



**Warrumbungle Shire
Council**

**Quarterly Budget Review
Statement**

**Third Quarter
(March 2015/16)**



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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 management 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:
 - Consolidated
 - By fund (e.g. General Fund; Water Fund; Sewer Fund)
 - 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 March 2016 **(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 Management 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 March 2016 indicates that Council's projected financial position as at 30 June 2016 will be 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: 04 May 2016

Part 3: Income Statement

| | Original Budget \$'000 | Approved Changes \$'000 | Revised Budget \$'000 | Actuals 31-Mar-16 \$'000 | Variance % | |
|--|------------------------------|-------------------------------|-----------------------------|--------------------------------|---------------|---|
| Income from Continuing Operations | | | | | | |
| Rates and Annual Charges | 11,643 | 15 | 11,658 | 11,462 | 98% | a |
| User Charges and Fees | 7,883 | - | 7,883 | 4,199 | 53% | b |
| Interest & Investment Revenue | 716 | (184) | 532 | 379 | 71% | c |
| Other Revenues | 797 | 16 | 813 | 731 | 90% | d |
| Grants & Contributions (Operational) | 17,940 | 1,402 | 19,342 | 10,079 | 52% | e |
| Grants & Contributions (Capital) | 12,226 | (738) | 11,488 | 3,712 | 32% | f |
| Gains/(Losses) from Disposal of Assets | 59 | - | 59 | 481 | 815% | |
| Net Share of Interest in Joint Ventures | 10 | - | 10 | - | 0% | l |
| Total Income From Continuing Operations | 51,274 | 511 | 51,785 | 31,043 | 60% | |
| Expenses from Continuing Operations | | | | | | |
| Employee Benefits & On-Costs | 14,126 | 111 | 14,237 | 11,032 | 77% | g |
| Borrowing Costs | 378 | - | 378 | 213 | 56% | h |
| Materials & Contracts | 7,367 | 427 | 7,794 | 3,771 | 48% | i |
| Depreciation & Impairment | 9,065 | - | 9,065 | 6,799 | 75% | j |
| Other Expenses | 7,333 | 17 | 7,350 | 4,321 | 59% | k |
| Net Share of Interest in Joint Ventures | - | - | - | - | 0% | l |
| Total Expenses From Continuing Operations | 38,269 | 555 | 38,824 | 26,136 | 67% | |
| Operating Result from Continuing Operations | 13,005 | (44) | 12,961 | 4,907 | | |

Part 3: Income Statement (Continued)

Notes: Revenue

- (a) Rates and annual charges are currently \$197k (2%) under the full year budget. This variance is due to the fact that sewer access charges for non-residential properties are billed quarterly on the water notice. Rates and Annual Charges are expected to be per budget at year end.
- (b) User charges and fees are \$1.7m (22%) under the pro rata budget primarily due to:
 - * RMS charges under budget by \$1.68m due to Council still to bill RMS for works done to date (\$943k), and the cyclical nature of RMS works. It is likely that this line item will be under budget at year end.
- (c) Interest and investment revenue is \$20k below the pro rata budget, due predominantly to lower than budgeted interest on rates and annual charges outstanding as a result of Council's improved debt collection performance.

Interest returns continue to be above the benchmark set by council, however continuing low interest rates means that Council is earning less on its investments than in prior years (although still more than budgeted due to a higher cash balance).

- (d) Other Revenues is \$121k over budget due to a better than expected Deisel Rebate return and more importantly a \$220k Insurance reimbursement for the Timor Dam fence. These items are offset by the reversal of accrued insurance reimbursements yet to be received (\$65k).
- (e) Operational Grants and Contributions is below budget based on a simple Pro Rata. This difference is due to \$1m in additional R2R funding and timing of the RFS contributions which will not be known before year's end.
- (f) Capital grants income is currently \$4.9m under the pro rata budget due to:
 - * Non receipt of a majority of the forecast CTF grants as \$4.45m of this amount relates to the Three Rivers Retirement Centre project construction of which has yet to commence (\$2.7m);
 - * Non receipt of grant monies for the RFS FCC (\$1.3m);
 - * Non receipt of grant monies for raising the wall on Timor Dam (\$738k).
 - * Non receipt of grant monies for new town bores (\$828k).
- (l) This is an estimate for the Macquarie Regional Library and we will not be notified till year end of the actual figure.

Notes: Expenditure

- (g) Employee related expenditure is roughly per budget. Council has recently been very successful in filling vacant positions, and there are currently significantly less vacant positions than in prior years. Council's staff turnover ratio has also declined significantly in recent months.
- (h) Borrowing costs are currently under budget mainly due to timing differences in the repayment of loans, as well as lower rates on new loans. At EOM March borrowing costs were 56% of total annual budget.
- (i) Materials & Contracts is currently \$2.1m under budget. This is primarily due to the Capital program. A majority of Council's works is now geared towards capital as opposed to recurrent expenditure.
- (j) Depreciation actuals are based on budget estimates until final figures are calculated at year end.
- (k) Other expenses are currently \$1.1m below the pro-rata budget due predominantly to RFS payments which are generally captured via jrnl's at year end. It should be noted that the majority of Council's insurance payments are paid at the beginning of the year offsetting a large portion of the RFS underpayment in the early quarters.
- (l) This is an estimate for the Macquarie Regional Library and we will not be notified till year end of the actual figure.

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

| | General | Water | Sewer | Waste | Quarry | Yuluwirri Kids | Family Support Services | WCC | Plant Fund | Internal Charges | |
|--|---------------|--------------|--------------|--------------|------------|----------------|-------------------------|------------|--------------|------------------|---------------|
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| Income from Continuing Operations | | | | | | | | | | | |
| Rates and Annual Charges | 7,347 | 1,268 | 983 | 1,864 | - | - | - | - | - | - | 11,462 |
| User Charges and Fees | 1,023 | 1,246 | 247 | 33 | 903 | 495 | 62 | 127 | 3,538 | (3,475) | 4,199 |
| Interest & Investment Revenue | 329 | 32 | 62 | 3 | - | - | - | - | - | (47) | 379 |
| Other Revenues | 344 | 236 | 11 | 79 | - | (58) | 6 | 1 | 112 | - | 731 |
| Grants & Contributions (Operational) | 8,407 | - | - | 240 | - | 436 | 454 | 542 | - | - | 10,079 |
| Grants & Contributions (Capital) | 3,696 | 16 | - | - | - | - | - | - | - | - | 3,712 |
| Gains/(Losses) from Disposal of Assets | - | - | - | - | - | - | 16 | 31 | 434 | - | 481 |
| Net Share of Interest in Joint Ventures | - | - | - | - | - | - | - | - | - | - | - |
| Total Income From Continuing Operations | 21,146 | 2,798 | 1,303 | 2,219 | 903 | 873 | 538 | 701 | 4,084 | (3,522) | 31,043 |
| Expenses from Continuing Operations | | | | | | | | | | | |
| Employee Benefits & On-Costs | 7,052 | 724 | 455 | 785 | 134 | 831 | 305 | 378 | 368 | - | 11,032 |
| Borrowing Costs | 229 | 21 | - | - | 10 | - | - | - | - | (47) | 213 |
| Materials & Contracts | 1,405 | 318 | 133 | 322 | 60 | 89 | 201 | 221 | 1,022 | - | 3,771 |
| Depreciation & Impairment | 4,175 | 640 | 254 | - | - | - | - | - | 1,730 | - | 6,799 |
| Other Expenses | 4,868 | 654 | 366 | 444 | 676 | 55 | 41 | 95 | 597 | (3,475) | 4,321 |
| Net Share of Interest in Joint Ventures | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenses From Continuing Operations | 17,729 | 2,357 | 1,209 | 1,551 | 880 | 975 | 547 | 694 | 3,717 | (3,522) | 26,136 |
| Operating Result from Continuing Operations | 3,417 | 441 | 95 | 668 | 23 | (102) | (9) | 7 | 368 | - | 4,907 |

Note: Internal charges relate to interest earned by the sewer fund (and paid by the general fund) on an internal loan from the sewer fund to the general fund. (see items in green).

Note: Internal charges relating to plant revenue is highlighted purple

Part 4: Summary of Results

| | Original Budget \$'000 | Approved Changes \$'000 | Revised Budget \$'000 | Actuals as at 31-Mar-16 \$'000 |
|--|------------------------------|-------------------------------|-----------------------------|--------------------------------------|
| Income Statement | | | | |
| Income from Continuing Operations | | | | |
| Rates and Annual Charges | 11,643 | 15 | 11,658 | 11,462 |
| User Charges and Fees | 7,883 | - | 7,883 | 4,199 |
| Interest & Investment Revenue | 716 | (184) | 532 | 379 |
| Other Revenues | 797 | 16 | 813 | 731 |
| Grants & Contributions (Operational) | 17,940 | 1,402 | 19,342 | 10,079 |
| Grants & Contributions (Capital) | 12,226 | (738) | 11,488 | 3,712 |
| Gains/(Losses) from Disposal of Assets | 59 | - | 59 | 481 |
| Net Share of Interest in Joint Ventures | 10 | - | 10 | - |
| Total Income From Continuing Operations | 51,274 | 511 | 51,785 | 31,043 |
| Expenses from Continuing Operations | | | | |
| Employee Benefits & On-Costs | 14,126 | 111 | 14,237 | 11,032 |
| Borrowing Costs | 378 | - | 378 | 213 |
| Materials & Contracts | 7,367 | 427 | 7,794 | 3,771 |
| Depreciation & Impairment | 9,065 | - | 9,065 | 6,799 |
| Other Expenses | 7,333 | 17 | 7,350 | 4,321 |
| Net Share of Interest in Joint Ventures | - | - | - | - |
| Total Expenses From Continuing Operations | 38,269 | 555 | 38,824 | 26,136 |
| Operating Result from P&L | 13,005 | (44) | 12,961 | 4,907 |

| Reconciliation to Cash Surplus/(Deficit) | | | | |
|--|---------------|-------------|---------------|--------------|
| Operating Result from P&L | 13,005 | (44) | 12,961 | 4,907 |
| <i>Add/(less):</i> | | | | |
| Capital Expenditure | (25,112) | (1,158) | (26,270) | (10,082) |
| Movements in loans | (763) | - | (763) | (1,159) |
| Mvmnts fr Restricted Assets + Rounding | 2,795 | 2,020 | 4,815 | 952 |
| Depreciation Expense | 9,065 | - | 9,065 | 6,799 |
| Non-cash items included in Adjusted Operating Result above | 1,031 | - | 1,031 | (34) |
| Cash Surplus/(Deficit) Function View | 21 | 818 | 839 | 1,383 |

| Reconciliation to Cash at Bank & Investments per Balance Sheet and Cash Flow Statement | | | | |
|---|----------------|----------------|----------------|---------------|
| Cash Surplus/Deficit Function View | 21 | 818 | 839 | 1,383 |
| <i>Add/(less):</i> | | | | |
| Balance sheet movements (excl cash + inv) | 49 | - | 49 | (990) |
| Non-cash items excluded from Adjusted Result | - | - | - | (1) |
| Investments sold during the year | 1,500 | - | 1,500 | 1,500 |
| Backout Restricted Assets | (2,795) | (2,020) | (4,815) | (952) |
| Cash Movement for the year | (1,225) | (1,202) | (2,427) | 940 |
| Adjustment for opening balances | - | 3,115 | 3,115 | - |
| Cash Opening Balance | 10,794 | 3,115 | 13,909 | 13,909 |
| <i>Add:</i> | | | | |
| Cash Movement for the year | (1,225) | (1,202) | (2,427) | 940 |
| Investments at 30 June 2016 | - | - | - | - |
| Cash & Investments Closing Balance | 9,569 | 1,913 | 11,482 | 14,849 |

Part 4: Summary of Results (Continued)

| | General | Water | Sewer | Total |
|---|-------------------|------------------|------------------|-------------------|
| Source of Funds | | | | |
| Revenue (Original Budget) | 53,424,793 | 4,503,270 | 1,551,218 | 59,479,281 |
| Movement from Reserves | 2,360,506 | 667,316 | (233,010) | 2,794,812 |
| Net Financing (loan receipts less repayments) | (827,953) | (71,038) | 135,724 | (763,267) |
| Total: | 54,957,346 | 5,099,548 | 1,453,932 | 61,510,826 |

| | | | | |
|--------------------------------|-------------------|------------------|------------------|-------------------|
| Application of Funds | | | | |
| Recurrent Expenditure | 33,072,456 | 2,345,748 | 1,130,931 | 36,549,135 |
| Capital Expenditure | 22,035,256 | 2,753,800 | 323,000 | 25,112,056 |
| Fit for the Future Adjustments | (169,653) | - | 1 | (169,652) |
| Total: | 54,938,059 | 5,099,548 | 1,453,932 | 61,491,539 |

| | | | | |
|--|---------------|----------|----------|---------------|
| Cash Surplus/(deficit) from Original budget | 19,287 | - | - | 19,287 |
|--|---------------|----------|----------|---------------|

QUARTER 1

| Revenue | | | | |
|---|----------------|----------|----------|----------------|
| CTF - MPC Rejuvenation/Jubilee Hall | 82,925 | - | - | 82,925 |
| CTF - RV Parking Area | 14,227 | - | - | 14,227 |
| CTF - Robertson Oval Second Oval Development | 97,515 | - | - | 97,515 |
| CTF - Milling Park Playground Equipment Improvements | 2,437 | - | - | 2,437 |
| CTF - Milling Park New Toilet Block | 219 | - | - | 219 |
| CTF - Robertson Oval Netball Courts | 57,915 | - | - | 57,915 |
| Move Category of LIRS refund from investment income to grants | 157,550 | - | - | 157,550 |
| Move Category of LIRS refund from investment income to grants | (157,550) | - | - | (157,550) |
| Over-estimation in Liquid Waste Annual Charge | (11,925) | - | - | (11,925) |
| Over-estimation in Domestic Waste Annual Charge | (5,882) | - | - | (5,882) |
| Under-estimation in Non-Domestic Waste Annual Charge | 49,871 | - | - | 49,871 |
| Over-estimation in Waste Management Charge | (54,608) | - | - | (54,608) |
| Over-estimation in Domestic Waste Annual Charge | (55,115) | - | - | (55,115) |
| Under-estimation of Residential Rates | 49,490 | - | - | 49,490 |
| Over-estimation of Business Rates | (5,384) | - | - | (5,384) |
| Under-estimation of Farmland Rates | 48,245 | - | - | 48,245 |
| FFF Recoup (Corp Serv) | 9,914 | - | - | 9,914 |
| FFF Recoup (Finance) | 33,531 | - | - | 33,531 |
| FFF Recoup (HR) | 3,879 | - | - | 3,879 |
| FFF Recoup (Governance) | 3,658 | - | - | 3,658 |
| FFF Recoup (Management and Leadership) | 6,228 | - | - | 6,228 |
| Mow Creek Grant Monies | 400,000 | - | - | 400,000 |
| Correct Budget allocation - Inv Rev | 26,000 | - | - | 26,000 |
| Correct Budget allocation - Grants | (26,000) | - | - | (26,000) |
| Increased Black Spots Funding | 74,000 | - | - | 74,000 |
| Revenue Total: | 801,140 | - | - | 801,140 |

| Expenditure | | | | |
|--|------------------|----------|----------|------------------|
| Removal 2 Voluntary Redundancies (FFF Adj) | (117,468) | - | - | (117,468) |
| Adjustment to finance budget from FFF Adjustment | 21,255 | - | - | 21,255 |
| Adjustment to finance budget from FFF Adjustment | (21,255) | - | - | (21,255) |
| Adjust FFF Adjustment (see above) | (57,210) | - | - | (57,210) |
| FFF Recoup (FDC) | (6,731) | - | - | (6,731) |
| FFF Recoup (Connect 5) | (3,365) | - | - | (3,365) |
| FFF Recoup (MSO) | (10,096) | - | - | (10,096) |
| FFF Recoup (CT) | (10,096) | - | - | (10,096) |
| FFF Recoup (Youth Development) | (3,365) | - | - | (3,365) |
| FFF Recoup (Yuluwirri Kids) | (23,557) | - | - | (23,557) |
| Removal of other FFF Savings | 26,280 | - | - | 26,280 |
| Increased Regional Roads Maintenance funding | (250,000) | - | - | (250,000) |
| Adjustment to Councillor Allowance estimate | 3,191 | - | - | 3,191 |
| Len Guy Park Boundary Adjustment | (9,000) | - | - | (9,000) |
| Expenditure Total: | (461,417) | - | - | (461,417) |

Part 4: Summary of Results (Continued)

| | General | Water | Sewer | Total |
|--|--------------------|------------------|-----------------|--------------------|
| Capital | | | | |
| Capital Revotes | (3,048,794) | (348,906) | (34,569) | (3,432,269) |
| MSO Buildings - Internal Finishes | (5,000) | - | - | (5,000) |
| Plant & Equipment Purchases | 45,000 | - | - | 45,000 |
| Coona Workshop Capital items | (25,000) | - | - | (25,000) |
| Shed at Coona Workshop | (20,000) | - | - | (20,000) |
| Aerodrome Bridge | (50,000) | - | - | (50,000) |
| Baradine Creek Bridge | 50,000 | - | - | 50,000 |
| Black Spot Program (Black Stump Way South of Coolah) | (335,000) | - | - | (335,000) |
| Black Spot Program (Baradine Road) | (500,000) | - | - | (500,000) |
| Black Spot funding - Regional Roads (Various Projects) | 1,000,000 | - | - | 1,000,000 |
| Black Spot Program (South of Tamber Springs) | (239,000) | - | - | (239,000) |
| Mow Creek Bridge | (150,000) | - | - | (150,000) |
| Cassilis Street, Robertson to Namoi, new footpath | 30,000 | - | - | 30,000 |
| K&G Rehab. - John Street(Edwards St. to Cassilis St), | 13,329 | - | - | 13,329 |
| Cassilis Street Footpath /Neate Street/Edward Street | (30,000) | - | - | (30,000) |
| John Street. K & G Rehabilitation | (13,329) | - | - | (13,329) |
| Purchase of new Bins | (30,000) | - | - | (30,000) |
| Reservoir Roof | - | (120,000) | - | (120,000) |
| Binnaway \Water Treatment Plant- Renewals | - | 6,000 | - | 6,000 |
| Coona Water Treatment Plant- Renewals (pumps) | - | (6,000) | - | (6,000) |
| Rehabilitation/upgrades Coolah (Pump Renewal) | - | - | (22,635) | (22,635) |
| Pump stations- renewal | - | - | 26,775 | 26,775 |
| Mains-Relining various sections | - | - | 50,000 | 50,000 |
| Dunedoo Aerator Pasveer Channel | - | - | (54,140) | (54,140) |
| Capital Total: | (3,307,794) | (468,906) | (34,569) | (3,811,269) |
| Movements in Restricted Assets | | | | |
| Restricted Assets voted over from PY | 3,048,794 | 348,906 | 34,569 | 3,432,269 |
| Adjust RA above for CTF grants included above | (255,238) | - | - | (255,238) |
| Unfunded revote of Milling Park Toilets | (50,000) | - | - | (50,000) |
| Reduction in Restricted assets FFF Adjustment | 57,210 | - | - | 57,210 |
| Movements in Restricted Assets Total: | 2,800,766 | 348,906 | 34,569 | 3,184,241 |
| Total Approved Supplementary Votes - Quarter 1: | (167,305) | (120,000) | - | (287,305) |

