# Warrumbungle Shire Council

Quarterly Budget Review
Statement
Third Quarter
(March
2021/22)

# **Index:**

1. Introduction	3
2. Statement by the Responsible Accounting Officer	4
3. Income Statement	5
4. Summary of Results & Suggested Supplementary Votes	8
5. Revenue - Function View (Includes Variance Analysis)	.13
6. Recurrent Expenditure - Function View (Includes VA)	.16
7. Capital Expenditure - Function View	21
8. Capital Expenditure Report (detailed)	24
9. Balance Sheet	28
10. Cashflow Statement (cash and investments report)	29
11. Loans Schedule and Restricted Assets	30
12. KPIs	32
13. Contracts and Other Expenses	34

#### **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: 03/06/2022
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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&3 \$'000	Revised Budget \$'000	Actuals 31-Mar-22 \$'000	Ratio %	
Rates and Annual Charges	14,642	-	-	14,642	14,403	98%	а
User Charges and Fees	5,248	-	-	5,248	3,219	61%	b
Interest and Investment Revenue	225	-	(50)	175	129	74%	С
Other Revenues	1,176	-	-	1,176	1,535	131%	d
Grants and Contributions for Operating Purposes	15,278	-	1,629	16,907	8,553	51%	e
Grants and Contributions for Capital Purposes	9,417	-	3,192	12,609	7,819	62%	f
Gains/(Losses) from Disposal of Assets	803	-	-	803	955	119%	g
Net Share of Interest in Joint Ventures	-	-	-	-	-	0%	
<b>Total Income From Continuing Operations</b>	46,789	-	4,771	51,560	36,614	71%	
Expenses from Continuing Operations							
Employee Benefits and On-Costs	15,733	-	-	15,733	12,016	76%	h
Borrowing Costs	104	-	-	104	90	86%	i
Materials and Contracts	6,568	261	900	7,729	6,650	86%	j
Depreciation and Amortisation	13,037	-	-	13,037	9,718	75%	k
Other Expenses	5,450	31	3	5,484	2,410	44%	- 1
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	903	42,688	30,884	72%	
Operating Result from Continuing Operations	5,297	(293)	3,868	8,872	5,730		
Net Operating Result before Capital Grant & Contributions	(4,120)	(293)	676	(3,737)	(2,089)		

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

#### **Notes: Revenue**

- (a) Rates and Annual charges are roughly per budget at 98%
- (b) User charges and fees are 61% 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 131% is mainly due to Insurance Reimbursement from Hail Damage October
- (e) Operational Grants and Contributions are under budget at 52% due to not receiving income in this quarter
- (f) Capital grants income is over budget at 62%, due to not receiving the grants in this quarter

#### **Notes: Expenditure**

- (h) Employee related expenditure is roughly as per pro rata budget at 76%
- (i) Borrowing costs is 86% of the budget due to timing issue of loan repayment
- (j) Materials & Contracts is roughly over budget at 86% due to currently works in progress on flood damage repair on local roads
- (k) Depreciation expenses are roughly as per pro rata budget of 75%
- (I) Other expenses are slightly under budget at 44%, 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 <i>,</i> 505	2,186	1,676	2,036
User Charges and Fees	1,606	1,401	125	88
Interest & Investment Revenue	88	22	4	15
Other Revenues	1,200	57	8	270
Grants & Contributions (Operational)	8,553	-	-	-
Grants & Contributions (Capital)	5,298	2,144	377	-
Gains/(Losses) from Disposal of Assets	955	-	-	-
Net Share of Interest in Joint Ventures	-	-	-	-
<b>Total Income From Continuing Operations</b>	26,205	5,810	2,190	2,409
<b>Expenses from Continuing Operations</b>				
Employee Benefits & On-Costs	10,087	787	414	728
Borrowing Costs	85	5	-	-
Materials & Contracts	5,729	413	155	354
Depreciation & Impairment	7,878	1,275	565	-
Other Expenses	2,175	171	55	8
Net Share of Interest in Joint Ventures	-	-	-	-
Total Expenses From Continuing Operations	25,955	2,651	1,188	1,090
Operating Result from Continuing Operations	250	3,159	1,002	1,319
Net Operating Result before Capital Grant & Contributions	(5,048)	1,015	624	1,319

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

Warrumbungle Waste

Í								Waste
		General				Utilities		
		General	Wa	ter	Se	wer	Was	ite
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	8,505	2,209	2,186	1,843	1,676	2,107	2,036
User Charges								
and Fees	2,902	1,606	2,071	1,401	198	125	77	88
Interest &								
Investment	106	88	35	22	34	4	-	15
Revenue Other Revenues	738	1,200	7	57	11	8	420	270
Grants &	16,053	8,553	38	0,	28	J	59	270
Contributions	10,033	6,333	36	-	20	-	39	-
Grants & Contributions Gains/(Losses)	5,081	5,298	2,299	2,144	2,482	377	-	-
from Disposal of	803	955	-	-	-	-	-	-
Assets								
Net Share of Interest in Joint								
Ventures	_	-	-	-	-	-	-	-
Total Income								
From Continuing	34,166	26,205	6,659	5,810	4,596	2,190	2,663	2,409
Operations								
Expenses from Continuing Operations Employee								
Benefits & On- Costs	12,760	10,087	1,133	787	715	414	1,125	728
<b>Borrowing Costs</b>	98	85	6	5	-	-	-	-
Materials & Contracts	4,948	5,729	1,294	413	683	155	1,310	354
Depreciation &	10,672	7,878	1,629	1,275	735	565	_	-
Impairment Other Expenses	5,140	2,175	195	171	89	55	60	8
Net Share of	3,140	2,1,3	133	1,1	33	33	30	3
Interest in Joint	-	-	-	-	-	-	-	-
Ventures Net Losses from								
Disposal of	600	_	-	_	-	_	_	_
Assets								
Total Expenses From Continuing	34,218	25,955	4,257	2,651	2,222	1,188	2,495	1,090
From Continuing								
Operating Result from Continuing Operations	(52)	250	2,402	3,159	2,374	1,002	168	1,319
Net Operating Result before Capital Grant & Contributions	(5,133)	(5,048)	103	1,015	(108)	624	168	1,319

Cash & Investments Closing Balance

	Original Budget \$'000	Approved Changes \$'000	Revised Budget \$'000	Actuals as at 31-March 2022 \$'000
Income Statement	<del>3</del> 000	<del>y</del> 000	<del>3 000</del>	<del>3 000</del>
Income from Continuing Operations				
Rates and Annual Charges	14,642	-	14,642	14,403
User Charges and Fees	5,248	- (50)	5,248	3,219
Interest & Investment Revenue	225	(50)	175	129
Other Revenues	1,176	-	1,176	1,535
Grants & Contributions (Operational)	15,278	1,629	16,907	8,553
Grants & Contributions (Capital)	9,417	3,192	12,609	7,819
Gains/(Losses) from Disposal of Assets	803	-	803	955
Net Share of Interest in Joint Ventures	-	-		
Total Income From Continuing Operations	46,789	4,771	51,560	36,614
Expenses from Continuing Operations				
Employee Benefits & On-Costs	15,733	-	15,733	12,016
Borrowing Costs	104	-	104	90
Materials & Contracts	6,568	1,161	7,729	6,650
Depreciation & Impairment	13,037	-	13,037	9,718
Other Expenses	5,450	34	5,484	2,410
Net Share of Interest in Joint Ventures	-	-	-	
Net Losses from Disposal of Assets	600	-	600	
Total Expenses From Continuing Operations	41,492	1,196	42,688	30,884
Operating Result from P&L	5,297	3,575	8,872	5,730
Reconciliation to Cash Surplus/(Deficit) Operating Result from P&L	5,297	2 575	0 072	E 720
Add/(less):	5,297	3,575	8,872	5,730
Capital Expenditure	(18,039)	(8,610)	(26,649)	(12,563)
Movements in loans	(831)	(0,010)	(831)	(753
Repayments of Finance Lease Liabilities	(49)	-	(49)	(47
Mymnts fr Restricted Assets + Rounding	-	1,818	1,818	33
Depreciation Expense	13,037	· -	13,037	9,718
Non-cash items included in Adjusted Operating Result above	600	-	600	386
Cash Surplus/(Deficit) Function View	15	(3,216)	(3,201)	2,504
Reconciliation to Cash at Bank & Investments per Balance Sheet and	d Cash Flow Statement			
Cash Surplus/Deficit Function View  Add/(less):	15	(3,216)	(3,201)	2,504
Balance sheet movements (excl cash + inv)	-	-	_	(6,058
Non-cash items excluded from Adjusted Result	-	-		(-,,,
Investments sold during the year	-	-	-	
Backout Restricted Assets	-	(1,818)	(1,818)	(33
Cash Movement for the year	15	(5,034)	(5,019)	(3,587)
Adjustment for opening balances	-	_		
Cash Opening Balance	11,265	8,456	19,721	24,670
Add:				
Cash Movement for the year	15	(5,034)	(5,019)	(3,587
Investments at 31-March 2022	<u> </u>		-	
Cook 9 Investments Clasing Polones	11 200	2 422	14 702	24 224

11,280

14,702

3,422

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)	(518,941)	(312,059)	-	(831,000)
Total:	43,014,047	6,346,788	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	10,809,600	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	466,195	365,172	(766,931)	64,436
Movement from Reserves	-	-	-	-
Cash Surplus //deficit) from Original hudget	A66 105	265 172	(766 931)	64 436

Part 4: Suggested Supplementary Votes

General Water Sewer Total

Tare 4. Summary of Results (continued)	General	Water	Sewer	Total
Quarter 3				
Revenue Supplimentary Vote				
Coonabarabran Stop and Play	(21,863)	_	_	(21,863)
Tooraweenah Road Initial Seal	(423,585)	_	_	(423,585)
Local Roads M&R	(900,000)	-	_	(900,000)
Local Roads M&R	(329,354)	-	-	(329,354)
Revenue Total:	(1,674,802)	-	-	(1,674,802)
Expenditure				
Supplimentary Vote				
CHSP - Community Transport Volunteers Expenses	3,500			3,500
Local Roads M&R	900,000			900,000
	903,500	-	-	903,500
Capital				
Supplimentary Vote				
MSO Capital Replacement	30,000	-	-	30,000
Coonabarabran Stop and Play Tooraweenah Road Initial Seal	81,863 423,585	-	-	81,863 423,585
Toolaweenan noda milian sear	423,303			423,303
Capital Total:	535,448	-	-	535,448
Movements in Restricted Assets				
CHSP - Community Transport Volunteers Expenses	(3,500)			(3,500)
MSO Capital Replacement	(30,000)			(30,000)
Plant Fund	-	-	-	-
Movements in Restricted Assets Total:	(33,500)	-	-	(33,500)
Total Approved Supplementary Votes - Quarter 3:	(269,354)	-		(269,354)

