



**Warrumbungle Shire
Council**

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



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Part 1: Introduction

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

The minimum requirements for the QBRS are included in the Code of Accounting Practice and Financial Reporting and form part of the legislative framework in accordance with clause 203(3) of the Regulations.

The new reporting format came into effect on 1 July 2011. The QBRS is composed of, but not limited to, the following budget review (BR) components:

- Statement by the Responsible Accounting Officer on Council's financial position at the end of the year based on the information in the QBRS **(Part 2 of this report)** ;
- Budget Review Income and Expenses Statement **(Parts 3, 5 & 6 of this report)** in one of the following formats:
 - Ø Consolidated
 - Ø By fund (e.g. General Fund; Water Fund; Sewer Fund)
 - Ø By function, activity, program etc to align with the management plan / operational plan;
- Budget Review Capital Budget **(Parts 7 & 8 of this report)**;
- Budget Review Cash and Investments Position **(Part 10 of this report)**;
- Budget Review Key Performance Indicators **(Part 12 of this report)**; and,
- Budget Review Contracts and Other Expenses **(Part 13 of this report)**.

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

- Balance Sheet as at 31 December 2021 **(Part 9 of this report)**;
- Summary of Results that links the function view of Council's activities back to Council's Income Statement and Cashflow Statement **(Part 4 of this report)**;
- Summary of Loan Movements and Restricted Assets **(Part 11 of this report)**.

Part 2: Statement by the Responsible Accounting Officer

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

It is my opinion that the Quarterly Budget Review Statement for Warrumbungle Shire Council for the quarter ended 31 December 2021 indicates that Council's projected financial position is satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed _____
Responsible Accounting Officer, Warrumbungle Shire Council

Date: 03/06/2022

Part 3: Income Statement

	Original Budget \$'000	Approved Changes Revotes \$'000	Sup Vote QBR1&2&3 \$'000	Revised Budget \$'000	Actuals 31-Mar-22 \$'000	Ratio %	
Income from Continuing Operations							
Rates and Annual Charges	14,642	-	-	14,642	14,403	98%	a
User Charges and Fees	5,248	-	-	5,248	3,219	61%	b
Interest and Investment Revenue	225	-	(50)	175	129	74%	c
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%	
Total Income From Continuing Operations	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%	l
Net Share of Interest in Joint Ventures	-	-	-	-	-	0%	
Net Losses from Disposal of Assets	600	-	-	600	-	0%	
Total Expenses From Continuing Operations	41,492	293	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%
- (l)** 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
	\$'000	\$'000	\$'000	\$'000
Income from Continuing Operations				
Rates and Annual Charges	8,505	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	-	-	-	-
Total Income From Continuing Operations	26,205	5,810	2,190	2,409
Expenses from Continuing Operations				
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

	General		Utilities					
	General		Water		Sewer		Waste	
	Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000
Income from Continuing Operations								
Rates and Annual Charges	8,483	8,505	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 Revenue	106	88	35	22	34	4	-	15
Other Revenues	738	1,200	7	57	11	8	420	270
Grants & Contributions	16,053	8,553	38	-	28	-	59	-
Grants & Contributions Gains/(Losses) from Disposal of Assets	5,081	5,298	2,299	2,144	2,482	377	-	-
Net Share of Interest in Joint Ventures	803	955	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Income From Continuing Operations	34,166	26,205	6,659	5,810	4,596	2,190	2,663	2,409
Expenses from Continuing Operations								
Employee Benefits & On-Costs	12,760	10,087	1,133	787	715	414	1,125	728
Borrowing Costs	98	85	6	5	-	-	-	-
Materials & Contracts	4,948	5,729	1,294	413	683	155	1,310	354
Depreciation & Impairment	10,672	7,878	1,629	1,275	735	565	-	-
Other Expenses	5,140	2,175	195	171	89	55	60	8
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-
Net Losses from Disposal of Assets	600	-	-	-	-	-	-	-
Total Expenses From Continuing Operations	34,218	25,955	4,257	2,651	2,222	1,188	2,495	1,090
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

Part 4: Summary of Results

	Original Budget \$'000	Approved Changes \$'000	Revised Budget \$'000	Actuals as at 31-March 2022 \$'000
Income Statement				
Income from Continuing Operations				
Rates and Annual Charges	14,642	-	14,642	14,403
User Charges and Fees	5,248	-	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	3,575	8,872	5,730
Add/(less):				
Capital Expenditure	(18,039)	(8,610)	(26,649)	(12,563)
Movements in loans	(831)	-	(831)	(753)
Repayments of Finance Lease Liabilities	(49)	-	(49)	(47)
Mvmnts 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 Cash Flow Statement				
Cash Surplus/Deficit Function View	15	(3,216)	(3,201)	2,504
Add/(less):				
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	-	-	-	-
Cash & Investments Closing Balance	11,280	3,422	14,702	21,083

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 budget	466,195	365,172	(766,931)	64,436

Part 4: Suggested Supplementary Votes

General	Water	Sewer	Total
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Part 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	81,863	-	-	81,863
Tooraweenah Road Initial Seal	423,585	-	-	423,585
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

