



# **Warrumbungle Shire Council**

**Quarterly Budget Review Statement  
3rd Quarter  
(March 2023/24)**



# Index:

<b>1. Introduction.....</b>	<b>3</b>
<b>2. Statement by the Responsible Accounting Officer.....</b>	<b>4</b>
<b>3. Income Statement.....</b>	<b>5</b>
<b>4. Revenue - Function View (Includes Variance Analysis).....</b>	<b>8</b>
<b>5. Recurrent Expenditure - Function View (Includes VA).....</b>	<b>10</b>
<b>6. Summary of Movements Function View .....</b>	<b>12</b>
<b>7. Capital Expenditure - Function View.....</b>	<b>14</b>
<b>8. Capital Expenditure Report (detailed).....</b>	<b>16</b>
<b>9. Balance Sheet.....</b>	<b>21</b>
<b>10. Cashflow Statement .....</b>	<b>22</b>
<b>11. Restricted Assets and Loans Schedule .....</b>	<b>23</b>
<b>12. KPIs.....</b>	<b>25</b>
<b>13. Contracts and Other Expenses.....</b>	<b>27</b>

## Part 1: Introduction

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

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

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

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

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

- Balance Sheet as at 31 March 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 31 March 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:** /4/24

### Part 3: Income Statement

	Original Budget \$'000	Approved Changes Revotes \$'000	Sup Vote			Revised Budget \$'000	Actuals 31-Mar-24 \$'000	Ratio %	
			QBR1 \$'000	QBR2 \$'000	QBR3 \$'000				
<b>Income from Continuing Operations</b>									
Rates and Annual Charges	15,523	-	(263)	50	82	15,391	15,535	101%	a
User Charges and Fees	6,940	-	-	946	(256)	7,630	6,432	84%	b
Interest and Investment Revenue	297	-	450	297	509	1,553	1,200	77%	c
Other Revenues	1,199	-	-	6	300	1,505	1,136	75%	d
Grants and Contributions for Operating Purposes	29,180	-	1,005	7,742	(14,818)	23,109	12,525	54%	e
Grants and Contributions for Capital Purposes	11,195	-	1,261	(1,503)	(5,962)	4,991	4,791	96%	f
Gains/(Losses) from Disposal of Assets	861	-	-	-	(506)	355	223	63%	g
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	0%	
<b>Total Income From Continuing Operations</b>	<b>65,195</b>	<b>-</b>	<b>2,453</b>	<b>7,538</b>	<b>(20,652)</b>	<b>54,535</b>	<b>41,843</b>	<b>77%</b>	
<b>Expenses from Continuing Operations</b>									
Employee Benefits and On-Costs	17,339	-	0	(147)	(541)	16,651	12,141	73%	h
Borrowing Costs	28	-	-	-	-	28	11	40%	i
Materials and Contracts	20,341	567	933	2,167	(4,174)	19,834	17,509	88%	j
Depreciation and Amortisation	11,659	-	-	-	-	11,659	7,691	66%	k
Other Expenses	5,571	2	(2)	(3)	(141)	5,427	1,250	23%	l
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	0%	
Net Losses from Disposal of Assets	620	-	-	-	-	620	-	0%	
<b>Total Expenses From Continuing Operations</b>	<b>55,558</b>	<b>569</b>	<b>931</b>	<b>2,017</b>	<b>(4,856)</b>	<b>54,219</b>	<b>38,602</b>	<b>71%</b>	
<b>Operating Result from Continuing Operations</b>	<b>9,637</b>	<b>(569)</b>	<b>1,522</b>	<b>5,521</b>	<b>(15,795)</b>	<b>315</b>	<b>3,241</b>		
<b>Net Operating Result before Capital Grant &amp; Contributions</b>	<b>(1,558)</b>	<b>(569)</b>	<b>261</b>	<b>7,024</b>	<b>(9,833)</b>	<b>(4,675)</b>	<b>(1,550)</b>		

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

### Part 3: Income Statement (Continued)

#### Notes: Revenue

- (a) Rates and Annual charges 101% 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 are close to expected budget at 84% to end of March.
  - Change to budget in this quarter is a reduction in the RMS user charges for State Roads.
- (c) Interest and investment revenue at 77% of budget with an increase in budget revenue this quarter due to the increased income through higher interest rates.
- (d) Other Revenues are at 75% of budget. This quarter increase in other revenue of \$299k due to Insurance Reimbursements.
- (e) Operational Grants and Contributions are at budget at 54% of revised budget. FAG monies will be paid in June 2024. Flood relieve of \$10.5m was removed from budget due to this money already being received in previous year. Transport grants of \$4m removed due to overestimation of grant funding.
- (f) Capital grants income is 96% of revised budget. Reduction in original budget due to RFS Capital removed; Sewer, Water, Sports and Roads projects postponed into future years.

#### Notes: Expenditure

- (h) Employee related expenditure is per pro rata budget at 73%.
- (i) Borrowing costs are 40%, due to reversal of accruals for the 2022/23 financial year.
- (j) Materials & Contracts is roughly as per pro rata budget at 88%. Reduction in budget of \$1.5m in this quarter to reflect actual expected full year spend.
- (k) Depreciation costs is at 66% of budget. This takes into consideration that March transactions are not included in the actuals reported.
- (l) Other expenses are at 23%, well under budget with a portion of Budgeted Other Expenses now moved to Materials and Contracts (as per Australian Accounting Standards mapping). The major Other Expenses remaining are the RFS levy and a portion of the Library costs.

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

	General		Utilities					
	General		Water		Sewer		Waste	
	Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000	Budget \$'000	Actual \$'000
<b>Income from Continuing Operations</b>								
Rates and Annual Charges	11,189	11,333	2,419	2,419	1,783	1,783	2,323	2,261
User Charges and Fees	5,567	5,025	1,890	1,278	174	129	111	77
Interest & Investment Revenue	1,411	1,095	66	48	76	57	16	16
Other Revenues	1,467	1,105	27	27	11	3	414	307
Grants & Contributions (Operational)	23,109	12,525	-	-	-	-	-	-
Grants & Contributions (Capital)	4,657	4,853	150	111	184	(173)	-	-
Gains/(Losses) from Disposal of Assets	355	223	-	-	-	-	-	-
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-
<b>Total Income From Continuing Operations</b>	<b>47,755</b>	<b>36,160</b>	<b>4,552</b>	<b>3,884</b>	<b>2,227</b>	<b>1,800</b>	<b>2,864</b>	<b>2,662</b>
<b>Expenses from Continuing Operations</b>								
Employee Benefits & On-Costs	15,115	10,994	982	772	554	375	1,095	825
Borrowing Costs	27	11	1	0	-	-	-	-
Materials & Contracts	17,168	15,477	1,856	1,469	811	563	1,358	1,181
Depreciation & Impairment	10,214	7,691	1,446	-	-	-	-	-
Other Expenses	5,427	1,250	-	-	-	-	-	-
Net Share of Interest in Joint Ventures	-	-	-	-	-	-	-	-
Net Losses from Disposal of Assets	620	-	-	-	-	-	-	-
<b>Total Expenses From Continuing Operations</b>	<b>48,571</b>	<b>35,422</b>	<b>4,284</b>	<b>2,241</b>	<b>1,365</b>	<b>938</b>	<b>2,454</b>	<b>2,006</b>
<b>Operating Result from Continuing Operations</b>	<b>(815)</b>	<b>737</b>	<b>268</b>	<b>1,642</b>	<b>862</b>	<b>862</b>	<b>411</b>	<b>656</b>
<b>Net Operating Result before Capital Grant &amp; Contributions</b>	<b>(5,472)</b>	<b>(4,116)</b>	<b>119</b>	<b>1,531</b>	<b>678</b>	<b>1,035</b>	<b>411</b>	<b>656</b>

**Part 4: Revenue**

Description	Original Budget	Revotes	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Rec to date
<b>General Revenue</b>								
Rates Revenue	9,084,517	-	-	(22,996)	3,868	9,065,389	9,062,235	100%
Interest Revenue	130,000	-	450,000	290,000	450,000	1,320,000	1,006,497	76%
General Grants	8,184,887	-	-	-	-	8,184,887	430,659	5%
<b>Total General Revenue</b>	<b>17,399,404</b>	<b>-</b>	<b>450,000</b>	<b>267,004</b>	<b>453,868</b>	<b>18,570,276</b>	<b>10,499,391</b>	<b>57%</b>
<b>Executive</b>								
<b>General Manager</b>								
Management And Leadership	103,987	-	-	-	-	103,987	69,325	67%
Governance	183,253	-	1,000,000	(600,000)	107,600	690,853	570,799	83%
HR Management	77,512	-	-	2,799	25	80,336	54,498	68%
Payroll Services	-	-	-	-	1,808,908	1,808,908	1,195,137	66%
WH&S And Risk Management	812,450	-	-	-	-	812,450	-	0%
Learning And Development Services	19,748	-	-	-	79,085	98,833	79,085	80%
<b>Total Executive</b>	<b>1,196,950</b>	<b>-</b>	<b>1,000,000</b>	<b>(597,201)</b>	<b>1,995,618</b>	<b>3,595,367</b>	<b>1,968,845</b>	<b>55%</b>
<b>Technical Services</b>								
<b>Technical Services Management</b>								
<b>Total Technical Services Management</b>								
<b>Design Services</b>								
Design Services Management	-	-	-	-	-	-	-	-
Emergency Services Management	-	-	-	-	101	101	101	100%
Survey Investigation And Design	-	-	-	-	-	-	-	-
GIS	-	-	-	-	-	-	-	-
Asset Management	-	-	-	-	-	-	-	-
NSW Fire Brigade	-	-	-	-	-	-	-	-
Road Safety Officer	-	-	-	-	-	-	-	-
<b>Total Design Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>101</b>	<b>101</b>	<b>101</b>	<b>100%</b>
<b>Road Operations</b>								
Road Operations Management	-	-	-	-	5,346	5,346	5,346	100%
Regional Roads M&R	7,358,164	-	647,416	7,792,992	(3,964,464)	11,834,108	10,481,724	89%
Local Roads M&R	14,400,313	-	224,318	-	(13,624,603)	1,000,028	881,613	88%
Aerodromes	-	-	-	-	-	-	-	-
RMCC And Other Road Contracts	1,600,000	-	-	1,138,220	545,422	3,283,642	3,283,642	100%
Private Works	200,000	-	-	-	-	200,000	148,121	74%
<b>Total Road Operations</b>	<b>23,558,477</b>	<b>-</b>	<b>871,734</b>	<b>8,931,212</b>	<b>(17,038,299)</b>	<b>16,323,124</b>	<b>14,800,445</b>	<b>91%</b>
<b>Fleet Services</b>								
Fleet Services Management	53,403	-	-	-	-	53,403	34,701	65%
Plant And Equipment	5,236,870	-	-	3,601	431,254	5,671,725	5,387,217	95%
Depots	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-
<b>Total Fleet Services</b>	<b>5,290,273</b>	<b>-</b>	<b>-</b>	<b>3,601</b>	<b>431,254</b>	<b>5,725,128</b>	<b>5,421,918</b>	<b>95%</b>
<b>Urban Services</b>								
Urban Services Management	4,096	-	-	-	(3,500)	596	121	20%
Horticulture	-	-	-	-	306,107	306,107	306,107	100%
Street Cleaning	-	-	-	-	-	-	-	-
Public Amenities	-	-	-	-	-	-	-	-
Ovals	1,033,399	-	382,490	-	(692,461)	723,428	451,170	62%
Town Streets	12,228	-	7,272	-	72,000	91,500	91,500	100%
Public Swimming Pools	522,459	-	-	(90,000)	(265,011)	167,448	165,838	99%
<b>Total Urban Services</b>	<b>1,572,182</b>	<b>-</b>	<b>389,762</b>	<b>(90,000)</b>	<b>(582,865)</b>	<b>1,289,079</b>	<b>1,014,736</b>	<b>79%</b>
<b>Property And Risk</b>								
Property And Risk	531,736	-	-	-	87,334	619,070	497,983	80%
Cemetery Services	105,000	-	-	-	20,000	125,000	100,530	80%
Medical Facilities	50,000	-	-	-	-	50,000	38,398	77%
Public Halls	41,320	-	-	-	(33,403)	7,917	8,285	105%
<b>Total Property And Risk</b>	<b>728,056</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73,931</b>	<b>801,987</b>	<b>645,197</b>	<b>80%</b>
<b>Total Tech Services (Excluding Water/Sewer)</b>	<b>31,148,988</b>	<b>-</b>	<b>1,261,496</b>	<b>8,844,813</b>	<b>(17,110,073)</b>	<b>24,145,224</b>	<b>21,888,202</b>	<b>91%</b>



Description	Original Budget	Revotes	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Rec to date
<b>Development Services</b>								-
<b>Development Services Management</b>								
Development Services Management	375,000	-	5,400	-	(345,000)	35,400	30,752	87%
Building Control	65,464	-	-	-	-	65,464	59,734	91%
Environmental Health Services	10,661	-	-	-	-	10,661	7,810	73%
Town Planning	394,874	-	-	-	62,933	457,807	198,111	43%
<b>Total Development Services Management</b>	<b>845,999</b>	-	<b>5,400</b>	-	<b>(282,067)</b>	<b>569,332</b>	<b>296,407</b>	<b>52%</b>
<b>Regulatory Services</b>								
Compliance Services	32,483	-	-	-	-	32,483	21,383	66%
Noxious Weeds	-	-	-	-	-	-	-	-
<b>Total Regulatory Services</b>	<b>32,483</b>	-	-	-	-	<b>32,483</b>	<b>21,383</b>	<b>66%</b>
<b>Development And Tourism</b>								
Tourism And Development Services	302,853	-	-	(231,662)	-	71,191	61,026	86%
Tourism And Economic Promotion	-	-	-	2,500	-	2,500	2,500	100%
<b>Total Development And Tourism</b>	<b>302,853</b>	-	-	<b>(229,162)</b>	-	<b>73,691</b>	<b>63,526</b>	<b>86%</b>
<b>Total Development Services</b>	<b>1,181,335</b>	-	<b>5,400</b>	<b>(229,162)</b>	<b>(282,067)</b>	<b>675,506</b>	<b>381,317</b>	<b>56%</b>
<b>Corporate And Community Services</b>								
<b>Corporate Services</b>								
Corporate Services Management	57,679	-	-	-	-	57,679	38,453	67%
Administration Services	327,615	-	-	-	(1,500)	326,115	235,658	72%
Finance	724,323	-	-	-	1,587,081	2,311,404	2,085,928	90%
Communications And IT	790,468	-	-	-	(87,916)	702,552	526,978	75%
Organisational Risk	-	-	-	-	-	-	-	-
Supply Services	3,000	-	-	-	(3,000)	-	-	-
<b>Total Corporate Services</b>	<b>1,903,085</b>	-	-	-	<b>1,494,665</b>	<b>3,397,750</b>	<b>2,887,017</b>	<b>85%</b>
<b>Corporate and Comm Services Other</b>								
Bushfire And Emergency Services	1,900,849	-	-	-	(1,405,446)	495,403	478,208	97%
<b>Total Corporate and Comm Services Other</b>	<b>1,900,849</b>	-	-	-	<b>(1,405,446)</b>	<b>495,403</b>	<b>478,208</b>	<b>97%</b>
<b>Children's And Community Services</b>								
Childrens And Community Services Management	81,000	-	-	(81,000)	-	-	-	-
Connect 5	188,748	-	-	-	(1,200)	187,548	267,980	143%
Youth Development	306,884	-	-	-	(148,871)	158,013	88,271	56%
OOSH	66,565	-	-	(42,743)	(12,422)	11,400	8,482	74%
Libraries	90,416	-	-	-	3,242	93,658	93,658	100%
Community Development	-	-	-	-	47,930	47,930	47,930	100%
Community Transport	370,159	-	-	44,120	30,000	444,279	227,358	51%
Aged Care Services	262,164	-	-	-	71,565	333,729	300,037	90%
Meals On Wheels	271,101	-	-	18,518	-	289,619	252,251	87%
Respite	88,279	-	-	10,002	5,000	103,281	93,108	90%
Home Maintenance	126,429	-	-	56,850	-	183,279	155,739	85%
Social Support	156,207	-	-	120,275	-	276,482	246,521	89%
Yuluwirri Kids	2,001,077	-	-	-	(505,483)	1,495,594	1,168,043	78%
<b>Total Children's And Community Services</b>	<b>4,009,029</b>	-	-	<b>126,022</b>	<b>(510,239)</b>	<b>3,624,812</b>	<b>2,949,379</b>	<b>81%</b>
<b>Total Corporate And Comm Services</b>	<b>7,812,963</b>	-	-	<b>126,022</b>	<b>(421,020)</b>	<b>7,517,965</b>	<b>6,314,603</b>	<b>84%</b>
<b>Total General Fund</b>	<b>58,739,640</b>	-	<b>2,716,896</b>	<b>8,411,476</b>	<b>(15,363,674)</b>	<b>54,504,338</b>	<b>41,052,357</b>	<b>75%</b>
<b>Warrumbungle Water</b>	<b>5,835,417</b>	-	<b>8,839</b>	<b>30,172</b>	<b>(1,322,155)</b>	<b>4,552,273</b>	<b>3,883,666</b>	<b>85%</b>
<b>Warrumbungle Sewer</b>	<b>4,803,586</b>	-	<b>(339,913)</b>	<b>(903,808)</b>	<b>(1,332,781)</b>	<b>2,227,084</b>	<b>1,799,592</b>	<b>81%</b>
<b>Warrumbungle Waste</b>	<b>2,786,070</b>	-	<b>67,625</b>	<b>-</b>	<b>10,699</b>	<b>2,864,394</b>	<b>2,662,126</b>	<b>93%</b>
<b>Warrumbungle Quarry</b>	<b>-</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Warrumbungle TRRRC</b>	<b>-</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Warrumbungle Shire Council</b>	<b>72,164,713</b>	-	<b>2,453,447</b>	<b>7,537,840</b>	<b>(18,007,911)</b>	<b>64,148,089</b>	<b>49,397,741</b>	<b>77%</b>

