



QBRS For the Period Ending

31 March 2020

Index:



1.	Consolidated Income Statement	3
2.	Income Statement by Fund	4
3.	Council's Performance (by CSP Functon & Council Activity)	5
4.	Revenue Analysis vs Budget	6
5.	Expenditure Analysis vs Budget	7
6.	Council's Capital Program	8
7.	Supplementary Votes	11
8.	Balance Sheet	13
9.	Cashflow Statement	14
10.	Reserves	15

Report by Responsible Accounting Officer

The following statement is made in accordance with Clause 203(2) of the Local Government (General) Regulations 2005:

It is my opinion that the Quarterly Budget Review Statement for Forbes Shire Council for the quarter ended 31 March 2020 indicates that Council's projected financial position at 30 June 2020 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed

Michael Chalmers _____

Date: _____

Responsible Accounting Officer

1. Consolidated P&L for the Period Ending 31 March 2020 (\$'000)



	Approved Changes			Suggested Changes		Actuals		Var %	
	Original Budget	Quarter 1	Quarter 2	Quarter 3	Revised Budget	For Approval	Final Budget		Actuals
Income from Continuing Operations									
Rates and Annual Charges	12,776	-	-	-	12,776	-	12,776	12,639	99%
User Charges and Fees	11,999	-	80	-	12,079	-	12,079	8,459	70%
Interest & Investment Revenue	1,060	-	-	-	1,060	-	1,060	583	55%
Other Revenues	672	150	-	-	822	-	822	507	62%
Grants & Contributions Operating	8,657	242	611	-	9,510	105	9,615	5,395	56%
Grants & Contributions Capital	1,855	2,475	1,700	-	6,030	(200)	5,830	1,126	19%
Gains/(Losses) from Disposal of Assets	532	776	-	-	1,308	-	1,308	180	14%
Total Income From Continuing Operations	37,551	3,643	2,391	-	43,585	(95)	43,490	28,889	66%
Expenses from Continuing Operations									
Employee Benefits & On-Costs	8,746	(35)	370	-	9,081	300	9,381	8,183	87%
Borrowing Costs	1,701	-	-	-	1,701	-	1,701	1,257	74%
Materials & Contracts	14,345	243	(370)	-	14,218	-	14,218	10,616	75%
Depreciation & Impairment	8,600	-	-	-	8,600	-	8,600	6,450	75%
Other Expenses	3,273	-	15	-	3,288	(300)	2,988	2,048	69%
Total Expenses From Continuing Operations	36,665	208	15	-	36,888	-	36,888	28,554	77%
Operating Result from Continuing Operations	886	3,435	2,376	-	6,697	(95)	6,602	335	
Result Excluding Capital Grants							772	(791)	

2. P&L by Fund for the Period Ending 31 March 2020 (\$'000)

	General Fund			Water Fund			Sewer Fund		
	Final Budget	Actuals	Var %	Final Budget	Actuals	Var %	Final Budget	Actuals	Var %
Income from Continuing Operations									
Rates and Annual Charges	9,605	9,545	99%	1,111	1,063	96%	2,060	2,031	99%
User Charges and Fees	8,663	5,976	69%	2,890	2,087	72%	526	396	75%
Interest & Investment Revenue	649	310	48%	254	187	74%	157	86	55%
Other Revenues	819	493	60%	-	1	0%	3	13	433%
Grants & Contributions Operating	9,509	5,222	55%	54	65	120%	52	109	210%
Grants & Contributions Capital	5,829	1,126	19%	-	-	0%	-	-	0%
Gains/(Losses) from Disposal of Assets	1,308	180	14%	-	-	0%	-	-	0%
Total Income From Continuing Operations	36,382	22,852	63%	4,309	3,403	79%	2,798	2,635	94%
Expenses from Continuing Operations									
Employee Benefits & On-Costs	8,528	7,473	88%	503	459	91%	350	251	72%
Borrowing Costs	1,627	1,221	75%	-	-	0%	74	36	49%
Materials & Contracts	10,437	7,908	76%	2,435	1,864	77%	1,346	844	63%
Depreciation & Impairment	6,656	4,992	75%	1,092	819	75%	852	639	75%
Other Expenses	2,874	2,005	70%	79	33	42%	35	2	6%
Total Expenses From Continuing Operations	30,122	23,599	78%	4,109	3,175	77%	2,657	1,772	67%
Operating Result from Continuing Operations	6,260	(747)		200	228		141	863	
Result Excluding Capital Grants	431	(1,873)		200	228		141	863	

Ratios

Operating Performance Ratio (Benchmark > 0)	-9.53%	6.70%	32.75%
Own Source Operating Rev (Benchmark > 60%)	73.76%	98.09%	95.86%
Asset Renewal Ratio (Benchmark > 100%)	56%	100.61%	128.17%
Rates and Annual Charges Outstanding % (Benchmark < 10%)		7.58%	(Consolidated Result - March 2020)

4. Financial Performance by Function 31 March 2020 (\$'000)



Activity	Revenue	Expenses	Operating Result	Capex	Depexp & non-cash	Loan Mvmnts	Cash Result	Reserve Mvmnts	Unrest cash Rslt
Community and Culture									
Aged, Youth, & Community Services	(32)	895	863	-	-	-	863	-	863
Fire Prevention and Emergency Services	(114)	294	180	8	(12)	-	176	-	176
Libraries	(3)	242	239	-	(5)	-	234	-	234
Public Health	-	50	50	-	-	-	50	-	50
Road Safety	-	3	3	-	-	-	3	-	3
Total Community and Culture	(149)	1,484	1,335	8	(17)	-	1,326	-	1,326
Local Economy									
Apex Riverside Tourist Park	(319)	243	(76)	51	(5)	-	(30)	(51)	(81)
Economic Development	-	344	344	689	-	-	1,033	-	1,033
Forbes Homemaker Center	(535)	274	(261)	901	-	672	1,312	(1,720)	(408)
Private Works	(346)	134	(212)	-	-	-	(212)	-	(212)
Quarries and Gravel Pits	(69)	199	130	-	-	-	130	-	130
Saleyards	(3,066)	2,771	(295)	915	(336)	229	513	(513)	-
Tourism and Promotion	(6)	359	353	-	-	-	353	(100)	253
Total Local Economy	(4,341)	4,324	(17)	2,556	(341)	901	3,099	(2,384)	715
Natural Environment									
Animal Control	(9)	60	51	-	-	-	51	-	51
Noxious Weeds	(44)	76	32	-	-	-	32	-	32
Waste Management	(2,165)	1,284	(881)	275	(13)	-	(619)	619	-
Total Natural Environment	(2,218)	1,420	(798)	275	(13)	-	(536)	619	83
Rural and Urban Land Use									
Building Control	(100)	280	180	-	-	-	180	-	180
Heritage	(3)	20	17	-	-	-	17	-	17
Regulatory Enforcement	(8)	144	136	-	-	-	136	-	136
Town Planning	(207)	308	101	-	-	-	101	-	101
Total Rural and Urban Land Use	(318)	752	434	-	-	-	434	-	434
Infrastructure and Services									
Engineering Support Services									
Engineering Support	-	1,766	1,766	-	-	-	1,766	-	1,766
Plant	(173)	(372)	(545)	559	(568)	-	(554)	554	-
Works Depot and Workshop	-	278	278	14	-	-	292	(14)	278
Buildings and Property									
Buildings and Property	(239)	1,088	849	117	(419)	-	547	-	547
Halls & Cultural Facilities	(42)	159	117	6	(3)	-	120	-	120
Urban Services									
Aerodrome	(7)	63	56	1	(2)	-	55	(1)	54
Cemetery	(114)	185	71	2	(2)	-	71	-	71
Parks, Reserves & Gardens	(51)	569	518	104	-	-	622	-	622
Public Amenities	-	113	113	142	-	-	255	-	255
Sport and Recreation Facilities	(46)	523	477	679	(70)	-	1,086	(511)	575
Swimming Pool	(509)	426	(83)	42	(32)	-	(73)	(9)	(82)
Roads and Transport Assets									
Stormwater Management	(75)	182	107	454	(98)	-	463	(455)	8
Street Lighting	-	120	120	-	-	-	120	-	120
Transport Assets - Ancillary	-	520	520	114	(354)	-	280	-	280
Transport Assets - Roads (Local - Rural)	(716)	3,858	3,142	1,501	(2,450)	-	2,193	-	2,193
Transport Assets - Roads (Local - Urban)	-	389	389	284	-	-	673	-	673
Transport Assets - Roads (Regional)	(1,495)	913	(582)	772	(557)	-	(367)	367	-
Transport Assets - Roads (State RMCC)	(1,007)	1,833	826	-	-	-	826	-	826
Total Infrastructure and Services	(4,474)	12,613	8,139	4,791	(4,555)	-	8,375	(69)	8,306
Government and Representation									
Corporate Services	(340)	2,937	2,597	132	(67)	-	2,662	(132)	2,530
General Revenue	(10,912)	(654)	(11,566)	-	-	-	(11,566)	-	(11,566)
Leadership & Governance	(99)	723	624	-	-	-	624	(51)	573
Total Government and Representation	(11,351)	3,006	(8,345)	132	(67)	-	(8,280)	(183)	(8,463)
Total General Fund	(22,851)	23,599	748	7,762	(4,993)	901	4,418	(2,017)	2,401
Infrastructure and Services (Water and Sewer)									
Water Supply	(3,402)	3,175	(227)	994	(819)	-	(52)	52	-
Sewer Supply	(2,635)	1,780	(855)	1,387	(639)	86	(21)	21	-
Total Consolidated	(28,888)	28,554	(334)	10,143	(6,451)	987	4,345	(1,944)	2,401