Description	Actual Cost of Council Activities				Comparatives		Funding of Activities		
	Revenue	Recurrent Expenditure	Capital Expenditure	Net Cost to Council	Net Cost to Council per Budget	%	Loan Receipts or Payments	RA Movement	Surplus / (Deficit)
General Revenue									
Rates Revenue	8,574,746	-	-	8,574,746	8,525,128	101%	-	-	8,574,746
Interest Revenue	17,352	-	-	17,352	120,000	14%	-	-	17,352
General Grants	3,175,495	-	-	3,175,495	7,699,287	41%	-	-	3,175,495
Total General Revenue	11,767,593	-	-	11,767,593	16,344,415	72%	-	-	11,767,593
Executive									
General Manager									
Management And Leadership	131,606	(758,790)	-	(627,184)	(928,532)	68%	-	-	(627,184)
Governance	65,361	(171,124)	-	(105,763)	(566,912)	19%	-	-	(105,763)
HR Management	60,377	(231,131)	-	(170,754)	(352,062)	49%	-	-	(170,754)
Payroll Services	725,028	(2,544,044)	-	(1,819,016)	597,056	(305)%	-	-	(1,819,016)
WH&S And Risk Management	50,361	(160,915)	-	(110,554)	(192,332)	57%	-	-	(110,554)
Learning And Development Services	95,727	(111,906)	-	(16,179)	(151,690)	11%	-	-	(16,179)
Total Executive	1,128,460	(3,977,910)	-	(2,849,450)	(1,594,474)	179%	-	-	(2,849,450)
Technical Services									
Technical Services Management									
Total Technical Services Management	-	(375,844)	-	(375,844)	(514,067)	73%	-	-	(375,844)
Design Services									
Design Services Management	135,528	(16,736)	-	118,792	(48,941)	(243)%	-	-	118,792
Emergency Services Management	31,673	(29,973)	-	1,700	(84,211)	(2)%	-	-	1,700
Survey Investigation And Design	-	(79,507)	(28,925)	(108,432)	(203,750)	53%	-	-	(108,432)
GIS	-	-	-	-	(201,022)	-	-	-	-
Asset Management	-	(39,875)	-	(39,875)	(200,824)	20%	-	-	(39,875)
NSW Fire Brigade	-	(39,257)	-	(39,257)	(55,000)	71%	-	-	(39,257)
Road Safety Officer	-	(27)	-	(27)	-	-	-	-	(27)
Total Design Services	167,201	(205,375)	(28,925)	(67,099)	(793,749)	8%	-	-	(67,099)
Road Operations									
Road Operations Management	6,428	(459,981)	-	(453,553)	(506,377)	90%	-	-	(453,553)
Regional Roads M&R	4,505,479	(842,598)	(1,698,968)	1,963,913	4,014,678	100%	(47,373)	-	1,916,540
Local Roads M&R	2,769,784	(2,331,106)	(2,663,457)	(2,224,779)	46,232	(4,812)%	(455,349)	-	(2,680,128)
Aerodromes	-	(69,495)	(11)	(69,506)	(86,666)	80%	-	-	(69,506)
Village Streets	-	-	-	-	-	-	-	-	-
RMCC And Other Road Contracts	250,598	(1,263,143)	-	(1,012,545)	142,058	(713)%	-	-	(1,012,545)
Reseals	-	-	-	-	-	-	-	-	-
Private Works	13,444	(14,015)	-	(571)	38,734	(1)%	-	-	(571)
Total Road Operations	7,545,733	(4,980,338)	(4,362,436)	(1,797,041)	3,648,658	(49)%	(502,721)	-	(2,299,762)
Fleet Services									
Fleet Services Management	31,860	(270,542)	-	(238,682)	(298,666)	80%	-	-	(238,682)
Plant And Equipment	5,259,431	(1,746,363)	(1,880,380)	1,632,688	1,653,338	99%	-	-	1,632,688
Depots	-	(118,724)	-	(118,724)	(158,762)	75%	-	-	(118,724)
Workshops	-	(41,454)	-	(41,454)	(55,232)	75%	-	-	(41,454)
Total Fleet Services	5,291,291	(2,177,083)	(1,880,380)	1,233,828	1,140,678	108%	-	-	1,233,828
Urban Services									
Urban Services Management	2,545	(202,083)	-	(199,538)	(190,846)	105%	-	-	(199,538)
Horticulture	-	(375,459)	(383,966)	(759,425)	(533,027)	142%	-	-	(759,425)
Street Cleaning	-	(199,758)	-	(199,758)	(227,107)	88%	-	-	(199,758)
Public Ammenities	158,082	(219,763)	-	(61,681)	(281,863)	22%	-	-	(61,681)
Ovals	66,836	(317,208)	(1,307,066)	(1,557,438)	(366,705)	425%	-	-	(1,557,438)
Town Streets	256,930	(669,328)	(421,570)	(833,968)	(582,096)	143%	-	-	(833,968)
Public Swimming Pools	309,649	(514,388)	(67,192)	(271,931)	(526,365)	52%	-	-	(271,931)
Total Urban Services	794,042	(2,497,987)	(2,179,794)	(3,883,739)	(2,708,009)	143%	-	-	(3,883,739)
Property And Risk									
Property And Risk	1,190,382	(1,283,067)	(171,935)	(264,620)	-	-	(134,606)	-	(399,226)
Cemetery Services	81,173	(177,226)	-	(96,053)	(32,639)	294%	-	-	(96,053)
Medical Facilities	36,391	(30,935)	-	5,456	12,010	45%	-	-	5,456
Public Halls	69,309	(137,483)	(9,922)	(78,096)	(149,240)	52%	-	-	(78,096)
Total Property And Risk	1,377,255	(1,628,711)	(181,857)	(433,313)	(169,869)	255%	(134,606)	-	(567,919)
Total Tech Services (Excluding Water/Sewer)	15,175,522	(11,865,338)	(8,633,392)	(5,323,208)	603,643	(882)%	(637,328)	-	(5,960,536)
Development Services									
Development Services Management									
Development Services Management	228	(273,831)	-	(273,603)	(534,041)	51%	-	-	(273,603)
Building Control	31,145	(137,683)	-	(106,538)	(172,249)	62%	-	-	(106,538)
Environmental Health Services	6,555	(23,179)	-	(16,624)	(63,118)	26%	-	-	(16,624)
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)	(603,202)	(884,292)	68%	-	-	(603,202)
Regulatory Services									
Compliance Services	19,905	(85,903)	(59,877)	(125,875)	(280,262)	45%	-	-	(125,875)
Noxious Weeds	-	(112,839)	-	(112,839)	-	-	-	-	(112,839)
Total Regulatory Services	19,905	(198,742)	(59,877)	(238,714)	(280,262)	85%	-	-	(238,714)
Development And Tourism									
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)
Total Development And Tourism	47,024	(401,363)	(10,282)	(364,621)	(479,178)	76%	-	-	(364,621)
Total Development Services	184,127	(1,144,248)	(246,416)	(1,206,537)	(1,643,732)	73%	-	-	(1,206,537)

