



# **Warrumbungle Shire Council**

## **Quarterly Budget Review Statement 1st Quarter (September 2023/24)**



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## Part 1: Introduction

The Quarterly Budget Review Statement (QBR) 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 QBR 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 QBR 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 QBR **(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 QBR reporting framework:

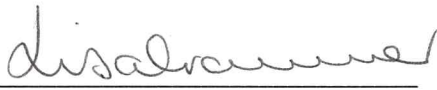
- Balance Sheet as at 30 September 2023 **(Part 9 of this report)**;
- Summary of Results that links the function view of Council's activities back to Council's Income Statement and Cashflow Statement **(Part 6 of this report)**;
- Summary of Loan Movements and Restricted Assets **(Part 11 of this report)**.

## Part 2: Statement by the Responsible Accounting Officer

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

It is my opinion that the Quarterly Budget Review Statement for Warrumbungle Shire Council for the quarter ended 30 September 2023 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: 11/10/23

### Part 3: Income Statement

	Original Budget \$'000	Approved Changes Revotes \$'000	Sup Vote QBR51 \$'000	Revised Budget \$'000	Actuals 30-Sep-23 \$'000	Ratio %	
<b>Income from Continuing Operations</b>							
Rates and Annual Charges	15,523	-	(263)	15,260	15,190	100%	a
User Charges and Fees	6,940	-	-	6,940	407	6%	b
Interest and Investment Revenue	297	-	450	747	204	27%	c
Other Revenues	1,199	-	-	1,199	146	12%	d
Grants and Contributions for Operating Purposes	30,760	-	230	30,990	581	2%	e
Grants and Contributions for Capital Purposes	9,615	-	2,037	11,652	1,624	14%	f
Gains/(Losses) from Disposal of Assets	861	-	-	861	-	0%	g
Net Share of Interest in Joint Ventures	-	-	-	-	-	0%	
<b>Total Income From Continuing Operations</b>	<b>65,195</b>	<b>-</b>	<b>2,453</b>	<b>67,648</b>	<b>18,151</b>	<b>27%</b>	
<b>Expenses from Continuing Operations</b>							
Employee Benefits and On-Costs	17,339	-	0	17,339	4,341	25%	h
Borrowing Costs	28	-	-	28	(4)	-15%	i
Materials and Contracts	20,341	567	933	21,841	5,334	24%	j
Depreciation and Amortisation	11,659	-	-	11,659	-	0%	k
Other Expenses	5,571	2	(2)	5,571	206	4%	l
Net Share of Interest in Joint Ventures	-	-	-	-	-	0%	
Net Losses from Disposal of Assets	620	-	-	620	-	0%	
<b>Total Expenses From Continuing Operations</b>	<b>55,558</b>	<b>569</b>	<b>931</b>	<b>57,059</b>	<b>9,876</b>	<b>17%</b>	
<b>Operating Result from Continuing Operations</b>	<b>9,637</b>	<b>(569)</b>	<b>1,522</b>	<b>10,590</b>	<b>8,276</b>		
<b>Net Operating Result before Capital Grant &amp; Contributions</b>	<b>22</b>	<b>(569)</b>	<b>(515)</b>	<b>(1,063)</b>	<b>6,652</b>		

\* Internal Revenue and Costs are summarised in Employee Benefits and On-Costs and Materials and Contracts within the Expenses from Continuing Operations.

### Part 3: Income Statement (Continued)

#### Notes: Revenue

- (a) Rates and Annual charges are roughly per budget at 99%
  - This is due to the billing being done in advance for the whole financial year for Rates and annual charges.
- (b) User charges and fees are 6% per budget.
  - Transport NSW not invoiced in quarter 1;
  - Child Care fees well below expected levels for this time of year, due to preschool being fully subsidised until the end of the current contract period. Adjustments to be made in QBRS2;
  - No Water supply services user charges to date - Billing to occur in October.
- (c) Interest and investment revenue is anticipated to grow remarkably during the financial year, given the higher interest rates. At the September Quarter the income has surpassed the budget with changes made as part of the QBRS.
- (d) Other Revenues are at 12% which is less than budget, with rental income to be raised and a delay in the payments by NSW Container Deposit Scheme. Payments received in October.
- (e) Operational Grants and Contributions are at budget at 2% of revised budget. FAG monies will be paid in June 2024, Transport and RMS income not received this quarter, with other grant income expected throughout the year.
- (f) Capital grants income is under budget at 14% of revised budget. Increase in original budget due to LRCI 4 funding, TRRRC demolition funding and Black Stump Way Rehab funding. Milestone claims will be made in 2nd quarter for outstanding funds.

#### Notes: Expenditure

- (h) Employee related expenditure is per pro rata budget at 25%.
- (i) Borrowing costs are (4%), due to reversal of accruals for the 2022/23 financial year.
- (j) Materials & Contracts is roughly as per pro rata budget at 24%.
- (k) Depreciation expenses have not been processed for this quarter. A system of monthly depreciation is being implemented, and charges will be costed to accounts in October.
- (l) Other expenses are at 4%, well under budget with a portion of Budgeted Other Expenses now moved to Materials and Contracts (as per Australian Accounting Standards mapping).

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

	General		Utilities					
	General		Water		Sewer		Waste	
	Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000
<b>Income from Continuing Operations</b>								
Rates and Annual Charges	11,206	11,199	2,419	2,382	1,635	1,609	2,320	2,202
User Charges and Fees	4,820	423	1,890	(16)	230	-	111	28
Interest & Investment Revenue	663	179	48	23	36	1	8	6
Other Revenues	1,163	145	25	1	11	0	414	63
Grants & Contributions (Operational)	30,990	581	-	-	-	-	-	-
Grants & Contributions (Capital)	7,637	1,977	1,463	(180)	2,552	(173)	-	-
Gains/(Losses) from Disposal of Assets	861	-	-	-	-	-	-	-
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-
<b>Total Income From Continuing Operations</b>	<b>57,341</b>	<b>14,503</b>	<b>5,844</b>	<b>2,211</b>	<b>4,464</b>	<b>1,437</b>	<b>2,854</b>	<b>2,299</b>
<b>Expenses from Continuing Operations</b>								
Employee Benefits & On-Costs	15,617	3,997	1,049	220	673	124	1,154	254
Borrowing Costs	27	(4)	1	(0)	-	-	-	-
Materials & Contracts	19,563	4,855	1,541	345	737	134	1,295	331
Depreciation & Impairment	9,600	-	1,446	-	613	-	-	-
Other Expenses	5,571	206	-	-	-	-	-	-
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-
Net Losses from Disposal of Assets	620	-	-	-	-	-	-	-
<b>Total Expenses From Continuing Operations</b>	<b>50,998</b>	<b>9,054</b>	<b>4,036</b>	<b>564</b>	<b>2,024</b>	<b>257</b>	<b>2,449</b>	<b>585</b>
<b>Operating Result from Continuing Operations</b>	<b>6,342</b>	<b>5,449</b>	<b>1,808</b>	<b>1,647</b>	<b>2,439</b>	<b>1,180</b>	<b>405</b>	<b>1,715</b>
<b>Net Operating Result before Capital Grant &amp; Contributions</b>	<b>(1,295)</b>	<b>3,472</b>	<b>345</b>	<b>1,827</b>	<b>(113)</b>	<b>1,353</b>	<b>405</b>	<b>1,715</b>

## Part 4: Revenue

Description	Original Budget	Revotes	Supp Votes Q1	Revised Budget	Actuals YTD	% Rec to date
<b>General Revenue</b>						
Rates Revenue	9,084,517	-	-	9,084,517	9,023,494	99%
Interest Revenue	130,000	-	450,000	580,000	146,239	25%
General Grants	8,184,887	-	-	8,184,887	-	0%
<b>Total General Revenue</b>	<b>17,399,404</b>	<b>-</b>	<b>450,000</b>	<b>17,849,404</b>	<b>9,169,733</b>	<b>51%</b>
<b>Executive</b>						
<b>General Manager</b>						
Management And Leadership	103,987	-	-	103,987	-	0%
Governance	183,253	-	1,000,000	1,183,253	50,000	4%
HR Management	77,512	-	-	77,512	-	0%
Payroll Services	-	-	-	-	314,222	-
WH&S And Risk Management	812,450	-	-	812,450	-	0%
Learning And Development Services	19,748	-	-	19,748	20,739	105%
<b>Total Executive</b>	<b>1,196,950</b>	<b>-</b>	<b>1,000,000</b>	<b>2,196,950</b>	<b>384,961</b>	<b>18%</b>
<b>Technical Services</b>						
<b>Technical Services Management</b>						
<b>Total Technical Services Management</b>						
<b>Design Services</b>						
Design Services Management	-	-	-	-	-	-
Emergency Services Management	-	-	-	-	101	-
Survey Investigation And Design	-	-	-	-	-	-
GIS	-	-	-	-	-	-
Asset Management	-	-	-	-	-	-
NSW Fire Brigade	-	-	-	-	-	-
Road Safety Officer	-	-	-	-	-	-
<b>Total Design Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>101</b>	<b>-</b>
<b>Road Operations</b>						
Road Operations Management	-	-	-	-	1,069	-
Regional Roads M&R	7,358,164	-	647,416	8,005,580	290,858	4%
Local Roads M&R	14,400,313	-	224,318	14,624,631	-	0%
Aerodromes	-	-	-	-	-	-
RMCC And Other Road Contracts	1,600,000	-	-	1,600,000	-	0%
Private Works	200,000	-	-	200,000	3,169	2%
<b>Total Road Operations</b>	<b>23,558,477</b>	<b>-</b>	<b>871,734</b>	<b>24,430,211</b>	<b>295,096</b>	<b>1%</b>
<b>Fleet Services</b>						
Fleet Services Management	53,403	-	-	53,403	12,394	23%
Plant And Equipment	5,236,870	-	-	5,236,870	1,540,357	29%
Depots	-	-	-	-	-	-
Workshops	-	-	-	-	-	-
<b>Total Fleet Services</b>	<b>5,290,273</b>	<b>-</b>	<b>-</b>	<b>5,290,273</b>	<b>1,552,750</b>	<b>29%</b>
<b>Urban Services</b>						
Urban Services Management	4,096	-	-	4,096	121	3%
Horticulture	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-
Public Amenities	-	-	-	-	-	-
Ovals	1,033,399	-	382,490	1,415,889	(16,588)	-1%
Town Streets	12,228	-	7,272	19,500	19,500	100%
Public Swimming Pools	522,459	-	-	522,459	392	0%
<b>Total Urban Services</b>	<b>1,572,182</b>	<b>-</b>	<b>389,762</b>	<b>1,961,944</b>	<b>3,425</b>	<b>0%</b>
<b>Property And Risk</b>						
Property And Risk	531,736	-	-	531,736	10,302	2%
Cemetery Services	105,000	-	-	105,000	24,946	24%
Medical Facilities	50,000	-	-	50,000	-	0%
Public Halls	41,320	-	-	41,320	4,299	10%
<b>Total Property And Risk</b>	<b>728,056</b>	<b>-</b>	<b>-</b>	<b>728,056</b>	<b>39,547</b>	<b>5%</b>
<b>Total Tech Services (Excluding Water/Sewer)</b>	<b>31,148,988</b>	<b>-</b>	<b>1,261,496</b>	<b>32,410,484</b>	<b>1,892,047</b>	<b>6%</b>



## Part 4: Revenue

Description	Original Budget	Revotes	Supp Votes Q1	Revised Budget	Actuals YTD	% Rec to date
<b>Development Services</b>						-
<b>Development Services Management</b>						
Development Services Management	375,000	-	5,400	380,400	18,654	5%
Building Control	65,464	-	-	65,464	15,933	24%
Environmental Health Services	10,661	-	-	10,661	2,675	25%
Town Planning	394,874	-	-	394,874	58,674	15%
<b>Total Development Services Management</b>	<b>845,999</b>	<b>-</b>	<b>5,400</b>	<b>851,399</b>	<b>95,936</b>	<b>11%</b>
<b>Regulatory Services</b>						
Compliance Services	32,483	-	-	32,483	1,674	5%
Noxious Weeds	-	-	-	-	-	-
<b>Total Regulatory Services</b>	<b>32,483</b>	<b>-</b>	<b>-</b>	<b>32,483</b>	<b>1,674</b>	<b>5%</b>
<b>Development And Tourism</b>						
Tourism And Development Services	302,853	-	-	302,853	14,389	5%
Tourism And Economic Promotion	-	-	-	-	2,500	-
<b>Total Development And Tourism</b>	<b>302,853</b>	<b>-</b>	<b>-</b>	<b>302,853</b>	<b>16,889</b>	<b>6%</b>
<b>Total Development Services</b>	<b>1,181,335</b>	<b>-</b>	<b>5,400</b>	<b>1,186,735</b>	<b>114,499</b>	<b>10%</b>
<b>Corporate And Community Services</b>						
<b>Corporate Services</b>						
Corporate Services Management	57,679	-	-	57,679	-	0%
Administration Services	327,615	-	-	327,615	39,903	12%
Finance	724,323	-	-	724,323	1,605,014	222%
Communications And IT	790,468	-	-	790,468	-	0%
Organisational Risk	-	-	-	-	-	-
Supply Services	3,000	-	-	3,000	-	0%
<b>Total Corporate Services</b>	<b>1,903,085</b>	<b>-</b>	<b>-</b>	<b>1,903,085</b>	<b>1,644,917</b>	<b>86%</b>
<b>Corporate and Comm Services Other</b>						
Bushfire And Emergency Services	1,900,849	-	-	1,900,849	-	0%
<b>Total Corporate and Comm Services Other</b>	<b>1,900,849</b>	<b>-</b>	<b>-</b>	<b>1,900,849</b>	<b>-</b>	<b>0%</b>
<b>Children's And Community Services</b>						
Childrens And Community Services Management	81,000	-	-	81,000	-	0%
Connect 5	188,748	-	-	188,748	593	0%
Youth Development	306,884	-	-	306,884	36,783	12%
OOSH	66,565	-	-	66,565	2,907	4%
Libraries	90,416	-	-	90,416	-	0%
Community Development	-	-	-	-	-	-
Community Transport	370,159	-	-	370,159	18,963	5%
Aged Care Services	262,164	-	-	262,164	44,676	17%
Meals On Wheels	271,101	-	-	271,101	116,510	43%
Respite	88,279	-	-	88,279	49,579	56%
Home Maintenance	126,429	-	-	126,429	81,546	64%
Social Support	156,207	-	-	156,207	134,115	86%
Yuluwirri Kids	2,001,077	-	-	2,001,077	366,027	18%
<b>Total Children's And Community Services</b>	<b>4,009,029</b>	<b>-</b>	<b>-</b>	<b>4,009,029</b>	<b>851,698</b>	<b>21%</b>
<b>Total Corporate And Comm Services</b>	<b>7,812,963</b>	<b>-</b>	<b>-</b>	<b>7,812,963</b>	<b>2,496,615</b>	<b>32%</b>
<b>Total General Fund</b>	<b>58,739,640</b>	<b>-</b>	<b>2,716,896</b>	<b>61,456,536</b>	<b>14,057,856</b>	<b>23%</b>
<b>Warrumbungle Water</b>	<b>5,835,417</b>	<b>-</b>	<b>8,839</b>	<b>5,844,256</b>	<b>2,210,798</b>	<b>38%</b>
<b>Warrumbungle Sewer</b>	<b>4,803,586</b>	<b>-</b>	<b>(339,913)</b>	<b>4,463,673</b>	<b>1,437,407</b>	<b>32%</b>
<b>Warrumbungle Waste</b>	<b>2,786,070</b>	<b>-</b>	<b>67,625</b>	<b>2,853,695</b>	<b>2,299,500</b>	<b>81%</b>
<b>Warrumbungle Quarry</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Warrumbungle TRRC</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Warrumbungle Shire Council</b>	<b>72,164,713</b>	<b>-</b>	<b>2,453,447</b>	<b>74,618,160</b>	<b>20,005,561</b>	<b>27%</b>

\* Internal Revenue and Costs are included in each Department figures.