#### Part 4: Summary of Results

Recording   Recording   Capital Equations	Part 4: Summary of Results		Actual Cost of Counc	il Activities		Comparatives		Funding of Activities				
Security												
Content   Cont	Description	Revenue		Capital Expenditure	Net Cost to Council		%		RA Movement	Surplus / (Deficit)		
Control Control   1,77,00												
Control Cont			-	-				-	-	8,574,746		
Table   Tabl			-	-					-			
Concess			-	-	-, -, -,			_	-	11,767,593		
Disagraph and Leadership												
Content												
## Memorament				-				-	-	(627,184)		
Pages    Pages   Pag				-				-	-			
Works And Management   Sp. 241   110.05   110.									-	(1,819,016)		
Total Services				-				-	-	(110,554)		
Technical Services Management	Learning And Development Services	95,727	(111,906)	-	(16,179)	(151,690)		-	-	(16,179)		
Technical Services Management		1,128,460	(3,977,910)	-	(2,849,450)	(1,594,474)	179%	-	-	(2,849,450)		
Total Technical Services Management   137,8440   137,8450   181,4097   735   181,507			(275.944)		(275.044)	(514.067)	720/			(275.044)		
Design Services		-							-	(375,844)		
Deaps Pervised Management   135,228   (16,786)   118,782   (18,941)   (14,945)   (14,945)   (10,4			(0,0)0		(0.0)0.11	(52.1)00.7	70,0			(0.0)0.11		
Survey Investigation And Design			(16,736)	-	118,792	(48,941)	(243)%	_	-	118,792		
GS		31,673		-				-	-	1,700		
Asset Management		-	(79,507)	(28,925)	(108,432)		53%	-	-	(108,432)		
150 Fire Riguigles		-	/20 Q7E\	-	(20 975)		20%	-	-	(39.875)		
Total Design Services   17,201   (28,25)   (29,099)   (79,740)   (80,099)   (79,740)   (80,099)   (79,740)   (80,099)   (79,740)   (80,099)   (79,740)   (80,099)   (79,740)   (80,099)   (79,740)   (80,099)   (79,740)   (80,099)   (79,740)   (80,099)   (79,740)   (80,099)   (79,740)   (80,099)   (79,740)   (80,099)   (79,740)   (80,099)   (79,740)   (80,099)   (79,740)   (80,099)   (79,740)   (80,099)   (79,740)   (80,099)   (79,740)   (80,099)   (79,099)		-		-				-	-	(39,875)		
Total Design Services   167,291   (206,375)   (28,925)   (67,099)   (793,749)   88   (67,096)   (67					, , , ,	(,-,-		_	_	(27)		
Road Operations		167 201		(28 025)	1 1	[702 740]	20/			(67,099)		
Road Operations Management		167,201	(203,373)	(20,523)	(67,099)	(755,745)	6/6	-	_	(67,099)		
Local Books MdR		6,428	(459,981)	-	(453,553)	(506,377)	90%	-	-	(453,553)		
	Regional Roads M&R		(842,598)		1,963,913	4,014,678		(47,373)	-	1,916,540		
Village Street		2,769,784		( / /				(455,349)	-	(2,680,128)		
RMACC And Other Road Contracts   250,988   (1,261,143)		-	(69,495)	(11)	(69,506)	(86,666)	80%	-	-	(69,506)		
Reseals		250 598	(1 263 143)	-	(1 012 545)	142 058	(713)%		-	(1.012.545)		
Total Road Operations   7,545,733   (4,980,338)   (4,382,336)   (1,797,041)   3,646,658   (49)%   (502,721)   (2,299,77)		-	(1,203,143)	-	(1,012,545)	-	(713)70	-	-	(1,012,545)		
Fleet Services	Private Works	13,444	(14,015)	-	(571)	38,734	(1)%	-	-	(571)		
Fleet Services Management   33,860   (270,542)   (238,682)   (298,666)   80%		7,545,733	(4,980,338)	(4,362,436)	(1,797,041)	3,648,658	(49)%	(502,721)	-	(2,299,762)		
Plant And Equipment		24.000	(270.542)		(222.522)	(200.555)	2224			(222.522)		
Depots   .   .   .   .   .   .   .   .   .				(1.880.380)					-			
Morkshops		- 3,233,431		(1,000,300)				-	-	(118,724)		
Urban Services		-						-	-	(41,454)		
Urban Services Management		5,291,291	(2,177,083)	(1,880,380)	1,233,828	1,140,678	108%	-	-	1,233,828		
Horticulture			(		(	(				/		
Street (Leaning		2,545		(202.066)				-	-			
Public Ammenities				(363,300)	, ,				-	(199,758)		
Town Streets   255,920   (669,328)   (421,570)   (833,968)   (582,096)   143%   -		158,082		-				-	-	(61,681)		
Public Swimming Pools   309,649   (514,388)   (57,192)   (271,931)   (526,365)   52%	Ovals	66,836	(317,208)	(1,307,066)	(1,557,438)	(366,705)	425%	-	-	(1,557,438)		
Total Urban Services   T94,042   (2,497,987)   (2,179,794)   (3,883,739)   (2,708,009)   143%								-	-	(833,968)		
Property And Risk								-	-	(271,931)		
Property And Risk		/94,042	(2,497,987)	(2,1/9,/94)	(3,883,739)	(2,708,009)	143%	-	-	(3,883,739)		
Cemetery Services         81,173         (177,226)         (96,053)         (32,639)         294%           Medical Facilities         36,391         (30,935)         5,456         12,010         45%         - 5,4           Public Halls         69,309         (137,483)         (9,922)         (78,096)         (149,240)         52%           Total Property And Risk         1,377,255         (1,628,711)         (181,857)         (433,313)         (169,869)         255%           Total Tech Services (Excluding Water/Sewer)         15,175,522         (11,865,338)         (8,633,392)         (5,332,208)         603,643         (882)%           Development Services Management         228         (273,831)         - (273,603)         (534,041)         51%           Development Services Management         228         (273,831)         - (273,603)         (534,041)         51%           Building Control         31,145         (137,683)         - (106,538)         (172,249)         62%         (16,62           Town Planning         79,270         (109,450)         (176,257)         (206,437)         (114,885)         180%         - (206,437)           Total Development Services Management         117,198         (544,143)         (176,257)         (206,437)		1,190,382	(1,283,067)	(171,935)	(264,620)	-		(134,606)	-	(399,226)		
Public Halls 69,309 (137,483) (9,922) (78,096) (149,240) 52% Total Property And Risk 1,377,255 (1,628,711) (181,857) (433,313) (169,869) 255% (134,606) . (567,917) (104,100) (150,100) (1	Cemetery Services	81,173		-	(96,053)	(32,639)			-	(96,053)		
Total Property And Risk		,	V//	-	-,	,			-	5,456		
Total Tech Services   Excluding Water/Sewer   15,175,522   (11,865,338)   (8,633,392)   (5,323,208)   (603,643   (882)%   (637,328)   - (5,960,5)								-	-	(78,096)		
Development Services Management   228 (273,831)									-			
Development Services Management   228   (273,831)   - (273,603)   (534,041)   51%   - (273,603)   (534,041)   51%   - (273,603)   (534,041)   51%   - (273,603)   (534,041)   51%   - (273,603)   (534,041)   51%   - (273,603)   (534,041)   51%   - (273,603)   (534,041)   51%   - (273,603)   (534,041)   51%   - (273,603)   (534,041)   51%   - (273,603)   (534,041)   51%   - (273,603)   (105,623)   (105,623)   (105,623)   (105,624)   (63,118)   26%   - (106,63)   (105,624		13,173,322	(11,005,550)	(8,033,332)	(3,323,208)	003,043	(002)/6	(037,328)	_	(3,300,330)		
Development Services Management   228   (273,831)   - (273,603)   (534,041)   51%   - (273,603)   (534,041)   51%   - (273,603)   (534,041)   51%   - (273,603)   (534,041)   51%   - (273,603)   (534,041)   51%   - (273,603)   (534,041)   51%   - (273,603)   (534,041)   51%   - (273,603)   (534,041)   51%   - (273,603)   (105,538)   (172,249)   62%   - (273,603)   (105,538)   (172,249)   62%   - (273,603)   (105,538)   (105,538)   (105,538)   (105,538)   (105,538)   (105,538)   (105,631)   (1												
Environmental Health Services 6,555 (23,179) - (16,624) (63,118) 26% - (16,624) (70,118) 26% - (10,624) (10,625	Development Services Management			-				-	-	(273,603)		
Town Planning 79,270 (109,450) (176,257) (206,437) (114,885) 180% - (206,437) (206,437				-				-	-	(106,538)		
Total Development Services Management   117,198   (544,143)   (176,257)   (603,202)   (884,292)   68%   -   -   (603,204)   (603,202)   (703,202)				(470.257)				-	-	(16,624)		
Regulatory Services         19,905         (85,903)         (59,877)         (125,875)         (280,262)         45%         -         -         (125,875)         (280,262)         45%         -         -         (125,875)         (280,262)         45%         -         -         (112,839)         -         -         (112,839)         -         -         (112,839)         -         -         (128,735)         -         -         -         (128,735)         -         -         -         (128,735)         -         -         -         -         (238,735)         -								-	-			
Compliance Services     19,905     (85,903)     (59,877)     (125,875)     (280,262)     45%     -     -     (125,875)       Noxious Weeds     -     (112,839)     -     (112,839)     -     (112,839)     -     (112,839)       Total Regulatory Services     19,905     (198,742)     (59,877)     (238,714)     (280,262)     85%     -     -     (238,712)       Development And Tourism     -     (319,078)     (10,282)     (282,336)     (479,178)     59%     -     -     (282,336)       Tourism And Evenomic Promotion     -     (82,285)     -     -     (82,285)     -     -     -     (82,225)       Total Development And Tourism     47,024     (401,363)     (10,282)     (364,621)     (479,178)     76%     -     -     (364,662)		117,198	(344,143)	(1/0,25/)	(803,202)	(004,232)	00%	-	-	(003,202)		
Total Regulatory Services 19,905 (198,742) (59,877) (238,714) (280,262) 85% - (238,714) (280,262) 85% - (238,714) (280,262) 85% - (280,361) (280,262) 85% - (280,361) (280,262) 85% - (280,361) (280,262) 85% - (280,361) (280,262) 85% - (280,361) (280,262) 85% - (280,362) (280,3		19,905	(85,903)	(59,877)	(125,875)	(280,262)	45%			(125,875)		
Development And Tourism		-		-		-			-	(112,839)		
Tourism And Development Services         47,024         (319,078)         (10,282)         (282,336)         (479,178)         59%         -         -         (282,336)           Tourism And Economic Promotion         -         (82,285)         -         (82,285)         -         -         (82,285)         -         -         (82,285)         -         -         -         (82,285)         -         -         -         (82,285)         -         -         -         -         (82,285)         -	<u> </u>	19,905	(198,742)	(59,877)	(238,714)	(280,262)	85%	-	-	(238,714)		
Tourism And Economic Promotion - (82,285) - (82,285) (82,287)  Total Development And Tourism 47,024 (401,363) (10,282) (364,621) (479,178) 76% (364,661)		47.034	(240.070)	(40.202)	(202.220)	(470 470)	F00/	-		(202.225)		
Total Development And Tourism 47,024 (401,363) (10,282) (364,621) (479,178) 76% (364,61)		47,024		(10,282)		(4/9,1/8)	59%		-	(282,336)		
		47,024		(10,282)		(479,178)	76%	_	-	(364,621)		
(2)200)00	Total Development Services	184,127	(1,144,248)	(246,416)	(1,206,537)	(1,643,732)	73%		-	(1,206,537)		

		Actual Cost of Coun	cil Activities		Comparatives		F	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	40,488	(70,838)	-	(30,350)	(291,913)	10%		-	(30,350)
Administration Services	248,017	(522,728)	-	(274,711)	(216,440)	127%		-	(274,711)
Finance	561,601	(1,007,999)	-	(446,398)	(671,690)	66%		-	(446,398)
Communications And IT	597,194	(506,696)	(16,494)	74,004	3,434	2,155%		-	74,004
Organisational Risk	-	-	-	-	(369,930)	-		-	-
Supply Services	-	(134,320)	-	(134,320)	(260,821)	51%	-	-	(134,320)
Total Corporate Services	1,447,300	(2,242,581)	(16,494)	(811,775)	(1,807,360)	45%	-	-	(811,775)
Corporate and Comm Services Other									
Bushfire And Emergency Services	719,151	(653,117)	(146,148)	(80,114)	497,209	(16)%		-	(80,114)
Total Corporate And Comm Services	719,151	(653,117)	(146,148)	(80,114)	497,209	(16)%	-	-	(80,114)
Children's And Community Services									
Children's And Community Services Management	-	(158,417)		(158,417)	-			-	(158,417)
Connect 5	139,783	(112,425)	-	27,358	(29,300)	(93)%		-	27,358
Community Connections	173,367	-	-	173,367	(22,490)	(771)%		-	173,367
OOSH	35,661	(74,259)	-	(38,598)	(16,472)	234%		-	(38,598)
Libraries	88,834	(305,998)	-	(217,164)	(636,682)	34%		-	(217,164)
Community Development	-	(100,104)	-	(100,104)	(150,000)	67%		-	(100,104)
Community Transport	264,946	(169,068)	-	95,878	(65,751)	(146)%		(33,500)	129,378
Aged Care Services	178,035	-	-	178,035	162,386	110%		-	178,035
Meals On Wheels	238,756	-	-	238,756	(22,404)	(1,066)%		-	238,756
Respite	83,011	-	-	83,011	(12,902)	(643)%		-	83,011
Home Maintenance	106,133	-	-	106,133	(18,968)	(560)%		-	106,133
Social Support	137,723	-	-	137,723	(42,359)	(325)%		-	137,723
Multiservice Outlet	-	(577,703)	-	(577,703)	-	( )	-	-	(577,703)
Youth Development	-	(98,762)	-	(98,762)	-			-	(98,762)
Yuluwirri Kids	1,018,927	(847.050)	-	171,877	(1)	(14,550,237)%		-	171,877
Total Children's And Community Services	2.465.176	(2,443,786)	-	21,390	(854.944)	(3)%		(33.500)	54,890
Total Corporate And Comm Services	4,631,627	(5,339,484)	(162,642)	(870,499)	(2.165.095)	40%		(33,500)	(836,999)
Total General Fund	32,887,329	(22,326,980)	(9.042.450)	1,517,899	11,544,758	13%	(637.328)	(33,500)	914,071
Warrumbungle Water	5,809,936	(1,994,607)	(2,985,537)	829,792	4,076,121	20%	(78,015)	-	751,777
Warrumbungle Sewer	2.195.183	(994,376)	(535,290)	665,517	3,094,456	22%	(10)010)		665,517
Warrumbungle Waste	2,409,133	(1,717,446)	(223)230)	691,687	349,998	198%		-	691,687
Warrumbungle Quarry	-, 100,200	(4,539)	-	(4,539)	-		(37,546)	-	(42.085)
Warrumbungle TRRRC	-	( .,555)	-	- (.,555)			(2.,5.10)	-	( ,000)
Total Warrumbungle Shire Council	43,301,581	(27,037,948)	(12.563.277)	3,700,356	19,065,333	19%	(752.889)	(33,500)	2,980,967