Description	Actual Cost of Council Activities				Comparatives		Funding of Activities		
	Revenue	Recurrent Expenditure	Capital Expenditure	Net Cost to Council	Net Cost to Council per Budget	%	Loan Receipts or Payments	RA Movement	Surplus / (Deficit)
Corporate And Community Services									
Corporate Services									
Corporate Services Management	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	(22,316,980)	(6,043,400)	1,517,899	11,544,758	13%	(847,338)	(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%	-	-	665,517
Warrumbungle Waste	2,409,133	(1,717,446)	-	691,687	349,998	198%	-	-	691,687
Warrumbungle Quarry	-	(4,539)	-	(4,539)	-	-	(37,546)	-	(42,085)
Warrumbungle TRRRC	-	-	-	-	-	-	-	-	-
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

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	25,877	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					30,000	20,974	21,479	22,993	7,007	77%
Warrumbungle Water	Water	2111	Coonabarabran Groundwater pipeline (Council's contribution only to 52.3m 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	100.00%	0	77,768	77,768					77,768	69,231	73,066	78,043	271	100%
Warrumbungle Water	Water	2761	Shire wide PLC redundancy	Warrumbungle Water	R	RA	100.00%	15,000	15,000	15,000					15,000				15,000	
Warrumbungle Water	Water	2216	De-Weed & Dredge Poundyard Weir	Warrumbungle Water															343	-343
Warrumbungle Water	Water		Water - Coonabarabran Total	Warrumbungle Water				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					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					25,000	6,368	7,860	8,693	16,359	33%
Warrumbungle Water	Water	2114	Rising main rehab	Warrumbungle Water	R	RA	100.00%	100,000	100,000	100,000					100,000	43,889	87,065	87,065	12,933	87%
Warrumbungle Water	Water		Water - Dunedoo Total	Warrumbungle Water				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	100.00%	0	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					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					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		Water - Mendooran Total	Warrumbungle Water				145,000	66,167	211,167	0	0			211,167	8,518	15,202	24,294	186,873	12%
Warrumbungle Water	Water	2119	Reservoir Clean (Shire Wide)	Warrumbungle Water	E	RA	100.00%	0	11,281	11,281					11,281	14,254	14,254	14,254	3,973	135%
Warrumbungle Water	Water	2120	Reservoir Upgrades-WHS C18 fencing (Shire Wide)	Warrumbungle Water	E	RA	100.00%	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	100.00%	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	100.00%	60,000	70,000	130,000					130,000				130,000	0%
Warrumbungle Water	Water	2803	Purchase of Decoupler	Warrumbungle Water	E	RA	100.00%	0	0	0					0	100,000	100,000	100,000	0	0%
Warrumbungle Water	Water		Water Shire Wide Total	Warrumbungle Water				60,000	191,671	251,671	0	100,000	0		351,671	32,989	32,989	32,989	318,682	9%
Warrumbungle Water	Water		Warrumbungle Water Total	Warrumbungle Water				3,353,952	2,107,114	5,461,066	0	100,000	0		5,561,066	554,532	2,039,111	2,985,880	2,575,188	54%
Warrumbungle Sewer	Sewer	2104	Sewage Treatment Plant - Vacuum pumps renewal	Warrumbungle Sewer	R	RA	100.00%	25,000	25,000	25,000					25,000			20,956	4,044	84%
Warrumbungle Sewer	Sewer	2102	Sewerage Scheme Upgrade Scoping Study	Warrumbungle Sewer	R	Grant	100.00%	0	69,712	69,712					69,712	1,583	1,583	1,590	68,127	2%
Warrumbungle Sewer	Sewer	2108	Effluent Reuse Pvc Irrigator Replacement	Warrumbungle Sewer	E	RA	100.00%	0	5,500	5,500					5,500				5,500	0%
Warrumbungle Sewer	Sewer		Sewer - Baradine Total	Warrumbungle Sewer				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 57.6m project) @ 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		Sewer - Binnaway Total	Warrumbungle Sewer				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	1,499	16,734	22,400	713,106	4%
Warrumbungle Sewer	Sewer	2595	Coolah Sewer Mains Rehab - Charles St Cir Binnia St	Warrumbungle Sewer	R	Grant	50.00%	0	0	0			43,000		43,000	1,323	1,323	24,986	18,014	58%
Warrumbungle Sewer	Sewer		Sewer - Coolah Total	Warrumbungle Sewer				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	1330	Sewer Mains rehab - Coonabarabran	Warrumbungle Sewer	R	RA	100.00%	200,000	200,000	200,000					200,000	167,588	184,859	201,996	3,996	103%
Warrumbungle Sewer	Sewer	1340	Telemetry Upgrade (All Towns) (Council Contribution only for 250k proj)	Warrumbungle Sewer	E	Grant	75.00%	140,114	80,175	220,289					220,289	-2,931	-2,430	-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		Sewer - Coonabarabran Total	Warrumbungle Sewer				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	65,800	112,878	1,438,685	7%
Warrumbungle Sewer	Sewer		Sewer - Dunedoo Total	Warrumbungle Sewer				1,438,497	113,066	1,551,563	0	0			1,551,563	6,858	65,800	112,878	1,438,685	7%
Warrumbungle Sewer	Sewer		Warrumbungle Sewer Total	Warrumbungle Sewer				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%
Warrumbungle Sewer	Sewer		Grand Total:	Warrumbungle Sewer				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

