenance	119,093	-	-	119,093	31,406	26%
Social Support	147,773	-	-	147,773	36,070	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	14,777,793	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)

Description	Revenue Revised Budget	Revenue Actuals	Var %	Reason for Variance
General Revenue				
General Revenue	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
Total General Revenue	16,344,415	9,496,726	58%	
Executive				
Executive	526,801	367,635	70%	Internal Charges such as BAC have been applied in Q1, RMCC oncost recovery in budgeted for in 2021/2022
Total Executive	526,801	367,635	70%	
Technical Services				
Technical Services Management	-	-		
Design Services	-	167,201	NB	Hazard reduction grant received, and grant received for Design not budgeted 2021/22.
Road Operations	9,173,503	1,507,484	16%	Under budget due to grants were not received during Q1, timing issue.
Fleet Services	6,139,000	1,668,454	27%	Slightly over the Budget
Urban Services	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.
Property And Risk	580,666	286,017	49%	Increase in rental revenue received from council properties with all houses occupied during Q1
Total Tech Services (Excl Water/Sewer)	16,036,169	3,555,326	22%	
Development Services				
Development Services Management	242,382	41,379	17%	Heritage grant was not received, no private works income received during Q1
Regulatory Services	34,669	2,632	8%	Decrease in no of DAs processed
Development And Tourism	79,470	15,053	19%	Decrease in sales due to covid closure and restrictions
Total Development Services	356,521	59,065	17%	
Corporate And Community Services				
Corporate Services	2,381,475	477,601	20%	Roughly as per budget
Corporate and Comm Services Other	1,923,306	9,990	1%	RFS grants were not received, variance is due to timing issue
Children's And Community Services	3,300,785	811,451	25%	Approximately as per Budget
Total Corporate And Comm Services	7,605,566	1,299,041	17%	
Total General Fund	40,869,472	14,777,793	36%	
Warrumbungle Water	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.
Warrumbungle Sewer	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.
Warrumbungle Waste	2,663,516	2,111,662	79%	Waste Annual Charges are over budget, 100% of the revenue for the year recognised in full. Increase in general sales.
Warrumbungle Quarry	-	-	NB	
Total Warrumbungle Shire Council	54,787,130	21,675,762	40%	

Part 6: Recurrent Expenditure

Description	Original Budget	Revotes	Supp Votes Q1	Revised Budget	Actuals YTD	% Spent to 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						
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	-	-	-	-	-	-
Private Works	(69,266)	-	-	(69,266)	(1,727)	2%
Total Road Operations	(6,225,097)	-	-	(6,225,097)	(1,890,670)	30%
Fleet Services						-
Fleet Services Management	(340,690)	-	-	(340,690)	(69,504)	20%
Plant And Equipment	(2,347,331)	-	-	(2,347,331)	(631,295)	27%
Depots	(164,087)	-	-	(164,087)	(50,926)	31%
Workshops	(55,233)	-	-	(55,233)	(9,274)	17%
Total Fleet Services	(2,907,341)	-	-	(2,907,341)	(760,999)	26%
Urban Services						
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

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	-	(168,760)	(32,238)	19%
Total Development Services Management	(1,107,563)	89,536	-	(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	-	(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	(29,243,485)	561,777	-	(28,681,718)	(8,132,683)	28%
Warrumbungle Water	(2,627,664)	-	-	(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)	21%
Warrumbungle Quarry	-	-	-	-	(1,607)	-
Warrumbungle TRRRC	-	-	-	-	-	-
Total Warrumbungle Shire Council	(35,852,596)	561,777	-	(35,290,819)	(9,708,165)	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				
General Revenue	-	-	NB	-
Total General Revenue	-	-	NB	
Executive				
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						
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	-	-	-	-	-	-
Workshops	-	-	-	-	-	-
Total Fleet Services	(2,295,000)	-	-	(2,295,000)	(291,096)	13%
Urban Services						
Urban Services Management	-	-	-	-	-	-
Horticulture	(110,000)	(61,802)	(293,137)	(464,939)	(19,042)	4%
Street Cleaning	-	-	-	-	-	-
Public Ammenities	-	-	-	-	-	-
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	(45,000)	(72,201)	(40,292)	(157,493)	(44,262)	28%
Total Urban Services	(453,900)	(478,474)	(917,241)	(1,849,615)	(277,153)	15%
Property And Risk						
Property And Risk	(33,200)	(134,432)	-	(167,632)	(147,881)	88%
Cemetery Services	(63,000)	-	-	(63,000)	-	0%
Medical Facilities	-	-	-	-	-	-
Public Halls	-	(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	-	-	-	-	(97,512)	-
Total Dev Services Management	-	(157,620)	-	(157,620)	(97,512)	62%
Regulatory Services						
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	-	-	-	-	-	-
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						
Corporate Services						
Corporate Services Management	-	-	-	-	-	-
Administration Services	-	-	-	-	-	-
Finance	-	-	-	-	-	-
Communications And IT	(260,000)	(157,343)	-	(417,343)	(8,915)	2%
Organisational Risk	-	-	-	-	-	-
Supply Services	-	-	-	-	-	-
Total Corporate Services	(260,000)	(157,343)	-	(417,343)	(8,915)	2%
Bushfire And Emergency Services	(1,200,000)	-	(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						
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	(18,764,800)	(1,908,436)	(3,146,204)	(22,819,440)	(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)	-	0%
Warrumbungle Quarry	-	-	-	-	-	-
Warrumbungle TRRC	-	-	-	-	-	-
Total Warrumbungle Shire Council	(18,073,098)	(4,989,399)	(3,146,204)	(26,208,701)	(3,190,981)	12%

