



Warrumbungle Shire Council

**Quarterly Budget Review Statement
1st Quarter
(September 2024/25)**



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Part 1: Introduction

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

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

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

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

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

- Balance Sheet as at 30 September 2024 **(Part 9 of this report)**;
- Summary of Results that links the function view of Council's activities back to Council's Income Statement and Cashflow Statement **(Part 6 of this report)**;
- Summary of Loan Movements and Restricted Assets **(Part 11 of this report)**.

Part 2: Statement by the Responsible Accounting Officer

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

It is my opinion that the Quarterly Budget Review Statement for Warrumbungle Shire Council for the quarter ended 30 September 2024 indicates that Council's projected financial position is satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed 
Responsible Accounting Officer, Warrumbungle Shire Council

Date: 11/11/24

Part 3: Income Statement

	Original Budget \$'000	Approved Changes Revotes \$'000	Sup Vote			Revised Budget \$'000	Actuals 30-Sep-24 \$'000	Ratio %	
			QBR1 \$'000	QBR2 \$'000	QBR3 \$'000				
Income from Continuing Operations									
Rates and Annual Charges	16,705	-	(159)	-	-	16,546	15,746	95%	a
User Charges and Fees	6,588	-	(269)	-	-	6,320	575	9%	b
Interest and Investment Revenue	1,510	-	-	-	-	1,510	409	27%	c
Other Revenues	1,482	-	55	-	-	1,537	520	34%	d
Grants & Contributions (Operational)	15,915	-	566	-	-	16,481	1,095	7%	e
Grants and Contributions for Capital Purposes	9,732	-	2,622	-	-	12,354	65	1%	f
Gains/(Losses) from Disposal of Assets	856	-	-	-	-	856	130	15%	g
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	0%	
Total Income From Continuing Operations	52,787	-	2,815	-	-	55,602	18,539	33%	
Expenses from Continuing Operations									
Employee Benefits and On-Costs	17,398	-	(56)	-	-	17,343	3,892	22%	h
Borrowing Costs	141	-	-	-	-	141	4	3%	i
Materials and Contracts	15,375	35	655	-	-	16,065	5,199	32%	j
Depreciation and Amortisation	11,536	-	-	-	-	11,536	-	0%	k
Other Expenses	1,953	-	-	-	-	1,953	70	4%	l
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	0%	
Net Losses from Disposal of Assets	-	-	-	-	-	-	-	0%	
Total Expenses From Continuing Operations	46,404	35	599	-	-	47,037	9,165	19%	
Operating Result from Continuing Operations	6,384	(35)	2,216	-	-	8,565	9,375		
Net Operating Result before Capital Grant & Contributions	(3,348)	(35)	(406)	-	-	(3,789)	9,310		

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

Part 3: Income Statement (Continued)

Notes: Revenue

- (a) Rates and Annual charges 95% of the budget.
 - This is due to the billing being done in advance for the whole financial year for Rates and annual charges and the pensioner concessions not being accounted for to date.
- (b) -User charges and fees area at 9% this is due to 1st quarter water billing being processed in October.
- (c) Interest and investment revenue at 27% of budget which has continued strong performance from the current capital market.
- (d) Other Revenues are at 34% of budget.
- (e) Operational Grants and Contributions are at budget at 7% of revised budget. Transport and RMS income not received this quarter, with other grant income expected throughout the year.
- (f) Capital grants income is currently under budget at 1% of revised budget. Milestone claims will be made throughout the year to rectify this position.

Notes: Expenditure

- (h) Employee related expenditure is per pro rata budget at 23%.
- (i) Borrowing costs are 3%, due to limited repayments in quarter 1.
- (j) Materials & Contracts is roughly as per pro rata budget at 31%.
- (k) Depreciation costs is at 0% of budget. This is due to delay in processing due to staffing shortages.
- (l) Other expenses are at 4%, well under budget with a portion of Budgeted Other Expenses now moved to Materials and Contracts (as per Australian Accounting Standards mapping).

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

	General		Utilities					
	General		Water		Sewer		Waste	
	Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000
Income from Continuing Operations								
Rates and Annual Charges	11,730	11,608	2,447	2,410	2,369	1,728	2,362	2,312
User Charges and Fees	4,045	583	2,084	(3)	190	(4)	111	19
Interest & Investment Revenue	1,426	388	48	19	36	2	8	2
Other Revenues	1,501	505	25	14	11	1	465	102
Grants & Contributions (Operational)	16,481	1,095	-	-	-	-	-	-
Grants & Contributions (Capital)	9,315	65	1,688	-	1,351	-	-	-
Gains/(Losses) from Disposal of Assets	856	130	-	-	-	-	-	-
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-
Total Income From Continuing Operations	45,354	14,373	6,292	2,439	3,956	1,727	2,947	2,434
Expenses from Continuing Operations								
Employee Benefits & On-Costs	15,681	3,474	1,023	269	638	148	790	281
Borrowing Costs	140	4	1	-	-	-	-	-
Materials & Contracts	13,165	4,699	1,977	314	922	186	1,947	459
Depreciation & Impairment	11,536	-	-	-	-	-	-	-
Other Expenses	1,953	70	-	-	-	-	-	-
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-
Net Losses from Disposal of Assets	-	-	-	-	-	-	-	-
Total Expenses From Continuing Operations	42,476	8,247	3,001	583	1,561	334	2,736	741
Operating Result from Continuing Operations	2,878	6,126	3,291	1,855	2,396	1,393	211	1,694
Net Operating Result before Capital Grant & Contributions	(6,437)	6,061	1,604	1,855	1,044	1,393	211	1,694

Part 4: Revenue

Description	Original Budget	Revotes	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Rec to date
General Revenue								
Rates Revenue	9,521,990	-	(159,103)	-	-	9,362,887	9,304,762	99%
Interest Revenue	1,342,450	-	-	-	-	1,342,450	377,692	28%
General Grants	8,505,487	-	-	-	-	8,505,487	372,170	4%
Total General Revenue	19,369,927	-	(159,103)	-	-	19,210,824	10,054,624	52%
Executive								
General Manager								
Management And Leadership	103,944	-	-	-	-	103,944	-	0%
Governance	135,201	-	187,477	-	-	322,678	-	0%
HR Management	87,811	-	4,999	-	-	92,810	4,999	5%
Payroll Services	-	-	291,658	-	-	291,658	291,658	100%
WH&S And Risk Management	921,155	-	-	-	-	921,155	-	0%
Learning And Development Services	57,378	-	-	-	-	57,378	2,386	4%
Total Executive	1,305,489	-	484,134	-	-	1,789,623	299,043	17%
Technical Services								
Technical Services Management	4,000	-	-	-	-	4,000	(24,014)	-600%
Total Technical Services Management	4,000	-	-	-	-	4,000	(24,014)	-600%
Design Services								
Design Services Management	-	-	-	-	-	-	-	-
Emergency Services Management	100	-	-	-	-	100	-	0%
Survey Investigation And Design	-	-	-	-	-	-	-	-
GIS	-	-	-	-	-	-	-	-
Asset Management	-	-	-	-	-	-	-	-
NSW Fire Brigade	-	-	-	-	-	-	-	-
Road Safety Officer	-	-	-	-	-	-	-	-
Total Design Services	100	-	-	-	-	100	-	0%
Road Operations								
Road Operations Management	5,000	-	-	-	-	5,000	3,681	74%
Regional Roads M&R	4,633,106	-	-	-	-	4,633,106	1,153,012	25%
Local Roads M&R	3,805,978	-	224,318	-	-	4,030,296	(859,742)	-21%
Aerodromes	-	-	-	-	-	-	-	-
RMCC And Other Road Contracts	1,600,000	-	-	-	-	1,600,000	-	0%
Private Works	50,000	-	-	-	-	50,000	-	0%
Total Road Operations	10,094,084	-	224,318	-	-	10,318,402	296,951	3%
Fleet Services								
Fleet Services Management	53,403	-	-	-	-	53,403	10,856	20%
Plant And Equipment	5,386,778	-	606,008	-	-	5,992,786	1,870,287	31%
Depots	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-
Total Fleet Services	5,440,181	-	606,008	-	-	6,046,189	1,881,143	31%
Urban Services								
Urban Services Management	4,096	-	-	-	-	4,096	922	23%
Horticulture	765,110	-	-	-	-	765,110	-	0%
Street Cleaning	-	-	-	-	-	-	-	-
Public Amenities	-	-	-	-	-	-	-	-
Ovals	830,834	-	999,624	-	-	1,830,458	1,884	0%
Town Streets	614,104	-	482,058	-	-	1,096,162	46,708	4%
Public Swimming Pools	529,347	-	952,921	-	-	1,482,268	1,131	0%
Total Urban Services	2,743,491	-	2,434,603	-	-	5,178,094	50,645	1%
Property And Risk								
Property	529,947	-	-	-	-	529,947	280,206	53%
Cemetery Services	155,000	-	-	-	-	155,000	25,338	16%
Medical Facilities	50,000	-	-	-	-	50,000	2,981	6%
Public Halls	12,917	-	-	-	-	12,917	2,087	16%
Total Property And Risk	747,864	-	-	-	-	747,864	310,612	42%
Total Tech Services (Excluding Water/Sewer)	19,029,720	-	3,264,929	-	-	22,294,649	2,515,337	11%

