Warrumbungle Shire Council

Quarterly Budget Review
Statement
Second Quarter
(December
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 31 December 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 31 December 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		Date: 15/02/2022
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Responsible Accounting Officer, Warrumbungle Shire Council

Part 3: Income Statement

Income from Continuing Operations	Original Budget \$'000	Approved Changes Revotes \$'000	Sup Vote QBRS1&2 \$'000	Revised Budget \$'000	Actuals 31-Dec-21 \$'000	Ratio %	
Rates and Annual Charges	14,642	-	-	14,642	14,333	98%	а
User Charges and Fees	5,248	-	-	5,248	2,320	44%	b
Interest and Investment Revenue	225	-	(50)	175	75	43%	С
Other Revenues	1,176	-	-	1,176	513	44%	d
Grants and Contributions for Operating Purposes	15,278	-	-	15,278	5,649	37%	е
Grants and Contributions for Capital Purposes	9,417	-	-	9,417	5,612	60%	f
Gains/(Losses) from Disposal of Assets	803	-	-	803	268	33%	g
Net Share of Interest in Joint Ventures	-	-	-		_	0%	Ū
Total Income From Continuing Operations	46,789	-	(50)	46,739	28,771	62%	
Expenses from Continuing Operations							
Employee Benefits and On-Costs	15,733	-	-	15,733	8,119	52%	h
Borrowing Costs	104	-	-	104	63	60%	i
Materials and Contracts	6,568	261	11	6,840	4,554	67%	j
Depreciation and Amortisation	13,037	-	-	13,037	6,479	50%	k
Other Expenses	5,450	31	-	5,481	2,200	40%	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	21,415	51%	
Operating Result from Continuing Operations	5,297	(293)	(61)	4,943	7,356		
Net Operating Result before Capital Grant & Contributions	(4,120)	(293)	(61)	(4,474)	1,744		

Part 3: Income Statement (Continued)

Notes: Revenue

- (a) Rates and Annual charges are roughly per budget at 98%
- (b) User charges and fees are 44% per budget. The major area of variance is:
 - * RMS Charges nil mostly timing issues;
- (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 44% is mainly due to timing issue
- (e) Operational Grants and Contributions are under budget at 37% due to incorrect resource coding some of the Operating grant income recorded as Capital grant income
- (f) Capital grants income is over budget at 60%, due to incorrect resource coding Operating grant income recorded as Capital grant income

Notes: Expenditure

- (h) Employee related expenditure is roughly as per pro rata budget at 52%
- (i) Borrowing costs is 60% of the budget due to timing issue of loan repayment
- (j) Materials & Contracts is roughly over budget at 67% due to a higher number of projects that council is currently working on
- (k) Depreciation expenses are roughly as per pro rata budget of 50%
- (I) Other expenses are slightly under budget at 40%, mainly due to Library contributions and Bushfire Levy not yet paid.

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	8,503	2,187	1,607	2,036						
User Charges and Fees	1,269	922	79	50						
Interest & Investment Revenue	49	15	3	8						
Other Revenues	346	20	5	141						
Grants & Contributions (Operational)	5,649	-	-	-						
Grants & Contributions (Capital)	4,051	1,445	117	-						
Gains/(Losses) from Disposal of Assets	268	-	-	-						
Net Share of Interest in Joint Ventures	-	-	-	-						
Total Income From Continuing Operations	20,136	4,589	1,811	2,235						
Expenses from Continuing Operations										
Employee Benefits & On-Costs	7,048	544	285	243						
Borrowing Costs	59	4	-	-						
Materials & Contracts	4,086	263	137	68						
Depreciation & Impairment	5,252	850	377	-						
Other Expenses	2,055	104	39	2						
Net Share of Interest in Joint Ventures	-	-	-	-						
Total Expenses From Continuing Operations	18,500	1,764	837	313						
Operating Result from Continuing Operations	1,636	2,825	974	1,922						
Net Operating Result before Capital Grant & Contributions	(2,415)	1,380	857	1,922						

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

Warrumbungle Waste

i								Waste
		General				Utilities		
		General	Wa	ter	Wa	ste		
Income from								
Continuing	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Operations	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Rates and Annual Charges	8,483	8,503	2,209	2,187	1,843	1,607	2,107	2,036
User Charges								
and Fees	2,902	1,269	2,071	922	198	79	77	50
Interest &								
Investment	156	49	35	15	34	3	-	8
Revenue Other Revenues	738	346	7	20	11	5	420	141
Grants &				20		3		141
Contributions	15,153	5,649	38	-	28	-	59	-
Grants & Contributions Gains/(Losses)	4,636	4,051	2,299	1,445	2,482	117	-	-
from Disposal of	803	268	-	-	-	-	-	-
Assets								
Net Share of								
Interest in Joint Ventures	-	-	-	-	-	-	-	-
Total Income From Continuing	32,871	20,136	6,659	4,589	4,596	1,811	2,663	2,235
Operations	32,071	20,130	0,033	4,303	4,550	1,011	2,003	2,233
Expenses from Continuing Operations Employee								
Benefits & On- Costs	12,760	7,048	1,133	544	715	285	1,125	243
Borrowing Costs	98	59	6	4	-	-	-	-
Materials &								
Contracts	3,281	4,086	1,294	263	683	137	1,310	68
Depreciation & Impairment	10,672	5,252	1,629	850	735	377	-	-
Other Expenses	5,106	2,055	195	104	89	39	60	2
Net Share of								
Interest in Joint Ventures	-	-	-	-	-	-	-	-
Net Losses from								
Disposal of	600	-	-	-	-	-	-	-
Assets Total Expenses								
From Continuing	32,517	18,500	4,257	1,764	2,222	837	2,495	313
Operating Result from Continuing Operations	354	1,636	2,402	2,825	2,374	974	168	1,922
Net Operating Result before Capital Grant & Contributions	(4,282)	(2,415)	103	1,380	(108)	857	168	1,922

Cash & Investments Closing Balance

	Original Budget \$'000	Approved Changes \$'000	Revised Budget \$'000	Actuals as at 31-Dec-2021 \$'000
Income Statement	7 000	7 000	Ţ CCC	7 000
Income from Continuing Operations				
Rates and Annual Charges	14,642	-	14,642	14,333
User Charges and Fees	5,248	-	5,248	2,320
Interest & Investment Revenue	225	(50)	175	75
Other Revenues	1,176	-	1,176	513
Grants & Contributions (Operational)	15,278	-	15,278	5,649
Grants & Contributions (Capital)	9,417	-	9,417	5,612
Gains/(Losses) from Disposal of Assets	803	-	803	268
Net Share of Interest in Joint Ventures	-	-	-	-
Total Income From Continuing Operations	46,789	(50)	46,739	28,771
Expenses from Continuing Operations				
Employee Benefits & On-Costs	15,733	-	15,733	8,119
Borrowing Costs	104	-	104	63
Materials & Contracts	6,568	272	6,840	4,554
Depreciation & Impairment	13,037	-	13,037	6,479
Other Expenses	5,450	31	5,481	2,200
Net Share of Interest in Joint Ventures	-	-	-	· -
Net Losses from Disposal of Assets	600	_	600	_
·		204		24 445
Total Expenses From Continuing Operations	41,492	304	41,796	21,415
Operating Result from P&L	5,297	(354)	4,943	7,356
Reconciliation to Cash Surplus/(Deficit)				
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Operating Result from P&L	5,297	(354)	4,943	7,356
Add/(less):				
Capital Expenditure	(18,039)	(8,136)	(26,175)	(7,938)
Movements in loans	(831)	-	(831)	(1,010)
Repayments of Finance Lease Liabilities	(49)	-	(49)	(47)
Mvmnts fr Restricted Assets + Rounding	-	1,818	1,818	(1)
Depreciation Expense	13,037	-	13,037	6,479
Non-cash items included in Adjusted Operating Result above	600	-	600	386
Cash Surplus/(Deficit) Function View	15	(6,671)	(6,656)	5,225
Reconciliation to Cash at Bank & Investments per Balance Sheet and	d Cash Flow Statement			
Cash Surplus / Deficit Eunstian View	15	IG 671\	(C CEC)	E 225
Cash Surplus/Deficit Function View Add/(less):	15	(6,671)	(6,656)	5,225
Balance sheet movements (excl cash + inv)				(7,428)
Non-cash items excluded from Adjusted Result	_			(7,420)
Investments sold during the year	_			_
Backout Restricted Assets	- -	(1,818)	(1,818)	1
Cash Movement for the year	15	(8,489)	(8,474)	(2,202)
			(-)	(,)
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)	(2,202)
Investments at 31-Dec-2021	-	-	-	
Cach 9. Investments Clasing Palance	11 200	(22)	11 247	22.460

11,280

11,247

Part 4: Summary of Results (Continued)				
	General	Water	Sewer	Total
Source of Funds				
Revenue (Original Budget)	43,529,988	6,658,847	4,595,295	54,784,130
Net Financing (loan receipts less repayments)	(413,224)	(417,776)	-	(831,000)
Total:	43,116,764	6,241,071	4,595,295	53,953,130
Application of Funds				
Recurrent Expenditure	31,738,252	2,627,664	1,486,680	35,852,596
Capital Expenditure	10,809,600	3,353,952	3,875,546	18,039,098
Fit for the Future Adjustments	-	-	-	-
Total:	42,547,852	5,981,616	5,362,226	53,891,694
Cash Surplus/(deficit) from Original budget	568,912	259,455	(766,931)	61,436
Movement from Reserves	-	-	-	-
Cash Surplus // deficit) from Original hudget	569 012	250 455	(766 931)	61 /36

Part 4: Suggested Supplementary Votes

General Water Sewer Total

Tat 4. Summary of Results (continued)	General	Water	Sewer	Total
QUARTER 2				
Revenue				
Supplimentary Vote				
Driver Reviver Community Shelter Upgrade	(103,380)	-	-	(103,380)
Regional Planning Portal	(50,000)	-	-	(50,000)
Mullaley Recreation Grounds Mulitpurpose Building	(97,639)	-	-	(97,639)
Oil Seperators, Coolah Depot	(15,000)	-	-	(15,000)
Revenue Total:	(266,019)	-	-	(266,019)
Capital				
Supplimentary Vote				
Purchase of Desludger	-	50,000	50,000	100,000
Relinging Sewer, Cnr Charles & Binnia Street, Coolah	-	-	43,000	43,000
Purchase of Bale Press	50,000	-	-	50,000
Driver Reviver Community Shelter Upgrade	103,380	-	-	103,380
Regional Planning Portal	50,000	-	-	50,000
Mullaley Recreation Grounds Mulitpurpose Building	97,639	-	-	97,639
Oil Seperators, Coolah Depot	15,000	-	-	15,000
Purchase of Carpenter Tools	15,000	-	-	15,000
Capital Total:	331,019	50,000	93,000	474,019
Movements in Restricted Assets				
Movement from Reserves	(50,000)	(50,000)	(93,000)	(193,000)
MOAGUEUT HOU VESELACE	(50,000)	(50,000)	(93,000)	(193,000)
Total Approved Supplementary Votes - Quarter 1:	15,000			15,000