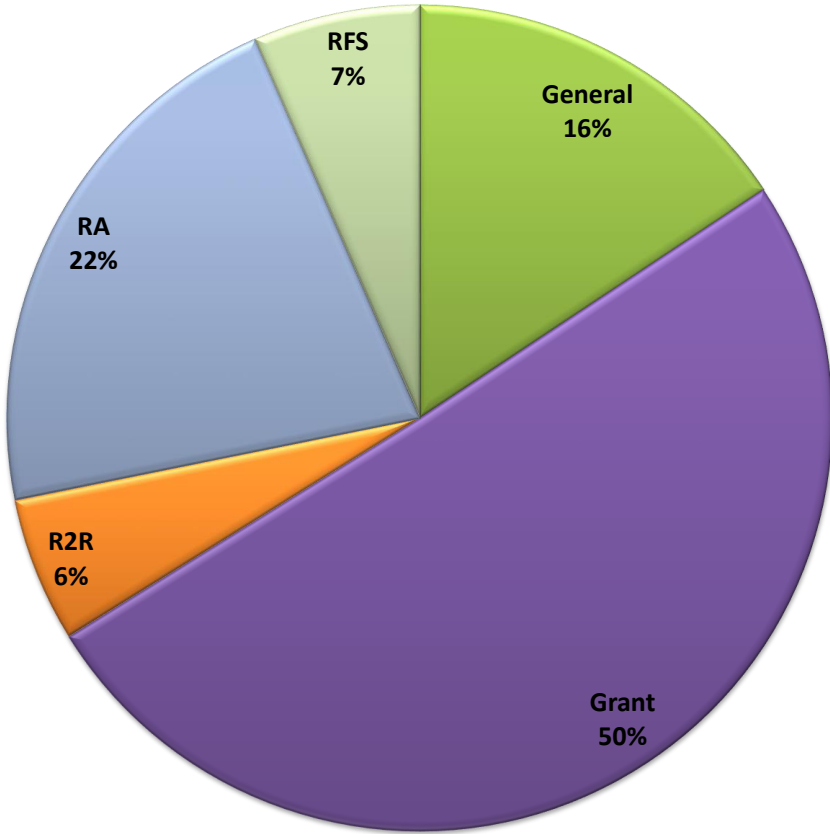
Part 7: Capital Expenditure - Function View

Description	Original Budget	Revotes	Supp Votes Q1	Revised Budget	Actuals YTD	% Rec to date
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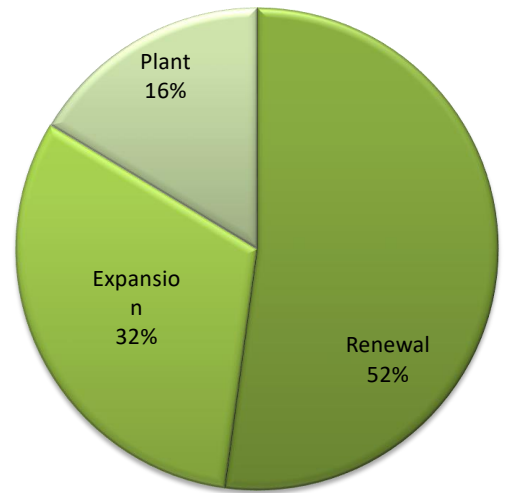
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Funding Sources