Description	Original Budget	Revotes	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Rec to date
Development Services								
Development Services Management								
Development Services Management	375,000	-	-	-	-	375,000	2,691	1%
Building Control	65,464	-	-	-	-	65,464	15,235	23%
Environmental Health Services	10,661	-	-	-	-	10,661	6,234	58%
Town Planning	242,166	-	-	-	-	242,166	57,515	24%
Total Development Services Management	693,291	-	-	-	-	693,291	81,675	12%
Regulatory Services								
Compliance Services	32,483	-	-	-	-	32,483	1,645	5%
Noxious Weeds	-	-	-	-	-	-	-	-
Total Regulatory Services	32,483	-	-	-	-	32,483	1,645	5%
Development And Tourism								
Tourism And Development Services	227,853	-	-	-	-	227,853	14,715	6%
Tourism And Economic Promotion	-	-	-	-	-	-	-	-
Total Development And Tourism	227,853	-	-	-	-	227,853	14,715	6%
Total Development Services	953,627	-	-	-	-	953,627	98,035	10%
Corporate And Community Services								
Corporate Services								
Corporate Services Management	54,067	-	-	-	-	54,067	-	0%
Administration Services	325,766	-	-	-	-	325,766	38,485	12%
Finance	777,666	-	-	-	-	777,666	97,829	13%
Communications And IT	593,972	-	-	-	-	593,972	-	0%
Organisational Risk	-	-	-	-	-	-	-	-
Supply Services	-	-	-	-	-	-	-	-
Total Corporate Services	1,751,471	-	-	-	-	1,751,471	136,314	8%
Corporate and Comm Services Other								
Bushfire And Emergency Services	604,979	-	-	-	-	604,979	-	0%
Total Corporate and Comm Services Other	604,979	-	-	-	-	604,979	-	0%
Children's And Community Services								
Childrens And Community Services Management	-	-	-	-	-	-	-	-
Connect 5	188,748	-	15,000	-	-	203,748	62,679	31%
Youth Development	144,000	-	25,752	-	-	169,752	30,598	18%
OOSH	22,822	-	32,000	-	-	54,822	8,369	15%
Libraries	93,716	-	-	-	-	93,716	-	0%
Community Development	-	-	-	-	-	-	-	-
Community Transport	444,279	-	-	-	-	444,279	78,016	18%
Aged Care Services	432,164	-	-	-	-	432,164	84,637	20%
Meals On Wheels	289,619	-	-	-	-	289,619	73,752	25%
Respite	99,581	-	-	-	-	99,581	26,941	27%
Home Maintenance	183,279	-	-	-	-	183,279	48,882	27%
Social Support	276,482	-	-	-	-	276,482	68,642	25%
Yuluwirri Kids	1,585,109	-	-	-	-	1,585,109	399,239	25%
Total Children's And Community Services	3,759,799	-	72,752	-	-	3,832,551	881,756	23%
Total Corporate And Comm Services	6,116,249	-	72,752	-	-	6,189,001	1,018,070	16%
Total General Fund	46,775,012	-	3,662,712	-	-	50,437,724	13,985,109	28%
Warrumbungle Water	6,291,981	-	-	-	-	6,291,981	2,438,661	39%
Warrumbungle Sewer	3,956,207	-	-	-	-	3,956,207	1,727,146	44%
Warrumbungle Waste	2,896,948	-	50,000	-	-	2,946,948	2,434,102	83%
Warrumbungle Quarry	-	-	-	-	-	-	-	-
Warrumbungle TRRC	-	-	-	-	-	-	-	-
Total Warrumbungle Shire Council	59,920,149	-	3,712,712	-	-	63,632,861	20,585,018	32%

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

Part 5: Recurrent Expenditure

Description	Original Budget	Revotes	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Spent to date
General Revenue								
Rates Revenue	-	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	-
General Grants	-	-	-	-	-	-	-	-
Total General Revenue	-	-	-	-	-	-	-	-
Executive								
General Manager								
Management And Leadership	(639,660)	-	-	-	-	(639,660)	(117,814)	18%
Governance	(1,943,456)	-	(156,638)	-	-	(2,100,094)	(310,187)	15%
HR Management	(506,117)	-	(208,741)	-	-	(714,858)	(342,542)	48%
Payroll Services	(181,152)	-	(252,353)	-	-	(433,505)	2,110	0%
WH&S And Risk Management	(292,946)	-	-	-	-	(292,946)	(166,525)	57%
Learning And Development Services	(353,100)	-	-	-	-	(353,100)	(79,453)	23%
Total Executive	(3,916,431)	-	(617,732)	-	-	(4,534,163)	(1,014,412)	22%
Technical Services								
Technical Services Management	(455,426)	-	-	-	-	(455,426)	(134,204)	29%
Total Technical Services Management	(455,426)	-	-	-	-	(455,426)	(134,204)	29%
Design Services								
Design Services Management	(214,652)	-	40,000	-	-	(174,652)	(8,582)	5%
Emergency Services Management	(65,254)	-	-	-	-	(65,254)	(1,836)	3%
Survey Investigation And Design	(168,833)	-	-	-	-	(168,833)	(42,757)	25%
GIS	(74,822)	-	-	-	-	(74,822)	(33,962)	45%
Asset Management	(188,864)	-	(40,000)	-	-	(228,864)	-	0%
NSW Fire Brigade	(73,300)	-	-	-	-	(73,300)	-	0%
Road Safety Officer	-	-	-	-	-	-	-	-
Total Design Services	(785,725)	-	-	-	-	(785,725)	(87,137)	11%
Road Operations								
Road Operations Management	(753,607)	-	-	-	-	(753,607)	(245,840)	33%
Regional Roads M&R	(2,460,980)	-	519,619	-	-	(1,941,361)	(507,633)	26%
Local Roads M&R	(2,399,024)	-	(519,619)	-	-	(2,918,643)	(1,929,249)	66%
Aerodromes	(106,720)	-	-	-	-	(106,720)	(17,133)	16%
RMCC And Other Road Contracts	(2,840,462)	-	-	-	-	(2,840,462)	(203,618)	7%
Private Works	(13,275)	-	-	-	-	(13,275)	-	0%
Total Road Operations	(8,574,067)	-	-	-	-	(8,574,067)	(2,903,472)	34%
Fleet Services								
Fleet Services Management	(382,041)	-	(32,000)	-	-	(414,041)	(71,933)	17%
Plant And Equipment	(2,604,483)	-	32,000	-	-	(2,572,483)	(666,580)	26%
Depots	(256,960)	-	-	-	-	(256,960)	12,756	-5%
Workshops	(60,792)	-	-	-	-	(60,792)	(5,574)	9%
Total Fleet Services	(3,304,277)	-	-	-	-	(3,304,277)	(731,331)	22%
Urban Services								
Urban Services Management	(264,502)	-	-	-	-	(264,502)	(122,527)	46%
Horticulture	(550,582)	-	(1,194)	-	-	(551,776)	(153,245)	28%
Street Cleaning	(238,548)	-	-	-	-	(238,548)	(76,316)	32%
Public Amenities	(258,693)	-	1,194	-	-	(257,499)	(75,958)	29%
Ovals	(545,999)	-	-	-	-	(545,999)	(150,998)	28%
Town Streets	(704,177)	-	-	-	-	(704,177)	(158,018)	-
Public Swimming Pools	(1,183,605)	-	-	-	-	(1,183,605)	(122,137)	10%
Total Urban Services	(3,746,106)	-	-	-	-	(3,746,106)	(859,200)	23%
Property And Risk								
Property	(1,094,874)	-	20,000	-	-	(1,074,874)	(1,511,255)	141%
Cemetery Services	(170,516)	-	-	-	-	(170,516)	(54,578)	32%
Medical Facilities	(54,225)	-	-	-	-	(54,225)	(17,960)	33%
Public Halls	(285,571)	-	(20,000)	-	-	(305,571)	(58,750)	19%
Total Property And Risk	(1,605,186)	-	-	-	-	(1,605,186)	(1,642,543)	102%
Total Tech Services (Excluding Water/Sewer)	(18,470,788)	-	-	-	-	(18,470,788)	(6,357,887)	34%

Description	Original Budget	Revotes	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Spent to date
Development Services								-
Development Services Management								
Development Services Management	(656,396)	-	-	-	-	(656,396)	(143,955)	22%
Building Control	(314,102)	-	-	-	-	(314,102)	(39,260)	12%
Environmental Health Services	(71,162)	(20,000)	(62,460)	-	-	(153,622)	(40,409)	26%
Town Planning	(317,402)	(15,000)	(46,500)	-	-	(378,902)	(57,669)	15%
Total Development Services Management	(1,359,062)	(35,000)	(108,960)	-	-	(1,503,022)	(281,294)	19%
Regulatory Services								
Compliance Services	(376,241)	-	(8,000)	-	-	(384,241)	(73,051)	19%
Noxious Weeds	(127,200)	-	-	-	-	(127,200)	-	0%
Total Regulatory Services	(503,441)	-	(8,000)	-	-	(511,441)	(73,051)	14%
Development And Tourism								
Tourism And Development Services	(610,165)	-	-	-	-	(610,165)	(120,996)	20%
Tourism And Economic Promotion	(117,700)	-	-	-	-	(117,700)	(12,621)	11%
Total Development And Tourism	(727,865)	-	-	-	-	(727,865)	(133,617)	18%
Total Development Services	(2,590,368)	(35,000)	(116,960)	-	-	(2,742,328)	(487,962)	18%
Corporate And Community Services								
Corporate Services								
Corporate Services Management	(343,280)	-	-	-	-	(343,280)	(123,452)	36%
Administration Services	(764,065)	-	-	-	-	(764,065)	(113,575)	15%
Finance	(1,518,438)	-	-	-	-	(1,518,438)	(336,859)	22%
Communications And IT	(739,775)	-	(172,000)	-	-	(911,775)	(175,909)	19%
Supply Services	(198,987)	-	-	-	-	(198,987)	(13,858)	7%
Total Corporate Services	(3,564,545)	-	(172,000)	-	-	(3,736,545)	(763,652)	20%
Corporate And Comm Other								
Bushfire And Emergency Services	(1,254,717)	-	-	-	-	(1,254,717)	(59,730)	5%
Total Corporate And Comm Other	(1,254,717)	-	-	-	-	(1,254,717)	(59,730)	5%
Children's And Community Services								
Childrens And Community Services Management	(579,533)	-	36,000	-	-	(543,533)	(30,668)	6%
Connect 5	(300,254)	-	-	-	-	(300,254)	(50,827)	17%
Youth Development	(231,491)	-	(30,000)	-	-	(261,491)	(73,719)	28%
OOSH	(141,602)	-	-	-	-	(141,602)	(13,080)	9%
Libraries	(836,273)	-	-	-	-	(836,273)	(25,202)	3%
Community Development	(174,000)	-	-	-	-	(174,000)	(49,740)	29%
Community Transport	(369,162)	-	-	-	-	(369,162)	(79,673)	22%
Aged Care Services	(326,645)	-	-	-	-	(326,645)	(70,139)	21%
Meals On Wheels	(325,716)	-	-	-	-	(325,716)	(71,860)	22%
Respite	(124,330)	-	-	-	-	(124,330)	(27,221)	22%
Home Maintenance	(181,302)	-	(6,000)	-	-	(187,302)	(41,413)	22%
Social Support	(143,151)	-	-	-	-	(143,151)	(16,028)	11%
Yuluwirri Kids	(1,638,911)	-	-	-	-	(1,638,911)	(305,337)	19%
Total Children's And Community Services	(5,372,371)	-	(172,000)	-	-	(5,372,371)	(854,907)	16%
Total Corporate And Comm Services	(10,191,632)	-	(172,000)	-	-	(10,363,632)	(1,678,288)	16%
Total General Fund	(35,189,218)	(35,000)	(906,892)	-	-	(36,110,910)	(9,538,548)	26%
Warrumbungle Water	(2,600,398)	-	(400,350)	-	-	(3,000,748)	(583,370)	19%
Warrumbungle Sewer	(1,505,614)	-	(55,000)	-	-	(1,560,614)	(333,876)	21%
Warrumbungle Waste	(2,601,864)	-	(134,372)	-	-	(2,736,236)	(740,598)	27%
Warrumbungle Quarry	-	-	-	-	-	-	(413)	-
Warrumbungle TRRRC	-	-	-	-	-	-	-	-
Total Warrumbungle Shire Council	(41,877,095)	(35,000)	(1,496,414)	-	-	(43,408,509)	(11,196,806)	26%
Less FFF Adjustments	-	-	-	-	-	-	-	-
Total	(41,877,095)	(35,000)	(1,496,414)	-	-	(43,408,509)	(11,196,806)	26%