\* 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
<b>General Revenue</b>								
Rates Revenue	-	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	-
General Grants	-	-	-	-	-	-	-	-
<b>Total General Revenue</b>	-	-	-	-	-	-	-	-
<b>Executive</b>								
<b>General Manager</b>								
Management And Leadership	(658,145)	-	-	-	35,534	(622,611)	(401,428)	64%
Governance	(1,627,763)	(1,877)	(998,123)	600,000	-	(2,027,763)	(1,854,035)	91%
HR Management	(458,654)	-	(38,170)	-	80,494	(416,330)	(284,361)	68%
Payroll Services	(266,541)	-	142,273	-	(22,957)	(147,225)	(1,468,407)	997%
WH&S And Risk Management	(329,866)	-	-	-	(119,633)	(449,499)	(293,394)	65%
Learning And Development Services	(322,464)	-	(109,523)	-	11,261	(420,726)	(247,150)	59%
<b>Total Executive</b>	<b>(3,663,433)</b>	<b>(1,877)</b>	<b>(1,003,543)</b>	<b>600,000</b>	<b>(15,301)</b>	<b>(4,084,154)</b>	<b>(4,548,775)</b>	<b>111%</b>
<b>Technical Services</b>								
Technical Services Management	(511,923)	-	-	-	117,857	(394,066)	(260,307)	66%
<b>Total Technical Services Management</b>	<b>(511,923)</b>	-	-	-	<b>117,857</b>	<b>(394,066)</b>	<b>(260,307)</b>	<b>66%</b>
<b>Design Services</b>								
Design Services Management	(131,960)	-	-	-	43,234	(88,726)	(15,866)	18%
Emergency Services Management	(58,249)	-	-	-	2,894	(55,355)	(43,241)	78%
Survey Investigation And Design	(198,640)	-	-	-	24,829	(173,811)	(122,123)	70%
Asset Management	(369,570)	-	-	-	246,199	(123,371)	(34,325)	28%
NSW Fire Brigade	(58,300)	-	-	-	-	(58,300)	(52,799)	91%
Road Safety Officer	(20,000)	-	-	-	-	(20,000)	-	0%
<b>Total Design Services</b>	<b>(836,719)</b>	-	-	-	<b>317,156</b>	<b>(519,563)</b>	<b>(268,353)</b>	<b>52%</b>
<b>Road Operations</b>								
Road Operations Management	(567,380)	-	-	-	(157,846)	(725,226)	(618,009)	85%
Regional Roads M&R	(2,327,403)	-	-	(1,357,220)	(1,009,300)	(4,693,923)	(3,732,691)	80%
Local Roads M&R	(13,338,351)	-	-	(11,529)	6,024,184	(7,325,696)	(4,594,534)	63%
Aerodromes	(144,627)	-	-	-	(71,466)	(216,093)	(92,317)	43%
RMCC And Other Road Contracts	(1,928,944)	-	-	(1,115,260)	(2,067,000)	(5,111,204)	(4,039,669)	79%
Private Works	(65,460)	-	-	-	(113,947)	(179,407)	(153,000)	85%
<b>Total Road Operations</b>	<b>(18,372,165)</b>	-	-	<b>(2,484,009)</b>	<b>2,604,625</b>	<b>(18,251,549)</b>	<b>(13,230,219)</b>	<b>72%</b>
<b>Fleet Services</b>								
Fleet Services Management	(300,489)	-	-	(10,000)	(56,066)	(366,555)	(293,363)	80%
Plant And Equipment	(2,371,769)	-	-	(20,000)	(55,107)	(2,446,876)	(2,030,173)	83%
Depots	(200,676)	-	-	-	(9,029)	(209,705)	(113,633)	54%
Workshops	(52,691)	-	-	-	6,299	(46,392)	(36,023)	78%
<b>Total Fleet Services</b>	<b>(2,925,625)</b>	-	-	<b>(30,000)</b>	<b>(113,903)</b>	<b>(3,069,528)</b>	<b>(2,473,192)</b>	<b>81%</b>
<b>Urban Services</b>								
Urban Services Management	(207,378)	-	-	-	(37,601)	(244,979)	(206,230)	84%
Horticulture	(675,663)	-	-	-	(486,974)	(1,162,637)	(902,505)	78%
Street Cleaning	(310,739)	-	-	-	59,310	(251,429)	(199,736)	79%
Public Amenities	(255,328)	-	-	-	(66,165)	(321,493)	(236,111)	73%
Ovals	(494,397)	-	-	-	(84,568)	(578,965)	(417,343)	72%
Town Streets	(680,389)	(21,986)	-	-	(221,664)	(924,039)	(744,657)	-
Public Swimming Pools	(811,245)	-	-	90,000	(196,332)	(917,577)	(672,194)	73%
<b>Total Urban Services</b>	<b>(3,435,139)</b>	<b>(21,986)</b>	-	<b>90,000</b>	<b>(1,033,994)</b>	<b>(4,401,119)</b>	<b>(3,378,776)</b>	<b>77%</b>
<b>Property And Risk</b>								
Property And Risk	(1,110,059)	(67,575)	(59,911)	-	(268,000)	(1,505,545)	(1,025,806)	68%
Cemetery Services	(167,877)	-	-	-	(29,453)	(197,330)	(156,985)	80%
Medical Facilities	(50,429)	-	-	-	(9,554)	(59,983)	(36,401)	61%
Public Halls	(253,158)	-	-	-	(14,493)	(267,651)	(110,855)	41%
<b>Total Property And Risk</b>	<b>(1,581,523)</b>	<b>(67,575)</b>	<b>(59,911)</b>	-	<b>(321,500)</b>	<b>(2,030,509)</b>	<b>(1,330,046)</b>	<b>66%</b>
<b>Total Tech Services (Excluding Water/Sewer)</b>	<b>(27,663,094)</b>	<b>(89,561)</b>	<b>(59,911)</b>	<b>(2,424,009)</b>	<b>1,570,241</b>	<b>(28,666,334)</b>	<b>(20,940,894)</b>	<b>73%</b>

Description	Original Budget	Revotes	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Spent to date
<b>Development Services</b>								-
<b>Development Services Management</b>								
Development Services Management	(688,326)	(5,600)	(5,400)	-	49,867	(649,459)	(506,898)	78%
Building Control	(214,872)	-	-	13,000	9,089	(192,783)	(118,780)	62%
Environmental Health Services	(54,351)	(20,000)	-	(19,450)	(137,730)	(231,531)	(191,298)	83%
Town Planning	(267,555)	(95,000)	-	5,761	48,453	(308,341)	(94,936)	31%
<b>Total Development Services Management</b>	<b>(1,225,104)</b>	<b>(120,600)</b>	<b>(5,400)</b>	<b>(689)</b>	<b>(30,321)</b>	<b>(1,382,114)</b>	<b>(911,912)</b>	<b>66%</b>
<b>Regulatory Services</b>								
Compliance Services	(249,152)	-	-	689	(37,645)	(286,108)	(205,479)	72%
Noxious Weeds	(127,200)	-	-	-	117,833	(9,367)	-	0%
<b>Total Regulatory Services</b>	<b>(376,352)</b>	<b>-</b>	<b>-</b>	<b>689</b>	<b>80,188</b>	<b>(295,475)</b>	<b>(205,479)</b>	<b>70%</b>
<b>Development And Tourism</b>								
Tourism And Development Services	(681,548)	(70,222)	-	-	191,884	(559,886)	(418,701)	75%
Tourism And Economic Promotion	(118,877)	-	-	-	-	(118,877)	(50,934)	43%
<b>Total Development And Tourism</b>	<b>(800,425)</b>	<b>(70,222)</b>	<b>-</b>	<b>-</b>	<b>191,884</b>	<b>(678,763)</b>	<b>(469,636)</b>	<b>69%</b>
<b>Total Development Services</b>	<b>(2,401,881)</b>	<b>(190,822)</b>	<b>(5,400)</b>	<b>-</b>	<b>241,751</b>	<b>(2,356,352)</b>	<b>(1,587,027)</b>	<b>67%</b>
<b>Corporate And Community Services</b>								
<b>Corporate Services</b>								
Corporate Services Management	(362,762)	-	5,420	-	(28,598)	(385,940)	(257,027)	67%
Administration Services	(789,102)	-	-	-	97,984	(691,118)	(485,060)	70%
Finance	(1,421,749)	-	-	34,226	(40,079)	(1,427,602)	(1,001,261)	70%
Communications And IT	(1,115,093)	-	-	-	7,134	(1,107,959)	(507,154)	46%
Supply Services	(229,954)	-	-	28,351	82,364	(119,239)	(61,763)	52%
<b>Total Corporate Services</b>	<b>(3,918,660)</b>	<b>-</b>	<b>5,420</b>	<b>62,577</b>	<b>118,805</b>	<b>(3,731,858)</b>	<b>(2,312,265)</b>	<b>62%</b>
<b>Corporate And Comm Other</b>								
Bushfire And Emergency Services	(1,367,628)	(123,975)	-	-	(390)	(1,491,993)	(808,723)	54%
<b>Total Corporate And Comm Other</b>	<b>(1,367,628)</b>	<b>(123,975)</b>	<b>-</b>	<b>-</b>	<b>(390)</b>	<b>(1,491,993)</b>	<b>(808,723)</b>	<b>54%</b>
<b>Children's And Community Services</b>								
Childrens And Community Services Management	(130,125)	-	-	-	14,398	(115,727)	(79,811)	69%
Connect 5	(232,922)	-	-	-	1,546	(231,376)	(151,462)	65%
Youth Development	(173,603)	(30,693)	-	-	47,447	(156,849)	(88,066)	56%
OOSH	(106,152)	-	-	-	(3,202)	(109,354)	(75,192)	69%
Libraries	(747,300)	-	-	-	(21,856)	(769,156)	(600,116)	78%
Community Development	(172,780)	-	-	-	4,780	(168,000)	(70,987)	42%
Community Transport	(401,911)	-	-	-	61,541	(340,370)	(216,108)	63%
Aged Care Services	(155,042)	-	-	(53,788)	(134,174)	(343,004)	(267,664)	78%
Meals On Wheels	(304,723)	-	-	-	(52,745)	(357,468)	(225,675)	63%
Respite	(57,825)	-	-	-	(30,724)	(88,549)	(67,891)	77%
Home Maintenance	(155,769)	-	-	-	(7,388)	(163,157)	(118,661)	73%
Social Support	(116,265)	-	-	-	7,303	(108,962)	(69,560)	64%
Yuluwirri Kids	(2,028,442)	-	-	-	414,879	(1,613,563)	(1,050,865)	65%
<b>Total Children's And Community Services</b>	<b>(4,782,859)</b>	<b>(30,693)</b>	<b>-</b>	<b>(53,788)</b>	<b>301,804</b>	<b>(4,565,536)</b>	<b>(3,082,057)</b>	<b>68%</b>
<b>Total Corporate And Comm Services</b>	<b>(10,069,147)</b>	<b>(154,668)</b>	<b>5,420</b>	<b>8,789</b>	<b>420,219</b>	<b>(9,789,387)</b>	<b>(6,203,044)</b>	<b>63%</b>
<b>Total General Fund</b>	<b>(43,797,555)</b>	<b>(436,928)</b>	<b>(1,063,434)</b>	<b>(1,815,220)</b>	<b>2,216,910</b>	<b>(44,896,227)</b>	<b>(33,279,739)</b>	<b>74%</b>
<b>Warrumbungle Water</b>	<b>(2,590,717)</b>	<b>(132,127)</b>	<b>132,127</b>	<b>(186,442)</b>	<b>(60,923)</b>	<b>(2,838,082)</b>	<b>(2,241,377)</b>	<b>79%</b>
<b>Warrumbungle Sewer</b>	<b>(1,410,726)</b>	<b>-</b>	<b>-</b>	<b>(15,000)</b>	<b>60,923</b>	<b>(1,364,803)</b>	<b>(937,899)</b>	<b>69%</b>
<b>Warrumbungle Waste</b>	<b>(2,448,876)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,631)</b>	<b>(2,453,507)</b>	<b>(2,006,416)</b>	<b>82%</b>
<b>Warrumbungle Quarry</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(798)</b>	<b>-</b>
<b>Warrumbungle TRRRC</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Warrumbungle Shire Council</b>	<b>(50,247,874)</b>	<b>(569,055)</b>	<b>(931,307)</b>	<b>(2,016,662)</b>	<b>2,212,279</b>	<b>(51,552,619)</b>	<b>(38,466,228)</b>	<b>75%</b>
<b>Less FFF Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>(50,247,874)</b>	<b>(569,055)</b>	<b>(931,307)</b>	<b>(2,016,662)</b>	<b>2,212,279</b>	<b>(51,552,619)</b>	<b>(38,466,228)</b>	<b>75%</b>