Part 4: Summary of Results (Continued)

| | General | Water | Sewer | Total |
|---|------------------|-------|---------------|------------------|
| QUARTER 2 | | | | |
| Revenue | | | | |
| Bowen Oval Revenue | 2,900 | - | - | 2,900 |
| CTF - Mendooran Showground Trust (Co-Contribution) | 20,400 | - | - | 20,400 |
| Shared Path, Edward Street, Newell to Neate - Design | 24,000 | - | - | 24,000 |
| Ross Crossing Bridge Grant | 350,000 | - | - | 350,000 |
| Health Infrastructure (Coolah refurb) | 107,000 | - | - | 107,000 |
| Connect 5 _ ECEC Funding | 50,000 | - | - | 50,000 |
| Connect 5 - Trade in of existing vehicle | 16,364 | - | - | 16,364 |
| Revenue Total: | 570,664 | - | - | 570,664 |
| Expenditure | | | | |
| CTF - Mendooran Showground Trust (Co-Contribution) | (20,400) | - | - | (20,400) |
| Town Planning - 20k Salaries | (20,000) | - | - | (20,000) |
| Town Planning - 10k Legal Fees, 10k Software | (20,000) | - | - | (20,000) |
| Finance - Revaluation Exp. (LPI and 2016) | (40,000) | - | - | (40,000) |
| Finance - Postage & Printing | (30,000) | - | - | (30,000) |
| Mayor & Elected Member Expenses Subscriptions | (15,000) | - | - | (15,000) |
| Binnaway Barracks Property Insurance | (4,721) | - | - | (4,721) |
| Expenditure Total: | (150,121) | - | - | (150,121) |
| Capital | | | | |
| Design Projects Survey Equip-Cap | (337) | - | - | (337) |
| Design Services Software Upgrade | 337 | - | - | 337 |
| Kerb blisters, Edwards St, East & West of Newell - Design | (3,592) | - | - | (3,592) |
| Shared Path, Edward Street, Newell to Neate - Design | 3,592 | - | - | 3,592 |
| Minor Plant Purchases | 7,338 | - | - | 7,338 |
| Dunedoo Depot Underground Storage | (17,338) | - | - | (17,338) |
| Coona Workshop Capital items | 10,000 | - | - | 10,000 |
| Reseals - Cooks Rd- Coolah | 4,349 | - | - | 4,349 |
| Reseals - Coolah Creek Rd- Coolah | 9,035 | - | - | 9,035 |
| Coolah Creek Road Rehabilitation | (13,384) | - | - | (13,384) |
| Bowen Oval Redevelopment | (8,100) | - | - | (8,100) |
| David Street, new K&G | 55,750 | - | - | 55,750 |
| Master plan for sporting precincts (incl VIC) | (20,000) | - | - | (20,000) |
| Railway Street (Napier St to Renshaw St- 240m - K&G) | (55,750) | - | - | (55,750) |
| Eco Treatment Odour Problem Vacuum Pump House | - | - | 13,809 | 13,809 |
| Grit Chamber Investigation | - | - | 22,635 | 22,635 |
| Connect 5 - Purchase of new vehicle | (12,427) | - | - | (12,427) |
| Trips Program (CT) | 5,000 | - | - | 5,000 |
| MSO Buildings - Internal Finishes | (5,000) | - | - | (5,000) |
| FDC Replacement of Vehicle | 20,000 | - | - | 20,000 |
| Dunedoo Library Extension | (200,000) | - | - | (200,000) |
| Roof Repairs to Coona Office | (10,000) | - | - | (10,000) |
| Re-allocate Public Ammenities expenditure | 33,238 | - | - | 33,238 |
| Re-allocate Public Ammenities expenditure | (33,238) | - | - | (33,238) |
| Re-allocate reseals (Local Roads) | 428,116 | - | - | 428,116 |
| Re-allocate reseals (Local Roads) | (428,116) | - | - | (428,116) |
| Re-allocate reseals (Town Streets) | 187,800 | - | - | 187,800 |
| Re-allocate reseals (Town Streets) | (187,800) | - | - | (187,800) |
| Capital Total: | (230,527) | - | 36,444 | (194,083) |
| Movements in Restricted Assets | | | | |
| Dunedoo Library Extension (move fr RA) | 200,000 | - | - | 200,000 |
| Movements in Restricted Assets Total: | 200,000 | - | - | 200,000 |
| Total Approved Supplementary Votes - Quarter 2: | 390,016 | - | 36,444 | 426,460 |

Part 4: Summary of Results (Continued)

| | General | Water | Sewer | Total |
|--|------------------|------------------|----------------|--------------------|
| QUARTER 3 | | | | |
| Revenue | | | | |
| Alison Bridge - Deferred to next year | (1,970,000) | - | - | (1,970,000) |
| RFS - Control Centre | 9,396 | - | - | 9,396 |
| RFS - Yaminbah Shed | 91,592 | - | - | 91,592 |
| RFS - Coona Fringe Shed | 24,697 | - | - | 24,697 |
| Neilrex Rd Pavement Rehabilitation | 317,457 | - | - | 317,457 |
| Timor Road Shoulder Rehabilitation | 350,000 | - | - | 350,000 |
| Booyamurra St funded from R2R | 91,002 | - | - | 91,002 |
| Reseals funded from R2R | 282,519 | - | - | 282,519 |
| Revenue Total: | (803,338) | - | - | (803,338) |
| Expenditure | | | | |
| Expenditure Total: | - | - | - | - |
| Capital | | | | |
| Kerb blisters, Edwards St, East & West of Newell - Design | (544) | - | - | (544) |
| Design Services Software Upgrade | 544 | - | - | 544 |
| Coonabarabran Streets Reseals | 152 | - | - | 152 |
| Dunedoo Streets Reseals | (152) | - | - | (152) |
| Mitchell Springs Rd - Resheeting | (5,818) | - | - | (5,818) |
| Sansons Lane - Resheeting | 1,228 | - | - | 1,228 |
| Merryula Rd - Resheeting | 4,590 | - | - | 4,590 |
| Pavement widening and rehabilitation MR55 (Black Stump Way) | (100,000) | - | - | (100,000) |
| Alison Bridge | 2,100,000 | - | - | 2,100,000 |
| Neilrex Rd Pavement Rehabilitation | (317,457) | - | - | (317,457) |
| Timor Road Shoulder Rehabilitation | (350,000) | - | - | (350,000) |
| Solar Electricity Project | (145,548) | - | - | (145,548) |
| RFS - Control Centre | (10,641) | - | - | (10,641) |
| RFS - Yaminbah Shed | (103,728) | - | - | (103,728) |
| RFS - Coona Fringe Shed | (27,969) | - | - | (27,969) |
| CTF - Bolaroo St Streetscape | 20,380 | - | - | 20,380 |
| CTF - Robertson Oval Second Oval Development | (6,732) | - | - | (6,732) |
| CTF - Milling Park Playground Equipment Improvements | 20 | - | - | 20 |
| CTF - Milling Park New Toilet Block | (6,617) | - | - | (6,617) |
| CTF - Robertson Oval Netball Courts | (7,051) | - | - | (7,051) |
| CTF - MPC Rejuvenation/Jubilee Hall | 406,104 | - | - | 406,104 |
| CTF - Jubilee Hall | (406,104) | - | - | (406,104) |
| Plant & Equipment Purchases | 900,000 | - | - | 900,000 |
| Mitchell Springs Erosion | 80,790 | - | - | 80,790 |
| Orana Road Crossing | 18,671 | - | - | 18,671 |
| Baradine Creek Bridge | (18,671) | - | - | (18,671) |
| Regional Roads Reseals - MR396 (Warrumbungle Way) | 77,311 | - | - | 77,311 |
| Toilet Block Milling Park Dunedoo | 50,000 | - | - | 50,000 |
| C'Bran Fence around Toddlers Pool | 1,000 | - | - | 1,000 |
| C'Bran Concrete Repairs to Toddlers Pool | 30,000 | - | - | 30,000 |
| New Bins | (45) | - | - | (45) |
| Dalgarno Street (John - Cowper) Footpath Rehabilitation | 15,000 | - | - | 15,000 |
| Cassilis Street Footpath /Neate Street/Edward Street - Preliminary Works | (15,000) | - | - | (15,000) |
| Meter Replacements | - | (944) | - | (944) |
| Water Treatment Plant -Rehabilitation of Clarifier | - | 85,000 | - | 85,000 |
| Water Treatment Clarifier | - | 400,000 | - | 400,000 |
| Main Extension - Removal of Dead Ends | - | 60,000 | - | 60,000 |
| Telemetry Upgrade Concept Design (All Towns) | - | 30,000 | - | 30,000 |
| | - | 15,701 | - | 15,701 |
| Mains Extension-Evans St, between Sullivan St and Nott St (430m) | - | - | - | - |
| Binnaway Sewer Investigation | - | - | 29,595 | 29,595 |
| Multipurpose (Bike) Track - YK and Day Care centre | (20,000) | - | - | (20,000) |
| Netball Courts Coonabarabran | 91,250 | - | - | 91,250 |
| Coona Youth centre - Refinish indoor court | (27,000) | - | - | (27,000) |
| Capital Total: | 2,227,964 | 589,757 | 29,595 | 2,847,315 |
| Movements in Restricted Assets | | | | |
| Toilet Block Milling Park Dunedoo | (50,000) | - | - | (50,000) |
| Multipurpose (Bike) Track - YK and Day Care centre | 20,000 | - | - | 20,000 |
| Water / Sewer RA (adj fr Budget) | - | (667,316) | 233,010 | (434,306) |
| Plant Fund | (900,000) | - | - | (900,000) |
| Movements in Restricted Assets Total: | (930,000) | (667,316) | 233,010 | (1,364,306) |
| Total Approved Supplementary Votes - Quarter 3: | 494,626 | (77,559) | 262,605 | 679,671 |
| Cash Surplus/(deficit) Post Approval | 736,623 | (197,559) | 299,049 | 838,113 |

Capital revotes were included in the previous year's budget and a restricted asset was created to capture this amount.

Note: There are also several opening balance adjustments for the balance sheet budget (see balance sheet for details)

Part 4: Summary of Results (Continued) - Result by Activity (Cash Basis)

| Description | Cost of Council Activities | | | | Funding of Activities | | |
|--|----------------------------|-----------------------|---------------------|---------------------|---------------------------|--------------------|---------------------|
| | Revenue | Recurrent Expenditure | Capital Expenditure | Net Cost to Council | Loan Receipts or Payments | RA Movement | (Surplus) / Deficit |
| General Revenue | | | | | | | |
| Rates Revenue | (7,381,517) | - | - | (7,381,517) | - | - | (7,381,517) |
| Interest Revenue | (294,066) | - | - | (294,066) | - | - | (294,066) |
| General Grants | (5,750,720) | - | - | (5,750,720) | - | - | (5,750,720) |
| Total General Revenue | (13,426,303) | - | - | (13,426,303) | - | - | (13,426,303) |
| Executive | | | | | | | |
| General Manager | | | | | | | |
| Management And Leadership | (86,745) | 500,193 | - | 413,448 | - | - | 413,448 |
| Governance | (42,178) | 234,682 | - | 192,504 | - | - | 192,504 |
| Cobbora Transition Fund | (1,746,649) | 132,662 | 1,398,862 | (215,125) | - | - | (215,125) |
| Total Executive | (1,875,572) | 867,537 | 1,398,862 | 390,827 | - | - | 390,827 |
| Technical Services | | | | | | | |
| Technical Services Management | | | | | | | |
| Technical Services Management | - | 109,119 | - | 109,119 | - | - | 109,119 |
| Total Technical Services Management | - | 109,119 | - | 109,119 | - | - | 109,119 |
| Design Services | | | | | | | |
| Design Services Management | (50,000) | 45,086 | 89,389 | 84,475 | - | - | 84,475 |
| Emergency Services Management | (46) | 61,749 | - | 61,703 | - | - | 61,703 |
| Survey Investigation And Design | - | 64,901 | - | 64,901 | - | - | 64,901 |
| Asset Management | - | 43,920 | - | 43,920 | - | - | 43,920 |
| NSW Fire Brigade | - | 32,265 | - | 32,265 | - | - | 32,265 |
| Road Safety Officer | (15,946) | 37,221 | - | 21,275 | - | - | 21,275 |
| Total Design Services | (65,992) | 285,142 | 89,389 | 308,539 | - | - | 308,539 |
| Road Operations | | | | | | | |
| Road Operations Management | (79,475) | 300,921 | - | 221,446 | - | - | 221,446 |
| Regional Roads M&R | (2,694,038) | 642,634 | 1,955,697 | (95,707) | 637,059 | (541,352) | - |
| Local Roads M&R | (1,336,833) | 1,731,823 | 3,247,557 | 3,642,547 | 344,694 | (2,268,084) | 1,719,157 |
| Aerodromes | (4,643) | 73,248 | - | 68,605 | - | - | 68,605 |
| Village Streets | - | - | - | - | - | - | - |
| RMCC And Other Road Contracts | (370,959) | 1,314,104 | - | 943,145 | - | - | 943,145 |
| Private Works | (253,091) | 227,418 | - | (25,673) | - | - | (25,673) |
| Total Road Operations | (4,739,039) | 4,290,148 | 5,203,254 | 4,754,363 | 981,752 | (2,809,436) | 2,926,680 |
| Fleet Services | | | | | | | |
| Fleet Services Management | (62,735) | 149,853 | - | 87,118 | - | (87,118) | - |
| Plant And Equipment | (4,020,024) | 1,718,303 | 1,406,882 | (894,839) | - | 894,839 | - |
| Depots | - | 79,626 | 91,035 | 170,661 | - | (170,661) | - |
| Workshops | - | 38,855 | - | 38,855 | - | (38,855) | - |
| Total Fleet Services | (4,082,759) | 1,986,637 | 1,497,917 | (598,205) | - | 598,205 | - |
| Urban Services | | | | | | | |
| Urban Services Management | (4,579) | 144,163 | - | 139,584 | - | - | 139,584 |
| Horticulture | - | 356,162 | - | 356,162 | - | - | 356,162 |
| Street Cleaning | - | 200,981 | - | 200,981 | - | - | 200,981 |
| Public Ammenities | - | 185,995 | 25,734 | 211,729 | - | - | 211,729 |
| Ovals | (11,969) | 253,165 | 5,977 | 247,173 | - | - | 247,173 |
| Town Streets | 72,107 | 466,458 | 599,119 | 1,137,684 | - | - | 1,137,684 |
| Public Swimming Pools | (114,544) | 469,465 | 24,882 | 379,803 | - | - | 379,803 |
| Total Urban Services | (58,985) | 2,076,389 | 655,712 | 2,673,116 | - | - | 2,673,116 |
| Total Tech Services (Excluding Water/Sewer) | (8,946,775) | 8,747,435 | 7,446,272 | 7,246,932 | 981,752 | (2,211,231) | 6,017,454 |
| Development Services | | | | | | | |
| Development Services Management | | | | | | | |
| Development Services Management | (2,885) | 192,596 | - | 189,711 | - | - | 189,711 |
| Building Control | (43,063) | 105,000 | - | 61,937 | - | - | 61,937 |
| Environmental Health Services | (5,190) | 27,762 | - | 22,572 | - | - | 22,572 |
| Town Planning | (216,803) | 145,755 | - | (71,048) | - | - | (71,048) |
| Total Development Services Management | (267,941) | 471,113 | - | 203,172 | - | - | 203,172 |
| Regulatory Services | | | | | | | |
| Compliance Services | (31,825) | 142,602 | - | 110,777 | - | - | 110,777 |
| Noxious Weeds | - | 99,518 | - | 99,518 | - | - | 99,518 |
| Total Regulatory Services | (31,825) | 242,120 | - | 210,295 | - | - | 210,295 |
| Property And Risk | | | | | | | |
| Property And Risk | (597,293) | 1,225,008 | 10,928 | 638,643 | 194,232 | - | 832,875 |
| Cemetery Services | (53,980) | 109,879 | 6,218 | 62,117 | - | - | 62,117 |
| Medical Facilities | (47,477) | 46,293 | - | (1,184) | - | - | (1,184) |
| Public Halls | (12,882) | 147,907 | 82,078 | 217,103 | - | - | 217,103 |
| Total Property And Risk | (711,632) | 1,529,087 | 99,224 | 916,679 | 194,232 | - | 1,110,911 |
| Development And Tourism | | | | | | | |
| Tourism And Development Services | (37,755) | 294,614 | 23,726 | 280,585 | - | - | 280,585 |
| Tourism And Economic Promotion | - | 33,836 | - | 33,836 | - | - | 33,836 |
| Total Development And Tourism | (37,755) | 328,450 | 23,726 | 314,421 | - | - | 314,421 |
| Total Development Services | (1,049,153) | 2,570,770 | 122,950 | 1,644,567 | 194,232 | - | 1,838,799 |