Part 4: Summary of Results

Part 4: Summary of Results		Actual Cost of Counc	il Activities		Comparatives		Fi	unding of Activiti	es	
		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	8,547,829	-	-	8,547,829	8,525,128	100%	-	-	8,547,829	
Interest Revenue General Grants	4,421 2,187,349	-	-	4,421 2.187.349	120,000 7,699,287	4% 28%	-	-	4,421 2,187,349	
Total General Revenue	10,739,599	-		10,739,599	16,344,415	66%	-	_	10,739,599	
Executive	20,100,000			20,100,000	20,011,120				20,100,000	
General Manager										
Management And Leadership	87,738	(578,563)		(490,825)	(935,125)	52%	-	-	(490,825)	
Governance	57,325	(110,350) (107,265)	-	(53,025) (67,768)	(567,117)	9% 19%	-	-	(53,025) (67,768)	
HR Management Payroll Services	39,497 527,194	(1,828,187)		(1,300,993)	(358,568) 597,056	(218)%		-	(1,300,993)	
WH&S And Risk Management	50,361	(105,978)	-	(55,617)	(198,663)	28%	-	-	(55,617)	
Learning And Development Services	65,582	(85,121)		(19,539)	(151,690)	13%	-	-	(19,539)	
Total Executive	827,697	(2,815,464)		(1,987,767)	(1,614,109)	123%	-	-	(1,987,767)	
Technical Services		(224440)		(224440)	(500.050)	4504			(224440)	
Technical Services Management Total Technical Services Management	-	(234,148) (234,148)	-	(234,148) (234,148)	(522,262) (522,262)	45% 45%	-	-	(234,148) (234,148)	
Design Services	-	(234,140)	-	(234,146)	(322,202)	43/6	_	-	(234,140)	
Design Services Management	135,528	(5,864)		129,664	(48,941)	(265)%	-	-	129,664	
Emergency Services Management	31,673	(18,256)		13,417	(84,211)	(16)%	-	-	13,417	
Survey Investigation And Design	-	(40,938)	(27,922)	(68,860)	(256,757)	27%		-	(68,860)	
GIS Asset Management	-	(30.130)	-	(30.130)	(201,022) (204,922)	- 15%		-	(20.420)	
Asset Management NSW Fire Brigade	-	(30,130)	-	(30,130)	(204,922)	15% 24%		-	(30,130)	
		` ` '		, , , ,	(33,000)	2470			, , ,	
Road Safety Officer	457.201	(27)	(27.000)	(27)	(ore or s)	(4)00		-	(27)	
Total Design Services Road Operations	167,201	(108,300)	(27,922)	30,979	(850,854)	(4)%	-	-	30,979	
Road Operations Management	5,014	(292,758)	-	(287,744)	(519,488)	55%	_	-	(287,744)	
Regional Roads M&R	2,693,903	(671,093)	(924,994)	1,097,816	7,199	100%	(63,087)	-	1,034,729	
Local Roads M&R	2,498,815	(1,449,645)	(2,024,969)	(975,799)	(2,703,365)	36%	(611,250)	-	(1,587,049)	
Aerodromes	-	(35,788)	(11)	(35,799)	(141,827)	25%	-	-	(35,799)	
Village Streets RMCC And Other Road Contracts	- 250 500	(958,755)	-	(708,157)	(21,836)	3,243%	-	-	(708,157)	
Reseals	250,598	(958,755)		(708,157)	(69,266)	3,243%			(708,157)	
Private Works	9,102	(4,522)	-	4,580	108,000	4%	-	-	4,580	
Total Road Operations	5,457,432	(3,412,561)	(2,949,974)	(905,103)	(3,340,584)	27%	(674,337)	-	(1,579,440)	
Fleet Services										
Fleet Services Management	22,622 3,073,277	(157,619)	(634,388)	(134,997)	(295,691)	46%	-	-	(134,997)	
Plant And Equipment Depots	3,073,277	(1,200,260)	(034,388)	1,238,629 (81,128)	1,451,668 (164,088)	85% 49%		-	1,238,629 (81,128)	
Workshops	-	(22,172)	-	(22,172)	(55,232)	40%	-	-	(22,172)	
Total Fleet Services	3,095,899	(1,461,179)	(634,388)	1,000,332	936,657	107%	-	-	1,000,332	
Urban Services										
Urban Services Management	126,289	(189,992)	(55.050)	(63,703)	(198,632)	32%	-	-	(63,703)	
Horticulture Street Cleaning	17,860	(256,230) (128,267)	(65,868)	(304,238) (128,267)	(689,124) (282,421)	44% 45%		_	(304,238) (128,267)	
Public Amenities		(149,917)		(149,917)	(303,170)	49%		-	(149,917)	
Ovals	-	(186,552)	(737,954)	(924,506)	(417,276)	222%	_	-	(924,506)	
Town Streets	-	(565,232)	(359,276)	(924,508)	(906,228)	102%		-	(924,508)	
Public Swimming Pools	(21,112)	(301,007)	(67,192)	(389,311)	(589,189)	66%	-	-	(389,311)	
Total Urban Services	123,037	(1,777,198)	(1,230,290)	(2,884,451)	(3,386,040)	85%	-	-	(2,884,451)	
Property And Risk Property And Risk	392,156	(1,701,233)	(239,423)	(1,548,500)	(432,070)	358%	(181,007)	-	(1,729,507)	
Cemetery Services	56,204	(112,783)	(233,423)	(56,579)	(124,320)	46%	(101,007)	-	(56,579)	
Medical Facilities	24,500	(22,361)		2,139	10,371	21%		-	2,139	
Public Halls	105,857	(101,728)	(9,922)	(5,793)	(152,518)	4%	-	-	(5,793)	
Total Property And Risk	578,717	(1,938,105)	(249,345)	(1,608,733)	(698,537)	230%	(181,007)	-	(1,789,740)	
Total Tech Services (Excluding Water/Sewer) Development Services	9,422,286	(8,931,491)	(5,091,919)	(4,601,124)	(7,861,619)	59%	(855,344)	-	(5,456,468)	
Development Services Development Services Management										
Development Services Management	228	(184,834)		(184,606)	(546,332)	34%		-	(184,606)	
Building Control	12,059	(72,678)	-	(60,619)	(176,347)	34%	-	-	(60,619)	
Environmental Health Services	4,756	(132,144)	-	(127,388)	(66,806)	191%		-	(127,388)	
Town Planning	55,883	(62,113)	(171,295)	(177,525) (550.137)	(116,933)	152%	-	-	(177,525)	
Total Development Services Management Regulatory Services	72,926	(451,768)	(171,295)	(550,137)	(906,417)	61%	-	-	(550,137)	
Compliance Services	13,452	(65,485)	(59,877)	(111,910)	(302,348)	37%	-	-	(111,910)	
Noxious Weeds	-5,.52	-	(22,311)	-	(120,000)	-		-		
Total Regulatory Services	13,452	(65,485)	(59,877)	(111,910)	(422,348)	26%	-	-	(111,910)	
Development And Tourism										
Tourism And Development Services	27,216	(208,505)	(11,479)	(192,768)	(577,205)	33%	-	-	(192,768)	
Tourism And Economic Promotion Total Development And Tourism	27,216	(29,419) (237,924)	(11,479)	(29,419) (222,187)	(116,400) (693,605)	25% 32%	-	-	(29,419) (222,187)	
Total Development Services	113,594	(755,178)	(242,651)	(884,235)	(2,022,370)	44%			(884,235)	
	220,034	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(= .=,551)	(00.,200)	(3,022,070)	70			(55.,233)	

		Actual Cost of Coun	cil Activities		Comparatives		Fi	unding of Activit	ies
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	26,992	(33,689)	-	(6,697)	(298,854)	2%	-	-	(6,697)
Administration Services	158,063	(353,971)	-	(195,908)	(388,590)	50%	-	-	(195,908)
Finance	388,977	(737,945)	-	(348,968)	(682,579)	51%	-	-	(348,968)
Communications And IT	398,129	(430,959)	(8,915)	(41,745)	(258,616)	16%	-	-	(41,745)
Organisational Risk	-	-	-	-	(369,930)	-	-	-	
Supply Services	-	(87,009)	-	(87,009)	(273,005)	32%	-	-	(87,009)
Total Corporate Services	972,161	(1,643,572)	(8,915)	(680,326)	(2,271,574)	30%	-	-	(680,326)
Corporate and Comm Services Other									
Bushfire And Emergency Services	674,148	(339,623)	(146,148)	188,377	(713,156)	(26)%	-	-	188,377
Total Corporate And Comm Services	674,148	(339,623)	(146,148)	188,377	(713,156)	(26)%	-	-	188,377
Children's And Community Services									
Children's And Community Services Management	-	(14,668)	-	(14,668)	(111,519)	13%	-	-	(14,668)
Connect 5	139,783	(80,707)	-	59,076	(29,300)	(202)%	-	-	59,076
Community Connections	101,130	-	-	101,130	(22,490)	(450)%	-	-	101,130
OOSH	27,985	(48,820)	-	(20,835)	(16,472)	126%	-	-	(20,835)
Libraries	-	(17,103)	-	(17,103)	(636,682)	3%	-	-	(17,103)
Community Development	-	(85,000)	-	(85,000)	(150,000)	57%	-	-	(85,000)
Community Transport	171,615	(113,357)	-	58,258	(65,751)	(89)%	-	-	58,258
Aged Care Services	112,919	-	-	112,919	162,386	70%	-	-	112,919
Meals On Wheels	176,170	-	-	176,170	(22,404)	(786)%	-	-	176,170
Respite	61,676	-	-	61,676	(12,902)	(478)%	-	-	61,676
Home Maintenance	79,333	-	-	79,333	(18,968)	(418)%	-	-	79,333
Social Support	104,932	-	-	104,932	(42,359)	(248)%	-	-	104,932
Multiservice Outlet	-	(381.062)	-	(381,062)	-	, , , ,	-	-	(381.062)
Youth Development	-	(55,366)	-	(55,366)	-		-	-	(55,366)
Yuluwirri Kids	843,522	(584.623)	-	258,899	(1)	(21,917,097)%	-	-	258,899
Total Children's And Community Services	1.819.065	(1,380,705)	-	438,360		(45)%	-	-	438,360
Total Corporate And Comm Services	3,465,374	(3,363,901)	(155,063)	(53,590)	(3,951,192)	1%	-	-	(53,590)
Total General Fund	24,568,550	(15.866.033)	(5,489,633)	3,212,884	895,125	359%	(855.344)	-	2,357,540
Warrumbungle Water	4,589,059	(1.338,266)	(2,039,111)	1,211,683	677,232	179%	(104,444)	-	1,107,239
Warrumbungle Sewer	1,814,322	(696,780)	(409.038)	708,504	(766,935)	(92)%	(==:,,)	_	708,504
Warrumbungle Waste	2,235,757	(1.129.651)	(1.05,050)	1,106,106	89,962	1,230%		_	1,106,106
Warrumbungle Quarry	_,,	(3.120)	-	(3.120)		_,_30,0	(50.336)	-	(53,456)
Warrumbungle TRRRC	_	(5,120)	-	(5)120)	-		(30,330)	-	(55)450)
Total Warrumbungle Shire Council	33,207,688	(19.033.850)	(7,937,782)	6,236,056	895.384	696%	(1.010.124)		5,225,932