Department	Assets created	WO Capital Project Description		renewal vs repansion vs Funding Plant	% Funded	2021/22	Revote	Approved Budget	Supvote 1	Supvote 2 Supvote 3	Rev Bdgt	Cum Actual Q1	Cum Actual Q2	Cum Actual Q3	Spent!
orporate Services orporate Services orporate Services	Building Building Building	859 RFS - Enhancements 1315 RFS - Weetalliba Station 2533 RFS - Gowang Station Improvements	Bushfire And Emergency Services Bushfire And Emergency Services Bushfire And Emergency Services	E RFS E RFS RFS	100.00%	500,000 0		500,000 0	330,000		500,000 0 330,000	8,050	13,226	13,226 98,422	500,000 0% -13,226 231,578 30%
orporate Services orporate Services	Building Plant	2556 Installation of toilets at Dapper and Neilrex 592 RFS - Vehicles  Bushfire and Emergency Services Total	Bushfire And Emergency Services Bushfire And Emergency Services Bushfire and Emergency Services Total	P RFS	100.00%	0 700,000 1,200,000	0	700,000 1,200,000	70,000	0	70,000 700,000 <b>1,600,000</b>	8,050	13,226	111,648	70,000 0% 700,000 0% 1,488,352 7%
orporate Services orporate Services	Office Equip	921 Replacement PCS 1856 MITel Phone system replacement	Communications And IT Communications And IT	R General R RA		10,000 150,000	U	10,000 150,000	400,000		10,000 150,000	8,050	13,226	111,046	10,000 0% 150,000 0%
orporate Services orporate Services orporate Services	Office Equip Office Equip Office Equip	915 Video Conferencing System 2757 Printer Leases 2177 CCTV Coonabarabran & Coolah	Communications And IT Communications And IT Communications And IT	E General R Non Cash - Leases		40,000 60,000		40,000 60,000			40,000 60,000	8,915	8,915	8,915 896 6,683	31,085 22% 59,104 1%
orporate Services orporate Services	Office Equip	1296 Innovationation Old- Long Haul Link  Communications & IT Total	Communications And IT  Communications & IT Total	R General		260,000	157,343 157,343	157,343 <b>417,343</b>	0	0	157,343 <b>417,343</b>	8,915	8,915	16,494	157,343 0% 400,849 4%
ommunity Care	Plant	604 MSO Capital Replacement	Community Care	R RA		0	0	0		30,000	30,000				30,000 0%
ormunity Care orporate Services evelopment Services	Plant	Community Care Total  Corporate Services Total  2301 VIC Capital allowance	Community Care Total  Corporate Services Total  Tourism And Development Services	R General		1,460,000 10,000	157,343	1,617,343 10,000	400,000	0 30,000	30,000 2,047,343 10,000	16,965	22,141	128,142	30,000 0% 1,919,201 6% 10,000 0%
	Building Building	2717 Renovate and modernise the reception area of VIC - retile, bag,paint etc 2716 Auto doors at VIC 2715 Security surveillance outside VIC building	Tourism And Development Services Tourism And Development Services	R General E General E General		40,000 19,000 19,200		40,000 19,000 19,200			40,000 19,000 19,200			8,250 896	31,750 21% 18,104 5% 19,200 0%
evelopment Services evelopment Services	Furniture & Fittings Furniture & Fittings	2590 Security Cameras at Vic Centre 2714 Driver Reviver Community Selter Upgrade (Grant Funded DRSU245 - Dept of Infras	Tourism And Development Services Tourism And Development Services cru	E General Grant	100.00%	0	15,013	15,013 0		103,380	15,013 103,380	3,576	10,343	0 55,414	15,013 0% 47,966 54%
evelopment Services evelopment Services	Furniture & Fittings	2233 Digital Signage at Vic Centre  Tourism and Development Services Total	Tourism And Development Services  Tourism and Development Services  Total	E Grant	100.00%	88,200	2,330 17,343	2,330 105,543	0	103,380	2,330 208,923	3,576	1,136 11,479	1,136 <b>65,696</b>	1,194 49% 143,227 31%
evelopment Services evelopment Services evelopment Services		1499 LEP & Land Use Strategy Review 1915 594 - Project Review 2377 Coonabarabran Bypass Planning Proposal	Town Planning Town Planning Town Planning	R Grant/General E General General		0	89,536 13,071 20,000	89,536 13,071 20,000			89,536 13,071 20,000		5,790	5,790	89,536 0% 7,281 44% 20,000 0%
evelopment Services evelopment Services		1983 CTF - Rectification Three Rivers Retirement Village 2568 Regional Planning Portal	Town Planning Town Planning	General Grant Grant	100.00%	0	20,000	0		50,000 97,639	50,000 97,639	2,685 2,144 92,683	52,245 15,621 97,639	56,452 16,376 97,639	-56,452 33,624 33% 0 100%
evelopment Services evelopment Services evelopment Services		2452 Mullaley Recreation Grounds Multipurpose Building - Drought Stimulus Package Fu 2378 DCP Planning Town Planning	Town Planning Town Planning Total	General		0	20,000 <b>142,607</b>	20,000 <b>142,607</b>	0	147,639	20,000 <b>290,246</b>	97,512	171,295	176,257	20,000 0% 113,989 61%
	Plant	2376 Ranger Vehicle Animal Cage Town Planning 2129 Waste Capital Allowance	Compliance Services Town Planning Total Warrumbungle Waste	General R General		20,000	0	20,000	0	0	20,000	59,877 <b>59,877</b>	59,877 <b>59,877</b>	59,877 <b>59,877</b>	-59,877 -59,877 20,000 0%
evelopment Services evelopment Services evelopment Services	Building	2304 Waste Management Plan 2305 Landfilling Development Plan 2762 EKA keys - waste transfer depots, works depot (30 keys)	Warrumbungle Waste Warrumbungle Waste Warrumbungle Waste	RA E RA E General		0 0 8,800	7,488 20,000	7,488 20,000 8,800			7,488 20,000 8,800				7,488 0% 20,000 0% 8,800 0%
	Plant	2758 Purchase Bale Press Warrumbungle Waste Total Development Services Total	Warrumbungle Waste Warrumbungle Waste Total Development Services Total	P General		50,000 78,800 167,000	27,488 187,438	50,000 106,288 354,438	0	50,000 50,000 301,019	100,000 156,288 655,457	160,965	0 242,651	0 301,830	100,000 0% 156,288 0% 353,627 46%
chnical Services chnical Services	Plant Building	1109 Purchase of Carpenter Tools 1236 Roof Repairs Coona Office	Property And Risk Property And Risk	E General E General		0	0 62,500	0 62,500		15,000	15,000 62,500	78,072	78,299	78,299	15,000 0% -15,799 125%
chnical Services chnical Services chnical Services	Building Building Land Improvements	1837 Coona Sport & Rec Centre 1858 Coona Office - Recarpet old section 2046 Road Acquisition at Binnaway Camp Ground -Survey costs	Property And Risk Property And Risk Property And Risk	General General General		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	12,007 53,186 0	-10,007 600% -5,539 112% 2,932 0%
chnical Services chnical Services chnical Services	Building Building Building	2082 Community Services Building Upgrades 2087 Pandora Gallery's public tollets maintenance 2086 Mendooran Depot	Property And Risk Property And Risk Property And Risk	General General General		0	15,000 4,353	15,000 0 4,353			15,000 0 4,353	230 19,476	230 19,476	230 19,476	15,000 0% -230 -15,123 447%
chnical Services chnical Services	Building Building	2693 EKA keys - waste transfer depots, works depot (30 keys) 2694 Coonabarabran Office - Fire Protection	Property And Risk Property And Risk	E General E General		13,200 20,000		13,200 20,000			13,200 20,000		6,846	1,891 6,846	11,309 14% 13,154 34%
chnical Services	Building	Council Offices & Other Property Total  2236 Baradine Memorial Hall Paint Exterior	Council Offices & Other Property Total  Public Halls	E Grant		33,200	46,520 22,371	167,632 46,520 22,371	0	15,000	<b>182,632</b> 46,520	147,881	<b>161,124</b> 606	171,935 606	10,697 45,914 1%
chnical Services chnical Services chnical Services	Building Other Structures	2449 Baradine Hali Roof Replacement Total Public Halis 2696 Dunedoo Cemetery Columbarium Wall	Public Halls  Total Public Halls  Cemetery Services	E General		63,000	68,891	<b>68,891</b> 63,000	0	0	22,371 <b>68,891</b> 63,000	116 116	9,316 <b>9,922</b>	9,316 <b>9,922</b> 0	13,055 42% 58,969 14% 63,000 0%
echnical Services echnical Services echnical Services	Plant	Total Cemetery Services Property Total 605 Design Projects Survey Equip-upgrades	Total Cemetery Services Property Total Survey Investigation And Design	R General		63,000 96,200 16,000	203,323	63,000 299,523 16,000	0	15,000	63,000 314,523 16,000	147,997	0 171,046	0 181,857 0	63,000 0% 132,666 58% 16,000 0%
chnical Services chnical Services chnical Services	Office Equip Office Equip Office Equip	2095 Laptop Computer & Traffic Counter 2094 Intramaps & Arc GIS - Software 2654 Survey Equipment Renewals	Survey Investigation And Design Survey Investigation And Design Survey Investigation And Design	P General R General General	_	7,500 25,000 0		7,500 25,000 0			7,500 25,000 0	9,622 2,890	9,787 2,890	0 10,321 2,943	7,500 0% 14,679 41% -2,943
hnical Services hnical Services	Office Equip Office Equip	2655 Laptopy & Traffic Counter 2656 Intramaps & Arc GIS Software	Survey Investigation And Design Survey Investigation And Design	General General		0	0	0			0	205 5,620	205 15,040	621 15,040	-621 -15,040
chnical Services chnical Services chnical Services	Plant	Asset Design Services Total 609 Minor Plant Purchases 610 Plant & Equipment Purchases	Asset Design Services Total Plant And Equipment Plant And Equipment	P Plant P Plant	100.00% 100.00%	20,000 2,205,000	0	20,000 2,205,000	0	J	20,000 2,205,000	18,337 1,665 289,432	27,922 11,024 623,364	28,925 14,356 1,866,024	19,575 60% 5,644 72% 338,976 85%
chnical Services chnical Services chnical Services	Plant Plant	2659 Workshop equip renewal 2759 Oil Water Separator Coolah Depot fuel bowsers Fleet Services Total	Plant And Equipment Plant And Equipment Fleet Services Total	R RA E RA	100.00%	20,000 50,000 <b>2,295,000</b>		20,000 50,000 <b>2,295,000</b>	0	15,000 15,000	20,000 65,000 <b>2,310,000</b>	291,096	634,388	0 0 1,880,380	20,000 0% 65,000 0% 429,620 81%
chnical Services chnical Services chnical Services	Roads Roads Roads	2661 Nelire Rd - Rural Road Reseals 2662 Piambra Rd - Rural Road Reseals 2663 Tongy Lane - Rural Road Reseals	Local Roads M&R Local Roads M&R Local Roads M&R	R R2R R R2R R R2R	100.00% 100.00% 80.00%	52,000 93,500 132,000		52,000 93,500 132,000	-93,500 -132,000		52,000			0	52,000 0% 0
chnical Services	Roads	2664 Tucklan Rd - Rural Road Reseals  Total Local Roads - Reseals	Local Roads M&R Total Reseals	R General	100.00%	132,000 172,500 450,000	0	172,500 <b>450,000</b>	-132,000 -225,500	0	172,500 224,500	0	0	0	0 172,500 0% 224,500 0%
chnical Services chnical Services chnical Services	Roads Roads	2314 Cobborah Rd 2456 Bugaldie Goorianawa Rd Pave Rehab 2665 Indians Ln - Rural Road Pavements	Local Roads M&R Local Roads M&R Local Roads M&R	R R2R R Grant R R2R	100.00% 100.00% 100.00%	0 0 355,000	55,003 27,900	55,003 27,900 355,000	-155,000		55,003 27,900 200,000	20,763 14,224 33,072	20,818 14,224 149,820	20,873 14,224 178,952	34,130 38% 13,676 51% 21,048 89%
chnical Services chnical Services chnical Services	Roads Roads	2666 Tongy In - Rural Road Pavements 2667 Gravel Resheeting Program - Rural Roads Gravel Resheeting 2430 Plambra Road Pavement Rehab - Local Road Community Infrastructure Funding	Local Roads M&R Local Roads M&R Local Roads M&R	R R2R R R2R Grant	100.00% 100.00% 100.00%	300,000 105,000		300,000 105,000	-300,000 -15,475 16,747		89,525 16,747	30,100 16,747	30,100 16,747	30,100 16,747	0 59,425 34% 0 100%
chnical Services chnical Services chnical Services	Roads Roads Roads	2444 Lawson Park Road Pavement Rehab - Fixing Local Roads Funding 2445 Merrygoen Road Pavement Rehab - Fixing Local Roads Funding 2429 Booloola Road - Pavement Rehab - Local Roads Community Infrastructure Funding	Local Roads M&R Local Roads M&R	Grant Grant Grant	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	5,012 236,889 80,163	-640 115% -2,470 101% -39,584 198%
chnical Services chnical Services	Roads Roads	2415 Neilrex Road - Sealing Project 2420 Napier Lane - Rehabilitation	Local Roads M&R Local Roads M&R	Grant Grant	100.00% 100.00%	0		0	1,600,000 269,654		1,600,000 269,654	178,066 269,654	744,542 269,981	994,370 269,981	605,630 62% -327 100%
chnical Services chnical Services chnical Services	Roads Roads	2600 Rotherwood Road Causeway (LRCI RD2 Funding) 2601 Flagsrockedgial Road Causeway (LRCI RD2 Funding) 2602 Napier Lane Causeway (LRCI RD2 Funding)	Local Roads M&R Local Roads M&R Local Roads M&R	Grant Grant Grant	100.00% 100.00% 100.00%	0		0	80,000 80,000 80,000		80,000 80,000 80,000	15,839 71,742 473	15,839 75,008 11,408	15,839 76,972 68,114	64,161 20% 3,028 96% 11,886 85%
chnical Services chnical Services chnical Services	Roads Roads Roads	2604 Tucklan Road Pavement Rehab (LRCI RD2 Funding) 2609 Tongy Lane (Fixing Local Roads Grant Funding /R2R Funding) 2609 Indian Lane (R2R Funding)	Local Roads M&R Local Roads M&R Local Roads M&R	Grant R2R R2R	100.00% 100.00% 100.00%	0 0 34,000		0 0 34,000	200,000 363,351 19,338		200,000 363,351 53,338	22,708 163,016 58,349	24,776 235,749 60,097	158,138 265,379 60,097	41,862 79% 97,972 73% -6,759 113%
chnical Services chnical Services	Roads Roads	2668 Avonside Rd (R2R Funding) 2670 Wongoni Road (R2R Funding)	Local Roads M&R Local Roads M&R Local Roads M&R Local Roads M&R	R2R R2R R2R	100.00% 100.00%	111,000 55,000 85,000		111,000 55,000	-16,359 -8,106 -12,528		94,641 46,894	30,543	00,037	0 0 61,245	94,641 0% 46,894 0%
chnical Services chnical Services chnical Services	Roads Roads	2671 Lockerble Road (R2R Funding) 2672 Mt Hope Road (R2R Funding) 2673 Cobbora Road (R2R Funding)	Local Roads M&R Local Roads M&R	R2R R2R	100.00% 100.00% 100.00%	80,000 100,000		85,000 80,000 100,000	-11,791 -14,738		72,472 68,209 85,262		13,597	81,864 350	11,227 85% -13,655 120% 84,912 0%
chnical Services chnical Services chnical Services	Bridges Roads	2591 Warkton Bridge 2785 Tooraweenah Road - Initial Seal Local Roads Total	Local Roads M&R Local Roads M&R Local Roads Total	R R2R Grant	100.00% 100.00%	755,000 0 1,980,000	82,903	755,000 0 <b>2,062,903</b>	-500,000 100,000 2,054,463	423,585 0 423,585	255,000 523,585 <b>4,540,951</b>	9,550	20,199 2,024,969	28,097 51 <b>2,663,457</b>	226,903 11% 523,534 0% 1,877,494 59%
chnical Services chnical Services chnical Services	Roads Roads Roads	1364 Regional Roads Reseals 2674 Shoulder widening MR618 (Vinegaroy Rd) - Pavement Rehabilitation 2588 Pavement Widening MR 129 (Purlewaugh Road)	Regional Roads M&R Regional Roads M&R Regional Roads M&R	R R2R R Grant R Grant	100.00% 100.00% 100.00%	650,000 169,000 3,000,000		650,000 169,000 3,000,000			650,000 169,000 3,000,000	20,970	244,023	87,775 319,843	650,000 0% 81,225 52% 2,680,157 11%
chnical Services chnical Services	Roads Roads	2423 MR55 Rehab-Near Black Stump Rest Area Seg535455 2710 Regional Rd Reseals (Block Grant)	Regional Roads M&R Regional Roads M&R	R Grant Grant	100.00% 100.00%	0	826,443	826,443 0			826,443	390,194	679,523 626	692,937 375,890	133,506 84% -375,890
echnical Services echnical Services echnical Services	Roads Roads	2738 MR129 Pavement Widening Purlewaugh Rd Curve 2 2795 Purlewaugh Rd Widening Regional Roads Total	Regional Roads M&R Regional Roads M&R Regional Roads Total	Grant	100.00%	3,819,000	826,443	4,645,443	0	0	4,645,443	411,164	924,994	208,526 13,997 <b>1,698,968</b>	-208,526 -13,997 2,946,475 37%
chnical Services chnical Services chnical Services	Land Improvements  Land Improvements  Land Improvements	2074 Coonabarabran Aerodrome- Pavement Renewal 2531 Coonabarabran - water bore - testing drilling 2747 Water Supply Bore Coonabaran Airport - RFS Funded	Aerodromes Aerodromes Bushfire And Emergency Services	General     R   RFS     E   RFS	100.00%	40,000		40,000 0			40,000 0		34,500	11 0 34,500	-11 40,000 0% -34,500
echnical Services echnical Services echnical Services	Other Structures	Aerodrome Total  Road Operations Total  1976 Baradine Skate Park Construction	Aerodrome Total  Road Operations Total  Horticulture	R Grant	100.00%	40,000 6,289,000	909,346 32,081	40,000 7,198,346 32,081	1,828,963 30,500	0 423,585	40,000 9,450,894 62,581	0 1,594,838 7,762	34,511 2,984,474 8,866	34,511 4,396,936 64,986	5,489 86% 5,053,958 47% -2,405 104%
echnical Services echnical Services echnical Services	Other Structures Other Structures Other Structures	2324 Coonabarabran Skate Park Irrigation 2697 Garden beds renewal - Coonabarabran 2699 Milling Park - Interior renewal	Horticulture Horticulture Horticulture	R General R General R General		0 10,000 80,000	29,721	29,721 10,000 80,000	-20,000		9,721 10,000 80,000	8,356	8,356 25,177	8,356 66,013	1,365 86% 10,000 0% 13,987 83%
chnical Services chnical Services	Other Structures Other Structures	2250 Coonabarabran Stop and Play 2322 Mendooran Park - Replace Shade Shelter	Horticulture Horticulture	Grant R General	100.004	0		0	278,137	81,863	360,000 0 4,500	2,826 98	20,217 98	234,944 98	125,056 65% -98
chnical Services chnical Services chnical Services	Other Structures Other Structures	2251 Mendooran Park Playground 2698 Playground equipment - renewal Horticulture Total	Horticulture Horticulture Horticulture Total	Grant R General	100.00%	20,000 110,000	61,802	20,000 <b>171,802</b>	4,500 <b>293,137</b>	0 81,863	20,000 <b>546,802</b>	19,042	1,577 1,577 <b>65,868</b>	7,754 1,815 <b>383,966</b>	-3,254 172% 18,185 9% 162,836 70%
chnical Services chnical Services chnical Services	Building Building Land Improvements	1309 Robertson Oval -Amenities Refurb (Canteen & Toilets 2081 Robertson Oval -Amenities Refurb (DisabledAccess) 2231 Mendooran Sports Ground Fence ID109348	Ovals Ovals Ovals	R General General Grant	100.00%	0	27,368 7,429 44,970	27,368 7,429 44,970			27,368 7,429 44,970	33,363	287,343	676,690 0	27,368 0% -669,261 9109% 44,970 0%
chnical Services chnical Services chnical Services	Land Improvements Building Land Improvements	2248 Coolah Skate Park - Bowen Oval 2264 BasketBall Court Refurb-Coona 2325 Binnaway Oval Irrigation	Ovals Ovals Ovals	Grant Grant General	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	169,253 67,222 44,229	30,726 85% -8,637 115% -42,829 3159%
chnical Services chnical Services	Building Building	2326 Baradine Oval Toilets-Renewal 2451 Coona Sports Complex Imprvements	Ovals Ovals	General E Grant	100.00%	0	26,000 10,998	26,000 10,998	-15.000		26,000 10,998	5,2.2	22,000 8,818	89,580 8,818	-63,580 345% 2,180 80%
chnical Services chnical Services chnical Services	Other Structures Other Structures Other Structures	2703 Baradine Oval - replace spectator seating 2596 Coolah Tennis Court Refurbish 2597 Coona Oval No.3 Replace Fence	Ovals Ovals Ovals	Grant Grant	100.00% 100.00%	15,000		15,000 0 0	-15,000		0		85,033 91,540	85,129 91,540	-85,129 -91,540
chnical Services chnical Services chnical Services	Other Structures Other Structures Building	2598 Coona Oval No.3 Replace External Fence 2599 Coona Oval No.3 Renovate Change Rooms 2704 Coonabarabran Oval No 1 - Grandstand shower cubicles	Ovals Ovals Ovals	Grant Grant E General	100.00% 100.00%	20,000		0 0 20,000			0 0 20,000		0 39,455	0 62,182 12,423	0 -62,182 7,577 62%
chnical Services chnical Services	Other Structures Other Structures	Ovals Total  2705 Baradine pool - Crack repair - concourse 1661 Dunedoo Roof Modifications Amenities Block (Polycarbon)	Ovals Total Public Swimming Pools Public Swimming Pools	R General General		35,000 10,000 0	<b>176,750</b> 22,200	211,750 10,000 22,200	184,979	0	396,729 10,000 22,200	71,300	737,954	1,307,066	-910,337 329% 10,000 0% 22,200 0%
hnical Services hnical Services	Other Structures Other Structures	2706 Binnaway pool - Remove pine tree 2707 Coolah pool - Crack repair - toddlers pool	Public Swimming Pools Public Swimming Pools	R General R General		10,000 10,000	£2,200	10,000 10,000			10,000 10,000	4,913	4,913 9,530	4,913 9,530	5,087 49% 470 95%
hnical Services hnical Services hnical Services	Other Structures Other Structures Other Structures	2708 Coonabarabran pool - Joint sealing main pool 2329 DSP-LSP-060-Binnaway Pool - Concourse Crack Repair- Pools Improvement Progran 2332 DSP-LSP-060_Coonabarabran Pool - Concrete infill - Underwater Lights-Warrumbu	ngi Public Swimming Pools	R General R Grant R Grant		10,000 0 0	40,000	10,000 0 40,000			10,000 0 40,000	126	126 13,400	126 13,400	-126 26,600 34%
chnical Services chnical Services chnical Services	Other Structures Other Structures Other Structures	2333 DSP-LSP-060-Dunedoo Pool - Backwash Water Connection to Sewer - Warrumbung 2334 DSP-LSP-060-Mendooran Pool - Grouting & Painting-Warrumbungle Pools Improve 2331 DSP-LSP-060-Coolah Pool - New Acid Tank- Warrumbungle Pools Imrovements Proposition	me Public Swimming Pools tra Public Swimming Pools	R Grant R Grant R Grant		0 0	10,001	10,001 0 0	40,292		50,293 0 0	40,292 -1,760 515	40,292 -1,760 515	40,292 -1,760 515	10,001 80% 1,760 -515
hnical Services hnical Services	Other Structures Plant	2489 DSP-LSP-060_Shade Shelter Dunedoo_Warrumbungle Pools Improvement Plan 2709 Dunedoo pool - Replace air blower Swimming Pools Total	Public Swimming Pools Public Swimming Pools Swimming Pools Total	R Grant R General		5,000 45,000	72,201	5,000 117,201	40,292	0	5,000 <b>157,493</b>	176 44,262	176 <b>67,192</b>	176 <b>67,192</b>	-176 5,000 0% 90,301 43%
hnical Services hnical Services hnical Services	Other Structures Roads Other Structures	3 Swimming Polis Total 2700 Street Trees - Baradine 2675 Lachlan Street - Urban Road Reseals 2437 Access Ramps Hosp Ext Baradine Footpaths - Local Road Community Infrastructure	Town Streets Town Streets	R General R General Grant		5,000 13,000	,	5,000 13,000			5,000 13,000	100	-102	0	5,000 0% 13,000 0% 102
chnical Services	Footpaths	2684 Wellington Street - Footpaths Town Streets - Baradine Total	Town Streets Town Streets - Baradine Total	R General		10,000 28,000	0	10,000 28,000	0	0	10,000 28,000	-102 -102	-102 -102	-102 0 -102	10,000 0% 28,102 0%
hnical Services hnical Services hnical Services	Roads	2676 Renshaw Street - Urban Road Reseals  Town Streets - Binnaway Total  1332 Drainage Study Bowen Oval Goddard & Martin Street	Town Streets Town Streets - Binnaway Total Town Streets	R General		18,700 18,700 0	0 16,000	18,700 18,700 16,000	0	0	18,700 18,700 16,000	0	0	0 0 21,559	18,700 0% 18,700 0% -5,559 135%
hnical Services hnical Services hnical Services	Roads Footpaths Footpaths	2677 Booyamurra Street - Urban Road Reseals 2342 Martin St Rehabilitation - Coolah 2345 Binnia Street Footpaths - Coolah	Town Streets Town Streets Town Streets	R General R General R General		18,000 0		18,000 0			18,000 0	41 1,753	41 1,753	0 41 1,753	18,000 0% -41 -1,753
hnical Services hnical Services	Footpaths Footpaths	2450 Coolah Shared Pathway Extension & Enhancement - Drought Stimulus Package Fun 2685 Binnia Street - Footpaths	dir Town Streets Town Streets	Grant R General		0 20,000 38,000	16,000	0 20,000 <b>54,000</b>	175 175		175 20,000 54,175	1,753 175 12,801 14,770	8,500 15,643 25,937	9,263 15,643 48,259	-1,733 -9,088 52939 4,357 78% 5,916 89%
hnical Services hnical Services hnical Services	Other Structures Roads	Town Streets - Coolah Total 2701 Street Trees - Coona 2678 Little Timor Street - Urban Road Reseals	Town Streets - Coolah Total Town Streets Town Streets	R General R General		8,000 7,600	16,000	8,000 7,600	175	J	8,000 7,600	14,/70	<b>25,937</b> 4,238	<b>48,259</b> 4,238 0	3,762 53% 7,600 0%
hnical Services hnical Services hnical Services	Roads Roads Stormwater	2679 Crane Street - Urban Road Reseals 2680 Charles Street - Urban Road Reseals 2357 Cowper Street - Open channel construction - Drainage Structures	Town Streets Town Streets Town Streets	R General R General E Stormwater Levy	100.00%	16,000 11,100 70,000	46,000	16,000 11,100 116,000			16,000 11,100 116,000			0 0 58	16,000 0% 11,100 0% 115,942 0%
hnical Services hnical Services hnical Services	Footpaths Roads Footpaths	2686 Cassilis Street - Footpaths 2681 Visitor Info Centre carpark - 2500m2 2346 Crane Street Rehab-Coonabarabran	Town Streets Town Streets Town Streets	R General R General E General		15,000 17,500 0	49,721	15,000 17,500 49,721			15,000 17,500 49,721	242	886	886 0	14,114 6% 17,500 0% 49,721 0%
hnical Services hnical Services	Footpaths Footpaths	2358 Belar Street New K&G-Coonabarabran 584 K&G Rehab - John Street (Edwards St to Cassilis St) west side	Town Streets Town Streets	R General R General		0	50,000	50,000 0			50,000 0	21,138 192	22,398 192	22,398	27,602 45% 0
hnical Services hnical Services hnical Services	Footpaths Footpaths Footpaths	2347 Cowper St. Reseal - Coonabarabran 2436 Dalgarno Street Between John & Wood sts Drainage - Local Road Community Infra 2584 Cassilis Street Footpath Widening (funded through Active Transport Program)	Town Streets	General Grant Grant		0 0 0		0	154,000		0 0 154,000	323 462 52,383	323 462 107,697	323 3,024 109,082	-323 -3,024 44,918 71%
hnical Services hnical Services hnical Services	Footpaths Footpaths Footpaths	2512 Little Timor St Plaza (Streets as Shared Spaces Funded by DPI&E) 2360 John Street Footpath- Coonabrabran 2441 Access Ramps Coonabarabran Footpaths	Town Streets Town Streets Town Streets	Grant R General Grant		0	6,000	6,000 0	244,658		244,658 6,000 0	53,131	192,235 5,000	228,394 0 5,000	16,264 93% 6,000 0% -5,000
hnical Services hnical Services	Other Structures Other Structures	Town Streets - Coonabarabran Todal  2702 Street Trees - Dunedoo  2442 Access Ramps - Dunedoo Footpaths - Local Road Community Infrastructure Fundin	Town Streets - Coonabarabran Total Town Streets	R General Grant		145,200 7,000	151,721	<b>296,921</b> 7,000	398,658	0	695,579 7,000	127,871	333,431 10	373,403 0	322,176 54% 7,000 0%
chnical Services	Roads	2682 Wargundy Street - Urban Road Reseals Town Streets - Dunedoo Total	Town Streets Town Streets - Dunedoo Total	R General		10,000 17,000	0	10,000 17,000	0	0	10,000 17,000	10	10	0 10	10,000 0% 16,990 0%
chnical Services	Roads Footpaths	2683 Dalglish Street - Urban Road Reseals 2687 Banduila Street - Footpaths Town Streets - Mendooran Total	Town Streets Town Streets Town Streets - Mendooran Total	R General		7,000 10,000 17,000	0	7,000 10,000 <b>17,000</b>	0	0	7,000 10,000 <b>17,000</b>	0	0	0 10	7,000 0% 10,000 0% 17,000 0%
chnical Services chnical Services chnical Services chnical Services chnical Services		Urban Services Total Technical Services Total	Urban Services Total Technical Services Total Warrumbungle Water	R RA	100.00%	453,900 9,182,600 75,000	478,474 1,591,143	932,374 10,773,743 75,000	917,241 2,746,204		1,931,478 14,055,395 75,000	277,153 2,329,421 47,102	1,230,290 5,048,120 56,794	2,179,804 8,667,902 56,794	-248,316 113% 5,387,503 62% 18,206 76%
hnical Services	Water	2115 Mains replacements - Baradine		R RA	100.00%	25,000 0	30,471 369,075	25,000 30,471 902,408			25,000 30,471	15 6,427	6,167 6,543	6,264 6,543	18,736 25% 23,928 21% 820,459 9%
hnical Services rrumbungle Water rrumbungle Water	Water Water	2115 Mains replacements - Baradine 519 Meter Replacements - Baradine 1903 Water Treatment plant renewal 2007 SSWP MO Scoring Study - plant renewal	Warrumbungle Water Warrumbungle Water	R RA	75.000	533.333	369.075	907.408			902.408	17.214	62.004	04 040	6ZU,459 9%
hnical Services rrumbungle Water rrumbungle Water rrumbungle Water rrumbungle Water rrumbungle Water rrumbungle Water	Water Water Water	519 Meter Replacements - Baradine 1903 Water Teatment plant renewal 2070 SSWP WQ Scoping Study - plant renewal Water - Baradine Total 528 Meter Replacements - Binnaway	Warrumbungle Water Warrumbungle Water  Water - Baradine Total Warrumbungle Water	R Grant	75.00%	633,333 15,000	399,546	<b>1,032,879</b> 15,000	0	0	1,032,879 15,000	70,758 2,767	131,508 2,767	81,949 <b>151,550</b> 2,767	881,329 15% 12,233 18%
chnical Services crumbungle Water	Water Water Water Water Water	519 Meter Replacements - Baradine 1903 Water Treatment plant renewal 2070 SSWP WQ Scoping Study - plant renewal Water - Baradine Total	Warrumbungle Water Warrumbungle Water Water - Baradine Total	R Grant		633,333	399,546 262,309 262,309		0	0	1,032,879	70,758	131,508	151,550	
arrumbungle Water arrumbungle Water arrumbungle Water arrumbungle Water	Water	519 Meter Replacements: Baradine 1903 Water Treatment plant renewal 2070 SSMP WQ Scoping Study - plant renewal Water - Baradine Total 523 Meter Replacements: Blinnaway 1018 Water Treatment Plant: Renewals 2293 Binnaway Groundwater Investigation Water: Binnaway Total 525 Meter Replacements: Coolah 973 Coolah - New Bore	Warrumbungle Water Warrumbungle Water Water- Baradine Total Warrumbungle Water Warrumbungle Water Warrumbungle Water Warrumbungle Water Water- Binnaway Total Warrumbungle Water Warrumbungle Water Warrumbungle Water	R Grant R RA R RA R Grant/General R RA Grant	100.00% 100.00% 100.00% 75.00%	633,333 15,000 30,000 0 45,000 25,000 0	262,309	15,000 30,000 262,309 <b>307,309</b> 25,000 0	0	0	1,032,879 15,000 30,000 262,309 307,309 25,000 0	70,758 2,767	131,508 2,767 9,189	151,550 2,767 9,189	12,233 18% 30,000 0% 253,120 4% 295,353 4% 18,176 27% -138,041
chicial Services criumbungle Water	Water	519 Meter Replacements - Baradine 1903 Water Textment plant renewal 2070 SSVP WG Scoping Study - plant renewal Water - Baradine Total 523 Meter Replacements - Birnaway 1018 Water Textment Plants - Benevals 2393 Birnaway Groundwater investigation Water - Birnaway Total 250 Meter Replacements - Coolsh 973 Coolsh - New Bore 1355 Mains Replacements - Coolsh 1385 Mains Replacement and extensions - Coolsh 1380 Chlorine Room at Bores 2073 Water Supply Scheme Upgrades Scoping Study	Warrubaugle Water Water-Basadine Total Water-Basadine Total Warrubaugle Water	R Grant  R RA  R RA  R RA  R Grant/General  R RA  Grant  R RA  R RA  R RA	100.00% 100.00% 100.00% 75.00% 100.00%	633,333 15,000 30,000 0 45,000 25,000 0 55,000	262,309	15,000 30,000 262,309 <b>307,309</b> 25,000 0 55,000 125,698 8,078	0	0	1,032,879 15,000 30,000 262,309 307,309 25,000 0 55,000 125,698 8,078	70,758 2,767 1,827 4,594 6,042	131,508 2,767 9,189 11,956 6,824	151,550 2,767 9,189 11,956 6,824 138,041 23,407 4,962	12,233 18% 30,000 0% 253,120 4% 295,353 4% 18,176 27% -138,041 55,000 0% 102,291 19%
chicial Services criumbungle Water	Water	519 Meter Replacements: Baradine 1903 Water Textement plant renewal 2070 SSVP WG Scoping Study - plant renewal Water - Baradine Total 523 Meter Replacements: Blinnaway 1018 Water Textement Plant: Renewals 2393 Binnaway Groundwater Investigation Water - Binnaway Total 525 Meter Replacements: Coolah 973 Coolah - New Bore 1335 Mains Replacement and extensions - Coolah 1896 Chibrine Room at Bores	Warrumbungle Water Water Baratine Total Water - Baratine Total Warrumbungle Water Warrumbungle Water Warrumbungle Water Warrumbungle Water Water- Binnaway Total Warrumbungle Water	R Grant R RA R RA R Grant/General R RA Grant R RA Grant R RA R RA	100.00% 100.00% 100.00% 75.00% 100.00%	633,333 15,000 30,000 0 45,000 25,000 0	262,309 262,309	15,000 30,000 262,309 <b>307,309</b> 25,000 0 55,000	0	0	1,032,879 15,000 30,000 262,309 307,309 25,000 0 55,000	70,758 2,767 1,827 4,594 6,042 1,065	131,508 2,767 9,189 11,956 6,824 1,065	151,550 2,767 9,189 11,956 6,824 138,041	12,233 18% 30,000 0% 253,120 4% 295,333 4% 18,176 27% -138,041 55,000 0% 102,291 19%