| Description | Cost of Council Activities | | | | Funding of Activities | | |
|--|----------------------------|-----------------------|---------------------|---------------------|---------------------------|--------------------|---------------------|
| | Revenue | Recurrent Expenditure | Capital Expenditure | Net Cost to Council | Loan Receipts or Payments | RA Movement | (Surplus) / Deficit |
| Corporate And Community Services | | | | | | | |
| Corporate Services | | | | | | | |
| Corporate Services Management | (31,023) | 163,302 | - | 132,279 | - | - | 132,279 |
| Administration Services | (212,643) | 465,575 | - | 252,932 | - | - | 252,932 |
| Finance | (558,023) | 1,080,842 | - | 522,819 | - | - | 522,819 |
| HR Management | (110,266) | 270,707 | - | 160,441 | - | - | 160,441 |
| Payroll Services | - | 462,158 | - | 462,158 | - | - | 462,158 |
| WH&S And Risk Management | (85,023) | 23,237 | - | (61,786) | - | - | (61,786) |
| Learning And Development Services | (57,710) | 276,382 | - | 218,672 | - | - | 218,672 |
| Communications And IT | (558,530) | 780,005 | 30,193 | 251,668 | - | - | 251,668 |
| Supply Services | - | 301,558 | - | 301,558 | - | - | 301,558 |
| Total Corporate Services | (1,613,218) | 3,823,766 | 30,193 | 2,240,741 | - | - | 2,240,741 |
| Corporate and Comm Services Other | | | | | | | |
| Community Banking Agency | (58,992) | 103,913 | - | 44,921 | - | - | 44,921 |
| Bushfire And Emergency Services | (339,757) | 1,095,296 | 298,994 | 1,054,533 | - | - | 1,054,533 |
| Total Corporate And Comm Services | (398,749) | 1,199,209 | 298,994 | 1,099,454 | - | - | 1,099,454 |
| Children's And Community Services | | | | | | | |
| Childrens And Community Services Management | - | 39,461 | - | 39,461 | - | - | 39,461 |
| Connect 5 | (159,644) | 148,614 | 27,427 | 16,397 | - | (16,397) | - |
| Family Day Care | (268,885) | 281,782 | - | 12,897 | - | (12,897) | - |
| Youth Development | (78,805) | 77,296 | - | (1,509) | - | 1,509 | - |
| OOSH | (31,129) | 35,755 | - | 4,626 | - | (4,626) | - |
| Libraries | (54,109) | 413,271 | 41,330 | 400,492 | - | (41,330) | 359,162 |
| Community Development | - | 50,118 | - | 50,118 | - | - | 50,118 |
| Community Transport | (191,128) | 194,948 | 43,211 | 47,031 | - | (47,031) | - |
| Multiservice Outlet | (510,318) | 499,155 | 28,160 | 16,997 | - | (16,997) | - |
| Yuluwirri Kids | (873,388) | 974,995 | - | 101,607 | - | (101,607) | - |
| Total Children's And Community Services | (2,167,406) | 2,715,395 | 140,128 | 688,117 | - | (239,376) | 448,741 |
| Total Corporate And Comm Services | (4,179,373) | 7,738,370 | 469,315 | 4,028,312 | - | (239,376) | 3,788,936 |
| Total General Fund | (29,477,178) | 19,924,112 | 9,437,399 | (115,688) | 1,175,985 | (2,490,607) | (1,390,287) |
| Warrumbungle Water | (2,797,915) | 1,717,302 | 496,845 | (583,768) | 52,924 | 530,844 | - |
| Warrumbungle Sewer | (1,303,284) | 953,893 | 124,582 | (224,809) | (99,605) | 324,414 | - |
| Warrumbungle Waste | (2,218,146) | 1,552,003 | 22,990 | (643,153) | - | 643,153 | - |
| Warrumbungle Quarry | (902,882) | 880,312 | - | (22,570) | 29,416 | - | 6,846 |
| Total Warrumbungle Shire Council | (36,699,403) | 25,027,622 | 10,081,816 | (1,589,965) | 1,158,719 | (952,195) | (1,383,441) |
| Total Cash Rev/Exp (per above) | (36,699,403) | 25,027,622 | | | | | |
| Add/(Less): | | | | | | | |
| Non Cash Items | | | | | | | |
| Depreciation | - | 6,798,750 | | | | | |
| Quarry COGS | - | - | | | | | |
| Net share of JV not budgeted for (non-cash) | - | - | | | | | |
| AASB 119 Adjustments | - | - | | | | | |
| WDV of assets disposed not incl above (non cash) | - | - | | | | | |
| Remediation Amortisation | - | - | | | | | |
| Internal Charges (to back out) | | | | | | | |
| Plant income internal charge | 3,474,633 | (3,474,633) | | | | | |
| IT internal Charge | 558,530 | (558,530) | | | | | |
| Other internal charges (Water, Sewer and Waste) | 847,431 | (847,431) | | | | | |
| Internal rent | 28,223 | (28,223) | | | | | |
| Other internal charges (built into on-costs) | | | | | | | |
| Water monitoring Internal Charge | 12,050 | (12,050) | | | | | |
| Sewer Loan (internal) | 47,260 | (47,260) | | | | | |
| Employee Oncosts (Other) | 466,530 | (466,530) | | | | | |
| Other | - | - | | | | | |
| Insurance Charges (internal) | 222,119 | (222,119) | | | | | |
| Suspense A/c | | (34,339) | | | | | |
| Other | | | | | | | |
| Rounding | (373) | 493 | | | | | |
| Total | (31,043,000) | 26,135,750 | | | | | |
| Total Rev / Exp (accrual) per P&L | (31,043,000) | 26,135,750 | | | | | |
| Variance | - | - | | | | | |

Part 5: Revenue

| Description | Revenue | Supp Votes Q1 | Supp Votes Q2 | Supp Votes Q3 | Revised Budget | Actuals YTD | % Rec to date |
|--|---------------------|------------------|------------------|----------------|---------------------|---------------------|---------------|
| General Revenue | | | | | | | |
| Rates Revenue | (7,410,250) | (92,351) | - | - | (7,502,601) | (7,381,517) | 98% |
| Interest Revenue | (307,000) | - | - | - | (307,000) | (294,066) | 96% |
| General Grants | (6,376,000) | - | - | - | (6,376,000) | (5,750,720) | 90% |
| Total General Revenue | (14,093,250) | (92,351) | - | - | (14,185,601) | (13,426,303) | 95% |
| Executive | | | | | | | |
| General Manager | | | | | | | |
| Management And Leadership | (105,762) | (6,228) | - | - | (111,990) | (86,745) | 77% |
| Governance | (56,237) | (3,658) | - | - | (59,895) | (42,178) | 70% |
| Cobbora Transition Fund | (5,703,458) | (255,238) | (20,400) | - | (5,979,096) | (1,746,649) | 29% |
| Total Executive | (5,865,457) | (265,124) | (20,400) | - | (6,150,981) | (1,875,572) | 30% |
| Technical Services | | | | | | | |
| Technical Services Management | | | | | | | |
| Total Technical Services Management | | | | | | | |
| Design Services | | | | | | | |
| Design Services Management | - | - | (24,000) | - | (24,000) | (50,000) | 208% |
| Emergency Services Management | - | - | - | - | - | (46) | - |
| Survey Investigation And Design | - | - | - | - | - | - | - |
| Asset Management | - | - | - | - | - | - | - |
| NSW Fire Brigade | - | - | - | - | - | - | - |
| Road Safety Officer | (55,332) | - | - | - | (55,332) | (15,946) | 29% |
| Total Design Services | (55,332) | - | (24,000) | - | (79,332) | (65,992) | 83% |
| Road Operations | | | | | | | |
| Road Operations Management | (41,378) | - | - | - | (41,378) | (79,475) | 192% |
| Regional Roads M&R | (6,245,035) | (474,000) | - | 1,620,000 | (5,099,035) | (2,694,038) | 53% |
| Local Roads M&R | (2,331,154) | - | (350,000) | (690,978) | (3,372,132) | (1,336,833) | 40% |
| Aerodromes | (5,400) | - | - | - | (5,400) | (4,643) | 86% |
| RMCC And Other Road Contracts | (2,745,000) | - | - | - | (2,745,000) | (370,959) | 14% |
| Reseals | - | - | - | - | - | - | - |
| Private Works | (230,000) | - | - | - | (230,000) | (253,091) | 110% |
| Total Road Operations | (11,597,967) | (474,000) | (350,000) | 929,022 | (11,492,945) | (4,739,039) | 41% |
| Fleet Services | | | | | | | |
| Fleet Services Management | (86,700) | - | - | - | (86,700) | (62,735) | 72% |
| Plant And Equipment | (5,627,600) | - | - | - | (5,627,600) | (4,020,024) | 71% |
| Depots | - | - | - | - | - | - | - |
| Workshops | - | - | - | - | - | - | - |
| Total Fleet Services | (5,714,300) | - | - | - | (5,714,300) | (4,082,759) | 71% |
| Urban Services | | | | | | | |
| Urban Services Management | (14,125) | - | - | - | (14,125) | (4,579) | 32% |
| Horticulture | - | - | - | - | - | - | - |
| Street Cleaning | - | - | - | - | - | - | - |
| Public Ammenities | - | - | - | - | - | - | - |
| Ovals | (11,466) | - | (2,900) | - | (14,366) | (11,969) | 83% |
| Town Streets | (545,200) | - | - | - | (545,200) | 72,107 | -13% |
| Public Swimming Pools | (120,000) | - | - | - | (120,000) | (114,544) | 95% |
| Total Urban Services | (690,791) | - | (2,900) | - | (693,691) | (58,985) | 9% |
| Total Tech Services (Excluding Water/Sewer) | (18,058,390) | (474,000) | (376,900) | 929,022 | (17,980,268) | (8,946,775) | 50% |
| Development Services | | | | | | | |
| Development Services Management | | | | | | | |
| Development Services Management | (50,000) | - | - | - | (50,000) | (2,885) | 6% |
| Total Development Services Management | (50,000) | - | - | - | (50,000) | (2,885) | 6% |
| Regulatory Services | | | | | | | |
| Compliance Services | (35,066) | - | - | - | (35,066) | (31,825) | 91% |
| Building Control | (48,000) | - | - | - | (48,000) | (43,063) | 90% |
| Environmental Health Services | (5,000) | - | - | - | (5,000) | (5,190) | 104% |
| Town Planning | (145,000) | - | (107,000) | - | (252,000) | (216,803) | 86% |
| Noxious Weeds | - | - | - | - | - | - | - |
| Total Regulatory Services | (233,066) | - | (107,000) | - | (340,066) | (296,881) | 87% |
| Property And Risk | | | | | | | |
| Property And Risk | (773,512) | - | - | - | (773,512) | (597,293) | 77% |
| Cemetery Services | (89,513) | - | - | - | (89,513) | (53,980) | 60% |
| Medical Facilities | (65,999) | - | - | - | (65,999) | (47,477) | 72% |
| Public Halls | (17,912) | - | - | - | (17,912) | (12,882) | 72% |
| Total Property And Risk | (946,936) | - | - | - | (946,936) | (711,632) | 75% |
| Development And Tourism | | | | | | | |
| Tourism And Development Services | (47,500) | - | - | - | (47,500) | (37,755) | 79% |
| Tourism And Economic Promotion | - | - | - | - | - | - | - |
| Total Development And Tourism | (47,500) | - | - | - | (47,500) | (37,755) | 79% |
| Total Development Services | (1,277,502) | - | (107,000) | - | (1,384,502) | (1,049,153) | 76% |

Part 5: Revenue

| Description | Revenue | Supp Votes Q1 | Supp Votes Q2 | Supp Votes Q3 | Revised Budget | Actuals YTD | % Rec to date |
|--|---------------------|------------------|------------------|------------------|---------------------|---------------------|---------------|
| Corporate And Community Services | | | | | | | - |
| Corporate Services | | | | | | | |
| Corporate Services Management | (30,485) | (9,914) | - | - | (40,399) | (31,023) | 77% |
| Administration Services | (217,486) | - | - | - | (217,486) | (212,643) | 98% |
| Finance | (702,675) | (33,531) | - | - | (736,206) | (558,023) | 76% |
| Communications And IT | (750,387) | - | - | - | (750,387) | (558,530) | 74% |
| HR Management | (107,714) | (3,879) | - | - | (111,593) | (110,266) | 99% |
| Payroll Services | (96,187) | - | - | - | (96,187) | - | 0% |
| WH&S And Risk Management | (70,381) | - | - | - | (70,381) | (85,023) | 121% |
| Learning And Development Services | (92,910) | - | - | - | (92,910) | (57,710) | 62% |
| Supply Services | - | - | - | - | - | - | - |
| Total Corporate Services | (2,068,225) | (47,324) | - | - | (2,115,549) | (1,613,218) | 76% |
| Corporate and Comm Services Other | | | | | | | |
| Bushfire And Emergency Services | (5,459,017) | - | - | (125,684) | (5,584,701) | (339,757) | 6% |
| Community Banking Agency | (112,032) | - | - | - | (112,032) | (58,992) | 53% |
| Total Corporate and Comm Services Other | (5,571,049) | - | - | (125,684) | (5,696,733) | (398,749) | 7% |
| Children's And Community Services | | | | | | | |
| Childrens And Community Services Management | (1,000) | - | - | - | (1,000) | - | 0% |
| Connect 5 | (206,392) | - | (66,364) | - | (272,756) | (159,644) | 59% |
| Family Day Care | (321,604) | - | - | - | (321,604) | (268,885) | 84% |
| Youth Development | (102,480) | - | - | - | (102,480) | (78,805) | 77% |
| OOSH | (50,400) | - | - | - | (50,400) | (31,129) | 62% |
| Libraries | (70,095) | - | - | - | (70,095) | (54,109) | 77% |
| Community Development | - | - | - | - | - | - | - |
| Community Transport | (355,487) | - | - | - | (355,487) | (191,128) | 54% |
| Multiservice Outlet | (572,500) | - | - | - | (572,500) | (510,318) | 89% |
| Yuluwirri Kids | (1,386,258) | - | - | - | (1,386,258) | (873,388) | 63% |
| Total Children's And Community Services | (3,066,216) | - | (66,364) | - | (3,132,580) | (2,167,406) | 69% |
| Total Corporate And Comm Services | (10,705,490) | (47,324) | (66,364) | (125,684) | (10,944,862) | (4,179,373) | 38% |
| Total General Fund | (50,000,089) | (878,799) | (570,684) | 803,338 | (50,846,214) | (29,477,176) | 58% |
| Warrumbungle Water | (4,503,270) | 55,115 | - | - | (4,448,155) | (2,797,915) | 63% |
| Warrumbungle Sewer | (1,551,218) | - | - | - | (1,551,218) | (1,303,284) | 84% |
| Warrumbungle Waste | (2,035,578) | 22,544 | - | - | (2,013,034) | (2,218,146) | 110% |
| Warrumbungle Quarry | (1,389,126) | - | - | - | (1,389,126) | (902,882) | 65% |
| Total Warrumbungle Shire Council | (59,479,281) | (801,140) | (570,664) | 803,338 | (60,047,747) | (36,699,403) | 61% |

Reconciliation to P&L Revenue Figure

| | | | | | |
|--|---------------------|--------|--|---------------------|---------------------|
| Total Cash Revenue (per above) | (59,479,281) | | | (60,047,747) | (36,699,403) |
| <i>Add/(Less):</i> | | | | | |
| <u>Non Cash Items</u> | | | | | |
| Reversal of py impairment not incl above (non cash) | (24,000) | | | (24,000) | - |
| Net share of JV not budgeted for (non-cash) | (10,000) | | | (10,000) | - |
| WDV of assets disposed not incl above (non cash) | 1,066,000 | | | 1,066,000 | - |
| Move FFF recoup to Revenue | - | 57,210 | | 57,210 | - |
| <u>Internal Charges (to back out)</u> | | | | | |
| Plant income internal charge | 4,532,600 | | | 4,532,600 | 3,474,633 |
| IT internal Charge | 750,387 | | | 750,387 | 558,530 |
| Other internal charges (Fleet, Water, Sewer and Waste) | 1,472,058 | | | 1,472,058 | 847,431 |
| Internal rent | 37,631 | | | 37,631 | 28,223 |
| Water monitoring Internal Charge | 16,066 | | | 16,066 | 12,050 |
| Sewer Loan (internal) | 63,013 | | | 63,013 | 47,260 |
| Employee Oncosts (Other) | - | | | - | 466,530 |
| Other Internal Income | 5,663 | | | 5,663 | - |
| Insurance Charges (internal) | 296,159 | | | 296,159 | 222,119 |
| <u>Other</u> | | | | | |
| Rounding | (296) | | | (40) | (373) |
| Total | (51,274,000) | | | (51,785,000) | (31,043,000) |
| Total Revenue (accrual) per P&L | (51,274,000) | | | (51,785,000) | (31,043,000) |
| Variance | - | | | - | - |

Part 5: Revenue (Continued)

| Description | Revenue Revised Budget | Revenue Actuals | Var % | Reason for Variance |
|---|------------------------|---------------------|------------|---|
| General Revenue | | | | |
| General Revenue | (14,185,601) | (13,426,303) | 95% | General Revenue includes: * Rates revenue is currently at 99% of the annual budget, with the remaining amount outstanding consisting of interest on outstanding rates. This line item should be 100% of budget at year end; * General grants are currently at 90% of the budget due to the early receipt of one qtr of the FAGs grants, and full receipt of the pensioner rates subsidy; * Interest revenue is at 75% of the budget with low interest rates being offset by a higher cash balance. |
| Total General Revenue | (14,185,601) | (13,426,303) | 95% | |
| Executive | | | | |
| Executive | (6,150,981) | (1,875,572) | 30% | Under-receipt in Executive Services due to non-receipt of \$4.0m of CTF grants which are paid post completion of works. The majority of this amount relates to the Three Rivers Retirement project (\$4.45m). |
| Total Executive | (6,150,981) | (1,875,572) | NB | |
| Technical Services | | | | |
| Technical Services Management | - | - | NB | N/A |
| Design Services | (79,332) | (65,992) | 83% | \$6k over budget in Design Management Income due to receipt of funding for design works. RSO revenue currently under budget as the position was vacant. |
| Road Operations | (11,492,945) | (4,739,039) | 41% | Road Operations income is currently \$3.9m under the pro rata budget due to: * RMS charges under budget due to timing of claims (\$3.0m). * Non Receipt of grant monies from Black Spot Programs and other regional road grants (\$600k). |
| Fleet Services | (5,714,300) | (4,082,759) | 71% | Below budget due to lower than budgeted proceeds from major plant. This is due to delayed Plant replacement program. |
| Urban Services | (693,691) | (58,985) | 9% | Timing difference caused by a delay in grant income of \$545k (Town streets, capital cont.) including the Baradine Flood Plain Project (\$146k). Prior year accrual has been reversed, with the cash payment relating to the accrual yet to be received. |
| Total Tech Services (Excl Water/Sewer) | (17,980,268) | (8,946,775) | 50% | |
| Development Services | | | | |
| Development Services Management | (50,000) | (2,885) | 6% | DSM Budget relates to private works for a neighbouring Council. These works have just commenced. |
| Regulatory Services | (340,066) | (296,881) | 87% | Regulatory Services income is currently \$42k over the pro rata budget due to higher than forecast revenue from Developer Contributions (\$128k). |
| Property And Risk | (946,936) | (711,632) | 75% | Per budget |
| Development And Tourism | (47,500) | (37,755) | 79% | Higher than forecast sales revenue |
| Total Development Services | (1,384,502) | (1,049,153) | 76% | |
| Corporate And Community Services | | | | |
| Corporate Services | (2,115,549) | (1,613,218) | 76% | Per budget |
| Corporate and Comm Services Other | (5,696,733) | (398,749) | 7% | Under receipt of revenue relates to RFS gross up journals that are only processed at year end. |
| Children's And Community Services | (3,132,580) | (2,167,406) | 69% | Roughly per budget. |
| Total Corporate And Comm Services | (10,944,862) | (4,179,373) | 38% | |
| Total General Fund | (50,646,214) | (29,477,176) | 58% | |
| Warrumbungle Water | (4,448,155) | (2,797,915) | 63% | When adjusted for the fact that full Annual Fees are recognised, Water revenue is below budget due to the non-receipt of grant monies for bores or the raising of Timor Dam wall. |
| Warrumbungle Sewer | (1,551,218) | (1,303,284) | 84% | Per budget post adjustments for the fact that the majority of sewer charges are booked at 1 July |
| Warrumbungle Waste | (2,013,034) | (2,218,146) | 110% | Over Budget due to higher than expected user fees and the receipt of a \$240k grant for derelict U/G Petroleum storage systems. |
| Warrumbungle Quarry | (1,389,126) | (902,882) | 65% | Although under budget at end of March Quarry sales have picked up and are now on budget. Timing issue. |
| Total Warrumbungle Shire Council | (60,047,747) | (36,699,403) | 61% | |