Department	Assets created	WO Capital Project Description	Classification	Renewal vs Expansion vs Plant	Funding	% Funded	2021/22	Revote	Approved Budget	Supvote 1	Supvote 2	Rev Bdgt	Cum Actual Q1 C	um Actual Q2	Rem Bdgt	Spent %
Corporate Services Corporate Services Corporate Services Corporate Services	Building Building Building Building	859 RFS - Enhancements 1315 RFS - Weetaliba Station 2533 DGR Grant - kitchen, training 2556 Installation of toilets at Dappi		E RF E RF	S S	100.00%	500,000 0 0		500,000 0 0	330,000 70,000		500,000 0 330,000 70,000	8,050	13,226	500,000 -13,226 330,000 70,000	0% #DIV/0! 0% 0%
Corporate Services Corporate Services Corporate Services	Plant Plant	592 RFS - Vehicles 2533 RFS - Gowang Station Improve Bushfire and Emergency Services Total	Bushfire And Emergency Services en Bushfire And Emergency Services Bushfire and Emergency Services Total	P RF RF	•	100.00% 100.00%	700,000 1,200,000	0	700,000 1,200,000	400,000	0	700,000 1,600,000	8,050	98,422 111,648	700,000 -98,422 1,488,352	0% #DIV/0! 7%
Corporate Services Corporate Services Corporate Services	Office Equip Office Equip Office Equip	921 Replacement PCs 1856 MiTel Phone system replacem 915 Video Conferencing System	Communications And IT	R RA E Ge	neral		10,000 150,000 40,000		10,000 150,000 40,000			10,000 150,000 40,000	8,915	8,915	10,000 150,000 31,085	0% 0% 22%
Corporate Services Corporate Services Corporate Services	Office Equip Office Equip	2757 Printer Leases 1296 Innovation Fund OLG- Long H. Communications & IT Total	Communications And IT at Communications And IT Communications & IT Total		n Cash - Leases neral		60,000 0 260,000	157,343 157,343	60,000 157,343 417,343	0	0	60,000 157,343 417,343	8,915	8,915	60,000 157,343 408,428	0% 0% 2%
Development Services Development Services Development Services Development Services	Plant Building Building	2301 VIC Capital allowance 2717 Renovate and modernise the 2716 Auto doors at VIC	Corporate Services Total Tourism And Development Services re Tourism And Development Services Tourism And Development Services	R Ge	neral neral neral		1,460,000 10,000 40,000 19,000	157,343	1,617,343 10,000 40,000 19,000	400,000	0	2,017,343 10,000 40,000 19,000	16,965	120,563	1,896,780 10,000 40,000 19,000	6% 0% 0% 0%
Development Services Development Services Development Services	Furniture & Fittings Furniture & Fittings Furniture & Fittings	2715 Security surveillance outside V 2590 Security Cameras at Vic Centr 2714 Driver Reviver Community Sel	/li Tourism And Development Services E Tourism And Development Services Tourism And Development Services	E Ge E Ge Gr	neral neral ant	100.00%	19,200 0 0	15,013	19,200 15,013 0		103,380	19,200 15,013 103,380	3,576	10,343	19,200 15,013 93,037	0% 0% 10%
Development Services Development Services Development Services	Furniture & Fittings	Tourism and Development Services Total 1499 LEP & Land Use Strategy Revie	Tourism And Development Services Tourism and Development Services Total ev Town Planning	E Gr	ant ant/General	100.00%	88,200	2,330 17,343 89,536	2,330 105,543 89,536	0	103,380	2,330 208,923 89,536	3,576	1,136 11,479	1,194 197,444 89,536	49% 5% 0%
Development Services Development Services Development Services Development Services		1915 S94 - Project Review 2377 Coonabarabran Bypass Planni 1983 CTF - Rectification Three Rive 2568 Regional Planning Portal		Ge Ge	neral neral neral ant	100.00%	0 0	13,071 20,000	13,071 20,000 0		50,000	13,071 20,000 0 50,000	2,685 2,144	5,790 52,245 15,621	7,281 20,000 -52,245 34,379	44% 0% #DIV/0! 31%
Development Services Development Services Development Services		2452 Mullaley Recreation Grounds 2378 DCP Planning Town Planning		Gr	neral	2001007	0	20,000 142,607	20,000 142,607	0	97,639 147,639	97,639 20,000 290,246	92,683 97,512	97,639 171,295	0 20,000 118,951	100%
Development Services Development Services Development Services	Plant	2376 Ranger Vehicle Animal Cage Town Planning 2129 Waste Capital Allowance	Compliance Services Town Planning Total Warrumbungle Waste		neral		20,000	0	20,000	0	0	0 0 20,000	59,877 59,877	59,877 59,877	-59,877 -59,877 20,000	#DIV/0! #DIV/0! 0%
Development Services Development Services Development Services Development Services	Building Plant	2304 Waste Management Plan 2305 Landfilling Development Plan 2762 EKA keys - waste transfer dep	Warrumbungle Waste Warrumbungle Waste of Warrumbungle Waste				0 0 8,800	7,488 20,000	7,488 20,000 8,800		50.000	7,488 20,000 8,800			7,488 20,000 8,800	
Development Services Development Services	Mant	2758 Purchase Bale Press Warrumbungle Waste Total Development Services Total	Warrumbungle Waste Warrumbungle Waste Total Development Services Total	P Ge	nerai		50,000 78,800 167,000	27,488 187,438	50,000 106,288 354,438	0	50,000	100,000 156,288 655,457	160,965	242,651	100,000 156,288 412,806	0%
Technical Services Technical Services	Plant Building	1109 Purchase of Carpenter Tools 1236 Roof Repairs Coona Office			neral neral		0	0 62,500	0 62,500	0	15,000	15,000 62,500	78,072 78,072	78,299 78,299	-63,299 -15,799	522% 125%
Technical Services Technical Services Technical Services	Building Building Land Improvements	1837 Coona Sport & Rec Centre 1858 Coona Office - Recarpet old so 2046 Road Acquisition at Binnaway	Property And Risk ec Property And Risk C Property And Risk	Ge Ge	neral neral neral		0 0	2,000 47,647 2,932	2,000 47,647 2,932			2,000 47,647 2,932	2,116 47,987	3,087 53,186	-1,087 -5,539 2,932	154% 112% 0%
Technical Services Technical Services Technical Services Technical Services	Building Building Building Building	2082 Community Services Building 2087 Pandora Gallery's public toilet 2086 Mendooran Depot 2693 EKA keys - waste transfer dep	s Property And Risk Property And Risk	Ge Ge	neral neral neral neral		0 0 0 13,200	15,000 4,353	15,000 0 4,353 13,200			15,000 0 4,353 13,200	230 19,476	230 19,476	15,000 -230 -15,123 13,200	0% #DIV/0! 447% 0%
Technical Services Technical Services	Building	2694 Coonabarabran Office - Fire P Council Offices & Other Property Total	ro Property And Risk Council Offices & Other Property Total	E Ge	neral		20,000	134,432	20,000 167,632	0	15,000	20,000 182,632	225,953	6,846 239,423	13,154 - 56,791	34% #DIV/0!
Technical Services Technical Services Technical Services Technical Services	Building Building Other Structures	2236 Baradine Memorial Hall Paint 2449 Baradine Hall Roof Replaceme Total Public Halls 2696 Dunedoo Cemetery Columbar	en Public Halls Total Public Halls	E Gr			0 0 0 63,000	46,520 22,371 68,891	46,520 22,371 68,891 63,000	0	0	46,520 22,371 68,891 63,000	116 116	9,316 9,922	45,914 13,055 58,969 63,000	1% 42% 14% 0%
Technical Services Technical Services Technical Services	Plant	Total Cemetery Services Property Total 605 Design Projects Survey Equip-	Total Cemetery Services Property Total uj Survey Investigation And Design		neral		63,000 96,200 16,000	203,323	63,000 299,523 16,000	0	0 15,000	63,000 314,523 16,000	226,069	0 249,345	63,000 65,178 16,000	
Technical Services Technical Services Technical Services Technical Services	Office Equip Office Equip Office Equip Office Equip	2095 Laptop Computer & Traffic Co 2094 Intramaps & Arc GIS - Softwar 2654 Survey Equipment Renewals 2655 Laptopy & Traffic Counter	e Survey Investigation And Design	R Ge	neral neral neral neral		7,500 25,000 0	0	7,500 25,000 0			7,500 25,000 0	9,622 2,890 205	9,787 2,890 205	7,500 15,213 -2,890 -205	39% #DIV/0! #DIV/0!
Technical Services Technical Services Technical Services Technical Services	Office Equip Plant Plant	2656 Intramaps & Arc GIS Software Asset Design Services Total 609 Minor Plant Purchases 610 Plant & Equipment Purchases	Asset Design Services Total Plant And Equipment	P Pla		100.00% 100.00%	0 48,500 20,000 2,205,000	0	0 48,500 20,000 2,205,000	0	0	0 48,500 20,000 2,205,000	5,620 18,337 1,665 289,432	15,040 27,922 11,024 623,364	-15,040 20,578 8,976 1,581,636	#DIV/0! 58% 55% 28%
Technical Services Technical Services Technical Services	Plant Plant	2659 Workshop equip renewal 2759 Oil Water Separator Coolah D Fleet Services Total	Plant And Equipment es Plant And Equipment Fleet Services Total	R RA E RA		100.00%	20,000 50,000 2,295,000	0	20,000 50,000 2,295,000	0	15,000 15,000	20,000 65,000 2,310,000	291,096	634,388	20,000 65,000 1,675,612	0% 0% 27%
Technical Services Technical Services Technical Services Technical Services	Roads Roads Roads	2661 Neilrex Rd - Rural Road Resea 2662 Piambra Rd - Rural Road Rese 2663 Tongy Lane - Rural Road Rese 2664 Tucklan Rd - Rural Road Resea	al Local Roads M&R al Local Roads M&R			100.00% 100.00% 80.00% 100.00%	52,000 93,500 132,000 172,500		52,000 93,500 132,000 172,500	-93,500 -132,000		52,000 0 0 172,500			52,000 0 0 172,500	#DIV/0!
Technical Services Technical Services Technical Services	Roads Roads	Total Local Roads - Reseals 2314 Cobborah Rd 2456 Bugaldie Goorianawa Rd Pave	Total Reseals Local Roads M&R F Local Roads M&R	R R2 R Gr	R ant	100.00% 100.00%	450,000 0 0	55,003 27,900	450,000 55,003 27,900	-225,500	0	224,500 55,003 27,900	20,763 14,224	20,818 14,224	224,500 34,185 13,676	0% 38% 51%
Technical Services Technical Services Technical Services Technical Services	Roads Roads Roads	2665 Indians Ln - Rural Road Paven 2666 Tongy Ln - Rural Road Pavene 2667 Gravel Resheeting Program - 2430 Piambra Road Pavement Reha	en Local Roads M&R Ri Local Roads M&R	R R2 R R2 R R2	R R	100.00% 100.00% 100.00% 100.00%	355,000 300,000 105,000		355,000 300,000 105,000	-155,000 -300,000 -15,475 16,747		200,000 0 89,525 16,747	33,072 30,100 16,747	30,100 16,747	50,180 0 59,425	#DIV/0! 34%
Technical Services Technical Services Technical Services	Roads Roads Roads	2444 Lawson Park Road Pavement 2445 Merrygoen Road Pavement R 2429 Booloola Road - Pavement Re	Re Local Roads M&R et Local Roads M&R h: Local Roads M&R	FLI FLI LR	CI	100.00% 100.00% 100.00%	0		0	4,372 234,419 40,579		4,372 234,419 40,579	4,372 234,419 40,579	5,012 236,889 80,163	-640 -2,470 -39,584	115% 101% 198%
Technical Services Technical Services Technical Services Technical Services	Roads Roads Roads	2415 Neilrex Road - Sealing Project 2420 Napier Lane - Rehabilitation 2600 Rotherwood Road Causeway 2601 Flagsrockedgial Road Causew	Local Roads M&R Li Local Roads M&R			100.00% 100.00% 100.00% 100.00%	0 0 0		0 0 0	1,600,000 269,654 80,000 80,000		1,600,000 269,654 80,000 80,000	178,066 269,654 15,839 71,742	744,542 269,981 15,839 75,008	855,458 -327 64,161 4,992	47% 100% 20% 94%
Technical Services Technical Services Technical Services Technical Services	Roads Roads Roads	2602 Napier Lane Causeway (LRCI F 2604 Tucklan Road Pavement Reha 2609 Tongy Lane (Fixing Local Road 2669 Indian Lane (R2R Funding)	b Local Roads M&R	LR	CI RD2 CI RD2 R/R2R	100.00% 100.00% 100.00% 100.00%	0 0 0 34,000		0 0 0 34,000	80,000 200,000 363,351 19,338		80,000 200,000 363,351 53,338	473 22,708 163,016 58,349	11,408 24,776 235,749 60,097	68,592 175,224 127,602 -6,759	14% 12% 65% 113%
Technical Services Technical Services Technical Services Technical Services	Roads Roads Roads	2668 Avonside Rd (R2R Funding) 2670 Wongoni Road (R2R Funding) 2671 Lockerbie Road (R2R Funding)	Local Roads M&R) Local Roads M&R	R2 R2 R2	R R	100.00% 100.00% 100.00%	111,000 55,000 85,000		111,000 55,000 85,000	-16,359 -8,106 -12,528		94,641 46,894 72,472	30,343		94,641 46,894 72,472	0% 0% 0%
Technical Services Technical Services Technical Services Technical Services	Roads Roads Bridges Roads	2672 Mt Hope Road (R2R Funding) 2673 Cobbora Road (R2R Funding) 2591 Warkton Bridge Tooraweenah Road - Initial Se	Local Roads M&R Local Roads M&R	R2 R2 R FLI FLI	R 3 & R2R	100.00% 100.00% 100.00% 100.00%	80,000 100,000 755,000		80,000 100,000 755,000	-11,791 -14,738 -500,000 100,000		68,209 85,262 255,000 100,000	9,550	20,199	54,612 85,262 234,801 100,000	20% 0% 8% 0%
Technical Services Technical Services Technical Services	Roads Roads	Local Roads Total 1364 Regional Roads Reseals 2674 Shoulder widening MR618 (Vi	Local Roads Total Regional Roads M&R nı Regional Roads M&R	R R2	R ock and Repair Grants	100.00% 100.00%	1,980,000 650,000 169,000	82,903	2,062,903 650,000 169,000	2,054,463	0	4,117,366 650,000 169,000	1,183,674	2,024,969	2,092,397 650,000 169,000	49% 0% 0%
Technical Services Technical Services Technical Services Technical Services	Roads Roads Roads	2588 Pavement Widening MR 129 (2423 MR55 Rehab-Near Black Stum 2710 Regional Rd Reseals (Block Gr 2738 MR129 Pavement Widening P	p Regional Roads M&R ar Regional Roads M&R	R Ro	ant	100.00% 100.00% 100.00% 100.00%	3,000,000	826,443	3,000,000 826,443 0			3,000,000 826,443 0	20,970 390,194	244,023 679,523 626 822	2,755,977 146,920 -626 -822	8% 82% #DIV/0! #DIV/0!
Technical Services Technical Services Technical Services	Land Improvements Land Improvements	Regional Roads Total 2074 Coonabarabran Aerodrome- F 2531 Coonabarabran - water bore -	Regional Roads Total a Aerodromes t Aerodromes	R RF	neral S one off grant	100.00%	3,819,000 40,000	826,443	4,645,443 0 40,000	0	0	4,645,443 0 40,000	411,164	924,994	3,720,449 -11 40,000	#DIV/0! 0%
Technical Services Technical Services Technical Services Technical Services	Land Improvements Other Structures	2747 Water Supply Bore Coonabara Aerodrome Total Road Operations Total 1976 Baradine Skate Park Construct	Aerodrome Total Road Operations Total	E RF		100.00%	40,000 6,289,000	909,346 32,081	40,000 7,198,346 32,081	0 1,828,963 30,500	0	40,000 9,027,309 62,581	0 1,594,838 7,762	34,500 34,511 2,984,474 8,866	-34,500 5,489 6,042,835 53,715	#DIV/0! 86% 33% 14%
Technical Services Technical Services Technical Services Technical Services	Other Structures Other Structures Other Structures Other Structures	2324 Coonabarabran Skate Park Irri 2697 Garden beds renewal - Coona 2699 Milling Park - interior renewal 2250 Coonabarabran Stop and Play	bi Horticulture Horticulture	R Ge	neral neral neral		0 10,000 80,000	29,721	29,721 10,000 80,000	-20,000 278,137		9,721 10,000 80,000 278,137	8,356 2,826	8,356 25,177 20,217	1,365 10,000 54,823 257,920	86% 0% 31% 7%
Technical Services Technical Services Technical Services	Other Structures Other Structures Other Structures	2322 Mendooran Park - Replace Sh 2251 Mendooran Park Playground 2698 Playground equipment - rene	ac Horticulture Horticulture w. Horticulture	R Ge SC	neral	100.00%	0 0 20,000		0 0 20,000	4,500		0 4,500 20,000	98	98 1,577 1,577	-98 2,923 18,423	#DIV/0! 35% 8%
Technical Services Technical Services Technical Services Technical Services	Building Building Land Improvements	Horticulture Total 1309 Robertson Oval -Amenities Re 2081 Robertson Oval -Amenities Re 2231 Mendooran Sports Ground Fe	fı Ovals		neral neral ant	100.00%	0 0 0	61,802 27,368 7,429 44,970	27,368 7,429 44,970	293,137	0	27,368 7,429 44,970	19,042 33,363	287,343	27,368 -279,914 44,970	14% 0% 3868% 0%
Technical Services Technical Services Technical Services	Land Improvements Building Land Improvements	2248 Coolah Skate Park - Bowen Ov 2264 BasketBall Court Refurb-Coon 2325 Binnaway Oval Irrigation	a Ovals a Ovals Ovals	SC Gr Ge	CF3 ant neral	100.00%	0	58,585 1,400	0 58,585 1,400	199,979		199,979 58,585 1,400	935 27,831 9,171	163,556 30,651 9,558	36,423 27,934 -8,158	82% 52% 683% 85%
Technical Services Technical Services Technical Services Technical Services	Building Building Other Structures Other Structures	2326 Baradine Oval Toilets-Renewa 2451 Coona Sports Complex Imprve 2703 Baradine Oval - replace spects 2596 Coolah Tennis Court Refurbisi	en Ovals at Ovals a Ovals	E Gr R Ge Gr	neral ant	100.00%	0 0 15,000	26,000 10,998	26,000 10,998 15,000	-15,000		26,000 10,998 0		22,000 8,818 85,033	4,000 2,180 0 -85,033	80% #DIV/0! #DIV/0!
Technical Services Technical Services Technical Services	Other Structures Other Structures Other Structures	2597 Coona Oval No.3 Replace Fen 2598 Coona Oval No.3 Replace Exte 2599 Coona Oval No. 3 Renovate Cl	ce Ovals en Ovals na Ovals	Gr Gr Gr	ant ant ant	100.00% 100.00% 100.00%	20,000		0 0 0 20,000			0 0 0 20,000		91,540 0 39,455	-91,540 0 -39,455 20,000	#DIV/0! #DIV/0! #DIV/0! 0%
Technical Services Technical Services Technical Services Technical Services	Other Structures Other Structures	2704 Coonabarabran Oval No 1 - Gr Ovals Total 2705 Baradine pool - Crack repair - 1661 Dunedoo Roof Modifications	Ovals Total cc Public Swimming Pools A Public Swimming Pools	R Ge	neral neral neral		35,000 10,000 0	176,750 22,200	211,750 10,000 22,200	184,979	0	396,729 10,000 22,200	71,300	737,954	-341,225 10,000 22,200	186% 0% 0%
Technical Services Technical Services Technical Services Technical Services	Other Structures Other Structures Other Structures Other Structures	2706 Binnaway pool - Remove pine 2707 Coolah pool - Crack repair - to 2708 Coonabarabran pool - Joint se 2329 DSP-LSP-060-Binnaway Pool -	t Public Swimming Pools d Public Swimming Pools al Public Swimming Pools	R Ge	neral neral neral		10,000 10,000 10,000		10,000 10,000 10,000			10,000 10,000 10,000	4,913	4,913 9,530	5,087 470 10,000 -126	49% 95%
Technical Services Technical Services Technical Services	Other Structures Other Structures Other Structures	2332 DSP-LSP-060_Coonabarabran 2333 DSP-LSP-060-Dunedoo Pool - 2334 DSP-LSP-060-Mendooran Poo	Pt Public Swimming Pools Bt Public Swimming Pools I - Public Swimming Pools	R Gr R Gr R Gr	ant ant ant		0	40,000 10,001	40,000 10,001 0	40,292		40,000 50,293 0	40,292 -1,760	13,400 40,292 -1,760	26,600 10,001 1,760	34% 80% #DIV/0!
Technical Services Technical Services Technical Services Technical Services	Other Structures Other Structures Plant	2331 DSP-LSP-060-Coolah Pool - Ne 2489 DSP-LSP-060_Shade Shelter D 2709 Dunedoo pool - Replace air bl Swimming Pools Total	ur Public Swimming Pools	R Gr R Gr R Ge			0 0 5,000 45,000	72,201	0 0 5,000 117,201	40,292	0	0 0 5,000 157,493	515 176 44,262	515 176 67,192	-515 -176 5,000 90,301	#DIV/0! #DIV/0! 0% 43%
Technical Services Technical Services Technical Services	Other Structures Roads Other Structures	1666 Street Trees - Baradine 2675 Lachlan Street - Urban Road R 2437 Access Ramps Hosp Ext Barad	Town Streets e: Town Streets in Town Streets	R Ge			5,000 13,000 0	, 2,201	5,000 13,000 0			5,000 13,000 0	-102	-102	5,000 13,000 102	0% 0% #DIV/0!
Technical Services Technical Services Technical Services	Footpaths	2684 Wellington Street - Footpaths Town Streets - Baradine Tota 2676 Renshaw Street - Urban Road	Town Streets - Baradine Total		neral		10,000 28,000 18,700	0	10,000 28,000 18,700	0	0	10,000 28,000 18,700	-102	-102	10,000 28,102 18,700	0%
Technical Services Technical Services	Roads	Town Streets - Binnaway Tota 1332 Drainage Study Bowen Oval G	al Town Streets - Binnaway Total or Town Streets	R Ge	neral		18,700	0 16,000	18,700 16,000	0	0	18,700 16,000	0	0	18,700 16,000	0% 0%
Technical Services Technical Services Technical Services Technical Services	Roads Footpaths Footpaths Footpaths	2677 Booyamurra Street - Urban Ro 2342 Martin St Rehabilitation - Coo 2345 Binnia Street Footpaths - Coo 2450 Coolah Shared Pathway Exten	oli Town Streets al Town Streets	R Ge R Ge Gr			18,000 0 0		18,000 0 0	175		18,000 0 0 175	41 1,753 175	41 1,753 8,500	18,000 -41 -1,753 -8,325	#DIV/0! #DIV/0! 4857%
Technical Services Technical Services Technical Services Technical Services	Other Structures Roads	2685 Binnia Street - Footpaths	Town Streets Town Streets - Coolah Total Town Streets	R Ge	neral neral neral		20,000 38,000 8,000 7,600	16,000	20,000 54,000 8,000 7,600	175	0	20,000 54,175 8,000 7,600	12,801 14,770	15,643 25,937 4,238	4,357 28,238 3,762 7,600	78% 48% 53%
Technical Services Technical Services Technical Services	Roads Roads Stormwater	2679 Crane Street - Urban Road Re 2680 Charles Street - Urban Road R 2357 Cowper Street - Open channe	se Town Streets e: Town Streets I c Town Streets	R Ge R Ge E Sto	neral neral ormwater Levy	100.00%	16,000 11,100 70,000	46,000	16,000 11,100 116,000			16,000 11,100 116,000			16,000 11,100 116,000	0% 0% 0%
Technical Services	Footpaths	2686 Cassilis Street - Footpaths	Town Streets	R Ge	neral		15,000		15,000			15,000	242	886	14,114	6%