Part 5: Recurrent Expenditure

Description	Original Budget	Revotes	Supp Votes Q1	Revised Budget	Actuals YTD	% Spent to date
<b>General Revenue</b>						
Rates Revenue	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-
General Grants	-	-	-	-	-	-
<b>Total General Revenue</b>	-	-	-	-	-	-
<b>Executive</b>						
<b>General Manager</b>						
Management And Leadership	(658,145)	-	-	(658,145)	(102,531)	16%
Governance	(1,627,763)	(1,877)	(998,123)	(2,627,763)	(123,347)	5%
HR Management	(458,654)	-	(38,170)	(496,824)	(82,033)	17%
Payroll Services	(266,541)	-	142,273	(124,268)	(1,006,901)	810%
WH&S And Risk Management	(329,866)	-	-	(329,866)	(85,275)	26%
Learning And Development Services	(322,464)	-	(109,523)	(431,987)	(89,202)	21%
<b>Total Executive</b>	<b>(3,663,433)</b>	<b>(1,877)</b>	<b>(1,003,543)</b>	<b>(4,668,853)</b>	<b>(1,489,290)</b>	<b>32%</b>
<b>Technical Services</b>						
Technical Services Management	(511,923)	-	-	(511,923)	(73,230)	14%
<b>Total Technical Services Management</b>	<b>(511,923)</b>	<b>-</b>	<b>-</b>	<b>(511,923)</b>	<b>(73,230)</b>	<b>14%</b>
<b>Design Services</b>						
Design Services Management	(131,960)	-	-	(131,960)	(885)	1%
Emergency Services Management	(58,249)	-	-	(58,249)	(1,842)	3%
Survey Investigation And Design	(198,640)	-	-	(198,640)	(47,903)	24%
Asset Management	(369,570)	-	-	(369,570)	-	0%
NSW Fire Brigade	(58,300)	-	-	(58,300)	-	0%
Road Safety Officer	(20,000)	-	-	(20,000)	-	0%
<b>Total Design Services</b>	<b>(836,719)</b>	<b>-</b>	<b>-</b>	<b>(836,719)</b>	<b>(50,630)</b>	<b>6%</b>
<b>Road Operations</b>						
Road Operations Management	(567,380)	-	-	(567,380)	(167,737)	30%
Regional Roads M&R	(2,327,403)	-	-	(2,327,403)	(1,195,742)	51%
Local Roads M&R	(13,338,351)	-	-	(13,338,351)	(1,056,986)	8%
Aerodromes	(144,627)	-	-	(144,627)	(40,707)	28%
RMCC And Other Road Contracts	(1,928,944)	-	-	(1,928,944)	(822,847)	43%
Private Works	(65,460)	-	-	(65,460)	(6,200)	9%
<b>Total Road Operations</b>	<b>(18,372,165)</b>	<b>-</b>	<b>-</b>	<b>(18,372,165)</b>	<b>(3,290,219)</b>	<b>18%</b>
<b>Fleet Services</b>						
Fleet Services Management	(300,489)	-	-	(300,489)	(80,362)	27%
Plant And Equipment	(2,371,769)	-	-	(2,371,769)	(587,512)	25%
Depots	(200,676)	-	-	(200,676)	(55,205)	28%
Workshops	(52,691)	-	-	(52,691)	(11,358)	22%
<b>Total Fleet Services</b>	<b>(2,925,625)</b>	<b>-</b>	<b>-</b>	<b>(2,925,625)</b>	<b>(734,436)</b>	<b>25%</b>
<b>Urban Services</b>						
Urban Services Management	(207,378)	-	-	(207,378)	(86,824)	42%
Horticulture	(675,663)	-	-	(675,663)	(205,918)	30%
Street Cleaning	(310,739)	-	-	(310,739)	(67,049)	22%
Public Amenities	(255,328)	-	-	(255,328)	(77,622)	30%
Ovals	(494,397)	-	-	(494,397)	(139,161)	28%
Town Streets	(680,389)	(21,986)	-	(702,375)	(246,190)	
Public Swimming Pools	(811,245)	-	-	(811,245)	(86,314)	11%
<b>Total Urban Services</b>	<b>(3,435,139)</b>	<b>(21,986)</b>	<b>-</b>	<b>(3,457,125)</b>	<b>(909,077)</b>	<b>26%</b>
<b>Property And Risk</b>						
Property And Risk	(1,110,059)	(67,575)	(59,911)	(1,237,545)	(1,423,562)	115%
Cemetery Services	(167,877)	-	-	(167,877)	(40,499)	24%
Medical Facilities	(50,429)	-	-	(50,429)	(16,068)	32%
Public Halls	(253,158)	-	-	(253,158)	(33,332)	13%
<b>Total Property And Risk</b>	<b>(1,581,523)</b>	<b>(67,575)</b>	<b>(59,911)</b>	<b>(1,709,009)</b>	<b>(1,513,462)</b>	<b>89%</b>
<b>Total Tech Services (Excluding Water/Sewer)</b>	<b>(27,663,094)</b>	<b>(89,561)</b>	<b>(59,911)</b>	<b>(27,812,566)</b>	<b>(6,571,053)</b>	<b>24%</b>

Part 5: Recurrent Expenditure

Description	Original Budget	Revotes	Supp Votes Q1	Revised Budget	Actuals YTD	% Spent to date
<b>Development Services</b>						-
<b>Development Services Management</b>						
Development Services Management	(688,326)	(5,600)	(5,400)	(699,326)	(161,797)	23%
Building Control	(214,872)	-	-	(214,872)	(36,322)	17%
Environmental Health Services	(54,351)	(20,000)	-	(74,351)	(28,157)	38%
Town Planning	(267,555)	(95,000)	-	(362,555)	(19,332)	5%
<b>Total Development Services Management</b>	<b>(1,225,104)</b>	<b>(120,600)</b>	<b>(5,400)</b>	<b>(1,351,104)</b>	<b>(245,608)</b>	<b>18%</b>
<b>Regulatory Services</b>						
Compliance Services	(249,152)	-	-	(249,152)	(67,736)	27%
Noxious Weeds	(127,200)	-	-	(127,200)	-	0%
<b>Total Regulatory Services</b>	<b>(376,352)</b>	<b>-</b>	<b>-</b>	<b>(376,352)</b>	<b>(67,736)</b>	<b>18%</b>
<b>Development And Tourism</b>						
Tourism And Development Services	(681,548)	(70,222)	-	(751,770)	(111,482)	15%
Tourism And Economic Promotion	(118,877)	-	-	(118,877)	(15,000)	13%
<b>Total Development And Tourism</b>	<b>(800,425)</b>	<b>(70,222)</b>	<b>-</b>	<b>(870,647)</b>	<b>(126,482)</b>	<b>15%</b>
<b>Total Development Services</b>	<b>(2,401,881)</b>	<b>(190,822)</b>	<b>(5,400)</b>	<b>(2,598,103)</b>	<b>(439,826)</b>	<b>17%</b>
<b>Corporate And Community Services</b>						-
<b>Corporate Services</b>						
Corporate Services Management	(362,762)	-	5,420	(357,342)	(61,171)	17%
Administration Services	(789,102)	-	-	(789,102)	(171,455)	22%
Finance	(1,421,749)	-	-	(1,421,749)	(280,694)	20%
Communications And IT	(1,115,093)	-	-	(1,115,093)	(290,620)	26%
Supply Services	(229,954)	-	-	(229,954)	(11,807)	5%
<b>Total Corporate Services</b>	<b>(3,918,660)</b>	<b>-</b>	<b>5,420</b>	<b>(3,913,240)</b>	<b>(815,746)</b>	<b>21%</b>
<b>Corporate And Comm Other</b>						
Bushfire And Emergency Services	(1,367,628)	(123,975)	-	(1,491,603)	(66,233)	4%
<b>Total Corporate And Comm Other</b>	<b>(1,367,628)</b>	<b>(123,975)</b>	<b>-</b>	<b>(1,491,603)</b>	<b>(66,233)</b>	<b>4%</b>
<b>Children's And Community Services</b>						
Childrens And Community Services Management	(130,125)	-	-	(130,125)	(24,250)	19%
Connect 5	(232,922)	-	-	(232,922)	(40,021)	17%
Youth Development	(173,603)	(30,693)	-	(204,296)	(51,945)	25%
OOSH	(106,152)	-	-	(106,152)	(20,786)	20%
Libraries	(747,300)	-	-	(747,300)	(168,656)	23%
Community Development	(172,780)	-	-	(172,780)	(27,666)	16%
Community Transport	(401,911)	-	-	(401,911)	(57,729)	14%
Aged Care Services	(155,042)	-	-	(155,042)	(81,996)	53%
Meals On Wheels	(304,723)	-	-	(304,723)	(72,841)	24%
Respite	(57,825)	-	-	(57,825)	(11,898)	21%
Home Maintenance	(155,769)	-	-	(155,769)	(37,454)	24%
Social Support	(116,265)	-	-	(116,265)	(14,970)	13%
Yuluwirri Kids	(2,028,442)	-	-	(2,028,442)	(331,273)	16%
<b>Total Children's And Community Services</b>	<b>(4,782,859)</b>	<b>(30,693)</b>	<b>-</b>	<b>(4,813,552)</b>	<b>(941,484)</b>	<b>20%</b>
<b>Total Corporate And Comm Services</b>	<b>(10,069,147)</b>	<b>(154,668)</b>	<b>5,420</b>	<b>(10,218,395)</b>	<b>(1,823,464)</b>	<b>18%</b>
<b>Total General Fund</b>	<b>(43,797,555)</b>	<b>(436,928)</b>	<b>(1,063,434)</b>	<b>(45,297,917)</b>	<b>(10,323,633)</b>	<b>23%</b>
<b>Warrumbungle Water</b>	<b>(2,590,717)</b>	<b>(132,127)</b>	<b>132,127</b>	<b>(2,590,717)</b>	<b>(564,259)</b>	<b>22%</b>
<b>Warrumbungle Sewer</b>	<b>(1,410,726)</b>	<b>-</b>	<b>-</b>	<b>(1,410,726)</b>	<b>(257,359)</b>	<b>18%</b>
<b>Warrumbungle Waste</b>	<b>(2,448,876)</b>	<b>-</b>	<b>-</b>	<b>(2,448,876)</b>	<b>(584,968)</b>	<b>24%</b>
<b>Warrumbungle Quarry</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>520</b>	<b>-</b>
<b>Warrumbungle TRRRC</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Warrumbungle Shire Council</b>	<b>(50,247,874)</b>	<b>(569,055)</b>	<b>(931,307)</b>	<b>(51,748,236)</b>	<b>(11,729,699)</b>	<b>23%</b>
<b>Less FFF Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>(50,247,874)</b>	<b>(569,055)</b>	<b>(931,307)</b>	<b>(51,748,236)</b>	<b>(11,729,699)</b>	<b>23%</b>

\* Internal Revenue and Costs are included in each Department figures.