Part 6: Recurrent Expenditure

| Description | Expense | 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 | 642,979 | - | - | - | 642,979 | 500,193 | 78% |
| Governance | 335,917 | (3,191) | 15,000 | - | 347,726 | 234,682 | 67% |
| Cobbara Transition Fund | 151,458 | - | 20,400 | - | 171,858 | 132,662 | 77% |
| Total Executive | 1,130,354 | (3,191) | 35,400 | - | 1,162,563 | 867,537 | 75% |
| Technical Services | | | | | | | |
| Technical Services Management | 137,536 | - | - | - | 137,536 | 109,119 | 79% |
| Total Technical Services Management | 137,536 | - | - | - | 137,536 | 109,119 | 79% |
| Design Services | | | | | | | |
| Design Services Management | 81,799 | - | - | - | 81,799 | 45,086 | 55% |
| Emergency Services Management | 88,853 | - | - | - | 88,853 | 61,749 | 69% |
| Survey Investigation And Design | 101,452 | - | - | - | 101,452 | 64,901 | 64% |
| Asset Management | 68,707 | - | - | - | 68,707 | 43,920 | 64% |
| NSW Fire Brigade | 44,500 | - | - | - | 44,500 | 32,265 | 73% |
| Road Safety Officer | 101,321 | - | - | - | 101,321 | 37,221 | 37% |
| Total Design Services | 486,632 | - | - | - | 486,632 | 285,142 | 59% |
| Road Operations | | | | | | | |
| Road Operations Management | 161,187 | - | - | - | 161,187 | 300,921 | 187% |
| Regional Roads M&R | 1,438,735 | 250,000 | - | - | 1,688,735 | 642,634 | 38% |
| Local Roads M&R | 2,602,641 | - | - | - | 2,602,641 | 1,731,823 | 67% |
| Aerodromes | 85,521 | - | - | - | 85,521 | 73,248 | 86% |
| RMCC And Other Road Contracts | 2,545,000 | - | - | - | 2,545,000 | 1,314,104 | 52% |
| Reseals | - | - | - | - | - | - | - |
| Private Works | 200,000 | - | - | - | 200,000 | 227,418 | 114% |
| Total Road Operations | 7,033,084 | 250,000 | - | - | 7,283,084 | 4,290,148 | 59% |
| Fleet Services | | | | | | | |
| Fleet Services Management | 277,589 | - | - | - | 277,589 | 149,853 | 54% |
| Plant And Equipment | 2,729,812 | - | - | - | 2,729,812 | 1,718,303 | 63% |
| Depots | 115,653 | - | - | - | 115,653 | 79,626 | 69% |
| Workshops | 53,298 | - | - | - | 53,298 | 38,855 | 73% |
| Total Fleet Services | 3,176,352 | - | - | - | 3,176,352 | 1,986,637 | 63% |
| Urban Services | | | | | | | |
| Urban Services Management | 198,559 | - | - | - | 198,559 | 144,163 | 73% |
| Horticulture | 700,555 | 9,000 | - | - | 709,555 | 356,162 | 50% |
| Street Cleaning | 236,256 | - | - | - | 236,256 | 200,981 | 85% |
| Public Ammenities | 213,714 | - | - | - | 213,714 | 185,995 | 87% |
| Ovals | 303,020 | - | - | - | 303,020 | 253,165 | 84% |
| Town Streets | 624,415 | - | - | - | 624,415 | 466,458 | 75% |
| Public Swimming Pools | 654,075 | - | - | - | 654,075 | 469,465 | 72% |
| Total Urban Services | 2,930,594 | 9,000 | - | - | 2,939,594 | 2,076,389 | 71% |
| Total Tech Services (Excluding Water/Sewer) | 13,764,198 | 259,000 | - | - | 14,023,198 | 8,747,435 | 62% |
| Development Services | | | | | | | |
| Development Services Management | | | | | | | |
| Development Services Management | 315,218 | - | - | - | 315,218 | 192,596 | 61% |
| Total Development Services Management | 315,218 | - | - | - | 315,218 | 192,596 | 61% |
| Regulatory Services | | | | | | | |
| Compliance Services | 190,979 | - | - | - | 190,979 | 142,602 | 75% |
| Building Control | 127,547 | - | - | - | 127,547 | 105,000 | 82% |
| Environmental Health Services | 102,664 | - | - | - | 102,664 | 27,762 | 27% |
| Town Planning | 102,078 | - | 40,000 | - | 142,078 | 145,755 | 103% |
| Noxious Weeds | 99,810 | - | - | - | 99,810 | 99,518 | 100% |
| Total Regulatory Services | 623,078 | - | 40,000 | - | 663,078 | 520,637 | 79% |
| Property And Risk | | | | | | | |
| Property And Risk | 1,336,331 | - | 4,721 | - | 1,341,052 | 1,225,008 | 91% |
| Cemetery Services | 170,548 | - | - | - | 170,548 | 109,879 | 64% |
| Medical Facilities | 88,624 | - | - | - | 88,624 | 46,293 | 52% |
| Public Halls | 256,470 | - | - | - | 256,470 | 147,907 | 58% |
| Total Property And Risk | 1,851,973 | - | 4,721 | - | 1,856,694 | 1,529,087 | 82% |
| Development And Tourism | | | | | | | |
| Tourism And Development Services | 367,220 | - | - | - | 367,220 | 294,614 | 80% |
| Tourism And Economic Promotion | 33,100 | - | - | - | 33,100 | 33,836 | 102% |
| Total Development And Tourism | 400,320 | - | - | - | 400,320 | 328,450 | 82% |
| Total Development Services | 3,190,589 | - | 44,721 | - | 3,235,310 | 2,570,770 | 79% |

Part 6: Recurrent Expenditure

| Description | Expense | Supp Votes Q1 | Supp Votes Q2 | Supp Votes Q3 | Revised Budget | Actuals YTD | % Spent to date |
|--|-------------------|-----------------|----------------|---------------|-------------------|-------------------|-----------------|
| Corporate And Community Services | | | | | | | - |
| Corporate Services | | | | | | | |
| Corporate Services Management | 204,277 | - | - | - | 204,277 | 163,302 | 80% |
| Administration Services | 708,347 | - | - | - | 708,347 | 465,575 | 66% |
| Finance | 1,339,203 | (21,255) | 70,000 | - | 1,387,948 | 1,080,842 | 78% |
| Communications And IT | 1,066,536 | - | - | - | 1,066,536 | 780,005 | 73% |
| HR Management | 382,173 | - | - | - | 382,173 | 270,707 | 71% |
| Payroll Services | 219,694 | - | - | - | 219,694 | 462,158 | 210% |
| WH&S And Risk Management | 130,279 | - | - | - | 130,279 | 23,237 | 18% |
| Learning And Development Services | 411,224 | - | - | - | 411,224 | 276,382 | 67% |
| Supply Services | 409,659 | - | - | - | 409,659 | 301,558 | 74% |
| Total Corporate Services | 4,871,392 | (21,255) | 70,000 | - | 4,920,137 | 3,823,766 | 78% |
| Corporate And Comm Other | | | | | | | |
| Bushfire And Emergency Services | 3,266,560 | - | - | - | 3,266,560 | 1,095,296 | 34% |
| Community Banking Agency | 112,032 | - | - | - | 112,032 | 103,913 | 93% |
| Total Corporate And Comm Other | 3,378,592 | - | - | - | 3,378,592 | 1,199,209 | 35% |
| Children's And Community Services | | | | | | | |
| Childrens And Community Services Management | 51,037 | - | - | - | 51,037 | 39,461 | 77% |
| Connect 5 | 190,430 | 3,365 | - | - | 193,795 | 148,614 | 77% |
| Family Day Care | 322,370 | 6,731 | - | - | 329,101 | 281,782 | 86% |
| Youth Development | 106,251 | 3,365 | - | - | 109,616 | 77,296 | 71% |
| OOSH | 50,798 | - | - | - | 50,798 | 35,755 | 70% |
| Libraries | 643,303 | - | - | - | 643,303 | 413,271 | 64% |
| Community Development | 96,000 | - | - | - | 96,000 | 50,118 | 52% |
| Community Transport | 233,235 | 10,096 | - | - | 243,331 | 194,948 | 80% |
| Multiservice Outlet | 544,905 | 10,096 | - | - | 555,001 | 499,155 | 90% |
| Yuluwirri Kids | 1,385,588 | 23,557 | - | - | 1,409,145 | 974,995 | 69% |
| Total Children's And Community Services | 3,623,917 | 57,210 | - | - | 3,681,127 | 2,715,395 | 74% |
| Total Corporate And Comm Services | 11,873,901 | 35,955 | 70,000 | - | 11,979,856 | 7,738,370 | 65% |
| Total General Fund | 29,959,042 | 291,764 | 150,121 | - | 30,400,927 | 19,924,112 | 66% |
| Warrumbungle Water | 2,345,748 | - | - | - | 2,345,748 | 1,717,302 | 73% |
| Warrumbungle Sewer | 1,130,931 | - | - | - | 1,130,931 | 953,893 | 84% |
| Warrumbungle Waste | 1,944,083 | - | - | - | 1,944,083 | 1,552,003 | 80% |
| Warrumbungle Quarry | 1,169,335 | - | - | - | 1,169,335 | 880,312 | 75% |
| Total Warrumbungle Shire Council | 36,549,139 | 291,764 | 150,121 | - | 36,991,024 | 25,027,622 | 68% |
| Less FFF Adjustments | (169,653) | 169,653 | - | - | - | - | - |
| Total | 36,379,486 | 461,417 | 150,121 | - | 36,991,024 | 25,027,622 | 68% |

Reconciliation to P&L Expenditure Figure

| | | | | |
|---|-------------------|----------|-------------------|-------------------|
| Total Cash Expenditure (per above) | 36,379,486 | | 36,991,024 | 25,027,622 |
| <i>Add/(Less):</i> | | | | |
| <u>Non Cash Items</u> | | | | |
| Depreciation | 9,065,000 | | 9,065,000 | 6,798,750 |
| Net share of JV not budgeted for (non-cash) | - | | - | - |
| AASB 119 Adjustments | - | | - | - |
| Move FFF recoup to Revenue | - | (57,210) | (57,210) | - |
| <u>Internal Charges (to back out)</u> | | | | |
| Plant income internal charge | (4,532,600) | | (4,532,600) | (3,474,633) |
| IT internal Charge | (750,387) | | (750,387) | (558,530) |
| Other internal charges (Water, Sewer and Waste) | (1,072,686) | | (1,072,686) | (847,431) |
| Internal rent | (37,631) | | (37,631) | (28,223) |
| Water monitoring Internal Charge | (16,066) | | (16,066) | (12,050) |
| Sewer Loan (internal) | (63,013) | | (63,013) | (47,260) |
| Other on-costs | (399,372) | | (399,372) | (466,530) |
| Employee Oncosts (Other) | - | | - | - |
| Insurance Charges (internal) | (296,159) | | (296,159) | (222,119) |
| Suspense Items | - | | - | (34,339) |
| Other | (5,663) | | (5,663) | - |
| <u>Other</u> | | | | |
| Rounding | (1,909) | | (1,237) | 493 |
| Total | 38,269,000 | | 38,824,000 | 26,135,750 |
| Total Expenditure (accrual) per P&L | 38,269,000 | | 38,824,000 | 26,135,750 |
| Variance | - | | - | - |

Part 6: Recurrent Expenditure (Continued)

| Description | Expenditure Revised Budget | Expenditure Actuals | Var % | Reason for Variance |
|---|----------------------------|---------------------|------------|--|
| General Revenue | | | | |
| General Revenue | - | - | NB | - |
| Total General Revenue | - | - | NB | |
| Executive | | | | |
| Executive | 1,162,563 | 867,537 | 75% | Executive Services is on pro rata budget. |
| Total Executive | 1,162,563 | 867,537 | 52% | |
| Technical Services | | | | |
| Technical Services Management | 137,536 | 109,119 | 79% | Slightly under budget |
| Design Services | 486,632 | 285,142 | 59% | Design Services is \$80k under the pro rata budget primarily due to salaries in this section being coded to capital works, and the fact that Council only recently re-appointed a Road Safety officer. This saving is likely to be permanent due to the RSO position being vacant till January. |
| Road Operations | 7,283,084 | 4,290,148 | 59% | Road Operations is \$1.2m under the pro-rata budget due to: * Lower than budgeted work on local roads (\$159k) predominantly due to lower than budget work on sealed roads (unsealed roads maintenance is per budget); * Lower than budgeted RMCC works (\$280k). These works are cyclical in nature; * Lower than budgeted Regional Roads maintenance (\$590k). It should be noted that maintenance works on Local and Regional roads is down due to the concentration of works on Council's \$28m capital program. |
| Fleet Services | 3,176,352 | 1,986,637 | 63% | Fleet Services is \$396k under the pro rata budget due to lower than anticipated Fuel costs |
| Urban Services | 2,939,594 | 2,076,389 | 71% | Urban Services is \$128k under the pro rata budget mainly due to lower than expected Parks expenses |
| Total Tech Services (Excl Water/Sewer) | 14,023,198 | 8,747,435 | 62% | |
| Development Services | | | | |
| Development Services Management | 315,218 | 192,596 | 61% | DSM is \$22k under the pro rata budget. |
| Regulatory Services | 663,078 | 520,637 | 79% | Regulatory Services is \$23k over the pro rata budget mainly due to: * Full annual fee for Noxious weeds paid (\$25k pro rata) * Legal expenses (\$28k) |
| Property And Risk | 1,856,694 | 1,529,087 | 82% | Property and Risk is \$137k over the pro-rata budget due to payment of insurance upfront on 1 July. |
| Development And Tourism | 400,320 | 328,450 | 82% | Development and Tourism is \$28k over the pro-rata budget due to: * Advertising Expenses (\$6k); * Operations Expenses (\$8k); * Grounds Maintenance & Mowing Expenses (\$10k). |
| Total Development Services | 3,235,310 | 2,570,770 | 79% | |
| Corporate And Community Services | | | | |
| Corporate Services | 4,920,137 | 3,823,766 | 78% | Corporate Services, excluding RFS, is \$108k over the pro-rata budget due to: * Lower than expected payroll recoveries against expenses (\$334k), * Upfront payment of Workers Compensation Insurance (\$120k), These have been offset by savings elsewhere. |
| Corporate And Comm Other | 3,378,592 | 1,199,209 | 35% | Majority of RFS expenditure recognised at year end through journals. |
| Children's And Community Services | 3,681,127 | 2,715,395 | 74% | Roughly per budget |
| Total Corporate And Comm Services | 11,979,856 | 7,738,370 | 65% | |
| Total General Fund | 30,400,927 | 19,924,112 | 66% | |
| Warrumbungle Water | 2,345,748 | 1,717,302 | 73% | Slightly below budget but expected to be a timing difference. |
| Warrumbungle Sewer | 1,130,931 | 953,893 | 84% | Warrumbungle Sewer is \$106k over the pro-rata budget due to higher than expected maintenance costs across the board. |
| Warrumbungle Waste | 1,944,083 | 1,552,003 | 80% | Warrumbungle Waste is \$94k over the pro-rata budget due to: * Material Handling Facilities (\$20k); * Transfer Station Expenses (\$99k). Note: Additional income has more than offset the rise in expenses |
| Warrumbungle Quarry | 1,169,335 | 880,312 | 75% | On Budget |
| Total Warrumbungle Shire Council | 36,991,024 | 25,027,622 | 68% | |