5. Revenue for the Period Ending 31 March 2020 (\$'000)

Activity	Approved Changes				Revised Budget	Suggested Changes		Actuals	Variance
	Original Budget	SV Q1	SV Q2	SV Q3		For approval	Final Budget		
Community and Culture									
Aged, Youth, & Community Services	(11)	-	-	-	(11)	-	(11)	(32)	291%
Fire Prevention and Emergency Services	(150)	-	-	-	(150)	-	(150)	(114)	76%
Libraries	(50)	-	-	-	(50)	-	(50)	(3)	6%
Public Health	(9)	-	-	-	(9)	-	(9)	-	0%
Road Safety	-	-	-	-	-	-	-	-	0%
Total Community and Culture	(220)	-	-	-	(220)	-	(220)	(149)	68%
Local Economy									
Apex Riverside Tourist Park	(399)	-	-	-	(399)	-	(399)	(319)	80%
Economic Development	(21)	16	-	-	(5)	-	(5)	-	0%
Forbes Homemaker Center	(704)	-	-	-	(704)	-	(704)	(535)	76%
Private Works	(50)	-	(80)	-	(130)	-	(130)	(346)	266%
Quarries and Gravel Pits	(310)	-	-	-	(310)	-	(310)	(69)	22%
Saleyards	(4,620)	-	-	-	(4,620)	-	(4,620)	(3,066)	66%
Tourism and Promotion	(7)	-	-	-	(7)	-	(7)	(6)	86%
Total Local Economy	(6,111)	16	(80)	-	(6,175)	-	(6,175)	(4,341)	70%
Natural Environment									
Animal Control	(17)	-	-	-	(17)	-	(17)	(9)	53%
Noxious Weeds	(41)	-	-	-	(41)	-	(41)	(44)	107%
Waste Management	(2,132)	-	-	-	(2,132)	-	(2,132)	(2,165)	102%
Total Natural Environment	(2,190)	-	-	-	(2,190)	-	(2,190)	(2,218)	101%
Rural and Urban Land Use									
Building Control	(111)	-	-	-	(111)	-	(111)	(100)	90%
Heritage	(9)	-	-	-	(9)	-	(9)	(3)	33%
Regulatory Enforcement	(5)	-	-	-	(5)	-	(5)	(8)	160%
Town Planning	(253)	-	-	-	(253)	-	(253)	(207)	82%
Total Rural and Urban Land Use	(378)	-	-	-	(378)	-	(378)	(318)	84%
Infrastructure and Services									
Engineering Support Services									
Engineering Support	-	-	-	-	-	-	-	-	0%
Plant	(507)	(150)	-	-	(657)	-	(657)	(173)	26%
Works Depot and Workshop	-	-	-	-	-	-	-	-	0%
Buildings and Property									
Buildings and Property	(438)	(351)	-	-	(789)	-	(789)	(239)	30%
Halls & Cultural Facilities	(12)	(116)	-	-	(128)	-	(128)	(42)	33%
Urban Services									
Aerodrome	(5)	(339)	-	-	(344)	-	(344)	(7)	2%
Cemetery	(180)	-	-	-	(180)	-	(180)	(114)	63%
Parks, Reserves & Gardens	(6)	(414)	(1,050)	-	(1,470)	-	(1,470)	(51)	3%
Public Amenities	(200)	(417)	-	-	(617)	200	(417)	-	0%
Sport and Recreation Facilities	(17)	(242)	(100)	-	(359)	-	(359)	(46)	13%
Swimming Pool	(527)	-	-	-	(527)	-	(527)	(509)	97%
Roads and Transport Assets									
Stormwater Management	(74)	-	-	-	(74)	-	(74)	(75)	101%
Street Lighting	(42)	-	-	-	(42)	-	(42)	-	0%
Transport Assets - Ancillary	-	-	-	-	-	-	-	-	0%
Transport Assets - Roads (Local - Rural)	(1,779)	-	(1,161)	-	(2,940)	(105)	(3,045)	(716)	24%
Transport Assets - Roads (Local - Urban)	-	(1,550)	-	-	(1,550)	-	(1,550)	-	0%
Transport Assets - Roads (Regional)	(1,074)	-	-	-	(1,074)	-	(1,074)	(1,495)	139%
Transport Assets - Roads (State RMCC)	(2,300)	-	-	-	(2,300)	-	(2,300)	(1,007)	44%
Total Infrastructure and Services	(7,161)	(3,579)	(2,311)	-	(13,051)	95	(12,956)	(4,474)	35%
Government and Representation									
Corporate Services	(246)	-	-	-	(246)	-	(246)	(340)	138%
General Revenue	(13,993)	(80)	-	-	(14,073)	-	(14,073)	(10,912)	78%
Leadership & Governance	(144)	-	-	-	(144)	-	(144)	(99)	69%
Total Government and Representation	(14,383)	(80)	-	-	(14,463)	-	(14,463)	(11,351)	78%
Total General Fund	(30,443)	(3,643)	(2,391)	-	(36,477)	95	(36,382)	(22,851)	63%
Infrastructure and Services (Water and Sewer)									
Water Supply	(4,309)	-	-	-	(4,309)	-	(4,309)	(3,402)	79%
Sewer Supply	(2,798)	-	-	-	(2,798)	-	(2,798)	(2,635)	94%
Total Consolidated	(37,550)	(3,643)	(2,391)	-	(43,584)	95	(43,489)	(28,888)	66%