Description	Original Budget	Revotes	Supp Votes Q1 & Q2	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Rec to 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								
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	-	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								
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	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-
Total Fleet Services	6,139,000	-	-	15,000	-	6,154,000	5,291,291	86%
Urban Services								
Urban Services	3,000	-	-	-	-	3,000	2,545	85%
Horticulture	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-
Public Ammenities	-	-	-	-	21,863	21,863	158,082	723%
Ovals	20,000	-	-	-	-	20,000	66,836	334%
Town Streets	-	-	-	-	-	-	256,930	-
Public Swimming Pools	120,000	-	-	-	-	120,000	309,649	258%
Total Urban Services	143,000	-	-	-	21,863	164,863	794,042	482%
Property And Risk								
Property And Risk	403,426	-	-	-	-	403,426	1,190,382	295%
Cemetery Services	100,000	-	-	-	-	100,000	81,173	81%
Medical Facilities	50,000	-	-	-	-	50,000	36,391	73%
Public Halls	27,240	-	-	-	-	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%

Part 5: Revenue

Description	Original Budget	Revotes	Supp Votes Q1 & Q2	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Rec to date
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	-	-	-	-	6,658,847	5,809,936	87%
Warrumbungle Sewer	4,595,295	-	-	-	-	4,595,295	2,195,183	48%
Warrumbungle Waste	2,663,516	-	-	-	-	2,663,516	2,409,133	90%
Warrumbungle Quarry	-	-	-	-	-	-	-	-
Warrumbungle TRRC	-	-	-	-	-	-	-	-
Total Warrumbungle Shire Council	54,787,130	-	-	266,019	1,674,802	56,727,951	43,301,581	76%

Part 5: Revenue (Continued)

Description	Revenue Revised Budget	Revenue Actuals	Var %	Reason for Variance
General Revenue				
General Revenue	16,344,415	11,767,593	72%	As per Budget
Total General Revenue	16,344,415	11,767,593	72%	
Executive				
Executive	526,801	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 Executive	526,801	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	6,658,847	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%	