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Warrumbungle Water Water 1904 Water Treatment plant renewal	Warrumbungle Water	R RA	100.00%	0	6,427	6,427			6,427	229	229	229	6,198	4%
Warrumbungle Water Water 974 Meter Replacements - Coonabarabran	Warrumbungle Water	P RA	100.00%	60,000	0	60,000			60,000	3,644	25,387	29,575	30,425	49%
Warrumbungle Water Water 2124 Water Treatment Plant Renewal	Warrumbungle Water	R RA	100.00%	30,000		30,000			30,000	20,974	21,479	22,993	7,007	77%
Warrumbungle Water Water 2111 Coonabarabran Groundwater pipeline (Council's contribution onl	ly to \$2.3m project) Warrumbungle Water	E Grant	100.00%	1,510,000	546,802	2,056,802			2,056,802	268,546	1,255,503	1,719,740	337,062	84%
Warrumbungle Water Water 2112 Water Treatment Plant Filter Media Replacement	Warrumbungle Water	E RA		0	77,768	77,768			77,768	69,231	73,066	78,043	-275	100%
Warrumbungle Water Water 2761 Shire wide PLC redundancy	Warrumbungle Water	R RA	100.00%	15,000		15,000			15,000				15,000	
Warrumbungle Water Water 2216 De-Weed & Dredge Poundyard Weir												343	-343	
Warrumbungle 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	2,432,464	791,800	75%
Warrumbungle Water Water 1564 Mains Replacements and extension - Dunedoo	Warrumbungle Water	R RA	100.00%	85,000		85,000			85,000	1,356	31,334	54,546	30,454	64%
Warrumbungle Water Water 2117 Meter replacements - Dunedoo	Warrumbungle Water	R RA	100.00%	25,000		25,000			25,000	6,368	7,886	8,691	16,309	35%
Warrumbungle Water Water 2114 Rising main rehab	Warrumbungle Water	R RA	100.00%	100,000		100,000			100,000	43,889	87,065	87,065	12,935	87%
Warrumbungle Water	Water - Dunedoo Total			210,000	0	210,000	0	0	210,000	51,613	126,285	150,302	59,698	72%
Warrumbungle Water Water 539 Meter Replacements	Warrumbungle Water	E RA		0	0	0			0	0		77	-77	
Warrumbungle Water Water 1682 Meter replacements - Mendooran	Warrumbungle Water	R RA	100.00%	15,000		15,000			15,000	2,954	2,954	2,954	12,046	20%
Warrumbungle Water Water 2375 Mendooran Water main extensions	Warrumbungle Water	E RA	100.00%	30,000		30,000			30,000	1,895	7,695	16,710	13,290	56%
Warrumbungle Water Water 2394 Ground Water Investigation	Warrumbungle Water	E Grant	100.00%	100,000	66,167	166,167			166,167	3,669	4,553	4,553	161,614	3%
Warrumbungle Water Water - Mendooran Total	Water - Mendooran Total			145,000	66,167	211,167	0	0	211,167	8,518	15,202	24,294	186,873	12%
Warrumbungle Water Water 2119 Reservoir Cleans (Shire Wide)	Warrumbungle Water	E RA		0	11,281	11,281			11,281	14,254	14,254	14,254	-2,973	126%
Warrumbungle Water Water 2120 Reservoir Upgrades-WHS C18 fencing (shire Wide)	Warrumbungle Water	E RA		0	49,000	49,000			49,000	18,446	18,446	18,446	30,554	38%
Warrumbungle Water Water 2258 Bores Condition Assessment - Shire Wide	Warrumbungle Water	E Grant		0	61,390	61,390			61,390	289	289	289	61,101	0%
Warrumbungle Water Water 2374 Reservoir Upgrades -Internal Structures (Shire Wide)	Warrumbungle Water	E RA		60,000	70,000	130,000			130,000				130,000	0%
Warrumbungle Water Water 2803 Purchase of Desluder	Warrumbungle Water	E RA				0		100,000	100,000				100,000	0%
Warrumbungle Water Water Shire Wide Total	Water Shire WideTotal			60,000	191,671	251,671	0	100,000	0 351,671	32,989	32,989	32,989	318,682	9%
Warrumbungle Water Warrumbungle Water Total	Warrumbungle Water Total			3,353,952	2,107,114	5,461,066	0	100,000	0 5,561,066	554,532	2,039,111	2,985,880	2,575,186	54%
Warrumbungle Sewer Sewer 2104 Sewage Treatment Plant -Vacuum pumps renewal	Warrumbungle Sewer	R RA	100.00%	25,000		25,000			25,000			20,956	4,044	84%
Warrumbungle Sewer Sewer 2102 Sewerage Scheme Upgrade Scoping Study	Warrumbungle Sewer	R Grant		0	69,712	69,712			69,712	1,583	1,583	1,590	68,122	2%
Warrumbungle Sewer Sewer 2108 Effluent Reuse-Pivot Irrigator Replacement	Warrumbungle Sewer	E RA		0	5,500	5,500			5,500				5,500	0%
Warrumbungle Sewer Sewer - Baradine Total	Sewer - Baradine Total			25,000	75,212	100,212	0	0	100,212	1,583	1,583	22,546	77,666	22%
Warrumbungle Sewer Sewer 2128 Binnaway - Sewerage (Council contribution only to \$7.6m project	t) @25% Warrumbungle Sewer	E Grant	75.00%	383,000	97,996	480,996			480,996	980	3,662	4,032	476,964	1%
Warrumbungle Sewer Sewer - Binnaway Total	Sewer - Binnaway Total			383,000	97,996	480,996	0	0	480,996	980	3,662	4,032	476,964	1%
Warrumbungle Sewer Sewer 1577 Coolah Sewage Treatment Plant Upgrade	Warrumbungle Sewer	R Grant	79.00%	628,935	111,571	740,506			740,506	1,489	16,734	27,400	713,106	4%
Warrumbungle Sewer Sewer 2595 Coolah Sewer Mains Rehab- Charles St Cnr Binnia St	Warrumbungle Sewer	Grant	50.00%	0		0		43,000	43,000	1,323	1,323	24,986	18,014	58%
Warrumbungle Sewer - Coolah Total	Sewer - Coolah Total			628,935	111,571	740,506	0	43,000	783,506	2,812	18,057	52,386	731,120	7%
Warrumbungle Sewer Sewer 983 Pump stations- renewal	Warrumbungle Sewer	R RA	100.00%	60,000	8,715	68,715			68,715	5,359	5,359	5,359	63,356	8%
Warrumbungle Sewer Sewer 1339 Sewer Mains rehab - Coonabarabran	Warrumbungle Sewer	R RA	100.00%	200,000		200,000			200,000	167,588	184,859	201,996	-1,996	101%
Warrumbungle Sewer Sewer 1340 Telemetry Upgrade (All Towns) (Council Contribution only for 250		E Grant	75.00%	140,114	80,175	220,289			220,289	-2,931	-2,836	-2,738	223,027	-1%
Warrumbungle Sewer Sewer 1571 Coonabarabran Sewage Treatment Plant Upgrade	Warrumbungle Sewer	E Grant	50.00%	1,000,000	459,626	1,459,626			1,459,626	6,725	112,554	138,831	1,320,795	10%
Warrumbungle Sewer Sewer - Coonabarabran Total	Sewer - Coonabarabran Total			1,400,114	548,516	1,948,630	0	0	1,948,630	176,741	299,936	343,448	1,605,182	18%
Warrumbungle Sewer Sewer 1576 Dunedoo Sewage Treatment Plant Upgrade	Warrumbungle Sewer	E Grant	76.00%	1,438,497	113,066	1,551,563			1,551,563	6,858	85,800	112,878	1,438,685	7%
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	112,878	1,438,685	7%
Warrumbungle Sewer Total	Warrumbungle Sewer Total			3,875,546	946,361	4,821,907	0	43,000	0 4,864,907	188,974	409,038	535,290	4,329,617	11%
Grand Total:	Grand Total:			18.039.098	4.989.399	23.028.497	3.146.204	474.019	535.448 27.184.168	3.250.858	7.761.061	12.619.044	14.565.134	46%