6. Expenditure for the Period Ending 31 March 2020 (\$'000)

Activity	Approved Changes				Revised Budget	Suggested Changes		Actuals	Variance
	Original Budget	SV Q1	SV Q2	SV Q3		For approval	Final Budget		
Community and Culture									
Aged, Youth, & Community Services	678	296	15	-	989	-	989	895	90%
Fire Prevention and Emergency Services	502	-	-	-	502	-	502	294	59%
Libraries	310	-	-	-	310	-	310	242	78%
Public Health	167	-	-	-	167	-	167	50	30%
Road Safety	33	-	-	-	33	-	33	3	9%
Total Community and Culture	1,690	296	15	-	2,001	-	2,001	1,484	74%
Local Economy									
Apex Riverside Tourist Park	301	-	-	-	301	-	301	243	81%
Economic Development	434	(40)	-	-	394	-	394	344	87%
Forbes Homemaker Center	455	-	-	-	455	-	455	274	60%
Private Works	45	-	70	-	115	-	115	134	117%
Quarries and Gravel Pits	332	-	-	-	332	-	332	199	60%
Saleyards	3,666	-	-	-	3,666	-	3,666	2,771	76%
Tourism and Promotion	1,231	(272)	-	-	959	300	1,259	359	29%
Total Local Economy	6,464	(312)	70	-	6,222	300	6,522	4,324	66%
Natural Environment									
Animal Control	213	-	-	-	213	-	213	60	28%
Noxious Weeds	79	-	-	-	79	-	79	76	96%
Waste Management	1,830	-	-	-	1,830	-	1,830	1,284	70%
Total Natural Environment	2,122	-	-	-	2,122	-	2,122	1,420	67%
Rural and Urban Land Use									
Building Control	446	-	-	-	446	-	446	280	63%
Heritage	73	-	-	-	73	-	73	20	27%
Regulatory Enforcement	76	-	-	-	76	-	76	144	189%
Town Planning	744	-	-	-	744	-	744	308	41%
Total Rural and Urban Land Use	1,339	-	-	-	1,339	-	1,339	752	56%
Infrastructure and Services									
Engineering Support Services									
Engineering Support	1,044	-	300	-	1,344	(300)	1,044	1,766	169%
Plant	(154)	(40)	-	-	(194)	-	(194)	(372)	192%
Works Depot and Workshop	206	190	-	-	396	-	396	278	70%
Buildings and Property									
Buildings and Property	1,352	(56)	-	-	1,296	-	1,296	1,088	84%
Halls & Cultural Facilities	35	186	-	-	221	-	221	159	72%
Urban Services									
Aerodrome	77	-	-	-	77	-	77	63	82%
Cemetery	234	-	-	-	234	-	234	185	79%
Parks, Reserves & Gardens	711	(20)	-	-	691	-	691	569	82%
Public Amenities	100	-	30	-	130	-	130	113	87%
Sport and Recreation Facilities	530	20	-	-	550	-	550	523	95%
Swimming Pool	523	-	-	-	523	-	523	426	81%
Roads and Transport Assets									
Stormwater Management	215	-	-	-	215	-	215	182	85%
Street Lighting	245	-	-	-	245	-	245	120	49%
Transport Assets - Ancillary	805	-	-	-	805	-	805	520	65%
Transport Assets - Roads (Local - Rural)	4,466	-	(400)	-	4,066	-	4,066	3,858	95%
Transport Assets - Roads (Local - Urban)	494	-	-	-	494	-	494	389	79%
Transport Assets - Roads (Regional)	1,416	-	-	-	1,416	-	1,416	913	64%
Transport Assets - Roads (State RMCC)	2,000	-	-	-	2,000	-	2,000	1,833	92%
Total Infrastructure and Services	14,299	280	(70)	-	14,509	(300)	14,209	12,613	89%
Government and Representation									
Corporate Services	3,097	869	-	-	3,966	-	3,966	2,937	74%
General Revenue	-	(873)	-	-	(873)	-	(873)	(654)	75%
Leadership & Governance	888	(52)	-	-	836	-	836	723	86%
Total Government and Representation	3,985	(56)	-	-	3,929	-	3,929	3,006	77%
Total General Fund	29,899	208	15	-	30,122	-	30,122	23,599	78%
Infrastructure and Services (Water and Sewer)									
Water Supply	4,109	-	-	-	4,109	-	4,109	3,175	77%
Sewer Supply	2,657	-	-	-	2,657	-	2,657	1,780	67%
Total Consolidated	36,665	208	15	-	36,888	-	36,888	28,554	77%

7. Capital Expenditure for the Period Ending 31 March 2020 (\$'000)

Project	Original Budget	Revotes	Supvotes Q1	Supvotes Q2	Supvotes Q3	Revised Budget	Actuals	% Spend
Local Economy	210,000	545,025	1,810,000	-	554,000	3,119,025	2,555,725	82%
Apex Riverside Tourist Park	40,000	60,000	-	-	-	100,000	50,589	51%
Apex Caravan Park Renewal of Cabin Interior	25,000	-	-	-	-	25,000	10,820	43%
Apex Caravan Park Renewal of Motel Rooms	15,000	-	-	-	-	15,000	3,180	21%
Unisex Disabled Changeroom/Bathroom Apex	-	60,000	-	-	-	60,000	36,589	61%
Economic Development	-	-	750,000	-	(61,000)	689,000	688,884	100%
Development and Purchase of Land	-	-	750,000	-	(61,000)	689,000	688,884	100%
Forbes Homemaker Center	-	125,089	700,000	-	370,000	1,195,089	901,166	75%
Homemaker Center Expansion (Roads)	-	125,089	350,000	-	-	475,089	304,771	64%
Homemaker Center Expansion - Non Roads	-	-	350,000	-	370,000	720,000	596,395	83%
Saleyards	170,000	359,936	360,000	-	245,000	1,134,936	915,086	81%
Connecting Solar Panels	25,000	-	(25,000)	-	-	-	-	0%
Fixing Telemetry + Avdata	25,000	-	(25,000)	-	-	-	-	0%
Shade in Sheep Yard /Paddocks	60,000	-	-	-	(55,000)	5,000	1,479	30%
CCTV - Full Coverage	50,000	-	-	-	-	50,000	32,045	64%
CWLE - Cattle Yard Expansion	-	313,336	400,000	-	300,000	1,013,336	842,067	83%
CWLE - Sump for Truck Wash	-	46,600	10,000	-	-	56,600	31,723	56%
CWLE - Connect Troughs to Town Water	-	-	10,000	-	-	10,000	7,772	78%
Feeders in the Yards	10,000	-	(10,000)	-	-	-	-	0%
Natural Environment	1,460,000	-	-	-	-	1,460,000	275,224	19%
Waste Management	1,460,000	-	-	-	-	1,460,000	275,224	19%
Construct Waste Cells & Drop Off Areas - New Depot	1,460,000	-	-	-	-	1,460,000	275,224	19%
Government and Representation	86,700	30,000	36,000	45,000	-	197,700	132,261	67%
Information Technology	86,700	30,000	36,000	45,000	-	197,700	132,261	67%
CCTV for CBD	15,000	-	-	-	-	15,000	2,445	16%
Disaster Recovery Server and Cloud	15,000	-	-	-	-	15,000	9,710	65%
Mobile Devices (incl. tablets, phones, laptops and training centre set up)	30,000	-	-	-	-	30,000	15,599	52%
Mobile Devices	-	-	-	-	-	-	-	0%
Website Upgrade	-	-	-	45,000	-	45,000	44,185	98%
P4RTK Drone	8,700	-	-	-	-	8,700	8,700	100%
Wifi Optimisation and Network Improvements	18,000	10,000	-	-	-	28,000	272	1%
IT - Upgrade Surveillance Wireless Infra	-	20,000	-	-	(20,000)	-	-	0%
SAN Capital Upgrade	-	-	36,000	-	20,000	56,000	51,350	92%
Infrastructure & Services	7,011,600	4,251,862	(52,000)	2,083,500	192,968	13,487,930	4,798,831	36%
Aerodrome	-	610,000	-	-	(100,000)	510,000	678	0%
Subdivision & Development for Hangers	-	610,000	-	-	(100,000)	510,000	678	0%
Buildings and Property	330,000	122,100	(20,000)	-	(30,000)	402,100	124,805	31%
Edward St Subdivision	250,000	-	-	-	-	250,000	-	0%
Forestry Building Works	30,000	-	-	-	(30,000)	-	-	0%
RFS Training Facility (At SES Yard)	-	-	-	-	-	-	8,168	0%
JREC Capital Works	30,000	-	-	-	-	30,000	-	0%
Security System	20,000	-	-	-	-	20,000	17,967	90%
Bilock Security System	-	20,000	(20,000)	-	-	-	-	0%
Master Plan Edward St Subdivision	-	90,000	-	-	-	90,000	98,670	110%
Medical Centre- Capital Expenses	-	12,100	-	-	-	12,100	-	0%
Cemetery	5,000	-	-	15,000	-	20,000	2,205	11%
Lawn Cemetery Vases	5,000	-	-	-	-	5,000	-	0%
Lawn Cemetery Irrigation (DCP 2020)	-	-	-	15,000	-	15,000	2,205	15%
Halls & Cultural Facilities	-	20,000	-	-	-	20,000	6,206	31%
Town Hall Stage Lighting	-	20,000	-	-	-	20,000	6,206	31%
Rural Community Halls	-	94,000	-	-	-	94,000	88,966	95%
Backout Non-Capital Item Above	-	(94,000)	-	-	-	(94,000)	(88,966)	95%
Parks, Reserves & Gardens	-	606,257	(100,000)	329,000	-	835,257	237,773	28%
Lions Park Improvements for Events (LFAP)	-	103,059	-	-	-	103,059	69,873	68%
Electrical Outlets Nr BBQ fac Lions Park (LFAP)	-	6,517	-	-	-	6,517	-	0%
Play Equipment Lions Park (LFAP)	-	58,131	-	-	-	58,131	-	0%
Rotunda Lions Park (LFAP)	-	21,315	-	-	-	21,315	-	0%
Wirrinya Ski Dam	-	140,987	-	-	-	140,987	134,254	95%
Lake Forbes Solar Lighting (LFAP) / DR	-	99,788	-	-	-	99,788	10,258	10%
Lake Forbes Pontoon/Facilities Pop up cafe (FG)	-	176,460	(100,000)	-	-	76,460	21,677	28%
Apex park - Shade Sails Rectification	-	-	-	14,000	-	14,000	-	0%
Water Refill Stations (DCP 2020)	-	-	-	30,000	-	30,000	366	1%
Jenny Murphy Park Upgrade (DCP 2020)	-	-	-	105,000	-	105,000	-	0%
Lions Park Upgrade - Car Parking, K&G etc (DCP 2020)	-	-	-	150,000	-	150,000	1,346	1%
Victoria Park Rotunda Upgrade (DCP 2020)	-	-	-	30,000	-	30,000	-	0%
Plant	1,753,000	-	-	-	-	1,753,000	558,776	32%
Plant Purchases	1,753,000	-	-	-	-	1,753,000	558,776	32%