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

## Summary of 2023-2024 Budget

Description	QBRS 3 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			
<b>General Revenue</b>							
Rates Revenue	9,065,389	-	-	9,065,389	-	-	9,065,389
Interest Revenue	1,320,000	-	-	1,320,000	-	-	1,320,000
General Grants	8,184,887	-	-	8,184,887	-	-	8,184,887
<b>Total General Revenue</b>	<b>18,570,276</b>	-	-	<b>18,570,276</b>	-	-	<b>18,570,276</b>
<b>Executive</b>							
<b>General Revenue</b>							
Management And Leadership	103,987	(622,611)	-	(518,624)	-	-	(518,624)
Governance	690,853	(2,027,763)	-	(1,336,910)	-	-	(1,336,910)
HR Management	80,336	(416,330)	-	(335,994)	-	-	(335,994)
Payroll Services	1,808,908	(147,225)	-	1,661,684	-	-	1,661,684
Cobborra			(3,887)	(3,887)	-	-	(3,887)
WH&S And Risk Management	812,450	(449,499)	-	362,951	-	-	362,951
Learning And Development Services	98,833	(420,726)	-	(321,893)	-	-	(321,893)
<b>Total Executive</b>	<b>3,595,367</b>	<b>(4,084,154)</b>	<b>(3,887)</b>	<b>(492,674)</b>	-	-	<b>(492,674)</b>
<b>Technical Services</b>							
<b>Technical Services Management</b>	5,805	(394,066)	-	(388,261)	-	-	(388,261)
<b>Total Technical Services Management</b>	<b>5,805</b>	<b>(394,066)</b>	-	<b>(388,261)</b>	-	-	<b>(388,261)</b>
<b>Design Services</b>							
Design Services Management	-	(88,726)	-	(88,726)	-	-	(88,726)
Emergency Services Management	101	(55,355)	-	(55,254)	-	-	(55,254)
Survey Investigation And Design	-	(173,811)	(50,724)	(224,535)	-	-	(224,535)
Asset Management	-	(123,371)	-	(123,371)	-	-	(123,371)
NSW Fire Brigade	-	(58,300)	-	(58,300)	-	-	(58,300)
Road Safety Officer	-	(20,000)	-	(20,000)	-	-	(20,000)
<b>Total Design Services</b>	<b>101</b>	<b>(519,563)</b>	<b>(50,724)</b>	<b>(570,186)</b>	-	-	<b>(570,186)</b>
<b>Road Operations</b>							
Road Operations Management	5,346	(725,226)	-	(719,880)	-	-	(719,880)
Regional Roads M&R	11,834,108	(4,693,923)	(829,454)	6,310,731	(97,081)	6,213,650	-
Local Roads M&R	1,000,028	(7,325,696)	(2,587,209)	(8,912,877)	(173,546)	-	(9,086,423)
Aerodromes	-	(216,093)	(35,000)	(251,093)	-	-	(251,093)
RMCC And Other Road Contracts	3,283,642	(5,111,204)	-	(1,827,562)	-	-	(1,827,562)
Private Works	200,000	(179,407)	-	20,593	-	-	20,593
<b>Total Road Operations</b>	<b>16,323,124</b>	<b>(18,251,549)</b>	<b>(3,451,663)</b>	<b>(5,380,088)</b>	<b>(270,627)</b>	<b>6,213,650</b>	<b>(11,864,365)</b>
<b>Fleet Services</b>							
Fleet Services Management	53,403	(366,555)	-	(313,152)	-	(313,152)	-
Plant And Equipment	5,671,725	(2,446,876)	(967,076)	2,257,773	-	2,257,773	-
Depots	-	(209,705)	(30,000)	(239,705)	-	(239,705)	-
Workshops	-	(46,392)	(20,000)	(66,392)	-	(66,392)	-
<b>Total Fleet Services</b>	<b>5,725,128</b>	<b>(3,069,528)</b>	<b>(1,017,076)</b>	<b>1,638,524</b>	-	<b>1,638,524</b>	-
<b>Urban Services</b>							
Urban Services Management	596	(244,979)	-	(244,383)	-	-	(244,383)
Horticulture	306,107	(1,162,637)	(365,930)	(1,222,460)	-	-	(1,222,460)
Street Cleaning	-	(251,429)	-	(251,429)	-	-	(251,429)
Public Amenities	-	(321,493)	(977,706)	(1,299,199)	-	-	(1,299,199)
Ovals	723,428	(578,965)	(504,602)	(360,139)	-	-	(360,139)
Town Streets	91,500	(924,039)	(656,000)	(1,488,539)	-	-	(1,488,539)
Public Swimming Pools	167,448	(917,577)	(1,486,479)	(2,236,608)	-	-	(2,236,608)
<b>Total Urban Services</b>	<b>1,289,079</b>	<b>(4,401,119)</b>	<b>(3,990,717)</b>	<b>(7,102,757)</b>	-	-	<b>(7,102,757)</b>
<b>Property</b>							
Property And Risk	619,070	(1,505,545)	(184,321)	(1,070,796)	(13,553)	-	(1,084,349)
Cemetery Services	125,000	(197,330)	(42,320)	(114,650)	-	-	(114,650)
Medical Facilities	50,000	(59,983)	-	(9,983)	-	-	(9,983)
Public Halls	7,917	(267,651)	(1,500)	(261,234)	-	-	(261,234)
<b>Total Property</b>	<b>801,987</b>	<b>(2,030,509)</b>	<b>(228,141)</b>	<b>(1,456,663)</b>	<b>(13,553)</b>	-	<b>(1,470,216)</b>
<b>Total Tech Services (Excluding Water/Sewer)</b>	<b>24,145,224</b>	<b>(28,666,334)</b>	<b>(8,738,321)</b>	<b>(13,259,432)</b>	<b>(284,180)</b>	<b>7,852,173</b>	<b>(21,395,785)</b>

Description	Revenue	Recurrent Expenditure	Capital Expenditure	Net Profit/ (Cost) to Council	Loan Payments	RA Movement	Surplus / (Deficit)
<b>Development Services</b>							
<b>Development Services Management</b>							
Development Services Management	35,400	(649,459)	-	(614,059)	-	-	(614,059)
Building Control	65,464	(192,783)	-	(127,319)	-	-	(127,319)
Environmental Health Services	10,661	(231,531)	-	(220,870)	-	-	(220,870)
Town Planning	457,807	(308,341)	(90,000)	59,466	-	-	59,466
<b>Total Development Services Management</b>	<b>569,332</b>	<b>(1,382,114)</b>	<b>(90,000)</b>	<b>(902,782)</b>	-	-	<b>(902,782)</b>
<b>Regulatory Services</b>							
Compliance Services	32,483	(286,108)	(2,500)	(256,125)	-	-	(256,125)
Noxious Weeds	-	(9,367)	-	(9,367)	-	-	(9,367)
<b>Total Regulatory Services</b>	<b>32,483</b>	<b>(295,475)</b>	<b>(2,500)</b>	<b>(265,492)</b>	-	-	<b>(265,492)</b>
<b>Development And Tourism</b>							
Tourism And Development Services	71,191	(559,886)	(170,000)	(658,695)	-	-	(658,695)
Tourism And Economic Promotion	2,500	(118,877)	(30,000)	(146,377)	-	-	(146,377)
<b>Total Development And Tourism</b>	<b>73,691</b>	<b>(678,763)</b>	<b>(200,000)</b>	<b>(805,072)</b>	-	-	<b>(805,072)</b>
<b>Total Development Services</b>	<b>675,506</b>	<b>(2,356,352)</b>	<b>(292,500)</b>	<b>(1,973,346)</b>	-	-	<b>(1,973,346)</b>
<b>Corporate And Community Services</b>							
<b>Corporate Services</b>							
Corporate Services Management	57,679	(385,940)	-	(328,261)	-	-	(328,261)
Administration Services	326,115	(691,118)	-	(365,003)	-	-	(365,003)
Finance	2,311,404	(1,427,602)	-	883,802	-	-	883,802
Communications And IT	702,552	(1,107,959)	(95,044)	(500,451)	-	-	(500,451)
Supply Services	-	(119,239)	-	(119,239)	-	-	(119,239)
<b>Total Corporate Services</b>	<b>3,397,750</b>	<b>(3,731,858)</b>	<b>(95,044)</b>	<b>(429,152)</b>	-	-	<b>(429,152)</b>
<b>Corporate and Comm Services Other</b>							
Bushfire And Emergency Services	495,403	(1,491,993)	-	(996,590)	-	-	(996,590)
<b>Total Corporate And Comm Services</b>	<b>495,403</b>	<b>(1,491,993)</b>	-	<b>(996,590)</b>	-	-	<b>(996,590)</b>
<b>Children's And Community Services</b>							
Childrens And Community Services Management	-	(115,727)	-	(115,727)	-	-	(115,727)
Connect 5	187,548	(231,376)	-	(43,828)	-	(43,828)	-
Youth Development	158,013	(156,849)	-	1,164	-	1,164	-
OOSH	11,400	(109,354)	-	(97,954)	-	(97,954)	-
Libraries	93,658	(769,156)	-	(675,498)	-	-	(675,498)
Community Development	47,930	(168,000)	-	(120,070)	-	-	(120,070)
Community Transport	444,279	(340,370)	-	103,909	-	103,909	-
Aged Care Services	333,729	(343,004)	-	(9,275)	-	(9,275)	-
Meals On Wheels	289,619	(357,468)	-	(67,849)	-	(67,849)	-
Respite	103,281	(88,549)	-	14,732	-	14,732	-
Home Maintenance	183,279	(163,157)	-	20,122	-	20,122	-
Social Support	276,482	(108,962)	-	167,520	-	167,520	-
Yuluwirri Kids	1,495,594	(1,613,563)	-	(117,969)	-	(117,969)	-
<b>Total Children's And Community Services</b>	<b>3,624,812</b>	<b>(4,565,536)</b>	-	<b>(940,724)</b>	-	<b>(29,429)</b>	<b>(911,295)</b>
<b>Total Corporate And Comm Services</b>	<b>7,517,965</b>	<b>(9,789,387)</b>	<b>(95,044)</b>	<b>(2,366,466)</b>	-	<b>(29,429)</b>	<b>(2,337,037)</b>
<b>Total General Fund</b>	<b>54,504,338</b>	<b>(34,866,337)</b>	<b>(9,139,733)</b>	<b>478,359</b>	<b>(384,180)</b>	<b>7,822,744</b>	<b>(7,638,660)</b>
<b>Warrumbungle Water</b>	<b>4,552,273</b>	<b>(2,838,082)</b>	<b>(1,767,928)</b>	<b>(53,737)</b>	<b>(54,907)</b>	<b>(108,644)</b>	-
<b>Warrumbungle Sewer</b>	<b>2,227,084</b>	<b>(1,364,803)</b>	<b>(1,522,661)</b>	<b>(660,380)</b>	-	<b>(660,380)</b>	-
<b>Warrumbungle Waste</b>	<b>2,864,394</b>	<b>(2,453,507)</b>	-	<b>410,887</b>	-	<b>410,887</b>	-
<b>Warrumbungle Quarry</b>	-	-	-	-	-	-	-
<b>Warrumbungle TRRC</b>	-	-	-	-	-	-	-
<b>Total Warrumbungle Shire Council</b>	<b>64,148,089</b>	<b>(51,552,619)</b>	<b>(12,420,341)</b>	<b>175,129</b>	<b>(339,087)</b>	<b>7,464,607</b>	<b>(7,628,566)</b>
<b>FFF Adjustments</b>	-	-	-	-	-	-	-
<b>Total Warrumbungle Shire Council</b>	<b>64,148,089</b>	<b>(51,552,619)</b>	<b>(12,420,341)</b>	<b>175,129</b>	<b>(339,087)</b>	<b>7,464,607</b>	<b>(7,628,566)</b>

\* Includes internal transactions but not non-cash

**Part 6: Capital Expenditure - Function View**

Description	Original Budget	Revotes/Carryovers	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Rec to date
<b>General Revenue</b>								
Rates Revenue	-	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	-
General Grants	-	-	-	-	-	-	-	-
<b>Total General Revenue</b>	-	-	-	-	-	-	-	-
<b>Executive</b>								
<b>General Manager</b>								
Management And Leadership	-	-	-	-	-	-	-	-
Governance	-	-	-	-	-	-	-	-
HR Management	-	-	-	-	-	-	-	-
Payroll Services	-	-	-	-	-	-	-	-
WH&S And Risk Management	-	-	-	-	-	-	-	-
Cobborra	-	-	-	-	3,887	3,887	3,887	
Learning And Development Services	-	-	-	-	-	-	-	-
<b>Total Executive</b>	-	-	-	-	<b>3,887</b>	<b>3,887</b>	<b>3,887</b>	<b>100%</b>
<b>Technical Services</b>								
<b>Technical Services Management</b>								
<b>Total Technical Services Management</b>								
<b>Design Services</b>								
Design Services Management	-	-	-	-	-	-	-	-
Emergency Services Management	-	-	-	-	-	-	-	-
Survey Investigation And Design	23,500	-	-	-	27,224	50,724	33,016	65%
Asset Management	-	-	-	-	-	-	-	-
NSW Fire Brigade	-	-	-	-	-	-	-	-
Road Safety Officer	-	-	-	-	-	-	-	-
<b>Total Design Services</b>	<b>23,500</b>	-	-	-	<b>27,224</b>	<b>50,724</b>	<b>33,016</b>	<b>65%</b>
<b>Road Operations</b>								
Road Operations Management	-	-	-	-	-	-	-	-
Regional Roads M&R	2,119,000	234,099	(612,442)	(162,558)	(748,645)	829,454	507,175	61%
Local Roads M&R	5,392,517	2,490,329	224,318	(2,600,000)	(2,919,955)	2,587,209	2,032,413	79%
Aerodromes	35,000	-	-	-	-	35,000	-	0%
RMCC And Other Road Contracts	-	-	-	-	-	-	-	-
Private Works	-	-	-	-	-	-	-	-
<b>Total Road Operations</b>	<b>7,546,517</b>	<b>2,724,428</b>	<b>(388,124)</b>	<b>(2,762,558)</b>	<b>(3,668,600)</b>	<b>3,451,663</b>	<b>2,539,589</b>	<b>74%</b>
<b>Fleet Services</b>								
Fleet Services Management	-	-	-	-	-	-	-	-
Plant And Equipment	2,790,000	-	-	-	(1,822,924)	967,076	457,076	47%
Depots	110,000	-	-	(50,000)	(30,000)	30,000	4,620	15%
Workshops	20,000	-	-	-	-	20,000	-	0%
<b>Total Fleet Services</b>	<b>2,920,000</b>	-	-	<b>(50,000)</b>	<b>(1,852,924)</b>	<b>1,017,076</b>	<b>461,695</b>	<b>45%</b>
<b>Urban Services</b>								
Urban Services Management	-	-	-	-	-	-	-	-
Horticulture	30,000	36,935	-	-	298,995	365,930	298,995	82%
Street Cleaning	-	-	-	-	-	-	-	-
Public Amenities	994,595	1,114,223	-	(20,000)	(1,111,112)	977,706	88,220	
Ovals	92,804	426,124	-	120,000	(134,326)	504,602	175,315	35%
Town Streets	423,700	132,570	19,500	(66,631)	146,861	656,000	316,126	48%
Public Swimming Pools	541,341	1,073,446	-	(30,501)	(97,807)	1,486,479	220,574	15%
<b>Total Urban Services</b>	<b>2,082,440</b>	<b>2,783,298</b>	<b>19,500</b>	<b>2,868</b>	<b>(897,389)</b>	<b>3,990,717</b>	<b>1,099,231</b>	<b>28%</b>
<b>Property And Risk</b>								
Property And Risk	312,500	155,528	-	(315,528)	31,821	184,321	273,623	148%
Cemetery Services	15,000	27,147	-	-	173	42,320	173	0%
Medical Facilities	-	-	-	-	-	-	-	-
Public Halls	164,800	79,000	-	31,700	(274,000)	1,500	-	0%
<b>Total Property And Risk</b>	<b>492,300</b>	<b>261,675</b>	-	<b>(283,828)</b>	<b>(242,006)</b>	<b>228,141</b>	<b>273,796</b>	<b>120%</b>
<b>Total Tech Services (Excluding Water/Sewer)</b>	<b>13,064,757</b>	<b>5,769,401</b>	<b>(368,624)</b>	<b>(3,093,518)</b>	<b>(6,391,689)</b>	<b>8,738,321</b>	<b>4,407,327</b>	<b>50%</b>