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

Summary of 2024-2025 Budget

Description	QBRS 1 SUMMARY OF MOVEMENTS				Funding of Activities		
	Cost of Council Activities				Loan Payments	RA Movement	Surplus / (Deficit)
	Revenue	Recurrent Expenditure	Capital Expenditure	Net Profit/ (Cost) to Council			
General Revenue							
Rates Revenue	9,362,887	-	-	9,362,887	-	-	9,362,887
Interest Revenue	1,342,450	-	-	1,342,450	-	-	1,342,450
General Grants	8,505,487	-	-	8,505,487	-	-	8,505,487
Total General Revenue	19,210,824	-	-	19,210,824	-	-	19,210,824
Executive							
General Manager							
Management And Leadership	103,944	(639,660)	-	(535,716)	-	-	(535,716)
Governance	322,678	(2,100,094)	-	(1,777,416)	-	-	(1,777,416)
HR Management	92,810	(714,858)	-	(622,048)	-	-	(622,048)
Payroll Services	291,658	(433,505)	-	(141,847)	-	-	(141,847)
Cobborra							
WH&S And Risk Management	921,155	(292,946)	-	628,209	-	-	628,209
Learning And Development Services	57,378	(353,100)	-	(295,722)	-	-	(295,722)
Total Executive	1,789,623	(4,534,163)	-	(2,744,539)	-	-	(2,744,539)
Technical Services							
Technical Services Management	4,000	(455,426)	-	(451,426)	-	-	(451,426)
Total Technical Services Management	4,000	(455,426)	-	(451,426)	-	-	(451,426)
Design Services							
Design Services Management	-	(174,652)	-	(174,652)	-	-	(174,652)
Emergency Services Management	100	(65,254)	-	(65,154)	-	-	(65,154)
Survey Investigation And Design	-	(168,833)	(23,500)	(192,333)	-	-	(192,333)
Asset Management	-	(228,864)	-	(228,864)	-	-	(228,864)
NSW Fire Brigade	-	(73,300)	-	(73,300)	-	-	(73,300)
Road Safety Officer	-	-	-	-	-	-	-
Total Design Services	100	(710,904)	(23,500)	(734,304)	-	-	(734,304)
Road Operations							
Road Operations Management	5,000	(753,607)	-	(748,607)	-	-	(748,607)
Regional Roads M&R	4,633,106	(1,941,361)	(2,900,000)	(208,255)	(97,081)	(305,336)	-
Local Roads M&R	4,030,296	(2,918,643)	(4,577,527)	(3,465,874)	(173,546)	-	(3,639,420)
Aerodromes	-	(106,720)	-	(106,720)	-	-	(106,720)
RMCC And Other Road Contracts	1,600,000	(2,840,462)	-	(1,240,462)	-	-	(1,240,462)
Private Works	50,000	(13,275)	-	36,725	-	-	36,725
Total Road Operations	10,318,402	(8,574,067)	(7,477,527)	(5,733,192)	(270,627)	(305,336)	(5,698,483)
Fleet Services							
Fleet Services Management	53,403	(414,041)	-	(360,638)	-	(360,638)	-
Plant And Equipment	5,992,786	(2,572,483)	(2,039,250)	1,381,054	-	1,381,054	-
Depots	-	(256,960)	(30,900)	(287,860)	-	(287,860)	-
Workshops	-	(60,792)	-	(60,792)	-	(60,792)	-
Total Fleet Services	6,046,189	(3,304,277)	(2,070,150)	671,762	-	671,762	-
Urban Services							
Urban Services Management	4,096	(264,502)	-	(260,406)	-	-	(260,406)
Horticulture	765,110	(551,776)	(946,935)	(733,601)	-	-	(733,601)
Street Cleaning	-	(238,548)	-	(238,548)	-	-	(238,548)
Public Amenities	-	(257,499)	-	(257,499)	-	-	(257,499)
Ovals	1,830,458	(545,999)	(3,485,190)	(2,200,731)	-	-	(2,200,731)
Town Streets	1,096,162	(704,177)	(724,263)	(332,278)	-	-	(332,278)
Public Swimming Pools	1,482,268	(1,183,605)	(2,905,759)	(2,607,096)	-	-	(2,607,096)
Total Urban Services	5,178,094	(3,746,106)	(8,062,148)	(6,630,160)	-	-	(6,630,160)
Property							
Property	529,947	(1,074,874)	(140,000)	(684,927)	-	-	(684,927)
Cemetery Services	155,000	(170,516)	(175,000)	(190,516)	-	-	(190,516)
Medical Facilities	50,000	(54,225)	-	(4,225)	-	-	(4,225)
Public Halls	12,917	(305,571)	-	(292,654)	-	-	(292,654)
Total Property	747,864	(1,605,186)	(315,000)	(1,172,322)	-	-	(1,172,322)
Total Tech Services (Excluding Water/Sewer)	22,294,649	(18,395,966)	(17,948,325)	(14,049,641)	(270,627)	366,426	(14,686,695)

Description	Revenue	Recurrent Expenditure	Capital Expenditure	Net Profit/ (Cost) to Council	Loan Payments	RA Movement	Surplus / (Deficit)
Development Services							
Development Services Management							
Development Services Management	375,000	(656,396)	-	(281,396)	-	-	(281,396)
Building Control	65,464	(314,102)	-	(248,638)	-	-	(248,638)
Environmental Health Services	10,661	(153,622)	-	(142,961)	-	-	(142,961)
Town Planning	242,166	(378,902)	-	(136,736)	-	-	(136,736)
Total Development Services Management	693,291	(1,503,022)	-	(809,731)	-	-	(809,731)
Regulatory Services							
Compliance Services	32,483	(384,241)	(18,000)	(369,758)	-	-	(369,758)
Noxious Weeds	-	(127,200)	-	(127,200)	-	-	(127,200)
Total Regulatory Services	32,483	(511,441)	(18,000)	(496,958)	-	-	(496,958)
Development And Tourism							
Tourism And Development Services	227,853	(610,165)	-	(382,312)	-	-	(382,312)
Tourism And Economic Promotion	-	(117,700)	-	(117,700)	-	-	(117,700)
Total Development And Tourism	227,853	(727,865)	-	(500,012)	-	-	(500,012)
Total Development Services	953,627	(2,742,328)	(18,000)	(1,806,701)	-	-	(1,806,701)
Corporate And Community Services							
Corporate Services							
Corporate Services Management	54,067	(343,280)	-	(289,213)	-	-	(289,213)
Administration Services	325,766	(764,065)	-	(438,299)	-	-	(438,299)
Finance	777,666	(1,518,438)	-	(740,772)	-	-	(740,772)
Communications And IT	593,972	(911,775)	(63,973)	(381,776)	-	-	(381,776)
Supply Services	-	(198,987)	-	(198,987)	-	-	(198,987)
Total Corporate Services	1,751,471	(3,736,545)	(63,973)	(2,049,047)	-	-	(2,049,047)
Corporate and Comm Services Other							
Bushfire And Emergency Services	604,979	(1,254,717)	-	(649,738)	-	-	(649,738)
Total Corporate And Comm Services	604,979	(1,254,717)	-	(649,738)	-	-	(649,738)
Children's And Community Services							
Childrens And Community Services Management	-	(543,533)	-	(543,533)	-	-	(543,533)
Connect 5	203,748	(300,254)	-	(96,506)	-	(96,506)	-
Youth Development	169,752	(261,491)	-	(91,739)	-	(91,739)	-
OOSH	54,822	(141,602)	-	(86,780)	-	(86,780)	-
Libraries	93,716	(836,273)	-	(742,557)	-	-	(742,557)
Community Development	-	(174,000)	-	(174,000)	-	-	(174,000)
Community Transport	444,279	(369,162)	-	75,117	-	75,117	-
Aged Care Services	432,164	(326,645)	-	105,519	-	105,519	-
Meals On Wheels	289,619	(325,716)	-	(36,097)	-	(36,097)	-
Respite	99,581	(124,330)	-	(24,749)	-	(24,749)	-
Home Maintenance	183,279	(187,302)	-	(4,023)	-	(4,023)	-
Social Support	276,482	(143,151)	-	133,331	-	133,331	-
Yuluwirri Kids	1,585,109	(1,638,911)	-	(53,802)	-	(53,802)	-
Total Children's And Community Services	3,832,551	(5,372,371)	-	(1,539,820)	-	(79,729)	(1,460,091)
Total Corporate And Comm Services	6,189,001	(10,363,632)	(63,973)	(4,238,605)	-	(79,729)	(4,158,876)
Total General Fund	50,437,724	(36,036,088)	(18,030,298)	(3,628,663)	(276,627)	286,697	(4,185,988)
Warrumbungle Water	6,291,981	(3,000,748)	(4,347,211)	(1,055,978)	(54,907)	(1,110,885)	-
Warrumbungle Sewer	3,956,207	(1,560,614)	(3,245,000)	(849,406)	-	(849,406)	-
Warrumbungle Waste	2,946,948	(2,736,236)	(235,000)	(24,288)	-	(24,288)	-
Warrumbungle Quarry	-	-	-	-	-	-	-
Warrumbungle TRRRC	-	-	-	-	-	-	-
Total Warrumbungle Shire Council	63,632,861	(43,333,687)	(25,857,509)	(5,558,336)	(325,534)	(1,697,882)	(4,185,988)
FFF Adjustments	-	-	-	-	-	-	-
Total Warrumbungle Shire Council	63,632,861	(43,333,687)	(25,857,509)	(5,558,336)	(325,534)	(1,697,882)	(4,185,988)