Description Company																
Processing Content							17,500								17,500	0%
Trigories Control							0						24.420	22.200	49,721	0%
Second Column Column Second Column Sec							0	50,000	50,000			50,000		22,398	27,602	45%
							0		0			0		192 323	-192 -323	#DIV/0! #DIV/0!
Section Company Comp							0		0			0	462	462	-462	#DIV/0!
Transport Company Co							0		0	154.000		154.000	52,383	107.697	46,303	70%
Section Company Comp							0		0			244,658	53,131	192,235	52,423	79%
Professional Control					R General		0	6,000	6,000			6,000			6,000	0%
Technological Commission	Technical Services	Footpaths		F Town Streets	LRCI		0		0			0		5,000	-5,000	#DIV/0!
Description	Technical Services			Town Streets - Coonabarabran Total			145,200	151.721	296.921	398.658	0	695,579	127.871	333,431	362,148	48%
Transport Tran										,				/		
Transference Tran							7,000		7,000			7,000	40	40	7,000	0%
Teacher Part							10,000		10,000			10,000	10	10	10,000	#DIV/0! 0%
Second Second Solid Design Name Solid De		Rodus			K General				·							
The Control Services The Service	Technical Services		Town Streets - Dunedoo Total	Town Streets - Dunedoo Total			17,000	0	17,000	0	0	17,000	10	10	16,990	0%
Tennes Services Tennes Ser	Technical Services	Roads	2683 Dalglish Street - Urban Road Ro	e Town Streets	R General		7,000		7,000			7,000			7,000	0%
Transcriptor Tran	Technical Services	Footpaths	2687 Bandulla Street - Footpaths	Town Streets	R General		10,000		10,000			10,000			10,000	0%
The Control Section West Product Section	Technical Services		Town Streets - Mendooran	Town Streets - Mendooran Total			17 000	0	17 000	0	0	17 000	0	0	17,000	0%
Secure Control Contr							-				-	-				
Warmendings Water Warer 1315 Mars spatements. Jacobie Warmendings Water No. 100.00 75.00											20,000			1,230,290	619,325	67%
Manuschape Water 1.02 Water Engineering - Standard Review Control 1.00 1.0		Mater			D DA	100 00%	-,,	1,591,143		2,746,204	30,000			5,126,419	8,423,528	38%
Manushappe 19885 Mary 1990 Mary Campaign programs 1900 Mary Ma													47,102	56,794 6,167	18,206 18,833	76% 25%
### Warrendoop Water ### Water Seeded From Water						100.00%	23,000	30.471					6,427	6,543	23,928	21%
Warmshing Water Water Landine Fold Water Landine Fold 1.00 1.0						75.00%	533,333						17,214	62,004	840,404	7%
Warmschapt Nature 132 More Engineered: Brown Naturable Nature 1500 15										0	0		70,758	131,508	901,371	13%
Warrenberge Water 1921 Browney Goodename treets Warrenberged 6 262.00 262.00 10.00 1	Warrumbungle Water	Water											2,767	2,767	12,233	18%
Warrenbeight Water Water Water Seeman Value Seeman Seeman Value Seeman Seeman Value Seeman Seeman Value Seeman Seeman Value						100.00%	30,000								30,000	0%
Variething Water 151 Mark Relationered Column Number 18		Water			R Grant/General		0						1,827	9,189	253,120	4%
Variethings Words Water 97 Cooks New Seep Water 197 Cooks New Seep Water 197 Cooks New Seep New See		14/-4				100.000		262,309		0	0		4,594	11,956	295,353	4%
Warmschapige Water							25,000	+	25,000		\rightarrow	25,000		6,824 1,065	18,176 -1,065	27% #DIV/0!
Warneholing Water Merc 1966 Chilore from at Bores Warneholing Water R Mc 190.000 0 125,698 125,698 155,6							55.000	+	55.000		-+	55.000	1,005	1,003	55,000	#DIV/U!
Warrantings Water Water 2071 Water Supply Scheme Ungered Water R M.							0	125,698					1,549	4,002	121,696	3%
Warneningle Water Water - Cooksh Total			2073 Water Supply Scheme Upgrade				0						4,962	4,962	3,116	61%
Warnebegie West Visit S15 Research Rehabilitation Warnebegie West S16 Rehabilitation Warnebegie West Wast S16 Rehabilitation Warnebegie West S16 Rehabilitation Warnebegie West Wast Was		Water			R RA	100.00%	10,000		10,000			10,000			10,000	0%
Warmshopk West Vater 223 Vater Sopply System Authorn Warmshopk West E Gent 75,000 10,000							90,000			0	0		13,618	16,853	206,923	8%
Warnenburgh Water Water 1358 Telement's Upgrader Water E Gant 75,006 185,059 26,1279 646,999 646,999 1,100 1,0							0	161,269	161,269			161,269	7,824	12,343	148,926	8%
Warnenburgh Water Water 2115 Coordan/arden Water Main Et Warnenburgh Water E RA 100.005 100.000 100.000 100.000							0	254 270	0			0	170	170	-170	#DIV/0!
Warnenburgh Water Water 2/14 Consobardance Water for Management R R R 100.000 70.000								261,379					1,824	297,680	349,318 100,000	46% 0%
Warnehogie Wieter Water 1504 Water Treatment plant encoses Warnehougie Water R RA 100.00% 0 6.427 6.427 2.22														18,461	51,539	26%
Warning Water Water 974 Meter Replacements - Coordals Warninshing Water P RA 100.00% 60,000 0 60,000 3,040							0	6.427					229	229	6,198	4%
Warnehuge Water Water 2124 Water Teatment Plant Renew. Warnehunge Water E Gant 100.00% 130.000 30.000 20.							60,000	0					3,644	25,387	34,613	42%
Warnenbuggle Water Water 2119 Water Variet Water 2719 Water Water 2719 Water Water 2719 Water Water 2719 Water Coonabara/bara Total Water Side Minist Replacements and even Murrumbungle Water R RA 100.00% 85.000 85.000 85.000 1.000.0		Water	2124 Water Treatment Plant Renew	a Warrumbungle Water	R RA	100.00%	30,000		30,000			30,000	20,974	21,479	8,521	72%
Warmburgle Water Water Condandarion Warmburgle Water Water Condandarion Warmburgle Water Water Condandarion Warmburgle Water R R R R R R R R R R		Water			E Grant	100.00%	1,510,000						268,546	1,255,503	801,299	61%
Varumbungle Water Vater 1564 Mains Replacements and extent Varumbungle Water R R RA 100.005 85,000 85,000 85,000 1,35 Varumbungle Water Vater 1564 Mains Replacements and extent Varumbungle Water R RA 100.005 85,000 85,000 85,000 1,35 Varumbungle Water Vater 2117 Meter replacements - University of Vater 1,241 Rising main rehab Warrumbungle Water R RA 100.005 100,000 100,000 100,000 1,00							0	77,768					69,231	73,066	4,702	94%
Warmunbung Water Water 1156 Mains Replacements and eater Warmunbung Water R R R 100.00% 55.00	Warrumbungle Water	Water	2761 Shire wide PLC redundancy	Warrumbungle Water	R RA	100.00%	15,000		15,000			15,000			15,000	0%
Warrunbungle Water Water 2117 Meter replacements - Unused Warrunbungle Water R R RA 100.00% 150,000 15	Warrumbungle Water		Water - Coonabarabran Total	Water - Coonabarabran Total			2,170,619	1,053,645	3,224,264	0	0	3,224,264	372,442	1,704,318	1,519,946	53%
Warrumbungle Water Water 2117 Meter replacements - Dunedox Marrumbungle Water R R RA 100.00% 150,000 1	Warrumhungle Water	Water	1564 Mains Replacements and exter	n Warrumhungle Water	R RA	100.00%	85,000		85,000			85,000	1 356	31,334	53,666	37%
Marrumbungle Water Water 114 Rising main relabah Warrumbungle Water Water Dunction Total Water R R A 100.00% 15.00 0 0 0 0 0 0 0 0 0													6,368	7,886	17,114	32%
Marumbungle Mater Mater Sis Reservich Rehabilation Marumbungle Mater Mart Sis Reservich Rehabilation Marumbungle Mater R R R N 0 0 0 0 0 0 0 0 0													43,889	87,065	12,935	87%
Warrumbungle Water Water 1682 Meter replacements - Mendodor Warrumbungle Water R RA 100.00% 15,000 15,000 2,95			Water - Dunedoo Total	Water - Dunedoo Total			210,000	0	210,000	0	0	210,000	51,613	126,285	83,715	60%
Warrumbungle Water Water 2375 Mendooran Vater main extents Warrumbungle Water 2394 Ground Water investigation Water - 2394 Ground Water Water - 2394 Marrumbungle Water Water 2119 Reservoir Cleans (Spire Wide) Water - 2394 Marrumbungle Water E. RA 0 11,281 11,281 11,281 11,281 13,282 Warrumbungle Water Vater 2120 Reservoir Ungrades-WHS CLIS ft Warrumbungle Water E. RA 0 49,000 49,000 49,000 13,244 Water 2128 Reservoir Ungrades-WHS CLIS ft Warrumbungle Water E. RA 0 61,300 61,300 61,300 13,244 Water 2234 Reservoir Ungrades-WHS CLIS ft Warrumbungle Water E. RA 0 61,300		Water					0	0	0			0	0		0	#DIV/0!
Warrumbungle Water Water Water Water Water Water Water Water Marcona Total Water													2,954	2,954	12,046	20%
Warrunbungle Water Water Announce Water Water Announce Water W								66.467					1,895	7,695	22,305	26%
Warrumbungle Water Water 2119 Reservoir (Jeans (Shire Wide) Warrumbungle Water E RA 0 11,281 11,281 11,281 11,281 14,25 Marrumbungle Water 2120 Reservoir (Jagrades-WHS C18) for Warrumbungle Water E RA 0 64,900 49,000 49,000 18,244 Warrumbungle Water 2258 Bores Condition Assessment -! Warrumbungle Water E RA 0 61,390 61,390 61,390 19,000 19,0		vvater			E Grant	100.00%				0	0			4,553 15,202	161,614 195,965	3% 7%
Warrumbungle Water Water 2120 Reservoir Upgrades-WHS C18 ft Warrumbungle Water E RA		Water			F RA		145,000			U	U			14,254	-2,973	7% 126%
Warrumbungle Water Water 2258 Bores Condition Assessment -! Warrumbungle Water E Grant Go,000 Go,300 Go,							0						18,446	18,446	30,554	38%
Warrumbungle Water Purchase of Desluder E RA RA RA RA RA RA RA							0						289	289	61,101	0%
Warrumbungle Water Water Purchase of Desiuder Warrumbungle Water Water Shire Wider Total Water Shire Wider Total Water Shire Wider Total Water Shire Wider Total Warrumbungle Water Shire Wider Total Warrumbungle Water Shire Wider Total Warrumbungle Water Shire Wider Total Warrumbungle Water Shire Wider Total Warrumbungle Swerr Swerr 2104 Swange Freatment Plant - Vacu Warrumbungle Swerr R RA 100.00% 25,000	Warrumbungle Water	Water	2374 Reservoir Upgrades -Internal S	t Warrumbungle Water	E RA		60,000								130,000	0%
Warrumbungle Water Warrumbungle Water Total Warrumbungle Sewer Sewer 2104 Sewage Treatment Plant - Vacu Warrumbungle Sewer R R RA 100.00% 25,000 25,	Warrumbungle Water	Water	Purchase of Desluder	Warrumbungle Water	E RA				0						100,000	0%
Marrumbungle Sewer Sewer 2104 Sewage Treatment Plant - Vacui Warrumbungle Sewer R R RA 100.00% 25,000 25,000 25,000 25,000 25,000 26,000 26,000 26,000 26,000 27	Warrumbungle Water		Water Shire Wide Total	Water Shire WideTotal			60,000	191,671	251,671	0	100,000	351,671	32,989	32,989	318,682	9%
Marrumbungle Sewer Sewer 2104 Sewage Treatment Plant - Vacui Warrumbungle Sewer R R RA 100.00% 25,000 25,000 25,000 25,000 25,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 2	Warrumbungle Water		Warrumbungle Water Total	Warrumbungle Water Total			3,353,952	2,107,114	5,461,066	0	100,000	5,561,066	554,532	2,039,111	3,521,955	37%
Warrumbungle Sewer		Sower			P PA	100.00%									25,000	0%
Sewer Sewe						100.00%	25,000	69 712			-		1 583	1,583	68,129	2%
Sewer Sewe							0						1,505	1,505	5,500	0%
Sewer Sewe							25,000			0	0		1,583	1,583	98,629	2%
Sewer Sewe	Warrumbungle Sewer	Sewer		c Warrumbungle Sewer	E Grant	75.00%	383,000	97,996	480,996			480,996	980	3,662	477,334	1%
Warrumbungle Sewer Sewer 2595 Coolah Sewer Mains Rehab-Ch Warrumbungle Sewer RNSW812 50.00% 0 0 43,000 43,000 1,32							,		,	0	0	,	980	3,662	477,334	
Marrumbungle Sewer Sewer - Coolah Total							628,935	111,571	740,506				1,489	16,734	723,772	
Warrumbungle Sewer Warrumbungle Sewer Sewer Sewer Mains renewal Warrumbungle Sewer R R RA 100.00% 60,000 8,715 68,715 5,35 Warrumbungle Sewer Warrumbungle Sewer Marins renewal Warrumbungle Sewer Sewer 1339 Sewer Mains release Local Sewer Sewer 1349 Telemetry Upgrade (Life Youngs) Warrumbungle Sewer E Grant R RA 100.00% 200,000 200,000 200,000 200,000 167,88 Warrumbungle Sewer Warrumbungle Sewer Sewer 1340 Telemetry Upgrade (Life Youngs) Warrumbungle Sewer Sewer Sewer 1571 Coonabarabran Sewage Treatm Warrumbungle Sewer E Grant E Grant 50.00% 1,000,000 459,626 1,459,626 1,459,626 6,72 Warrumbungle Sewer Warrumbungle Sewer Sewer 1576 Dunedoo Sewage Treatment Pi Warrumbungle Sewer Sewer 1576 Dunedoo Sewage Treatment Pi Warrumbungle Sewer E Grant F Grant 76.00% 1,438,497 113,066 1,551,563 1,551,563 6,851		Sewer			RNSW812	50.00%	0	464	0				1,323	1,323	41,677	
Warrumbungle Sewer Warrumbungle Sewer Sewer Sewer 1339 Sewer Mains refnab - Coonabar Warrumbungle Sewer R R RA 100.00% 200,000 200,000 200,000 200,000 167,88 Warrumbungle Sewer Warrumbungle Sewer R Warrumbungle Sewer Sewer 1340 Telemetry Upgrade (All Todays Warrumbungle Sewer R E Grant F Grant 75.00% 140,114 80,175 220,089 220,089 22,089 2,293 Warrumbungle Sewer Sewer Sewer - 1571 Coonabarabran Total Sewer - Coonabarabran Total E Grant 50.00% 1,000,000 459,626 1,459,626 6,72 Warrumbungle Sewer Sewer Sewer - Coonabarabran Total Sewer - Coonabarabran Total E Grant 76.00% 1,438,497 113,066 1,551,563 1,551,563 6,85		Courses			B DA	100.000				0	43,000	,	2,812	18,057	765,449	
Warrumbungle Sewer Sewer 1340 Telemetry Ugrade (All Towns) Warrumbungle Sewer 20,289 E Grant 75,00% 140,114 80,175 220,289 22			1339 Sewer Mains rehab - Connabas	warrumbungle Sewer				8,/15			\rightarrow			5,359 184,859	63,356 15,141	8% 92%
Warrumbungle Sewer Sewer - Loonabarabran Sewage Treatm Warrumbungle Sewer E Grant 50.00% 1,000,000 459,626 1,459,626 1,459,626 6,72 Warrumbungle Sewer Sewer - Coonabarabran Total Sewer - Coonabarabran Total Sewer - Coonabarabran Total 548,516 1,948,630 0 0 1,948,630 176,74 Warrumbungle Sewer Sewer 1576 Dunedoo Sewage Treatment Pli Warrumbungle Sewer E Grant 76.00% 1,338,497 113,066 1,551,563 1,551,563 6,851								80.175			-			-2,836	223,125	-1%
Warrumbungle Sewer Sewer - Coonabarabran Total Sewer - Coonabarabran Total Sewer - Coonabarabran Total 1,400,114 548,516 1,948,630 0 1,948,630 176,74 Warrumbungle Sewer Sewer 1576 Dunedoo Sewage Treatment Pli Warrumbungle Sewer E Grant 76.00% 1,438,497 113,066 1,551,563 1,551,563 6,855											-		6,725	112,554	1,347,072	8%
Warrumbungle Sewer Sewer 1576 Dunedoo Sewage Treatment Pli Warrumbungle Sewer E Grant 76.00% 1,438,497 113,066 1,551,563 1,551,563 6,851						22.2070										
	warrumbungle Sewer		Sewer - Coonabarabran Total	Sewer - Coonaparabran Total						0	0			299,936	1,648,694	15%
Warrumbungle Sewer - Dunedoo Total Sewer - Dunedoo Total 1,551,563 0 0 1,551,563 0,851		Sewer			E Grant	76.00%		,					6,858	85,800	1,465,763	6%
	Warrumbungle Sewer		Sewer - Dunedoo Total	Sewer - Dunedoo Total			1,438,497	113,066	1,551,563	0	0	1,551,563	6,858	85,800	1,465,763	6%
Warrumbungle Sewer Total Warrumbungle Sewer Total Warrumbungle Sewer Total 3,875,546 946,361 4,821,907 0 43,000 4,864,907 188,97	Warrumbungle Sewer		Warrumbungle Sewer Total	Warrumbungle Sewer Total			3,875,546	946,361	4,821,907	0	43,000	4,864,907	188,974	409,038	4,455,869	8%
	-									2 140 204						
Grand Total: Grand Total: 18,039,098 4,989,399 23,028,497 3,146,204 474,019 26,648,720 3,328,93			Grand Fotal:	Grand Total:			18,039,098	4,989,399	23,028,497	3,146,204	4/4,019	26,648,720	3,328,930	7,937,782	18,710,938	30%