Description	Original Budget	Revotes/Carryovers	Supp Votes Q1	Supp Votes Q2	Supp Votes Q3	Revised Budget	Actuals YTD	% Rec to date
<b>Development Services</b>								-
<b>Development Services Management</b>								
Development Services Management	-	-	-	-	-	-	-	-
Building Control	-	-	-	-	-	-	-	-
Environmental Health Services	-	-	-	-	-	-	-	-
Town Planning	90,000	-	-	-	-	90,000	-	0%
<b>Total Dev Services Management</b>	<b>90,000</b>	-	-	-	-	<b>90,000</b>	-	<b>0%</b>
<b>Regulatory Services</b>								
Compliance Services	-	-	-	2,500	-	2,500	-	-
Noxious Weeds	-	-	-	-	-	-	-	-
<b>Total Regulatory Services</b>	-	-	-	<b>2,500</b>	-	<b>2,500</b>	-	<b>0%</b>
<b>Development And Tourism</b>								
Tourism And Development Services	10,000	170,000	-	-	(10,000)	170,000	764	0%
Tourism And Economic Promotion	30,000	-	-	-	-	30,000	-	-
<b>Total Development And Tourism</b>	<b>40,000</b>	<b>170,000</b>	-	-	<b>(10,000)</b>	<b>200,000</b>	<b>764</b>	<b>0%</b>
<b>Total Development Services</b>	<b>130,000</b>	<b>170,000</b>	-	<b>2,500</b>	<b>(252,006)</b>	<b>292,500</b>	<b>764</b>	<b>0%</b>
<b>Corporate And Community Services</b>								
<b>Corporate Services</b>								
Corporate Services Management	-	-	-	-	-	-	-	-
Administration Services	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-
Communications And IT	65,000	34,717	(28,973)	(25,159)	49,459	95,044	34,254	36%
Supply Services	-	-	-	-	-	-	-	-
<b>Total Corporate Services</b>	<b>65,000</b>	<b>34,717</b>	<b>(28,973)</b>	<b>(25,159)</b>	<b>49,459</b>	<b>95,044</b>	<b>34,254</b>	<b>36%</b>
Bushfire And Emergency Services	-	-	-	-	-	-	-	-
<b>Total Bushfire &amp; Emergency Services</b>	-	-	-	-	-	-	-	-
<b>Children's And Community Services</b>								
Childrens And Community Services Management	-	-	-	-	-	-	-	-
Connect 5	-	-	-	-	-	-	-	-
Youth Development	-	-	-	-	-	-	-	-
OOSH	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Community Development	-	-	-	-	-	-	-	-
Community Transport	-	-	-	-	-	-	-	-
Aged Care Services	-	-	-	-	-	-	-	-
Meals On Wheels	-	-	-	-	-	-	-	-
Respite	-	-	-	-	-	-	-	-
Home Maintenance	6,000	-	-	-	(6,000)	-	-	-
Social Support	-	-	-	-	-	-	-	-
Yuluwirri Kids	-	-	-	-	-	-	-	-
<b>Total Children's &amp; Community Services</b>	<b>6,000</b>	-	-	-	<b>(6,000)</b>	-	-	-
<b>Total Corporate And Comm Services</b>	<b>71,000</b>	<b>34,717</b>	<b>(28,973)</b>	<b>(25,159)</b>	<b>43,459</b>	<b>95,044</b>	<b>34,254</b>	<b>36%</b>
<b>Total General Fund</b>	<b>13,265,757</b>	<b>5,974,118</b>	<b>(387,597)</b>	<b>(3,116,177)</b>	<b>(6,586,348)</b>	<b>9,129,752</b>	<b>4,446,231</b>	<b>49%</b>
<b>Warrumbungle Water</b>	<b>3,793,000</b>	<b>796,724</b>	<b>80,764</b>	<b>(1,592,478)</b>	<b>(1,310,082)</b>	<b>1,767,928</b>	<b>793,966</b>	<b>45%</b>
<b>Warrumbungle Sewer</b>	<b>5,400,000</b>	<b>490,049</b>	<b>(1,270,000)</b>	<b>(1,860,000)</b>	<b>(1,237,388)</b>	<b>1,522,661</b>	<b>814,222</b>	<b>53%</b>
<b>Warrumbungle Waste</b>	<b>20,000</b>	-	<b>2,700</b>	-	<b>(22,700)</b>	-	<b>2,863</b>	-
<b>Total Warrumbungle Shire Council</b>	<b>22,478,757</b>	<b>7,260,891</b>	<b>(1,584,133)</b>	<b>(6,568,655)</b>	<b>(9,166,519)</b>	<b>12,420,341</b>	<b>6,057,282</b>	<b>49%</b>

Department	W/O	Capital Project Description	Classification	Funding	% Funded	Renewal vs Expansion vs Plant	23/24 Original Budget	Revote	Carryover (grant funded)	Approved Budget	Supvote 1	Supvote 2	Supvote 3	Revised Budget	Cumulative Actual	Remaining Budget	Spent %	
Corporate Services	1983	CTF - Rectification Three Rivers Retirement Village	Cobborra	General		R				-			3,887	3,887	3,887	0	100%	
<b>Cobborra Transition Fund</b>		<b>Cobborra Transition Fund</b>	<b>Cobborra Total</b>				-	-	-	-	-	-	3,887	3,887	3,887	0	1	
Corporate Services	921	Replacement PCs	Communications And IT	General		R	20,000			20,000		(20,000)		-	-	-	0%	
Corporate Services	2757	Printer Leases	Communications And IT	General		E				-		49,459	49,459	49,459	33,669	15,790	68%	
Corporate Services	1296	MITel Phone system replacement	Communications And IT	Long Haul Link	100%	R			5,744	5,744		(5,159)		585	585	0	100%	
Corporate Services	915	Video Conferencing System	Communications And IT	General		E		28,973		28,973	(28,973)			-	-	-	0%	
Corporate Services	3132	Website Upgrade	Communications And IT	General		R	45,000			45,000				45,000	-	45,000	0%	
<b>Corporate Services</b>		<b>Corporate Services IT Total</b>	<b>Corporate Services Total</b>				<b>65,000</b>	<b>28,973</b>	<b>5,744</b>	<b>99,717</b>	<b>(28,973)</b>	<b>(25,159)</b>	<b>49,459</b>	<b>95,044</b>	<b>34,254</b>	<b>60,791</b>	<b>36%</b>	
Corporate Services	3133	Mower & Garden Equipment	Home Maintenance	General		R	6,000			6,000		(6,000)		-	-	-	0%	
<b>Corporate Services</b>		<b>Corporate Services Home Maintenance Total</b>	<b>Home Maintenance Total</b>				<b>6,000</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>(6,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	
<b>Corporate Services</b>		<b>Corporate Services Home Maintenance Total</b>	<b>Corporate Services Total</b>				<b>71,000</b>	<b>28,973</b>	<b>5,744</b>	<b>105,717</b>	<b>(28,973)</b>	<b>(25,159)</b>	<b>47,346</b>	<b>98,931</b>	<b>38,140</b>	<b>60,791</b>	<b>0</b>	
Development Services	2301	VIC Capital allowance	Tourism And Development Serv	General		R	10,000			10,000			(10,000)	-	-	-	0%	
Development Services	3301	New Pound Cages	Compliance Services	General		E				-	2,500			2,500	-	2,500	0%	
Development Services	3134	EDT Strategy Review	Tourism And Economic Promotio	General		E	30,000			30,000				30,000	-	30,000	0%	
Development Services	2835	Town Signage Coonabarabran	Tourism And Development Serv	General		E		28,333		28,333				28,333	218	28,115	1%	
Development Services	2925	Town Signage Coolah	Tourism And Development Serv	General		E		28,333		28,333				28,333	109	28,224	0%	
Development Services	2926	Town Signage Mendooran	Tourism And Development Serv	General		E		28,333		28,333				28,333	109	28,224	0%	
Development Services	2927	Town Signage Dunedoo	Tourism And Development Serv	General		E		28,333		28,333				28,333	109	28,224	0%	
Development Services	2928	Town Signage Baradine	Tourism And Development Serv	General		E		28,334		28,334				28,334	109	28,225	0%	
Development Services	2929	Town Signage Binnaway	Tourism And Development Serv	General		E		28,334		28,334				28,334	109	28,225	0%	
<b>Development Services</b>		<b>Tourism and Development Services Total</b>	<b>Tourism and Development Serv</b>				<b>40,000</b>	<b>170,000</b>	<b>-</b>	<b>210,000</b>	<b>-</b>	<b>2,500</b>	<b>(10,000)</b>	<b>202,500</b>	<b>764</b>	<b>201,736</b>	<b>0%</b>	
Development Services	3135	Coolah Basin Flood Study	Town Planning	Grant	66%	E	90,000			90,000				90,000	-	90,000	0%	
<b>Development Services</b>		<b>Town Planning Total</b>	<b>Town Planning Total</b>				<b>90,000</b>	<b>-</b>	<b>-</b>	<b>90,000</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>90,000</b>	<b>-</b>	<b>90,000</b>	<b>0%</b>	
Development Services	2129	Waste Capital Allowance	Warrumbungle Waste	Domestic waste management		R	20,000			20,000			(20,000)	-	-	-	0%	
Development Services	2305	Landfilling Plan Development	Warrumbungle Waste	Domestic waste management		E				-				-	163	163	0%	
Development Services	2304	Waste Master Plan	Warrumbungle Waste	Domestic waste management		E				-	2,700		(2,700)	-	2,700	2,700	0%	
<b>Development Services</b>		<b>Warrumbungle Waste Total</b>	<b>Warrumbungle Waste Total</b>				<b>20,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>2,700</b>	<b>-</b>	<b>(22,700)</b>	<b>-</b>	<b>2,863</b>	<b>(2,863)</b>	<b>0%</b>	
<b>Development Services</b>		<b>Development Services Total</b>	<b>Development Services Total</b>				<b>150,000</b>	<b>170,000</b>	<b>-</b>	<b>320,000</b>	<b>2,700</b>	<b>2,500</b>	<b>(32,700)</b>	<b>292,500</b>	<b>3,627</b>	<b>288,873</b>	<b>1%</b>	
Technical Services	2694	Coonabarabran Administration Building - Fire Safety Compliance	Property And Risk	General		E	50,000	20,000		70,000			(63,100)	6,900	6,900	-	100%	
Technical Services	3124	Coona Office Upstairs Refurbish	Property And Risk	General		E	130,000			130,000		(130,000)	107,544	107,544	107,544	0	100%	
Technical Services	3136	Coolah Tennis Club Fencing	Property And Risk	General		R	45,000			45,000				45,000	-	45,000	0%	
Technical Services	3137	17a Cole Street - Bathroom Refurb	Property And Risk	General		R	15,000			15,000			9,877	24,877	23,651	1,226	95%	
Technical Services	3138	Coolah Office Auto Door	Property And Risk	General		E	15,000			15,000			(15,000)	-	-	-	0%	
Technical Services	3139	Public Amenities Hand Rails cubicles	Property And Risk	General		E	7,500			7,500			(7,500)	-	-	-	0%	
Technical Services	3140	Council Properties Capital Works and Renewal Program	Property And Risk	General		R	50,000			50,000		(50,000)		-	-	-	0%	
<b>Technical Services</b>		<b>Council Offices &amp; Other Property Total</b>	<b>Council Offices &amp; Other Property</b>				<b>312,500</b>	<b>20,000</b>	<b>-</b>	<b>332,500</b>	<b>-</b>	<b>(180,000)</b>	<b>31,821</b>	<b>184,321</b>	<b>138,095</b>	<b>46,226</b>	<b>75%</b>	
Technical Services	3141	Purlewaugh Hall - Kitchen Refurb	Public Halls	General		R	1,500			1,500		(1,500)		-	-	-	0%	
Technical Services	3225	New Bench Seat - adjacent to Baradine Memorial Hall	Public Halls	General		E				-	1,500			1,500	-	1,500	0%	
Technical Services	2892	Coolah disabled public toilet at rear of community building	Public Halls	General		E		79,000		79,000			(79,000)	-	-	-	0%	
Technical Services	3297	Coolah disabled public toilet at rear of community building	Public Halls	LSC	100%	E				-	70,000		(70,000)	-	-	-	0%	
Technical Services	2837	Public Hall Capital allowance	Public Halls	General		E	75,000			75,000			(75,000)	-	-	-	0%	
Technical Services	3142	Baradine Hall painting	Public Halls	General		R	38,300			38,300		(38,300)		-	-	-	0%	
Technical Services	3143	Pandora Gallery & Library - Carpet Replacement	Public Halls	General		R	50,000			50,000			(50,000)	-	-	-	0%	
<b>Technical Services</b>		<b>Public Halls Total</b>	<b>Public Halls Total</b>				<b>164,800</b>	<b>79,000</b>	<b>-</b>	<b>243,800</b>	<b>-</b>	<b>31,700</b>	<b>(274,000)</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>0%</b>	
Technical Services	3144	Native Grove Cemetery Arboriculture works	Cemetery Services	General		E	15,000			15,000				15,000	-	15,000	0%	
Technical Services	2696	Dunedoo Cemetery Columbarium	Cemetery Services	General		E						173		173	173	-	100%	
Technical Services	2838	Coonabarabran Native Grove Cemetery Road Renewal	Cemetery Services	General		R		27,147		27,147				27,147	-	27,147	0%	
<b>Technical Services</b>		<b>Total Cemetery Services</b>	<b>Total Cemetery Services</b>				<b>15,000</b>	<b>27,147</b>	<b>-</b>	<b>42,147</b>	<b>-</b>	<b>-</b>	<b>173</b>	<b>42,320</b>	<b>173</b>	<b>42,147</b>	<b>0%</b>	
<b>Technical Services</b>		<b>Property Total</b>	<b>Property Total</b>				<b>492,300</b>	<b>126,147</b>	<b>-</b>	<b>618,447</b>	<b>-</b>	<b>(148,300)</b>	<b>(242,006)</b>	<b>228,141</b>	<b>138,268</b>	<b>89,873</b>	<b>61%</b>	
Technical Services	605	Design Projects Survey Equip-upgrades	Survey Investigation And Design	General		R	16,000			16,000	(5,332)	3,349		14,017	-	14,017	0%	
Technical Services	2654	Survey Equipment Renewals	Survey Investigation And Design	General		P				-	3,349	(3,349)	15,238	15,238	15,238	0	100%	
Technical Services	2656	Intramaps & Arc GIS Software	Survey Investigation And Design	General		S				-	900		11,986	12,886	12,886	0	100%	
Technical Services	2711	Coonabarabran Emergency Operations Centre Upgrade	Property And Risk	Grant	75%	E			135,528	135,528		(135,528)		-	135,528	-	135,528	0%
Technical Services	2846	Survey Drone	Survey Investigation And Design	General		P				-	1,083			1,083	1,083	-	100%	
Technical Services	2655	Laptop Computer & Traffic Counter	Survey Investigation And Design	General		P	7,500			7,500				7,500	3,810	3,690	51%	
<b>Technical Services</b>		<b>Asset Design Services Total</b>	<b>Asset Design Services Total</b>				<b>23,500</b>	<b>-</b>	<b>135,528</b>	<b>159,028</b>	<b>-</b>	<b>(135,528)</b>	<b>27,224</b>	<b>50,724</b>	<b>168,544</b>	<b>(117,820)</b>	<b>332%</b>	
Technical Services	609	Minor Plant Purchases	Plant And Equipment	Plant	100%	P	25,000			25,000			(11,951)	13,049	3,049	10,000	23%	
Technical Services	610	Plant & Equipment Purchases	Plant And Equipment	Plant	100%	P	2,720,000			2,720,000			(1,812,470)	907,530	407,530	500,000	45%	
Technical Services	3145	Plant & Equipment Purchases new ute for sewer and water	Plant And Equipment	Plant		P	45,000			45,000			(45,000)	-	-	-	0%	
Technical Services	2840	New Ute for Water & Sewer	Plant And Equipment	Plant		P				-		46,497		46,497	46,497	1	100%	
Technical Services	2659	Workshop equip renewal	Workshops	General		R	20,000			20,000				20,000	-	20,000	0%	
Technical Services	2759	Oil Water Separator Coolah Depot fuel bowsers	Depots	General		E	30,000			30,000			(30,000)	-	-	-	0%	
Technical Services	2308	Depot improvements - WH&S	Depots	General		E	30,000			30,000				30,000	4,620	25,380	15%	
Technical Services	2839	Baradine Depot - Office Expansion and lunch room	Depots	Genera		E	50,000			50,000			(50,000)	-	-	-	0%	