Part 6: Recurrent Expenditure

Description	Original Budget	Revotes	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Spent to date
General Revenue								
Rates Revenue	-	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	-
General Grants	-	-	-	-	-	-	-	-
Total General Revenue	-	-	-	-	-	-	-	-
Executive								
General Manager								
Management And Leadership	(1,110,600)	-	-	-	-	(1,110,600)	(758,790)	68%
Governance	(598,384)	(367,241)	-	-	-	(965,625)	(171,124)	18%
HR Management	(467,410)	-	-	-	-	(467,410)	(231,131)	49%
Payroll Services	597,056	-	-	-	-	597,056	(2,544,044)	-426%
WH&S And Risk Management	(318,196)	-	-	-	-	(318,196)	(160,915)	51%
Learning And Development Services	(351,754)	-	-	-	-	(351,754)	(111,906)	32%
Cobbora Transition Fund	-	-	-	-	-	-	-	-
Total Executive	(2,249,288)	(367,241)	-	-	-	(2,616,529)	(3,977,910)	152%
Technical Services								
Technical Services Management	(424,024)	-	-	-	-	(424,024)	(375,844)	89%
Total Technical Services Management	(424,024)	-	-	-	-	(424,024)	(375,844)	89%
Design Services								
Design Services Management	(48,941)	-	-	-	-	(48,941)	(16,736)	34%
Emergency Services Management	(84,211)	-	-	-	-	(84,211)	(29,973)	36%
Survey Investigation And Design	(208,257)	-	-	-	-	(208,257)	(79,507)	38%
GIS	-	-	-	-	-	-	-	-
Asset Management	(204,923)	-	-	-	-	(204,923)	(39,875)	19%
NSW Fire Brigade	(55,000)	-	-	-	-	(55,000)	(39,257)	71%
Road Safety Officer	-	-	-	-	-	-	(27)	-
Total Design Services	(601,332)	-	-	-	-	(601,332)	(205,375)	34%
Road Operations								
Road Operations Management	(558,867)	-	-	-	-	(558,867)	(459,981)	82%
Regional Roads M&R	(1,855,801)	-	-	-	-	(1,855,801)	(842,598)	45%
Local Roads M&R	(2,577,491)	-	-	-	(900,000)	(3,477,491)	(2,331,106)	67%
Aerodromes	(141,836)	-	-	-	-	(141,836)	(69,495)	49%
RMCC And Other Road Contracts	(1,021,836)	-	-	-	-	(1,021,836)	(1,263,143)	124%
Reseals	-	-	-	-	-	-	-	-
Private Works	(69,266)	-	-	-	-	(69,266)	(14,015)	20%
Total Road Operations	(6,225,097)	-	-	-	(900,000)	(7,125,097)	(4,980,338)	70%
Fleet Services								
Fleet Services Management	(340,690)	-	-	-	-	(340,690)	(270,542)	79%
Plant And Equipment	(2,347,331)	-	-	-	-	(2,347,331)	(1,746,363)	74%
Depots	(164,087)	-	-	-	-	(164,087)	(118,724)	72%
Workshops	(55,233)	-	-	-	-	(55,233)	(41,454)	75%
Total Fleet Services	(2,907,341)	-	-	-	-	(2,907,341)	(2,177,083)	75%
Urban Services								
Urban Services Management	(201,632)	-	-	-	-	(201,632)	(202,083)	100%
Horticulture	(579,126)	-	-	-	-	(579,126)	(375,459)	65%
Street Cleaning	(282,421)	-	-	-	-	(282,421)	(199,758)	71%
Public Ammenities	(303,172)	-	-	-	-	(303,172)	(219,763)	72%
Ovals	(402,277)	-	-	-	-	(402,277)	(317,208)	79%
Town Streets	(642,332)	-	-	-	-	(642,332)	(669,328)	104%
Public Swimming Pools	(664,201)	-	-	-	-	(664,201)	(514,388)	77%
Total Urban Services	(3,075,161)	-	-	-	-	(3,075,161)	(2,497,987)	81%
Property And Risk								
Property And Risk	(1,518,965)	(105,000)	-	-	-	(1,623,965)	(1,283,067)	79%
Cemetery Services	(161,321)	-	-	-	-	(161,321)	(177,226)	110%
Medical Facilities	(39,629)	-	-	-	-	(39,629)	(30,935)	78%
Public Halls	(179,760)	-	-	-	-	(179,760)	(137,483)	76%
Total Property And Risk	(1,899,675)	(105,000)	-	-	-	(2,004,675)	(1,628,711)	81%
Total Tech Services (Excluding Water/Sewer)	(15,132,630)	(105,000)	-	-	(900,000)	(16,137,630)	(11,865,338)	74%

Part 6: Recurrent Expenditure

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								
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								-
Corporate Services								
Corporate Services Management	(348,182)	-	-	-	-	(348,182)	(70,838)	20%
Administration Services	(772,201)	-	-	-	-	(772,201)	(522,728)	68%
Finance	(1,444,223)	-	-	-	-	(1,444,223)	(1,007,999)	70%
Communications And IT	(1,065,801)	-	-	-	-	(1,065,801)	(506,696)	48%
Organisational Risk	-	-	-	-	-	-	-	-
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								
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)	(22,125,088)	73%
Warrumbungle Water	(2,627,664)	-	-	-	-	(2,627,664)	(1,994,607)	76%
Warrumbungle Sewer	(1,486,680)	-	-	-	-	(1,486,680)	(994,376)	67%
Warrumbungle Waste	(2,494,757)	-	-	-	-	(2,494,757)	(1,717,446)	69%
Warrumbungle Quarry	-	-	-	-	-	-	(4,539)	-
Warrumbungle TRRRC	-	-	-	-	-	-	-	-
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 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				
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				
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				
Corporate Services	(3,908,411)	(2,242,581)	57%	Under budget mainly due to staff vacancies
Corporate And Comm Other				
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				
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 Q3
Total Corporate And Comm Services	(9,612,122)	(5,339,484)	56%	
Total General Fund	(29,805,272)	(22,326,980)	75%	
Warrumbungle Water				
Warrumbungle Water	(2,627,664)	(1,994,607)	76%	Approximately as per Budget
Warrumbungle Sewer				
Warrumbungle Sewer	(1,486,680)	(994,376)	67%	Under budget due to reduced wages in Sewer Asset Maintenance
Warrumbungle Waste				
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				
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