Project	Original Budget	Revotes	Supvotes Q1	Supvotes Q2	Supvotes Q3	Revised Budget	Actuals	% Spend
Public Amenities	200,000	431,878	(140,000)	-	(200,000)	291,878	142,171	49%
Victoria Park New Toilets (if grant funded)	200,000	-	-	-	(200,000)	-	-	0%
Wiradjuri Dreaming Cntr Toilets	-	15,000	-	-	-	15,000	12,008	80%
Rotoract Park - Replace Toilets	-	-	10,000	-	-	10,000	8,373	84%
Botanical Gardens Toilets	-	282,700	(150,000)	-	-	132,700	121,789	92%
Toilets & Store Lions Park (LFAP)	-	134,178	-	-	-	134,178	-	0%
Sport and Recreation Facilities	245,000	609,591	67,000	62,000	-	983,591	545,061	55%
Aquatic Area Irrigation - Stage II works (incl \$50k CPMC Funding)	60,000	-	-	50,000	-	110,000	77,827	71%
Botanical Gardens Main Fields - Surface Refurb	30,000	-	-	-	-	30,000	35,344	118%
Ovals & Sporting Ovals Irrigation Audit	35,000	-	-	-	-	35,000	3,513	10%
Sporting Ovals Master Plan (Open Spaces & Rec Plan)	100,000	-	-	(20,000)	-	80,000	18,003	23%
Renewal Halpins/Gagain Synthetic Pitches	20,000	-	-	12,000	-	32,000	31,563	99%
Disabled Access Croquet Clubhouse	-	32,295	-	-	-	32,295	49,934	155%
Netball Complex Redevelopment	-	193,000	60,000	-	-	253,000	255,931	101%
Cricket Nets South Circle Oval (LFAP)	-	117,651	-	-	-	117,651	21,950	19%
Tennis Club Works (LFAP)	-	36,645	-	-	-	36,645	5,655	15%
Spooner Oval Master Plan	-	100,000	-	(20,000)	-	80,000	2,700	3%
Multipurpose Equestrian Precinct (Rodeo Arena & Toilet Upgrade)	-	-	7,000	-	-	7,000	7,395	106%
Aquatic Centre & Showground Master Plans	-	80,000	-	(80,000)	-	-	-	0%
Botanical Gardens Master Plan	-	50,000	-	(50,000)	-	-	-	0%
Pole at South Circle Oval - Replace plus upgrade light fitting	-	-	-	20,000	-	20,000	-	0%
Irrigation Renewals (water saving initiatives) (DCP 2020)	-	-	-	150,000	-	150,000	35,247	23%
Stormwater Management	25,000	-	280,000	125,000	25,000	455,000	454,635	100%
Stormwater Renewals	25,000	-	(25,000)	-	-	-	-	0%
Box Culvert & Drainage Lions Park (LFAP)	-	-	305,000	125,000	25,000	455,000	454,635	100%
Swimming Pool	574,600	48,200	-	145,000	(74,600)	693,200	41,846	6%
Indoor Pool (if grant funded)	500,000	-	-	100,000	-	600,000	8,729	1%
Pool Capital Works	74,600	-	-	-	(74,600)	-	-	0%
Female Change Rooms Reno Pool	-	28,200	-	-	-	28,200	-	0%
Unisex Disabled Changeroom/Bathroom Pool	-	20,000	-	-	-	20,000	33,117	166%
Pool Attractions (DCP 2020)	-	-	-	45,000	-	45,000	-	0%
Transport Assets - Ancillary	524,000	149,438	(140,000)	(65,000)	(100,000)	368,438	113,384	31%
FTP Replacement - Camp St Bridge (Council Contribution)	250,000	-	-	-	-	250,000	2,513	1%
K&G Replacement Program	264,000	-	-	(55,000)	(100,000)	109,000	109,722	101%
Bus Shelter Renewals	10,000	-	-	(10,000)	-	-	-	0%
Pathway / PAMP Capital Works (Farnell St S1)	-	149,438	(140,000)	-	-	9,438	1,149	12%
Transport Assets - Roads (Local - Rural)	2,750,000	-	-	172,500	672,568	3,595,068	1,501,136	42%
Seven Sister Bridge Replacement - Partially Grant Funded	1,100,000	-	-	-	-	1,100,000	29,464	3%
Gravel Resheeting Program	950,000	(950,000)	-	-	-	-	-	0%
Resheeting - Allambie Rd	-	19,000	-	-	-	19,000	-	0%
Resheeting - Amaroo Way	-	51,300	-	-	-	51,300	45,452	89%
Resheeting - Ashburnham Rd	-	30,400	-	-	-	30,400	30,862	102%
Resheeting - Bandon TSR	-	17,100	-	-	-	17,100	-	0%
Resheeting - Ben Halls Rd	-	38,000	-	-	-	38,000	27,316	72%
Resheeting - Borehams Rd	-	168,720	-	-	-	168,720	144,156	85%
Resheeting - Boxfields Rd	-	38,000	-	-	-	38,000	39,380	104%
Resheeting - Burrawang West Rd	-	22,800	-	-	-	22,800	26,170	115%
Resheeting - Carrawobitty La	-	19,000	-	-	-	19,000	17,730	93%
Resheeting - Davies Rd	-	13,300	-	-	-	13,300	-	0%
Resheeting - Edols Rd	-	38,000	-	-	-	38,000	38,409	101%
Resheeting - Ernie HodgesRd	-	55,100	-	-	-	55,100	39,219	71%
Resheeting - Flowers Ln	-	6,080	-	-	-	6,080	7,978	131%
Resheeting - Hoopers Rd	-	22,800	-	-	-	22,800	16,511	72%
Resheeting - Inchgower Rd	-	13,300	-	-	-	13,300	13,924	105%
Resheeting - Kooringle Rd	-	38,000	-	-	-	38,000	36,590	96%
Resheeting - Nth Condobolin Rd	-	129,200	-	-	-	129,200	115,418	89%
Resheeting - Palazzis Rd	-	38,000	-	-	-	38,000	2,227	6%
Resheeting - Pineleigh	-	45,600	-	-	-	45,600	42,239	93%
Resheeting - Shannahans Rd	-	47,500	-	-	-	47,500	-	0%
Resheeting - Uphills Rd	-	13,300	-	-	-	13,300	10,062	76%
Resheeting - Warroo Rd	-	47,500	-	-	-	47,500	59,546	125%
Resheeting - Waterhole Crk Rd	-	38,000	-	-	-	38,000	-	0%
Rural Road Reseals - Yarrabandai Rd	-	-	-	5,500	-	5,500	5,480	100%
Resheeting R2R - Tomnabil Rd	-	-	-	8,000	-	8,000	8,002	100%
Resheeting R2R - Narrawong Rd	-	-	-	4,500	-	4,500	4,583	102%
Resheeting - Boxfields Rd	-	-	-	-	-	-	-	0%
Resheeting R2R - Palazzis Rd	-	-	-	4,500	-	4,500	4,410	98%
Rural Reseal Program	650,000	-	-	(650,000)	-	-	-	0%
Reseal- Red Bend Rd	-	-	-	12,000	-	12,000	15,998	133%
Reseal- Bedgerabong Rd	-	-	-	80,000	-	80,000	47,383	59%
Reseal- West Plains Rd	-	-	-	149,000	-	149,000	158,816	107%
Reseal- Back Yamma Rd	-	-	-	88,000	-	88,000	86,325	98%
Reseal- Malloy Rd	-	-	-	20,000	-	20,000	21,252	106%
Reseal- Palazzi's Rd	-	-	-	68,000	-	68,000	71,163	105%
Reseal- Gaymards La	-	-	-	38,000	-	38,000	39,817	105%
Reseal- Mount Tallabung Rd	-	-	-	40,000	-	40,000	40,232	101%
Reseal- Sandhills Rd	-	-	-	60,000	-	60,000	54,548	91%