Department	W/O	Capital Project Description	Classification	Funding	% Funded	Renewal vs Expansion vs Plant	23/24 Original Budget	Revote	Carryover (grant funded)	Approved Budget	Supvote 1	Supvote 2	Supvote 3	Revised Budget	Cumulative Actual	Remaining Budget	Spent %	
<b>Technical Services</b>		<b>Fleet Services Total</b>	<b>Fleet Services Total</b>				<b>2,920,000</b>	<b>-</b>	<b>-</b>	<b>2,920,000</b>	<b>-</b>	<b>(50,000)</b>	<b>(1,852,924)</b>	<b>1,017,076</b>	<b>461,695</b>	<b>555,381</b>	<b>45%</b>	
Technical Services	2430	Piambra Road Pavement Rehab	Local Roads M&R	LRCI3	100%	R			516,000	516,000			(516,000)	-	-	-	0%	
Technical Services	3247	Piambra Road Reconstruction	Local Roads M&R	LRCI4	100%	R				-	224,318		(222,384)	1,934	1,934	0	100%	
Technical Services	2855	Replacement of Concrete Causeways (LRCI 3) 4	Local Roads M&R	LRCI3	100%	R			92,789	92,789			(31,547)	61,242	61,242	0	100%	
Technical Services	2857	Replacement of Concrete Causeways (LRCI 3) 6	Local Roads M&R	LRCI3	100%	R			92,789	92,789			(92,789)	-	-	-	0%	
Technical Services	2591	Warkton Bridge	Local Roads M&R	FLB & General	100%	E			92,000	92,000				92,000	320	91,680	0%	
Technical Services	3037	Black Gully Bridge	Local Roads M&R	FLB	100%	E			362,649	362,649				362,649	-	362,649	0%	
Technical Services	2600	Rotherwood Road Causeway (LRCI RD2 Funding)	Local Roads M&R	LRCI RD2	100%	E			24,161	24,161	(3,875)		(20,286)	-	-	-	0%	
Technical Services	2603	Avonside Road Causeway (LRCI RD2 Funding)	Local Roads M&R	LRCI RD2	100%	E			3,875	3,875	3,875		(7,750)	-	-	-	0%	
Technical Services	2851	Replacement of Concrete Causeways (LRCI 3) 1	Local Roads M&R	LRCI3	100%	R			92,038	92,038	(69,812)		(22,226)	-	-	-	0%	
Technical Services	3186	Sealed Section - (LRCI RD3 Funding)	Local Roads M&R	LRCI & RD 3	100%	R				-			73,864	73,864	73,864	1	100%	
Technical Services	3187	Unsealed section - LRCI 3 funding	Local Roads M&R	LRCI3	100%	R				-	37,721		31,118	68,839	68,839	-	0	100%
Technical Services	3188	Ropers Road Causeway Replacement - 4.6km east from Binnaway -	Local Roads M&R	LRCI3	100%	R				-	32,091		22,123	54,214	54,214	0	100%	
Technical Services	2785	Tooraweenah Road - Initial Seal - funded by Fixing Local Roads R3	Local Roads M&R	FLR 3	100%	E				-			546,287	546,287	546,287	0	100%	
Technical Services	2843	Merrygoen Road Reseal - (R2R)	Local Roads M&R	R2R	100%	R				-			5,594	5,594	5,594	-	100%	
Technical Services	2853	Replacement of Concrete Causeways (LRCI 3) 2	Local Roads M&R	LRCI3	100%	R			92,038	92,038			(92,038)	-	-	-	0%	
Technical Services	2854	Replacement of Concrete Causeways (LRCI 3) 3	Local Roads M&R	LRCI3	100%	R			92,048	92,048			(91,003)	1,045	1,045	0	100%	
Technical Services	3076	Fixed Road Closure Barriers	Local Roads M&R	Flood Emergency	100%	R			100,000	100,000		(100,000)		-	-	-	0%	
Technical Services	3077	Neible Siding Box Culvert	Local Roads M&R	Flood Emergency	100%	E			500,000	500,000		(500,000)		-	-	-	0%	
Technical Services	3214	Morrissey's Road - Gravel resheeting Program (R2R Funding)	Local Roads M&R	R2R	100%	R				-			50,510	50,510	50,510	-	100%	
Technical Services	3214	Yearinan Station - Gravel Resheeting Program (R2R Funding)	Local Roads M&R	R2R	100%	R				-			50,790	50,790	50,790	-	100%	
Technical Services	3230	Caigan Road Resheeting (R2R Funding)	Local Roads M&R	R2R	100%	R				-			46,895	46,895	46,895	-	100%	
Technical Services	1365	Reseal program - Rural Road Reseals	Local Roads M&R	R2R	100%	R	450,000			450,000			(449,723)	277	277	-	0	100%
<b>Technical Services</b>		<b>Total Local Roads - Reseals</b>	<b>Total Reseals</b>				<b>450,000</b>	<b>-</b>	<b>2,060,387</b>	<b>2,510,387</b>	<b>224,318</b>	<b>(600,000)</b>	<b>(718,565)</b>	<b>1,416,140</b>	<b>961,810</b>	<b>454,330</b>	<b>68%</b>	
Technical Services	2849	Pavement Rehabilitation - Rural Road Pavements	Local Roads M&R	R2R	100%	R	450,000			450,000			(450,000)	-	-	-	0%	
Technical Services	2893	Gravel Resheeting Program - Rural Roads Gravel Resheeting	Local Roads M&R	R2R	100%	R	750,000			750,000			(561,586)	188,414	188,414	0	100%	
Technical Services	3050	State Forest Road, Coolah - Sealing Project Stage One - Fixing Local Roads - Round 4	Local Roads M&R	FLR	85%	E	1,992,517		429,942	2,422,459		(2,000,000)	(318,000)	104,459	3,994	100,465	4%	
Technical Services	2901	Black Gully Bridge Replacement	Local Roads M&R	FCB	97%	E	650,000			650,000			102,138	752,138	752,138	0	100%	
Technical Services	3146	Local-Pavement Rehab - Turee Vale Road - Capital Grant Funded	Local Roads M&R	R2R	100%	R	250,000			250,000			(250,000)	-	-	-	0%	
Technical Services	3147	Rural Road Causeway Upgrade Program	Local Roads M&R	R2R	100%	E	500,000			500,000			(500,000)	-	-	-	0%	
Technical Services	2848	Piambra Road Pavement Rehab (LRCI3 Funding)	Local Roads M&R	LRCI 3	100%	R				-			126,058	126,058	126,058	-	100%	
Technical Services	3148	Urban Road Rehabilitation Program	Local Roads M&R	R2R	100%	R	350,000			350,000			(350,000)	-	-	-	0%	
<b>Technical Services</b>		<b>Local Roads Total</b>	<b>Local Roads Total</b>				<b>4,942,517</b>	<b>-</b>	<b>429,942</b>	<b>5,372,459</b>	<b>-</b>	<b>(2,000,000)</b>	<b>(2,201,390)</b>	<b>1,171,069</b>	<b>1,070,604</b>	<b>100,466</b>	<b>91%</b>	
Technical Services	1364	Regional Roads Reseals	Regional Roads M&R	R2R	100%	R	650,000			650,000			(236,350)	413,650	413,650	-	0	100%
Technical Services	2316	Shoulder widening MR396 (Warrumbungles Way) - Pavement Rehabilitation	Regional Roads M&R	Block and REPAIR	100%	E	500,000			500,000			(500,000)	-	-	-	0%	
Technical Services	2962	Black Stump Way Culvert Remediation	Regional Roads M&R	Block Grant	100%	R			100,000	100,000				100,000	-	222,279	322,279	-222%
Technical Services	3039	MR55 Black Stump Way Rehab (Repair Program)	Regional Roads M&R	Repair		R			134,099	134,099			(104,740)	29,359	29,359	-	0	100%
Technical Services	2710	Regional Road reseals - (Block Grant)	Regional Roads M&R	Block Grant		R				-			23,699	23,699	23,699	0	100%	
Technical Services	3246	Baradine Road Causeway	Regional Roads M&R	LRCI4	100%	R				-	356,558		(331,558)	-	-	-	0%	
Technical Services	2795	Purlewaugh Road Widening - ROSI funding	Regional Roads M&R	ROSI Funding		E				-			93,745	93,745	93,745	-	0	100%
Technical Services	3113	Black Stump Way near Coolah Racecourse Rehabilitation (funded by	Regional Roads M&R			R				-			166,562	166,562	166,562	-	0	100%
Technical Services	3115	MR55 Black Stump Way Upgrade (stage 2 between Gundare & Brown Springs Rd) - Funded by Repair & Block Grant	Regional Roads M&R			E				-			2,439	2,439	2,439	0	100%	
Technical Services	2674	Shoulder widening MR618 (Vinegaroy Rd) - Pavement Rehabilitation	Regional Roads M&R	Block and REPAIR	100%	E	169,000			169,000	(169,000)	169,000	(169,000)	-	-	-	0%	
Technical Services	3168	Regional Road REPAIR PROGRAM - MR396 Warrumbungle Way	Regional Roads M&R	Block and REPAIR	100%	R	800,000			800,000	(800,000)			-	-	-	0%	
<b>Technical Services</b>		<b>Regional Roads Total</b>	<b>Regional Roads Total</b>				<b>2,119,000</b>	<b>-</b>	<b>234,099</b>	<b>2,353,099</b>	<b>(612,442)</b>	<b>(162,558)</b>	<b>(748,645)</b>	<b>829,454</b>	<b>507,175</b>	<b>322,279</b>	<b>61%</b>	
Technical Services	3150	Coonabarabran Aerodrome - capital works	Aerodromes	General		E	35,000			35,000		(35,000)		-	-	-	0%	
Technical Services	3290	Coonabarabran Aerodrome - line marking	Aerodromes	General		E				-		35,000		35,000	-	35,000	0%	
<b>Technical Services</b>		<b>Aerodrome Total</b>	<b>Aerodrome Total</b>				<b>35,000</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>35,000</b>	<b>-</b>	<b>35,000</b>	<b>0%</b>	
<b>Technical Services</b>		<b>Road Operations Total</b>	<b>Road Operations Total</b>				<b>7,546,517</b>	<b>-</b>	<b>2,724,428</b>	<b>10,270,945</b>	<b>(388,124)</b>	<b>(2,762,558)</b>	<b>(3,668,600)</b>	<b>3,451,663</b>	<b>2,539,589</b>	<b>912,075</b>	<b>74%</b>	
Technical Services	3151	Coonabarabran CBD toilets - renewal of fittings	Public Amenities	General		R	50,000			50,000			(50,000)	-	-	-	0%	
Technical Services	2250	Coonabarabran Stop and Play	Horticulture	General		E				-			582	582	-	-	100%	
Technical Services	2819	Castlereagh River Rehabilitation Project - Footpath Construction	Horticulture	Healthy Rivers	100%	E				-			222,476	222,476	222,476	-	100%	
Technical Services	3114	Stop and Play Additional Shade Sail (Funded by LRCI phase 3 )	Horticulture	General		E				-			75,937	75,937	75,937	-	100%	
Technical Services	2697	Garden beds renewal - Coonabarabran	Horticulture	General		R	10,000			10,000				10,000	-	10,000	0%	
Technical Services	2698	Playground equipment - renewal	Horticulture	General		E	20,000			56,935	36,935			56,935	-	56,935	0%	
<b>Technical Services</b>		<b>Horticulture/Reserves Total</b>	<b>Horticulture Total</b>				<b>80,000</b>	<b>36,935</b>	<b>-</b>	<b>116,935</b>	<b>-</b>	<b>-</b>	<b>248,995</b>	<b>365,930</b>	<b>298,995</b>	<b>66,935</b>	<b>82%</b>	
Technical Services	2973	Mendooran Oval - Amenity Upgrade and Expansion Stage 1	Public Amenities	R4R9	100%	E	599,879		476,137	1,076,016			(417,709)	658,307	8,307	650,000	1%	
Technical Services	3117	Binnaway Oval - Changeroom upgrade, storage Improvements	Public Amenities			E	20,000			20,000		(20,000)		-	-	-	0%	
Technical Services	2861	2861 - Baradine Oval - Renew Change rooms	Public Amenities	Council's Cont (Grant)		R				35,000			(35,000)	-	-	-	0%	
Technical Services	2862	2862 - Ovals Renewals -Capital allowance	Ovals	Council's Cont (SCCF3)		E			20,000	20,000			(20,000)	-	-	-	0%	
Technical Services	2232	Mendooran Sports Ground Fence	Ovals	SCCF3	100%	E			20,989	20,989				20,989	8,500	12,489	40%	
Technical Services	3298	Mendooran Tennis Court Fence Upgrade	Ovals	LRCI4	100%	R				-		120,000	(120,000)	-	-	-	0%	
Technical Services	2081	Robertson Oval - Amenities refurbishment (Disabled Access)	Public Amenities			R				-			275	275	275	-	100%	
Technical Services	2248	Coolah Skate Park - Bowen Oval	Ovals			E				-			1,257	1,257	1,257	-	100%	