#### Part 5: Revenue

			Cunn					
	Original Budget	Revotes	Supp Votes Q1	Supp Votes O2	Supp Votes Q3	Revised Budget	Actuals YTD	% Rec to
Description			& Q2					date
General Revenue								
Rates Revenue	8,525,128				-	8,525,128	8,574,746	101%
Interest Revenue	120,000				-	120,000	17,352	14%
General Grants	7,699,287				-	7,699,287	3,175,495	41%
Total General Revenue	16,344,415				-	16,344,415	11,767,593	72%
Executive								-
General Manager								
Management And Leadership	175,475				-	175,475	131,606	75%
Governance	67,013				-	67,013	65,361	98%
HR Management	108,842				-	108,842	60,377	55%
Payroll Services	-				-	-	725,028	
WH&S And Risk Management	119,533				-	119,533	50,361	42%
Learning And Development Services	55,938				-	55,938	95,727	171%
Total Executive	526,801				-	526,801	1,128,460	214%
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							207,202	
Road Operations Management	39,379				_	39,379	6,428	16%
Regional Roads M&R	5,682,000				_	5,682,000	4,505,479	79%
Local Roads M&R	2,304,124				1,652,939	3,957,063	2,769,784	70%
Aerodromes	40,000				-	40,000	-/: 55/: 5 :	0%
Village Streets	-				_	-	_	
RMCC And Other Road Contracts	1,000,000				_	1,000,000	250,598	25%
Reseals	-				_	-	_	
Private Works	108,000				_	108,000	13,444	12%
Total Road Operations	9,173,503				1,652,939	10,826,442	7,545,733	70%
Fleet Services	5,2.15,500				3,000,000	=======================================	1,010,100	
Fleet Services Management	45,000				_	45,000	31,860	71%
Plant And Equipment	6,094,000			15,000	_	6,109,000	5,259,431	86%
Depots	-,,,,,,,,,				_	-	-,,-52	
Workshops	_				_	_		<u> </u>
Total Fleet Services	6,139,000			15,000	_	6,154,000	5,291,291	86%
Urban Services	5,155,500			15,500		3,134,000	5,252,251	5570
Urban Services	3,000					3,000	2,545	85%
Horticulture	5,500					5,500	2,3-13	
Street Cleaning								<u> </u>
Public Ammenities					21,863	21,863	158,082	723%
Ovals	20,000				21,003	20,000	66,836	334%
Town Streets	20,000					20,000	256,930	337/0
Public Swimming Pools	120,000				<del>                                     </del>	120,000	309,649	258%
Total Urban Services	143,000				21,863	164,863	<b>794,042</b>	482%
Property And Risk	143,000			-	21,003	104,003	734,042	402/0
Property And Risk	403,426				<del>                                     </del>	403,426	1,190,382	295%
Cemetery Services	100,000	<u> </u>	<del>.                                    </del>		<del>                                     </del>	100,000	81,173	81%
Medical Facilities	50,000	<u> </u>	<del>.                                    </del>	<u> </u>	<del>                                     </del>	50,000	36,391	73%
Public Halls	27,240	<u> </u>	<del>                                     </del>	-	1	27,240	69,309	254%
Total Property And Risk	580,666			_	-	580,666	1,377,255	237%
Total Tech Services (Excluding Water/Sewer)	16,036,169			15,000	1,674,802	17,725,971	15,175,522	86%
Total Tech Services (Excluding Water/Sewer)	10,030,169			15,000	1,074,802	17,725,971	15,175,522	86%

#### Part 5: Revenue

			Supp					% Rec to
	Original Budget	Revotes		Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	date
Description			& Q2					
Development Services								-
Development Services Management								
Development Services Management	22,519		-	-	-	22,519	228	1%
Building Control	62,347		-	-	-	62,347	31,145	50%
Environmental Health Services	16,153		-	-	-	16,153	6,555	41%
Town Planning	141,363	-	-	147,639	-	289,002	79,270	27%
Total Development Services Management	242,382	-	-	147,639	-	390,021	117,198	30%
Regulatory Services								
Compliance Services	34,669	_	-	-	-	34,669	19,905	57%
Noxious Weeds	-	-	-	-	-	-	-	
Total Regulatory Services	34,669	-	-	-	-	34,669	19,905	57%
Development And Tourism								
Tourism And Development Services	79,470	-	-	103,380	-	182,850	47,024	26%
Tourism And Economic Promotion	-		-	-	-		-	-
Total Development And Tourism	79,470	-	-	103,380	-	182,850	47,024	26%
Total Development Services	356,521	-	-	251,019	-	607,540	184,127	30%
Corporate And Community Services								-
Corporate Services								
Corporate Services Management	405,724	-	-	-	-	405,724	40,488	10%
Administration Services	372,944	-	-	-	-	372,944	248,017	67%
Finance	761,644	-	-	-	-	761,644	561,601	74%
Communications And IT	836,163	-	-	-	-	836,163	597,194	71%
Organisational Risk	-	-	-			-	-	-
Supply Services	5,000	-	-	-	-	5,000	-	0%
Total Corporate Services	2,381,475	-	-	-	_	2,381,475 -	1,447,300	61%
Corporate and Comm Services Other								
Bushfire And Emergency Services	1,923,306	-	-	-	-	1,923,306	719,151	37%
Total Corporate and Comm Services Other	1,923,306	-	-	-	-	1,923,306 -	719,151	37%
Children's And Community Services	, ,					, ,		
Childrens And Community Services Management	81,000	-	-	-	-	81,000	-	0%
Connect 5	188,659	-	_	-	-	188,659	139,783	74%
Community Connections	115,151	-	_			115,151	173,367	151%
OOSH	81,471	-	_			81,471	35,661	44%
Libraries	90,000	_	-			90,000	88,834	99%
Community Development	-	_	-	_	-	-	-	-
Community Transport	358,388	_	-	_	-	358,388	264,946	74%
Aged Care Services	191,413	_	_	_	_	191,413	178,035	93%
Meals On Wheels	225,846	_	_	_	_	225,846	238,756	106%
Respite	79,889	_	_	_	_	79,889	83,011	104%
Home Maintenance	119,093	_	_	_	_	119,093	106,133	89%
Social Support	147,773	_	-	-		147,773	137,723	93%
Yuluwirri Kids	1,622,102	_	-	-		1,622,102	1,018,927	63%
Total Children's And Community Services	3,300,785	_	_	_		3,300,785	2,465,176	75%
Total Corporate And Comm Services	7,605,566					7,605,566	4,631,627	61%
Total General Fund	40,869,472			266,019	1,674,802	42,810,293	32,887,329	77%
Warrumbungle Water	6,658,847	_		200,013	1,074,002	6,658,847	5,809,936	87%
Warrumbungle Sewer	4,595,295			_		4,595,295	2,195,183	48%
Warrumbungle Waste	2,663,516	<u> </u>		_		2,663,516	2,409,133	90%
Warrumbungle Quarry	2,003,310	<del></del>		-	_	2,003,310	2,403,133	3070
Warrumbungle Quarry Warrumbungle TRRRC	-	<del>-</del>	-	-	-	<del>                                     </del>	<del></del>	<u> </u>
Total Warrumbungle Shire Council	54,787,130	_	-	266.019	1,674,802	56,727,951	43,301,581	76%
Total Waltumbungle Shire Council	54,/6/,130	-		200,019	1,074,602	50,727,951	45,501,581	70%