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	-	-	-	-	-	-	-	-	-
WH&S And Risk Management	-	-	-	-	-	-	-	-	-
Learning And Development Services	-	-	-	-	-	-	-	-	-
Total Executive	-	-	-	-	-	-	-	-	-
Technical Services									
Technical Services Management	-	-	-	-	-	-	-	-	-
Total Technical Services Management	-	-	-	-	-	-	-	-	-
Design Services									
Design Services Management	-	-	-	-	-	-	-	-	-
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									
Fleet Services Management	-	-	-	-	-	-	-	-	-
Plant And Equipment	(2,310,000)	(2,295,000)	-	-	(15,000)	-	(2,310,000)	(1,880,380)	81%
Depots	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Total Fleet Services	(2,310,000)	(2,295,000)	-	-	(15,000)	-	(2,310,000)	(1,880,380)	81%
Urban Services									
Urban Services Management	-	-	-	-	-	-	-	-	-
Horticulture	(110,000)	(110,000)	(61,802)	(293,137)	-	-	(464,939)	(383,966)	83%
Street Cleaning	-	-	-	-	-	-	-	-	-
Public Ammenities	(81,863)	-	-	-	-	(81,863)	(81,863)	-	0%
Ovals	(35,000)	(35,000)	(176,750)	(184,979)	-	-	(396,729)	(1,307,066)	329%
Town Streets	(263,900)	(263,900)	(167,721)	(398,833)	-	-	(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									
Compliance Services	-	-	-	-	-	-	-	(59,877)	-
Noxious Weeds	-	-	-	-	-	-	-	-	-
Total Regulatory Services	-	-	-	-	-	-	-	(59,877)	-
Development And Tourism									
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									
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	-	-	-	-	-	-	-	-	-
Supply Services	-	-	-	-	-	-	-	-	-
Total Corporate Services	(260,000)	(260,000)	(157,343)	-	-	-	(417,343)	(16,494)	4%
Bushfire And Emergency Services	(1,200,000)	(1,200,000)	-	(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									
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	-	-	-	-	-	-	-	-	-
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	(11,547,267)	(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)	-	(100,000)	-	(5,561,066)	(2,985,537)	54%
Warrumbungle Sewer	(3,918,546)	(3,875,546)	(946,361)	-	(43,000)	-	(4,864,907)	(535,290)	11%
Warrumbungle Waste	(128,800)	(78,800)	(27,488)	-	(50,000)	-	(156,288)	-	0%
Warrumbungle Quarry	-	-	-	-	-	-	-	-	-
Warrumbungle TRRRC	-	-	-	-	-	-	-	-	-
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%

Part 7: Capital Expenditure - Function View

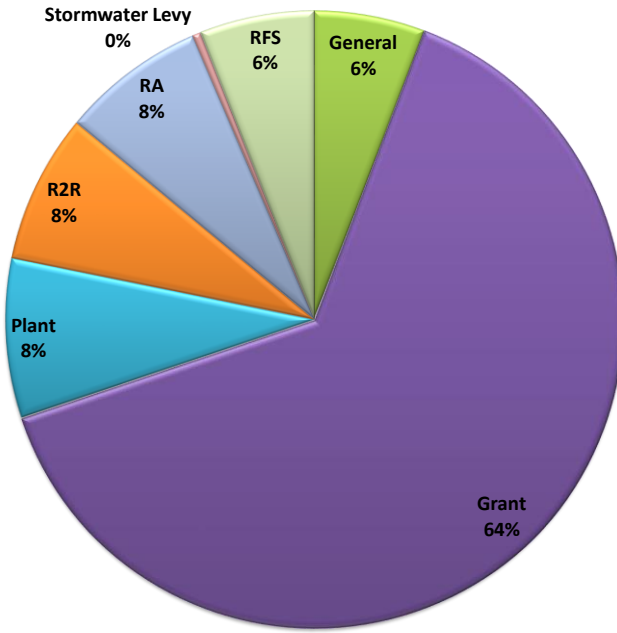
Description	Prior Budget	Original Budget	Revotes	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Rec to date
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Funding Sources