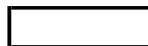
## Summary of 2023-2024 Draft Budget

Description	QBRS 1 SUMMARY OF MOVEMENTS						
	Cost of Council Activities				Funding of Activities		
	Revenue	Recurrent Expenditure	Capital Expenditure	Net Profit/ (Cost) to Council	Loan Payments	RA Movement	Surplus / (Deficit)
<b>General Revenue</b>							
Rates Revenue	9,084,517	-	-	9,084,517	-	-	9,084,517
Interest Revenue	580,000	-	-	580,000	-	-	580,000
General Grants	8,184,887	-	-	8,184,887	-	-	8,184,887
<b>Total General Revenue</b>	<b>17,849,404</b>	-	-	<b>17,849,404</b>	-	-	<b>17,849,404</b>
<b>Executive</b>							
<b>General Manager</b>							
Management And Leadership	103,987	(658,145)	-	(554,158)	-	-	(554,158)
Governance	1,183,253	(2,627,763)	-	(1,444,510)	-	-	(1,444,510)
HR Management	77,512	(496,824)	-	(419,312)	-	-	(419,312)
Payroll Services	-	(124,268)	-	(124,268)	-	-	(124,268)
WH&S And Risk Management	812,450	(329,866)	-	482,584	-	-	482,584
Learning And Development Services	19,748	(431,987)	-	(412,239)	-	-	(412,239)
<b>Total Executive</b>	<b>2,196,950</b>	<b>(4,668,853)</b>	-	<b>(2,471,903)</b>	-	-	<b>(2,471,903)</b>
<b>Technical Services</b>							
<b>Technical Services Management</b>	-	(511,923)	-	(511,923)	-	-	(511,923)
<b>Total Technical Services Management</b>	-	(511,923)	-	(511,923)	-	-	(511,923)
<b>Design Services</b>							
Design Services Management	-	(131,960)	-	(131,960)	-	-	(131,960)
Emergency Services Management	-	(58,249)	-	(58,249)	-	-	(58,249)
Survey Investigation And Design	-	(198,640)	(23,500)	(222,140)	-	-	(222,140)
Asset Management	-	(369,570)	-	(369,570)	-	-	(369,570)
NSW Fire Brigade	-	(58,300)	-	(58,300)	-	-	(58,300)
Road Safety Officer	-	(20,000)	-	(20,000)	-	-	(20,000)
<b>Total Design Services</b>	-	<b>(836,719)</b>	<b>(23,500)</b>	<b>(860,219)</b>	-	-	<b>(860,219)</b>
<b>Road Operations</b>							
Road Operations Management	-	(567,380)	-	(567,380)	-	-	(567,380)
Regional Roads M&R	8,005,580	(2,327,403)	(1,740,657)	3,937,520	(68,720)	3,868,800	-
Local Roads M&R	14,624,631	(13,338,351)	(8,107,164)	(6,820,884)	(350,336)	-	(7,171,220)
Aerodromes	-	(144,627)	(35,000)	(179,627)	-	-	(179,627)
RMCC And Other Road Contracts	1,600,000	(1,928,944)	-	(328,944)	-	-	(328,944)
Private Works	200,000	(65,460)	-	134,540	-	-	134,540
<b>Total Road Operations</b>	<b>24,430,211</b>	<b>(18,372,165)</b>	<b>(9,882,821)</b>	<b>(3,824,775)</b>	<b>(419,056)</b>	<b>3,868,800</b>	<b>(8,112,631)</b>
<b>Fleet Services</b>							
Fleet Services Management	53,403	(300,489)	-	(247,086)	-	(247,086)	-
Plant And Equipment	5,236,870	(2,371,769)	(2,790,000)	75,101	-	75,101	-
Depots	-	(200,676)	(110,000)	(310,676)	-	(310,676)	-
Workshops	-	(52,691)	(20,000)	(72,691)	-	(72,691)	-
<b>Total Fleet Services</b>	<b>5,290,273</b>	<b>(2,925,625)</b>	<b>(2,920,000)</b>	<b>(555,352)</b>	-	<b>(555,352)</b>	-
<b>Urban Services</b>							
Urban Services Management	4,096	(207,378)	-	(203,282)	-	-	(203,282)
Horticulture	-	(675,663)	(66,935)	(742,598)	-	-	(742,598)
Street Cleaning	-	(310,739)	-	(310,739)	-	-	(310,739)
Public Amenities	-	(255,328)	(2,108,818)	(2,364,146)	-	-	(2,364,146)
Ovals	1,415,889	(494,397)	(518,928)	402,564	-	-	402,564
Town Streets	19,500	(702,375)	(575,770)	(1,258,645)	-	-	(1,258,645)
Public Swimming Pools	522,459	(811,245)	(1,614,787)	(1,903,573)	-	-	(1,903,573)
<b>Total Urban Services</b>	<b>1,961,944</b>	<b>(3,457,125)</b>	<b>(4,885,238)</b>	<b>(6,380,419)</b>	-	-	<b>(6,380,419)</b>
<b>Property</b>							
Property And Risk	531,736	(1,237,545)	(468,028)	(1,173,837)	(53,434)	-	(1,227,271)
Cemetery Services	105,000	(167,877)	(42,147)	(105,024)	-	-	(105,024)
Medical Facilities	50,000	(50,429)	-	(429)	-	-	(429)
Public Halls	41,320	(253,158)	(243,800)	(455,638)	-	-	(455,638)
<b>Total Property</b>	<b>728,056</b>	<b>(1,709,009)</b>	<b>(753,975)</b>	<b>(1,734,928)</b>	<b>(53,434)</b>	-	<b>(1,788,362)</b>
<b>Total Tech Services (Excluding Water/Sewer)</b>	<b>32,410,484</b>	<b>(27,812,566)</b>	<b>(18,465,534)</b>	<b>(13,867,616)</b>	<b>(472,490)</b>	<b>3,313,448</b>	<b>(17,653,554)</b>
<b>Development Services</b>							
<b>Development Services Management</b>							
Development Services Management	380,400	(699,326)	-	(318,926)	-	-	(318,926)
Building Control	65,464	(214,872)	-	(149,408)	-	-	(149,408)
Environmental Health Services	10,661	(74,351)	-	(63,690)	-	-	(63,690)

Town Planning	394,874	(362,555)	(90,000)	(57,681)	-	-	(57,681)
<b>Total Development Services Management</b>	<b>851,399</b>	<b>(1,351,104)</b>	<b>(90,000)</b>	<b>(589,705)</b>	-	-	<b>(589,705)</b>
<b>Regulatory Services</b>							
Compliance Services	32,483	(249,152)	-	(216,669)	-	-	(216,669)
Noxious Weeds	-	(127,200)	-	(127,200)	-	-	(127,200)
<b>Total Regulatory Services</b>	<b>32,483</b>	<b>(376,352)</b>	-	<b>(343,869)</b>	-	-	<b>(343,869)</b>
<b>Development And Tourism</b>							
Tourism And Development Services	302,853	(751,770)	(180,000)	(628,917)	-	-	(628,917)
Tourism And Economic Promotion	-	(118,877)	(30,000)	(148,877)	-	-	(148,877)
<b>Total Development And Tourism</b>	<b>302,853</b>	<b>(870,647)</b>	<b>(210,000)</b>	<b>(777,794)</b>	-	-	<b>(777,794)</b>
<b>Total Development Services</b>	<b>1,186,735</b>	<b>(2,598,103)</b>	<b>(300,000)</b>	<b>(1,711,368)</b>	-	-	<b>(1,711,368)</b>
<b>Corporate And Community Services</b>							
<b>Corporate Services</b>							
Corporate Services Management	57,679	(357,342)	-	(299,663)	-	-	(299,663)
Administration Services	327,615	(789,102)	-	(461,487)	-	-	(461,487)
Finance	724,323	(1,421,749)	-	(697,426)	-	-	(697,426)
Communications And IT	790,468	(1,115,093)	(70,744)	(395,369)	-	-	(395,369)
Supply Services	3,000	(229,954)	-	(226,954)	-	-	(226,954)
<b>Total Corporate Services</b>	<b>1,903,085</b>	<b>(3,913,240)</b>	<b>(70,744)</b>	<b>(2,080,899)</b>	-	-	<b>(2,080,899)</b>
<b>Corporate and Comm Services Other</b>							
Bushfire And Emergency Services	1,900,849	(1,491,603)	-	409,246	-	-	409,246
<b>Total Corporate And Comm Services</b>	<b>1,900,849</b>	<b>(1,491,603)</b>	-	<b>409,246</b>	-	-	<b>409,246</b>
<b>Children's And Community Services</b>							
Childrens And Community Services Management	81,000	(130,125)	-	(49,125)	-	-	(49,125)
Connect 5	188,748	(232,922)	-	(44,174)	-	(44,174)	-
Youth Development	306,884	(204,296)	-	102,588	-	102,588	-
OOSH	66,565	(106,152)	-	(39,587)	-	(39,587)	-
Libraries	90,416	(747,300)	-	(656,884)	-	-	(656,884)
Community Development	-	(172,780)	-	(172,780)	-	-	(172,780)
Community Transport	370,159	(401,911)	-	(31,752)	-	(31,752)	-
Aged Care Services	262,164	(155,042)	-	107,122	-	107,122	-
Meals On Wheels	271,101	(304,723)	-	(33,622)	-	(33,622)	-
Respite	88,279	(57,825)	-	30,454	-	30,454	-
Home Maintenance	126,429	(155,769)	(6,000)	(35,340)	-	(35,340)	-
Social Support	156,207	(116,265)	-	39,942	-	39,942	-
Yuluwirri Kids	2,001,077	(2,028,442)	-	(27,365)	-	(27,365)	-
<b>Total Children's And Community Services</b>	<b>4,009,029</b>	<b>(4,813,552)</b>	<b>(6,000)</b>	<b>(810,523)</b>	-	<b>68,266</b>	<b>(878,789)</b>
<b>Total Corporate And Comm Services</b>	<b>7,812,963</b>	<b>(10,218,395)</b>	<b>(76,744)</b>	<b>(2,482,176)</b>	-	<b>68,266</b>	<b>(2,550,442)</b>
<b>Total General Fund</b>	<b>61,456,536</b>	<b>(43,397,917)</b>	<b>(14,841,274)</b>	<b>(2,081,694)</b>	<b>(47,490)</b>	<b>3,381,714</b>	<b>(6,537,863)</b>
<b>Warrumbungle Water</b>	<b>5,844,256</b>	<b>(2,590,717)</b>	<b>(4,023,488)</b>	<b>(769,949)</b>	<b>(56,333)</b>	<b>(826,282)</b>	-
<b>Warrumbungle Sewer</b>	<b>4,463,673</b>	<b>(1,410,726)</b>	<b>(5,267,049)</b>	<b>(2,214,102)</b>	-	<b>(2,214,102)</b>	-
<b>Warrumbungle Waste</b>	<b>2,853,695</b>	<b>(2,448,876)</b>	<b>(22,700)</b>	<b>382,119</b>	-	<b>382,119</b>	-
<b>Warrumbungle Quarry</b>	-	-	-	-	-	-	-
<b>Warrumbungle TRRRC</b>	-	-	-	-	-	-	-
<b>Total Warrumbungle Shire Council</b>	<b>74,618,160</b>	<b>(51,748,236)</b>	<b>(28,155,515)</b>	<b>(5,285,591)</b>	<b>(528,824)</b>	<b>723,448</b>	<b>(6,537,863)</b>
<b>FFF Adjustments</b>	-	-	-	-	-	-	-
<b>Total Warrumbungle Shire Council</b>	<b>74,618,160</b>	<b>(51,748,236)</b>	<b>(28,155,515)</b>	<b>(5,285,591)</b>	<b>(528,824)</b>	<b>723,448</b>	<b>(6,537,863)</b>

\* Includes Internal transactions but not non-cash

Part 6: Capital Expenditure - Function View



Description	Original Budget	Revotes/Carryovers	Supp Votes Q1	Revised Budget	Actuals YTD	% Rec to date
<b>General Revenue</b>						
Rates Revenue	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-
General Grants	-	-	-	-	-	-
<b>Total General Revenue</b>	-	-	-	-	-	-
<b>Executive</b>						
<b>General Manager</b>	-	-	-	-	-	-
Management And Leadership	-	-	-	-	-	-
Governance	-	-	-	-	-	-
HR Management	-	-	-	-	-	-
Payroll Services	-	-	-	-	-	-
WH&S And Risk Management	-	-	-	-	-	-
Cobborra	-	-	-	-	3,286	-
Learning And Development Services	-	-	-	-	-	-
<b>Total Executive</b>	-	-	-	-	<b>3,286</b>	-
<b>Technical Services</b>						
<b>Technical Services Management</b>	-	-	-	-	-	-
<b>Total Technical Services Management</b>	-	-	-	-	-	-
<b>Design Services</b>	-	-	-	-	-	-
Design Services Management	-	-	-	-	-	-
Emergency Services Management	-	-	-	-	-	-
Survey Investigation And Design	23,500	-	-	23,500	6,989	30%
Asset Management	-	-	-	-	-	-
NSW Fire Brigade	-	-	-	-	-	-
Road Safety Officer	-	-	-	-	-	-
<b>Total Design Services</b>	<b>23,500</b>	-	-	<b>23,500</b>	<b>6,989</b>	<b>30%</b>
<b>Road Operations</b>						
Road Operations Management	-	-	-	-	-	-
Regional Roads M&R	2,119,000	234,099	(612,442)	1,740,657	38,628	2%
Local Roads M&R	5,392,517	2,490,329	224,318	8,107,164	745,978	9%
Aerodromes	35,000	-	-	35,000	-	0%
RMCC And Other Road Contracts	-	-	-	-	-	-
Private Works	-	-	-	-	-	-
<b>Total Road Operations</b>	<b>7,546,517</b>	<b>2,724,428</b>	<b>(388,124)</b>	<b>9,882,821</b>	<b>784,606</b>	<b>8%</b>
<b>Fleet Services</b>						
Fleet Services Management	-	-	-	-	-	-
Plant And Equipment	2,790,000	-	-	2,790,000	164,751	6%
Depots	110,000	-	-	110,000	4,620	4%
Workshops	20,000	-	-	20,000	-	0%
<b>Total Fleet Services</b>	<b>2,920,000</b>	-	-	<b>2,920,000</b>	<b>169,370</b>	<b>6%</b>
<b>Urban Services</b>						
Urban Services Management	-	-	-	-	-	-
Horticulture	30,000	36,935	-	66,935	3,891	6%
Street Cleaning	-	-	-	-	-	-
Public Amenities	994,595	1,114,223	-	2,108,818	35,006	-
Ovals	92,804	426,124	-	518,928	1,257	0%
Town Streets	423,700	132,570	19,500	575,770	50,027	9%
Public Swimming Pools	541,341	1,073,446	-	1,614,787	152,737	9%
<b>Total Urban Services</b>	<b>2,082,440</b>	<b>2,783,298</b>	<b>19,500</b>	<b>4,885,238</b>	<b>242,918</b>	<b>5%</b>
<b>Property And Risk</b>						
Property And Risk	312,500	155,528	-	468,028	31,212	7%
Cemetery Services	15,000	27,147	-	42,147	-	0%
Medical Facilities	-	-	-	-	-	-
Public Halls	164,800	79,000	-	243,800	-	0%
<b>Total Property And Risk</b>	<b>492,300</b>	<b>261,675</b>	-	<b>753,975</b>	<b>31,212</b>	<b>4%</b>
<b>Total Tech Services (Excluding Water/Sewer)</b>	<b>13,064,757</b>	<b>5,769,401</b>	<b>(368,624)</b>	<b>18,465,534</b>	<b>1,235,096</b>	<b>7%</b>