#### Part 5: Revenue (Continued)

Description Revenue  General Revenue  General Revenue  16,344	d	Revenue	Man 0/	
General Revenue	t I	Actuals	Var %	Reason for Variance
General Revenue 10,344	415	11,767,593	72%	As per Budget
Total General Revenue 16,344		11,767,593	72%	As per budget
Executive 10,344	,413	11,707,555	12/0	
	5,801	1,128,460	214%	Internal Charges have been applied in Q2, Payroll oncost recovery not budgeted for in 2021/2022. Learning & Development income 72k over budget
Total Fuggeting	001	1 139 460	21.40/	iii 2021/2022. Learning & Development income 72k over budget
	,801	1,128,460	214%	
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 10,826	,442	7,545,733	70%	As per Budget
Fleet Services 6,154	,000	5,291,291	86%	Slightly over budget
Urban Services 164	,863	794,042	482%	Grant money received for Urban Streets not budgeted for in 2021/2022
Property And Risk 580	,666	1,377,255	237%	Around \$600k of income not budgeted for in 2021/2022
Total Tech Services (Excl Water/Sewer) 17,725	,971	15,175,522	86%	
Development Services				
Development Services Management 390	,021	117,198	30%	Heritage grant was not received, decreased private works income received during Q3
Regulatory Services 34	,669	19,905	57%	Decrease in Animal infringement income, decrease in Building regulation income
Development And Tourism 182	,850	47,024	26%	Decrease in sales due to covid closure and restrictions
Total Development Services 607	,540	184,127	30%	
Corporate And Community Services				
Corporate Services 2,381	,475	1,447,300	61%	Budget for Internal Insurance of 352k has been put in Corporate Service - Actual revenue for internal insurance has been booked under properties
Corporate and Comm Services Other 1,923	,306	719,151	37%	RFS grants were not received, variance is due to timing issue
Children's And Community Services 3,300	,785	2,465,176	75%	As per Budget
Total Corporate And Comm Services 7,605	,566	4,631,627	61%	
Total General Fund 42,810	,293	32,887,329	77%	
Warrumbungle Water 6,658	3,847	5,809,936	87%	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	2,195,183	48%	Sewer Annual Charge over budget, 100% of the revenue for the year recognised in full. Capital grants yet to be received
Warrumbungle Waste 2,663	,516	2,409,133	90%	Waste Annual Charges are over budget, 100% of the revenue for the year recognised in full. Increase in general and recycling sales.
Warrumbungle Quarry		-	NB	
Total Warrumbungle Shire Council 56,727	,951	43,301,581	76%	

Concert   Revenue									
General Revenue	Description	Original Budget	Revotes	Supp Votes	Supp Votes	Supp Votes Q3	Revised Budget	Actuals YTD	% Spent to
Rases Revenue				QI	Q2				uate
Interest Revenue  Total General Revenue  Concerni Manager  Management (1,110,000)		_	_	_	_	_	_		_
General Management And Loadership (1,110,000) Governance (98,340) (367,241) (1,110,000) Governance (1,110,000) (1,111,110,000) Governance (1,111,110,000) (1,111,110,000) (1,111,110,000) Governance (1,111,110,000) (1,111,110,000) (1,111,110,000) Governance (1,111,110,000) (1,111,110,000				_	_				
Total General Revenue		-		_	-	-			
Beactive		-		-	-	-	-	-	_
General Manager		-	<u>-</u>	-	-	-	-	-	
Management And Leadership   (1,110,600)   (1,111,600)   (1,111,105,00)									-
Governance   (398, 1381)   (367,241)   -	,	(1.110.000)					(1.110.000)	(750, 700)	600/
HR Management		1	(267.244)	-	-	-			68%
Payroll Services		(,,	(367,241)	-	-	-			18%
WH85 And Risk Management		, , ,		-	-	-			49%
Interning And Development Services   1531,794	,			-	-	-			-426%
Cobbrar Aransition Fund	,	` ' '		-	-	-		· · · · ·	51%
Total Executive		(351,754)	-	-	-	-	(351,754)	(111,906)	32%
Technical Services Management (424,024)		-	-	-	-	-	-	-	
Technical Services Management (424,024)		(2,249,288)	(367,241)	-	-	-	(2,616,529)	(3,977,910)	152%
Total Technical Services Management (424,024) (375,844)									-
Design Services				-	-	-			89%
Design Services Management   (48,941)		(424,024)	-	-	-	-	(424,024)	(375,844)	89%
Energency Services Management (84,211)	•								
	·	(48,941)	-	-	-	-	(48,941)	(16,736)	34%
GIS	Emergency Services Management	(84,211)	-	-	-	-	(84,211)	(29,973)	36%
Asset Management (204,923) (204,923) (39,875) (55,000) (55,000) (39,257) (77) (77) (77) (77) (78) (78) (78) (7	Survey Investigation And Design	(208,257)	-	-	-	-	(208,257)	(79,507)	38%
NSW Fire Brigade   (55,000)   -	GIS	-	-	-			-	-	-
Road Safety Officer (601,332)	Asset Management	(204,923)	-	-	-	-	(204,923)	(39,875)	19%
Total Design Services   (601,332)   -   -   -	NSW Fire Brigade	(55,000)	-	-	-	-	(55,000)	(39,257)	71%
Road Operations   Road Operations Management   (558,867)	Road Safety Officer	-	-	-	-	-	-	(27)	
Road Operations Management         (558,867)         -	Total Design Services	(601,332)	-	-	-	-	(601,332)	(205,375)	34%
Road Operations Management         (558,867)         -	Read Operations								
Regional Roads M&R		/EE0 067\					(550 067)	(AEO 001)	82%
Local Roads M&R         (2,577,491)         (900,000)         (3,477,491)         (2,331,106)           Aerodromes         (141,836)         (10,1836)         (1,021,836)         (2,004,831)         (1,021,836) <td></td> <td></td> <td></td> <td>_</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>45%</td>				_	-	-			45%
Aerodromes         (141,836)         -         -         (141,836)         -         -         (1,021,836)         -				-	-	(000,000)			67%
RMCC And Other Road Contracts (1,021,836)		1		-	-	(900,000)			49%
ResealS Private WorkS (69,266)				-	-	-			124%
Private Works         (69,266)         -         -         (69,266)         (14,015)           Total Road Operations         (6,225,097)         -         (900,000)         (7,125,097)         (4,980,338)           Fleet Services         -         -         (900,000)         (7,125,097)         (4,980,338)           Plant And Equipment         (23,47,331)         -         -         (23,47,331)         (1,746,363)           Depots         (164,087)         -         -         (164,087)         (18,724)           Workshops         (55,233)         -         -         (20,437,331)         (1,745,363)           Total Fleet Services         (2,907,341)         -         -         (2,907,341)         -           Total Fleet Services         (2,907,341)         -         -         -         (2,907,341)         -           Urban Services         (20,1632)         -         -         -         (2,907,341)         -         -         -         (2,907,341)         -		(1,021,836)	<u>-</u>	-	-	-	(1,021,836)	(1,263,143)	124%
Total Road Operations   (6,225,097)   -   -   -   (900,000)   (7,125,097)   (4,980,338)		(60.266)	<u>-</u>	-	-	-	(60.266)	(4.4.045)	200
Fleet Services Management (340,690) (340,690) (270,542) (1,746,363) (2,347,331) (340,690) (1,746,363) (1				-	-	(000,000)			20%
Fleet Services Management   (340,690)   -   -		(6,225,097)	-	-	-	(900,000)	(7,125,097)	(4,980,338)	70%
Plant And Equipment   (2,347,331)       (2,347,331)   (1,746,363)   (118,724		(240,000)					(240,500)	(270 542)	700/
Depots   (164,087)   -   -				-	-	-	(//	· · · · ·	79%
Workshops         (55,233)         -         -         -         (55,233)         (41,454)           Total Fleet Services         (2,907,341)         -         -         -         (2,907,341)         (2,177,083)           Urban Services         Urban Services Management         (201,632)         -         -         -         (201,632)         (202,083)         1           Horticulture         (579,126)         -         -         -         (579,126)         (375,459)         1           Street Cleaning         (282,421)         -         -         (303,172)         (219,763)         (219,7			-	-	-	-			74%
Total Fleet Services   (2,907,341)   -   -   -     (2,907,341)   (2,177,083)     (2,177,083)			-	-	-	-			72%
Urban Services         Image: Company of the property And Risk         Image: Company of the property of th			-	-	-	-			75%
Urban Services Management     (201,632)     -<		(2,907,341)	-	-	-	-	(2,907,341)	(2,177,083)	75%
Horticulture (579,126) (579,126) (375,459) (199,758) (19									
Street Cleaning       (282,421)       -       -       -       -       (282,421)       (199,758)         Public Ammenities       (303,172)       -       -       -       -       (303,172)       (219,763)         Ovals       (402,277)       -       -       -       (402,277)       (317,208)         Town Streets       (642,332)       -       -       -       (642,332)       (669,328)         Public Swimming Pools       (664,201)       -       -       -       (664,201)       (514,388)         Total Urban Services       (3,075,161)       -       -       -       (3,075,161)       (2,497,987)         Property And Risk       (1,518,965)       (105,000)       -       -       -       (1,623,965)       (1,283,067)         Cemetery Services       (161,321)       -       -       -       (161,321)       (177,226)       1         Medical Facilities       (39,629)       -       -       -       (39,629)       (30,935)         Public Halls       (1,99,675)       (105,000)       -       -       -       (1,628,711)       -         Total Property And Risk       (1,899,675)       (105,000)       -       -       -       - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>100%</td>			-	-	-	-			100%
Public Ammenities         (303,172)         -         -         -         -         (303,172)         (219,763)         (219,763)         (303,172)         (303,172)         (317,208)         (317,308)         (317,208)		, , ,	-	-	-	-			65%
Ovals       (402,277)       -       <		1 1	-	-	-	-			71%
Town Streets (642,332) (642,332) (669,328) 1 Public Swimming Pools (664,201) (664,201) (514,388) 1  Total Urban Services (3,075,161) (3,075,161) (2,497,987) (3,075,161) (2,497,987) (3,075,161) (2,497,987) (3,075,161) (2,497,987) (3,075,161) (2,497,987) (3,075,161) (2,497,987) (3,075,161) (2,497,987) (3,075,161) (2,497,987) (3,075,161) (2,497,987) (3,075,161) (2,497,987) (3,075,161) (2,497,987) (3,075,161) (3,07			-	-	-	-			72%
Public Swimming Pools       (664,201)       -       -       -       -       -       (664,201)       (514,388)       -       -       -       -       -       -       (3,075,161)       (2,497,987)       -			-	-	-	-			79%
Total Urban Services         (3,075,161)         - <th< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td>104%</td></th<>			-	-	-	-			104%
Property And Risk         Image: Computation of the property of the property And Risk         Image: Computation o			-	-	-	-			77%
Property And Risk     (1,518,965)     (105,000)     -     -     -     (1,623,965)     (1,283,067)       Cemetery Services     (161,321)     -     -     -     -     (161,321)     (177,266)     1       Medical Facilities     (39,629)     -     -     -     -     (39,629)     (30,935)       Public Halls     (179,760)     -     -     -     -     (179,760)     (137,483)       Total Property And Risk     (1,899,675)     (105,000)     -     -     -     -     -     (2,004,675)     (1,628,711)     -	Total Urban Services	(3,075,161)	-	-	-	-	(3,075,161)	(2,497,987)	81%
Cemetery Services     (161,321)     -     -     -     -     (161,321)     (177,226)     1       Medical Facilities     (39,629)     -     -     -     -     (39,629)     (30,935)     -       Public Halls     (179,760)     -     -     -     -     (179,760)     (137,483)     -       Total Property And Risk     (1,899,675)     (105,000)     -     -     -     -     (2,004,675)     (1,628,711)     -	Property And Risk								
Medical Facilities     (39,629)     -     -     -     -     (39,629)     (30,935)     -       Public Halls     (179,760)     -     -     -     -     (179,760)     (137,483)     -       Total Property And Risk     (1,899,675)     (105,000)     -     -     -     -     (2,004,675)     (1,628,711)     -	Property And Risk	(1,518,965)	(105,000)	-	-	-	(1,623,965)	(1,283,067)	79%
Public Halls     (179,760)     -     -     -     -     (179,760)     (137,483)       Total Property And Risk     (1,899,675)     (105,000)     -     -     -     -     (2,004,675)     (1,628,711)	Cemetery Services	(161,321)	-	-	-	-	(161,321)	(177,226)	110%
Total Property And Risk (1,899,675) (105,000) (2,004,675) (1,628,711)	Medical Facilities	(39,629)		-	-	-	(39,629)	(30,935)	78%
Total Property And Risk (1,899,675) (105,000) (2,004,675) (1,628,711)	Public Halls	(179,760)	-	-	-	-	(179,760)	(137,483)	76%
	Total Property And Risk	(1,899,675)	(105,000)	_					81%
Total Tech Services (Excluding Water/Sewer)   (15,132,630)  (105,000)  -   -   (900,000)  (16,137,630)  (11,865,338)	Total Tech Services (Excluding Water/Sewer)	(15,132,630)	(105,000)	-	-	(900,000)	(16,137,630)	(11,865,338)	74%

Description	Original Budget	Revotes	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Spent to date
Development Services								-
Development Services Management								
Development Services Management	(527,616)	-	_	_	_	(527,616)	(273,831)	52%
Building Control	(238,693)	_	_	_	_	(238,693)	(137,683)	58%
Environmental Health Services	(82,958)	_	_	_	_	(82,958)	(23,179)	28%
Town Planning	(258,296)	(89,536)	_	_	_	(347,832)	(109,450)	31%
Total Development Services Management	(1,107,563)	(89,536)	-	-	-	(1,197,099)	(544,143)	45%
Regulatory Services								
Compliance Services	(337,017)	-	-	_	-	(337,017)	(85,903)	25%
Noxious Weeds	(120,000)	-	-	_	-	(120,000)	(112,839)	94%
Total Regulatory Services	(457,017)	-	-	-	-	(457,017)	(198,742)	43%
Development And Tourism	(101/021)					(101)021)	(===): ==)	10,1
Tourism And Development Services	(568,475)	_	_	_	_	(568,475)	(319,078)	56%
Tourism And Economic Promotion	(116,400)	_	_	_	_	(116,400)	(82,285)	71%
Total Development And Tourism	(684,875)	-	_	_	_	(684,875)	(401,363)	59%
Total Development Services	(2,249,455)	(89,536)	_	_	_	(2,338,991)	(1,144,248)	49%
Corporate And Community Services	(2,243,433)	(03,330)				(2,550,551)	(1,144,240)	
Corporate Services								
Corporate Services Management	(348,182)		_	_	_	(348,182)	(70,838)	20%
Administration Services	(772,201)		_	_		(772,201)	(522,728)	68%
			-	-	_			70%
Finance	(1,444,223)	-	-	-	-	(1,444,223)	(1,007,999)	
Communications And IT	(1,065,801)			-	-	(1,065,801)	(506,696)	48%
Organisational Risk	(270.004)	<u>-</u>				(270,004)	(124 220)	400/
Supply Services	(278,004)		-	-	-	(278,004)	(134,320)	48%
Total Corporate Services	(3,908,411)	-	-	-	-	(3,908,411)	(2,242,581)	57%
Corporate And Comm Other	(					(1. 1)	(	
Bushfire And Emergency Services	(1,436,462)		-	-	-	(1,436,462)	(653,117)	45%
Community Banking Agency	-	-	-	-	-	-	-	-
Total Corporate And Comm Other	(1,436,462)	-	-	-	-	(1,436,462)	(653,117)	45%
Children's And Community Services								
Childrens And Community Services  Management	(192,518)	-	-	-	-	(192,518)	(158,417)	82%
Connect 5	(217,959)	-	-	-	-	(217,959)	(112,425)	52%
Community Connections	-	-	-			-	-	-
OOSH	(97,943)	-	-			(97,943)	(74,259)	76%
Libraries	(726,682)	-	-			(726,682)	(305,998)	42%
Community Development	(150,000)	-	-	-	-	(150,000)	(100,104)	67%
Community Transport	(424,139)	-	-	-	(3,500)	(427,639)	(169,068)	40%
Aged Care Services	-	-	-	-	-	-	-	-
Meals On Wheels	-	-	-	-	-	-	-	-
Respite	-	-	-	-	-	-	-	-
Home Maintenance	-	-	-	-	-	-	-	-
Social Support	-	-	-	-	-	_	-	-
Multiservice Outlet	(698,260)	-	-			(698,260)	(577,703)	83%
Youth Development	(137,641)	-	-			(137,641)	(98,762)	72%
Yuluwirri Kids	(1,622,107)	-	_	_	_	(1,622,107)	(847,050)	52%
Total Children's And Community Services	(4,267,249)	-	-	-	(3,500)	(4,270,749)	(2,443,786)	57%
Total Corporate And Comm Services	(9,612,122)	-	_	_	(3,500)	(9,615,622)	(5,339,484)	56%
Total General Fund	(29,243,495)	(561,777)			(903,500)	(30,708,772)	(22,326,980)	73%
Warrumbungle Water	(2,627,664)	(301,111)	_	-	(303,300)	(2,627,664)	(1,994,607)	76%
Warrumbungle Sewer	(1,486,680)		_	_	1	(1,486,680)	(994,376)	67%
Warrumbungle Waste	(2,494,757)		-	-	-	(2,494,757)	(1,717,446)	69%
Warrumbungle Quarry	(2,434,131)		_	-	1	(2,434,737)	(4,539)	09/6
<u> </u>	-		-	-	<del>                                     </del>	<del>                                     </del>	(4,339)	<del>-</del>
Warrumbungle TRRRC	(ac aca cac)	/FC4 7771	-		(000 500)	(27.247.072)	(27.027.040)	700/
Total Warrumbungle Shire Council	(35,852,596)	(561,777)	-	-	(903,500)	(37,317,873)	(27,037,948)	72%
Less FFF Adjustments	-	-	-	-	-	-	-	-
Total	(35,852,596)	(561,777)	-	-	(903,500)	(37,317,873)	(27,037,948)	72%