Part 9: Balance Sheet

	Original Budget \$'000	Approved Changes \$'000	Revised Budget \$'000	YTD Balance \$'000
Assets				
Current Assets				
Cash and Cash Equivalents (incl. Inv.)	11,280	3,422	14,702	20,572
Investments (Current)	-	-	-	-
Receivables (Current)	3,766	-	3,766	7,679
Inventories (Current)	725	-	725	618
Contract assets	-	-	-	2,459
Other	195	-	195	-
Total Current Assets	15,966	3,422	19,388	31,328
Non-Current Assets				
Investments (Non-Current)	-	-	-	-
Receivables (Non-Current)	-	-	-	2
Inventories (Non-Current)	299	-	299	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
Total Non-Current Assets	515,989	8,621	524,610	551,244
Total Assets	531,955	12,042	543,997	582,572
Current Liabilities				
Payables	2,205	-	2,205	1,340
Income received in advance	-	-	-	-
Borrowings	713	-	713	461
Contract liabilities	-	-	-	1,960
Lease Liability	49	-	49	-
Provisions	4,647	-	4,647	5,332
Total Current Liabilities	7,614	-	7,614	9,093
Non-Current Liabilities				
Borrowings	987	-	987	1,925
Lease Liability	176	-	176	176
Provisions	3,102	-	3,102	2,818
Total Non-Current Liabilities	4,265	-	4,265	4,919
Total Liabilities	11,879	-	11,879	14,012
Net Assets	520,076	12,042	532,118	568,560
Retained Earnings	433,216	8,113	445,258	426,051
Revaluation Reserves	86,860	-	86,860	142,509
Total Equity	520,076	8,113	532,118	568,560

Part 10: Statement of Cash Flows

	Original Budget	Approved Changes	Revised Budget	YTD Actuals
	\$'000	\$'000	\$'000	\$'000
Cash Flows from Operating Activities				
<u>Receipts</u>				
Rates and Annual Charges	14,642	-	14,642	10,820
User Charges and Fees	5,248	-	5,248	3,219
Interest & Investment Revenue	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
<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				
<u>Receipts</u>				
Sale of Investment Securities	-	-	-	-
Sale of Real Estate Assets	-	-	-	-
Sale of Infrastructure, Property, Plant and Equipment	803	-	803	955
Deferred Debtors Receipts	-	-	-	-
<u>Payments</u>				
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				
<u>Receipts</u>				
Proceeds from Borrowings & Advances	-	-	-	-
<u>Payments</u>				
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 Rate	End date	Amount Borrowed	Opening Balance	Interest to date	Payments to date	Closing Balance
Admin Building Loan	Property And Risk	5.80%	30-Mar-23	1,500,000	372,741.50	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	Loan is from the Sewer fund to Property & Risk	5.80%	30-Jun-22	1,500,000	191,736.34	5,250	143,803	47,933.34
Total:				1,500,000	191,736.34	5,250	143,803	47,933.34

Part 11: Restricted Assets

(C) Restricted Asset Movements Table

Restricted Asset Details	Opening Balance	Revenue	Recurrent Exp	Capital Exp	Loan repayments	Bal Sheet Mvmnts / other adj	Closing Balance
External Restrictions							
External Restrictions included in liabilities							
Trust Fund (Through Balance Sheet)	691,000	-	-	-	-	9,000	700,000
Sub Total	691,000	-	-	-	-	9,000	700,000
External Restrictions Other (Excl Grant)							
Developer Contributions (General)	201,000	-	-	-	-	54,000	255,000
Developer Contributions (Water)	102,000	-	-	-	-	-	102,000
Developer Contributions (Sewer)	32,000	-	-	-	-	-	32,000
Specific Purpose Unexpended Grants (recognised as revenue) (General)	2,145,000	-	-	-	-	(1,644,000)	501,000
Warrumbungle Water	252,000	-	-	-	-	(164,000)	88,000
Warrumbungle Sewer	3,774,000	-	-	-	-	315,000	4,089,000
Domestic waste management	213,000	-	-	-	-	263,000	476,000
Storm Water Levy	17,000	-	-	-	-	(5,000)	12,000
Sub Total	6,736,000	-	-	-	-	(1,181,000)	5,555,000
Specific Purpose Unexpended Grants							
Grant Funded Programs							
Specific Purpose Unexpended Grants	-	-	-	-	-	1,480,000	1,480,000
RMS Grants							
RMS Grants	-	-	-	-	-	-	-
Sub Total	-	-	-	-	-	1,480,000	1,480,000
Total External Restrictions	7,427,000	-	-	-	-	308,000	7,735,000

Restricted Asset Details	Opening Balance	Revenue	Recurrent Exp	Capital Exp	Loan repayments	Bal Sheet Mvmnts	Closing Balance
Internal Restrictions (Function View)							
Carry over Capex	2,357,000	-	-	-	-	(727,000)	1,630,000
FAG - Prepayment	3,791,000	-	-	-	-	81,000	3,872,000
Information Technology (software upgrade / telephone system)	263,000	-	-	-	-	(256,000)	7,000
Plant Fund	2,056,000	-	-	-	-	169,000	2,225,000
Other	-	-	-	-	-	420,000	420,000
Total IR (Function View)	8,467,000	-	-	-	-	(313,000)	8,154,000
Internal Restrictions (Through Balance Sheet)							
Employee Leave Entitlements	1,272,000	-	-	-	-	131,000	1,403,000
Quarry Remediation	224,000	-	-	-	-	311,000	535,000
Total IR (Through Balance Sheet)	1,496,000	-	-	-	-	442,000	1,938,000
Total Internal Restrictions	9,963,000	-	-	-	-	129,000	10,092,000