* Includes Internal transactions but not non-cash

Part 6: Capital Expenditure - Function View

Description	Original Budget	Revotes/Carr yovers	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Rec to date
General Revenue								
Rates Revenue	-	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	-
General Grants	-	-	-	-	-	-	-	-
Total General Revenue	-	-	-	-	-	-	-	-
Executive								
General Manager	-	-	-	-	-	-	-	-
Management And Leadership	-	-	-	-	-	-	-	-
Governance	-	-	-	-	-	-	-	-
HR Management	-	-	-	-	-	-	-	-
Payroll Services	-	-	-	-	-	-	-	-
WH&S And Risk Management	-	-	-	-	-	-	-	-
Cobborra	-	-	-	-	-	-	-	-
Learning And Development Services	-	-	-	-	-	-	-	-
Total Executive	-	-	-	-	-	-	-	-
Technical Services								
Technical Services Management	-	-	-	-	-	-	-	-
Total Technical Services Management	-	-	-	-	-	-	-	-
Design Services								
Design Services Management	-	-	-	-	-	-	-	-
Emergency Services Management	-	-	-	-	-	-	-	-
Survey Investigation And Design	23,500	-	-	-	-	23,500	3,230	14%
Asset Management	-	-	-	-	-	-	-	-
NSW Fire Brigade	-	-	-	-	-	-	-	-
Road Safety Officer	-	-	-	-	-	-	-	-
Total Design Services	23,500	-	-	-	-	23,500	3,230	14%
Road Operations								
Road Operations Management	-	-	-	-	-	-	-	-
Regional Roads M&R	2,875,000	-	25,000	-	-	2,900,000	183,886	6%
Local Roads M&R	4,226,172	127,037	224,318	-	-	4,577,527	740,290	16%
Aerodromes	-	-	-	-	-	-	-	-
RMCC And Other Road Contracts	-	-	-	-	-	-	-	-
Private Works	-	-	-	-	-	-	-	-
Total Road Operations	7,101,172	127,037	249,318	-	-	7,477,527	924,175	12%
Fleet Services								
Fleet Services Management	-	-	-	-	-	-	-	-
Plant And Equipment	2,039,250	-	-	-	-	2,039,250	348,256	17%
Depots	30,900	-	-	-	-	30,900	-	0%
Workshops	-	-	-	-	-	-	-	-
Total Fleet Services	2,070,150	-	-	-	-	2,070,150	348,256	17%
Urban Services								
Urban Services Management	-	-	-	-	-	-	-	-
Horticulture	831,000	115,935	-	-	-	946,935	9,105	1%
Street Cleaning	-	-	-	-	-	-	-	-
Public Amenities	-	-	-	-	-	-	-	-
Ovals	880,432	1,619,208	985,550	-	-	3,485,190	122,699	4%
Town Streets	242,205	43,293	438,765	-	-	724,263	123,535	17%
Public Swimming Pools	798,971	1,166,799	939,989	-	-	2,905,759	239,156	8%
Total Urban Services	2,752,609	2,945,235	2,364,304	-	-	8,062,148	494,495	6%
Property And Risk								
Property	115,000	25,000	-	-	-	140,000	18,899	13%
Cemetery Services	175,000	-	-	-	-	175,000	4,918	3%
Medical Facilities	-	-	-	-	-	-	-	-
Public Halls	-	-	-	-	-	-	-	-
Total Property And Risk	290,000	25,000	-	-	-	315,000	23,816	8%
Total Tech Services (Excluding Water/Sewer)	12,237,431	3,097,272	2,613,622	-	-	17,948,325	1,793,973	10%

Description	Original Budget	Revotes/Carr yovers	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Rec to date
Development Services								-
Development Services Management								
Development Services Management	-	-	-	-	-	-	-	-
Building Control	-	-	-	-	-	-	-	-
Environmental Health Services	-	-	-	-	-	-	-	-
Town Planning	-	-	-	-	-	-	-	-
Total Dev Services Management	-	-	-	-	-	-	-	-
Regulatory Services								
Compliance Services	18,000	-	-	-	-	18,000	-	-
Noxious Weeds	-	-	-	-	-	-	-	-
Total Regulatory Services	18,000	-	-	-	-	18,000	-	0%
Development And Tourism								
Tourism And Development Services	-	-	-	-	-	-	-	-
Tourism And Economic Promotion	-	-	-	-	-	-	-	-
Total Development And Tourism	-	-	-	-	-	-	-	-
Total Development Services	18,000	-	-	-	-	18,000	-	0%
Corporate And Community Services								
Corporate Services								
Corporate Services Management	-	-	-	-	-	-	-	-
Administration Services	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-
Communications And IT	35,000	28,973	-	-	-	63,973	13,342	21%
Supply Services	-	-	-	-	-	-	-	-
Total Corporate Services	35,000	28,973	-	-	-	63,973	13,342	21%
Bushfire And Emergency Services	-	-	-	-	-	-	-	-
Total Bushfire & Emergency Services	-	-	-	-	-	-	-	-
Children's And Community Services								
Childrens And Community Services Management	-	-	-	-	-	-	-	-
Connect 5	-	-	-	-	-	-	-	-
Youth Development	-	-	-	-	-	-	-	-
OOSH	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Community Development	-	-	-	-	-	-	-	-
Community Transport	-	-	-	-	-	-	-	-
Aged Care Services	-	-	-	-	-	-	-	-
Meals On Wheels	-	-	-	-	-	-	-	-
Respite	-	-	-	-	-	-	-	-
Home Maintenance	-	-	-	-	-	-	-	-
Social Support	-	-	-	-	-	-	-	-
Yuluwirri Kids	-	-	-	-	-	-	-	-
Total Children's & Community Services	-	-	-	-	-	-	-	-
Total Corporate And Comm Services	35,000	28,973	-	-	-	63,973	13,342	21%
Total General Fund	12,290,431	3,126,245	2,613,622	-	-	18,030,298	1,807,315	10%
Warrumbungle Water	3,823,240	434,451	89,520	-	-	4,347,211	479,037	11%
Warrumbungle Sewer	3,245,000	-	-	-	-	3,245,000	118,094	4%
Warrumbungle Waste	85,000	-	150,000	-	-	235,000	-	0%
Total Warrumbungle Shire Council	19,443,671	3,560,696	2,853,142	-	-	25,857,509	2,404,447	9%

Department	Assets created	Build & Infrast	W/O	Task	Capital Project Description	Classification	Funding	% Funded	Renewal vs Expansion vs Plant	24/25 Original Budget	Revote	Carryover (grant funded)	Approved Budget	Supvot 1	Revised Budget	Cumulative Actual	Remaining Budget	Spent %
Corporate Services	Intangible		3315	7040	HR Software - Onboarding/Offboarding & Core HR	Communications General			E	35,000			35,000		35,000	-	35,000	0%
Corporate Services	Office Equip		915	7040	Video Conferencing System	Communications General			E		28,973		28,973		28,973	1,711	27,262	6%
Corporate Services	Office Equip		2757	7050	Printer Leases	Communications General			E				-		-	11,631	11,631	0%
Corporate Services	Office Equip					Communications General							-		-	-	-	0%
Corporate Services	Office Equip					Communications General							-		-	-	-	0%
Corporate Services					Corporate Services IT Total	Corporate Serv				35,000	28,973		63,973		63,973	13,342	50,631	21%
Corporate Services	Plant					Home Maintenance							-		-	-	-	0%
Corporate Services					Corporate Services Home Maintenance Total	Home Maintena							-		-	-	-	0%
Corporate Services					Corporate Services Home Maintenance Total	Corporate Serv				35,000	28,973		63,973		63,973	13,342	50,631	0
Development Services	Other Structures	Bl	3316	8170	Pound Upgrades	Compliance Ser General			R	15,000			15,000		15,000	-	15,000	0%
Development Services	Other Structures	Bl	3301	8070	Outdoor Dog Cages/Runs	Compliance Ser General			E	3,000			3,000		3,000	-	3,000	0%
Development Services	Other Structures		2835	8070	Town signage Coonabarabran	Economic Devel General			R			28,077	28,077		28,077	-	28,077	0%
Development Services	Other Structures		2925	8070	Town signage Coolah	Economic Devel General			R			24,937	24,937		24,937	-	24,937	0%
Development Services	Other Structures		2926	8070	Town signage Mendooran	Economic Devel General			R			28,186	28,186		28,186	-	28,186	0%
Development Services	Other Structures		2927	8070	Town signage Dunedoo	Economic Devel General			R			28,186	28,186		28,186	-	28,186	0%
Development Services	Other Structures		2928	8070	Town signage Baradine	Economic Devel General			R			28,187	28,187		28,187	-	28,187	0%
Development Services	Other Structures		2929	8070	Town signage Binnaway	Economic Devel General			R			28,187	28,187		28,187	-	28,187	0%
Development Services	Other Structures		3134	1040	EDT Strategy Review	Economic Devel General			E			30,000	30,000	15,000	45,000	18,876	26,124	42%
Development Services					Tourism and Development Services Total	Tourism and De				18,000	-	195,760	213,760	15,000	228,760	18,876	209,884	8%
Development Services	Other		3135	7100	Coolah Basin Flood Study	Town Planning General			E			90,000	90,000		90,000	-	90,000	0%
Development Services					Town Planning Total	Town Planning						90,000	90,000		90,000	-	90,000	0%
Development Services	Plant		2758	7050	Purchase Bale Press	Warrumbungle V General			P	40,000			40,000	150,000	190,000	-	190,000	0%
Development Services	Plant		3326	7050	Conveyor Belt for Dunedoo Transfer Site (Cardboard)	Warrumbungle V General			P	30,000			30,000		30,000	-	30,000	0%
Development Services	Other Structures		3388	7100	Plan and Implementation of Waste Landfill (Coonabarabran)	Warrumbungle V General		100%	P				200,000			-		0%
Development Services	Other Structures	Bl	3327	7050	Signage and Fencing Upgrade at Landfill/Transfer sites	Warrumbungle V General			R	15,000			15,000		15,000	-	15,000	0%
Development Services					Warrumbungle Waste Total	Warrumbungle				85,000	-	-	85,000	350,000	235,000	-	235,000	0%
Development Services					Development Services Total	Development S				103,000	-	285,760	388,760	365,000	553,760	18,876	534,884	3%
Technical Services	Building	Bl	2694	8120	Coonabarabran Administration Building - Fire Safety Compliance	Property General			E	115,000			115,000		115,000	-	115,000	0%
Technical Services	Building	Bl	3153	8170	Binnaway Tennis Club House re-roof	Property General			R		25,000		25,000		25,000	-	25,000	0%
Technical Services	Other Structures		2046	8070	Road acquisition at Binnaway Camp Ground - Survey cost	Property General			E				-		-	18,899	18,899	0%
Technical Services					Council Offices & Other Property Total	Council Offices				115,000	-	25,000	140,000	-	140,000	18,899	121,101	13%
Technical Services					Public Halls Total	Public Halls Tot							-		-	-	-	0%
Technical Services	Other Structures		3243	8170	Cemetery Signage Renewal Phase 1	Cemetery Serv LRCI 4		100%	R	50,000			50,000		50,000	245	49,755	0%
Technical Services	Other Structures	Bl	1646	8070	Coonabarabran Native Grove Cemetery Expansion	Cemetery Serv General			E	125,000			125,000		125,000	-	125,000	0%
Technical Services	Other Structures	Bl	2838	8070	Coonabarabran Native Grove Cemetery Road Renewal	Cemetery Serv General			R				-		-	4,672	4,672	0%
Technical Services					Total Cemetery Services	Total Cemetery				175,000	-	-	175,000	-	175,000	4,918	170,082	3%
Technical Services					Property Total	Property Total				290,000	-	25,000	315,000	-	315,000	23,816	291,184	8%
Technical Services	Plant		605	7050	Design Projects Survey Equip-upgrades	Survey Investiga General			R	16,000			16,000		16,000	3,230	12,770	20%
Technical Services	Office Equip		2095	7040	Laptop Computer & Traffic Counter	Survey Investiga General			P	7,500			7,500		7,500	-	7,500	0%
Technical Services													-		-	-	-	0%
Technical Services													-		-	-	-	0%
Technical Services													-		-	-	-	0%
Technical Services					Asset Design Services Total	Asset Design S				23,500	-	-	23,500	-	23,500	3,230	20,270	14%
Technical Services	Plant		3325	8140	Depot bowser improvement program	Plant And Equip RA			R	50,000			50,000		50,000	-	50,000	0%
Technical Services	Plant		2308	7050	Depot improvements - WH&S	Depots RA			E	30,900			30,900		30,900	-	30,900	0%
Technical Services	Plant		609	7050	Minor Plant Purchases	Plant And Equip Plant		100%	P	25,750			25,750		25,750	730	25,020	3%
Technical Services	Plant		2759	8070	Oil Water Separator Coolah Depot fuel bowsters	Plant And Equip RA			E	30,900			30,900		30,900	-	30,900	0%
Technical Services	Plant		610	7050	Plant & Equipment Purchases	Plant And Equip Plant		100%	P	1,912,000			1,912,000		1,912,000	347,526	1,564,474	18%
Technical Services	Plant		2659	7050	Workshop equip renewal	Plant And Equip RA			R	20,600			20,600		20,600	-	20,600	0%
Technical Services													-		-	-	-	0%
Technical Services													-		-	-	-	0%