Project	Original Budget	Revotes	Supvotes Q1	Supvotes Q2	Supvotes Q3	Revised Budget	Actuals	% Spend
Reseal- School Rd	-	-	-	4,000	-	4,000	3,132	78%
Reseal- Farnell Rd	-	-	-	8,000	-	8,000	8,086	101%
Reseal- Pinnacle Rd	-	-	-	83,000	-	83,000	79,309	96%
Wester Plains Rd Works	-	-	-	150,000	-	150,000	15,796	11%
Culvert Renewals	50,000	-	-	-	(50,000)	-	-	0%
Haynes Bridge Major Repairs (RTR)	-	-	-	-	85,000	85,000	30,686	36%
Mulgulthrie Bridge Major Repairs (RTR)	-	-	-	-	105,000	105,000	61,324	58%
Racecourse Road (RTR)	-	-	-	-	65,000	65,000	-	0%
Warrul Road (RTR)	-	-	-	-	150,000	150,000	4,979	3%
Forrest Road (RTR)	-	-	-	-	240,000	240,000	-	0%
Farnell Street (RTR)	-	-	-	-	77,568	77,568	-	0%
Transport Assets - Roads (Local - Urban)	205,000	1,639,298	(100,000)	500,000	-	2,244,298	283,429	13%
Urban Reseal Program	205,000	-	(100,000)	-	-	105,000	83,990	80%
CBD Masterplan Roadworks (CBD Grant)	-	1,639,298	-	500,000	-	2,139,298	199,439	9%
Transport Assets - Roads (Regional)	400,000	-	85,000	800,000	-	1,285,000	772,355	60%
Rural Regional Reseal Program	400,000	-	-	-	-	400,000	378,725	95%
Repair Grant Parkes Eugowra Rd	-	-	-	800,000	-	800,000	-	0%
MR350 Rehab - Repair Grant	-	-	85,000	-	-	85,000	393,630	463%
Works Depot and Workshop	-	15,100	16,000	-	-	31,100	14,371	46%
Works Depot - New Meal Room & Locker Room Renovations	-	15,100	-	-	-	15,100	14,371	95%
Works Depot EPA - Tank Repairs	-	-	16,000	-	-	16,000	-	0%
Total General Fund	8,768,300	4,826,887	1,794,000	2,128,500	746,968	18,264,655	7,762,041	42%
Water	1,850,550	1,184,200	670,000	(20,000)	(170,000)	3,514,750	993,470	28%
WTW - Upgrade - Feasibility Studies and Options Development	400,000	300,000	(300,000)	-	-	400,000	10,593	3%
WTW - B Plant Sludge Rake Upgrade	200,000	-	300,000	90,000	-	590,000	6,102	1%
Air Conditioners for Electrical Controls at Bores and Calarie Booster P/S	20,000	-	-	-	-	20,000	-	0%
Back Up Power Supply Connection Bores and WTW and Other Sites.	50,000	-	-	-	-	50,000	297	1%
Camp Hill Reservoir Decommissioning & Replacement	100,000	-	-	-	-	100,000	-	0%
Chlorine Booster Station for Alcheringa & CWLE main (1 bldg)	80,000	-	-	-	(80,000)	-	-	0%
Electrical Switchgear Upgrade/Replacement - WFP	100,000	-	-	-	(50,000)	50,000	1,040	2%
Mains Renewal Program	198,050	-	-	-	-	198,050	132,648	67%
P/A - Minor Main Extensions	22,500	-	-	-	-	22,500	5,132	23%
Potassium Permanganate Dosing System for Bore Supply	90,000	-	-	(90,000)	-	-	-	0%
Reservoir Improvements Chlorine Residuals - for 4 Reservoirs	120,000	-	-	-	(45,000)	75,000	248	0%
Reticulation Model Forbes System Area Water Modelling (all reservoirs)	120,000	-	-	-	-	120,000	-	0%
Service Replacement	85,000	-	-	-	(60,000)	25,000	6,062	24%
Upgrade Sand Filters	250,000	-	250,000	-	140,000	640,000	188,945	30%
Upgrade Lids/Hatches at Various Water Sites	15,000	-	-	-	-	15,000	-	0%
Repair Sand Filter	-	255,000	45,000	-	-	300,000	302,603	101%
Upgrade of SCA'S at WTW	-	177,500	-	-	-	177,500	169,155	95%
Valves on Main to CWLE	-	150,000	-	-	-	150,000	-	0%
Reservoir Water Inlet Retrofit/year	-	101,000	-	-	-	101,000	5,024	5%
WFT Reconstruction and sealing internal roads	-	61,000	-	-	-	61,000	1,471	2%
Water Extension- Homemaker Centre	-	15,500	-	-	-	15,500	20,637	133%
Ootha- Raw Water Pump- improve inlet system	-	34,200	-	-	-	34,200	297	1%
Camp Hill area water modelling	-	70,000	-	-	-	70,000	-	0%
Standpipes for free water for farmers	-	20,000	-	(20,000)	-	-	-	0%
Investigation & Design Bore Pipeline Duplication	-	-	50,000	-	-	50,000	-	0%
9 Hach Turbidity Meters	-	-	90,000	-	-	90,000	78,608	87%
High Lift Pump Water Treatment Works	-	-	150,000	-	(60,000)	90,000	-	0%
Diesel Pumpset for WTW	-	-	85,000	-	(15,000)	70,000	64,609	92%
Sewer	1,117,500	714,000	94,000	-	-	1,925,500	1,386,746	72%
Air Con for Electrical Controls at Pump Stations & UV Control Cabinet	20,000	-	-	-	-	20,000	-	0%
Back Up Power Supply Connection at STP and Other Main SPS Sites	50,000	-	-	-	-	50,000	-	0%
Manholes -Upgrade Replacement Program	40,000	-	-	-	-	40,000	-	0%
Miscellaneous Lab and Operations equipment	5,000	-	-	-	-	5,000	-	0%
P/A - Minor Main Extensions	11,000	-	-	-	50,000	61,000	53,493	88%
Rising Main SPS 5 to SPS 9	41,000	31,600	-	-	-	72,600	-	0%
Sewer Pump Replacements	10,000	-	-	-	-	10,000	46	0%
Sewer Renewal (Relining) Program	750,000	-	(400,000)	(90,000)	(210,000)	50,000	31,152	62%
SPS 1 Refurbishment	-	-	400,000	90,000	160,000	650,000	495,902	76%
SPS's Electrical Upgrades	150,000	-	(150,000)	-	-	-	-	0%
Upgrade Lids/Hatches at Various Sewer Sites	15,000	-	(15,000)	-	-	-	-	0%
Ventshaft Replacement	25,500	25,000	-	-	-	50,500	1,291	3%
Telemetry & SCADA (PLC) replcement at STP & PS	-	165,000	-	-	-	165,000	146,213	89%
Upgrade Electrical controls at Pump Station	-	12,500	-	-	-	12,500	198	2%
Well Washer for Pump Stations	-	5,000	(5,000)	-	-	-	-	0%
New Pump Station- JREC	-	55,000	(37,896)	-	-	17,104	18,766	110%
Pump Station Reconstruct SPS 11	-	307,000	306,896	-	-	613,896	635,700	104%
Implement Odour Management	-	5,000	(5,000)	-	-	-	-	0%
Update & Install RPZ'S as required	-	40,000	-	-	-	40,000	-	0%
Mobile Plan Replacement	-	67,900	-	-	-	67,900	3,983	6%
Total All Funds	11,736,350	6,725,087	2,558,000	2,108,500	576,968	23,704,905	10,142,256	43%