	Part	6:	Recurrent	Ex	penditure	(Continued)	
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Part 6: Recurrent Expenditure (Continued)				
Description	Expenditure Revised Budget	Expenditure Actuals	Var %	Reason for Variance
General Revenue				
General Revenue	-	-	NB	-
Total General Revenue	-	-	NB	
Executive				
Executive	(2,616,529)	(3,977,910)	152%	Over budget due to payroll on costing
Total Executive	(2,616,529)	(3,977,910)	152%	
Technical Services				
Technical Services Management	(424,024)	(375,844)	89%	Slightly over budget mainly due to increase casual wages and increased works on unsealed roads
Design Services	(601,332)	(205,375)	34%	Under budget, mainly due to no Asset Management or Design/Surveyor wages
Road Operations	(6,225,097)	(4,980,338)	80%	Slightly over budget mainly due to increased RMCC works
Fleet Services	(2,907,341)	(2,177,083)	75%	as per Budget
Urban Services	(3,075,161)	(2,497,987)	81%	Slightly over budget due to increased Casual and overtime wages
Property And Risk	(2,004,675)	(1,628,711)	81%	Over budget mainly due to insurance expenses paid, Increase in Maintenance works on Council Properties
Total Tech Services (Excl Water/Sewer)	(15,237,630)	(11,865,338)	78%	
Development Services				
Development Services Management	(1,197,099)	(544,143)	45%	Under budget due to decreased Compliances costs and staff vacancy
Regulatory Services	(457,017)	(198,742)	43%	Under budget mainly due to lower Compliance Services cost and nil Noxious Weeds cost
Development And Tourism	(684,875)	(401,363)	59%	Under budget mainly due to staff vacancies
Total Development Services	(2,338,991)	(1,144,248)	49%	
Corporate And Community Services				
Corporate Services	(3,908,411)	(2,242,581)	57%	Under budget mainly due to staff vacancies
Corporate And Comm Other	(1,436,462)	(653,117)	45%	Under budget due to hazard reduction not commencing in Q3
Children's And Community Services	(4,267,249)	(2,443,786)	57%	Under budget due to decrease in management and Administration wages and library contribution not paid in O3
Total Corporate And Comm Services	(9,612,122)	(5,339,484)	56%	
Total General Fund	(29,805,272)	(22,326,980)	75%	
Warrumbungle Water	(2,627,664)	(1,994,607)	76%	Approximately as per Budget
Warrumbungle Sewer	(1,486,680)	(994,376)	67%	Under budget due to reduced wages in Sewer Asset Maintenance
Warrumbungle Waste	(2,494,757)	(1,717,446)	69%	Under Budget due to reduced costs for Building maintenance at transfer stations and reduced wages for Kerbside recycling
Warrumbungle Quarry	-	(4,539)	NB	Loan interest expense
Total Warrumbungle Shire Council	(36,414,373)	(27,037,948)	74%	

#### Part 7: Capital Expenditure - Function View

				Summ Votes	Cump Votos				9/ Dooto
Description	Prior Budget	Original Budget	Revotes	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	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	_	_	_	_	_	_		_	<u> </u>
WH&S And Risk Management									
Learning And Development Services	-	_	_	_	_		<del></del>		
Total Executive	-	-	-	-	-	-	-	=	-
	-	-	-	-	-	=	-	-	-
Technical Services									-
Technical Services Management	-	-	-	-	-	-	_	-	-
Total Technical Services Management	-	-	-	-	-	-	-	-	-
Design Services									
Design Services Management	-	-	-	-	-	-		-	-
Emergency Services Management	-	-	-	-	-	-			-
Survey Investigation And Design	(48,500)	(48,500)	-	-	-	-	(48,500)	(28,925)	60%
GIS		-	-	-			_	-	-
Asset Management	-	-	-	-	-	-		-	-
NSW Fire Brigade	-	-	-	-	-	-	_	-	-
Road Safety Officer	-	-	-	-	-	-		-	-
Total Design Services	(48,500)	(48,500)		-	-	-	(48,500)	(28,925)	60%
Road Operations									
Road Operations Management	-	-	-	-	-	-	-	-	-
Regional Roads M&R	(3,819,000)	(3,819,000)	(826,443)	-	-	-	(4,645,443)	(1,698,968)	37%
Local Roads M&R	(2,853,585)	(2,430,000)	(82,903)	(1,828,963)	-	(423,585)	(4,765,451)	(2,663,457)	56%
Aerodromes	(40,000)	(40,000)	-	-	-	-	(40,000)	(11)	0%
Village Streets	-	-	=	-	-	-	-	-	-
RMCC And Other Road Contracts	-	-	=	-	-	-	-	-	-
Reseals	-	-	-	-	-	-	-	-	_
Private Works	_	_	_	_	_	_		_	
Total Road Operations	(6,712,585)	(6,289,000)	(909,346)	(1,828,963)	_	(423,585)	(9,450,894)	(4,362,436)	46%
Fleet Services	(0): 12)000)	(0)203)000)	(505)0 .0)	(2)020)500)		( :==)===)	(5) 150,05 1	(1,002)100)	1070
Fleet Services Management	_	_	_	_	_	_		_	
Plant And Equipment	(2,310,000)	(2,295,000)	_	_	(15,000)	_	(2,310,000)	(1,880,380)	81%
Depots	(2,310,000)	(2,233,000)		_	(13,000)	_	(2,310,000)	(1,000,300)	01/0
Workshops	_			_	_				
Total Fleet Services	(2,310,000)	(2,295,000)			(15,000)		(2,310,000)	(1,880,380)	81%
Urban Services	(2,310,000)	(2,233,000)	-	-	(15,000)		(2,310,000)	(1,000,300)	61%
Urban Services Management Horticulture	(110,000)	(110,000)	(61,802)	(202 127)	-	-	(464.020)	(383,966)	920/
	(110,000)	(110,000)	(01,802)	(293,137)	-	-	(464,939)	(383,966)	83%
Street Cleaning	(04.0==)	-	_	_	-	(04.055)	/04.0001		
Public Ammenities	(81,863)	- (25 225)	(676 753)	(404.075)	-	(81,863)	(81,863)	(4.007.005)	0%
Ovals	(35,000)	(35,000)	(176,750)	(184,979)	-	-	(396,729)	(1,307,066)	329%
Town Streets	(263,900)	(263,900)	(167,721)		-	-	(830,454)	(421,570)	51%
Public Swimming Pools	(45,000)	(45,000)	(72,201)	(40,292)	-	-	(157,493)	(67,192)	43%
Total Urban Services	(535,763)	(453,900)	(478,474)	(917,241)	-	(81,863)	(1,931,478)	(2,179,794)	113%
Property And Risk									
Property And Risk	(48,200)	(33,200)	(134,432)	-	(15,000)	-	(182,632)	(171,935)	94%
Cemetery Services	(63,000)	(63,000)	-	-	-	-	(63,000)	_	0%
Medical Facilities	-	-	-	-	-	-	-	_	-
Public Halls	-	-	(68,891)	-	-	-	(68,891)	(9,922)	14%
Total Property And Risk	(111,200)	(96,200)	(203,323)		(15,000)	-	(314,523)	(181,857)	58%
Total Tech Services (Excluding Water/Sewer)	(9,606,848)	(9,182,600)	(1,591,143)	(2,746,204)	(15,000)	(505,448)	(14,055,395)	(8,633,392)	61%

#### Part 7: Capital Expenditure - Function View

Description	Prior Budget	Original Budget	Revotes	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	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	(147,639)	_	(======================================	-	(147,639)	_	(147,639)	(176,257)	119%
Total Dev Services Management	(147,639)	_	(157,620)	-	(147,639)	_	(305,259)	(176,257)	58%
Regulatory Services	(211)000)		(201/020)		(= 11,000)		(000)2007	(===)===;	
Compliance Services	-	-	-	-	-	-	-	(59,877)	-
Noxious Weeds	-	-	-	-	-	-	-	-	-
Total Regulatory Services		-	-	-	_	-	_	(59,877)	_
Development And Tourism								(2.2/2/	
Tourism And Development Services	(191.580)	(88.200)	(2,330)	-	(103,380)	-	(193,910)	(10,282)	5%
Tourism And Economic Promotion		-	-	-	-	-	-	-	-
Total Development And Tourism	(191,580)	(88,200)	(2.330)	-	(103.380)	-	(193,910)	(10.282)	5%
Total Development Services	(450,419)	(88,200)	(159,950)	-	(266,019)	-	(499,169)	(246,416)	49%
Corporate And Community Services	( 2 2 / 2 /	(22) 22)	( 22/222/		( 22/2 2/		( 22)	, , , ,	-
Corporate Services					-	-			
Corporate Services Management	0		_	-	0	0		_	†
Administration Services		_	-	-	-	-	_	_	†
Finance	_	_	_	_	_	_		_	_
Communications And IT	(260,000)	(260,000)	(157,343)	_	_	_	(417,343)	(16,494)	4%
Organisational Risk	(200,000)	(200,000)	(137,343)	_			(417,545)	(10,454)	4/0
Supply Services			_	_	_	_	-	_	<u> </u>
Total Corporate Services	(260.000)	(260,000)	(157,343)		_	_	(417,343)	(16,494)	4%
Bushfire And Emergency Services	(1,200,000)	(1,200,000)	(157,545)	(400,000)	_	_	(1,600,000)	(146,148)	9%
Total Bushfire & Emergency Services	(1,200,000)	(1,200,000)	_	(400,000)	_	_	(1,600,000)	(146,148)	9%
Children's And Community Services	(1,200,000)	(1,200,000)		(400,000)			(1,000,000)	(140,140)	370
Childrens And Community Services Management		_	_	-	_	_		_	_
Connect 5	_	_	_	_	_	_		_	_
Community Connections		_	_	_				_	_
OOSH		_	_	_				_	_
Libraries		_	_	_				_	_
Community Development	_	_	_	_	_	_		_	_
Community Transport	(30,000)	_	_	_	_	(30,000)	(30,000)	_	0%
Aged Care Services	(22,222)	_	_	-	_	-	(==/===/	_	
Meals On Wheels	_	_	_	_	_	_		_	_
Respite	_	_	_	_	_	_		_	_
Home Maintenance		_	_	-	_	_	_	_	_
Social Support	_	_	_	_	_	_		_	_
Yuluwirri Kids	_	_	_	_	_	_		_	_
Total Children's & Community Services	(30,000)	_	_	_	_	(30,000)	(30,000)	_	0%
Total Corporate And Comm Services	(1,490,000)	(1,460,000)	(157,343)	(400,000)	_	(30,000)	(2,047,343)	(162,642)	8%
Total General Fund	(1,490,000)	(10,730,800)	(1,908,436)	(3,146,204)	(281,019)	(535,448)	(16,601,907)	(9,042,450)	54%
Warrumbungle Water	(3,453,952)	(3,353,952)	(2,107,114)	(5,140,204)	(100,000)	(533,440)	(5,561,066)	(2,985,537)	54%
Warrumbungle Sewer	(3,918,546)	(3,875,546)	(946,361)		(43.000)	<del>                                     </del>	(4,864,907)	(535,290)	11%
Warrumbungle Waste	(128,800)	(78,800)	(27,488)	_	(50,000)		(156,288)	(333,230)	0%
Warrumbungle Quarry	(120,000)	(76,600)	(21,400)	_	(30,000)	-	(130,200)		0%
Warrumubungle TRRRC	<del> </del>	1	-	_	_	-	<del>-</del>	<del> </del>	<u> </u>
	(10.040.505)	(10 020 000)	(4 000 300)	(2.140.204)	(474.040)	(535,448)	(27.104.100)	(12.563.277)	46%
Total Warrumbungle Shire Council	(19,048,565)	(18,039,098)	(4,989,399)	(3,146,204)	(474,019)	(535,448)	(27,184,168)	(12,563,277)	46%

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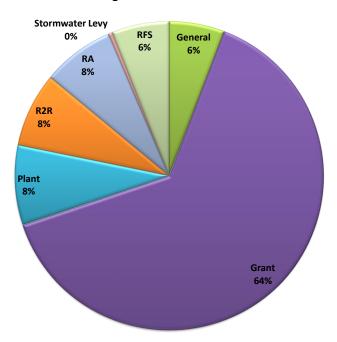
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#### **Funding Sources**