Department	Assets created	Build & Infrast	W/O	Task	Capital Project Description	Classification	Funding	% Funded	Renewal vs Expansion vs Plant	24/25 Original Budget	Revote	Carryover (grant funded)	Approved Budget	Supvte 1	Revised Budget	Cumulative Actual	Remaining Budget	Spent %	
Technical Services					Fleet Services Total		Fleet Services 1			2,070,150	-	-	2,070,150	-	2,070,150	348,256	1,721,894	17%	
Technical Services	Roads	BI	1365	7001	Reseal program - Rural Road Reseals	Local Roads M& R2R		100%	R	350,000			350,000		350,000	-	350,000	0%	
Technical Services					Total Local Roads - Reseals		Total Reseals			350,000	-	-	350,000	-	350,000	-	350,000	0%	
Technical Services	Plant	BI	3076	7001	Fixed Road Closure Barriers	Local Roads M& Flood Emergency		100%	R	100,000			100,000		100,000	-	100,000	0%	
Technical Services	Roads	BI	3077	7001	Neible Siding Box Culvert	Local Roads M& Flood Emergency		100%	E	500,000			500,000		500,000	-	500,000	0%	
Technical Services	Roads	BI	3324	7004	Neible Siding Road Causeway Upgrade (box culvert)	Local Roads M& R2R		100%	R	250,000			250,000		250,000	-	250,000	0%	
Technical Services	Roads	BI	2849	7002	Pavement Rehabilitation - Rural Road Pavements	Local Roads M& R2R		100%	R	400,000			400,000		400,000	-	400,000	0%	
Technical Services	Roads	BI	3247	7002	Piambra Road Reconstruction	Local Roads M& LRCI 4		100%	R	121,698			121,698	224,318	346,016	-	346,016	0%	
Technical Services	Roads	BI	3050	7008	State Forest Road, Coolah - Sealing Project Stage One - Fixing	Local Roads M& FLR		85%	E	2,504,474		99,001	2,603,475		2,603,475	82,126	2,541,349	2%	
Technical Services	Roads	BI	3344	7007	Borah Creek Road - Resheeting (Funded by R2R)	Local Roads M& R2R		100%	R							424,441	424,441	0%	
Technical Services	Roads	BI	3345	7007	Bullinda Road - Resheeting (Funded by R2R)	Local Roads M& R2R		100%	R							252,928		0%	
Technical Services	Roads	BI	2600	7004	Rotherwood Road Causeway	Local Roads M& LRCI 2		100%	R			28,036					797	797	0%
Technical Services	Roads	BI	3346	7007	Wongoni Road - Resheeting (Funded by R2R)	Local Roads M& R2R		100%	R								797	797	0%
Technical Services					Local Roads Total		Local Roads Tc			3,876,172	-	127,037	3,975,173	224,318	4,199,491	740,290	3,712,127	18%	
Technical Services	Bridges	BI	3246	7018	Baradine Road Causeway	Regional Roads LRCI 4		100%	R	525,000			525,000	25,000	550,000	3,352	546,648	1%	
Technical Services	Roads	BI	3039	7002	Pavement Rehab MR55 (Black Stump Way) - Pavement	Regional Roads Block		100%	R	800,000			800,000		800,000	-	800,000	0%	
Technical Services	Roads	BI	3314	7006	Pavement Widening - Black Spot Projects	Regional Roads Block		100%	R	300,000			300,000		300,000	-	300,000	0%	
Technical Services	Roads	BI	3287	7001	Regional Roads - Capital Projects - TBD	Regional Roads Block		100%	R	700,000			700,000		700,000	-	700,000	0%	
Technical Services	Roads	BI	1364	7001	Regional Roads Reseals	Regional Roads R2R		100%	R	550,000			550,000		550,000	-	550,000	0%	
Technical Services	Roads	BI	3343	7002	Black Stump Way - Road Rehabilitation (Funded by R2R)	Regional Roads R2R		100%	R							180,534	180,534	0%	
Technical Services					Regional Roads Total		Regional Roads			2,875,000	-	-	2,875,000	25,000	2,900,000	183,886	2,716,114	6%	
Technical Services																		0%	
Technical Services																		0%	
Technical Services					Aerodrome Total		Aerodrome Tot			7,101,172	-	-	7,200,173	249,318	7,449,491	924,175	6,778,241	12%	
Technical Services					Road Operations Total		Road Operator			831,000	-	127,037	7,200,173	249,318	7,449,491	924,175	6,778,241	12%	
Technical Services	Other Structures	BI	3242	8170	Coonabarabran Pump Park Shade and Seating Improvements	Horticulture LRCI 4		100%	E	25,000			25,000		25,000	105	24,895	0%	
Technical Services	Land Improvements	BI	3239	8070	Dog Parks for Coolah, Coonabarabran and Dunedoo	Horticulture LRCI 4		100%	E	120,000			120,000		120,000	-	120,000	0%	
Technical Services	Furniture & Fittings	BI	2860	8160	Len Guy Park Toilets Binnaway Toilet Upgrade	Horticulture LRCI 4		100%	R	80,000			80,000		80,000	-	80,000	0%	
Technical Services	Other Structures	BI	3238	8170	Mendooran Park Picnic Shelter and Pathways Upgrade	Horticulture LRCI 4		100%	R	140,000			140,000		140,000	-	140,000	0%	
Technical Services	Other Structures	BI	2250	8070	Coonabarabran Stop and Play	Horticulture General			E							8,533		0%	
Technical Services	Other Structures	BI	2697	8130	Garden Beds Renewal - Coonabarabran	Horticulture General		100%	R							467		0%	
Technical Services	Other Structures	BI	2892	8070	Coolah Disabled Public Toilet at Rear of Community Building	Horticulture Local Commitment		100%	R									0%	
Technical Services	Other Structures	BI	2698	8170	Playground Capital Works & Renewal Program	Horticulture General			E	66,000	36,935		102,935		102,935	-	102,935	0%	
Technical Services	Land Improvements	BI	3237	8170	Shirewide Playground Upgrades (Playgrounds and Skate parks)	Horticulture LRCI 4		100%	R	400,000			400,000		400,000	-	400,000	0%	
Technical Services					Horticulture/Reserves Total		Horticulture Tot			156,008	-	115,935	867,935	-	867,935	9,105	867,830	1%	
Technical Services	Building	BI	3119	8170	Baradine Oval - Kiosk & grandstand improvements, seating and	Ovals SCCF5		100%	E			20,000	176,908		176,908	683	176,226	0%	
Technical Services	Building	BI	3117	8170	Binnaway Oval - Changeroom upgrade, storage improvements,	Ovals SCCF5		100%	R	205,247			205,247		205,247	-	205,247	0%	
Technical Services	Building	BI	2971	8170	Bowen Oval Coolah Amenity Upgrade and Storage	Ovals Resources for Reg		89%	R	429,911		351,843	781,754		781,754	2,074	779,680	0%	
Technical Services	Building	BI	3245	8050	Coonabarabran No 3 Oval New Skillion Roof	Ovals General		100%	E	88,366			88,366		88,366	-	88,366	0%	
Technical Services	Building	BI	3136	8170	Coolah Tennis Club Fencing	Ovals General			E		45,000	45,000		45,000	39,948	5,052	89%		
Technical Services	Other Structures	BI	2079	8060	Coonabarabran - skate park shade cover	Ovals LRCI 4		100%	E							72	72	0%	
Technical Services	Other Structures	BI	3298	8070	Mendooran Tennis Court Fence Upgrade	Ovals LRCI 4		100%	R					120,000	120,000	-		0%	
Technical Services	Other Structures	BI	2864	8170	Mendooran Tennis Court resurfacing (LRCI 3 funded)	Ovals LRCI 3		100%	R			24,555	24,555		24,555	51,511	26,956	210%	
Technical Services	Building	BI	2972	8170	Coonabarabran Oval 3 New Amenities (R4R9 Funded)	Ovals R4R9		100%	E			134,074	134,074	865,550	999,624	15,616	984,008	2%	
Technical Services	Building	BI	2973	8170	Mendooran Sporting Oval Amenity Replacement and upgrade	Ovals R4R9		100%	R	649,470		649,470	649,470		649,470	12,014	637,456	2%	
Technical Services	Land Improvements	BI	3120	8070	Coonabarabran Oval No. 2 - Ground Access Improvements	Ovals SCCF5		100%	R	15,763			15,763		15,763	105	15,658	1%	
Technical Services	Other Structures	BI	3152	8070	Coonabarabran Oval No. 3 - Fencing (funded by Stonger Country	Ovals SCCF5		100%	R			24,899	24,899		24,899	105	24,794	0%	
Technical Services	Other Structures	BI	3228	8170	Binnaway Oval Kiosk Covered Area (funded by Stonger Country	Ovals SCCF5		100%	R							572	572	0%	
Technical Services	Other Structures	BI	2599	8070	Coonabarabran Oval No 3. Renew of Changing Rooms	Ovals R4R9		100%	R			228,588	228,588		228,588	-	228,588	0%	
Technical Services	Building	BI	2861	8170	Baradine Oval - Renew Changing Rooms	Ovals SCCF5		100%	R		35,000		35,000		35,000	-	35,000	0%	
Technical Services	Other Structures	BI	2862	8170	Ovals Renewals - Capital Allowance	Ovals General		100%	R		20,000		20,000		20,000	-	20,000	0%	
Technical Services	Other Structures	BI	2863	8170	Binnaway Tennis Court Renovation and upgrade	Ovals LRCI		100%	R		57,527		57,527		57,527	-	57,527	0%	
Technical Services	Other Structures	BI	2232	8170	Mendooran Sports Ground Fence	Ovals DCF2020		100%	R		12,489		12,489		12,489	-	12,489	0%	
Technical Services					Ovals Total		Ovals Total			880,432	55,000	1,564,208	2,499,640	985,550	3,485,190	122,699	3,242,491	4%	
Technical Services	Building	BI	3169	8170	All pools - Plant shed safety improvements	Public Swimming General			R	5,000		25,000		25,000	-	25,000	-	25,000	0%
Technical Services	Other Structures	BI	3241	8160	Baradine pool - Amenities Maintenance and Repair	Public Swimming LRCI 4			R	35,171			35,171	64,829	100,000	-	100,000	0%	
Technical Services	Other Structures	BI	3319	8170	Binnaway pool - Pipeline replacement	Public Swimming General			R	30,000			30,000		30,000	-	30,000	0%	
Technical Services	Plant	BI	3236	8120	CCTV Installation at Outdoor Pools	Public Swimming LRCI 4		100%	E	100,000			100,000	50,000	150,000	-	150,000	0%	
Technical Services	Other Structures	BI	3156	8170	Coolah Pool - plant room drainage improvements	Public Swimming General			R	50,000			50,000		50,000	-	50,000	0%	
Technical Services	Other Structures	BI	3320	8140	Coolah pool - Pumps & Pipes renewal, chlorinator	Public Swimming General			R	25,000			25,000		25,000	-	25,000	0%	
Technical Services	Other Structures	BI	3244	8170	Coolah Pool Entrance Building Maintenance & Repair	Public Swimming LRCI 4		100%	R	100,000			100,000		100,000	-	100,000	0%	
Technical Services	Other Structures	BI	3321	8140	Coonabarabran pool - pumps & pipes renewal, chlorinator	Public Swimming General			E	25,000			25,000		25,000	-	25,000	0%	
Technical Services	Land Improvements	BI	3078	8070	Coonabarabran Pool - Flood Mitigation	Public Swimming Flood Emergency			E	50,000		100,000	150,000		150,000	-	150,000	0%	
Technical Services	Other Structures	BI	3322	8140	Dunedoo pool - Pumps & pipes renewal, chlorinator	Public Swimming General			R	20,000			20,000		20,000	-	20,000	0%	
Technical Services	Other Structures	BI	3129	8170	Electrical compliance works at Baradine, Binnaway, Coonabarabran	Public Swimming SCCF5		100%	R	16,200		77,571	77,571		77,571	-	77,571	0%	
Technical Services	Other Structures	BI	3323	8140	Mendooran pool - Pumps & pipes renewal, chlorinator	Public Swimming General			R	10,000			10,000		10,000	-	10,000	0%	
Technical Services	Plant	BI	3079	8140	Pump and plant upgrades at Coolah, Coonabarabran and Dunedoo	Public Swimming SCCF5		100%	R	21,500		68,000	68,000		68,000	-	68,000	0%	
Technical Services	Other Structures	BI	3130	8160	Shire wide Swimming Pool Upgrades	Public Swimming SCCF5			R	311,100		542,581	853,681		853,681	-	853,681	0%	
Technical Services	Plant	BI	2974	8070	Continuous dosing systems at Baradine, Binnaway, Coonabarabran	Public Swimming SCCF5			R		60,000		60,000		60,000	-	60,000	0%	
Technical Services	Other Structures	BI	2865	8070	Coonabarabran Pool Master Plan	Public Swimming R4R9		100%	R			199,440							