Part 5: Revenue

			Supp Votes Q1			% Rec to
Description	Original Budget	Revotes	& Q2	Revised Budget	Actuals YTD	date
General Revenue						
Rates Revenue	8,525,128			8,525,128	8,547,829	100%
Interest Revenue	120,000			120,000	4,421	4%
General Grants	7,699,287			7,699,287	2,187,349	28%
Total General Revenue	16,344,415			16,344,415	10,739,599	66%
Executive						-
General Manager						
Management And Leadership	175,475			175,475	87,738	50%
Governance	67,013			67,013	57,325	86%
HR Management	108,842			108,842	39,497	36%
Payroll Services	-			-	527,194	-
WH&S And Risk Management	119,533			119,533	50,361	42%
Learning And Development Services	55,938			55,938	65,582	117%
Total Executive	526,801		-	526,801	827,697	157%
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	5,014	13%
Regional Roads M&R	5,682,000			5,682,000	2,693,903	47%
Local Roads M&R	2,304,124			2,304,124	2,498,815	108%
Aerodromes	40,000			40,000	-	0%
Village Streets	-			-	_	_
RMCC And Other Road Contracts	1,000,000			1,000,000	250,598	25%
Reseals	-			-	_	_
Private Works	108,000			108,000	9,102	8%
Total Road Operations	9,173,503		-	9,173,503	5,457,432	59%
Fleet Services						
Fleet Services Management	45,000			45,000	22,622	50%
Plant And Equipment	6,094,000			6,094,000	3,073,277	50%
Depots	-			-	-	-
Workshops	-			-	_	_
Total Fleet Services	6,139,000			6,139,000	3,095,899	50%
Urban Services						
Urban Services	-			-	126,289	
Horticulture	-			-	17,860	-
Street Cleaning	-			-	-	_
Public Ammenities	-			-	-	-
Ovals	20,000			20,000	-	0%
Town Streets	-			-	-	-
Public Swimming Pools	120,000			120,000	(21,112)	-18%
Total Urban Services	140,000			140,000	123,037	88%
Property And Risk						
Property And Risk	403,426		- -	403,426	392,156	97%
Cemetery Services	100,000		- -	100,000	56,204	56%
Medical Facilities	50,000			50,000	24,500	49%
Public Halls	27,240			27,240	105,857	389%
Total Property And Risk	580,666			580,666	578,717	100%
Total Tech Services (Excluding Water/Sewer)	16,033,169		-	16,033,169	9,422,286	59%