**Part 9: Balance Sheet** 

	Original Budget \$'000	Approved Changes \$'000	Revised Budget \$'000	YTD Balance \$'000
Assets				
<b>Current Assets</b>				
Cash and Cash Equivalents (incl. Inv.)	11,280	3,422	14,702	20,572
Investments (Current)	-	-	-	-
Receivables (Current)	3,766	-	3,766	7,679
Inventories (Current)	725	-	725	618
Contract assets Other	- 195	-	195	2,459
Total Current Assets	<b>15,966</b>	3,422	19,388	31,328
	10,500	3,122	13,300	31,323
Non-Current Assets				
Investments (Non-Current)	-	-	-	-
Receivables (Non-Current) Inventories (Non-Current)	299	-	299	2 299
Property, Plant & Equipment	514,971	8,621	523,592	550,256
Investments - Equity Method	444		444	455
Right of use assets	246	_	246	-
Intangibles	29	-	29	232
<b>Total Non-Current Assets</b>	515,989	8,621	524,610	551,244
Total Assets	531,955	12,042	543,997	582,572
Current Liabilities				
Current Liabilities Pavables	2.205	_	2.205	1.340
Current Liabilities Payables Income received in advance	2,205 -	-	2,205 -	1,340
Payables	2,205 - 713	- - -	2,205 - 713	1,340 - 461
Payables Income received in advance	-	- - - -	-	-
Payables Income received in advance Borrowings	-	- - - -	-	461
Payables Income received in advance Borrowings Contract liabilities Lease Liability Provisions	- 713 - 49 4,647	- - - - -	- 713 -	461 1,960 - 5,332
Payables Income received in advance Borrowings Contract liabilities Lease Liability	713 - 49	- - - - -	- 713 - 49	461 1,960
Payables Income received in advance Borrowings Contract liabilities Lease Liability Provisions	- 713 - 49 4,647	- - - - -	713 - 49 4,647	461 1,960 - 5,332
Payables Income received in advance Borrowings Contract liabilities Lease Liability Provisions Total Current Liabilities	- 713 - 49 4,647	-	713 - 49 4,647	461 1,960 - 5,332
Payables Income received in advance Borrowings Contract liabilities Lease Liability Provisions Total Current Liabilities Non-Current Liabilities	713 - 49 4,647 <b>7,614</b>	- - - - -	- 713 - 49 4,647 <b>7,614</b>	461 1,960 - 5,332 <b>9,093</b>
Payables Income received in advance Borrowings Contract liabilities Lease Liability Provisions Total Current Liabilities  Non-Current Liabilities Borrowings Lease Liability Provisions	- 713 - 49 4,647 <b>7,614</b> 987 176 3,102	-	- 713 - 49 4,647 <b>7,614</b> 987 176 3,102	461 1,960 - 5,332 <b>9,093</b> 1,925 176 2,818
Payables Income received in advance Borrowings Contract liabilities Lease Liability Provisions Total Current Liabilities  Non-Current Liabilities Borrowings Lease Liability	- 713 - 49 4,647 <b>7,614</b> 987 176	- - - - - - -	- 713 - 49 4,647 <b>7,614</b> 987 176	461 1,960 - 5,332 <b>9,093</b> 1,925 176
Payables Income received in advance Borrowings Contract liabilities Lease Liability Provisions Total Current Liabilities  Non-Current Liabilities Borrowings Lease Liability Provisions	- 713 - 49 4,647 <b>7,614</b> 987 176 3,102	-	- 713 - 49 4,647 <b>7,614</b> 987 176 3,102	461 1,960 - 5,332 <b>9,093</b> 1,925 176 2,818
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	987 176 3,102 4,265	- - - - - - 12,042	- 713 - 49 4,647 <b>7,614</b> 987 176 3,102 <b>4,265</b>	461 1,960 - 5,332 <b>9,093</b> 1,925 176 2,818 <b>4,919</b>
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	713 - 49 4,647 <b>7,614</b> 987 176 3,102 <b>4,265</b> <b>11,879</b> <b>520,076</b>		- 713 - 49 4,647 <b>7,614</b> 987 176 3,102 <b>4,265</b> <b>11,879</b> <b>532,118</b>	461 1,960 - 5,332 <b>9,093</b> 1,925 176 2,818 <b>4,919</b> 14,012
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	713 - 49 4,647 <b>7,614</b> 987 176 3,102 <b>4,265</b>	- - - - - - 12,042 8,113	- 713 - 49 4,647 <b>7,614</b> 987 176 3,102 <b>4,265</b>	461 1,960 5,332 9,093 1,925 176 2,818 4,919

**Part 10: Statement of Cash Flows** 

Cash Flows from Operating Activities	Original Budget \$'000	Approved Changes \$'000	Revised Budget \$'000	YTD Actuals \$'000
Receipts  Retained Americal Channels	14.642		14.642	40.020
Rates and Annual Charges	14,642	-	14,642	10,820
User Charges and Fees Interest & Investment Revenue	5,248	(50)	5,248	3,219
	225	(50)	175	129
Bonds and Deposits Received Other Revenues	- 1,176		- 1,176	- 1,535
Grants & Contributions	24,695	4,821	29,516	16,372
Grants & Contributions	24,093	4,821	29,310	10,372
<u>Payments</u>				
Employee Benefits & On-Costs	(15,733)		(15,733)	(12,016)
Materials & Contracts	(6,568)	(1,161)	(7,729)	(6,650)
Borrowing Costs	(104)		(104)	(90)
Other Expenses	(5,450)	(34)	(5,484)	(2,410)
Net Cash provided (or used in) Operating Activities	18,131	3,575	21,706	10,910
Cash Flows from Investing Activities  Receipts  Sale of Investment Securities	-			-
Sale of Real Estate Assets	-	-	-	-
Sale of Infrastructure, Property, Plant and Equipment	803	-	803	955
Deferred Debtors Receipts	-	-	-	-
Payments Purchase of Investment Securities Purchase of Infrastructure, Property, Plant and Equipment	- (18,039)	(8,610)	(26,649)	(12,619)
Purchase of Real Estate Assets	-	-	-	-
Contributions Paid to Joint Ventures & Associates	-	-	-	-
Net Cash provided (or used in) Investing Activities	(17,236)	(8,610)	(25,846)	(11,664)
Cash Flows from Financing Activities  Receipts  Proceeds from Borrowings & Advances	-			-
Payments				
Repayment of Borrowings & Advances	(831)	-	(831)	(753)
Repayment of Finance Lease Liabilities	(49)	-	(49)	(47)
Net Cash provided (or used in) Financing Activities	(880)	-	(880)	(800)
Net Increase/(Decrease) in Cash & Cash Equivalents	15	(5,034)	(5,019)	(1,554)
Cash & Cash Equivalents – Opening balance	11,265	8,456	19,721	22,037
Cash & Cash Equivalents – Closing balance	11,280	3,422	14,702	20,483

## **Part 11: Loan Movement Table**

### ( A ) External Loans

Loan Details	Responsible Area	Interest	End date	Amount Borrowed	Opening Balance	Interest to date	Payments to date	Closing Balance
		Rate						
Admin Building Loan	Property And Risk	5.80%	30-Mar-23	1,500,000	372,741.50	14,472	134,606	238,135.42
Bridges Loan	Regional Roads M&R	4.09%	30-Jun-25	600,000	269,089.53	7,696	47,373	221,716.97
LIRS Round 1 Loan	Local Roads M&R	5.80%	30-Nov-22	2,300,000	434,761.58	15,886	212,689	222,073.05
Mendooran Water Loan	Warrumbungle Water	2.72%	22-Nov-23	841,673	268,012.32	4,988	78,015	189,997.50
LIRS Round 2 Loan	Local Roads M&R	3.66%	31-Mar-25	3,100,000	1,376,978.36	36,107	242,660	1,134,317.96
Loan Quarry	Warrumbungle Quarry	3.30%	22-May-25	455,000	213,623.64	4,515	37,546	176,077.34
Total:				8,796,673	2,935,206.93	83,664	752,889	2,182,318.24

# (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	191,736.34	5,250	143,803	47,933.34
Loan	fund to Property & Risk	5.80%	50-Juli-22	1,500,000	191,/30.34	5,250	143,803	47,955.54
Total:				1,500,000	191,736.34	5,250	143,803	47,933.34

#### ( 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							
External Restrictions included in liabilities							
Trust Fund (Through Balance Sheet)	691,000	)	-	-		9,000	700,00
Sub Total	691,000	)	-	-		9,000	700,00
External Restrictions Other (Excl Grant)							
Developer Contributions (General)	201,000	)	-	-		54,000	255,00
Developer Contributions (Water)	102,000	)	-	-		-	102,00
Developer Contributions (Sewer)	32,000	)	-	-		-	32,00
Specific Purpose Unexpended Grants (recognised as revenue) (General)	2,145,000		-	-		(1,644,000)	501,00
Warrumbungle Water	252,000		-	-		(164,000)	88,00
Warrumbungle Sewer	3,774,000		-	-		315,000	,
Domestic waste management	213,000	)	-	-		263,000	476,00
Storm Water Levy	17,000		-	-		(5,000)	12,00
Sub Total	6,736,000		-	-		(1,181,000)	5,555,00
Specific Purpose Unexpended Grants	2,100,000					(2)222,000)	2,222,23
Grant Funded Programs							
Specific Purpose Unexpended Grants			-	-		1,480,000	1,480,00
RMS Grants							
RMS Grants			-	-		-	
Sub Total			-	-		1,480,000	1,480,00
Total External Restrictions	7,427,000	)	-	-		308,000	7,735,00
		1					
Restricted Asset Details	Opening Balance	Revenue	Recurrent Exp	Capital Exp	Loan repayments	Bal Sheet Mymnts	Closing Balance
Internal Restrictions (Function View)	2.257.000					(727,000)	4 620 00
Carry over Capex	2,357,000		-	-		(727,000)	1,630,00
FAG - Prepayment	3,791,000		-	-		81,000	
Information Technology (software upgrade / telephone system)	263,000		-	-	-	(256.000)	7,00
					1	(,,	
	2,056,000	)	-	-		169,000	
Other			-			169,000 420,000	420,00
Other	2,056,000  <b>8,467,000</b>		-	-		169,000	
Other Total IR (Function View)			-			169,000 420,000	420,00
Other Total IR (Function View) Internal Restrictions (Through Balance Sheet)	8,467,000	)	-			169,000 420,000 (313,000)	420,00 <b>8,154,00</b>
Other Total IR (Function View)  Internal Restrictions (Through Balance Sheet) Employee Leave Entitlements	8,467,000 1,272,000	3	-			169,000 420,000 (313,000)	420,00 <b>8,154,00</b> 1,403,00
Other Total IR (Function View)  Internal Restrictions (Through Balance Sheet) Employee Leave Entitlements Quarry Remediation	1,272,000 224,000		-			169,000 420,000 (313,000)	420,00 <b>8,154,00</b> 1,403,00 535,00
Other Total IR (Function View)  Internal Restrictions (Through Balance Sheet)  Employee Leave Entitlements Quarry Remediation Total IR (Through Balance Sheet)	1,272,000 224,000 1,496,000		-			169,000 420,000 (313,000) 131,000 311,000 442,000	1,403,00 535,00 1,938,00
Other Total IR (Function View)  Internal Restrictions (Through Balance Sheet)  Employee Leave Entitlements Quarry Remediation Total IR (Through Balance Sheet)	1,272,000 224,000		-			169,000 420,000 (313,000)	1,403,00 535,00 1,938,00
Plant Fund Other Total IR (Function View)  Internal Restrictions (Through Balance Sheet)  Employee Leave Entitlements Quarry Remediation Total IR (Through Balance Sheet) Total Internal Restrictions  Total Restricted Assets	1,272,000 224,000 1,496,000 9,963,000		-			169,000 420,000 (313,000) 131,000 311,000 442,000	1,403,00 535,00 10,092,00
Other Total IR (Function View)  Internal Restrictions (Through Balance Sheet)  Employee Leave Entitlements  Quarry Remediation Total IR (Through Balance Sheet)	1,272,000 224,000 1,496,000		-			169,000 420,000 (313,000) 131,000 311,000 442,000	1,403,00 535,00 10,092,00

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

Restricted Assets Movement	
Restricted Asset Opening Balance	17,390,000
Restricted Asset Closing Balance	17,827,000
otal Movement	437.000

 Being
 1,216,000

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

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

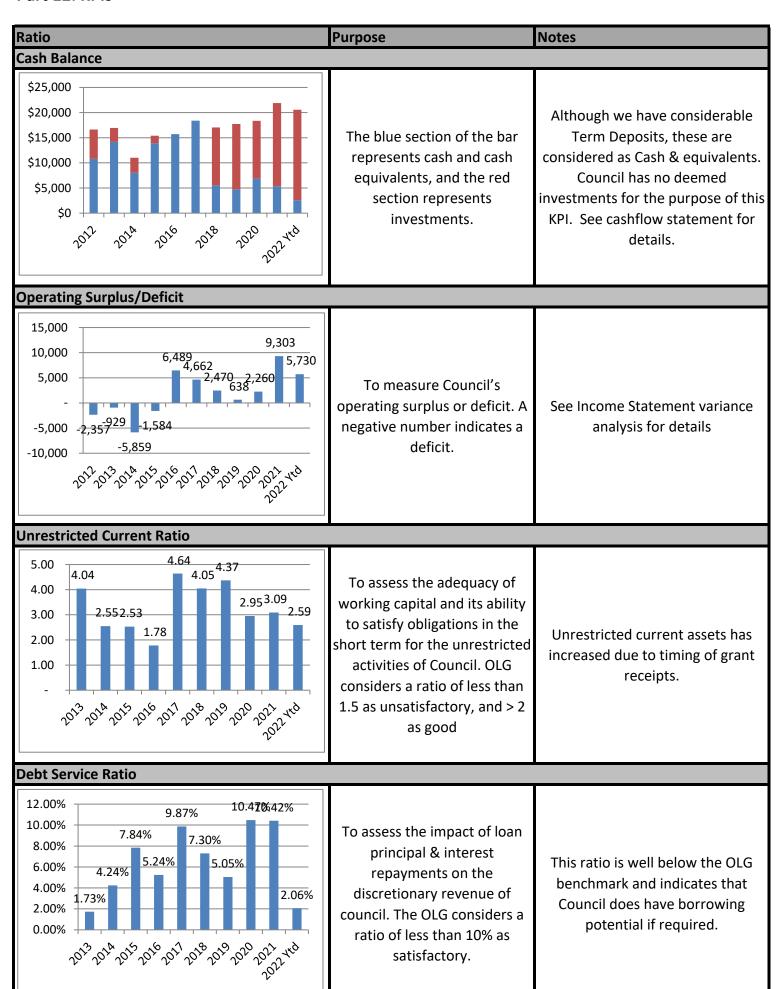
 Total RA Movement (Function View - Sewer)
 315,000

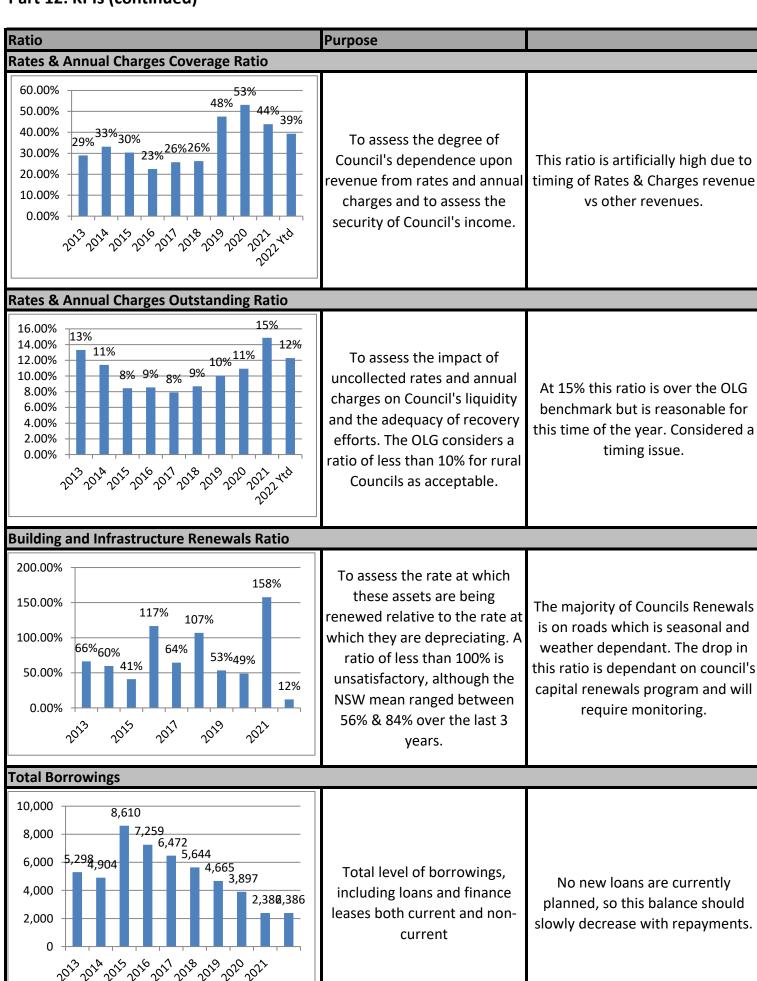
 Total RA Movement (Function View - Waste)

 Total RA Movement (Balance Sheet)
 451,000

 Total Movement
 1,818,000

	Cash	Restricted	Unrestricted
Opening Bal	22,037	(17,390)	4,647
Closing Bal	20,572	(17,827)	2,745
Movement	(1,465)	(437)	(1,902)





#### 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	\$653,710	Υ
Consultancies	\$19,368	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.