Capital Projects by Type



Department	Sub Department	Capital/Operational		Description	Funding Source	Revote Amount	work order
Corporate Services	Communications And IT	Capital		00001296 - Innovation Fund (OLG) - Long Haul Link	General	157,343	1296
Environment	Enviro	Capital		00001499 - LEP & Land Use Strategy Review	Grant/General	89,536	1499
Environment	Enviro	Capital		00001915 - S94 - Project review	Grant/General	13,071	1915
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	Operational	M&C	00002499 - NAIDOC Week	Grant	2,058	2499
Corporate Services	Community Connections	Operational	M&C	00002593 - Drug and Alcohol Community Action Plan	Grant	10,000	2593
Corporate Services	Community Connections	Operational	M&C	00002204 - Youth Pathways	Grant	20,638	2204
Technical Services	Property & Risk	Operational	M&C	00002003 - Management Plan for Crown Lands	Grant	35,000	2003
Corporate Services	Community Connections	Operational	M&C	00002231 - Drought Relief - Community Events	Grant	13,783	2231
Corporate Services	Community Connections	Operational	M&C	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)	725	-	725	614
Contract assets	-	-	-	2,459
Other	195	-	195	-
Total Current Assets	15,966	(33)	15,933	37,304
Non-Current Assets				
Investments (Non-Current)	-	-	-	-
Receivables (Non-Current)	-	-	-	2
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
Current Liabilities				
Payables	2,205	-	2,205	1,782
Income received in advance	-	-	-	-
Borrowings	713	-	713	990
Contract liabilities	-	-	-	1,960
Lease Liability	49	-	49	36
Provisions	4,647	-	4,647	4,920
Total Current Liabilities	7,614	-	7,614	9,687
Non-Current Liabilities				
Borrowings	987	-	987	1,925
Lease Liability	176	-	176	176
Provisions	3,102	-	3,102	2,675
Total Non-Current Liabilities	4,265	-	4,265	4,776
Total Liabilities	11,879	-	11,879	14,462
Net Assets	520,076	8,113	528,189	580,859
Retained Earnings	433,216	8,113	441,329	438,350
Revaluation Reserves	86,860	-	86,860	142,509
Total Equity	520,076	8,113	528,189	580,859

Part 10: Statement of Cash Flows

	Original Budget	Approved Changes	Revised Budget	YTD Actuals
	\$'000	\$'000	\$'000	\$'000
Cash Flows from Operating Activities				
<u>Receipts</u>				
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
<u>Payments</u>				
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	-	-	-	-
<u>Payments</u>				
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	-	-	-	-
<u>Payments</u>				
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	Loan is from the Sewer fund to Property & Risk	5.80%	30-Jun-22	1,500,000	372,743.69	-	-	372,743.69
Total:				1,500,000	372,743.69	-	-	372,743.69

Part 11: Restricted Assets

(C) Restricted Asset Movements Table

Restricted Asset Details	Opening Balance	Revenue	Recurrent Exp	Capital Exp	Loan repayments	Bal Sheet Mvmnts / other adj	Closing Balance
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)							
Carry over Capex	5,192,000	-	-	-	-	-	5,192,000
Prepayment of 1st & 2nd Quarter Fags	3,872,000	-	-	-	-	-	3,872,000
Information Technology (software upgrade / telephone system)	7,000	-	-	-	-	-	7,000
Plant Fund	2,225,000	-	-	-	-	-	2,225,000
Other	292,000	-	-	-	-	-	292,000
Total IR (Function View)	11,588,000	-	-	-	-	-	11,588,000
Internal Restrictions (Through Balance Sheet)							
Employee Leave Entitlements	1,403,000	-	-	-	-	-	1,403,000
Quarry Remediation	535,000	-	-	-	-	-	535,000
Total IR (Through Balance Sheet)	1,938,000	-	-	-	-	-	1,938,000
Total Internal Restrictions	13,526,000	-	-	-	-	-	13,526,000

Total Restricted Assets	20,830,000	-	-	-	-	-	20,830,000
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RA Op Bal	<u>20,830,000</u>
Less:	
Total External Restrictions	-
Total Internal Restrictions	-
RA Closing Balance	<u>20,830,000</u>
	0

Restricted Assets Movement	
Restricted Asset Opening Balance	20,830,000
Restricted Asset Closing Balance	20,830,000
Total Movement	-
Being	
Total RA Movement (Function View - General)	-
Total RA Movement (Function View - Water)	-
Total RA Movement (Function View - Sewer)	-
Total RA Movement (Function View - Waste)	-
Total RA Movement (Balance Sheet)	-
Total 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

Ratio	Purpose	Notes																																				
Cash Balance																																						
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Year	Cash & Equivalents	Investments																																				
2012	10,000	6,000																																				
2013	14,000	2,000																																				
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2022 Ytd	4,000	18,000																																				
Operating Surplus/Deficit																																						
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Year	Value																																					
2012	-2,357																																					
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Year	Ratio																																					
2013	4.04																																					
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Year	Ratio (%)																																					
2013	1.73%																																					
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Part 12: KPIs (continued)

Ratio	Purpose																							
Rates & Annual Charges Coverage Ratio																								
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Year	Ratio																							
2013	29%																							
2014	33%																							
2015	30%																							
2016	23%																							
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Year	Ratio																							
2013	13%																							
2014	11%																							
2015	8%																							
2016	9%																							
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2018	9%																							
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2022 Ytd	15%																							
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Year	Ratio																							
2013	66%																							
2014	60%																							
2015	41%																							
2016	117%																							
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Year	Total Borrowings																							
2013	5,298																							
2014	4,904																							
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2019	4,665																							
2020	3,897																							
2021	2,914																							

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.
2. Contracts to be listed are those entered into during the quarter and have yet to be fully performed, excluding contractors that are on Council's preferred
3. Contractors for employment are not required to be included.

B) Consultancy and Legal Expenses Budget Review Statement

Consultancy and Legal Expenses incurred year date are detailed below:

Expense Type	Expenditure YTD (\$)	Budgeted (Y/N)
Legal Expenses	\$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.