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Technical Services	2451	Coonabarabran Sports Complex Improvements - Drought Stimulus	Ovals	Drought Stimulus	100%	R				-			7,014	7,014	7,014	-	100%
Technical Services	2599	Coonabarabran Oval No 3 - renewal of change rooms	Public Amenities	R4R9	100%	R			243,773	243,773			(231,843)	11,930	11,930	0	100%
Technical Services	2863	Binnaway tennis courts renovation and upgrade LRCI funded	Ovals	LRCI3	100%	E			255,135	255,135				255,135	153,998	101,137	60%
Technical Services	2864	Mendooran tennis courts resurfacing LRCI funded	Ovals	LRCI3	100%	E			130,000	130,000				130,000	-	130,000	0%
Technical Services	2971	Bowen Oval Coolah Amenity Upgrade and Storage	Public Amenities	R4R9	100%	E	20,000		359,313	379,313			(376,835)	2,478	2,478	0	100%
Technical Services	3118	Bowen Oval Coolah - Enclose netball shed and install power	Ovals	SCC5	100%	E	7,142			7,142			(2,597)	4,545	4,545	0	100%
Technical Services	3119	Baradine Oval - Kiosk & grandstand improvements, seating and construction of an accessible toilet.	Ovals	SCC5	100%	E	20,000			20,000				20,000	-	20,000	0%
Technical Services	2972	Coonabarabran Oval No 3 - renewal of change rooms	Public Amenities	R4R9	100%	R	304,716			304,716				304,716	65,231	239,485	21%
Technical Services	3152	Coonabarabran Oval No 3 - Fencing	Ovals	SCC5	100%	E	24,899			24,899				24,899	-	24,899	0%
Technical Services	3120	Coonabarabran Oval No 2 - ground access improvements	Ovals	SCC5	100%	E	15,763			15,763				15,763	-	15,763	0%
Technical Services	3153	Binnaway Tennis Club House re-roof	Ovals	General		R	25,000			25,000				25,000	-	25,000	0%
<b>Technical Services</b>		<b>Ovals Total</b>	<b>Ovals Total</b>				<b>1,037,399</b>	<b>55,000</b>	<b>1,485,347</b>	<b>2,577,746</b>	<b>-</b>	<b>100,000</b>	<b>(1,195,438)</b>	<b>1,482,308</b>	<b>263,536</b>	<b>1,218,773</b>	<b>18%</b>
Technical Services	2865	Leak and Joint Repairs- All Pools	Public Swimming Pools	General		R	27,000	10,000		37,000				37,000	-	37,000	0%
Technical Services	3129	Electrical compliance works at Baradine, Binnaway, Coonabarabran	Public Swimming Pools	SCCF	100%	E	77,571			77,571				77,571	-	77,571	0%
Technical Services	3078	Coonabarabran Pool - Flood Mitigation	Public Swimming Pools	Flood Emergency		E			100,000	100,000		(100,000)		-	-	-	0%
Technical Services	3079	Shire Wide Pool Upgrades	Public Swimming Pools	SCCF	100%	E				-			211,290	211,290	211,290	0	100%
Technical Services	3035	Upgrades to Baradine, Binnaway, Coolah, Coonabarabran & Mendooran Swimming Pools	Public Swimming Pools	SCCF5	100%	R			753,894	753,894				753,894	-	753,894	0%
Technical Services	2867	Dunedoo Pool New Amenities Building	Public Swimming Pools	LRCI	100%	E				-			34,284	34,284	9,284	25,000	27%
Technical Services	3130	Continuous dosing systems at Baradine, Binnaway, Coonabarabran Pump and plant upgrades at Coolah, Coonabarabran and Dunedoo	Public Swimming Pools	SCCF	100%	R	60,000			60,000				60,000	-	60,000	0%
Technical Services	3131	Pools	Public Swimming Pools	SCCF	100%	R	68,000			68,000				68,000	-	68,000	0%
Technical Services	3169	All pools - Plant shed safety improvemens	Public Swimming Pools	General		E	25,000			25,000				25,000	-	25,000	0%
Technical Services	3154	All pools - Pool cleaner upgrade program	Public Swimming Pools	General		R	4,000			4,000			(4,000)	-	-	-	0%
Technical Services	2866	Coonabarabran pool - Renew office roof	Public Swimming Pools	General		R		50,000		50,000			(50,000)	-	-	-	0%
Technical Services	3155	Binnaway Pool waste water disposal improvements and approvals	Public Swimming Pools	General		E	35,000			35,000			(15,000)	20,000	-	20,000	0%
Technical Services	3241	Baradine pool - Amenities Maintenance and Repair	Public Swimming Pools	LRCI4	100%	R				-		64,829	(64,829)	-	-	-	0%
Technical Services	3236	CCTV Installation at Outdoor Pools	Public Swimming Pools	LRCI4	100%	E				-		50,000	(50,000)	-	-	-	0%
Technical Services	3156	Coolah Pool - plant room drainage improvements	Public Swimming Pools	General		E	45,330			45,330			(45,330)	-	-	-	0%
Technical Services	2974	Masterplan, design and constructions plans for the redevelopment of Coonabarabran Public Swimming Pool.	Public Swimming Pools	R4R9	100%	E	199,440		159,552	358,992			(159,552)	199,440	-	199,440	0%
<b>Technical Services</b>		<b>Swimming Pools Total</b>	<b>Swimming Pools Total</b>				<b>541,341</b>	<b>60,000</b>	<b>1,013,446</b>	<b>1,614,787</b>	<b>-</b>	<b>(30,501)</b>	<b>(97,807)</b>	<b>1,486,479</b>	<b>220,574</b>	<b>1,265,905</b>	<b>15%</b>
Technical Services	959	Rehabilitation of footpath sections	Town Streets	General		R	25,000			25,000			(25,000)	-	-	-	0%
Technical Services	3157	Darling Street - Urban Road Reseals	Town Streets	General		R	4,200			4,200				4,200	-	4,200	0%
Technical Services	3029	Namoi Street - Baradine (706m x 5m south from Walker Street)	Town Streets	General		E				-			3,702	3,702	3,702	0	100%
Technical Services	2869	Lachlan Street - shared pathway LRCI funded	Town Streets	LRCI3	100%	E			70,212	70,212				70,212	45,315	24,897	65%
Technical Services	3158	Barwon Street - Urban Road Reseals	Town Streets	General		R	4,000			4,000				4,000	-	4,000	0%
<b>Technical Services</b>		<b>Town Streets - Baradine Total</b>	<b>Town Streets - Baradine Total</b>				<b>33,200</b>	<b>-</b>	<b>70,212</b>	<b>103,412</b>	<b>-</b>	<b>-</b>	<b>(21,298)</b>	<b>82,114</b>	<b>49,017</b>	<b>33,097</b>	<b>60%</b>
Technical Services	577	Footpath rehabilitation - Binnaway	Town Streets	General		R	10,000			10,000	(3,190)		(6,810)	-	-	-	0%
Technical Services	546	Baradine Streets Reseals	Town Streets	General		R	13,000			13,000				13,000	-	13,000	0%
Technical Services	2874	Bullinda Street - Footpath	Town Streets	General		E				-	3,190			3,190	3,190	0	100%
Technical Services	547	Binnaway Streets Reseals	Town Streets	General		R	18,000			18,000				18,000	-	18,000	0%
Technical Services	3199	Bus Shelter, Bullinda St Binnaway - (1 Going to Coonabarabran)	Town Streets	CPTIGS	100%	E				-	3,250	8,250		11,500	1,555	9,945	14%
Technical Services	3200	Bus Shelter, Bullinda Street Binnaway - (1 Going to Coolah)	Town Streets	CPTIGS	100%	E				-	3,250	8,250		11,500	1,362	10,138	12%
Technical Services	3159	Norman Street/Yeubla Street, pipe drainage system	Town Streets	Stormwater Levy	100%	E	40,000			40,000			(40,000)	-	-	-	0%
Technical Services	3160	Renshaw Street - pipe between Yarran Street & Cisco Street	Town Streets	Stormwater Levy	100%	E	50,000			50,000			(50,000)	-	-	-	0%
<b>Technical Services</b>		<b>Town Streets - Binnaway Total</b>	<b>Town Streets - Binnaway Total</b>				<b>131,000</b>	<b>-</b>	<b>-</b>	<b>131,000</b>	<b>6,500</b>	<b>(73,500)</b>	<b>(6,810)</b>	<b>57,190</b>	<b>6,108</b>	<b>51,082</b>	<b>11%</b>
Technical Services	2875	Queensborough Street - Urban Road Reseals	Town Streets	General		R	4,000			4,000				4,000	-	4,000	0%
Technical Services	2812	Streets as shared spaces - Pull up a Stump	Town Streets	SCCF/LRCI	100%	E			12,358	12,358			6,923	19,281	19,281	0	100%
Technical Services	2878	Hospital St Footpath	Town Streets	General		E				-	11,074			11,074	11,074	0	100%
Technical Services	2877	Booyamurra Street - Drainage Structures (incl K&G)	Town Streets	RCI		E			50,000	50,000		(50,000)		-	-	-	0%
Technical Services	3162	K&G rehabilitation	Town Streets	General		R	50,000			50,000	(11,074)		(38,926)	-	-	-	0%
<b>Technical Services</b>		<b>Town Streets - Coolah Total</b>	<b>Town Streets - Coolah Total</b>				<b>54,000</b>	<b>-</b>	<b>62,358</b>	<b>116,358</b>	<b>-</b>	<b>(88,926)</b>	<b>6,923</b>	<b>34,355</b>	<b>30,356</b>	<b>3,999</b>	<b>88%</b>
Technical Services	1890	Footpath Rehabilitation (general)	Town Streets	General		R	15,000			15,000	(6,244)		(8,756)	-	-	-	0%
Technical Services	549	Coonabarabran Streets Reseals	Town Streets	General		R	25,000			25,000				25,000	-	25,000	0%
Technical Services	2680	Charles Street - Urban Road Reseals	Town Streets	General		R	13,400			13,400				13,400	-	13,400	0%
Technical Services	2687	Bandulla St Footpath	Town Streets	General		E				-	6,244			6,244	6,244	0	100%
Technical Services	548	Coolah Streets Reseals	Town Streets	General		R	20,000			20,000				20,000	-	20,000	0%
Technical Services	3198	Bus Shelter, Newell Hwy Coonabarabran - (2 shelters side by side)	Town Streets	CPTIGS	100%	E				-	6,500	16,500		23,000	1,748	21,252	8%
Technical Services	2512	Little Timor St Plaza (Streets as Shared Spaces Funded by DPI&E)	Town Streets	DPIE	100%	E				-			53	53	53	-	0%
Technical Services	3161	North Street - Urban Road Reseals	Town Streets	General		R	15,300			15,300				15,300	-	15,300	0%
Technical Services	3216	Reseal - Coonabarabran - Edward Street Between Highway 17 & Namoi Street - 500m x 11m	Town Streets	General		R				-			38,194	38,194	38,194	-	100%
Technical Services	3299	Shirewide Bus Stop Upgrades (Bicycle & Walking paths)	Town Streets	LRCI4	100%	R				-		77,795		77,795	-	77,795	0%
Technical Services	2881	K&G rehabilitation	Town Streets	General		R	25,000			25,000			(25,000)	-	-	-	0%

Department	W/O	Capital Project Description	Classification	Funding	% Funded	Renewal vs Expansion vs Plant	23/24 Original Budget	Revote	Carryover (grant funded)	Approved Budget	Supvote 1	Supvote 2	Supvote 3	Revised Budget	Cumulative Actual	Remaining Budget	Spent %
<b>Technical Services</b>		<b>Town Streets - Coonabarabran Total</b>	<b>Town Streets - Coonabarabran Total</b>				<b>113,700</b>	<b>-</b>	<b>-</b>	<b>113,700</b>	<b>6,500</b>	<b>94,295</b>	<b>4,491</b>	<b>218,986</b>	<b>46,239</b>	<b>172,747</b>	<b>21%</b>
Technical Services	3163	Whiteley Street - Urban Road Reseals	Town Streets	General		R	26,800			26,800		(26,800)		-	-	-	0%
Technical Services	970	Wargundy, Wallaroo Drainage - Dunedoo	Town Streets	Stormwater?		R							14,082	14,082	14,082	-	100%
Technical Services	3218	Reseal - Dunedoo - Bullinda Street between Tallawang Street & Bandulla Street - 450m x 7m	Town Streets	General									22,009	22,009	22,009	-	100%
Technical Services	3219	Reseal - Dunedoo - Wargundy Street between Bolaro Street & Cobra Street 500m x 11m	Town Streets	General									28,087	28,087	28,087	-	100%
Technical Services	2361	Talbragar St Dunedoo - Pavement	Town Streets	Stormwater?		R							874	874	874	-	100%
Technical Services	2682	Wargundy Street - urban Road Reseals	Town Streets	General		R						26,800		26,800	-	26,800	0%
Technical Services	2883	Yarrow St - Wallaroo to Wargundy K&G	Town Streets	General		E							2,524	2,524	2,524	-	100%
<b>Technical Services</b>		<b>Town Streets - Dunedoo Total</b>	<b>Town Streets - Dunedoo Total</b>				<b>26,800</b>	<b>-</b>	<b>-</b>	<b>26,800</b>	<b>-</b>	<b>-</b>	<b>67,576</b>	<b>94,376</b>	<b>67,576</b>	<b>26,800</b>	<b>72%</b>
Technical Services	3164	Urban Road Reseals - Urban Road Reseals	Town Streets	General		R	15,000			15,000			78,742	93,742	93,742	-	100%
Technical Services	550	Dunedoo Streets Reseals	Town Streets	General		R	20,000			20,000				20,000	-	20,000	0%
Technical Services	2832	Mendooran Bus Depot Shelter	Town Streets	CPTIGS	100%	E					3,250	8,250		11,500	3,597	7,903	31%
Technical Services	551	Mendooran Streets Reseals	Town Streets	General		R	15,000			15,000				15,000	-	15,000	0%
Technical Services	3217	Reseal- Mendooran - Pampoo Street between Bandulla Street & Mendooran - (1 going to Coonabarabran)	Town Streets	General		R							17,237	17,237	17,237	-	
Technical Services	3201	Bus Shelter, Bandulla St Mendooran - (1 going to Coonabarabran)	Town Streets	CPTIGS	100%	E					3,250	8,250		11,500	2,254	9,246	20%
Technical Services	3165	Bandulla Street (NRMA) Footpath Renewal	Town Streets	General		R	15,000			15,000			(15,000)	-	-	-	0%
<b>Technical Services</b>		<b>Town Streets - Mendooran Total</b>	<b>Town Streets - Mendooran Total</b>				<b>65,000</b>	<b>-</b>	<b>-</b>	<b>65,000</b>	<b>6,500</b>	<b>1,500</b>	<b>95,979</b>	<b>168,979</b>	<b>116,830</b>	<b>52,149</b>	<b>69%</b>
<b>Technical Services</b>		<b>Urban Services Total</b>	<b>Urban Services Total</b>				<b>2,082,440</b>	<b>151,935</b>	<b>2,631,363</b>	<b>4,865,738</b>	<b>19,500</b>	<b>2,868</b>	<b>(897,389)</b>	<b>3,990,717</b>	<b>1,099,231</b>	<b>2,891,487</b>	<b>28%</b>
<b>Technical Services</b>		<b>Technical Services Total</b>	<b>Technical Services Total</b>				<b>13,064,757</b>	<b>278,082</b>	<b>5,491,319</b>	<b>18,834,158</b>	<b>(368,624)</b>	<b>(3,093,518)</b>	<b>(6,633,695)</b>	<b>8,738,321</b>	<b>4,407,327</b>	<b>4,330,994</b>	<b>50%</b>
Warrumbungle Water	2817	Timor Dam - Ram Safety Upgrade	Warrumbungle Water	RA	100%	E	400,000			400,000			(200,000)	125,000	56,266	68,734	45%
Warrumbungle Water	3070	Stop Valve Replacement Program	Warrumbungle Water	RA							15,000			15,000	13,048	1,952	87%
Warrumbungle Water	2945	Shirewide Fluoride Upgrades	Warrumbungle Water	Grant	100%	E			435,952	435,952			(235,952)	30,000	1,130	28,870	4%
<b>Warrumbungle Water</b>		<b>Warrumbungle Water - Total</b>	<b>Water - Baradine Total</b>				<b>400,000</b>	<b>-</b>	<b>435,952</b>	<b>835,952</b>	<b>15,000</b>	<b>(435,952)</b>	<b>(245,000)</b>	<b>170,000</b>	<b>70,444</b>	<b>99,556</b>	<b>41%</b>
Warrumbungle Water	1903	Baradine Water Treatment Plant- Renewals	Warrumbungle Water	Grant	75%	R	500,000			500,000			(400,000)	75,000	7,106	67,894	9%
Warrumbungle Water	519	Meter Replacements - Baradine	Warrumbungle Water	RA	100%	R	25,000			25,000				25,000	3,735	21,265	15%
Warrumbungle Water	524	Mains Rehabilitation - Baradine	Warrumbungle Water	RA	100%	R	40,000			40,000				40,000	39,011	989	98%
Warrumbungle Water	2984	Baradine Bore Relining	Warrumbungle Water	RA	100%	R	530,000			530,000			(334,200)	45,800	16,288	29,512	36%
<b>Warrumbungle Water</b>		<b>Water - Baradine Total</b>	<b>Water - Baradine Total</b>				<b>1,095,000</b>	<b>-</b>	<b>-</b>	<b>1,095,000</b>	<b>-</b>	<b>(734,200)</b>	<b>(175,000)</b>	<b>185,800</b>	<b>66,140</b>	<b>119,660</b>	<b>36%</b>
Warrumbungle Water	523	Meter Replacements - Binnaway	Warrumbungle Water	RA	100%	R	10,000			10,000				10,000	3,398	6,602	34%
Warrumbungle Water	2923	Binnaway Water Treatment Plant Upgrade	Warrumbungle Water	Grant	75%	E	500,000		22,326	522,326			(22,326)	150,000	71,790	78,210	48%
Warrumbungle Water	3221	Binnaway Raw Water Pump Station Upgrades	Warrumbungle Water	RA	100%	E					100,000		(60,000)	40,000	5,036	34,964	13%
Warrumbungle Water	2372	Water main replacements/extensions - Binnaway	Warrumbungle Water	RA	100%	R	40,000			40,000				40,000	25,338	14,662	63%
<b>Warrumbungle Water</b>		<b>Water - Binnaway Total</b>	<b>Water - Binnaway Total</b>				<b>550,000</b>	<b>-</b>	<b>22,326</b>	<b>572,326</b>	<b>100,000</b>	<b>(22,326)</b>	<b>(410,000)</b>	<b>240,000</b>	<b>105,561</b>	<b>134,439</b>	<b>44%</b>
Warrumbungle Water	525	Meter Replacements - Coolah	Warrumbungle Water	RA	100%	R	10,000			10,000				10,000	583	9,417	6%
Warrumbungle Water	1355	Mains Replacement and extensions - Coolah	Warrumbungle Water	RA	100%	E	50,000	41,736		91,736			(41,736)	13,730	63,730	63,730	100%
Warrumbungle Water	3166	Dedicated Rising Main extension to Wentworth Ave site	Warrumbungle Water	RA	100%	E	100,000			100,000			(100,000)	100,000	-	100,000	0%
Warrumbungle Water	3065	Dedicated Rising Main Extension to Martin Street Site	Warrumbungle Water	RA		E					100,000			100,000	22,873	77,127	23%
Warrumbungle Water	3066	Replacement of Martin St reservoir	Warrumbungle Water	RA	100%	R	75,000			75,000				75,000	954	74,046	1%
Warrumbungle Water	3074	Rising Main - Coolaburragundy River Crossing	Warrumbungle Water	Flood Emergency	100%	R			200,000	200,000			(165,000)	(35,000)	-	-	0%
Warrumbungle Water	3075	Rising Main Saletards Creek Crossing	Warrumbungle Water	Flood Emergency	100%	R			63,181	63,181				63,181	2,038	61,143	3%
Warrumbungle Water	2920	Risk 5 Coolah Water Treatment Plant Upgrade - (Grant Funded)	Warrumbungle Water	Grant		E					450,000		(375,000)	75,000	6,525	68,475	9%
Warrumbungle Water	2073	Coolah Water Supply Scheme Upgrades Scoping Study	Warrumbungle Water	Grant	75%	E	450,000			450,000			(450,000)	-	-	-	0%
<b>Warrumbungle Water</b>		<b>Water - Coolah Total</b>	<b>Water - Coolah Total</b>				<b>685,000</b>	<b>41,736</b>	<b>263,181</b>	<b>989,917</b>	<b>(41,736)</b>	<b>(65,000)</b>	<b>(396,270)</b>	<b>486,911</b>	<b>96,703</b>	<b>390,208</b>	<b>20%</b>
Warrumbungle Water	1877	Coonabarabran Water Main Rehabilitation	Warrumbungle Water	RA	100%	R	250,000			250,000			(166,000)	84,000	79,917	4,083	95%
Warrumbungle Water	974	Meter Replacements - Coonabarabran	Warrumbungle Water	RA	100%	P	40,000			40,000				40,000	8,039	31,961	20%
Warrumbungle Water	3067	King Street Mains Replacement - Coonabarabran	Warrumbungle Water	RA	100%	R					84,000		4,180	88,180	88,180	-	100%
Warrumbungle Water	3068	Mains Replacements - Coonabarabran - Robertson St	Warrumbungle Water	RA		R					82,000		2,497	84,497	84,497	0	100%
Warrumbungle Water	2124	Water Treatment Plant Renewal	Warrumbungle Water	RA	100%	R	38,000	33,529		71,529				71,529	33,713	37,816	47%
Warrumbungle Water	2120	Reservoir upgrades - WHS, C18, fencing (shire wide)	Warrumbungle Water	RA	100%	E	50,000			50,000				50,000	-	50,000	0%
<b>Warrumbungle Water</b>		<b>Water - Coonabarabran Total</b>	<b>Water - Coonabarabran Total</b>				<b>378,000</b>	<b>33,529</b>	<b>-</b>	<b>411,529</b>	<b>-</b>	<b>-</b>	<b>6,677</b>	<b>418,206</b>	<b>294,346</b>	<b>123,860</b>	<b>70%</b>
Warrumbungle Water	1564	Mains Rehabilitation - Dunedoo	Warrumbungle Water	RA	100%	R	40,000			40,000	22,500		12,002	74,502	74,502	0	100%
Warrumbungle Water	2121	Upgrade Chlorine room - Dunedoo	Warrumbungle Water	RA	100%	E							6,444	6,444	6,444	-	100%
Warrumbungle Water	2117	Meter replacements - Dunedoo	Warrumbungle Water	RA	100%	R	20,000			20,000				20,000	8,411	11,589	42%
Warrumbungle Water	2921	Risk 5 Dunedoo Water Treatment Plant Upgrade (Grant Funded)	Warrumbungle Water	Grant	100%	R							5,889	5,889	5,889	-	100%
Warrumbungle Water	3167	Water Security Study Dunedoo	Warrumbungle Water	RA	100%	R	75,000			75,000			(35,000)	40,000	90	39,910	0%
<b>Warrumbungle Water</b>		<b>Water - Dunedoo Total</b>	<b>Water - Dunedoo Total</b>				<b>135,000</b>	<b>-</b>	<b>-</b>	<b>135,000</b>	<b>22,500</b>	<b>(35,000)</b>	<b>24,335</b>	<b>146,835</b>	<b>95,336</b>	<b>51,499</b>	<b>65%</b>
Warrumbungle Water	1682	Meter replacements - Mendooran	Warrumbungle Water	RA	100%	R	10,000			10,000				10,000	2,768	7,232	28%
Warrumbungle Water	2122	Water main replacements - Mendooran	Warrumbungle Water	RA	100%	R	40,000			40,000	(15,000)		5,176	30,176	30,176	1	100%
Warrumbungle Water	2922	Mendooran WQ Water Supply Scheme Upgrades	Warrumbungle Water	Grant	75%	E	500,000			500,000			(300,000)	80,000	32,493	47,507	41%
<b>Warrumbungle Water</b>		<b>Water - Mendooran Total</b>	<b>Water - Mendooran Total</b>				<b>550,000</b>	<b>-</b>	<b>-</b>	<b>550,000</b>	<b>(15,000)</b>	<b>(300,000)</b>	<b>(114,824)</b>	<b>120,176</b>	<b>65,436</b>	<b>54,740</b>	<b>54%</b>