Part 7: Capital Expenditure - Function View

| Description | 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 | - | - | - | - | - | - | - | - |
| Cobbora Transition Fund | 5,552,000 | 255,238 | - | - | - | 5,807,238 | 1,398,862 | 24% |
| Total Executive | 5,552,000 | 255,238 | - | - | - | 5,807,238 | 1,398,862 | 24% |
| Technical Services | | | | | | | | |
| Technical Services Management | | | | | | | | |
| Total Technical Services Management | - | - | - | - | - | - | - | - |
| Design Services | | | | | | | | |
| Design Services Management | 145,000 | 2,131 | - | - | - | 147,131 | 89,389 | 61% |
| Emergency Services Management | - | - | - | - | - | - | - | - |
| Survey Investigation And Design | - | - | - | - | - | - | - | - |
| Asset Management | - | - | - | - | - | - | - | - |
| NSW Fire Brigade | - | - | - | - | - | - | - | - |
| Road Safety Officer | - | - | - | - | - | - | - | - |
| Total Design Services | 145,000 | 2,131 | - | - | - | 147,131 | 89,389 | 61% |
| Road Operations | | | | | | | | |
| Road Operations Management | - | - | - | - | - | - | - | - |
| Regional Roads M&R | 4,521,300 | 376,150 | 224,000 | - | (1,727,311) | 3,394,139 | 1,955,697 | 58% |
| Local Roads M&R | 4,395,051 | 682,261 | - | 441,500 | 236,667 | 5,755,479 | 3,247,557 | 56% |
| Aerodromes | - | - | - | - | - | - | - | - |
| Village Streets | - | - | - | - | - | - | - | - |
| RMCC And Other Road Contracts | - | - | - | - | - | - | - | - |
| Reseals | 629,300 | - | - | (629,300) | - | - | - | - |
| Private Works | - | - | - | - | - | - | - | - |
| Total Road Operations | 9,545,651 | 1,058,411 | 224,000 | (187,800) | (1,490,644) | 9,149,618 | 5,203,254 | 57% |
| Fleet Services | | | | | | | | |
| Fleet Services Management | - | - | - | - | - | - | - | - |
| Plant And Equipment | 2,550,000 | 949,846 | (45,000) | (17,338) | (900,000) | 2,537,508 | 1,406,882 | 55% |
| Depots | - | 63,793 | - | 17,338 | - | 81,131 | 91,035 | 112% |
| Workshops | - | - | 45,000 | - | - | 45,000 | - | 0% |
| Total Fleet Services | 2,550,000 | 1,013,639 | - | - | (900,000) | 2,663,639 | 1,497,917 | 56% |
| Urban Services | | | | | | | | |
| Urban Services Management | - | - | - | - | - | - | - | - |
| Horticulture | 70,000 | 33,238 | - | (33,238) | - | 70,000 | - | 0% |
| Street Cleaning | - | - | - | - | - | - | - | - |
| Public Ammenities | - | - | - | 33,238 | - | 33,238 | 25,734 | 77% |
| Ovals | 70,000 | 76,250 | - | 28,100 | (141,250) | 33,100 | 5,977 | 18% |
| Town Streets | 999,000 | 317,119 | - | 187,800 | 45 | 1,503,964 | 599,119 | 40% |
| Public Swimming Pools | 81,000 | 27,000 | - | - | (31,000) | 77,000 | 24,882 | 32% |
| Total Urban Services | 1,220,000 | 453,607 | - | 215,900 | (172,205) | 1,717,302 | 655,712 | 38% |
| Total Tech Services (Excluding Water/Sewer) | 13,460,651 | 2,527,788 | 224,000 | 28,100 | (2,562,849) | 13,677,690 | 7,446,272 | 54% |
| Development Services | | | | | | | | |
| Development Services Management | | | | | | | | |
| Development Services Management | - | - | - | - | - | - | - | - |
| Building Control | - | - | - | - | - | - | - | - |
| Environmental Health Services | - | - | - | - | - | - | - | - |
| Town Planning | - | - | - | - | - | - | - | - |
| Total Dev Services Management | - | - | - | - | - | - | - | - |
| Regulatory Services | | | | | | | | |
| Compliance Services | - | - | - | - | - | - | - | - |
| Noxious Weeds | - | - | - | - | - | - | - | - |
| Total Regulatory Services | - | - | - | - | - | - | - | - |
| Property And Risk | | | | | | | | |
| Property And Risk | 10,000 | 11,832 | - | 10,000 | 145,548 | 177,380 | 10,928 | 6% |
| Cemetery Services | - | 17,000 | - | - | - | 17,000 | 6,218 | 37% |
| Medical Facilities | - | - | - | - | - | - | - | - |
| Public Halls | 27,500 | 141,040 | - | - | 27,000 | 195,540 | 82,078 | 42% |
| Total Property And Risk | 37,500 | 169,872 | - | 10,000 | 172,548 | 389,920 | 99,224 | 25% |
| Development And Tourism | | | | | | | | |
| Tourism And Development Services | 30,000 | 21,725 | - | - | - | 51,725 | 23,726 | 46% |
| Tourism And Economic Promotion | - | - | - | - | - | - | - | - |
| Total Development And Tourism | 30,000 | 21,725 | - | - | - | 51,725 | 23,726 | 46% |
| Total Development Services | 67,500 | 191,597 | - | 10,000 | 172,548 | 441,645 | 122,950 | 28% |

Part 7: Capital Expenditure - Function View

| Description | Original Budget | Revotes | Supp Votes Q1 | Supp Votes Q2 | Supp Votes Q3 | Revised Budget | Actuals YTD | % Rec to date |
|--|-------------------|------------------|----------------|----------------|--------------------|-------------------|-------------------|---------------|
| Corporate And Community Services | | | | | | | | - |
| Corporate Services Management | - | - | - | - | - | - | - | - |
| Total Corporate Services Management | - | - | - | - | - | - | - | - |
| Administration & Customer Services | | | | | | | | |
| Administration Services | - | - | - | - | - | - | - | - |
| Community Banking Agency | - | - | - | - | - | - | - | - |
| Total Admin & Customer Services | - | - | - | - | - | - | - | - |
| Bushfire And Emergency Services | 2,656,100 | - | - | - | 142,338 | 2,798,438 | 298,994 | 11% |
| Total Bushfire & Emergency Services | 2,656,100 | - | - | - | 142,338 | 2,798,438 | 298,994 | 11% |
| Finance | | | | | | | | |
| Total Finance | - | - | - | - | - | - | - | - |
| Communications And IT | 140,255 | 17,398 | - | - | - | 157,653 | 30,193 | 19% |
| Total Communications And IT | 140,255 | 17,398 | - | - | - | 157,653 | 30,193 | 19% |
| Human Resources | | | | | | | | |
| HR Management | - | - | - | - | - | - | - | - |
| Payroll Services | - | - | - | - | - | - | - | - |
| WH&S And Risk Management | - | - | - | - | - | - | - | - |
| Learning And Development Services | - | - | - | - | - | - | - | - |
| Total HR | - | - | - | - | - | - | - | - |
| Children's And Community Services | | | | | | | | |
| Childrens And Community Services Management | - | - | - | - | - | - | - | - |
| Connect 5 | 15,000 | - | - | 12,427 | - | 27,427 | 27,427 | 100% |
| Family Day Care | 10,500 | 9,500 | - | (20,000) | 20,000 | 20,000 | - | 0% |
| Youth Development | - | - | - | - | - | - | - | - |
| OOSH | - | - | - | - | - | - | - | - |
| Libraries | - | - | - | 200,000 | - | 200,000 | 41,330 | 21% |
| Community Development | - | - | - | - | - | - | - | - |
| Community Transport | 111,500 | 8,182 | - | - | - | 119,682 | 43,211 | 36% |
| Multiservice Outlet | 20,500 | 24,091 | 5,000 | - | - | 49,591 | 28,160 | 57% |
| Yuluwirri Kids | - | - | - | - | - | - | - | - |
| Total Children's & Community Services | 157,500 | 41,773 | 5,000 | 192,427 | 20,000 | 416,700 | 140,128 | 34% |
| Supply Services | 1,250 | - | - | - | - | 1,250 | - | 0% |
| Total Supply Services | 1,250 | - | - | - | - | 1,250 | - | 0% |
| Total Corporate And Comm Services | 2,955,105 | 59,171 | 5,000 | 192,427 | 162,338 | 3,374,041 | 469,315 | 14% |
| Total General Fund | 22,035,256 | 3,033,794 | 229,000 | 230,527 | (2,217,964) | 23,300,613 | 9,437,399 | 41% |
| Warrumbungle Water | 2,753,800 | 348,906 | 120,000 | - | (589,757) | 2,632,949 | 496,845 | 19% |
| Warrumbungle Sewer | 323,000 | 34,569 | - | (36,444) | (29,595) | 291,530 | 124,582 | 43% |
| Warrumbungle Waste | - | 15,000 | 30,000 | - | - | 45,000 | 22,990 | 51% |
| Warrumbungle Quarry | - | - | - | - | - | - | - | - |
| Total Warrumbungle Shire Council | 25,112,056 | 3,432,269 | 379,000 | 194,083 | (2,847,315) | 26,270,093 | 10,081,816 | 38% |

| Description | 2015/16 (Budget) | Revotes | Q1 Supvotes | Q2 Supvotes | Q3 Supvotes | Final Budget | Actuals | % | Current Status | Comple te Y/N |
|---|---------------------|----------------|----------------|----------------|----------------|------------------|------------------|------------|---|------------------|
| Executive Services | | | | | | | | | | |
| CTF - Three Rivers Retirement Village | 4,450,000 | - | - | - | - | 4,450,000 | 261,811 | 6% | Ongoing (complete Feb. 2017) | No |
| CTF - MPC Rejuvenation/Jubilee Hall | 610,000 | 82,925 | - | - | (406,104) | 286,821 | 286,821 | 100% | Completion in June | No |
| CTF - Jubilee Hall | - | - | - | - | 406,104 | 406,104 | 296,124 | 73% | Completion in June | No |
| CTF - Heavy Vehicle Parking Area | 50,000 | - | - | - | - | 50,000 | 45,468 | 91% | Completion in June | No |
| CTF - RV Parking Area | 50,000 | 14,227 | - | - | - | 64,227 | 56,901 | 89% | Completion in June | No |
| CTF - Bolaroo St Streetscape | 342,000 | - | - | - | (20,380) | 321,620 | 223,271 | 69% | Completion in June | No |
| CTF - Robertson Oval Second Oval Development | 50,000 | 97,515 | - | - | 6,732 | 154,247 | 154,247 | 100% | Complete | Yes |
| CTF - Milling Park Playground Equipment Improvements | - | 2,437 | - | - | (20) | 2,417 | 2,417 | 100% | Complete | Yes |
| CTF - Milling Park New Toilet Block | - | 219 | - | - | 6,617 | 6,836 | 6,836 | 100% | Complete | Yes |
| CTF - Robertson Oval Netball Courts | - | 57,915 | - | - | 7,051 | 64,966 | 64,966 | 100% | Complete | Yes |
| Executive Services Total | 5,552,000 | 255,238 | - | - | - | 5,807,238 | 1,398,862 | 24% | | |
| Corporate Services | | | | | | | | | | |
| RFS - Fire Control Centre Coonabarabran | 2,000,000 | - | - | - | - | 2,000,000 | 156,656 | 8% | In Progress. | No |
| RFS - Vehicles | 656,100 | - | - | - | - | 656,100 | - | 0% | Ongoing | No |
| RFS - Control Centre | | | | | 10,641 | 10,641 | 10,641 | 0% | Ongoing | No |
| RFS Shed Dunedoo | | | | | - | - | - | 0% | Ongoing | No |
| RFS - Yaminbah Shed | | | | | 103,728 | 103,728 | 103,728 | 0% | Ongoing | No |
| RFS - Coona Fringe Shed | | | | | 27,969 | 27,969 | 27,969 | 0% | Ongoing | No |
| Bushfire and Emergency Services Total | 2,656,100 | - | - | - | 142,338 | 2,798,438 | 298,994 | 11% | | |
| Blue point Integration | 50,000 | - | - | - | - | 50,000 | 26,375 | 53% | In progress | No |
| Point to point WIFI for remote sights | - | 17,398 | - | - | - | 17,398 | (1,295) | -7% | In progress - negative figure due to reversal of prior year accrual | No |
| Microsoft Server Licenses & SA | 59,025 | - | - | - | - | 59,025 | - | 0% | Not commenced | No |
| Replacement IT Server Hardware | 16,230 | - | - | - | - | 16,230 | - | 0% | Not commenced | No |
| Replacement PCs | 15,000 | - | - | - | - | 15,000 | 5,113 | 34% | In progress | No |
| Communications & IT Total | 140,255 | 17,398 | - | - | - | 157,653 | 30,193 | 19% | | |
| Connect 5 Capital - Purchase of Vehicle | 15,000 | - | - | 12,427 | - | 27,427 | 27,427 | 100% | Completed | Yes |
| Multipurpose (Bike) Track - YK and Day Care centre | | | | | 20,000 | 20,000 | - | 0% | Not commenced | No |
| FDC Replacement of Vehicle | 10,500 | 9,500 | - | (20,000) | - | - | - | 0% | Postponed | No |
| Community Transport Capital | 91,500 | 8,182 | - | - | - | 99,682 | 43,211 | 43% | In progress | No |
| Trips Program (CT) | 20,000 | - | - | (5,000) | - | 15,000 | - | 0% | Not commenced | No |
| MSO Capital Replacements | 20,500 | 24,091 | - | - | - | 44,591 | 22,060 | 49% | In progress | No |
| MSO Buildings - Internal Finishes | - | - | 5,000 | 5,000 | - | 10,000 | 6,100 | 61% | In progress | No |
| Dunedoo Library Extension | - | - | - | 200,000 | - | 200,000 | 41,330 | 21% | New Project | No |
| Children's and Community Services | 157,500 | 41,773 | 5,000 | 192,427 | 20,000 | 416,700 | 140,129 | 34% | | |
| Coolah Store 3 Whirlybirds vent over chemical Storage | 1,250 | - | - | - | - | 1,250 | - | 0% | Not commenced | No |
| Supply Services Total | 1,250 | - | - | - | - | 1,250 | - | 0% | | |
| Corporate Services Total | 2,955,105 | 59,171 | 5,000 | 192,427 | 162,338 | 3,374,040 | 469,316 | 14% | | |

| Description | 2015/16 (Budget) | Revotes | Q1 Supvotes | Q2 Supvotes | Q3 Supvotes | Final Budget | Actuals | % | Current Status | Complete Y/N |
|---|------------------|------------------|-------------|---------------|------------------|------------------|------------------|------------|---------------------------------|--------------|
| Development Services | | | | | | | | | | |
| Tourism and Development Services | | | | | | | | | | |
| Shire Entrance Signs | 20,000 | 21,725 | - | - | - | 41,725 | 23,726 | 57% | In progress | No |
| Tourism Trail Brochure | 10,000 | - | - | - | - | 10,000 | - | 0% | Not commenced | No |
| Tourism and Development Services Total | 30,000 | 21,725 | - | - | - | 51,725 | 23,726 | 46% | | |
| Property & Risk | | | | | | | | | | |
| Disabled access Coolah Office | 10,000 | - | - | - | - | 10,000 | - | 0% | To engage architect in February | No |
| Mullaley Recreation Grounds Installation of Septic System | - | 11,832 | - | - | - | 11,832 | 10,928 | 92% | Completed | Yes |
| Memorial Wall at old Coonabarabran Cemetery | - | 17,000 | - | - | - | 17,000 | 6,218 | 37% | In progress | No |
| Hall Baradine – Refurbishment of Toilets | - | 141,040 | - | - | - | 141,040 | 82,078 | 58% | DA started | No |
| Hall Baradine - Disabled Access | 27,500 | - | - | - | - | 27,500 | - | 0% | Builder engaged | No |
| Roof Repairs - Coona Office | | - | - | 10,000 | - | 10,000 | - | 0% | Not commenced | No |
| Solar Electricity Project | | - | - | - | 145,548 | 145,548 | - | 0% | Not commenced | No |
| Coona Youth centre - Refinish indoor court | | - | - | - | 27,000 | 27,000 | - | 0% | Not commenced | No |
| Property & Risk Total | 37,500 | 169,872 | - | 10,000 | 172,548 | 389,920 | 99,224 | 25% | | |
| Development Services Total | 67,500 | 191,597 | - | 10,000 | 172,548 | 441,645 | 122,950 | 28% | | |
| Technical Services | | | | | | | | | | |
| Asset Design Services | | | | | | | | | | |
| Design Projects Survey Equip-Cap | 12,000 | - | - | 337 | - | 12,337 | 12,337 | 100% | Completed | Yes |
| Design Services Software Upgrade | 13,000 | 2,131 | - | (337) | (544) | 14,250 | 740 | 5% | Not commenced | No |
| Bike Plan | 40,000 | - | - | - | - | 40,000 | 379 | 1% | Not commenced | No |
| Kerb blisters, Edwards St, East & West of Newell - Design | 40,000 | - | - | 3,592 | 544 | 44,136 | 44,136 | 100% | Completed | Yes |
| Shared Path, Edward Street, Newell to Neate - Design | 40,000 | - | - | (3,592) | - | 36,408 | 31,798 | 87% | Completed | Yes |
| Asset Design Services Total | 145,000 | 2,131 | - | - | - | 147,131 | 89,389 | 61% | | |
| Fleet Services | | | | | | | | | | |
| Minor Plant Purchases | 15,000 | - | - | (7,338) | - | 7,662 | - | 0% | Purchases per program | No |
| Dunedoo Depot Underground Storage | - | 63,793 | - | 17,338 | - | 81,131 | 81,131 | 100% | Completed | Yes |
| Plant & Equipment Purchases | 2,535,000 | 949,846 | (45,000) | - | (900,000) | 2,539,846 | 1,406,882 | 55% | Purchases per program | No |
| Coona Workshop Capital items | - | - | 20,000 | (10,000) | - | 10,000 | - | 0% | Completed | Yes |
| Shed at Coolah Workshop | - | - | 25,000 | - | - | 25,000 | 9,903 | 40% | Not commenced | No |
| Fleet Services Total | 2,550,000 | 1,013,638 | - | - | (900,000) | 2,663,638 | 1,497,916 | 56% | | |
| Road Operations | | | | | | | | | | |
| Reseals | | | | | | | | | | |
| Baradine Streets Reseals | 18,100 | - | - | - | - | 18,100 | 1,449 | 8% | April Completion | No |
| Binnaway Streets Reseals | 16,200 | - | - | - | - | 16,200 | 10,590 | 65% | Completed | Yes |
| Coolah Streets Reseals | 26,900 | - | - | - | - | 26,900 | 24,365 | 91% | Completed | Yes |
| Coonabarabran Streets Reseals | 86,200 | - | - | - | (152) | 86,048 | - | 0% | April Completion | No |
| Dunedoo Streets Reseals | 24,200 | - | - | - | 152 | 24,352 | 24,352 | 100% | Completed | Yes |
| Mendooran Streets Reseals | 16,200 | - | - | - | - | 16,200 | - | 0% | Reseals commencing in April | No |
| Reseals - Bugaldie Goorianawa Rd | 42,400 | - | - | - | - | 42,400 | - | 0% | Reseals commencing in April | No |
| Reseals - Cooks Rd- Coolah | 31,300 | - | - | (4,349) | - | 26,951 | - | 0% | Reseals commencing in 2017 | No |
| Reseals - Coolah Creek Rd- Coolah | 22,800 | - | - | (9,035) | - | 13,765 | 13,765 | 100% | Completed | Yes |
| Reseals - Digilar East Rd- Dunedoo | 30,000 | - | - | - | - | 30,000 | 16,730 | 56% | Completed | Yes |
| Reseals - Spring Ridge Rd - Laheys Ck | 30,000 | - | - | - | - | 30,000 | - | 0% | April Completion | No |