Total Restricted Assets	17,390,000	-	-	-	-	437,000	17,827,000
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RA Op Bal	17,390,000
Less:	
Total External Restrictions	308,000
Total Internal Restrictions	129,000
RA Closing Balance	17,827,000
	0

Restricted Assets Movement	
Restricted Asset Opening Balance	17,390,000
Restricted Asset Closing Balance	17,827,000
Total Movement	437,000
Being	
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 12: KPIs

Ratio	Purpose	Notes																																				
Cash Balance																																						
<table border="1"> <caption>Cash Balance Data</caption> <thead> <tr> <th>Year</th> <th>Cash & Equivalents</th> <th>Investments</th> </tr> </thead> <tbody> <tr><td>2012</td><td>10,500</td><td>6,000</td></tr> <tr><td>2013</td><td>14,500</td><td>2,500</td></tr> <tr><td>2014</td><td>8,000</td><td>3,000</td></tr> <tr><td>2015</td><td>14,000</td><td>1,000</td></tr> <tr><td>2016</td><td>15,500</td><td>0</td></tr> <tr><td>2017</td><td>18,500</td><td>0</td></tr> <tr><td>2018</td><td>5,500</td><td>11,500</td></tr> <tr><td>2019</td><td>5,000</td><td>12,500</td></tr> <tr><td>2020</td><td>7,000</td><td>11,500</td></tr> <tr><td>2021</td><td>5,500</td><td>16,500</td></tr> <tr><td>2022 Ytd</td><td>2,500</td><td>19,000</td></tr> </tbody> </table>	Year	Cash & Equivalents	Investments	2012	10,500	6,000	2013	14,500	2,500	2014	8,000	3,000	2015	14,000	1,000	2016	15,500	0	2017	18,500	0	2018	5,500	11,500	2019	5,000	12,500	2020	7,000	11,500	2021	5,500	16,500	2022 Ytd	2,500	19,000	<p>The blue section of the bar represents cash and cash equivalents, and the red section represents investments.</p>	<p>Although we have considerable Term Deposits, these are considered as Cash & equivalents. Council has no deemed investments for the purpose of this KPI. See cashflow statement for details.</p>
Year	Cash & Equivalents	Investments																																				
2012	10,500	6,000																																				
2013	14,500	2,500																																				
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2022 Ytd	2,500	19,000																																				
Operating Surplus/Deficit																																						
<table border="1"> <caption>Operating Surplus/Deficit Data</caption> <thead> <tr> <th>Year</th> <th>Value</th> </tr> </thead> <tbody> <tr><td>2012</td><td>-2,357</td></tr> <tr><td>2013</td><td>-929</td></tr> <tr><td>2014</td><td>-5,859</td></tr> <tr><td>2015</td><td>-1,584</td></tr> <tr><td>2016</td><td>6,489</td></tr> <tr><td>2017</td><td>4,662</td></tr> <tr><td>2018</td><td>2,470</td></tr> <tr><td>2019</td><td>638</td></tr> <tr><td>2020</td><td>2,260</td></tr> <tr><td>2021</td><td>9,303</td></tr> <tr><td>2022 Ytd</td><td>5,730</td></tr> </tbody> </table>	Year	Value	2012	-2,357	2013	-929	2014	-5,859	2015	-1,584	2016	6,489	2017	4,662	2018	2,470	2019	638	2020	2,260	2021	9,303	2022 Ytd	5,730	<p>To measure Council's operating surplus or deficit. A negative number indicates a deficit.</p>	<p>See Income Statement variance analysis for details</p>												
Year	Value																																					
2012	-2,357																																					
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Unrestricted Current Ratio																																						
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Year	Ratio																																					
2013	4.04																																					
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2015	2.53																																					
2016	1.78																																					
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2022 Ytd	2.59																																					
Debt Service Ratio																																						
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Year	Ratio (%)																																					
2013	1.73%																																					
2014	4.24%																																					
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Part 12: KPIs (continued)

Ratio	Purpose																							
Rates & Annual Charges Coverage Ratio																								
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Year	Ratio																							
2013	29%																							
2014	33%																							
2015	30%																							
2016	23%																							
2017	26%																							
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2019	48%																							
2020	53%																							
2021	44%																							
2022 Ytd	39%																							
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Year	Ratio																							
2013	13%																							
2014	11%																							
2015	8%																							
2016	9%																							
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Building and Infrastructure Renewals Ratio																								
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Year	Ratio																							
2013	66%																							
2014	60%																							
2015	41%																							
2016	117%																							
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2021	158%																							
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Year	Total Borrowings																							
2013	5,298																							
2014	4,904																							
2015	8,610																							
2016	7,259																							
2017	6,472																							
2018	5,644																							
2019	4,665																							
2020	3,897																							
2021	2,388																							

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	Y
Consultancies	\$19,368	Y

Definition of Consultant

A consultant is a person or organisation engaged under contract on a temporary basis to provide recommendations or high level specialist or professional advice to assist decision-making by management. Generally it is the advisory nature of the work that differentiates a consultant from other contractors.