Department	Assets created	Build & Infrast	W/O	Task	Capital Project Description	Classification	Funding	% Funded	Renewal vs Expansion vs Plant	24/25 Original Budget	Revote	Carryover (grant funded)	Approved Budget	Supvote 1	Revised Budget	Cumulative Actual	Remaining Budget	Spent %
Technical Services	Footpaths	BI	582	7012	Footpath Rehabilitation -Coolah	Town Streets	General		R	20,000			20,000		20,000	-	20,000	0%
Technical Services	Other Structures	BI	3303	8070	New Bus Shelter Development - Coolah (Funded by CPTIGS)	Town Streets	CTPIGS	100%	R				-	24,500	24,500	23,211	1,289	95%
Technical Services													-		-		-	0%
Technical Services													-		-		-	0%
Technical Services					Town Streets - Coolah Total	Town Streets - I				50,000	-	-	50,000	24,500	74,500	23,211	51,289	31%
Technical Services	Footpaths	BI	1890	7002	Footpath Rehabilitation (general)	Town Streets	General		R	20,000			20,000	(20,000)	-	-	-	0%
Technical Services	Other Structures	BI	3299	8070	Shirewide Bus Stop Upgrades (bicycle & walking paths)	Town Streets	LRCI 4	100%	E	42,205			42,205		42,205		42,205	0%
Technical Services	Other Structures	BI	3198	8070	Bus Shelter, Newell Hwy Coonabarabran - (2 shelters side by side)	Town Streets	CTPIGS	100%	R				-	16,500	16,500	13,854	2,646	84%
Technical Services	Footpaths	BI	3351	7011	Enhancement of Footpath and Shared Path Infrastructure in	Town Streets	Get Active	100%	R				-	394,359	394,359	2,349	392,010	1%
Technical Services													-		-		-	0%
Technical Services													-		-		-	0%

Department	Assets created	Build & Infrastr	W/O	Task	Capital Project Description	Classification	Funding	% Funded	Renewal vs Expansion vs Plant	24/25 Original Budget	Revote	Carryover (grant funded)	Approved Budget	Supvot 1	Revised Budget	Cumulative Actual	Remaining Budget	Spent %	
Technical Services					Town Streets - Coonabarabran Total				Town Streets - I		62,205	-	-	62,205	390,859	453,064	16,204	436,861	4%
Technical Services	Footpaths	BI	633	7012	Footpath Rehabilitation - Dunedoo	Town Streets	General		R	20,000			20,000	(4,100)	15,900	-	15,900	0%	
Technical Services	Footpaths	BI	3240	7011	Pedestrian access improvements Dunedoo - Bolaro, Bundulla,	Town Streets	LRCI 4	100%	E	60,000			60,000	-	60,000	-	60,000	0%	
Technical Services					Town Streets - Dunedoo Total				Town Streets - I		80,000	-	-	80,000	(4,100)	75,900	-	75,900	0%
Technical Services	Footpaths	BI	590	7012	Footpath rehabilitation - various sections	Town Streets	General		R	10,000			10,000	-	10,000	-	10,000	0%	
Technical Services	Other Structures	BI	2017	8170	Bus Stop upgrade in Mendooran	Town Streets	CTPIGS		R	-			-	1,302	1,302	600	702	46%	
Technical Services	Other Structures	BI	2832	8070	Mendooran Bus Depot Shelter	Town Streets	CTPIGS		R	-			-	1,200	1,200	550	651	46%	
Technical Services	Other Structures	BI	3201	8070	Bus Shelter, Bandulla St Mendooran - (1 going to Coonabarabran)	Town Streets	CTPIGS		R	-			-	2,200	2,200	1,723	477	78%	
Technical Services					Town Streets - Mendooran Total				Town Streets - I		10,000	-	-	10,000	4,702	14,702	2,872	11,830	20%
Technical Services					Urban Services Total				Urban Services		2,752,609	312,210	2,633,025	5,295,429	2,364,304	7,859,733	494,495	7,054,237	6%
Technical Services					Technical Services Total				Technical Servi		12,237,431	312,210	2,785,062	14,904,252	2,613,622	17,517,874	1,793,973	15,865,828	10%
Warrumbungle Water	Water	BI	2817	8170	Timor Dam - Ram Safety Upgrade	Warrumbungle v RA		100%	E	200,000			200,000	(50,000)	150,000	38,205	111,795	25%	
Warrumbungle Water																			0%
Warrumbungle Water																			0%
Warrumbungle Water					Warrumbungle Water - Total				Water - Baradin		200,000	-	-	200,000	(50,000)	150,000	38,205	111,795	25%
Warrumbungle Water	Water	BI	3308	8140	Air Valve and Stop Valve Program - Baradine	Warrumbungle v RA		100%	R	30,000			30,000	-	30,000	322	29,678	1%	
Warrumbungle Water	Water	BI	2984	8170	Baradine Bore Relining	Warrumbungle v RA		100%	R	363,740			363,740	-	363,740	7,531	356,209	2%	
Warrumbungle Water	Water	BI	1903	8170	Baradine Water Treatment Plant- Renewals	Warrumbungle v Grant		75%	R	200,000			200,000	-	200,000	6,279	193,721	3%	
Warrumbungle Water	Water	BI	524	8510	Mains Rehabilitation - Baradine	Warrumbungle v RA		100%	R	42,000			42,000	-	42,000	43,918	-	1,918	105%
Warrumbungle Water	Water	BI	519	7050	Meter Replacements - Baradine	Warrumbungle v RA		100%	R	25,000			25,000	-	25,000	3,698	21,302	15%	
Warrumbungle Water					Water - Baradine Total				Water - Baradine		660,740	-	-	660,740	-	660,740	61,747	598,993	9%
Warrumbungle Water	Water	BI	3221	8620	Binnaway Raw Water Pump Station Renewals	Warrumbungle v RA		100%	E	100,000			100,000	174,520	274,520	-	274,520	0%	
Warrumbungle Water	Water	BI	2923	8170	Binnaway Water Treatment Plant Upgrade	Warrumbungle v Grant		75%	R	200,000			200,000	-	200,000	47,345	152,655	24%	
Warrumbungle Water	Water	BI	523	7050	Meter Replacements - Binnaway	Warrumbungle v RA		100%	R	10,000			10,000	-	10,000	-	10,000	0%	
Warrumbungle Water	Water	BI	2372	8510	Water main replacements/extensions - Binnaway	Warrumbungle v RA		100%	R	50,000			50,000	-	50,000	-	50,000	0%	
Warrumbungle Water					Water - Binnaway Total				Water - Binnaw.		360,000	-	-	360,000	174,520	534,520	47,345	487,175	9%
Warrumbungle Water	Water	BI	3166	8170	Dedicated Rising Main extension to Wentworth Ave site	Warrumbungle v RA		100%	E	100,000			100,000	(100,000)	-	-	-	-	0%
Warrumbungle Water	Water	BI	2945	7050	Coolah Fluoride Implementation (100% Funded NSW Health)	Warrumbungle v Grant		100%	E	150,000	434,451		584,451	-	584,451	61,609	522,842	11%	
Warrumbungle Water	Water	BI	1355	8170	Mains Replacement and extensions - Coolah	Warrumbungle v RA		100%	R	50,000			50,000	-	50,000	-	50,000	0%	
Warrumbungle Water	Water	BI	525	7050	Meter Replacements - Coolah	Warrumbungle v RA		100%	R	10,000			10,000	-	10,000	210	9,790	2%	
Warrumbungle Water	Water	BI	3074	8170	Rising Main - Coolaburragundy River Crossing	Warrumbungle v Flood Emergency		100%	R	165,000			165,000	-	165,000	-	165,000	0%	
Warrumbungle Water	Water	BI	2920	8540	Risk 5 Coolah Water Treatment Plant Upgrade - (Grant Funded)	Warrumbungle v Grant		75%	R	500,000			500,000	-	500,000	4,747	495,253	1%	
Warrumbungle Water	Water	BI	3065	8170	Dedicated Rising Main Extension to Martin Street Site	Warrumbungle v Grant		100%	E	-			-	100,000	100,000	56,610	43,390	57%	
Warrumbungle Water	Water	BI	3066	8530	Replacement of Martin Street Reservoir	Warrumbungle v Grant		100%	R	-			-	-	-	70,909	70,909	0%	
Warrumbungle Water					Water - Coolah Total				Water - Coolah		975,000	-	434,451	1,409,451	-	1,409,451	194,086	1,215,365	14%
Warrumbungle Water	Water	BI	1877	8510	Coonabarabran Water Main Rehabilitation	Warrumbungle v RA		100%	R	250,000			250,000	-	250,000	17,577	232,423	7%	
Warrumbungle Water	Water	BI	3330	7050	Coonabarabran Fluoride Implementation (100% Funded NSW)	Warrumbungle v Grant		100%	E	150,000			150,000	-	150,000	-	150,000	0%	
Warrumbungle Water	Water	BI	974	7050	Meter Replacements - Coonabarabran	Warrumbungle v RA		100%	P	40,000			40,000	-	40,000	15,601	24,399	39%	
Warrumbungle Water	Water	BI	2120	8170	Reservoir upgrades - WHS, C18, fencing (shire wide)	Warrumbungle v RA		100%	E	50,000			50,000	-	50,000	35,860	14,140	72%	
Warrumbungle Water	Water	BI	2124	8170	Water Treatment Plant Renewal	Warrumbungle v RA		100%	R	40,000			40,000	-	40,000	-	40,000	0%	
Warrumbungle Water					Water - Coonabarabran Total				Water - Coonab		530,000	-	-	530,000	-	530,000	69,038	460,962	13%
Warrumbungle Water	Water	BI	1564	8170	Mains Rehabilitation - Dunedoo	Warrumbungle v RA		100%	R	40,000			40,000	-	40,000	-	40,000	0%	
Warrumbungle Water	Water	BI	2117	7050	Meter replacements - Dunedoo	Warrumbungle v RA		100%	R	20,000			20,000	-	20,000	461	19,539	2%	
Warrumbungle Water	Water	BI	2921	8640	Risk 5 Dunedoo Water Treatment Plant Upgrade - (Grant funded)	Warrumbungle v Grant		75%	R	500,000			500,000	-	500,000	-	500,000	0%	
Warrumbungle Water	Water	BI	3167	7050	Water Security Study Dunedoo	Warrumbungle v RA		100%	R	35,000			35,000	(35,000)	-	-	-	-	0%
Warrumbungle Water					Water - Dunedoo Total				Water - Dunedo		595,000	-	-	595,000	(35,000)	560,000	461	559,539	0%
Warrumbungle Water	Water	BI	2922	8170	Mendooran WQ Water Supply Scheme Upgrades	Warrumbungle v Grant		75%	E	450,000			450,000	-	450,000	36,275	413,725	8%	
Warrumbungle Water	Water	BI	1682	7050	Meter replacements - Mendooran	Warrumbungle v RA		100%	R	10,000			10,000	-	10,000	-	10,000	0%	
Warrumbungle Water	Water	BI	2122	8170	Water main replacements - Mendooran	Warrumbungle v RA		100%	R	42,500			42,500	-	42,500	31,881	10,619	75%	
Warrumbungle Water					Water - Mendooran Total				Water - Mendoc		502,500	-	-	502,500	-	502,500	68,156	434,344	14%