Part 6: Capital Expenditure - Function View



Description	Original Budget	Revotes/Carryovers	Supp Votes Q1	Revised Budget	Actuals YTD	% Rec to date
<b>Development Services</b>						-
<b>Development Services Management</b>						
Development Services Management	-	-	-	-	-	
Building Control	-	-	-	-	-	
Environmental Health Services	-	-	-	-	-	
Town Planning	90,000	-	-	90,000	-	0%
<b>Total Dev Services Management</b>	<b>90,000</b>	<b>-</b>	<b>-</b>	<b>90,000</b>	<b>-</b>	<b>0%</b>
<b>Regulatory Services</b>						
Compliance Services	-	-	-	-	-	
Noxious Weeds	-	-	-	-	-	
<b>Total Regulatory Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Development And Tourism</b>						
Tourism And Development Services	10,000	170,000	-	180,000	-	0%
Tourism And Economic Promotion	30,000	-	-	30,000	-	
<b>Total Development And Tourism</b>	<b>40,000</b>	<b>170,000</b>	<b>-</b>	<b>210,000</b>	<b>-</b>	<b>0%</b>
<b>Total Development Services</b>	<b>130,000</b>	<b>170,000</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>0%</b>
<b>Corporate And Community Services</b>						
<b>Corporate Services</b>						
Corporate Services Management	-	-	-	-	-	
Administration Services	-	-	-	-	-	
Finance	-	-	-	-	-	
Communications And IT	65,000	34,717	(28,973)	70,744	8,220	12%
Supply Services	-	-	-	-	-	
<b>Total Corporate Services</b>	<b>65,000</b>	<b>34,717</b>	<b>(28,973)</b>	<b>70,744</b>	<b>8,220</b>	<b>12%</b>
Bushfire And Emergency Services	-	-	-	-	-	
<b>Total Bushfire &amp; Emergency Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Children's And Community Services</b>						
Childrens And Community Services Management	-	-	-	-	-	
Connect 5	-	-	-	-	-	
Youth Development	-	-	-	-	-	
OOSH	-	-	-	-	-	
Libraries	-	-	-	-	-	
Community Development	-	-	-	-	-	
Community Transport	-	-	-	-	-	
Aged Care Services	-	-	-	-	-	
Meals On Wheels	-	-	-	-	-	
Respite	-	-	-	-	-	
Home Maintenance	6,000	-	-	6,000	-	
Social Support	-	-	-	-	-	
Yuluwirri Kids	-	-	-	-	-	
<b>Total Children's &amp; Community Services</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>-</b>	<b>0%</b>
<b>Total Corporate And Comm Services</b>	<b>71,000</b>	<b>34,717</b>	<b>(28,973)</b>	<b>76,744</b>	<b>8,220</b>	<b>11%</b>
<b>Total General Fund</b>	<b>13,265,757</b>	<b>5,974,118</b>	<b>(387,597)</b>	<b>18,842,278</b>	<b>1,246,602</b>	<b>7%</b>
<b>Warrumbungle Water</b>	<b>3,793,000</b>	<b>796,724</b>	<b>(566,236)</b>	<b>4,023,488</b>	<b>244,275</b>	<b>6%</b>
<b>Warrumbungle Sewer</b>	<b>5,400,000</b>	<b>490,049</b>	<b>(623,000)</b>	<b>5,267,049</b>	<b>125,736</b>	<b>2%</b>
<b>Warrumbungle Waste</b>	<b>20,000</b>	<b>-</b>	<b>2,700</b>	<b>22,700</b>	<b>2,700</b>	<b>12%</b>
<b>Total Warrumbungle Shire Council</b>	<b>22,478,757</b>	<b>7,260,891</b>	<b>(1,584,133)</b>	<b>28,155,515</b>	<b>1,619,313</b>	<b>6%</b>

WO	Capital Project Description	Classification	Funding	% Funded	Renewal vs Expansion vs Plant	23/24 Original Budget	Revote	Carryover (grant funded)	Approved Budget	Supvote 1	Revised Budget	Cumulative Actual	Remaining Budget	Spent %
1983	CTF - Rectification Three Rivers Retirement Village	Cobborra	General		R				-		-	3,286	3,286	0%
<b>Cobborra Transition Fund</b>		<b>Cobborra Total</b>				-	-	-	-	-	-	<b>3,286</b>	<b>3,286</b>	<b>-</b>
921	Replacement PCs	Communications And IT	General		R	20,000			20,000		20,000	-	20,000	0%
2757	Printer Leases	Communications And IT	General		E				-		-	8,220	8,220	0%
1296	MiTel Phone system replacement	Communications And IT	Long Haul Link	100.00%	R			5,744	5,744		5,744	-	5,744	0%
915	Video Conferencing System	Communications And IT	General		E		28,973		28,973	(28,973)	-	-	-	0%
3132	Website Upgrade	Communications And IT	General		R	45,000			45,000		45,000	-	45,000	0%
<b>Corporate Services IT Total</b>		<b>Corporate Services Total</b>				<b>65,000</b>	<b>28,973</b>	<b>5,744</b>	<b>99,717</b>	<b>(28,973)</b>	<b>70,744</b>	<b>8,220</b>	<b>62,524</b>	<b>12%</b>
3133	Mower & Garden Equipment	Home Maintenance	General		R	6,000			6,000		6,000	-	6,000	0%
<b>Corporate Services Home Maintenance Total</b>		<b>Home Maintenance Total</b>				<b>6,000</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>	<b>0%</b>
<b>Corporate Services Home Maintenance Total</b>		<b>Corporate Services Total</b>				<b>71,000</b>	<b>28,973</b>	<b>5,744</b>	<b>105,717</b>	<b>(28,973)</b>	<b>76,744</b>	<b>11,506</b>	<b>65,238</b>	<b>0</b>
2301	VIC Capital allowance	Tourism And Development Sen	General		R	10,000			10,000		10,000	-	10,000	0%
3134	EDT Strategy Review	Tourism And Economic Promot	General		E	30,000			30,000		30,000	-	30,000	0%
2535	Town Signage Coonabarabran	Tourism And Development Sen	General		E		28,333		28,333		28,333	-	28,333	0%
2925	Town Signage Coolah	Tourism And Development Sen	General		E		28,333		28,333		28,333	-	28,333	0%
2926	Town Signage Mendooran	Tourism And Development Sen	General		E		28,333		28,333		28,333	-	28,333	0%
2927	Town Signage Dunedoo	Tourism And Development Sen	General		E		28,333		28,333		28,333	-	28,333	0%
2928	Town Signage Baradine	Tourism And Development Sen	General		E		28,334		28,334		28,334	-	28,334	0%
2929	Town Signage Binnaway	Tourism And Development Sen	General		E		28,334		28,334		28,334	-	28,334	0%
<b>Tourism and Development Services Total</b>		<b>Tourism and Development Services Total</b>				<b>40,000</b>	<b>170,000</b>	<b>-</b>	<b>210,000</b>	<b>-</b>	<b>210,000</b>	<b>-</b>	<b>210,000</b>	<b>0%</b>
3135	Coolah Basin Flood Study	Town Planning	Grant	66.00%	E	90,000			90,000		90,000	-	90,000	0%
<b>Town Planning Total</b>		<b>Town Planning Total</b>				<b>90,000</b>	<b>-</b>	<b>-</b>	<b>90,000</b>	<b>-</b>	<b>90,000</b>	<b>-</b>	<b>90,000</b>	<b>0%</b>
2129	Waste Capital Allowance	Warrumbungle Waste	General		R	20,000			20,000		20,000	-	20,000	0%
2304	Waste Master Plan	Warrumbungle Waste	Domestic waste management						-	2,700	2,700	2,700	-	100%
<b>Warrumbungle Waste Total</b>		<b>Warrumbungle Waste</b>				<b>20,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>2,700</b>	<b>22,700</b>	<b>2,700</b>	<b>20,000</b>	<b>12%</b>
<b>Development Services Total</b>		<b>Development Services Total</b>				<b>150,000</b>	<b>170,000</b>	<b>-</b>	<b>320,000</b>	<b>2,700</b>	<b>322,700</b>	<b>2,700</b>	<b>320,000</b>	<b>1%</b>
2694	Coonabarabran Administration Building - Fire Safety Complian	Property And Risk	General		E	50,000	20,000		70,000		70,000	6,900	63,100	10%
3124	Storage/Workshop extensions	Property And Risk	General		E	130,000			130,000		130,000	20,000	110,000	15%
3136	Coolah Tennis Club Fencing	Property And Risk	General		R	45,000			45,000		45,000	-	45,000	0%
3137	17a Cole Street - Bathroom Refurb	Property And Risk	General		R	15,000			15,000		15,000	4,312	10,688	29%
3138	Coolah Office Auto Door	Property And Risk	General		E	15,000			15,000		15,000	-	15,000	0%
2711	Coonabarabran Emergency Operations Centre Upgrade	Property And Risk	Grant	75.00%	E			135,528	135,528		135,528	-	135,528	0%
3139	Public Amenities Hand Rails cubicles	Property And Risk	General		E	7,500			7,500		7,500	-	7,500	0%
3140	House Painting	Property And Risk	General		R	50,000			50,000		50,000	-	50,000	0%
<b>Council Offices &amp; Other Property Total</b>		<b>Council Offices &amp; Other</b>				<b>312,500</b>	<b>20,000</b>	<b>135,528</b>	<b>468,028</b>	<b>-</b>	<b>468,028</b>	<b>31,212</b>	<b>436,816</b>	<b>7%</b>
3141	Purlewaugh Hall - Kitchen Refurb	Public Halls	General		R	1,500			1,500		1,500	-	1,500	0%
2892	Coolah disabled public toilet at rear of community building	Public Halls	General		E		79,000		79,000		79,000	-	79,000	0%
2837	Public Hall Capital allowance	Public Halls	General		E	75,000			75,000		75,000	-	75,000	0%
3142	Baradine Hall painting	Public Halls	General		R	38,300			38,300		38,300	-	38,300	0%
3143	Pandora Gallery & Library - Carpet Replacement	Public Halls	General		R	50,000			50,000		50,000	-	50,000	0%
<b>Public Halls Total</b>		<b>Public Halls Total</b>				<b>164,800</b>	<b>79,000</b>	<b>-</b>	<b>243,800</b>	<b>-</b>	<b>243,800</b>	<b>-</b>	<b>243,800</b>	<b>0%</b>
3144	Native Grove Cemetery Arboriculture works	Cemetery Services	General		E	15,000			15,000		15,000	-	15,000	0%
2838	Coonabarabran Native Grove Cemetery Road Renewal	Cemetery Services	General		R		27,147		27,147		27,147	-	27,147	0%
<b>Total Cemetery Services</b>		<b>Total Cemetery Services</b>				<b>15,000</b>	<b>27,147</b>	<b>-</b>	<b>42,147</b>	<b>-</b>	<b>42,147</b>	<b>-</b>	<b>42,147</b>	<b>0%</b>
<b>Property Total</b>		<b>Property Total</b>				<b>492,300</b>	<b>126,147</b>	<b>135,528</b>	<b>753,975</b>	<b>-</b>	<b>753,975</b>	<b>31,212</b>	<b>722,763</b>	<b>4%</b>
605	Design Projects Survey Equip-upgrades	Survey Investigation And Desigi	General		R	16,000			16,000	5,332	10,668	-	10,668	0%
2654	Survey Equipment Renewals	Survey Investigation And Desigi	General		P				-	3,349	3,349	3,349	0	100%
2656	Intramaps & Arc GIS Software	Survey Investigation And Desigi	General		S				-	900	900	900	-	100%
2846	Survey Drone	Survey Investigation And Desigi	General		P				-	1,083	1,083	1,083	0	100%
2655	Laptop Computer & Traffic Counter	Survey Investigation And Desigi	General		P	7,500			7,500		7,500	1,658	5,843	22%
<b>Asset Design Services Total</b>		<b>Asset Design Services</b>				<b>23,500</b>	<b>-</b>	<b>-</b>	<b>23,500</b>	<b>-</b>	<b>23,500</b>	<b>6,989</b>	<b>16,511</b>	<b>30%</b>
609	Minor Plant Purchases	Plant And Equipment	Plant	100.00%	P	25,000			25,000		25,000	870	24,130	3%
610	Plant & Equipment Purchases	Plant And Equipment	Plant	100.00%	P	2,720,000			2,720,000		2,720,000	117,384	2,602,616	4%
3145/2840	Plant & Equipment Purchases new ute for sewer and water	Plant And Equipment	RA		P	45,000			45,000		45,000	46,497	1,497	103%
2659	Workshop equip renewal	Workshops	RA		R	20,000			20,000		20,000	-	20,000	0%
2759	Oil Water Separator Coolah Depot fuel bowsers	Depots	RA		E	30,000			30,000		30,000	-	30,000	0%
2308	Depot improvements - WH&S	Depots	RA		E	30,000			30,000		30,000	4,620	25,380	15%
2839	Baradine Depot - Office Expansion and lunch room	Depots	RA		E	50,000			50,000		50,000	-	50,000	0%
<b>Fleet Services Total</b>		<b>Fleet Services Total</b>				<b>2,920,000</b>	<b>-</b>	<b>-</b>	<b>2,920,000</b>	<b>-</b>	<b>2,920,000</b>	<b>169,370</b>	<b>2,750,630</b>	<b>6%</b>