Department	W/O	Capital Project Description	Classification	Funding	% Funded	Renewal vs Expansion vs Plant	23/24 Original Budget	Revote	Carryover (grant funded)	Approved Budget	Supvote 1	Supvote 2	Supvote 3	Revised Budget	Cumulative Actual	Remaining Budget	Spent %	
<b>Warrumbungle Water</b>		<b>Warrumbungle Water Total</b>	<b>Warrumbungle Water Total</b>				<b>3,793,000</b>	<b>75,265</b>	<b>721,459</b>	<b>4,589,724</b>	<b>80,764</b>	<b>(1,592,478)</b>	<b>(1,310,082)</b>	<b>1,767,928</b>	<b>793,966</b>	<b>973,962</b>	<b>45%</b>	
Warrumbungle Sewer	1041	Mains Relining various sections	Warrumbungle Sewer	RA		R		177,698		177,698				177,698	109,273	68,425	61%	
<b>Warrumbungle Sewer</b>		<b>Sewer Warrumbungles Total</b>	<b>Sewer - Warrumbungles Total</b>				<b>-</b>	<b>177,698</b>	<b>-</b>	<b>177,698</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>177,698</b>	<b>109,273</b>	<b>68,425</b>	<b>61%</b>	
Warrumbungle Sewer	3127	STP Upgrades Inland Rail	Warrumbungle Sewer	Subsidiary	100%	E	500,000			500,000			(500,000)	-	-	-	0%	
Warrumbungle Sewer	2889	Vacuum Pot Refurbishment - Baradine	Warrumbungle Sewer	RA		R				-			918	918	918	0	100%	
Warrumbungle Sewer	2890	Refurbish Inets Works - Baradine	Warrumbungle Sewer	RA		R				-			7,273	7,273	7,273	0	100%	
Warrumbungle Sewer	2102	Baradine Sewerage Scheme Upgrade Scoping Study	Warrumbungle Sewer	DPIE	100%	E			20,461	20,461				20,461	1,201	19,260	6%	
<b>Warrumbungle Sewer</b>		<b>Sewer - Baradine Total</b>	<b>Sewer - Baradine Total</b>				<b>500,000</b>	<b>-</b>	<b>20,461</b>	<b>520,461</b>	<b>-</b>	<b>-</b>	<b>(491,809)</b>	<b>28,652</b>	<b>9,392</b>	<b>19,260</b>	<b>33%</b>	
Warrumbungle Sewer	2128	Binnaway - Sewerage (Council contribution only to \$7.6m project) @25%	Warrumbungle Sewer	Grant	75%	E	400,000			400,000			(100,000)	(225,000)	75,000	14,043	60,957	19%
<b>Warrumbungle Sewer</b>		<b>Sewer - Binnaway Total</b>	<b>Sewer - Binnaway Total</b>				<b>400,000</b>	<b>-</b>	<b>-</b>	<b>400,000</b>	<b>-</b>	<b>(100,000)</b>	<b>(225,000)</b>	<b>75,000</b>	<b>14,043</b>	<b>60,957</b>	<b>19%</b>	
Warrumbungle Sewer	1577	Coolah Sewage Treatment Plant Upgrade	Warrumbungle Sewer	Grant	54%	E	350,000			350,000			(250,000)	100,000	42,555	57,445	43%	
Warrumbungle Sewer	3294	Coolah STP Fence Replacement	Warrumbungle Sewer	Flood Emergency	100%	R						90,000		90,000	8,161	81,839	9%	
Warrumbungle Sewer	2103	Sewer Mains Rehab - Coolah	Warrumbungle Sewer	RA		R			167,913	167,913				167,913	47,093	120,820	28%	
<b>Warrumbungle Sewer</b>		<b>Sewer - Coolah Total</b>	<b>Sewer - Coolah Total</b>				<b>350,000</b>	<b>167,913</b>	<b>-</b>	<b>517,913</b>	<b>-</b>	<b>(160,000)</b>	<b>0</b>	<b>357,913</b>	<b>97,810</b>	<b>260,104</b>	<b>27%</b>	
Warrumbungle Sewer	983	Pump stations- renewal	Warrumbungle Sewer	RA	100%	R	50,000			50,000	30,000		(30,000)	50,000	32,063	17,937	64%	
Warrumbungle Sewer	543	Mains-Relining various sections (Edwards St to Dalgarno, Robertson/John)	Warrumbungle Sewer	RA		R				-	79,872			79,872	74,239	5,633	93%	
Warrumbungle Sewer	1339	Sewer Mains Rehab - Coonabarabran	Warrumbungle Sewer	RA		R			79,872	79,872	(79,872)			-	-	-	0%	
Warrumbungle Sewer	1571	Coonabarabran Sewage Treatment Plant Upgrade	Warrumbungle Sewer	Grant	50%	E	1,750,000			1,750,000	(300,000)	(1,300,000)	(75,000)	75,000	52,339	22,661	70%	
<b>Warrumbungle Sewer</b>		<b>Sewer - Coonabarabran Total</b>	<b>Sewer - Coonabarabran Total</b>				<b>1,800,000</b>	<b>79,872</b>	<b>-</b>	<b>1,879,872</b>	<b>(270,000)</b>	<b>(1,300,000)</b>	<b>(105,000)</b>	<b>204,872</b>	<b>158,641</b>	<b>46,231</b>	<b>77%</b>	
Warrumbungle Sewer	1576	Dunedoo Sewage Treatment Plant Upgrade	Warrumbungle Sewer	Grant	47%	E	2,300,000			2,300,000	(1,000,000)	(300,000)	(550,000)	450,000	246,538	203,462	55%	
Warrumbungle Sewer	2105	Manhole rehab - Dunedoo	Warrumbungle Sewer	RA		R			44,105	44,105			134,421	178,526	178,526	0	100%	
Warrumbungle Sewer	3125	Pump Station Rehabilitation	Warrumbungle Sewer	RA	100%	R	50,000			50,000				50,000	-	50,000	0%	
<b>Warrumbungle Sewer</b>		<b>Sewer - Dunedoo Total</b>	<b>Sewer - Dunedoo Total</b>				<b>2,350,000</b>	<b>44,105</b>	<b>-</b>	<b>2,394,105</b>	<b>(1,000,000)</b>	<b>(300,000)</b>	<b>(415,579)</b>	<b>678,526</b>	<b>425,064</b>	<b>253,462</b>	<b>155%</b>	
<b>Warrumbungle Sewer</b>		<b>Sewer - Mendooran Total</b>																
<b>Warrumbungle Sewer</b>		<b>Warrumbungle Sewer Total</b>	<b>Warrumbungle Sewer Total</b>				<b>5,400,000</b>	<b>469,588</b>	<b>20,461</b>	<b>5,890,049</b>	<b>(1,270,000)</b>	<b>(1,860,000)</b>	<b>(1,237,388)</b>	<b>1,522,661</b>	<b>814,222</b>	<b>708,439</b>		
		<b>Grand Total:</b>	<b>Grand Total:</b>				<b>22,478,757</b>	<b>1,021,908</b>	<b>6,238,983</b>	<b>29,739,648</b>	<b>(1,584,133)</b>	<b>(6,568,655)</b>	<b>(9,166,519)</b>	<b>12,420,341</b>	<b>6,057,282</b>	<b>6,363,060</b>		

## Part 8: Balance Sheet

	Original Budget \$'000	Open Bal Adj. \$'000	Total Changes \$'000	Revised Budget \$'000	YTD Balance \$'000
<b>Assets</b>					
<b>Current Assets</b>					
Cash and Cash Equivalents (incl. Inv.)	30,468	7,923	1,107	39,498	32,592
Investments (Current)	-			-	10,550
Receivables (Current)	4,290			4,290	9,939
Inventories (Current)	568			568	653
Contract assets	3,632	(328)		3,304	-
Other	1,037	(987)		50	-
<b>Total Current Assets</b>	<b>39,995</b>	<b>6,608</b>	<b>1,107</b>	<b>47,710</b>	<b>53,734</b>
<b>Non-Current Assets</b>					
Investments (Non-Current)				-	-
Receivables (Non-Current)	-			-	2
Inventories (Non-Current)	299			299	299
Property, Plant & Equipment	591,609	54,134	(892)	644,851	644,355
Investments - Equity Method	501			501	519
Right of use assets	91			91	-
Intangibles	92			92	168
<b>Total Non-Current Assets</b>	<b>592,592</b>	<b>54,134</b>	<b>(892)</b>	<b>645,834</b>	<b>645,343</b>
<b>Total Assets</b>	<b>632,587</b>	<b>60,742</b>	<b>215</b>	<b>693,544</b>	<b>699,077</b>
<b>Current Liabilities</b>					
Payables	1,917	555	(1,784)	688	865
Income received in advance	-			-	
Borrowings	69			69	242
Contract liabilities	3,071	1,467		4,538	-
Lease Liability	96			96	-
Provisions	4,343	(446)		3,897	3,978
<b>Total Current Liabilities</b>	<b>9,496</b>	<b>1,576</b>	<b>(1,784)</b>	<b>9,288</b>	<b>5,085</b>
<b>Non-Current Liabilities</b>					
Borrowings	459		(339)	120	650
Lease Liability	162			162	-
Provisions	4,920	(1,932)		2,988	2,988
<b>Total Non-Current Liabilities</b>	<b>5,541</b>	<b>(1,932)</b>	<b>(339)</b>	<b>3,270</b>	<b>3,638</b>
<b>Total Liabilities</b>	<b>15,037</b>	<b>(356)</b>	<b>(2,123)</b>	<b>12,558</b>	<b>8,723</b>
<b>Net Assets</b>	<b>617,550</b>	<b>61,098</b>	<b>2,338</b>	<b>680,986</b>	<b>690,353</b>
Retained Earnings	434,795	8,291	2,338	445,425	453,875
Revaluation Reserves	182,755	52,806	-	235,561	236,479
<b>Total Equity</b>	<b>617,550</b>	<b>61,097</b>	<b>2,338</b>	<b>680,986</b>	<b>690,354</b>