Part 8: Balance Sheet

	Original Budget \$'000	Open Bal Adj. \$'000	Total Changes \$'000	Revised Budget \$'000	YTD Balance \$'000
Assets					
Current Assets					
Cash and Cash Equivalents (incl. Inv.)	45,275	(7,635)	20,534	58,174	43,310
Investments (Current)	-			-	10,550
Receivables (Current)	4,290			4,290	15,762
Inventories (Current)	568			568	666
Contract assets	3,632	4,821		8,453	8,454
Other	1,037	(999)		38	-
Total Current Assets	54,802	(3,813)	20,534	71,523	78,742
Non-Current Assets					
Investments (Non-Current)				-	-
Receivables (Non-Current)	299			299	2
Inventories (Non-Current)	-			-	299
Property, Plant & Equipment	581,187	92,060	6,920	680,168	675,938
Investments - Equity Method	501			501	564
Right of use assets	-			-	-
Intangibles	92			92	136
Total Non-Current Assets	582,079	92,060	6,920	681,060	676,939
Total Assets	636,881	88,247	27,455	752,583	755,681
Current Liabilities					
Payables	1,917	(106)	(1,784)	27	203
Income received in advance	-			-	
Borrowings	69			69	484
Contract liabilities	3,071	2,290		5,361	5,361
Lease Liability	96			96	-
Provisions	4,343	196		4,539	4,539
Total Current Liabilities	9,496	2,380	(1,784)	10,092	10,588
Non-Current Liabilities					
Borrowings	459		(103)	356	61
Lease Liability	162			162	-
Provisions	4,920	(2,707)		2,213	2,213
Total Non-Current Liabilities	5,541	(2,707)	(103)	2,731	2,274
Total Liabilities	15,037	(327)	(1,887)	12,823	12,863
Net Assets					
Retained Earnings	434,795	21,439	13,717	469,952	463,771
Revaluation Reserves	182,755	85,130		267,885	268,806
Total Equity	617,550	106,569	13,717	737,837	732,577

Part 9: Statement of Cash Flows

	Original Budget	Open Bal Adj.	Total Changes	Revised Budget	YTD Actuals
	\$'000	\$'000	\$'000	\$'000	\$'000
Cash Flows from Operating Activities					
Receipts					
Rates and Annual Charges	16,705		(159)	16,546	10,097
User Charges and Fees	6,588		(269)	6,319	575
Interest & Investment Revenue	1,510		-	1,510	409
Bonds and Deposits Received	-		55	-	-
Other Revenues	1,482		566	2,048	520
Grants & Contributions	25,647		2,622	28,269	1,160
Payments					
Employee Benefits & On-Costs	(17,398)		56	(17,342)	(3,892)
Materials & Contracts	(15,375)		(690)	(16,065)	(5,199)
Borrowing Costs	(141)		-	(141)	(4)
Bonds, deposits and retentions refunded					
Other Expenses	(1,845)		-	(1,845)	(70)
Net Cash provided (or used in) Operating Activities	17,173	-	2,181	19,299	3,596
Cash Flows from Investing Activities					
Receipts					
Sale of Investment Securities	-		-	-	-
Sale of Real Estate Assets	-		-	-	-
Sale of Infrastructure, Property, Plant and Equipment	856		-	856	(130)
Deferred Debtors Receipts	-		-	-	-
Payments					
Purchase of Investment Securities	-		-	-	-
Purchase of Infrastructure, Property, Plant and Equipm	(19,444)		(5,907)	(25,351)	(2,423)
Purchase of Real Estate Assets	-		-	-	-
Contributions Paid to Joint Ventures & Associates	-		-	-	-
Net Cash provided (or used in) Investing Activities	(18,588)	-	(5,907)	(24,495)	(2,553)
Cash Flows from Financing Activities					
Receipts					
Proceeds from Borrowings & Advances	-		-	-	-
Payments					
Repayment of Borrowings & Advances	(459)		(103)	(562)	(103)
Repayment of Finance Lease Liabilities	(64)		-	(64)	-
Net Cash provided (or used in) Financing Activities	(523)	-	(103)	(626)	(103)
Net Increase/(Decrease) in Cash & Cash Equivalents	(1,938)	-	(3,829)	(5,822)	940
Cash & Cash Equivalents – Opening balance	47,213	(7,635)		39,578	39,578
Cash & Cash Equivalents – Closing balance	45,275			33,756	40,518

Part 10: Restricted Assets

(C) Restricted Asset Movements Table To Date

Restricted Asset Details	Opening Balance	Revenue	Recurrent Exp	Capital Exp	Loan repayments	BS & Other Ad	Closing Balance
External Restrictions							
External Restrictions included in liabilities							
Trust Fund (Through Balance Sheet)	289,000	-	-	-	-	93,703.84	382,704
Sub Total	289,000	-	-	-	-	93,704	382,704
External Restrictions Other (Excl Grant)							
Developer Contributions (General)	527,000	14,295	-	-	-	-	541,295
Developer Contributions (Water)	111,000	-	-	-	-	-	111,000
Developer Contributions (Sewer)	34,000	-	-	-	-	-	34,000
Specific Purpose Unexpended Grants (recognised as revenue) (General)	14,060,000	13,584,585	(9,906,962)	-	-	255,680	17,993,303
Specific Purpose Unexpended Grants (recognised as revenue) (Water)	95,000	1,995,000	(476,598)	-	-	-	1,613,402
Specific Purpose Unexpended Grants (recognised as revenue) (Sewer)	3,000	182,545	(338,000)	-	-	-	(152,455)
Warrumbungle Water	3,002,000	6,291,981	(3,810,363)	(479,037)	-	-	5,004,581
Warrumbungle Sewer	6,344,000	3,956,207	(1,560,614)	(118,094)	-	-	8,621,499
Domestic waste management	341,000	1,296,958	-	-	-	-	1,637,958
Stormwater Levy	295,000	103,462	-	-	-	-	398,462
Sub Total	24,812,000	27,425,034	(16,092,537)	(597,132)	-	255,680	35,803,046
Grant Funded Programs							
Specific Purpose Unexpended Grants - General Fund	2,931,000	4,753,295	(2,895,039)	-	-	(599,158)	4,190,098
Specific Purpose Unexpended Grants - Sewer Fund	2,172,000	-	-	-	-	-	-
Specific Purpose Unexpended Grants - Water Fund	258,000	-	-	-	-	-	258,000
Sub Total	5,361,000	4,753,295	(2,895,039)	-	-	(599,158)	4,448,098
Total External Restrictions	30,462,000	32,178,329	(18,987,576)	(597,132)	-	(249,774)	40,633,848
Restricted Asset Details							
Restricted Asset Details	Opening Balance	Revenue	Recurrent Exp	Capital Exp	Loan repayments	Bal Sheet Mvmnts	Closing Balance
Internal Restrictions (Function View)							
Carry over Operational Projects	618,000	-	-	-	-	(269,102)	348,898
FAG - Prepayment	8,155,000	-	-	-	-	(8,155,000)	-
Information Technology (software upgrade / telephone system)	350,000	-	-	-	-	-	350,000
Plant Fund	2,070,000	-	-	-	-	-	2,070,000
Landfill site development and remediation	438,000	-	-	-	-	-	438,000
Community Care Vehicle	13,000	-	-	-	-	(13,000)	-
Other	420,000	-	-	-	-	-	420,000
Total IR (Function View)	12,064,000.00	0	0	0	0	(8,437,102)	3,626,898
Internal Restrictions (Through Balance Sheet)							
Employee Leave Entitlements	1,280,000.00	-	-	-	-	-	1,280,000
Quarry Remediation	497,000.00	-	-	-	-	-	497,000
Total IR (Through Balance Sheet)	1,777,000	0	0	0	0	-	1,777,000
Total Internal Restrictions	13,841,000	0	0	0	0	(8,437,102)	5,403,898
Total Restricted Assets	44,303,000	32,178,329	(18,987,576)	(597,132)	-	(8,686,877)	46,037,745