WO	Capital Project Description	Classification	Funding	% Funded	Renewal vs Expansion vs Plant	23/24 Original Budget	Revote	Carryover (grant funded)	Approved Budget	Supvote 1	Revised Budget	Cumulative Actual	Remaining Budget	Spent %	
546	Baradine Streets Reseals	Town Streets	General		R	13,000			13,000		13,000	-	13,000	0%	
547	Binnaway Streets Reseals	Town Streets	General		R	18,000			18,000		18,000	-	18,000	0%	
548	Coolah Streets Reseals	Town Streets	General		R	20,000			20,000		20,000	-	20,000	0%	
549	Coonabarabran Streets Reseals	Town Streets	General		R	25,000			25,000		25,000	-	25,000	0%	
2430	Piambra Road Pavement Rehab	Local Roads M&R	LRCI3	100.00%	R			516,000	516,000		516,000	-	516,000	0%	
new	Piambra Road Reconstruction	Local Roads M&R	LRCI4	100.00%	R				-	224,318	224,318	-	224,318	0%	
2855	Replacement of Concrete Causeways (LRCI 3) 4	Local Roads M&R	LRCI3	100.00%	R			92,789	92,789		92,789	-	92,789	0%	
2857	Replacement of Concrete Causeways (LRCI 3) 6	Local Roads M&R	LRCI3	100.00%	R			92,789	92,789		92,789	-	92,789	0%	
2591	Warkton Bridge	Local Roads M&R	FLB & General	100.00%	E			92,000	92,000		92,000	320	91,680	0%	
3037	Black Gully Bridge	Local Roads M&R	FLB	100.00%	E			362,649	362,649		362,649	-	362,649	0%	
2600	Rotherwood Road Causeway (LRCI RD2 Funding)	Local Roads M&R	LRCI RD2	100.00%	E			24,161	24,161	3,875	20,286	-	20,286	0%	
2603	Avonside Road Causeway (LRCI RD2 Funding)	Local Roads M&R	LRCI RD2	100.00%	E			3,875	3,875	3,875	7,750	-	7,750	0%	
2851	Replacement of Concrete Causeways (LRCI 3) 1	Local Roads M&R	LRCI3	100.00%	R			92,038	92,038	69,812	22,226	-	22,226	0%	
3186	Roper's Road Causeway Replacement - 1.5km easy from Binna	Local Roads M&R	LRCI & RD 3	100.00%	R				-		-	256	-	256	0%
3187	Ropers Road Causeway Replacement - 120m east of Mancers I	Local Roads M&R	LRCI3	100.00%	R				-	37,721	37,721	37,721	0	100%	
3188	Ropers Road Causeway Replacement - 4.6km east from Binnav	Local Roads M&R	LRCI3	100.00%	R				-	32,091	32,091	32,091	0	100%	
2785	Tooraweenah Road - Initial Seal - funded by Fixing Local Roads	Local Roads M&R	FLR 3	100.00%	E				-		-	206,248	-	206,248	0%
2853	Replacement of Concrete Causeways (LRCI 3) 2	Local Roads M&R	LRCI3	100.00%	R			92,038	92,038		92,038	-	92,038	0%	
2854	Replacement of Concrete Causeways (LRCI 3) 3	Local Roads M&R	LRCI3	100.00%	R			92,048	92,048		92,048	1,045	91,003	1%	
3076	Fixed Road Closure Barriers	Local Roads M&R	Flood Emerge	100.00%	R			100,000	100,000		100,000	-	100,000	0%	
3077	Neible Siding Box Culvert	Local Roads M&R	Flood Emerge	100.00%	E			500,000	500,000		500,000	-	500,000	0%	
550	Dunedoo Streets Reseals	Town Streets	General		R	20,000			20,000		20,000	-	20,000	0%	
551	Mendooran Streets Reseals	Town Streets	General		R	15,000			15,000		15,000	-	15,000	0%	
1365	Reseal program - Rural Road Reseals	Local Roads M&R	R2R	100.00%	R	450,000			450,000		450,000	-	450,000	0%	
	<b>Total Local Roads - Reseals</b>	<b>Total Reseals</b>				<b>561,000</b>		<b>- 2,060,387</b>	<b>2,621,387</b>	<b>224,318</b>	<b>2,845,705</b>	<b>277,680</b>	<b>2,568,025</b>	<b>10%</b>	
2849	Pavement Rehabilitation - Rural Road Pavements	Local Roads M&R	R2R	100.00%	R	450,000			450,000		450,000	-	450,000	0%	
2893	Gravel Resheeting Program - Rural Roads Gravel Resheeting	Local Roads M&R	R2R	100.00%	R	750,000			750,000		750,000	-	750,000	0%	
3050	State Forest Road, Coolah - Sealing Project Stage One - Fixing I	Local Roads M&R	FLR	84.50%	E	1,992,517		429,942	2,422,459		2,422,459	1,510	2,420,949	0%	
2901	Black Gully Bridge Replacement	Local Roads M&R	FCB	97.16%	E	650,000			650,000		650,000	466,788	183,212	72%	
3146	Local-Pavement Rehab - Turee Vale Road - Capital Grant Fundi	Local Roads M&R	R2R	100.00%	R	250,000			250,000		250,000	-	250,000	0%	
3147	Rural Road Causeway Upgrade Program	Local Roads M&R	R2R	100.00%	E	500,000			500,000		500,000	-	500,000	0%	
3148	Urban Road Rehabilitation Program	Local Roads M&R	R2R	100.00%	R	350,000			350,000		350,000	-	350,000	0%	
	<b>Local Roads Total</b>	<b>Local Roads Total</b>				<b>4,942,517</b>		<b>- 429,942</b>	<b>5,372,459</b>	<b>-</b>	<b>5,372,459</b>	<b>468,298</b>	<b>4,904,161</b>	<b>9%</b>	
1364	Regional Roads Reseals	Regional Roads M&R	R2R	100.00%	R	650,000			650,000		650,000	-	650,000	0%	
2316	Shoulder widening MR396 (Warrumbungles Way) - Pavement	Regional Roads M&R	Block and REP	100.00%	E	500,000			500,000		500,000	-	500,000	0%	
2962	Black Stump Way Culvert Remediation	Regional Roads M&R	Block Grant	100.00%	R			100,000	100,000		100,000	-	222,606	-223%	
3039	MR55 Black Stump Way Rehab (Repair Program)	Regional Roads M&R	Repair		R			134,099	134,099		134,099	17,825	116,274	13%	
2710	Regional Road reseals - (Block Grant)	Regional Roads M&R	Block Grant		R				-		-	23,699	-	23,699	0%
new	Baradine Road Causeway	Regional Roads M&R	LRCI4	100.00%	R				-	356,558	356,558	-	356,558	0%	
2795	Purlewaugh Road Widening - ROSI funding	Regional Roads M&R	ROSI Funding		E				-		-	52,958	-	52,958	0%
3113	Black Stump Way near Coolah Racecourse Rehabilitation (fund	Regional Roads M&R			R				-		-	166,562	-	166,562	0%
3115	MR55 Black Stump Way Upgrade (stage 2 between Gundare & Regional Roads M&R				E				-		-	190	-	190	0%
2674	Shoulder widening MR618 (Vinegaroy Rd) - Pavement Rehabili	Regional Roads M&R	Block and REP	100.00%	E	169,000			169,000	169,000	-	-	-	0%	
3168	Regional Road REPAIR PROGRAM - MR396 Warrumbungle Wa	Regional Roads M&R	Block and REP	100.00%	R	800,000			800,000	800,000	-	-	-	0%	
	<b>Regional Roads Total</b>	<b>Regional Roads Total</b>				<b>2,119,000</b>		<b>- 234,099</b>	<b>2,353,099</b>	<b>(612,442)</b>	<b>1,740,657</b>	<b>38,628</b>	<b>1,702,029</b>	<b>2%</b>	
3150	Coonabarabran Aerodrome - capital works	Aerodromes	General		E	35,000			35,000		35,000	-	35,000	0%	
	<b>Aerodrome Total</b>	<b>Aerodrome Total</b>				<b>35,000</b>		<b>-</b>	<b>35,000</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>35,000</b>	<b>0%</b>	
	<b>Road Operations Total</b>	<b>Road Operations Total</b>				<b>7,657,517</b>		<b>- 2,724,428</b>	<b>10,381,945</b>	<b>(388,124)</b>	<b>9,993,821</b>	<b>784,606</b>	<b>9,209,215</b>	<b>8%</b>	
3151	Coonabarabran CBD toilets - renewal of fittings	Public Amenities	General		R	50,000			50,000		50,000	-	50,000	0%	
2250	Coonabarabran Stop and Play	Horticulture	General		E				-		-	115	-	115	0%
2819	Castlereagh River Rehabilitation Project - Footpath Constructi	Horticulture	Healthy Rivers	100.00%	E				-		-	582	-	582	0%
3114	Stop and Play Additional Shade Sail (Funded by LRCI phase 3 )	Horticulture	General		E				-		-	4,358	-	4,358	0%
2697	Garden beds renewal - Coonabarabran	Horticulture	General		R	10,000			10,000		10,000	-	10,000	0%	
2698	Playground equipment - renewal	Horticulture	General		E	20,000	36,935		56,935		56,935	-	56,935	0%	
	<b>Horticulture/Reserves Total</b>	<b>Horticulture Total</b>				<b>80,000</b>	<b>36,935</b>	<b>-</b>	<b>116,935</b>	<b>-</b>	<b>116,935</b>	<b>3,891</b>	<b>113,044</b>	<b>3%</b>	
2973	Mendooran Oval - Amenity Upgrade and Expansion Stage 1	Public Amenities	R4R9	100.00%	E	599,879		476,137	1,076,016		1,076,016	4,641	1,071,375	0%	
3117	Binnaway Oval - Changeroom upgrade, storage Improvements	Public Amenities			E	20,000			20,000		20,000	-	20,000	0%	
2861	2861 - Baradine Oval - Renew Change rooms	Public Amenities	Council's Cont (Grant)		R			35,000	35,000		35,000	-	35,000	0%	
2862	2862 - Ovals Renewals -Capital allowance	Ovals	Council's Cont (SCCF3)		E			20,000	20,000		20,000	-	20,000	0%	
2232	Mendooran Sports Ground Fence	Ovals	SCCF3	100.00%	E			20,989	20,989		20,989	-	20,989	0%	
2081	Robertson Oval - Amenities refurbishment (Disabled Access)	Public Amenities			R				-		-	1,597	-	1,597	0%
2248	Coolah Skate Park - Bowen Oval	Ovals			E				-		-	1,257	-	1,257	0%
2599	Coonabarabran Oval No 3 - renewal of change rooms	Public Amenities	R4R9	100.00%	R			243,773	243,773		243,773	4,182	239,591	2%	
2863	Binnaway tennis courts renovation and upgrade LRCI funded	Ovals	LRCI3	100.00%	E			255,135	255,135		255,135	-	255,135	0%	
2864	Mendooran tennis courts resurfacing LRCI funded	Ovals	LRCI3	100.00%	E			130,000	130,000		130,000	-	130,000	0%	
2971	Bowen Oval Coolah Amenity Upgrade and Storage	Public Amenities	R4R9	100.00%	E	20,000		359,313	379,313		379,313	2,478	376,835	1%	