Part 5: Revenue

	Original Budget	Revotes	Supp Votes Q1	Revised Budget	Actuals YTD	% Rec to
Description	0		& Q2			date
Development Services						-
Development Services Management	22.542			22.510		40/
Development Services Management	22,519	-	-	22,519	228	1%
Building Control	62,347		-	62,347	12,059	19%
Environmental Health Services	16,153	-	-	16,153	4,756	29%
Town Planning	141,363	-	-	141,363	55,883	40%
Total Development Services Management	242,382	-	-	242,382	72,926	30%
Regulatory Services						
Compliance Services	34,669	-	_	34,669	13,452	39%
Noxious Weeds	-	-	-	-	-	-
Total Regulatory Services	34,669	-	-	34,669	13,452	39%
Development And Tourism						
Tourism And Development Services	79,470	-	-	79,470	27,216	34%
Tourism And Economic Promotion	-	-	-	-	-	-
Total Development And Tourism	79,470	-	-	79,470	27,216	34%
Total Development Services	356,521	-	-	356,521	113,594	32%
Corporate And Community Services						-
Corporate Services						
Corporate Services Management	405,724	-	_	405,724	26,992	7%
Administration Services	372,944	-	_	372,944	158,063	42%
Finance	761,644	-	_	761,644	388,977	51%
Communications And IT	836,163	-	_	836,163	398,129	48%
Organisational Risk	-	_	_	_	-	_
Supply Services	5,000	_	_	5,000	_	0%
Total Corporate Services	2,381,475	_	_	2,381,475	972,161	41%
Corporate and Comm Services Other	2,002,470			2,302,473	372,202	4270
Bushfire And Emergency Services	1,923,306		_	1,923,306	674,148	35%
Total Corporate and Comm Services Other	1,923,306			1,923,306	674,148	35%
Children's And Community Services	1,523,300			1,323,300	074,140	3370
Childrens And Community Services Management	81,000		_	81,000		0%
Connect 5	188,659			188,659	139,783	74%
Community Connections	115,151		1	115,151	101,130	88%
OOSH	81,471			81,471	27,985	34%
Libraries	90,000		-	90,000	27,963	0%
Community Development	90,000		-	90,000	-	0/6
	358,388	-	-	358,388	171,615	48%
Community Transport Aged Care Services	†	-	-	-		59%
Meals On Wheels	191,413		-	191,413	112,919	
	225,846	-	1	225,846	176,170	78%
Respite	79,889	-	1	79,889	61,676	77%
Home Maintenance	119,093	-	<u> </u>	119,093	79,333	67%
Social Support	147,773	-	-	147,773	104,932	71%
Yuluwirri Kids	1,622,102	-	-	1,622,102	843,522	52%
Total Children's And Community Services	3,300,785	-	-	3,300,785	1,819,065	55%
Total Corporate And Comm Services	7,605,566	-	-	7,605,566	3,465,374	46%
Total General Fund	40,866,472		-	40,866,472	24,568,550	60%
Warrumbungle Water	6,658,847		-	6,658,847	4,589,059	69%
Warrumbungle Sewer	4,595,295		-	4,595,295	1,814,322	39%
Warrumbungle Waste	2,663,516		-	2,663,516	2,235,757	84%
Warrumbungle Quarry	-		-	-	-	
Warrumbungle TRRRC	-		-	-	-	
Total Warrumbungle Shire Council	54,784,130		-	54,784,130	33,207,688	61%

Part 5: Revenue (Continued

Part 5: Revenue (Continued)				
	Revenue Revised	Revenue	Var %	Reason for Variance
Description	Budget	Actuals	var %	Reason for Variance
General Revenue				
General Revenue	46 244 445	10 720 500	660/	General Revenue is over budget with Rates at 100% (full year recognised), General
General Revenue	16,344,415	10,739,599	66%	Grants at 26% and nominal interest revenue
Total General Revenue	16,344,415	10,739,599	66%	
Executive				
Executive	526,801	827,697	157%	Internal Charges have been applied in Q2, Payroll oncost recovery not budgeted for
	,	,		in 2021/2022. Learning & Development income 42k over budget
Total Executive	526,801	827,697	157%	
Technical Services		, , , ,		
Technical Services Management	-	-		
				Hazard reduction grant received, and grant received for Design not budgeted
Design Services	-	167,201	NB	2021/22.
Road Operations	9,173,503	5,457,432	59%	Slightly over the Budget
Fleet Services	6,139,000	3,095,899	50%	As per Budget
Urban Services	140,000	123,037	88%	Grant money received for Urban Streets not budgeted for in 2021/2022
Property And Risk	580,666	578,717	100%	Around \$300k of income not budgeted for in 2021/2022
Total Tech Services (Excl Water/Sewer)	16,033,169	9,422,286	59%	
Development Services				
Davidson of Carrier Management	242 202	72.026	200/	Heritage grant was not received, decreased private works income received during
Development Services Management	242,382	72,926	30%	Q2
Domilatory Comicae	34,669	13,452	39%	Degrees in Animal infringement income degrees in Building regulation income
Regulatory Services	34,009	13,452	39%	Decrease in Animal infringement income, decrease in Building regulation income
Development And Tourism	79,470	27,216	34%	Decrease in sales due to covid closure and restrictions
Total Development Services	356,521	113,594	32%	
Corporate And Community Services				
Corporate Services	2,381,475	972,161	41%	Budget for Internal Insurance of 352k has been put in Corporate Service - Actual
Corporate Services	2,361,473	972,101	41/0	revenue for internal insurance has been booked under properties
Corporate and Comm Services Other	1,923,306	674,148	35%	RFS grants were not received, variance is due to timing issue
Children's And Community Services	3,300,785	1,819,065	55%	Slightly over Budget
Total Corporate And Comm Services	7,605,566	3,465,374	46%	
Total General Fund	40,866,472	24,568,550	60%	
				Annual Water Rates are over budget, 100% of the revenue for the year recognised
Warrumbungle Water	6,658,847	4,589,059	69%	in full.
				Increase in private works and new connections.
Warrumbungle Sewer	4,595,295	1,814,322	39%	Sewer Annual Charge over budget, 100% of the revenue for the year recognised in
Transangic ocwer	4,555,255	1,017,322	3370	full. Capital grants yet to be received
Warrumbungle Waste	2,663,516	2,235,757	84%	Waste Annual Charges are over budget, 100% of the revenue for the year
Transmissingle truste	2,003,310	2,233,131	U+/0	recognised in full. Increase in general and recycling sales.
Warrumbungle Quarry	-	-	NB	
Total Warrumbungle Shire Council	54,784,130	33,207,688	61%	

						0/ 0
Description	Original Budget	Revotes	Supp Votes Q1	Revised Budget	Actuals YTD	% Spent to date
General Revenue						uute
Rates Revenue	-	-	_	-	-	-
Interest Revenue	-	-	_	-	_	_
General Grants	-	-	_	-	_	_
Total General Revenue	_	_	_	_	_	_
Executive						_
General Manager						
Management And Leadership	(1,110,600)	_	_	(1,110,600)	(578,563)	52%
Governance	(598,384)	367,241	_	(231,143)	(110,350)	48%
HR Management	(467,410)	-	_	(467,410)	(107,265)	23%
Payroll Services	597,056		_	597,056	(1,828,187)	-306%
WH&S And Risk Management	(318,196)	_	_	(318,196)	(105,978)	33%
Learning And Development Services	(351,754)	_	_	(351,754)	(85,121)	24%
Cobbora Transition Fund	(551,754)			(331,734)	(03,121)	2470
Total Executive	(2,249,288)	367,241		(1,882,047)	(2,815,464)	150%
Technical Services	(2,243,200)	307,241	-	(1,002,047)	(2,813,404)	130%
Technical Services Management	(424,024)			(424,024)	(234,148)	55%
Total Technical Services Management	(424,024)		_	(424,024)	(234,148)	55%
Design Services	(424,024)	-	-	(424,024)	(234,140)	55%
<u> </u>	(48,941)			(48,941)	(5,864)	12%
Design Services Management			-	, , ,	· · · ·	
Emergency Services Management	(84,211)		-	(84,211)	(18,256)	22%
Survey Investigation And Design	(208,257)		-	(208,257)	(40,938)	20%
GIS	(204.022)		-	(204.022)	(20.420)	450/
Asset Management	(204,923)	-	-	(204,923)	(30,130)	15%
NSW Fire Brigade	(55,000)	-	-	(55,000)	(13,086)	24%
Road Safety Officer	-		-	-	(27)	-
Total Design Services	(601,332)	-	-	(601,332)	(108,300)	18%
Road Operations						
Road Operations Management	(558,867)		-	(558,867)	(292,758)	52%
Regional Roads M&R	(1,855,801)		-	(1,855,801)	(671,093)	36%
Local Roads M&R	(2,577,491)		_	(2,577,491)	(1,449,645)	56%
Aerodromes	(141,836)	-	-	(141,836)	(35,788)	25%
RMCC And Other Road Contracts	(1,021,836)	-	-	(1,021,836)	(958,755)	94%
Reseals	-	-	-	-	-	-
Private Works	(69,266)	-	-	(69,266)	(4,522)	7%
Total Road Operations	(6,225,097)	-	-	(6,225,097)	(3,412,561)	55%
Fleet Services						-
Fleet Services Management	(340,690)	-	_	(340,690)	(157,619)	46%
Plant And Equipment	(2,347,331)	-	_	(2,347,331)	(1,200,260)	51%
Depots	(164,087)	-	-	(164,087)	(81,128)	49%
Workshops	(55,233)	-	_	(55,233)	(22,172)	40%
Total Fleet Services	(2,907,341)	-	_	(2,907,341)	(1,461,179)	50%
Urban Services						
Urban Services Management	(201,632)	-	_	(201,632)	(189,992)	94%
Horticulture	(579,126)	-	_	(579,126)	(256,230)	44%
Street Cleaning	(282,421)	-	_	(282,421)	(128,267)	45%
Public Ammenities	(303,172)	-	_	(303,172)	(149,917)	49%
Ovals	(402,277)	-	_	(402,277)	(186,552)	46%
Town Streets	(642,332)	-		(642,332)	(565,232)	88%
Public Swimming Pools	(664,201)	_	_	(664,201)	(301,007)	45%
Total Urban Services	(3,075,161)	-	_	(3,075,161)	(1,777,198)	58%
Property And Risk	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , ,	
Property And Risk	(1,518,965)	105,000	_	(1,413,965)	(1,701,233)	120%
Cemetery Services	(161,321)			(161,321)	(112,783)	70%
Medical Facilities	(39,629)	-		(39,629)	(22,361)	56%
Public Halls	(179,760)	_		(179,760)	(101,728)	57%
Total Property And Risk	(1,899,675)	105,000		(1,794,675)	(1,938,105)	108%
Total Tech Services (Excluding Water/Sewer)	(15,132,630)	105,000		(15,027,630)	(8,931,491)	59%
Total Teel Services (Excluding Water/Sewer)	(13,132,030)	103,000		(13,027,030)	(0,331,431)	3370

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)	(184,834)	35%
Building Control	(238,693)	_	-	(238,693)	(72,678)	30%
Environmental Health Services	(82,958)	-	-	(82,958)	(132,144)	159%
Town Planning	(258,296)	89,536	-	(168,760)	(62,113)	37%
Total Development Services Management	(1,107,563)	89,536	-	(1,018,027)	(451,768)	44%
Regulatory Services						
Compliance Services	(337,017)	-	-	(337,017)	(65,485)	19%
Noxious Weeds	(120,000)	-	-	(120,000)	-	0%
Total Regulatory Services	(457,017)	-	-	(457,017)	(65,485)	14%
Development And Tourism						
Tourism And Development Services	(568,475)	-	-	(568,475)	(208,505)	37%
Tourism And Economic Promotion	(116,400)	-	-	(116,400)	(29,419)	25%
Total Development And Tourism	(684,875)	-	-	(684,875)	(237,924)	35%
Total Development Services	(2,249,455)	89,536	-	(2,159,919)	(755,178)	35%
Corporate And Community Services						-
Corporate Services						
Corporate Services Management	(348,182)		-	(348,182)	(33,689)	10%
Administration Services	(772,201)		-	(772,201)	(353,971)	46%
Finance	(1,444,223)		-	(1,444,223)	(737,945)	51%
Communications And IT	(1,065,801)		-	(1,065,801)	(430,959)	40%
Organisational Risk	-	_	-	-	-	-
Supply Services	(278,004)		-	(278,004)	(87,009)	31%
Total Corporate Services	(3,908,411)	-	-	(3,908,411)	(1,643,572)	42%
Corporate And Comm Other						
Bushfire And Emergency Services	(1,436,462)		-	(1,436,462)	(339,623)	24%
Community Banking Agency	-		-	-	-	-
Total Corporate And Comm Other	(1,436,462)	-	-	(1,436,462)	(339,623)	24%
Children's And Community Services						
Childrens And Community Services Management	(192,518)		-	(192,518)	(14,668)	8%
Connect 5	(217,959)	-	-	(217,959)	(80,707)	37%
Community Connections	-		-	-	-	-
OOSH	(97,943)		-	(97,943)	(48,820)	50%
Libraries	(726,682)		-	(726,682)	(17,103)	2%
Community Development	(150,000)		-	(150,000)	(85,000)	57%
Community Transport	(424,139)		-	(424,139)	(113,357)	27%
Aged Care Services	-		-	-	-	-
Meals On Wheels	-		-	-	-	-
Respite	-	_	-	-	-	-
Home Maintenance	-	-	-	-	-	-
Social Support	-		-	-	-	-
Multiservice Outlet	(698,260)		-	(698,260)	(381,062)	55%
Youth Development	(137,641)		-	(137,641)	(55,366)	40%
Yuluwirri Kids	(1,622,107)		-	(1,622,107)	(584,623)	36%
Total Children's And Community Services	(4,267,249)	_	-	(4,267,249)	(1,380,705)	32%
Total Corporate And Comm Services	(9,612,122)	-	-	(9,612,122)	(3,363,901)	35%
Total General Fund	(29,243,495)	561,777	-	(28,681,718)	(15,866,033)	55%
Warrumbungle Water	(2,627,664)		-	(2,627,664)	(1,338,266)	51%
Warrumbungle Sewer	(1,486,680)		-	(1,486,680)	(696,780)	47%
Warrumbungle Waste	(2,494,757)		-	(2,494,757)	(1,129,651)	45%
Warrumbungle Quarry	-		-	_	(3,120)	_
Warrumbungle TRRRC	-		-			
Total Warrumbungle Shire Council	(35,852,596)	561,777	-	(35,290,819)	(19,033,850)	54%
Less FFF Adjustments	-	_	_	_	-	-
Total	(35,852,596)	561,777	_	(35,290,819)	(19,033,850)	54%
	(,,)			(,,)	(1,100,000)	