8. Listing of Supplementary Votes

Revotes	Revenue	Expenses	Operating Result	Capex	Depexp & non-cash	Net Cost of Services	Loan Mvmnts	Reserves	Cash result
Original Budget (includes 630k capital rev)	(37,550,000)	36,665,000	(885,000)	11,736,350	(8,599,000)	2,252,350	1,430,000	(3,699,000)	(16,650)
Add:									
Revotes									
General Fund									
Unisex Disabled Changeroom/Bathroom Apex	-	-	-	60,000	-	60,000	-	(60,000)	-
Homemaker Center Expansion (Roads)	-	-	-	125,089	-	125,089	-	(125,089)	-
CWLE - Cattle Yard Expansion	-	-	-	313,336	-	313,336	-	(313,336)	-
CWLE - Sump for Truck Wash	-	-	-	46,600	-	46,600	-	(46,600)	-
Wifi Optimisation and Network Improvements	-	-	-	10,000	-	10,000	-	(10,000)	-
IT - Upgrade Surveillance Wireless Infra	-	-	-	20,000	-	20,000	-	(20,000)	-
Subdivision & Development for Hangers	-	-	-	610,000	-	610,000	-	(610,000)	-
Bilock Security System	-	-	-	20,000	-	20,000	-	(20,000)	-
Master Plan Edward St Subdivision	-	-	-	90,000	-	90,000	-	(90,000)	-
Medical Centre- Capital Expenses	-	-	-	12,100	-	12,100	-	(12,100)	-
Town Hall Stage Lighting	-	-	-	20,000	-	20,000	-	(20,000)	-
Rural Community Halls	(94,000)	94,000	-	-	-	-	-	-	-
Lions Park Improvements for Events (LFAP)	(53,059)	-	(53,059)	103,059	-	50,000	-	(50,000)	-
Electrical Outlets Nr BBQ fac Lions Park (LFAP)	(6,517)	-	(6,517)	6,517	-	-	-	-	-
Play Equipment Lions Park (LFAP)	(8,131)	-	(8,131)	58,131	-	50,000	-	(50,000)	-
Rotunda Lions Park (LFAP)	(21,315)	-	(21,315)	21,315	-	-	-	-	-
Wirrinya Ski Dam	(140,987)	-	(140,987)	140,987	-	-	-	-	-
Lake Forbes Solar Lighting (LFAP) / DR	(99,788)	-	(99,788)	99,788	-	-	-	-	-
Lake Forbes Pontoon/Facilities Popup cafe (FG)	(84,400)	-	(84,400)	176,460	-	92,060	-	(92,060)	-
Wiradjuri Dreaming Cntr Toilets	-	-	-	15,000	-	15,000	-	(15,000)	-
Botanical Gardens Toilets	(282,700)	-	(282,700)	282,700	-	-	-	-	-
Toilets & Store Lions Park (LFAP)	(134,178)	-	(134,178)	134,178	-	-	-	-	-
Disabled Access Croquet Clubhouse	(7,300)	-	(7,300)	32,295	-	24,995	-	(24,995)	-
Netball Complex Redevelopment	-	-	-	193,000	-	193,000	-	(193,000)	-
Cricket Nets South Circle Oval (LFAP)	(117,651)	-	(117,651)	117,651	-	-	-	-	-
Tennis Club Works (LFAP)	(36,645)	-	(36,645)	36,645	-	-	-	-	-
Spooner Oval Master Plan	-	-	-	100,000	-	100,000	-	(100,000)	-
Aquatic Centre & Showground Master Plans	(80,000)	-	(80,000)	80,000	-	-	-	-	-
Botanical Gardens Master Plan	-	-	-	50,000	-	50,000	-	(50,000)	-
Female Change Rooms Reno Pool	-	-	-	28,200	-	28,200	-	(28,200)	-
Unisex Disabled Changeroom/Bathroom Pool	-	-	-	20,000	-	20,000	-	(20,000)	-
CBD Masterplan Roadworks (CBD Grant)	(1,550,000)	-	(1,550,000)	1,639,298	-	89,298	-	(89,298)	-
Works Depot - New Meal Room & Locker Room Renovations	-	-	-	15,100	-	15,100	-	(15,100)	-
Pathway / PAMP Capital Works (Farnell St S1)	-	-	-	149,438	-	149,438	-	(149,438)	-
Water Fund									
WTW - Upgrade - Feasibility Studies and Options Development	-	-	-	300,000	-	300,000	-	(300,000)	-
Repair Sand Filter	-	-	-	255,000	-	255,000	-	(255,000)	-
Upgrade of SCA'S at WTW	-	-	-	177,500	-	177,500	-	(177,500)	-
Valves on Main to CWLE	-	-	-	150,000	-	150,000	-	(150,000)	-
Reservoir Water Inlet Retrofit/year	-	-	-	101,000	-	101,000	-	(101,000)	-
WFT Reconstruction and sealing internal roads	-	-	-	61,000	-	61,000	-	(61,000)	-
Water Extension- Homemaker Centre	-	-	-	15,500	-	15,500	-	(15,500)	-
Ootha- Raw Water Pump- improve inlet system	-	-	-	34,200	-	34,200	-	(34,200)	-
Camp Hill area water modelling	-	-	-	70,000	-	70,000	-	(70,000)	-
Standpipes for free water for farmers	-	-	-	20,000	-	20,000	-	(20,000)	-
Sewer Fund									
Rising Main SPS 5 to SPS 9	-	-	-	31,600	-	31,600	-	(31,600)	-
Ventshaft Replacement	-	-	-	25,000	-	25,000	-	(25,000)	-
Telemetry & SCADA (PLC) replcemnt at STP & PS	-	-	-	165,000	-	165,000	-	(165,000)	-
Upgrade Electrical controls at Pump Station	-	-	-	12,500	-	12,500	-	(12,500)	-
Well Washer for Pump Stations	-	-	-	5,000	-	5,000	-	(5,000)	-
New Pump Station- JREC	-	-	-	55,000	-	55,000	-	(55,000)	-
Pump Station Reconstruct SPS 11	-	-	-	307,000	-	307,000	-	(307,000)	-
Implement Odour Management	-	-	-	5,000	-	5,000	-	(5,000)	-
Update & Install RPZ'S as required	-	-	-	40,000	-	40,000	-	(40,000)	-
Mobile Plan Replacement	-	-	-	67,900	-	67,900	-	(67,900)	-
Supvotes Q1									
Saleyards CAPEX Adjustments									
CWLE - Cattle Yards Expansion	-	-	-	400,000	-	400,000	-	(400,000)	-
CWLE - Sump for Truck Wash	-	-	-	10,000	-	10,000	-	(10,000)	-
CWLE - Connect Troughs to Town Water	-	-	-	10,000	-	10,000	-	(10,000)	-
CWLE - Connecting Solar Panels	-	-	-	(25,000)	-	(25,000)	-	25,000	-
CWLE - Fixing Telemetry & Avdata	-	-	-	(25,000)	-	(25,000)	-	25,000	-
CWLE - Feeders In The Yards	-	-	-	(10,000)	-	(10,000)	-	10,000	-
Water & Sewer Funds CAPEX Adjustments (Related to these funds only)									
Upgrade Sand Filters	-	-	-	250,000	-	250,000	-	(250,000)	-
Investigation & Design Bore Pipeline Duplication	-	-	-	50,000	-	50,000	-	(50,000)	-
High Lift Pump Water Treatment Works	-	-	-	150,000	-	150,000	-	(150,000)	-
Repair Sand Filters	-	-	-	45,000	-	45,000	-	(45,000)	-
Purchase of 9 more Hach Turbidity Meters	-	-	-	90,000	-	90,000	-	(90,000)	-
Purchase of a portable Diesel Pumpset for WTW	-	-	-	85,000	-	85,000	-	(85,000)	-
Pump Station 11 Reconstruction	-	-	-	94,000	-	94,000	-	(94,000)	-
Water & Sewer Funds CAPEX Adjustments - zero net impact									
Pump Station 11 Reconstruction	-	-	-	212,896	-	212,896	-	(212,896)	-
New Pump Station at JREC	-	-	-	(37,896)	-	(37,896)	-	37,896	-
Upgrade lids and hatches at PS	-	-	-	(15,000)	-	(15,000)	-	15,000	-
SPS Electrical Upgrades	-	-	-	(150,000)	-	(150,000)	-	150,000	-
Implement Odour Management	-	-	-	(5,000)	-	(5,000)	-	5,000	-
Well Washes for PS	-	-	-	(5,000)	-	(5,000)	-	5,000	-
WTW - Upgrade - Feasibility Studies and Options Development	-	-	-	(300,000)	-	(300,000)	-	300,000	-
WTW - B Plant Sludge Rake Upgrade	-	-	-	300,000	-	300,000	-	(300,000)	-
Sewer Renewal (Relining) Program	-	-	-	(400,000)	-	(400,000)	-	400,000	-