WO	Capital Project Description	Classification	Funding	% Funded	Renewal vs Expansion vs Plant	23/24 Original Budget	Revote	Carryover (grant funded)	Approved Budget	Supvote 1	Revised Budget	Cumulative Actual	Remaining Budget	Spent %
3118	Bowen Oval Coolah - Enclose netball shed and install power	Ovals	SCC5	100.00%	E	7,142			7,142		7,142	-	7,142	0%
3119	Baradine Oval - Kiosk & grandstand improvements, seating and	Ovals	SCC5	100.00%	E	20,000			20,000		20,000	-	20,000	0%
2972	Coonabarabran Oval No 3 - renewal of change rooms	Public Amenities	R4R9	100.00%	R	304,716			304,716		304,716	25,302	279,414	8%
3136	Coonabarabran Oval No 3 - Fencing	Ovals	SCC5	100.00%	E	24,899			24,899		24,899	-	24,899	0%
3120	Coonabarabran Oval No 2 - ground access improvements	Ovals	SCC5	100.00%	E	15,763			15,763		15,763	-	15,763	0%
3153	Binnaway Tennis Club House re-roof	Ovals	General		R	25,000			25,000		25,000	-	25,000	0%
<b>Ovals Total</b>						<b>1,037,399</b>	<b>55,000</b>	<b>1,485,347</b>	<b>2,577,746</b>	<b>-</b>	<b>2,577,746</b>	<b>36,263</b>	<b>2,541,483</b>	<b>1%</b>
2865	Leak and Joint Repairs- All Pools	Public Swimming Pools	General		R	27,000	10,000		37,000		37,000	-	37,000	0%
3129	Electrical compliance works at Baradine, Binnaway, Coonabarabran	Public Swimming Pools	SCCF	100.00%	E	77,571			77,571		77,571	-	77,571	0%
3078	Coonabarabran Pool - Flood Mitigation	Public Swimming Pools	Flood Emergency		E			100,000	100,000		100,000	-	100,000	0%
3079	Shire Wide Pool Upgrades	Public Swimming Pools	SCCF		E				-		-	151,267	151,267	0%
3035	Upgrades to Baradine, Binnaway, Coolah, Coonabarabran & Murrumbidgee	Public Swimming Pools	SCCF5		R			753,894	753,894		753,894	-	753,894	0%
2867	Dunedoo Pool New Amenities Building	Public Swimming Pools	LRCI	100.00%	E				-		-	1,470	1,470	0%
3130	Continuous dosing systems at Baradine, Binnaway, Coonabarabran	Public Swimming Pools	SCCF	100.00%	R	60,000			60,000		60,000	-	60,000	0%
3131	Pump and plant upgrades at Coolah, Coonabarabran and Dunedoo	Public Swimming Pools	SCCF	100.00%	R	68,000			68,000		68,000	-	68,000	0%
3169	All pools - Plant shed safety improvements	Public Swimming Pools	General		E	25,000			25,000		25,000	-	25,000	0%
3154	All pools - Pool cleaner upgrade program	Public Swimming Pools	General		R	4,000			4,000		4,000	-	4,000	0%
2866	Coonabarabran pool - Renew office roof	Public Swimming Pools	General		R		50,000		50,000		50,000	-	50,000	0%
3155	Binnaway Pool waste water disposal improvements and approval	Public Swimming Pools	General		E	35,000			35,000		35,000	-	35,000	0%
3156	Coolah Pool - plant room drainage improvements	Public Swimming Pools	General		E	45,330			45,330		45,330	-	45,330	0%
2974	Masterplan, design and construction plans for the redevelopment of	Public Swimming Pools	R4R9	100.00%	E	199,440		159,552	358,992		358,992	-	358,992	0%
<b>Swimming Pools Total</b>						<b>541,341</b>	<b>60,000</b>	<b>1,013,446</b>	<b>1,614,787</b>	<b>-</b>	<b>1,614,787</b>	<b>152,737</b>	<b>1,462,050</b>	<b>9%</b>
959	Rehabilitation of footpath sections	Town Streets	General		R	25,000			25,000		25,000	-	25,000	0%
3157	Darling Street - Urban Road Reseals	Town Streets	General		R	4,200			4,200		4,200	-	4,200	0%
3029	Namoi Street - Baradine (706m x 5m south from Walker Street)	Town Streets	General		E				-		-	3,702	3,702	0%
2869	Lachlan Street - shared pathway LRCI funded	Town Streets	LRCI3	100.00%	E			70,212	70,212		70,212	3,909	66,303	6%
3158	Barwon Street - Urban Road Reseals	Town Streets	General		R	4,000			4,000		4,000	-	4,000	0%
<b>Town Streets - Baradine Total</b>						<b>33,200</b>	<b>-</b>	<b>70,212</b>	<b>103,412</b>	<b>-</b>	<b>103,412</b>	<b>7,611</b>	<b>95,801</b>	<b>7%</b>
577	Footpath rehabilitation - Binnaway	Town Streets	General		R	10,000			10,000	3,190	6,810	-	6,810	0%
2874	Bullinda Street - Footpath	Town Streets	General		E				-	3,190	3,190	3,190	0	100%
3199	Bus Shelter, Bullinda St Binnaway - (1 Going to Coonabarabran)	Town Streets	CPTIGS	100.00%	E				-	3,250	3,250	435	2,815	13%
3200	Bus Shelter, Bullinda Street Binnaway - (1 Going to Coolah)	Town Streets	CPTIGS	100.00%	E				-	3,250	3,250	435	2,815	13%
3159	Norman Street/Yeubla Street, pipe drainage system	Town Streets	Stormwater L&C	100.00%	E	40,000			40,000		40,000	-	40,000	0%
3160	Renshaw Street - pipe between Yarran Street & Cisco Street	Town Streets	Stormwater L&C	100.00%	E	50,000			50,000		50,000	-	50,000	0%
<b>Town Streets - Binnaway Total</b>						<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>6,500</b>	<b>106,500</b>	<b>4,061</b>	<b>102,439</b>	<b>4%</b>
2875	Queensborough Street - Urban Road Reseals	Town Streets	General		R	4,000			4,000		4,000	-	4,000	0%
2812	Streets as shared spaces - Pull up a Stump	Town Streets	SCCF/LRCI		E			12,358	12,358		12,358	17,200	4,842	139%
2878	Hospital St Footpath	Town Streets	General		E				-	11,074	11,074	11,074	0	100%
2877	Booyamurra Street - Drainage Structures (incl K&G)	Town Streets	RCI		E			50,000	50,000		50,000	-	50,000	0%
3162	K&G rehabilitation	Town Streets	General		R	50,000			50,000	11,074	38,926	-	38,926	0%
<b>Town Streets - Coolah Total</b>						<b>54,000</b>	<b>-</b>	<b>62,358</b>	<b>116,358</b>	<b>-</b>	<b>116,358</b>	<b>28,274</b>	<b>88,084</b>	<b>24%</b>
1890	Footpath Rehabilitation (general)	Town Streets	General		R	15,000			15,000	6,244	8,756	-	8,756	0%
2680	Charles Street - Urban Road Reseals	Town Streets	General		R	13,400			13,400		13,400	-	13,400	0%
2687	Bandulla St Footpath	Town Streets	General		E				-	6,244	6,244	6,244	0	100%
3198	Bus Shelter, Newell Hwy Coonabarabran - (2 shelters side by side)	Town Streets	CPTIGS	100.00%	E				-	6,500	6,500	363	6,137	6%
3161	North Street - Urban Road Reseals	Town Streets	General		R	15,300			15,300		15,300	-	15,300	0%
2881	K&G rehabilitation	Town Streets	General		R	25,000			25,000		25,000	-	25,000	0%
<b>Town Streets - Coonabarabran Total</b>						<b>68,700</b>	<b>-</b>	<b>-</b>	<b>68,700</b>	<b>6,500</b>	<b>75,200</b>	<b>6,606</b>	<b>68,594</b>	<b>9%</b>
3163	Whiteley Street - Urban Road Reseals	Town Streets	General		R	26,800			26,800		26,800	-	26,800	0%
2883	Yarrow St - Wallaroo to Wargundy K&G	Town Streets	General		E				-		-	313	313	0%
<b>Town Streets - Dunedoo Total</b>						<b>26,800</b>	<b>-</b>	<b>-</b>	<b>26,800</b>	<b>-</b>	<b>26,800</b>	<b>313</b>	<b>26,487</b>	<b>1%</b>
3164	Urban Road Reseals - Urban Road Reseals	Town Streets	General		R	15,000			15,000		15,000	-	15,000	0%
2832	Mendooran Bus Depot Shelter	Town Streets	CPTIGS	100.00%	E				-	3,250	3,250	2,763	487	85%
3201	Bus Shelter, Bandulla St Mendooran - (1 going to Coonabarabran)	Town Streets	CPTIGS	100.00%	E				-	3,250	3,250	399	2,851	12%
3165	Bandulla Street (NRMA) Footpath Renewal	Town Streets	General		R	15,000			15,000		15,000	-	15,000	0%
<b>Town Streets - Mendooran Total</b>						<b>30,000</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>6,500</b>	<b>36,500</b>	<b>3,162</b>	<b>33,338</b>	<b>9%</b>
<b>Urban Services Total</b>						<b>1,971,440</b>	<b>151,935</b>	<b>2,631,363</b>	<b>4,754,738</b>	<b>19,500</b>	<b>4,774,238</b>	<b>242,918</b>	<b>4,531,320</b>	<b>5%</b>
<b>Technical Services Total</b>						<b>13,064,757</b>	<b>278,082</b>	<b>5,491,319</b>	<b>18,834,158</b>	<b>(368,624)</b>	<b>18,465,534</b>	<b>1,235,096</b>	<b>17,230,438</b>	<b>7%</b>
2817	Timor Dam - Ram Safety Upgrade	Warrumbungle Water	RA	100.00%	E	400,000			400,000		400,000	28,847	371,153	7%
2945	Shirewide Fluoride Upgrades	Warrumbungle Water	Grant	100.00%	E			435,952	435,952		435,952	406	435,546	0%
<b>Warrumbungle Water - Total</b>						<b>400,000</b>	<b>-</b>	<b>435,952</b>	<b>835,952</b>	<b>-</b>	<b>835,952</b>	<b>29,254</b>	<b>806,698</b>	<b>3%</b>
1903	Baradine Water Treatment Plant- Renewals	Warrumbungle Water	Grant	75.00%	R	500,000			500,000		500,000	1,920	498,080	0%
519	Meter Replacements - Baradine	Warrumbungle Water	RA	100.00%	R	25,000			25,000		25,000	1,120	23,880	4%

WO	Capital Project Description	Classification	Funding	% Funded	Renewal vs Expansion vs Plant	23/24 Original Budget	Revote	Carryover (grant funded)	Approved Budget	Supvote 1	Revised Budget	Cumulative Actual	Remaining Budget	Spent %
524	Mains Rehabilitation - Baradine	Warrumbungle Water	RA	100.00%	R	40,000			40,000		40,000	32,389	7,611	81%
2984	Baradine Bore Relining	Warrumbungle Water	RA	100.00%	R	530,000			530,000		530,000	5,391	524,609	1%
<b>Water - Baradine Total</b>		<b>Water - Baradine Total</b>				<b>1,095,000</b>	-	-	<b>1,095,000</b>	-	<b>1,095,000</b>	<b>40,821</b>	<b>1,054,179</b>	<b>4%</b>
523	Meter Replacements - Binnaway	Warrumbungle Water	RA	100.00%	R	10,000			10,000		10,000	2,178	7,822	22%
2923	Binnaway Water Treatment Plant Upgrade	Warrumbungle Water	Grant	75.00%	E	500,000		22,326	522,326		522,326	5,891	516,435	1%
new	Binnaway Raw Water Pump Station Upgrades	Warrumbungle Water	RA	100.00%	E				-	100,000	100,000		100,000	0%
2372	Water main replacements/extensions - Binnaway	Warrumbungle Water	RA	100.00%	R	40,000			40,000		40,000	219	39,781	1%
<b>Water - Binnaway Total</b>		<b>Water - Binnaway Total</b>				<b>550,000</b>	-	<b>22,326</b>	<b>572,326</b>	<b>100,000</b>	<b>672,326</b>	<b>8,288</b>	<b>664,038</b>	<b>1%</b>
525	Meter Replacements - Coolah	Warrumbungle Water	RA	100.00%	R	10,000			10,000		10,000	537	9,463	5%
1355	Mains Replacement and extensions - Coolah	Warrumbungle Water	RA	100.00%	E	50,000	41,736		91,736	-	50,000	1,380	48,620	3%
3166	Dedicated Rising Main extension to Wentworth Ave site	Warrumbungle Water	RA	100.00%	E	100,000			100,000	-	100,000	-	-	0%
3066	Replacement of Martin St reservoir	Warrumbungle Water	RA	100.00%	R	75,000			75,000		75,000	-	75,000	0%
3074	Rising Main - Coolaburragundy River Crossing	Warrumbungle Water	Flood Emerge	100.00%	R			200,000	200,000		200,000	-	200,000	0%
3075	Rising Main - Saletards Creek Crossing	Warrumbungle Water	Flood Emerge	100.00%	R			63,181	63,181		63,181	2,038	61,143	3%
2073	Coolah Water Supply Scheme Upgrades Scoping Study	Warrumbungle Water	Grant	75.00%	E	450,000			450,000	-	450,000	-	-	0%
<b>Water - Coolah Total</b>		<b>Water - Coolah Total</b>				<b>685,000</b>	<b>41,736</b>	<b>263,181</b>	<b>989,917</b>	<b>(591,736)</b>	<b>398,181</b>	<b>3,955</b>	<b>394,226</b>	<b>1%</b>
1877	Coonabarabran Water Main Rehabilitation	Warrumbungle Water	RA	100.00%	R	250,000			250,000	-	166,000	45,629	38,371	54%
974	Meter Replacements - Coonabarabran	Warrumbungle Water	RA	100.00%	P	40,000			40,000		40,000	3,865	36,135	10%
3067	King Street Mains Replacement - Coonabarabran	Warrumbungle Water	RA	100.00%	R				-	84,000	84,000		84,000	0%
2124	Water Treatment Plant Renewal	Warrumbungle Water	RA	100.00%	R	38,000	33,529		71,529		71,529	31,171	40,358	44%
2120	Reservoir upgrades - WHS, C18, fencing (shire wide)	Warrumbungle Water	RA	100.00%	E	50,000			50,000		50,000	-	50,000	0%
<b>Water - Coonabarabran Total</b>		<b>Water - Coonabarabran</b>				<b>378,000</b>	<b>33,529</b>	-	<b>411,529</b>	<b>(82,000)</b>	<b>329,529</b>	<b>80,664</b>	<b>248,865</b>	<b>24%</b>
1564	Mains Rehabilitation - Dunedoo	Warrumbungle Water	RA	100.00%	R	40,000			40,000		22,500	59,054	3,446	94%
2121	Upgrade Chlorine room - Dunedoo	Warrumbungle Water	RA	100.00%	E				-		-	5,848	5,848	0%
2117	Meter replacements - Dunedoo	Warrumbungle Water	RA	100.00%	R	20,000			20,000		20,000	2,010	17,990	10%
3167	Water Security Study Dunedoo	Warrumbungle Water	RA	100.00%	R	75,000			75,000		75,000	-	75,000	0%
<b>Water - Dunedoo Total</b>		<b>Water - Dunedoo Total</b>				<b>135,000</b>	-	-	<b>135,000</b>	<b>22,500</b>	<b>157,500</b>	<b>66,911</b>	<b>90,589</b>	<b>42%</b>
1682	Meter replacements - Mendooran	Warrumbungle Water	RA	100.00%	R	10,000			10,000		1,977	8,023	8,023	20%
2122	Water main replacements - Mendooran	Warrumbungle Water	RA	100.00%	R	40,000			40,000	-	25,000	10,427	14,573	42%
2922	Mendooran WQ Water Supply Scheme Upgrades	Warrumbungle Water	Grant	75.00%	E	500,000			500,000		500,000	1,978	498,023	0%
<b>Water - Mendooran Total</b>		<b>Water - Mendooran Total</b>				<b>550,000</b>	-	-	<b>550,000</b>	<b>(15,000)</b>	<b>535,000</b>	<b>14,382</b>	<b>520,618</b>	<b>3%</b>
<b>Warrumbungle Water Total</b>		<b>Warrumbungle Water Total</b>				<b>3,793,000</b>	<b>75,265</b>	<b>721,459</b>	<b>4,589,724</b>	<b>(566,236)</b>	<b>4,023,488</b>	<b>244,275</b>	<b>3,779,213</b>	<b>6%</b>
1041	Mains Relining various sections	Warrumbungle Sewer	RA		R				177,698		177,698	1,304	176,394	1%
3070	Stop Valve Replacement Program	Warrumbungle Sewer	RA						-	15,000	15,000	7,508	7,492	50%
<b>Sewer Warrumbungles Total</b>		<b>Sewer - Warrumbungles</b>				-	<b>177,698</b>	-	<b>177,698</b>	<b>15,000</b>	<b>192,698</b>	<b>8,812</b>	<b>183,886</b>	<b>5%</b>
3127	STP Upgrades Inland Rail	Warrumbungle Sewer	Subsidiary	100.00%	E	500,000			500,000		500,000	-	500,000	0%
2889	Vacuum Pot Refurbishment - Baradine	Warrumbungle Sewer	RA		R				-		-	918	918	0%
2890	Refurbish Inets Works - Baradine	Warrumbungle Sewer	RA		R				-		-	7,273	7,273	0%
2102	Baradine Sewerage Scheme Upgrade Scoping Study	Warrumbungle Sewer	DPIE	100.00%	E			20,461	20,461		20,461	-	20,461	0%
<b>Sewer - Baradine Total</b>		<b>Sewer - Baradine Total</b>				<b>500,000</b>	-	<b>20,461</b>	<b>520,461</b>	-	<b>520,461</b>	<b>8,191</b>	<b>512,270</b>	<b>2%</b>
2128	Binnaway - Sewerage (Council contribution only to \$7.6m proj)	Warrumbungle Sewer	Grant	75.00%	E	400,000			400,000		400,000	3,998	396,002	1%
<b>Sewer - Binnaway Total</b>		<b>Sewer - Binnaway Total</b>				<b>400,000</b>	-	-	<b>400,000</b>	-	<b>400,000</b>	<b>3,998</b>	<b>396,002</b>	<b>1%</b>
1577	Coolah Sewage Treatment Plant Upgrade	Warrumbungle Sewer	Grant	53.50%	E	350,000			350,000		350,000	19,638	330,362	6%
3065	Dedicated Rising Main Extension to Martin Street Site	Warrumbungle Sewer	RA		E				-	100,000	100,000	7,781	92,219	8%
2920	Risk 5 Coolah Water Treatment Plant Upgrade - (Grant Funded)	Warrumbungle Sewer	Grant		E				-	450,000	450,000	1,653	448,347	0%
2103	Sewer Mains Rehab - Coolah	Warrumbungle Sewer	RA		R		167,913		167,913		167,913	3,294	164,619	2%
<b>Sewer - Coolah Total</b>		<b>Sewer - Coolah Total</b>				<b>350,000</b>	<b>167,913</b>	-	<b>517,913</b>	<b>550,000</b>	<b>1,067,913</b>	<b>32,366</b>	<b>1,035,547</b>	<b>3%</b>
983	Pump stations- renewal	Warrumbungle Sewer	RA	100.00%	R	50,000			50,000	30,000	80,000	32,063	47,937	40%
543	Mains-Relining various sections (Edwards St to Dalgarno, Robertson)	Warrumbungle Sewer	RA		R				-	79,872	79,872	29,516	50,356	37%