| Description | 2015/16 (Budget) | Revotes | Q1 Supvotes | Q2 Supvotes | Q3 Supvotes | Final Budget | Actuals | % | Current Status | Complete Y/N |
|---|------------------|----------------|-------------|-----------------|----------------|------------------|------------------|------------|--------------------------|--------------|
| Reseals - Sir Ivan Doherty Rd - Leadville | 30,000 | - | - | - | - | 30,000 | 14,141 | 47% | Completed | Yes |
| Reseals - Kanoona Rd - Narangarie Val | 30,000 | - | - | - | - | 30,000 | 18,219 | 61% | Completed | Yes |
| Reseals - Lawson Park Rd - Narangarie Val | 30,000 | - | - | - | - | 30,000 | 17,594 | 59% | Completed | Yes |
| Reseals - Premer Tambar Springs - Premer | 60,000 | - | - | - | - | 60,000 | - | 0% | April Completion | No |
| Reseals - Maranoa Rd - Purlewaugh | 35,000 | - | - | - | - | 35,000 | 18,824 | 54% | Completed | Yes |
| Reseals - Sansons Lane - Purlewaugh | 30,000 | - | - | - | - | 30,000 | 15,080 | 50% | Completed | Yes |
| Reseals - Box Ridge Rd - Ulamambri | 70,000 | - | - | - | - | 70,000 | 39,844 | 57% | Completed | Yes |
| Total Reseals | 629,300 | - | - | (13,384) | - | 615,916 | 214,954 | 35% | | |
| Resheeting | | | | | | | | | | |
| Box Ridge Rd - Resheeting | 120,000 | - | - | - | - | 120,000 | 639 | 1% | Delayed (Water shortage) | No |
| Mitchell Springs Rd - Resheeting | 110,000 | - | - | - | 5,818 | 115,818 | 115,818 | 100% | Completed | Yes |
| Sansons Lane - Resheeting | 55,000 | - | - | - | (1,228) | 53,772 | 53,772 | 100% | Completed | Yes |
| Uliman Rd - Resheeting | 50,000 | - | - | - | - | 50,000 | 6,730 | 13% | Delayed (Water shortage) | No |
| Yuggel Rd - Resheeting | 100,000 | - | - | - | - | 100,000 | 25,911 | 26% | Delayed (Water shortage) | No |
| Baradine Showground - Resheeting | 35,000 | - | - | - | - | 35,000 | 4,602 | 13% | June Completion | No |
| Barwon - Resheeting | 30,000 | - | - | - | - | 30,000 | 11,372 | 38% | June Completion | No |
| Narrawa (south) - Resheeting | 60,000 | - | - | - | - | 60,000 | 393 | 1% | June Completion | No |
| Orana Rd - Resheeting | 75,000 | - | - | - | - | 75,000 | - | 0% | Commence April | No |
| Boonley Rd - Resheeting | 150,000 | - | - | - | - | 150,000 | 90,196 | 60% | Ongoing | No |
| Merryula Rd - Resheeting | 90,000 | - | - | - | (4,590) | 85,410 | 82,082 | 96% | Completed | Yes |
| Toorawandi Rd - Resheeting | 40,000 | - | - | - | - | 40,000 | 31,995 | 80% | Ongoing | No |
| Carmel Ln - Resheeting | 47,728 | - | - | - | - | 47,728 | - | 0% | Commence May | No |
| Total Resheeting | 962,728 | - | - | - | - | 962,728 | 423,509 | 44% | | |
| Local Roads Rehab | | | | | | | | | | |
| Box Bridge Road | 52,500 | - | - | - | - | 52,500 | - | 0% | Commence June | No |
| Bugaldie/Goorianawa Road (Just east of Baradine Road) | 160,000 | - | - | - | - | 160,000 | 9,415 | 6% | May Completion | No |
| Coolah Creek Road Rehabilitation | 120,000 | - | - | 13,384 | - | 133,384 | 133,384 | 100% | Completed | Yes |
| Intersection of Lockerbie Rd & Digilah Rd, Digilah Rd | 60,000 | - | - | - | - | 60,000 | - | 0% | Commence June | No |
| Mitchell Springs Erosion | 97,000 | - | - | - | (80,790) | 16,210 | 16,210 | 100% | Completed | Yes |
| Neilrex Rd Pavement Rehabilitation | 270,000 | - | - | - | 317,457 | 587,457 | 242,756 | 41% | In progress | No |
| Total Local Roads Rehab | 759,500 | - | - | 13,384 | 236,667 | 1,009,551 | 401,765 | 40% | | |
| Bridges | | | | | | | | | | |
| Orana Road Crossing | 326,356 | 300,000 | - | - | (18,671) | 607,685 | 477,345 | 79% | Completed | Yes |
| Coonagoony Bridge | 261,000 | - | - | - | - | 261,000 | 132 | 0% | Works to commence April | No |
| Ross Crossing | 698,855 | - | - | - | - | 698,855 | 4,962 | 1% | Works to commence April | No |
| Aerodrome Bridge | 62,908 | 94,042 | 50,000 | - | - | 206,950 | 205,241 | 99% | Complete | Yes |
| Baradine Creek Bridge | 728,780 | 288,220 | (50,000) | - | 18,671 | 985,671 | 985,671 | 100% | Completed | Yes |
| Kenebri Creek Bridge | 594,925 | - | - | - | - | 594,925 | 594,732 | 100% | Completed | Yes |
| Total Local Roads Bridges | 2,672,824 | 682,261 | - | - | - | 3,355,085 | 2,268,084 | 68% | | |
| Regional Roads | | | | | | | | | | |
| Pavement widening and rehabilitation MR55 (Black Stump Way) | 800,000 | - | - | - | 100,000 | 900,000 | 772,371 | 86% | In progress | No |
| Regional Roads Reseals - MR129 (Quirindi Quambone Rd) | 292,315 | - | - | - | - | 292,315 | 163,442 | 56% | April Completion | No |

| Description | 2015/16 (Budget) | Revotes | Q1 Supvotes | Q2 Supvotes | Q3 Supvotes | Final Budget | Actuals | % | Current Status | Complete Y/N |
|---|------------------|------------------|----------------|---------------|--------------------|------------------|------------------|------------|---|--------------|
| Shoulder widening MR129 - Baradine Road (Coonamble) | 169,000 | - | - | - | - | 169,000 | 22,476 | 13% | May Completion | No |
| Black Spot funding - Regional Roads (Various Projects) - TBC Subject to Funding | 1,000,000 | - | (1,000,000) | - | - | - | - | 0% | Budget re-allocated to individual projects | Yes |
| Australian Black Spot Program (Widen Shoulders, Curve Advisors, Guardrails and Steep Embankment on Black Stump Way 8km South of Coolah) | - | - | 335,000 | - | - | 335,000 | 116,288 | 35% | Road works commenced. Guard fence to be installed June. | No |
| Australian Govt Black Spot Program (Widen Shoulder, Install CAM's and Curve Advisories on Baradine Road) | - | - | 500,000 | - | - | 500,000 | 84,893 | 17% | June Completion | No |
| Australian Govt Black Spot Program (Shoulder Widening, Guide Posts and Clearing Vegetation on Black Stump Way South of Tambar Springs) | - | - | 239,000 | - | - | 239,000 | 219,019 | 92% | Guardfence in May then complete | No |
| Regional Roads Reseals - MR396 (Warrumbungle Way) | 159,985 | - | - | - | (77,311) | 82,674 | 82,674 | 100% | Completed | Yes |
| Mow Creek Bridge | - | 376,150 | 150,000 | - | - | 526,150 | 494,536 | 94% | Completed | No |
| Alison Bridge | 2,100,000 | - | - | - | (2,100,000) | - | - | 0% | Grant awarded - project to now go ahead | No |
| Timor Road Shoulder Rehabilitation | - | - | - | - | 350,000 | 350,000 | - | 0% | New Project | No |
| Regional Roads Total | 4,521,300 | 376,150 | 224,000 | - | (1,727,311) | 3,394,139 | 1,955,697 | 58% | | |
| Road Operations Total | 9,545,652 | 1,058,411 | 224,000 | - | (1,490,644) | 9,337,419 | 5,264,010 | 56% | | |
| Urban Services | | | | | | | | | | |
| Horticulture | | | | | | | | | | |
| Baradine Oval Canteen | 70,000 | - | - | - | - | 70,000 | - | 0% | In progress | No |
| Mendooran Park Toilets | - | 22,631 | - | - | - | 22,631 | 20,974 | 93% | Completed | Yes |
| Nandi Park / Timor Rock Amenities Blocks | - | 10,607 | - | - | - | 10,607 | 4,760 | 45% | In progress | No |
| Horticulture Total | 70,000 | 33,238 | - | - | - | 103,238 | 25,734 | 25% | | |
| Ovals | | | | | | | | | | |
| Master Plan for Each Sporting Precinct | 5,000 | - | - | 20,000 | - | 25,000 | - | 0% | In progress | No |
| Bowen Oval Redevelopment | - | - | - | 8,100 | - | 8,100 | 5,977 | 74% | Completed | Yes |
| Toilet Block Milling Park Dunedoo | - | 50,000 | - | - | (50,000) | - | - | 0% | Completed - Included in CTF budget | Yes |
| Netball Courts Coonabarabran | 65,000 | 26,250 | - | - | (91,250) | - | - | 0% | inc. in 2016/17 Capital plan | No |
| Ovals Total | 70,000 | 76,250 | - | 28,100 | (141,250) | 33,100 | 5,977 | 18% | | |
| Swimming Pools | | | | | | | | | | |
| Baradine Re-Connection of Lights over pool | 12,000 | - | - | - | - | 12,000 | 3,940 | 33% | In progress | No |
| Baradine Upgrade Signage | 500 | - | - | - | - | 500 | 270 | 54% | Completed | Yes |
| Binnaway Pump room rehabilitation | 5,000 | - | - | - | - | 5,000 | 4,191 | 84% | Completed | Yes |
| Binnaway Upgrade of signage | 500 | - | - | - | - | 500 | 416 | 83% | Completed | Yes |
| Binnaway Shade Structure | 15,000 | - | - | - | - | 15,000 | - | 0% | Not commenced | No |
| Coolah Upgrade of Signage | 500 | - | - | - | - | 500 | 274 | 55% | Completed | No |
| C'Bran Fence around Toddlers Pool | 1,000 | - | - | - | (1,000) | - | - | 0% | Not commenced | No |
| C'Bran Upgrade of Signage | 500 | - | - | - | - | 500 | 274 | 55% | Completed | Yes |
| C'Bran Concrete Repairs to Toddlers Pool | 15,000 | 15,000 | - | - | (30,000) | - | - | 0% | Not commenced | No |
| C'Bran Installation of Hot Water to Amenities | 13,000 | - | - | - | - | 13,000 | 47 | 0% | Commence in April | No |
| C'Bran Pool Maintenance and Repairs | 12,000 | - | - | - | - | 12,000 | 820 | 7% | In progress | No |
| Dunedoo Upgrade of Signage | 500 | - | - | - | - | 500 | 274 | 55% | Completed | Yes |
| Dunedoo - Replace filter media | - | 12,000 | - | - | - | 12,000 | 11,729 | 98% | Completed | Yes |
| Mendooran Replace pumps | 5,000 | - | - | - | - | 5,000 | 2,231 | 45% | In progress | No |
| Mendooran Upgrade of Signage | 500 | - | - | - | - | 500 | 416 | 83% | Completed | Yes |
| Swimming Pools Total | 81,000 | 27,000 | - | - | (31,000) | 77,000 | 24,882 | 32% | | |

| Description | 2015/16 (Budget) | Revotes | Q1 Supvotes | Q2 Supvotes | Q3 Supvotes | Final Budget | Actuals | % | Current Status | Complete Y/N |
|---|-------------------|------------------|----------------|----------------|--------------------|-------------------|------------------|------------|---|--------------|
| Town Streets - Baradine | | | | | | | | | | |
| Baradine District Progress Association Main street Gardens | 5,000 | - | - | - | - | 5,000 | 5,000 | 100% | Completed | Yes |
| Flood Plain Management | 166,000 | 34,038 | - | - | - | 200,038 | 37,261 | 19% | In progress | No |
| New Bins | 2,000 | - | - | - | 45 | 2,045 | 2,045 | 100% | Completed | Yes |
| Rehabilitation of footpath sections | 10,000 | - | - | - | - | 10,000 | 2,941 | 29% | In progress | No |
| Town Streets - Baradine Total | 183,000 | 34,038 | - | - | 45 | 217,083 | 47,247 | 22% | | |
| Town Streets - Binnaway | | | | | | | | | | |
| Binnaway Progress Association | 5,000 | - | - | - | - | 5,000 | 5,000 | 100% | Completed | Yes |
| David Street, new K&G | - | 55,750 | - | (55,750) | - | - | - | 0% | N/A | No |
| Railway Street (Napier St to Renshaw St- 240m - Drainage | - | 35,000 | - | 55,750 | - | 90,750 | 55,607 | 61% | In progress | No |
| Renshaw street/railway street pipe size increase | 10,000 | - | - | - | - | 10,000 | 5,719 | 57% | Completed | Yes |
| Street Lights | 10,000 | - | - | - | - | 10,000 | 9,646 | 96% | Completed | Yes |
| Town Streets - Binnaway Total | 25,000 | 90,750 | - | - | - | 115,750 | 75,972 | 66% | | |
| Town Streets - Coolah | | | | | | | | | | |
| Booyamurra Street, east of Binnia, rehabilitation | 200,000 | 141,002 | - | - | - | 341,002 | 209,423 | 61% | May completion | No |
| Cycleway - Extension From Booyamurra Street | 106,000 | - | - | - | - | 106,000 | 260 | 0% | Commence in April | No |
| Street Lights- Coolah | - | 8,000 | - | - | - | 8,000 | 748 | 9% | In progress | No |
| Footpath Rehabilitation - various locations | 15,000 | - | - | - | - | 15,000 | - | 0% | Commence in May | No |
| Town Streets - Coolah Total | 321,000 | 149,002 | - | - | - | 470,002 | 210,431 | 45% | | |
| Town Streets - Coonabarabran | | | | | | | | | | |
| Cassilis Street, Robertson to Namoi, new footpath | 30,000 | - | (30,000) | - | - | - | - | 0% | Budget transferred to Cassilis St Neate/Edwards St. | Yes |
| Dalgarno Street (John - Cowper) Footpath Rehabilitation | 20,000 | - | - | - | (15,000) | 5,000 | 4,278 | 86% | Completed | Yes |
| K&G Rehab. - John Street(Edwards St. to Cassilis St), west side | - | 13,329 | (13,329) | - | - | - | - | 0% | Budget combined with John St K&G Rehab | Yes |
| Cassilis Street Footpath /Neate Street/Edward Street - Preliminary Works | - | 30,000 | 30,000 | - | 15,000 | 75,000 | 70,614 | 94% | Completed | Yes |
| Dalgarno Street West - Pavement Rehab | 20,000 | - | - | - | - | 20,000 | 673 | 3% | In progress | No |
| John Street. K & G Rehabilitation | 70,000 | - | 13,329 | - | - | 83,329 | 30,219 | 36% | In progress | No |
| Kerb blister, John st cassilis | 45,000 | - | - | - | - | 45,000 | - | 0% | Commence in May | No |
| Mary Jane Cain Bridge Path Underpass | 100,000 | - | - | - | - | 100,000 | 77,053 | 77% | In progress | No |
| Shared Path, bridge to caravan park | 160,000 | - | - | - | - | 160,000 | 8,377 | 5% | In progress | No |
| Town Streets - Coonabarabran Total | 445,000 | 43,329 | - | - | - | 488,329 | 191,215 | 39% | | |
| Town Streets - Dunedoo | | | | | | | | | | |
| Footpath Rehabilitation | 10,000 | - | - | - | - | 10,000 | 13,498 | 135% | Completed | Yes |
| Sealing of Wallaroo street from Bulinda to Talbragar / Adelyne streets (Design) | 5,000 | - | - | - | - | 5,000 | - | 0% | Not commenced | No |
| Town Streets - Dunedoo Total | 15,000 | - | - | - | - | 15,000 | 13,498 | 90% | | |
| Town Streets - Mendooran | | | | | | | | | | |
| Footpath rehabilitation - various sections | 10,000 | - | - | - | - | 10,000 | - | 0% | Commence in May | No |
| Town Streets - Mendooran Total | 10,000 | - | - | - | - | 10,000 | - | 0% | | |
| Urban Services Total | 1,220,000 | 453,607 | - | 28,100 | (172,205) | 1,529,502 | 594,956 | 39% | | |
| Technical Services Total | 13,460,652 | 2,527,788 | 224,000 | 28,100 | (2,562,849) | 13,677,691 | 7,446,272 | 54% | | |
| General Fund Total: | 22,035,257 | 3,033,794 | 229,000 | 230,527 | (2,227,964) | 23,300,614 | 9,437,400 | 41% | | |