Revotes	Revenue	Expenses	Operating Result	Capex	Depexp & non-cash	Net Cost of Services	Loan Mvmnts	Reserves	Cash result
SPS 1 Refurbishment	-	-	-	400,000	-	400,000	-	(400,000)	-
Budget Allocation correction - zero net impact									
Revenue Budget Adjustment - Economic Development	16,000	-	16,000	-	-	16,000	-	-	16,000
Revenue Budget Adjustment - Buildings and Property	86,000	-	86,000	-	-	86,000	-	-	86,000
Revenue Budget Adjustment - Halls & Cultural Facilities	(22,000)	-	(22,000)	-	-	(22,000)	-	-	(22,000)
Revenue Budget Adjustment - General Revenue	(80,000)	-	(80,000)	-	-	(80,000)	-	-	(80,000)
Expenditure Budget Adjustment - Aged, Youth, & Community Services	-	296,000	296,000	-	-	296,000	-	-	296,000
Expenditure Budget Adjustment - Economic Development	-	(40,000)	(40,000)	-	-	(40,000)	-	-	(40,000)
Expenditure Budget Adjustment - Tourism and Promotion	-	(307,000)	(307,000)	-	-	(307,000)	-	-	(307,000)
Expenditure Budget Adjustment - Plant	-	(190,000)	(190,000)	-	-	(190,000)	-	-	(190,000)
Expenditure Budget Adjustment - Works Depot and Workshop	-	190,000	190,000	-	-	190,000	-	-	190,000
Expenditure Budget Adjustment - Buildings and Property	-	(56,000)	(56,000)	-	-	(56,000)	-	-	(56,000)
Expenditure Budget Adjustment - Halls & Cultural Facilities	-	92,000	92,000	-	-	92,000	-	-	92,000
Expenditure Budget Adjustment - Parks, Reserves & Gardens	-	(20,000)	(20,000)	-	-	(20,000)	-	-	(20,000)
Expenditure Budget Adjustment - Sport and Recreation Facilities	-	20,000	20,000	-	-	20,000	-	-	20,000
Expenditure Budget Adjustment - Corporate Services	-	940,000	940,000	-	-	940,000	-	-	940,000
Expenditure Budget Adjustment - General Revenue	-	(873,000)	(873,000)	-	-	(873,000)	-	-	(873,000)
Expenditure Budget Adjustment - Leadership & Governance	-	(52,000)	(52,000)	-	-	(52,000)	-	-	(52,000)
Reclassify Plant internal Charges fr negative exp to revenue	(150,000)	150,000	-	-	-	-	-	-	-
Allocate Gravel Re-sheeting program - zero net impact									
Gravel Resheeting Program	-	-	-	(950,000)	-	(950,000)	-	-	(950,000)
Resheeting - Allambie Rd	-	-	-	19,000	-	19,000	-	-	19,000
Resheeting - Amaroo Way	-	-	-	51,300	-	51,300	-	-	51,300
Resheeting - Ashburnham Rd	-	-	-	30,400	-	30,400	-	-	30,400
Resheeting - Bandon TSR	-	-	-	17,100	-	17,100	-	-	17,100
Resheeting - Ben Halls Rd	-	-	-	38,000	-	38,000	-	-	38,000
Resheeting - Borehams Rd	-	-	-	168,720	-	168,720	-	-	168,720
Resheeting - Boxfields Rd	-	-	-	38,000	-	38,000	-	-	38,000
Resheeting - Burrawang West Rd	-	-	-	22,800	-	22,800	-	-	22,800
Resheeting - Carrawobitty La	-	-	-	19,000	-	19,000	-	-	19,000
Resheeting - Davies Rd	-	-	-	13,300	-	13,300	-	-	13,300
Resheeting - Edols Rd	-	-	-	38,000	-	38,000	-	-	38,000
Resheeting - Ernie HodgesRd	-	-	-	55,100	-	55,100	-	-	55,100
Resheeting - Flowers Ln	-	-	-	6,080	-	6,080	-	-	6,080
Resheeting - Hoopers Rd	-	-	-	22,800	-	22,800	-	-	22,800
Resheeting - Inchgower Rd	-	-	-	13,300	-	13,300	-	-	13,300
Resheeting - Kooringle Rd	-	-	-	38,000	-	38,000	-	-	38,000
Resheeting - Nth Condobolin Rd	-	-	-	129,200	-	129,200	-	-	129,200
Resheeting - Palazzis Rd	-	-	-	38,000	-	38,000	-	-	38,000
Resheeting - Pineleigh	-	-	-	45,600	-	45,600	-	-	45,600
Resheeting - Shannahans Rd	-	-	-	47,500	-	47,500	-	-	47,500
Resheeting - Uphills Rd	-	-	-	13,300	-	13,300	-	-	13,300
Resheeting - Warroo Rd	-	-	-	47,500	-	47,500	-	-	47,500
Resheeting - Waterhole Crk Rd	-	-	-	38,000	-	38,000	-	-	38,000
Corporate Services Changes - zero net impact									
Annual Image library charge	-	1,320	1,320	-	-	1,320	-	-	1,320
Adobe License	-	5,820	5,820	-	-	5,820	-	-	5,820
Australia Day- Diggers Swim	-	20,000	20,000	-	-	20,000	-	-	20,000
SmartyGrants Subscription	-	8,000	8,000	-	-	8,000	-	-	8,000
Reduced Salaries due to vacancies - C&T section	-	(35,140)	(35,140)	-	-	(35,140)	-	-	(35,140)
SAN Capital Upgrade (move fr recurrent budget)	-	(36,000)	(36,000)	36,000	-	-	-	-	-
Property related adjustments									
Property Purchase Edward St.	-	-	-	750,000	-	750,000	-	(750,000)	-
Aerodrome Lot Sales Revenue	(338,637)	-	(338,637)	-	-	(338,637)	-	338,637	-
Other Land Sales	(437,000)	-	(437,000)	-	-	(437,000)	-	437,000	-
General Fund Capex adjustments									
Works Depot resolving old Fuel Tank EPA issue	-	-	-	16,000	-	16,000	-	(16,000)	-
Homemaker Centre Expansion (Roads)	-	-	-	350,000	-	350,000	-	-	350,000
Homemaker Centre Expansion (Non Roads)	-	-	-	350,000	-	350,000	-	-	350,000
Bilock Security System	-	-	-	(20,000)	-	(20,000)	-	-	(20,000)
Lake Forbes Pontoon/Facilities popup café	-	-	-	(100,000)	-	(100,000)	-	-	(100,000)
Rotorat Park- Replace Toilets	-	-	-	10,000	-	10,000	-	-	10,000
Botanical Gardens Toilets	-	-	-	(150,000)	-	(150,000)	-	-	(150,000)
Netball complex redevelopment	-	-	-	60,000	-	60,000	-	-	60,000
Multipurpose Equestrian Precinct	-	-	-	7,000	-	7,000	-	-	7,000
Stormwater Renewals	-	-	-	(25,000)	-	(25,000)	-	-	(25,000)
Box Culvert & Drainage lions Park	-	-	-	305,000	-	305,000	-	-	305,000
Pathway / PAMP Capital Works (Farnell St S1)	-	-	-	(140,000)	-	(140,000)	-	-	(140,000)
Urban Reseal Program	-	-	-	(100,000)	-	(100,000)	-	-	(100,000)
MR350 Rehab- Repair Grant	-	-	-	85,000	-	85,000	-	(85,000)	-
Revised Budget Post Sup Vote Q1	(41,192,308)	36,873,000	(4,319,308)	21,019,437	(8,599,000)	8,101,129	1,430,000	(9,000,779)	530,350