WO	Capital Project Description	Classification	Funding	% Funded	Renewal vs Expansion vs Plant	23/24 Original Budget	Revote	Carryover (grant funded)	Approved Budget	Supvote 1	Revised Budget	Cumulative Actual	Remaining Budget	Spent %
	3068 Mains Replacements - Coonabarabran - Robertson St	Warrumbungle Sewer	RA		R				-	82,000	82,000	3,723	78,277	5%
	1339 Sewer Mains Rehab - Coonabarabran	Warrumbungle Sewer	RA		R		79,872		79,872	- 79,872	-	-	-	0%
	1571 Coonabarabran Sewage Treatment Plant Upgrade	Warrumbungle Sewer	Grant	50.00%	E	1,750,000			1,750,000	- 300,000	1,450,000	-	1,450,000	0%
	<b>Sewer - Coonabarabran Total</b>	<b>Sewer - Coonabarabran</b>				<b>1,800,000</b>	<b>79,872</b>	<b>-</b>	<b>1,879,872</b>	<b>(188,000)</b>	<b>1,691,872</b>	<b>65,302</b>	<b>1,626,570</b>	<b>4%</b>
	1576 Dunedoo Sewage Treatment Plant Upgrade	Warrumbungle Sewer	Grant	30.00%	E	2,300,000			2,300,000	- 1,000,000	1,300,000	7,067	1,292,933	1%
	2105 Manhole rehab - Dunedoo	Warrumbungle Sewer	RA		R		44,105		44,105		44,105	-	44,105	0%
	3125 Pump Station Rehabilitation	Warrumbungle Sewer	RA	100.00%	R	50,000			50,000		50,000	-	50,000	0%
	<b>Sewer - Dunedoo Total</b>	<b>Sewer - Dunedoo Total</b>				<b>2,350,000</b>	<b>44,105</b>	<b>-</b>	<b>2,394,105</b>	<b>(1,000,000)</b>	<b>1,394,105</b>	<b>7,067</b>	<b>1,387,038</b>	<b>1%</b>
	<b>Sewer - Mendooran Total</b>													
	<b>Warrumbungle Sewer Total</b>	<b>Warrumbungle Sewer Total</b>				<b>5,400,000</b>	<b>469,588</b>	<b>20,461</b>	<b>5,890,049</b>	<b>(623,000)</b>	<b>5,267,049</b>	<b>125,736</b>	<b>5,141,313</b>	<b>15%</b>
	<b>Grand Total:</b>	<b>Grand Total:</b>				<b>22,478,757</b>	<b>1,021,908</b>	<b>6,238,983</b>	<b>29,739,648</b>	<b>(1,584,133)</b>	<b>28,155,515</b>	<b>1,619,313</b>	<b>26,536,203</b>	<b>43%</b>

## Part 8: Balance Sheet

	Original Budget \$'000	Open Bal Adj. \$'000	Total Changes \$'000	Revised Budget \$'000	YTD Balance \$'000
<b>Assets</b>					
<b>Current Assets</b>					
Cash and Cash Equivalents (incl. Inv.)	30,468	7,923	(4,724)	33,667	40,499
Investments (Current)	-			-	-
Receivables (Current)	4,290			4,290	15,804
Inventories (Current)	568			568	640
Contract assets	3,632	(328)		3,304	-
Other	1,037	(987)		50	-
<b>Total Current Assets</b>	<b>39,995</b>	<b>6,608</b>	<b>(4,724)</b>	<b>41,879</b>	<b>56,943</b>
<b>Non-Current Assets</b>					
Investments (Non-Current)	-			-	-
Receivables (Non-Current)	-			-	2
Inventories (Non-Current)	299			299	299
Property, Plant & Equipment	591,609	54,134	5,677	651,419	647,134
Investments - Equity Method	501			501	519
Right of use assets	91			91	183
Intangibles	92			92	64
<b>Total Non-Current Assets</b>	<b>592,592</b>	<b>54,134</b>	<b>5,677</b>	<b>652,402</b>	<b>648,200</b>
<b>Total Assets</b>	<b>632,587</b>	<b>60,742</b>	<b>953</b>	<b>694,282</b>	<b>705,143</b>
<b>Current Liabilities</b>					
Payables	1,917	555	-	2,472	1,617
Income received in advance	-			-	-
Borrowings	69			69	442
Contract liabilities	3,071	1,467		4,538	-
Lease Liability	96			96	92
Provisions	4,343	(446)		3,897	3,960
<b>Total Current Liabilities</b>	<b>9,496</b>	<b>1,576</b>	<b>-</b>	<b>11,072</b>	<b>6,112</b>
<b>Non-Current Liabilities</b>					
Borrowings	459			459	492
Lease Liability	162			162	157
Provisions	4,920	(1,932)		2,988	2,988
<b>Total Non-Current Liabilities</b>	<b>5,541</b>	<b>(1,932)</b>	<b>-</b>	<b>3,609</b>	<b>3,638</b>
<b>Total Liabilities</b>	<b>15,037</b>	<b>(356)</b>	<b>-</b>	<b>14,681</b>	<b>9,750</b>
<b>Net Assets</b>	<b>617,550</b>	<b>61,098</b>	<b>953</b>	<b>679,601</b>	<b>695,393</b>
Retained Earnings	434,795	8,291	953	444,040	460,988
Revaluation Reserves	182,755	52,806	-	235,561	234,405
<b>Total Equity</b>	<b>617,550</b>	<b>61,097</b>	<b>953</b>	<b>679,601</b>	<b>695,393</b>

## Part 9: Statement of Cash Flows

	Original Budget	Open Bal Adj.	Total Changes	Revised Budget	YTD Actuals
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Cash Flows from Operating Activities</b>					
<b>Receipts</b>					
Rates and Annual Charges	15,523		(263)	15,260	9,541
User Charges and Fees	6,940		-	6,940	407
Interest & Investment Revenue	297		450	747	204
Bonds and Deposits Received	-		-	-	-
Other Revenues	1,199		230	1,429	146
Grants & Contributions	40,375		2,037	42,412	2,204
<b>Payments</b>					
Employee Benefits & On-Costs	(17,339)		(0)	(17,339)	(4,341)
Materials & Contracts	(20,341)		(1,500)	(21,841)	(5,334)
Borrowing Costs	(28)		-	(28)	4
Bonds, deposits and retentions refunded					
Other Expenses	(5,571)		-	(5,571)	(206)
<b>Net Cash provided (or used in) Operating Activities</b>	<b>21,055</b>	<b>-</b>	<b>953</b>	<b>22,008</b>	<b>2,627</b>
<b>Cash Flows from Investing Activities</b>					
<b>Receipts</b>					
Sale of Investment Securities	-		-	-	-
Sale of Real Estate Assets	-		-	-	-
Sale of Infrastructure, Property, Plant and Equipment	861		-	861	-
Deferred Debtors Receipts	-		-	-	-
<b>Payments</b>					
Purchase of Investment Securities	-		-	-	-
Purchase of Infrastructure, Property, Plant and Equipment	(22,479)		(5,677)	(28,156)	(1,619)
Purchase of Real Estate Assets	-		-	-	-
Contributions Paid to Joint Ventures & Associates	-		-	-	-
<b>Net Cash provided (or used in) Investing Activities</b>	<b>(21,618)</b>	<b>-</b>	<b>(5,677)</b>	<b>(27,295)</b>	<b>(1,619)</b>
<b>Cash Flows from Financing Activities</b>					
<b>Receipts</b>					
Proceeds from Borrowings & Advances	-		-	-	-
<b>Payments</b>					
Repayment of Borrowings & Advances	(528)		-	(528)	(86)
Repayment of Finance Lease Liabilities	(96)		-	(96)	-
<b>Net Cash provided (or used in) Financing Activities</b>	<b>(624)</b>	<b>-</b>	<b>-</b>	<b>(624)</b>	<b>(86)</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>(1,187)</b>	<b>-</b>	<b>(4,724)</b>	<b>(5,911)</b>	<b>921</b>
<b>Cash &amp; Cash Equivalents – Opening balance</b>	<b>31,655</b>	<b>7,923</b>		<b>39,578</b>	<b>39,578</b>
<b>Cash &amp; Cash Equivalents – Closing balance</b>	<b>30,468</b>			<b>33,667</b>	<b>40,499</b>

Part 10: Restricted Assets

( C ) Restricted Asset Movements Table To Date

Restricted Asset Details	Opening Balance	Revenue	Recurrent Exp	Capital Exp	Loan repayments	BS & Other Ad	Closing Balance
<b>External Restrictions</b>							
<b>External Restrictions included in liabilities</b>							
Trust Fund (Through Balance Sheet)	255,000	-	-	-	-	64,350.65	319,351
<b>Sub Total</b>	<b>255,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,351</b>	<b>319,351</b>
<b>External Restrictions Other (Excl Grant)</b>							
Developer Contributions (General)	374,000	29,443	-	-	-	-	403,443
Developer Contributions (Water)	106,000	-	-	-	-	-	106,000
Developer Contributions (Sewer)	32,000	-	-	-	-	-	32,000
Specific Purpose Unexpended Grants (recognised as revenue) (General)	10,084,000	-	-	-	-	-	10,084,000
Specific Purpose Unexpended Grants (recognised as revenue) (Water)	155,000	-	-	-	-	-	155,000
Specific Purpose Unexpended Grants (recognised as revenue) (Sewer)	338,000	-	-	-	-	-	338,000
Warrumbungle Water	1,302,000	2,210,798	(564,259)	(244,275)	-	-	2,704,264
Warrumbungle Sewer	6,221,000	1,437,407	(257,359)	(125,736)	-	-	7,275,312
Domestic waste management	270,000	1,240,278	-	(2,700)	-	-	1,507,578
Stormwater Levy	191,000	103,613	-	-	-	-	294,613
<b>Sub Total</b>	<b>19,073,000</b>	<b>5,021,539</b>	<b>(821,618)</b>	<b>(372,711)</b>	<b>-</b>	<b>-</b>	<b>22,900,209</b>
<b>Grant Funded Programs</b>							
Specific Purpose Unexpended Grants - General Fund	4,538,000	-	-	-	-	-	4,538,000
<b>RMS Grants</b>							
RMS Grants	-	-	-	-	-	-	-
<b>Sub Total</b>	<b>4,538,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,538,000</b>
<b>Total External Restrictions</b>	<b>23,866,000</b>	<b>5,021,539</b>	<b>(821,618)</b>	<b>(372,711)</b>	<b>-</b>	<b>64,351</b>	<b>27,757,560</b>
<b>Restricted Asset Details</b>	<b>Opening Balance</b>	<b>Revenue</b>	<b>Recurrent Exp</b>	<b>Capital Exp</b>	<b>Loan repayments</b>	<b>Bal Sheet Mvmnts</b>	<b>Closing Balance</b>
<b>Internal Restrictions (Function View)</b>							
Carry over Operational Projects	554,000	-	-	-	-	(138,801)	415,199
FAG - Prepayment	8,991,000	-	-	-	-	(8,991,000)	-
Information Technology (software upgrade / telephone system)	151,000	-	-	-	-	-	151,000
Plant Fund	2,745,000	-	-	-	-	-	2,745,000
Community Care Vehicle	13,000	-	-	-	-	-	13,000
Other	420,000	-	-	-	-	-	420,000
<b>Total IR (Function View)</b>	<b>12,874,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9,129,801)</b>	<b>3,744,199</b>
<b>Internal Restrictions (Through Balance Sheet)</b>							
Employee Leave Entitlements	1,138,000	-	-	-	-	-	1,138,000
Quarry Remediation	618,000	-	-	-	-	-	618,000
<b>Total IR (Through Balance Sheet)</b>	<b>1,756,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,756,000</b>
<b>Total Internal Restrictions</b>	<b>14,630,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9,129,801)</b>	<b>5,500,199</b>

<b>Total Restricted Assets</b>	<b>38,496,000</b>	<b>5,021,539</b>	<b>(821,618)</b>	<b>(372,711)</b>	<b>-</b>	<b>(9,129,801)</b>	<b>33,257,759</b>
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RA Op Bal	38,496,000
Less:	0
Total External Restrictions	
Total Internal Restrictions	
<b>RA Closing Balance</b>	<b>38,496,000</b>
Movement	5,238,241