Part 6: Recurrent Expenditure (Continued)	Expenditure	Expenditure		
Description	Revised Budget	Actuals	Var %	Reason for Variance
General Revenue	nerious Bunger	7 100000		
General Revenue	-	-	NB	-
Total General Revenue	_	-	NB	
Executive				
Executive	(1,882,047)	(2,815,464)	150%	Over budget due to payroll on costing
Total Executive	(1,882,047)	(2,815,464)	150%	
Technical Services				
Technical Services Management	(424,024)	(234,148)	55%	Slightly over budget mainly due to increase casual wages and increased works on unsealed roads
Design Services	(601,332)	(108,300)	18%	Under budget, mainly due to no Asset Management or Design/Surveyor wages
Road Operations	(6,225,097)	(3,412,561)	55%	Slightly over budget mainly due to increased RMCC works
Fleet Services	(2,907,341)	(1,461,179)	50%	as per Budget
Urban Services	(3,075,161)	(1,777,198)	58%	Slightly over budget due to increased Casual and overtime wages
Property And Risk	(1,794,675)	(1,938,105)	108%	Over budget mainly due to insurance expenses paid, Increase in Maintenance works on Council Properties
Total Tech Services (Excl Water/Sewer)	(15,027,630)	(8,931,491)	59%	
Development Services				
Development Services Management	(1,018,027)	(451,768)	44%	Under budget due to decreased Compliances costs and staff vacancy
Regulatory Services	(457,017)	(65,485)	14%	Under budget mainly due to lower Compliance Services cost and nil Noxious Weeds cost
Development And Tourism	(684,875)	(237,924)	35%	Under budget mainly due to staff vacancies
Total Development Services	(2,159,919)	(755,178)	35%	
Corporate And Community Services				
Corporate Services	(3,908,411)	(1,643,572)	42%	Under budget mainly due to staff vacancies
Corporate And Comm Other	(1,436,462)	(339,623)	24%	Under budget due to hazard reduction not commencing in Q2
Children's And Community Services	(4,267,249)	(1,380,705)	32%	Under budget due to decrease in management and Administration wages and library contribution not paid in Q2
Total Corporate And Comm Services	(9,612,122)	(3,363,901)	35%	
Total General Fund	(28,681,718)	(15,866,033)	55%	
Warrumbungle Water	(2,627,664)	(1,338,266)	51%	Approximately as per Budget
Warrumbungle Sewer	(1,486,680)	(696,780)	47%	Under budget due to reduced wages in Sewer Asset Maintenance
Warrumbungle Waste	(2,494,757)	(1,129,651)	45%	Under Budget due to reduced costs for Building maintenance at transfer stations and reduced wages for Kerbside recycling
Warrumbungle Quarry	-	(3,120)	NB	Loan interest expense
Total Warrumbungle Shire Council	(35,290,819)	(19,033,850)	54%	

Part 7: Capital Expenditure - Function View

Description	Original Budget	Revotes	Supp Votes Q1	Revised Budget	Actuals YTD	% Rec to
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	1	-	-	_	_	-
Design Services Design Services Management	(48,500)			(48,500)		0%
Emergency Services Management	(48,300)			(48,300)	_	070
	-	-	-	-	(27.022)	-
Survey Investigation And Design	-		-	-	(27,922)	-
GIS	-			-	-	-
Asset Management	-	-	-	-		-
NSW Fire Brigade	-	-	-	-	-	_
Road Safety Officer	-	-	-	-	-	-
Total Design Services	(48,500)	-	-	(48,500)	(27,922)	58%
Road Operations						
Road Operations Management	-	-	-	-	-	-
Regional Roads M&R	(3,819,000)	(826,443)	-	(4,645,443)	(924,994)	20%
Local Roads M&R	(1,980,000)	(82,903)	(1,828,963)	(3,891,866)	(2,024,969)	52%
Aerodromes	(40,000)	-	-	(40,000)	(11)	0%
Village Streets	-	-	-	_	_	-
RMCC And Other Road Contracts	-	-	-	_	-	-
Reseals	(450,000)	-	=	(450,000)	=	0%
Private Works	-	-	=	=	=	-
Total Road Operations	(6,289,000)	(909,346)	(1,828,963)	(9,027,309)	(2,949,974)	33%
Fleet Services						
Fleet Services Management	(2,295,000)	-	-	(2,295,000)	-	0%
Plant And Equipment	-	-	-	_	(634,388)	-
Depots	-	-	-	-	_	-
Workshops	-	-	-	-	-	-
Total Fleet Services	(2,295,000)	-	-	(2,295,000)	(634,388)	28%
Urban Services					, , ,	
Urban Services Management	-	_	-	=	=	-
Horticulture	(110,000)	(61,802)	(293,137)	(464,939)	(65,868)	14%
Street Cleaning	-	-	-	-	-	-
Public Ammenities	_	_	_	_	_	-
Ovals	(35,000)	(176,750)	(184,979)	(396,729)	(737,954)	186%
Town Streets	(263,900)	(167,721)	(398,833)	(830,454)	(359,276)	43%
Public Swimming Pools	(45,000)	(72,201)	(40,292)	(157,493)	(67,192)	43%
Total Urban Services	(453,900)	(478,474)	(917,241)	(1,849,615)	(1,230,290)	67%
Property And Risk	(433,300)	(470,474)	(317,241)	(1,043,013)	(1,230,230)	0770
Property And Risk	(33,200)	(134,432)		(167,632)	(239,423)	143%
Cemetery Services	(63,000)	(137,432)		(63,000)	(233,423)	0%
Medical Facilities	(03,000)			(03,000)	-	0/0
Public Halls	+ -	IEO 001\	-	(60.001)	(0.022)	1.40/
Total Property And Risk	(06.200)	(68,891)	-	(68,891)	(9,922)	14% 83%
	(96,200)	(203,323)	(2.746.204)	(299,523)	(249,345)	
Total Tech Services (Excluding Water/Sewer)	(9,182,600)	(1,591,143)	(2,746,204)	(13,519,947)	(5,091,919)	38%

Part 7: Capital Expenditure - Function View

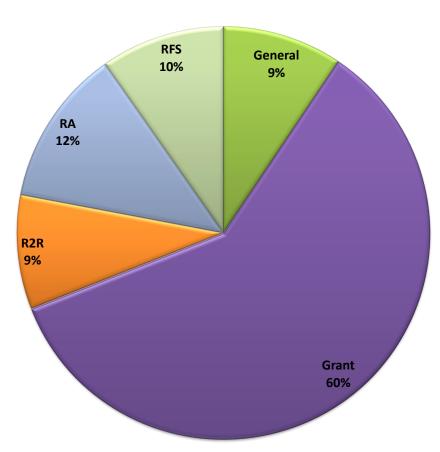
Description	Original Budget	Revotes	Supp Votes Q1	Revised Budget	Actuals YTD	% Rec to date
Development Services						-
Development Services Management						
Development Services Management	_	-	_	_	-	_
Building Control	_	_				
Environmental Health Services		(157,620)	_	(157,620)	_	0%
Town Planning		(137,020)		(137,020)	(171,295)	070
Total Dev Services Management	_	(157,620)	_	(157,620)	(171,295)	109%
Regulatory Services	-	(137,020)	_	(137,020)	(171,293)	103/6
Compliance Services	_	_		_	(59,877)	
Noxious Weeds					(53,677)	
Total Regulatory Services	_	_	_	_	(59,877)	
Development And Tourism	-		_		(55,677)	_
Tourism And Development Services	(88,200)	(2,330)		(90,530)	(11,479)	13%
Tourism And Economic Promotion	(88,200)	(2,330)		(90,530)	(11,473)	13/0
Total Development And Tourism	(88,200)	(2,330)	-	(90,530)	(11,479)	13%
Total Development Services	(88,200)	(159,950)	-	(248,150)	(242,651)	98%
Corporate And Community Services	(88,200)	(155,550)	-	(248,130)	(242,031)	30/0
Corporate Services						_
						+
Corporate Services Management Administration Services	-	_	-	-	-	
	-	_	-	-	-	
Finance	(200,000)	(457.242)	-	(447.242)	(0.045)	20/
Communications And IT	(260,000)	(157,343)	-	(417,343)	(8,915)	2%
Organisational Risk	-		-	-	-	-
Supply Services	(252,222)	-	-	(447.040)	(0.045)	
Total Corporate Services	(260,000)	(157,343)	(400,000)	(417,343)	(8,915)	2% 9%
Bushfire And Emergency Services	(1,200,000)	-	(400,000)	(1,600,000)	(146,148)	9%
Total Bushfire & Emergency Services	(1,200,000)	-	(400,000)	(1,600,000)	(146,148)	9%
Children's And Community Services						
Childrens And Community Services Management	-		-	-	-	-
Connect 5	-		-	-	-	-
Community Connections	-	-				<u> </u>
OOSH Libraries	-		-	-	-	-
	-		-	-	-	-
Community Development	-		-	<u> </u>	-	-
Community Transport	-		-	-	-	-
Aged Care Services	-	-		<u> </u>	-	
Meals On Wheels	-	-	-			-
Respite	-	-	-	-	-	-
Home Maintenance	-	_	-	-	-	-
Social Support	-		-	<u> </u>	-	-
Yuluwirri Kids	-	-	-	-	-	-
Total Children's & Community Services	-	-	-	(0.00-0.00)	-	-
Total Corporate And Comm Services	(1,460,000)	(157,343)		(2,017,343)	(155,063)	8%
Total General Fund	(10,730,800)	(1,908,436)	(3,146,204)	(15,785,440)	(5,489,633)	35%
Warrumbungle Water	(3,353,952)	(2,107,114)	-	(5,461,066)	(2,039,111)	37%
Warrumbungle Sewer	(3,875,546)	(946,361)	-	(4,821,907)	(409,038)	8%
Warrumbungle Waste	(78,800)	(27,488)	-	(106,288)		0%
Warrumbungle Quarry	-	-	-	-	-	_
Warrumubungle TRRRC	-	-	-	-	-	-
Total Warrumbungle Shire Council	(18,039,098)	(4,989,399)	(3,146,204)	(26,174,701)	(7,937,782)	30%

Part 7: Capital Expenditure - Function View

Description Original Budge	Revotes	Supp Votes Q1	Revised Budget	Actuals YTD	% Rec to date
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Check

Funding Sources



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	22,468
Investments (Current)	2.766	-	2.766	- 0.020
Receivables (Current) Inventories (Current)	3,766 725	-	3,766 725	8,820 596
Contract assets	725	-	723	2,459
Other	195	_	195	2,433
Total Current Assets	15,966	(33)	15,933	34,343
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	553,481
Investments - Equity Method	444	-	444	455
Right of use assets	246	-	246	-
Intangibles	29	-	29	246
Total Non-Current Assets	515,989	8,147	524,136	554,483
Total Assets	531,955	8,113	540,068	588,826
Total Assets	531,955	8,113	540,068	588,826
Total Assets Current Liabilities	531,955	8,113	540,068	588,826
	531,955 2,205	8,113	540,068 2,205	588,826 1,298
Current Liabilities		8,113 - -		
Current Liabilities Payables Income received in advance Borrowings		8,113		
Current Liabilities Payables Income received in advance Borrowings Contract liabilities	2,205 - 713 -	8,113 - - -	2,205 - 713 -	1,298
Current Liabilities Payables Income received in advance Borrowings Contract liabilities Lease Liability	2,205 - 713 - 49	8,113 - - - -	2,205 - 713 - 49	1,298 - 727 1,960 -
Current Liabilities 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	1,298 - 727 1,960 - 5,123
Current Liabilities Payables Income received in advance Borrowings Contract liabilities Lease Liability	2,205 - 713 - 49	8,113 - - - - -	2,205 - 713 - 49	1,298 - 727 1,960 -
Current Liabilities Payables Income received in advance Borrowings Contract liabilities Lease Liability Provisions	2,205 - 713 - 49 4,647 7,614	8,113 - - - - -	2,205 - 713 - 49 4,647 7,614	1,298 - 727 1,960 - 5,123 9,108
Current Liabilities Payables Income received in advance Borrowings Contract liabilities Lease Liability Provisions Total Current Liabilities Borrowings	2,205 - 713 - 49 4,647 7,614	8,113 - - - - -	2,205 - 713 - 49 4,647 7,614	1,298 - 727 1,960 - 5,123 9,108
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 7,614 987 176	8,113 - - - - -	2,205 - 713 - 49 4,647 7,614 987 176	1,298 - 727 1,960 - 5,123 9,108 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 7,614 987 176 3,102	8,113 - - - - - -	2,205 - 713 - 49 4,647 7,614 987 176 3,102	1,298 - 727 1,960 - 5,123 9,108 1,925 176 2,818
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 7,614 987 176	8,113 - - - - - -	2,205 - 713 - 49 4,647 7,614 987 176	1,298 - 727 1,960 - 5,123 9,108 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 7,614 987 176 3,102	8,113 - - - - - - -	2,205 - 713 - 49 4,647 7,614 987 176 3,102	1,298 - 727 1,960 - 5,123 9,108 1,925 176 2,818
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 7,614 987 176 3,102 4,265	8,113 - - - - - - - 8,113	2,205 - 713 - 49 4,647 7,614 987 176 3,102 4,265	1,298 - 727 1,960 - 5,123 9,108 1,925 176 2,818 4,919
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 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 7,614 987 176 3,102 4,265 11,879	1,298 - 727 1,960 - 5,123 9,108 1,925 176 2,818 4,919 14,027
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 Total Liabilities Net Assets	2,205 - 713 - 49 4,647 7,614 987 176 3,102 4,265 11,879 520,076	- - - - - - - - - - - - - - - -	2,205 - 713 - 49 4,647 7,614 987 176 3,102 4,265 11,879 528,189	1,298 - 727 1,960 - 5,123 9,108 1,925 176 2,818 4,919 14,027 574,799