RA Op Bal	44,303,000
Less:	0
Total External Restrictions	
Total Internal Restrictions	
RA Closing Balance	44,303,000
Movement	(1,734,745)

Restricted Assets Movement	
Restricted Asset Opening Balance	44,303,000
Restricted Asset Closing Balance	46,037,745
Total Movement	1,734,745
Being	
Total RA Movement (Function View - General)	(9,232,247)
Total RA Movement (Function View - Water)	-
Total RA Movement (Function View - Sewer)	-
Total RA Movement (Function View - Waste)	-
Total RA Movement (Balance Sheet)	93,704
Total Movement	(9,138,543)

	Cash	Restricted	Unrestricted
Opening Bal	28,078	(44,303)	(16,225)
Closing Bal	53,860	(46,038)	7,822
Movement	25,782	(1,735)	24,047

Part 10: Loan Movement Table

(A) External Loans

Loan Details	Responsible Area	Interest Rate	End date	Amount Borrowed	Opening Balance	Interest to date	Payments to date	Closing Balance
Bridges Loan	Regional Roads M&R	4.09%	30-Jun-25	600,000	69,969.24	-	-	69,969.24
LIRS Round 2 Loan	Local Roads M&R	3.66%	31-Mar-25	3,100,000	273,719.74	3,279.23	89,643.19	184,076.55
Loan Quarry	Warrumbungle Quarry	3.30%	22-May-25	455,000	44,694.83	413.30	13,607.02	31,087.81
Total:				4,996,673	388,383.81	3,692.53	103,250.21	285,133.60

Part 11: KPIs

Ratio	Purpose	Notes										
<p>Cash Balance</p> <table border="1"> <caption>Cash Balance Data</caption> <thead> <tr> <th>Year</th> <th>Cash Balance</th> </tr> </thead> <tbody> <tr> <td>21/22</td> <td>~\$50,000</td> </tr> <tr> <td>22/23</td> <td>~\$50,000</td> </tr> <tr> <td>23/24</td> <td>~\$50,000</td> </tr> <tr> <td>24/25 YTD</td> <td>~\$1,200,000</td> </tr> </tbody> </table>	Year	Cash Balance	21/22	~\$50,000	22/23	~\$50,000	23/24	~\$50,000	24/25 YTD	~\$1,200,000	<p>The blue section of the bar represents cash and cash equivalents, and the red section represents investments.</p>	<p>Council has considerable Term Deposits that mature weekly throughout the year. These are considered as cash & cash equivalents. Council has no deemed investments for the purpose of this KPI.</p>
Year	Cash Balance											
21/22	~\$50,000											
22/23	~\$50,000											
23/24	~\$50,000											
24/25 YTD	~\$1,200,000											
<p>Operating Surplus/Deficit</p> <table border="1"> <caption>Operating Surplus/Deficit Data</caption> <thead> <tr> <th>Year</th> <th>Operating Surplus/Deficit</th> </tr> </thead> <tbody> <tr> <td>21/22</td> <td>12,544</td> </tr> <tr> <td>22/23</td> <td>13,528</td> </tr> <tr> <td>23/24</td> <td>726</td> </tr> <tr> <td>24/25 YTD</td> <td>8,565</td> </tr> </tbody> </table>	Year	Operating Surplus/Deficit	21/22	12,544	22/23	13,528	23/24	726	24/25 YTD	8,565	<p>To measure Council's operating surplus or deficit. A negative number indicates a deficit.</p>	<p>See Income Statement for details</p>
Year	Operating Surplus/Deficit											
21/22	12,544											
22/23	13,528											
23/24	726											
24/25 YTD	8,565											
<p>Unrestricted Current Ratio</p> <table border="1"> <caption>Unrestricted Current Ratio Data</caption> <thead> <tr> <th>Year</th> <th>Unrestricted Current Ratio</th> </tr> </thead> <tbody> <tr> <td>21/22</td> <td>5.95</td> </tr> <tr> <td>22/23</td> <td>8.68</td> </tr> <tr> <td>23/24</td> <td>11.84</td> </tr> <tr> <td>24/25 YTD</td> <td>3.60</td> </tr> </tbody> </table>	Year	Unrestricted Current Ratio	21/22	5.95	22/23	8.68	23/24	11.84	24/25 YTD	3.60	<p>To assess the adequacy of working capital and its ability to satisfy obligations in the short term for the unrestricted activities of Council. OLG considers a ratio of less than 1.5 as unsatisfactory, and > 2 as good</p>	<p>Unrestricted current assets has decreased due to timing of grant receipts (held as restricted reserves).</p>
Year	Unrestricted Current Ratio											
21/22	5.95											
22/23	8.68											
23/24	11.84											
24/25 YTD	3.60											
<p>Debt Service Ratio</p> <table border="1"> <caption>Debt Service Ratio Data</caption> <thead> <tr> <th>Year</th> <th>Debt Service Ratio</th> </tr> </thead> <tbody> <tr> <td>21/22</td> <td>11.59%</td> </tr> <tr> <td>22/23</td> <td>17.28%</td> </tr> <tr> <td>23/24</td> <td>28.72%</td> </tr> <tr> <td>24/25 YTD</td> <td>23.25%</td> </tr> </tbody> </table>	Year	Debt Service Ratio	21/22	11.59%	22/23	17.28%	23/24	28.72%	24/25 YTD	23.25%	<p>This ratio measures the availability of operating cash to service debt including interest principal and lease payments</p>	<p>This ratio is high due to the small amount of loan repayments remaining.</p>
Year	Debt Service Ratio											
21/22	11.59%											
22/23	17.28%											
23/24	28.72%											
24/25 YTD	23.25%											

Part 12: KPIs (continued)

Ratio	Purpose											
<p>Rates & Annual Charges Outstanding Ratio for September each year</p>												
<table border="1"> <caption>Rates & Annual Charges Outstanding Ratio</caption> <thead> <tr> <th>Year</th> <th>Ratio</th> </tr> </thead> <tbody> <tr> <td>21/22</td> <td>12%</td> </tr> <tr> <td>22/23</td> <td>13%</td> </tr> <tr> <td>23/24</td> <td>14%</td> </tr> <tr> <td>24/25 YTD</td> <td>14%</td> </tr> </tbody> </table>	Year	Ratio	21/22	12%	22/23	13%	23/24	14%	24/25 YTD	14%	<p>To assess the impact of uncollected rates and annual charges on Council's liquidity and the adequacy of recovery efforts. The OLG considers a ratio of less than 10% for rural Councils as acceptable.</p>	<p>At 13.54% this ratio is over the OLG benchmark but is reasonable for this time of the year. Considered a timing issue.</p>
Year	Ratio											
21/22	12%											
22/23	13%											
23/24	14%											
24/25 YTD	14%											
<p>Rates & Annual Charges Coverage Ratio</p>												
<table border="1"> <caption>Rates & Annual Charges Coverage Ratio</caption> <thead> <tr> <th>Year</th> <th>Ratio</th> </tr> </thead> <tbody> <tr> <td>21/22</td> <td>44%</td> </tr> <tr> <td>22/23</td> <td>45%</td> </tr> <tr> <td>23/24</td> <td>84%</td> </tr> <tr> <td>24/25 YTD</td> <td>85%</td> </tr> </tbody> </table>	Year	Ratio	21/22	44%	22/23	45%	23/24	84%	24/25 YTD	85%	<p>To assess the degree of Council's dependence upon revenue from rates and annual charges and to assess the security of Council's income.</p>	<p>This ratio is artificially high due to timing of Rates & Charges revenue vs other revenues.</p>
Year	Ratio											
21/22	44%											
22/23	45%											
23/24	84%											
24/25 YTD	85%											
<p>Building and Infrastructure Renewals Ratio</p>												
<table border="1"> <caption>Building and Infrastructure Renewals Ratio</caption> <thead> <tr> <th>Year</th> <th>Ratio</th> </tr> </thead> <tbody> <tr> <td>21/22</td> <td>158%</td> </tr> <tr> <td>22/23</td> <td>54%</td> </tr> <tr> <td>23/24</td> <td>40%</td> </tr> <tr> <td>24/25 YTD</td> <td>105%</td> </tr> </tbody> </table>	Year	Ratio	21/22	158%	22/23	54%	23/24	40%	24/25 YTD	105%	<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 majority of Councils Renewals is on roads which is seasonal and weather dependant. The decrease in this ratio is due to some postponement of projects to future years due to priority for resources to be utilised for disaster repair and maintenance work.</p>
Year	Ratio											
21/22	158%											
22/23	54%											
23/24	40%											
24/25 YTD	105%											
<p>Total Borrowings</p>												
<table border="1"> <caption>Total Borrowings</caption> <thead> <tr> <th>Year</th> <th>Value</th> </tr> </thead> <tbody> <tr> <td>21/22</td> <td>1,992</td> </tr> <tr> <td>22/23</td> <td>1,162</td> </tr> <tr> <td>23/24</td> <td>493</td> </tr> <tr> <td>24/25 YTD</td> <td>49</td> </tr> </tbody> </table>	Year	Value	21/22	1,992	22/23	1,162	23/24	493	24/25 YTD	49	<p>Total level of borrowings, including loans and finance leases both current and non-current</p>	<p>No new loans are currently planned, so this balance should slowly decrease with repayments.</p>
Year	Value											
21/22	1,992											
22/23	1,162											
23/24	493											
24/25 YTD	49											

Part 12: Contracts and Other Expenses

A) Contracts Budget Review Statement

Contracts entered into during the quarter include:

Contractor	Contract Details & Purpose	Value	Start Date	Duration
Nil contracts				

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
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	\$ 96,337.67	Y
Consultancies	\$ 1,490.98	Y

Definition of Consultant

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