<b>Restricted Assets Movement</b>	
Restricted Asset Opening Balance	38,496,000
Restricted Asset Closing Balance	33,257,759
<b>Total Movement</b>	<b>(5,238,241)</b>
<b>Being</b>	
Total RA Movement (Function View - General)	(8,996,746)
Total RA Movement (Function View - Water)	-
Total RA Movement (Function View - Sewer)	-
Total RA Movement (Function View - Waste)	-
Total RA Movement (Balance Sheet)	64,351
<b>Total Movement</b>	<b>(8,996,746)</b>

	Cash	Restricted	Unrestricted
Opening Bal	28,078	(38,496)	(10,418)
Closing Bal	40,499	(33,258)	7,241
<b>Movement</b>	<b>12,421</b>	<b>5,238</b>	<b>17,659</b>

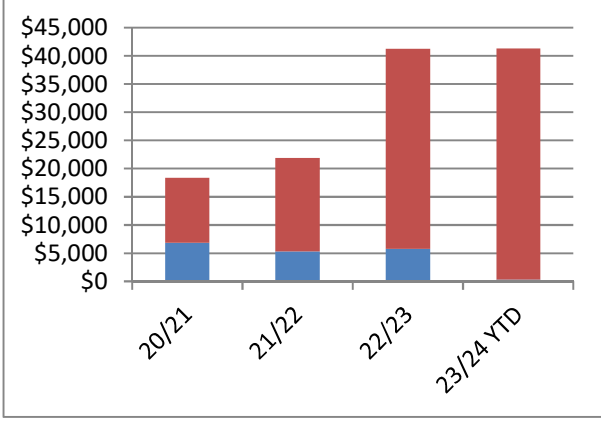
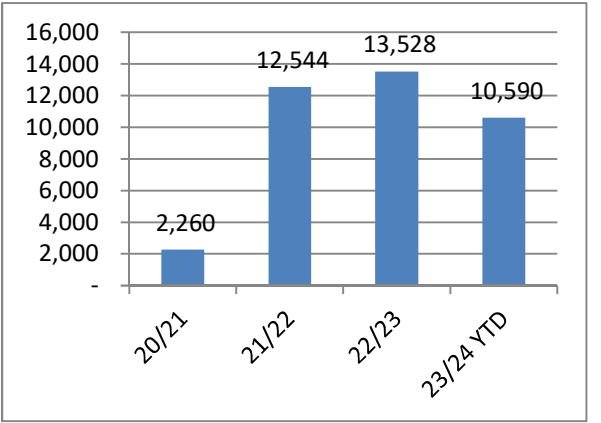
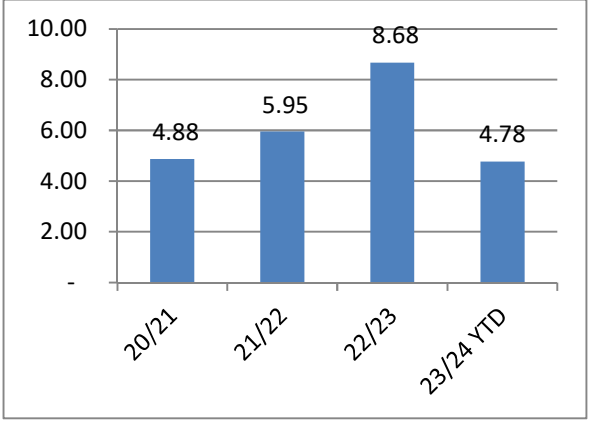
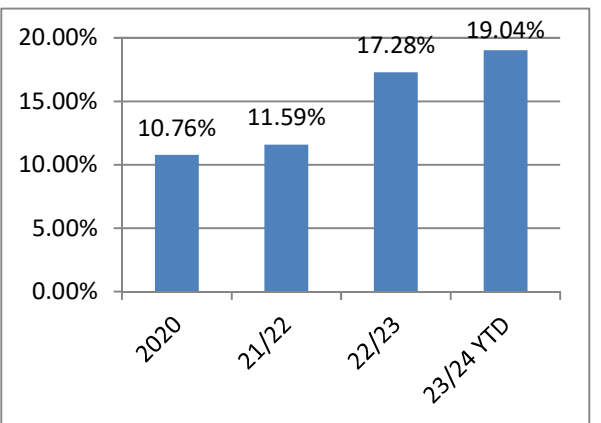
## Part 10: Loan Movement Table

### ( A ) External Loans

Loan Details	Responsible Area	Interest Rate	End date	Amount Borrowed	Opening Balance	Interest to date	Payments to date	Closing Balance
Bridges Loan	Regional Roads M&R	4.09%	30-Jun-25	600,000	139,658.96	- 230.42	-	139,658.96
Mendooran Water Loan	Warrumbungle Water	2.72%	22-Feb-24	841,673	56,333.42	- 475.44	-	56,333.42
LIRS Round 2 Loan	Local Roads M&R	3.66%	31-Mar-25	3,100,000	713,698.48	6,512.45	86,409.96	627,288.52
Loan Quarry	Warrumbungle Quarry	3.30%	22-May-25	455,000	111,635.52	- 520.08		111,635.52
<b>Total:</b>				<b>4,996,673</b>	<b>1,021,326.38</b>	<b>5,286.51</b>	<b>86,409.96</b>	<b>934,916.42</b>



**Part 11: KPIs**

Ratio	Purpose	Notes															
<b>Cash Balance</b>																	
 <table border="1"> <caption>Cash Balance Data</caption> <thead> <tr> <th>Year</th> <th>Cash and Cash Equivalents (Blue)</th> <th>Investments (Red)</th> </tr> </thead> <tbody> <tr> <td>20/21</td> <td>~\$7,000</td> <td>~\$12,000</td> </tr> <tr> <td>21/22</td> <td>~\$5,000</td> <td>~\$17,000</td> </tr> <tr> <td>22/23</td> <td>~\$6,000</td> <td>~\$35,000</td> </tr> <tr> <td>23/24 YTD</td> <td>~\$6,000</td> <td>~\$35,000</td> </tr> </tbody> </table>	Year	Cash and Cash Equivalents (Blue)	Investments (Red)	20/21	~\$7,000	~\$12,000	21/22	~\$5,000	~\$17,000	22/23	~\$6,000	~\$35,000	23/24 YTD	~\$6,000	~\$35,000	<p>The blue section of the bar represents cash and cash equivalents, and the red section represents investments.</p>	<p>Council has considerable Term Deposits that mature weekly throughout the year. These are considered as cash &amp; cash equivalents. Council has no deemed investments for the purpose of this KPI.</p>
Year	Cash and Cash Equivalents (Blue)	Investments (Red)															
20/21	~\$7,000	~\$12,000															
21/22	~\$5,000	~\$17,000															
22/23	~\$6,000	~\$35,000															
23/24 YTD	~\$6,000	~\$35,000															
<b>Operating Surplus/Deficit</b>																	
 <table border="1"> <caption>Operating Surplus/Deficit Data</caption> <thead> <tr> <th>Year</th> <th>Operating Surplus/Deficit</th> </tr> </thead> <tbody> <tr> <td>20/21</td> <td>2,260</td> </tr> <tr> <td>21/22</td> <td>12,544</td> </tr> <tr> <td>22/23</td> <td>13,528</td> </tr> <tr> <td>23/24 YTD</td> <td>10,590</td> </tr> </tbody> </table>	Year	Operating Surplus/Deficit	20/21	2,260	21/22	12,544	22/23	13,528	23/24 YTD	10,590	<p>To measure Council's operating surplus or deficit. A negative number indicates a deficit.</p>	<p>See Income Statement for details</p>					
Year	Operating Surplus/Deficit																
20/21	2,260																
21/22	12,544																
22/23	13,528																
23/24 YTD	10,590																
<b>Unrestricted Current Ratio</b>																	
 <table border="1"> <caption>Unrestricted Current Ratio Data</caption> <thead> <tr> <th>Year</th> <th>Unrestricted Current Ratio</th> </tr> </thead> <tbody> <tr> <td>20/21</td> <td>4.88</td> </tr> <tr> <td>21/22</td> <td>5.95</td> </tr> <tr> <td>22/23</td> <td>8.68</td> </tr> <tr> <td>23/24 YTD</td> <td>4.78</td> </tr> </tbody> </table>	Year	Unrestricted Current Ratio	20/21	4.88	21/22	5.95	22/23	8.68	23/24 YTD	4.78	<p>To assess the adequacy of working capital and its ability to satisfy obligations in the short term for the unrestricted activities of Council. OLG considers a ratio of less than 1.5 as unsatisfactory, and &gt; 2 as good</p>	<p>Unrestricted current assets has increased due to timing of grant receipts.</p>					
Year	Unrestricted Current Ratio																
20/21	4.88																
21/22	5.95																
22/23	8.68																
23/24 YTD	4.78																
<b>Debt Service Ratio</b>																	
 <table border="1"> <caption>Debt Service Ratio Data</caption> <thead> <tr> <th>Year</th> <th>Debt Service Ratio</th> </tr> </thead> <tbody> <tr> <td>2020</td> <td>10.76%</td> </tr> <tr> <td>21/22</td> <td>11.59%</td> </tr> <tr> <td>22/23</td> <td>17.28%</td> </tr> <tr> <td>23/24 YTD</td> <td>19.04%</td> </tr> </tbody> </table>	Year	Debt Service Ratio	2020	10.76%	21/22	11.59%	22/23	17.28%	23/24 YTD	19.04%	<p>To assess the impact of loan principal &amp; interest repayments on the discretionary revenue of council. The OLG considers a ratio of less than 10% as satisfactory.</p>	<p>This ratio is well below the OLG benchmark and indicates that Council does have borrowing potential if required.</p>					
Year	Debt Service Ratio																
2020	10.76%																
21/22	11.59%																
22/23	17.28%																
23/24 YTD	19.04%																

**Part 12: KPIs (continued)**

Ratio	Purpose	
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**Rates & Annual Charges Outstanding Ratio for September each year**

<table border="1"> <caption>Rates &amp; Annual Charges Outstanding Ratio</caption> <thead> <tr> <th>Year</th> <th>Ratio</th> </tr> </thead> <tbody> <tr> <td>20/21</td> <td>15%</td> </tr> <tr> <td>21/22</td> <td>12%</td> </tr> <tr> <td>22/23</td> <td>14%</td> </tr> <tr> <td>23/24 YTD</td> <td>15%</td> </tr> </tbody> </table>	Year	Ratio	20/21	15%	21/22	12%	22/23	14%	23/24 YTD	15%	<p>To assess the impact of uncollected rates and annual charges on Council's liquidity and the adequacy of recovery efforts. The OLG considers a ratio of less than 10% for rural Councils as acceptable.</p>	<p>At 15% this ratio is over the OLG benchmark but is reasonable for this time of the year. Considered a timing issue.</p>
Year	Ratio											
20/21	15%											
21/22	12%											
22/23	14%											
23/24 YTD	15%											

**Rates & Annual Charges Coverage Ratio**

<table border="1"> <caption>Rates &amp; Annual Charges Coverage Ratio</caption> <thead> <tr> <th>Year</th> <th>Ratio</th> </tr> </thead> <tbody> <tr> <td>20/21</td> <td>53%</td> </tr> <tr> <td>21/22</td> <td>44%</td> </tr> <tr> <td>22/23</td> <td>45%</td> </tr> <tr> <td>23/24 YTD</td> <td>84%</td> </tr> </tbody> </table>	Year	Ratio	20/21	53%	21/22	44%	22/23	45%	23/24 YTD	84%	<p>To assess the degree of Council's dependence upon revenue from rates and annual charges and to assess the security of Council's income.</p>	<p>This ratio is artificially high due to timing of Rates &amp; Charges revenue vs other revenues.</p>
Year	Ratio											
20/21	53%											
21/22	44%											
22/23	45%											
23/24 YTD	84%											

**Building and Infrastructure Renewals Ratio**

<table border="1"> <caption>Building and Infrastructure Renewals Ratio</caption> <thead> <tr> <th>Year</th> <th>Ratio</th> </tr> </thead> <tbody> <tr> <td>20/21</td> <td>49%</td> </tr> <tr> <td>21/22</td> <td>158%</td> </tr> <tr> <td>22/23</td> <td>54%</td> </tr> <tr> <td>23/24 YTD</td> <td>78%</td> </tr> </tbody> </table>	Year	Ratio	20/21	49%	21/22	158%	22/23	54%	23/24 YTD	78%	<p>To assess the rate at which these assets are being renewed relative to the rate at which they are depreciating. A ratio of less than 100% is unsatisfactory, although the NSW mean ranged between 56% &amp; 84% over the last 3 years.</p>	<p>The majority of Councils Renewals is on roads which is seasonal and weather dependant. The increase in this ratio is dependant on council's capital renewals program.</p>
Year	Ratio											
20/21	49%											
21/22	158%											
22/23	54%											
23/24 YTD	78%											

**Total Borrowings**

<table border="1"> <caption>Total Borrowings</caption> <thead> <tr> <th>Year</th> <th>Value</th> </tr> </thead> <tbody> <tr> <td>20/21</td> <td>3,897</td> </tr> <tr> <td>21/22</td> <td>1,992</td> </tr> <tr> <td>22/23</td> <td>1,162</td> </tr> <tr> <td>23/24 YTD</td> <td>493</td> </tr> </tbody> </table>	Year	Value	20/21	3,897	21/22	1,992	22/23	1,162	23/24 YTD	493	<p>Total level of borrowings, including loans and finance leases both current and non-current</p>	<p>No new loans are currently planned, so this balance should slowly decrease with repayments.</p>
Year	Value											
20/21	3,897											
21/22	1,992											
22/23	1,162											
23/24 YTD	493											

## Part 12: Contracts and Other Expenses

### A) Contracts Budget Review Statement

Contracts entered into during the quarter include:

Contractor	Contract Details & Purpose	Value	Start Date	Duration
NSW Public Works	Provision of consulting services for the development of the concept design for the Binnaway Sewerage Scheme	\$322,903 (ex GST)	Asked Jenni to get for me via email 5/10/23	

#### 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
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	\$ 12,658.22	Y
Consultancies	-\$ 2,153.29	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.