| Description | 2015/16 (Budget) | Revotes | Q1 Supvotes | Q2 Supvotes | Q3 Supvotes | Final Budget | Actuals | % | Current Status | Complete Y/N |
|---|------------------|----------------|----------------|-------------|------------------|------------------|----------------|------------|----------------------------|--------------|
| Warrumbungle Waste | | | | | | | | | | |
| Expansion Of Coona Landfill Site | | 15,000 | | | | 15,000 | - | 0% | Not commenced | No |
| Purchase of new Bins | | | 30,000 | | | 30,000 | 22,990 | 77% | Bins purchased in November | Yes |
| Warrumbungle Waste Total | - | 15,000 | 30,000 | - | - | 45,000 | 22,990 | 51% | | |
| Warrumbungle Water | | | | | | | | | | |
| Water - Baradine | | | | | | | | | | |
| Meter Replacements | 5,000 | - | - | - | 944 | 5,944 | 5,944 | 100% | In progress | No |
| Water Treatment Plant -Rehabilitation of Clarifier | - | 85,000 | - | - | (85,000) | - | - | 0% | Not commenced | No |
| Water Treatment Clarifier | 500,000 | - | - | - | (400,000) | 100,000 | 79,674 | 80% | to tender in June | No |
| Water - Baradine Total | 505,000 | 85,000 | - | - | (484,056) | 105,944 | 85,618 | 81% | | |
| Water - Binnaway | | | | | | | | | | |
| Meter Replacements | 5,000 | - | - | - | - | 5,000 | - | 0% | Not commenced | No |
| Water Treatment Plant- Renewals | 20,000 | - | (6,000) | - | - | 14,000 | 3,940 | 28% | In progress | No |
| New Bore | 475,000 | - | - | - | - | 475,000 | 9,568 | 2% | Site works commenced April | No |
| Water - Binnaway Total | 500,000 | - | (6,000) | - | - | 494,000 | 13,508 | 3% | | |
| Water - Coolah | | | | | | | | | | |
| Mains Extension - removal of dead ends | 40,000 | - | - | - | - | 40,000 | 12,849 | 32% | In progress | No |
| Meter Replacements | 5,000 | - | - | - | - | 5,000 | - | 0% | Not commenced | No |
| New Bore | 445,200 | - | - | - | - | 445,200 | 10,739 | 2% | Site works commenced April | No |
| Water - Coolah Total | 490,200 | - | - | - | - | 490,200 | 23,588 | 5% | | |
| Water - Coonabarabran | | | | | | | | | | |
| Mains Replacement - Coonabarabran | | | | | | | 8,632 | 0% | In progress | No |
| Meter Replacements | 10,000 | - | - | - | - | 10,000 | 8,259 | 83% | In progress | No |
| Tools – Coonabarabran Water | 3,000 | - | - | - | - | 3,000 | 1,356 | 45% | In progress | No |
| Mains Extensions (removal dead ends) -Jubilee St, btwn Newell Hwy and Gunnedah Hill | - | 66,051 | - | - | - | 66,051 | 40,542 | 61% | In progress | No |
| Main Extension - Removal of Dead Ends | 60,000 | - | - | - | (60,000) | - | - | 0% | cancelled | No |
| Timor Dam Fence Repairs | - | 197,855 | - | - | - | 197,855 | 46,594 | 24% | In progress | No |
| Raising Timor Dam Wall | 600,000 | - | - | - | - | 600,000 | 50,141 | 8% | December Completion | No |
| Water Treatment Plant- Renewals (pumps) | - | - | 6,000 | - | - | 6,000 | 2,052 | 34% | In progress | No |
| Telemetry Upgrade Concept Design (All Towns) | 50,000 | - | - | - | (30,000) | 20,000 | 14,455 | 72% | Consultancy complete | No |
| Water - Coonabarabran Total | 723,000 | 263,906 | 6,000 | - | (90,000) | 902,906 | 172,030 | 19% | | |
| Water - Dunedoo | | | | | | | | | | |
| Dunedoo Water minor Plant & Equipment | 3,000 | - | - | - | - | 3,000 | - | 0% | Not commenced | No |
| Mains Extension-Evans St, between Sullivan St and Nott St (430m) | 50,000 | - | - | - | (15,701) | 34,299 | 34,299 | 100% | Completed | Yes |
| Dunedoo Backup Bore | | | | | | | (201) | 0% | | |
| Reservoir Roof | 60,000 | - | 120,000 | - | - | 180,000 | 158,177 | 88% | Completed | Yes |
| Water - Dunedoo Total | 113,000 | - | 120,000 | - | (15,701) | 217,299 | 192,275 | 88% | | |
| Water - Mendooran | | | | | | | | | | |
| Meter Replacements | 5,000 | - | - | - | - | 5,000 | 257 | 5% | In progress | No |
| New Bore | 417,600 | - | - | - | - | 417,600 | 9,568 | 2% | Site works commenced April | No |
| Water - Mendooran Total | 422,600 | - | - | - | - | 422,600 | 9,826 | 2% | | |
| Warrumbungle Water Total | 2,753,800 | 348,906 | 120,000 | - | (589,757) | 2,632,949 | 496,845 | 19% | | |

| Description | 2015/16 (Budget) | Revotes | Q1 Supvotes | Q2 Supvotes | Q3 Supvotes | Final Budget | Actuals | % | Current Status | Complete Y/N |
|---|---------------------|------------------|-----------------|-----------------|--------------------|-------------------|-------------------|-------------|------------------------|-----------------|
| Warrumbungle Sewer | | | | | | | | | | |
| Sewer - Baradine | | - | | | | | | | | |
| Sewage Treatment Plant-Disinfection Plant-renewal | 10,000 | - | - | - | - | 10,000 | 5,760 | 58% | In progress | No |
| Eco Treatment Odour Problem Vacuum Pump House | 45,000 | - | - | (13,809) | - | 31,191 | 31,191 | 100% | Completed | Yes |
| Sewer - Baradine Total | 55,000 | - | - | (13,809) | - | 41,191 | 36,951 | 90% | | |
| Sewer - Binnaway | | - | | | | | | | | |
| Binnaway Sewer Investigation | - | 34,569 | - | - | (29,595) | 4,974 | 4,974 | 100% | Completed | Yes |
| Sewer - Binnaway Total | - | 34,569 | - | - | (29,595) | 4,974 | 4,974 | 100% | | |
| Sewer - Coolah | | - | | | | | | | | |
| Mains Relining | 50,000 | - | - | - | - | 50,000 | - | 0% | Scheduled for May-June | No |
| Grit Chamber Investigation | 30,000 | - | - | (22,635) | - | 7,365 | - | 0% | Not commenced | No |
| Sewage Treatment Plant - rehabilitation/upgrades Coolah (Pump Renewal) | - | - | 22,635 | | | 22,635 | 22,635 | 100% | Completed | Yes |
| Coolah Dump Site | 5,000 | - | - | - | - | 5,000 | - | 0% | Scheduled for May | No |
| Sewer - Coolah Total | 85,000 | - | 22,635 | (22,635) | - | 85,000 | 22,635 | 27% | | |
| Sewer - Coonabarabran | | - | | | | | | | | |
| Mains-Relining various sections | 70,000 | - | - | - | - | 70,000 | - | 0% | Scheduled for May-June | No |
| Replace Steel sewer rods | 3,000 | - | - | - | - | 3,000 | 611 | 20% | In progress | No |
| Pump stations- renewal | 60,000 | - | (26,775) | - | - | 33,225 | 5,271 | 16% | In progress | No |
| Sewer - Coonabarabran Total | 133,000 | - | (26,775) | - | - | 106,225 | 5,882 | 6% | | |
| Sewer - Dunedoo | | - | | | | | | | | No |
| Mains-Relining various sections | 50,000 | - | (50,000) | - | - | - | - | 0% | Not commenced | No |
| Dunedoo Aerator Pasveer Channel | - | - | 54,140 | | | 54,140 | 54,140 | 100% | Completed | Yes |
| Sewer - Dunedoo Total | 50,000 | - | 4,140 | - | - | 54,140 | 54,140 | 100% | | |
| Warrumbungle Sewer Total | 323,000 | 34,569 | - | (36,444) | (29,595) | 291,530 | 124,582 | 43% | | |
| Grand Total: | 25,112,057 | 3,432,268 | 379,000 | 194,083 | (2,847,315) | 26,270,093 | 10,081,817 | 38% | | |

Part 9: Balance Sheet

| | Original Budget \$'000 | Open Bal Adjstmnts \$'000 | Approved Changes \$'000 | Revised Budget \$'000 | YTD Actuals \$'000 |
|--------------------------------------|------------------------------|---------------------------------|-------------------------------|-----------------------------|--------------------------|
| Assets | | | | | |
| Current Assets | | | | | |
| Cash and Cash Equivalents | 9,569 | 3,115 | (1,202) | 11,482 | 14,849 |
| Investments (Current) | - | - | - | - | - |
| Receivables (Current) | 3,530 | 957 | - | 4,487 | 5,231 |
| Inventories (Current) | 618 | 204 | - | 822 | 813 |
| Total Current Assets | 13,717 | 4,276 | (1,202) | 16,791 | 20,893 |
| Non-Current Assets | | | | | |
| Investments (Non-Current) | - | - | - | - | - |
| Receivables (Non-Current) | - | - | - | - | 30 |
| Inventories (Non-Current) | 344 | - | - | 344 | 344 |
| Property, Plant & Equipment | 474,290 | 23,489 | 1,158 | 498,937 | 474,879 |
| Investments - Equity Method | 311 | (15) | - | 296 | 286 |
| Intangibles | 283 | 189 | - | 472 | 472 |
| Total Non-Current Assets | 475,228 | 23,663 | 1,158 | 500,049 | 476,011 |
| Total Assets | 488,945 | 27,939 | (44) | 516,840 | 496,904 |
| Current Liabilities | | | | | |
| Payables | 2,161 | 217 | - | 2,378 | 1,996 |
| Borrowings | 798 | 641 | - | 1,439 | 192 |
| Provisions | 3,650 | 373 | - | 4,023 | 4,151 |
| Total Current Liabilities | 6,609 | 1,231 | - | 7,840 | 6,339 |
| Non-Current Liabilities | | | | | |
| Borrowings | 6,222 | 186 | - | 6,408 | 7,259 |
| Provisions | 1,777 | 350 | - | 2,127 | 2,126 |
| Total Non-Current Liabilities | 7,999 | 536 | - | 8,535 | 9,385 |
| Total Liabilities | 14,608 | 1,767 | - | 16,375 | 15,724 |
| Net Assets | 474,337 | 26,172 | (44) | 500,465 | 481,180 |
| Retained Earnings | 364,110 | 37,939 | (44) | 402,005 | 393,920 |
| Revaluation Reserves | 110,227 | (11,767) | - | 98,460 | 87,260 |
| Total Equity | 474,337 | 26,172 | (44) | 500,465 | 481,180 |

-

Part 10: Statement of Cash Flows

| | Original Budget \$'000 | Approved Changes \$'000 | Revised Budget \$'000 | YTD Actuals \$'000 |
|--|------------------------------|-------------------------------|-----------------------------|--------------------------|
| Cash Flows from Operating Activities | | | | |
| Receipts | | | | |
| Rates and Annual Charges | 11,643 | 15 | 11,658 | 7,894 |
| User Charges and Fees | 7,883 | - | 7,883 | 5,258 |
| Interest & Investment Revenue | 692 | (184) | 508 | 490 |
| Bonds and Deposits Received | - | - | - | 128 |
| Other Revenues | 1,731 | 16 | 1,747 | 3,426 |
| Grants & Contributions | 30,168 | 664 | 30,832 | 13,792 |
| Payments | | | | |
| Employee Benefits & On-Costs | (14,126) | (111) | (14,237) | (10,915) |
| Materials & Contracts | (7,370) | (427) | (7,797) | (5,175) |
| Borrowing Costs | (378) | - | (378) | (278) |
| Other Expenses | (8,267) | (17) | (8,284) | (4,420) |
| Net Cash provided (or used in) Operating Activities | 21,976 | (44) | 21,932 | 10,200 |
| Cash Flows from Investing Activities | | | | |
| Receipts | | | | |
| Sale of Investment Securities | 1,500 | - | 1,500 | 1,500 |
| Sale of Real Estate Assets | - | - | - | - |
| Sale of Infrastructure, Property, Plant and Equipment | 1,125 | - | 1,125 | 481 |
| Deferred Debtors Receipts | 50 | - | 50 | - |
| Payments | | | | |
| Purchase of Investment Securities | - | - | - | - |
| Purchase of Infrastructure, Property, Plant and Equipment | (25,112) | (1,158) | (26,270) | (10,082) |
| Purchase of Real Estate Assets | - | - | - | - |
| Contributions Paid to Joint Ventures & Associates | - | - | - | - |
| Net Cash provided (or used in) Investing Activities | (22,437) | (1,158) | (23,595) | (8,101) |
| Cash Flows from Financing Activities | | | | |
| Receipts | | | | |
| Proceeds from Borrowings & Advances | - | - | - | - |
| Payments | | | | |
| Repayment of Borrowings & Advances | (764) | - | (764) | (1,159) |
| Repayment of Finance Lease Liabilities | - | - | - | - |
| Net Cash provided (or used in) Financing Activities | (764) | - | (764) | (1,159) |
| Net Increase/(Decrease) in Cash & Cash Equivalents | (1,225) | (1,202) | (2,427) | 940 |
| Cash & Cash Equivalents – Opening balance | 10,794 | 3,115 | 13,909 | 13,909 |
| Cash & Cash Equivalents – Closing balance | 9,569 | 1,913 | 11,482 | 14,849 |
| | | | (0) | - |
| A) Unrestricted Cash Reconciliation | | | | |
| Cash and Cash Equivalents | 9,569 | 1,913 | 11,482 | 14,849 |
| <i>Add:</i> | | | | |
| Investments | - | - | - | - |
| Total: Cash and Investments | 9,569 | 1,913 | 11,482 | 14,849 |
| <i>Less:</i> | | | | |
| Externally Restricted Cash | | | | 7,732 |
| Total: Unrestricted Cash & Investments (excl internal restrictions) | | | | 7,117 |
| <i>Less:</i> | | | | |
| Internal Restrictions | | | | 4,694 |
| Total: Unrestricted including external and internal restrictions | | | | 2,423 |

Note 1: Cash and cash equivalents balance includes deposits at call and short term deposits.

Part 11: Loan Movement Table

(A) External Loans

| Loan Details | Responsible Area | Opening Balance | Interest to date | Payments to date | Closing Balance |
|----------------------|---------------------|------------------|------------------|------------------|------------------|
| Admin Building Loan | Property And Risk | 1,264,556 | 36,366 | 94,627 | 1,169,929 |
| Bridges Loan | Regional Roads M&R | 1,200,000 | 17,529 | 637,059 | 562,941 |
| LIRS Round 1 Loan | Local Roads M&R | 1,842,316 | 127,060 | 150,512 | 1,691,804 |
| Mendooran Water Loan | Warrumbungle Water | 757,516 | 21,232 | 52,924 | 704,593 |
| LIRS Round 2 Loan | Local Roads M&R | 3,100,000 | - | 194,182 | 2,905,818 |
| Loan Quarry | Warrumbungle Quarry | 445,380 | 10,476 | 29,416 | 415,964 |
| Total: | | 8,609,768 | 212,662 | 1,158,719 | 7,451,049 |

(B) Internal Loans

| Loan Details | Responsible Area | Opening Balance | Interest to date | Payments to date | Closing Balance |
|---------------------------------------|--|------------------|------------------|------------------|------------------|
| Administration Building Internal Loan | Loan is from the Sewer fund to Property & Risk | 1,136,721 | 47,261 | 99,605 | 1,037,116 |
| Total: | | 1,136,721 | 47,261 | 99,605 | 1,037,116 |

Information on Council's internal loan can be found in the Income Statement Split by Council Business Area and the Results by Activity Cash Basis (Part 4) of Council's QBRs

Part 11: Restricted Assets

(C) Restricted Asset Movements Table

| Restricted Asset Details | Opening Balance | Revenue | Recurrent Exp | Capital Exp | Loan repayments | Bal Sheet Mvmnts | Closing Balance |
|---|------------------|-------------------|--------------------|--------------------|------------------|------------------|------------------|
| External Restrictions | | | | | | | |
| External Restrictions included in liabilities | | | | | | | |
| Trust Fund (Through Balance Sheet) | 565,765 | - | - | - | - | 94,993 | 660,758 |
| External Restrictions Other (Excl Grant) | | | | | | | |
| Warrumbungle Water | 1,997,715 | 2,797,915 | (1,717,302) | (496,845) | (52,924) | (317,000) | 2,211,559 |
| Warrumbungle Sewer | 2,961,073 | 1,303,284 | (953,893) | (124,582) | 99,605 | (245,750) | 3,039,737 |
| Warrumbungle Waste | 161,389 | 2,218,146 | (1,552,003) | (22,990) | - | (466,000) | 338,542 |
| Developer Contributions (General) | 285,343 | - | - | - | - | - | 285,343 |
| Developer Contributions (Water) | 91,398 | - | - | - | - | - | 91,398 |
| Developer Contributions (Sewer) | 28,093 | - | - | - | - | - | 28,093 |
| Specific Purpose Unexpended Grants | | | | | | | |
| Grant Funded Programs | | | | | | | |
| Youth Development & Activities | 27,629 | 78,805 | (77,296) | - | - | - | 29,138 |
| Family Day Care | 11,663 | 268,885 | (281,782) | - | - | - | (1,234) |
| OOSH & Vacation Care | (1,833) | 31,129 | (35,755) | - | - | - | (6,459) |
| Yuluwirri Kids | 53,055 | 873,388 | (974,995) | - | - | - | (48,552) |
| Connect 5 | 30,614 | 159,644 | (148,614) | (27,427) | - | - | 14,217 |
| Multiservice Outlet | 188,492 | 510,318 | (499,155) | (28,160) | - | - | 171,495 |
| Community Transport | 252,828 | 191,128 | (194,948) | (43,211) | - | - | 205,797 |
| RMS Grants | | | | | | | |
| RMS Grants | 979,376 | 2,694,038 | (642,634) | (1,955,697) | (637,059) | - | 438,024 |
| Individual Grants | | | | | | | |
| Civil Construction Training Grant | 101,587 | - | - | - | - | - | 101,587 |
| Mendooran Trust | 5,690 | - | - | - | - | - | 5,690 |
| Coonabarabran Driver Reviver Site Improvement (rest area vic) | 4,399 | - | - | - | - | - | 4,399 |
| Libraries | 200,000 | - | (41,330) | - | - | - | 158,670 |
| Roadside Vegetation program | 3,347 | - | - | - | - | - | 3,347 |
| Total External Restrictions | 7,947,623 | 11,126,680 | (7,119,707) | (2,698,912) | (590,377) | (933,757) | 7,731,550 |

| Restricted Asset Details | Opening Balance | Revenue | Recurrent Exp | Capital Exp | Loan repayments | Bal Sheet Mvmnts | Closing Balance |
|--|------------------|------------------|--------------------|--------------------|-----------------|------------------|------------------|
| Internal Restrictions (Function View) | | | | | | | |
| New Carry over Capex (2015/16) - excl LIRS 2 | 580,696 | - | - | (364,607) | - | - | 216,089 |
| \$50k Milling park toilet block carried over | - | 50,000 | - | - | - | - | 50,000 |
| \$50k Milling park toilet block completed | - | (50,000) | - | - | - | - | (50,000) |
| LIRS 2 loan less expenditure | 2,925,267 | - | - | (2,268,084) | - | - | 657,183 |
| Prepayment of FAGS Grant 1 Qtr | - | 1,500,000 | - | - | - | - | 1,500,000 |
| Prepayment of FAGS Grant 1 Qtr - release of funds | - | (1,500,000) | - | - | - | - | (1,500,000) |
| Plant Fund | 1,922,770 | 4,082,759 | (1,986,637) | (1,497,917) | - | - | 2,520,975 |
| Total IR (Function View) | 5,428,733 | 4,082,759 | (1,986,637) | (4,130,609) | - | - | 3,394,246 |
| | | | | | | | |
| Internal Restrictions (Through Balance Sheet) | | | | | | | |
| ELE | 1,227,227 | - | - | - | - | - | 1,227,227 |
| Quarry Remediation | 72,390 | - | - | - | - | - | 72,390 |
| Total IR (Through Balance Sheet) | 1,299,617 | - | - | - | - | - | 1,299,617 |
| Total Internal Restrictions | 6,728,350 | 4,082,759 | (1,986,637) | (4,130,609) | - | - | 4,693,863 |

| | | | | | | | |
|--------------------------------|-------------------|-------------------|--------------------|--------------------|------------------|------------------|-------------------|
| Total Restricted Assets | 14,675,973 | 15,209,439 | (9,106,344) | (6,829,521) | (590,377) | (933,757) | 12,425,413 |
|--------------------------------|-------------------|-------------------|--------------------|--------------------|------------------|------------------|-------------------|

| | |
|---------------------------------|-------------------|
| RA Op Bal | 14,675,973 |
| <i>Add:</i> | |
| <i>Less:</i> | |
| Repayment of Doubled up RR Loan | (600,000) |
| Expenditure LIRS Loan Bridges | (2,268,084) |
| Expenditure revoted CAPEX | (364,607) |
| Mvmnt Water/Sewer/Waste | 469,661 |
| Grant Funded Programs mvmnt | (198,046) |
| Libraries Expense | (41,330) |
| Plant | 598,205 |
| Regional Roads | 58,648 |
| Trust | 94,993 |
| RA Closing Balance | 12,425,413 |