## Part 9: Statement of Cash Flows

	Original Budget	Open Bal Adj.	Total Changes	Revised Budget	YTD Actuals
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Cash Flows from Operating Activities</b>					
<b>Receipts</b>					
Rates and Annual Charges	15,523		(132)	15,391	9,886
User Charges and Fees	6,940		690	7,630	6,432
Interest & Investment Revenue	297		1,256	1,553	1,200
Bonds and Deposits Received	-		306	-	-
Other Revenues	1,199		(6,071)	(4,872)	1,136
Grants & Contributions	40,375		(6,204)	34,171	17,316
<b>Payments</b>					
Employee Benefits & On-Costs	(17,339)		688	(16,651)	(12,141)
Materials & Contracts	(20,341)		507	(19,834)	(17,509)
Borrowing Costs	(28)		-	(28)	(11)
Bonds, deposits and retentions refunded					
Other Expenses	(5,571)		144	(5,427)	(1,250)
<b>Net Cash provided (or used in) Operating Activities</b>	<b>21,055</b>	<b>-</b>	<b>(8,815)</b>	<b>11,934</b>	<b>5,060</b>
<b>Cash Flows from Investing Activities</b>					
<b>Receipts</b>					
Sale of Investment Securities	-		-	-	-
Sale of Real Estate Assets	-		-	-	-
Sale of Infrastructure, Property, Plant and Equipment	861		(506)	355	(223)
Deferred Debtors Receipts	-		-	-	-
<b>Payments</b>					
Purchase of Investment Securities	-		-	-	-
Purchase of Infrastructure, Property, Plant and Equipment	(22,479)		11,071	(11,408)	(6,057)
Purchase of Real Estate Assets	-		-	-	-
Contributions Paid to Joint Ventures & Associates	-		-	-	-
<b>Net Cash provided (or used in) Investing Activities</b>	<b>(21,618)</b>	<b>-</b>	<b>10,565</b>	<b>(11,053)</b>	<b>(6,280)</b>
<b>Cash Flows from Financing Activities</b>					
<b>Receipts</b>					
Proceeds from Borrowings & Advances	-		-	-	-
<b>Payments</b>					
Repayment of Borrowings & Advances	(528)		(339)	(867)	(339)
Repayment of Finance Lease Liabilities	(96)		-	(96)	-
<b>Net Cash provided (or used in) Financing Activities</b>	<b>(624)</b>	<b>-</b>	<b>(339)</b>	<b>(963)</b>	<b>(339)</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>(1,187)</b>	<b>-</b>	<b>1,411</b>	<b>(82)</b>	<b>(1,560)</b>
<b>Cash &amp; Cash Equivalents – Opening balance</b>	<b>31,655</b>	<b>7,923</b>		<b>39,578</b>	<b>39,578</b>
<b>Cash &amp; Cash Equivalents – Closing balance</b>	<b>30,468</b>			<b>39,496</b>	<b>38,018</b>

Part 10: Restricted Assets

( C ) Restricted Asset Movements Table To Date

Restricted Asset Details	Opening Balance	Revenue	Recurrent Exp	Capital Exp	Loan repayments	BS & Other Ad	Closing Balance
<b>External Restrictions</b>							
<b>External Restrictions included in liabilities</b>							
Trust Fund (Through Balance Sheet)	255,000	-	-	-	-	32,559.97	287,560
<b>Sub Total</b>	<b>255,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,560</b>	<b>287,560</b>
<b>External Restrictions Other (Excl Grant)</b>							
Developer Contributions (General)	374,000	115,260	-	-	-	-	489,260
Developer Contributions (Water)	106,000	-	-	-	-	-	106,000
Developer Contributions (Sewer)	32,000	-	-	-	-	-	32,000
Specific Purpose Unexpended Grants (recognised as revenue) (General)	10,084,000	13,584,585	(9,906,962)	-	-	255,680	14,017,303
Specific Purpose Unexpended Grants (recognised as revenue) (Water)	155,000	1,995,000	(476,598)	-	-	-	1,673,402
Specific Purpose Unexpended Grants (recognised as revenue) (Sewer)	338,000	182,545	(338,000)	-	-	-	182,545
Warrumbungle Water	1,302,000	4,552,273	(2,838,082)	(793,966)	(54,907)	-	2,167,318
Warrumbungle Sewer	6,221,000	2,227,084	(1,153,367)	(814,222)	-	-	6,480,496
Domestic waste management	270,000	1,241,490	-	(2,863)	-	-	1,508,627
Stormwater Levy	191,000	103,555	-	-	-	-	294,555
<b>Sub Total</b>	<b>19,073,000</b>	<b>24,001,791</b>	<b>(14,713,009)</b>	<b>(1,611,050)</b>	<b>(54,907)</b>	<b>255,680</b>	<b>26,951,505</b>
<b>Grant Funded Programs</b>							
Specific Purpose Unexpended Grants - General Fund	4,538,000	4,753,295	(2,895,039)	-	-	(599,158)	5,797,098
<b>Sub Total</b>	<b>4,538,000</b>	<b>4,753,295</b>	<b>(2,895,039)</b>	<b>-</b>	<b>-</b>	<b>(599,158)</b>	<b>5,797,098</b>
<b>Total External Restrictions</b>	<b>23,866,000</b>	<b>28,755,086</b>	<b>(17,608,048)</b>	<b>(1,611,050)</b>	<b>(54,907)</b>	<b>(310,918)</b>	<b>33,036,163</b>
<b>Restricted Asset Details</b>	<b>Opening Balance</b>	<b>Revenue</b>	<b>Recurrent Exp</b>	<b>Capital Exp</b>	<b>Loan repayments</b>	<b>Bal Sheet Mvmnts</b>	<b>Closing Balance</b>
<b>Internal Restrictions (Function View)</b>							
Carry over Operational Projects	554,000	-	-	-	-	(269,102)	284,898
FAG - Prepayment	8,991,000	-	-	-	-	(8,991,000)	-
Information Technology (software upgrade / telephone system)	151,000	-	-	-	-	-	151,000
Plant Fund	2,745,000	-	-	-	-	-	2,745,000
Community Care Vehicle	13,000	-	-	-	-	(13,000)	-
Other	420,000	-	-	-	-	-	420,000
<b>Total IR (Function View)</b>	<b>12874000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(9,273,102)</b>	<b>3,600,898</b>
<b>Internal Restrictions (Through Balance Sheet)</b>							
Employee Leave Entitlements	1,138,000.00	-	-	-	-	-	1,138,000
Quarry Remediation	618,000.00	-	-	-	-	-	618,000
<b>Total IR (Through Balance Sheet)</b>	<b>1,756,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>1,756,000</b>
<b>Total Internal Restrictions</b>	<b>14,630,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(9,273,102)</b>	<b>5,356,898</b>
<b>Total Restricted Assets</b>	<b>38,496,000</b>	<b>28,755,086</b>	<b>(17,608,048)</b>	<b>(1,611,050)</b>	<b>(54,907)</b>	<b>(9,584,020)</b>	<b>38,393,061</b>

RA Op Bal	38,496,000
Less:	0
Total External Restrictions	
Total Internal Restrictions	
<b>RA Closing Balance</b>	<b>38,496,000</b>
Movement	102,939

<b>Restricted Assets Movement</b>	
Restricted Asset Opening Balance	38,496,000
Restricted Asset Closing Balance	38,393,061
<b>Total Movement</b>	<b>(102,939)</b>
<b>Being</b>	
Total RA Movement (Function View - General)	(7,795,190)
Total RA Movement (Function View - Water)	-
Total RA Movement (Function View - Sewer)	-
Total RA Movement (Function View - Waste)	-
Total RA Movement (Balance Sheet)	32,560
<b>Total Movement</b>	<b>(7,762,630)</b>

	Cash	Restricted	Unrestricted
Opening Bal	28,078	(38,496)	(10,418)
Closing Bal	43,142	(38,393)	4,749
<b>Movement</b>	<b>15,064</b>	<b>103</b>	<b>15,167</b>

**Part 10: Loan Movement Table**

**( A ) External Loans**

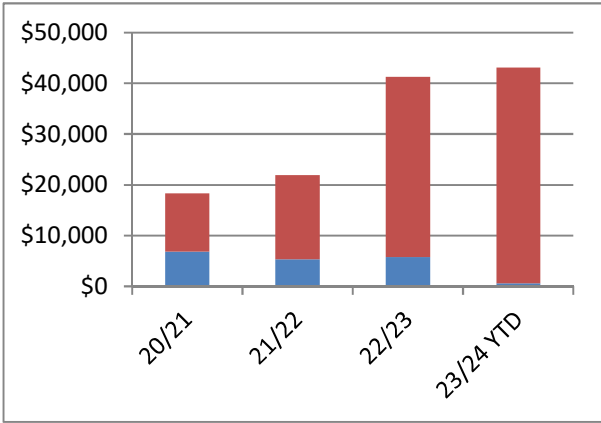
<b>Loan Details</b>	<b>Responsible Area</b>	<b>Interest Rate</b>	<b>End date</b>	<b>Amount Borrowed</b>	<b>Opening Balance</b>	<b>Interest to date</b>	<b>Payments to date</b>	<b>Closing Balance</b>
Bridges Loan	Regional Roads M&R	4.09%	30-Jun-25	600,000	139,658.96	2,473.53	97,081.49	42,577.47
Mendooran Water Loan	Warrumbungle Water	2.72%	22-Feb-24	841,673	56,333.42	85.67	54,906.95	1,426.47
LIRS Round 2 Loan	Local Roads M&R	3.66%	31-Mar-25	3,100,000	713,698.48	7,740.64	173,545.51	540,152.97
Loan Quarry	Warrumbungle Quarry	3.30%	22-May-25	455,000	111,635.52	797.53	13,553.49	98,082.03
<b>Total:</b>				<b>4,996,673</b>	<b>1,021,326.38</b>	<b>11,097.37</b>	<b>339,087.44</b>	<b>682,238.94</b>



**Part 11: KPIs**

Ratio	Purpose	Notes
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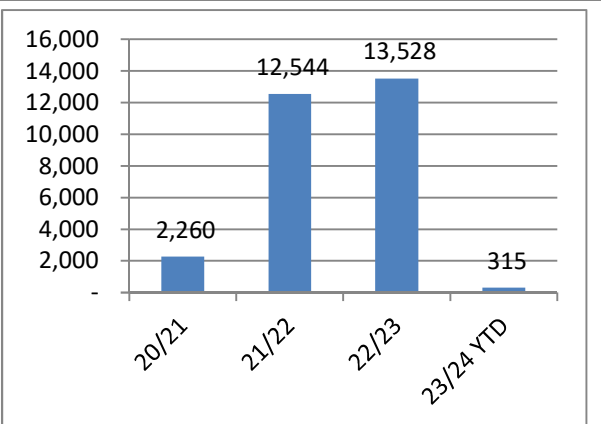
**Cash Balance**



The blue section of the bar represents cash and cash equivalents, and the red section represents investments.

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.

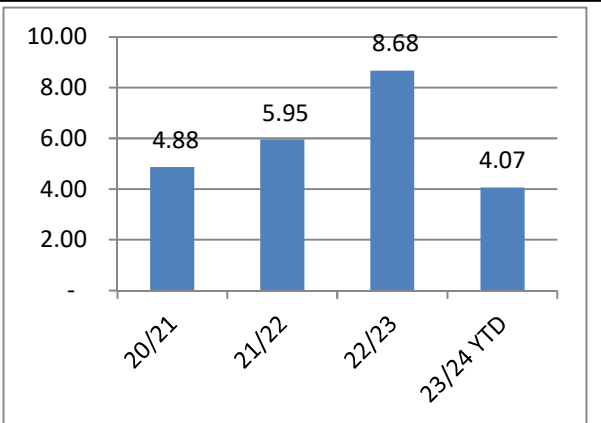
**Operating Surplus/Deficit**



To measure Council’s operating surplus or deficit. A negative number indicates a deficit.

See Income Statement for details

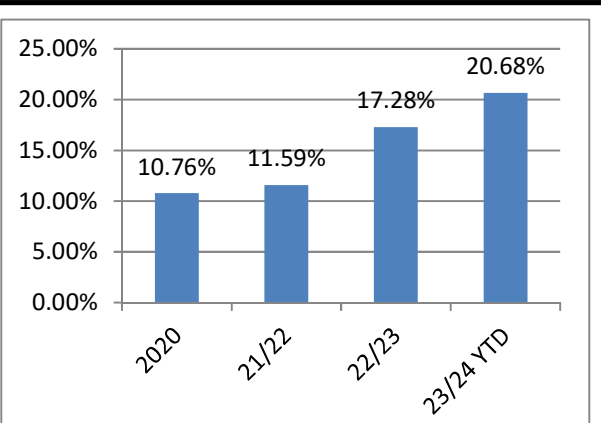
**Unrestricted Current Ratio**



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

Unrestricted current assets has decreased due to timing of grant receipts (held ad restricted reserves).

**Debt Service Ratio**



This ratio measures the availability of operating cash to service debt including interest principal and lease payments

This ratio is high due to the small amount of loan repayments remaining.

**Part 12: KPIs (continued)**

Ratio	Purpose											
<b>Rates &amp; Annual Charges Outstanding Ratio for September each year</b>												
<table border="1"> <caption>Rates &amp; Annual Charges Outstanding Ratio</caption> <thead> <tr> <th>Year</th> <th>Ratio</th> </tr> </thead> <tbody> <tr> <td>20/21</td> <td>15%</td> </tr> <tr> <td>21/22</td> <td>12%</td> </tr> <tr> <td>22/23</td> <td>13%</td> </tr> <tr> <td>23/24 YTD</td> <td>14%</td> </tr> </tbody> </table>	Year	Ratio	20/21	15%	21/22	12%	22/23	13%	23/24 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 13.92% this ratio is over the OLG benchmark but is reasonable for this time of the year. Considered a timing issue.</p>
Year	Ratio											
20/21	15%											
21/22	12%											
22/23	13%											
23/24 YTD	14%											
<b>Rates &amp; Annual Charges Coverage Ratio</b>												
<table border="1"> <caption>Rates &amp; Annual Charges Coverage Ratio</caption> <thead> <tr> <th>Year</th> <th>Ratio</th> </tr> </thead> <tbody> <tr> <td>20/21</td> <td>53%</td> </tr> <tr> <td>21/22</td> <td>44%</td> </tr> <tr> <td>22/23</td> <td>45%</td> </tr> <tr> <td>23/24 YTD</td> <td>37%</td> </tr> </tbody> </table>	Year	Ratio	20/21	53%	21/22	44%	22/23	45%	23/24 YTD	37%	<p>To assess the degree of Council's dependence upon revenue from rates and annual charges and to assess the security of Council's income.</p>	<p>This ratio is artificially high due to timing of Rates &amp; Charges revenue vs other revenues.</p>
Year	Ratio											
20/21	53%											
21/22	44%											
22/23	45%											
23/24 YTD	37%											
<b>Building and Infrastructure Renewals Ratio</b>												
<table border="1"> <caption>Building and Infrastructure Renewals Ratio</caption> <thead> <tr> <th>Year</th> <th>Ratio</th> </tr> </thead> <tbody> <tr> <td>20/21</td> <td>49%</td> </tr> <tr> <td>21/22</td> <td>158%</td> </tr> <tr> <td>22/23</td> <td>54%</td> </tr> <tr> <td>23/24 YTD</td> <td>40%</td> </tr> </tbody> </table>	Year	Ratio	20/21	49%	21/22	158%	22/23	54%	23/24 YTD	40%	<p>To assess the rate at which these assets are being renewed relative to the rate at which they are depreciating. A ratio of less than 100% is unsatisfactory, although the NSW mean ranged between 56% &amp; 84% over the last 3 years.</p>	<p>The majority of Councils Renewals is on roads which is seasonal and weather dependant. The decrease in this ratio is due to postponement of projects to future years.</p>
Year	Ratio											
20/21	49%											
21/22	158%											
22/23	54%											
23/24 YTD	40%											
<b>Total Borrowings</b>												
<table border="1"> <caption>Total Borrowings</caption> <thead> <tr> <th>Year</th> <th>Total Borrowings</th> </tr> </thead> <tbody> <tr> <td>20/21</td> <td>3,897</td> </tr> <tr> <td>21/22</td> <td>1,992</td> </tr> <tr> <td>22/23</td> <td>1,162</td> </tr> <tr> <td>23/24 YTD</td> <td>682</td> </tr> </tbody> </table>	Year	Total Borrowings	20/21	3,897	21/22	1,992	22/23	1,162	23/24 YTD	682	<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	Total Borrowings											
20/21	3,897											
21/22	1,992											
22/23	1,162											
23/24 YTD	682											

## 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 contractors that are on Council's
3. Contractors for employment are not required to be included.

### B) Consultancy and Legal Expenses Budget Review Statement

Consultancy and Legal Expenses incurred year date are detailed below:

Expense Type	Expenditure YTD (\$)	Budgeted (Y/N)
Legal Expenses	\$ 130,942.94	Y
Consultancies	\$ 13,694.60	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.