Part 10: Statement of Cash Flows

Cash Flows from Operating Activities	Original Budget \$'000	Approved Changes \$'000	Revised Budget \$'000	YTD Actuals \$'000
Cash Flows from Operating Activities	\$ 000	\$ 000	\$ 000	\$ 000
Receipts Rates and Annual Charges	14,642		14,642	7,167
User Charges and Fees	5,248	_	5,248	2,320
Interest & Investment Revenue	225	(50)	175	2,320 75
Bonds and Deposits Received	-	(50)	1/3	75
Other Revenues	1,176	_	1,176	513
Grants & Contributions	24,695	_	24,695	11,262
Payments .	,555		,000	,
Employee Benefits & On-Costs	(15,733)	_	(15,733)	(8,119)
Materials & Contracts	(6,568)	(272)	(6,840)	(4,554)
Borrowing Costs	(104)	-	(104)	(63)
Other Expenses	(5,450)	(31)	(5,481)	(2,200)
Net Cash provided (or used in) Operating Activities	18,131	(354)	17,777	6,400
Cash Flows from Investing Activities Receipts				
Sale of Investment Securities	-	-	-	-
Sale of Real Estate Assets	-	-	-	-
Sale of Infrastructure, Property, Plant and Equipment	803	-	803	268
Deferred Debtors Receipts	-	-	-	-
<u>Payments</u>				
Purchase of Investment Securities	-	-	-	-
Purchase of Infrastructure, Property, Plant and Equipment	(18,039)	(8,136)	(26,175)	(7,938)
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)	(7,669)
Cash Flows from Financing Activities Receipts				
Proceeds from Borrowings & Advances	-	-	-	-
<u>Payments</u>				
Repayment of Borrowings & Advances	(831)	-	(831)	(1,010)
Repayment of Finance Lease Liabilities	(49)	-	(49)	(47)
Net Cash provided (or used in) Financing Activities	(880)	-	(880)	(1,057)
Net Increase/(Decrease) in Cash & Cash Equivalents	15	(8,489)	(8,474)	(2,327)
Cash & Cash Equivalents – Opening balance	11,265	8,456	19,721	22,037
Cash & Cash Equivalents – Closing balance	11,280	(33)	11,247	19,710

Part 11: Loan Movement Table

(A) External Loans

Loan Details	Responsible Area	Interest	End date	Amount	Opening	Interest to	Payments to	Closing Balance
Loan Details	Responsible Area	Rate		Borrowed	Balance	date	date	Closing Dalance
Admin Building Loan	Property And Risk	5.80%	30-Mar-23	1,500,000	372,741.50	15,175	181,007	191,734.50
Bridges Loan	Regional Roads M&R	4.09%	30-Jun-25	600,000	268,788.00	10,270	63,087	205,701.00
LIRS Round 1 Loan	Local Roads M&R	5.80%	30-Nov-22	2,300,000	434,761.58	17,976	285,563	149,198.58
Mendooran Water Loan	Warrumbungle Water	2.72%	22-Nov-23	841,673	267,986.00	5,737	104,444	163,542.00
LIRS Round 2 Loan	Local Roads M&R	3.66%	31-Mar-25	3,100,000	1,376,978.36	43,063	325,687	1,051,291.36
Loan Quarry	Warrumbungle Quarry	3.30%	22-May-25	455,000	213,600.00	5,696	50,336	163,264.00
Total:				8,796,673	2,934,855.44	97,917	1,010,124	1,924,731.44

(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	201,865.00	27,858	170 970	20.086.00
Loan	fund to Property & Risk	5.60%	50-Juli-22	1,500,000	201,865.00	27,030	170,879	30,986.00
Total:				1,500,000	201,865.00	27,858	170,879	30,986.00

(C) Restricted Asset Movements Table

						Bal Sheet Mymnts	
Restricted Asset Details	Opening Balance	Revenue	Recurrent Exp	Capital Exp	Loan repayments	/ other adj	Closing Balanc
external Restrictions							
xternal Restrictions included in liabilities							
rust Fund (Through Balance Sheet)	691,000)	-	-	-	9,000	700,0
Sub Total	691,000		-	-	-	9,000	700,0
External Restrictions Other (Excl Grant)							
Developer Contributions (General)	201,000)	-	-	-	54,000	255,0
Developer Contributions (Water)	102,000		-	-	-	-	102,0
Developer Contributions (Sewer)	32,000		-	-	-	-	32,0
Specific Purpose Unexpended Grants (recognised as revenue) (General)	2,145,000		-	-	-	(1,644,000)	501,0
Varrumbungle Water	252,000		-	-	-	(164,000)	88,0
Narrumbungle Sewer	3,774,000	1	-	-	-	315,000	4,089,0
Domestic waste management	213,000	1	-	-	-	263,000	476,0
Storm Water Levy	17,000)	-	-	-	(5,000)	12,0
Sub Total	6,736,000		-	-	-	(1,181,000)	5,555,0
Specific Purpose Unexpended Grants							
Grant Funded Programs							
Specific Purpose Unexpended Grants	-		-	-	-	1,480,000	1,480,0
RMS Grants							
RMS Grants	-		-	-	-		
Sub Total	-	•	-	-	-	1,480,000	
Total External Restrictions	7,427,000		-	-	-	308,000	7,735,0
Restricted Asset Details	Opening Balance	Revenue	Recurrent Exp	Capital Exp	Loan repayments	Bal Sheet Mymnts	Closing Balance
nternal Restrictions (Function View)							
Carry over Capex	2,357,000)	-	-	-	(727,000)	1,630,0
AG - Prepayment	3,791,000		-	-	-	81,000	3,872,0
nformation Technology (software upgrade / telephone system)	263,000		-	-	-	(256,000)	7,0
Plant Fund	2,056,000		-	-	-	169,000	2,225,0
Other	-		-	-	-	420,000	420,0
Total IR (Function View)	8,467,000		-	-	-	(313,000)	8,154,0
Internal Restrictions (Through Balance Sheet)							
Employee Leave Entitlements	1,272,000			_		131,000	1,403,0
Quarry Remediation	224,000		1		1	311,000	
Total IR (Through Balance Sheet)	1,496,000			_		442,000	
Total Internal Restrictions	9,963,000		-	-	-	129,000	
Total Restricted Assets	17,390,000		-	-	-	437,000	17,827,0
RA Op Bal	17,390,000	-		Restricted Assets I	Vovement		
Less:		_		Restricted Asset O			17,390,0

RA Op Bal	17,390,000
Less:	
Total External Restrictions	308,000
Total Internal Restrictions	129,000
RA Closing Balance	17,827,000

17,390,000
17,827,000
437,000

 Being
 1,216,000

 Total RA Movement (Function View - General)
 1,216,000

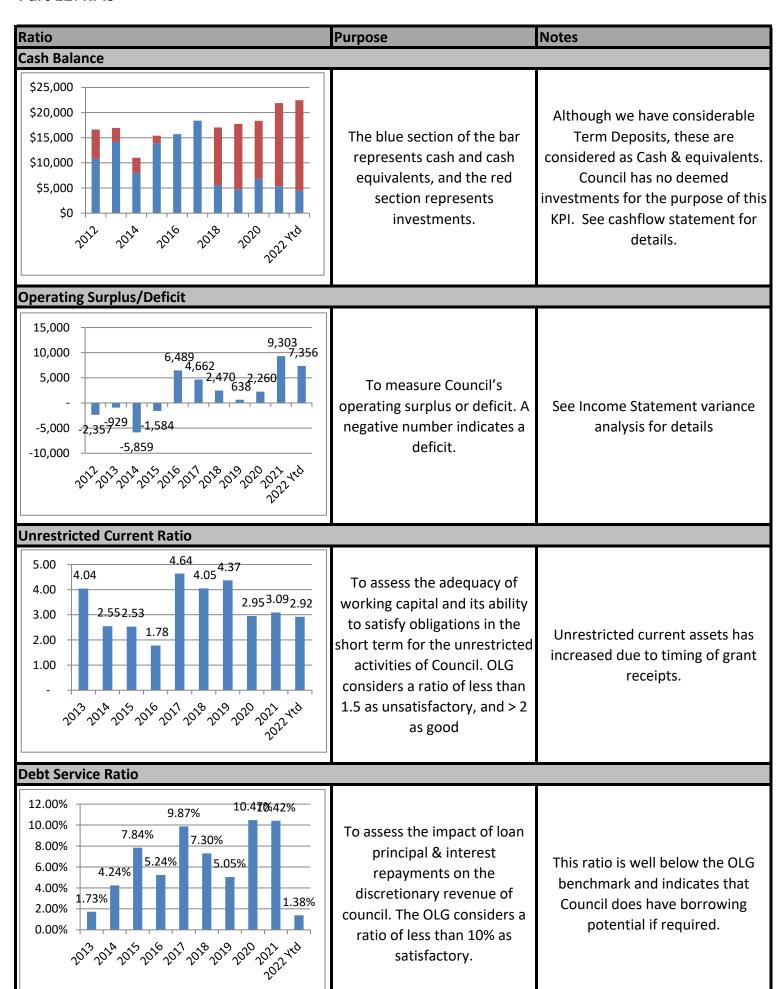
 Total RA Movement (Function View - Water)
 (164,000)

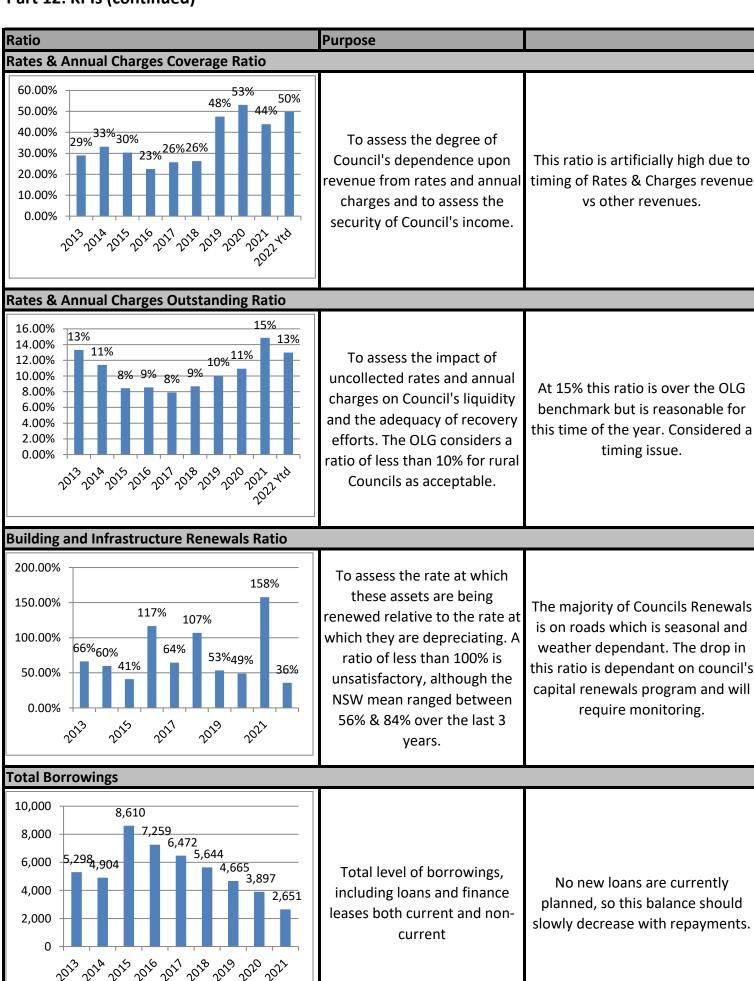
 Total RA Movement (Function View - Sewer)
 315,000

 Total RA Movement (Function View - Waste)
 451,000

 Total RA Movement (Balance Sheet)
 4,818,000

	Cash	Restricted	Unrestricted
Opening Bal	22,037	(17,390)	4,647
Closing Bal	22,468	(17,827)	4,641
Movement	431	(437)	(6)





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

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	\$455,650	Υ
Consultancies	\$4,003	Υ

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.