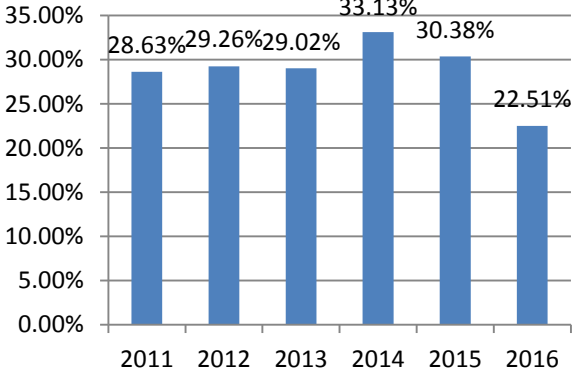
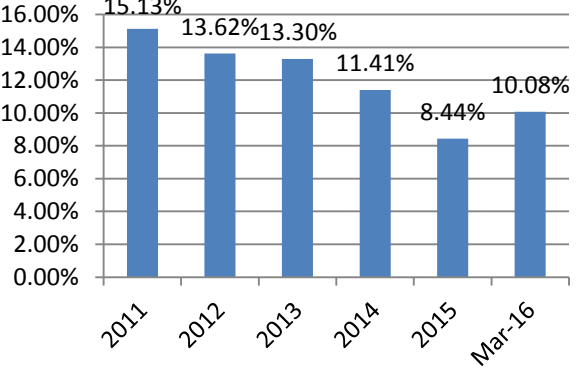
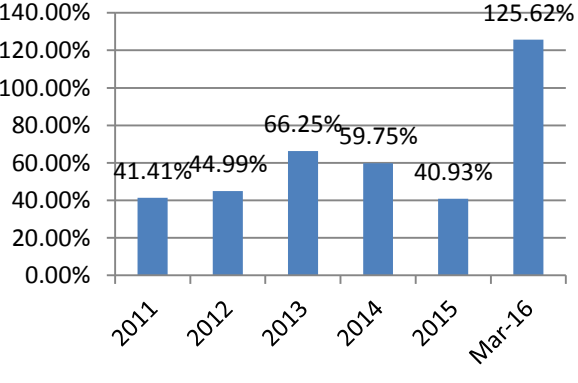
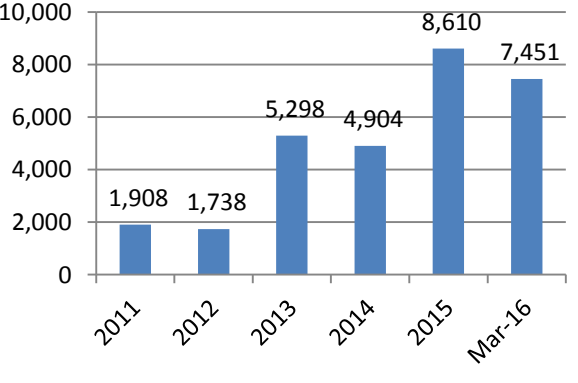
| | |
|---|--------------------|
| Restricted Assets Movement | |
| Restricted Asset Opening Balance | 14,675,973 |
| Restricted Asset Closing Balance | 12,425,413 |
| Total Movement | (2,250,559) |
| Being | |
| Total RA Movement (Function View - General) | (2,815,214) |
| Total RA Movement (Function View - Water) | 213,844 |
| Total RA Movement (Function View - Sewer) | 78,664 |
| Total RA Movement (Function View - Waste) | 177,153 |
| Total RA Movement (Balance Sheet) | 94,993 |
| Total Movement | (2,250,559) |

| | Cash | Restricted | Unrestricted |
|-----------------|--------------|--------------|--------------|
| Opening Bal | 15,393 | (14,676) | 717 |
| Closing Bal | 14,849 | (12,425) | 2,424 |
| Movement | (544) | 2,251 | 1,707 |

Part 12: KPIs

| Ratio | Purpose | Notes | | | | | | | | | | | | | | | | | | | | | | | | |
|--|----------------------------|----------------------------|-------------|--------|----------|----------|------|----------|----------|--------|-----------|----------|--------|-----------|--|--|----------|----------|--------|-----------|--|---|-----------|------|---|--|
| Cash Balance | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <caption>Cash Balance Data</caption> <thead> <tr> <th>Year</th> <th>Cash & Cash Equivalents</th> <th>Investments</th> </tr> </thead> <tbody> <tr> <td>2010</td> <td>~\$6,500</td> <td>~\$9,000</td> </tr> <tr> <td>2011</td> <td>~\$8,500</td> <td>~\$6,000</td> </tr> <tr> <td>2012</td> <td>~\$11,000</td> <td>~\$5,500</td> </tr> <tr> <td>2013</td> <td>~\$14,000</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>Mar-16</td> <td>~\$15,000</td> <td>~\$0</td> </tr> </tbody> </table> | Year | Cash & Cash Equivalents | Investments | 2010 | ~\$6,500 | ~\$9,000 | 2011 | ~\$8,500 | ~\$6,000 | 2012 | ~\$11,000 | ~\$5,500 | 2013 | ~\$14,000 | ~\$2,500 | 2014 | ~\$8,000 | ~\$3,000 | 2015 | ~\$14,000 | ~\$1,000 | Mar-16 | ~\$15,000 | ~\$0 | <p>The blue section of the bar represents cash and cash equivalents, and the red section represents investments (currently all CFNs).</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 & Cash Equivalents | Investments | | | | | | | | | | | | | | | | | | | | | | | | |
| 2010 | ~\$6,500 | ~\$9,000 | | | | | | | | | | | | | | | | | | | | | | | | |
| 2011 | ~\$8,500 | ~\$6,000 | | | | | | | | | | | | | | | | | | | | | | | | |
| 2012 | ~\$11,000 | ~\$5,500 | | | | | | | | | | | | | | | | | | | | | | | | |
| 2013 | ~\$14,000 | ~\$2,500 | | | | | | | | | | | | | | | | | | | | | | | | |
| 2014 | ~\$8,000 | ~\$3,000 | | | | | | | | | | | | | | | | | | | | | | | | |
| 2015 | ~\$14,000 | ~\$1,000 | | | | | | | | | | | | | | | | | | | | | | | | |
| Mar-16 | ~\$15,000 | ~\$0 | | | | | | | | | | | | | | | | | | | | | | | | |
| Operating Deficit | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <caption>Operating Deficit Data</caption> <thead> <tr> <th>Year</th> <th>Operating Deficit</th> </tr> </thead> <tbody> <tr> <td>2008</td> <td>-1,765</td> </tr> <tr> <td>2009</td> <td>3,967</td> </tr> <tr> <td>2010</td> <td>1,371</td> </tr> <tr> <td>2011</td> <td>-3,137</td> </tr> <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>Mar-16</td> <td>4,907</td> </tr> </tbody> </table> | Year | Operating Deficit | 2008 | -1,765 | 2009 | 3,967 | 2010 | 1,371 | 2011 | -3,137 | 2012 | -2,357 | 2013 | -929 | 2014 | -5,859 | 2015 | -1,584 | Mar-16 | 4,907 | <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 | Operating Deficit | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2008 | -1,765 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2009 | 3,967 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2010 | 1,371 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2011 | -3,137 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2012 | -2,357 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2013 | -929 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2014 | -5,859 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2015 | -1,584 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mar-16 | 4,907 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Unrestricted Current Ratio | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <caption>Unrestricted Current Ratio Data</caption> <thead> <tr> <th>Year</th> <th>Unrestricted Current Ratio</th> </tr> </thead> <tbody> <tr> <td>2011</td> <td>7.62</td> </tr> <tr> <td>2012</td> <td>4.62</td> </tr> <tr> <td>2013</td> <td>4.04</td> </tr> <tr> <td>2014</td> <td>2.55</td> </tr> <tr> <td>2015</td> <td>2.53</td> </tr> <tr> <td>Mar-16</td> <td>3.40</td> </tr> </tbody> </table> | Year | Unrestricted Current Ratio | 2011 | 7.62 | 2012 | 4.62 | 2013 | 4.04 | 2014 | 2.55 | 2015 | 2.53 | Mar-16 | 3.40 | <p>To assess the adequacy of working capital and its ability to satisfy obligations in the short term for the unrestricted activities of Council. DLG considers a ratio of less than 1.5 as unsatisfactory, and > 2 as good</p> | <p>Unrestricted current assets have increased considerably due to a higher cash balance from improved grant performance.</p> | | | | | | | | | | |
| Year | Unrestricted Current Ratio | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2011 | 7.62 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2012 | 4.62 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2013 | 4.04 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2014 | 2.55 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2015 | 2.53 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mar-16 | 3.40 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Debt Service Ratio | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <caption>Debt Service Ratio Data</caption> <thead> <tr> <th>Year</th> <th>Debt Service Ratio</th> </tr> </thead> <tbody> <tr> <td>2011</td> <td>1.84%</td> </tr> <tr> <td>2012</td> <td>1.32%</td> </tr> <tr> <td>2013</td> <td>1.73%</td> </tr> <tr> <td>2014</td> <td>1.99%</td> </tr> <tr> <td>2015</td> <td>3.03%</td> </tr> <tr> <td>2016</td> <td>2.21%</td> </tr> </tbody> </table> | Year | Debt Service Ratio | 2011 | 1.84% | 2012 | 1.32% | 2013 | 1.73% | 2014 | 1.99% | 2015 | 3.03% | 2016 | 2.21% | <p>To assess the impact of loan principal & interest repayments on the discretionary revenue of council. The DLG considers a ratio of less than 10% as satisfactory.</p> | <p>Higher forecast revenue this financial year has resulted in a forecast reduction in this ratio.</p> | | | | | | | | | | |
| Year | Debt Service Ratio | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2011 | 1.84% | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2012 | 1.32% | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2013 | 1.73% | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2014 | 1.99% | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2015 | 3.03% | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2016 | 2.21% | | | | | | | | | | | | | | | | | | | | | | | | | |

Part 12: KPIs (continued)

| Ratio | Purpose | | | | | | | | | | | | | | | |
|---|---------|-------|------|--------|------|--------|------|--------|------|--------|------|--------|--------|---------|---|--|
| Rates & Annual Charges Coverage Ratio | | | | | | | | | | | | | | | | |
|  <table border="1"> <caption>Rates & Annual Charges Coverage Ratio</caption> <thead> <tr> <th>Year</th> <th>Ratio</th> </tr> </thead> <tbody> <tr> <td>2011</td> <td>28.63%</td> </tr> <tr> <td>2012</td> <td>29.26%</td> </tr> <tr> <td>2013</td> <td>29.02%</td> </tr> <tr> <td>2014</td> <td>33.13%</td> </tr> <tr> <td>2015</td> <td>30.38%</td> </tr> <tr> <td>2016</td> <td>22.51%</td> </tr> </tbody> </table> | Year | Ratio | 2011 | 28.63% | 2012 | 29.26% | 2013 | 29.02% | 2014 | 33.13% | 2015 | 30.38% | 2016 | 22.51% | <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 lower than prior years due to the large forecast grant figures for the 2015/16 financial year</p> |
| Year | Ratio | | | | | | | | | | | | | | | |
| 2011 | 28.63% | | | | | | | | | | | | | | | |
| 2012 | 29.26% | | | | | | | | | | | | | | | |
| 2013 | 29.02% | | | | | | | | | | | | | | | |
| 2014 | 33.13% | | | | | | | | | | | | | | | |
| 2015 | 30.38% | | | | | | | | | | | | | | | |
| 2016 | 22.51% | | | | | | | | | | | | | | | |
| Rates & Annual Charges Outstanding Ratio | | | | | | | | | | | | | | | | |
|  <table border="1"> <caption>Rates & Annual Charges Outstanding Ratio</caption> <thead> <tr> <th>Year</th> <th>Ratio</th> </tr> </thead> <tbody> <tr> <td>2011</td> <td>15.13%</td> </tr> <tr> <td>2012</td> <td>13.62%</td> </tr> <tr> <td>2013</td> <td>13.30%</td> </tr> <tr> <td>2014</td> <td>11.41%</td> </tr> <tr> <td>2015</td> <td>8.44%</td> </tr> <tr> <td>Mar-16</td> <td>10.08%</td> </tr> </tbody> </table> | Year | Ratio | 2011 | 15.13% | 2012 | 13.62% | 2013 | 13.30% | 2014 | 11.41% | 2015 | 8.44% | Mar-16 | 10.08% | <p>To assess the impact of uncollected rates and annual charges on Council's liquidity and the adequacy of recovery efforts. The DLG considers a ratio of less than 10% for rural Councils as acceptable.</p> | <p>Movement in this ratio is due to timing differences through the year. The ratio is an improvement when compared to the same time last year (13.32%).</p> |
| Year | Ratio | | | | | | | | | | | | | | | |
| 2011 | 15.13% | | | | | | | | | | | | | | | |
| 2012 | 13.62% | | | | | | | | | | | | | | | |
| 2013 | 13.30% | | | | | | | | | | | | | | | |
| 2014 | 11.41% | | | | | | | | | | | | | | | |
| 2015 | 8.44% | | | | | | | | | | | | | | | |
| Mar-16 | 10.08% | | | | | | | | | | | | | | | |
| 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>2011</td> <td>41.41%</td> </tr> <tr> <td>2012</td> <td>44.99%</td> </tr> <tr> <td>2013</td> <td>66.25%</td> </tr> <tr> <td>2014</td> <td>59.75%</td> </tr> <tr> <td>2015</td> <td>40.93%</td> </tr> <tr> <td>Mar-16</td> <td>125.62%</td> </tr> </tbody> </table> | Year | Ratio | 2011 | 41.41% | 2012 | 44.99% | 2013 | 66.25% | 2014 | 59.75% | 2015 | 40.93% | Mar-16 | 125.62% | <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% & 84% over the last 3 years.</p> | <p>The significant improvement in this ratio to date is due to a large amount of expenditure on the replacement of timber bridges which is classified as renewals.</p> |
| Year | Ratio | | | | | | | | | | | | | | | |
| 2011 | 41.41% | | | | | | | | | | | | | | | |
| 2012 | 44.99% | | | | | | | | | | | | | | | |
| 2013 | 66.25% | | | | | | | | | | | | | | | |
| 2014 | 59.75% | | | | | | | | | | | | | | | |
| 2015 | 40.93% | | | | | | | | | | | | | | | |
| Mar-16 | 125.62% | | | | | | | | | | | | | | | |
| Total Borrowings | | | | | | | | | | | | | | | | |
|  <table border="1"> <caption>Total Borrowings</caption> <thead> <tr> <th>Year</th> <th>Value</th> </tr> </thead> <tbody> <tr> <td>2011</td> <td>1,908</td> </tr> <tr> <td>2012</td> <td>1,738</td> </tr> <tr> <td>2013</td> <td>5,298</td> </tr> <tr> <td>2014</td> <td>4,904</td> </tr> <tr> <td>2015</td> <td>8,610</td> </tr> <tr> <td>Mar-16</td> <td>7,451</td> </tr> </tbody> </table> | Year | Value | 2011 | 1,908 | 2012 | 1,738 | 2013 | 5,298 | 2014 | 4,904 | 2015 | 8,610 | Mar-16 | 7,451 | <p>Total level of borrowings, including loans and finance leases both current and non-current</p> | <p>No new loans are planned to be taken out this year, so this balance should slowly decrease as loans are repaid over the year.</p> |
| Year | Value | | | | | | | | | | | | | | | |
| 2011 | 1,908 | | | | | | | | | | | | | | | |
| 2012 | 1,738 | | | | | | | | | | | | | | | |
| 2013 | 5,298 | | | | | | | | | | | | | | | |
| 2014 | 4,904 | | | | | | | | | | | | | | | |
| 2015 | 8,610 | | | | | | | | | | | | | | | |
| Mar-16 | 7,451 | | | | | | | | | | | | | | | |

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 | Budgeted (Y/N) |
|---------------------------|---|--------------|------------|----------------------------------|----------------|
| Maxhire | Bulldozer Hire - push up gravel in pits | \$40,127.00 | 1/07/2012 | Continuing lease to 30 June 2016 | Yes |
| Waeger Constructions | Mow Creek Bridge | \$70,675.00 | 1/04/2015 | 42263 | Yes |
| BMR Quarries | Material Production | \$216,758.41 | 1/07/2015 | 42368 | Yes |
| Murray Constructions | Kenebri & Orana Bridhes | \$267,080.00 | 1/10/2015 | 30/12/2015 | Yes |
| Fulton Hogan | Bitumen Emulsion | \$218,330.00 | 1/07/2015 | 30/12/2015 | Yes |
| J T Fossey | P144 and P9170 | \$292,495.86 | 1/12/2015 | 30/04/2016 | Yes |
| Telstra | Communications | \$54,744.00 | 1/07/2015 | 30/12/2015 | Yes |
| Coona Waste | Garbage Runs | \$92,281.00 | 1/07/2015 | 30/12/2015 | Yes |
| Coona Fuel & Gas | Diesel & Gas Supplied | \$277,909.00 | 1/07/2015 | 30/12/2015 | Yes |
| Tamworth Regional Council | IT Support Sept Qtr | \$85,470.00 | 1/10/2014 | 30/12/2015 | Yes |
| Vocus | IT Cloud Management | \$48,997.00 | 7/10/2014 | 30/12/2015 | Yes |

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
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 | \$111,546 | Partially |
| Consultancies | \$22,988 | Partially |

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.