Revotes	Revenue	Expenses	Operating Result	Capex	Depexp & non-cash	Net Cost of Services	Loan Mvmnts	Reserves	Cash result
Supvotes Q2									
R2R Increased funds									
R2R Increased funds	(611,000)	-	(611,000)	-	-	(611,000)	-	-	(611,000)
Funding Re-allocation Urban Services and Roads (\$41k reduction in expenditure)									
Apex park - Shade Sails Rectification	-	-	-	14,000	-	14,000	-	-	14,000
Pole at South Circle Oval - Replace plus upgrade light fitting	-	-	-	20,000	-	20,000	-	-	20,000
Aquatic Centre & Showground Master Plans - Push out to following year	-	-	-	(80,000)	-	(80,000)	-	-	(80,000)
Botanical Gardens Master Plan - Push out to following year	-	-	-	(50,000)	-	(50,000)	-	-	(50,000)
Renewal Halpins/Gagain Synthetic Pitches	-	-	-	12,000	-	12,000	-	-	12,000
Sporting Ovals Master Plan (Open Spaces & Rec Plan)	-	-	-	(20,000)	-	(20,000)	-	-	(20,000)
Spooner Oval Master Plan	-	-	-	(20,000)	-	(20,000)	-	-	(20,000)
Box Culvert & Drainage Lions Park (LFAP)	-	-	-	125,000	-	125,000	-	(125,000)	-
Bus Shelter Renewals - didn't get grant	-	-	-	(10,000)	-	(10,000)	-	-	(10,000)
Rural Road Reseals - Yarrabandai Rd	-	-	-	5,500	-	5,500	-	-	5,500
Resheeting R2R - Tomnabil Rd	-	-	-	8,000	-	8,000	-	-	8,000
Resheeting R2R - Narrawong Rd	-	-	-	4,500	-	4,500	-	-	4,500
Resheeting R2R - Palazzis Rd	-	-	-	4,500	-	4,500	-	-	4,500
Reduction in K&G program due to sale of retirement complex	-	-	-	(55,000)	-	(55,000)	-	-	(55,000)
Allocate rural reseals to individual projects									
Rural Reseal Program	-	-	-	(650,000)	-	(650,000)	-	-	(650,000)
Reseal- Red Bend Rd	-	-	-	12,000	-	12,000	-	-	12,000
Reseal- Bedgerabong Rd	-	-	-	80,000	-	80,000	-	-	80,000
Reseal- West Plains Rd	-	-	-	149,000	-	149,000	-	-	149,000
Reseal- Back Yamma Rd	-	-	-	88,000	-	88,000	-	-	88,000
Reseal- Malloy Rd	-	-	-	20,000	-	20,000	-	-	20,000
Reseal- Palazzi's Rd	-	-	-	68,000	-	68,000	-	-	68,000
Reseal- Gaymards La	-	-	-	38,000	-	38,000	-	-	38,000
Reseal- Mount Tallabung Rd	-	-	-	40,000	-	40,000	-	-	40,000
Reseal- Sandhills Rd	-	-	-	60,000	-	60,000	-	-	60,000
Reseal- School Rd	-	-	-	4,000	-	4,000	-	-	4,000
Reseal- Farnell Rd	-	-	-	8,000	-	8,000	-	-	8,000
Reseal- Pinnacle Rd	-	-	-	83,000	-	83,000	-	-	83,000
Other									
Aquatic Area Irrigation - Stage II works - CPMC Funding	(50,000)	-	(50,000)	50,000	-	-	-	-	-
Repair Grant Parkes Eugowra Rd	(400,000)	(400,000)	(800,000)	800,000	-	-	-	-	-
West Plains road works (Evolution Mining)	(150,000)	-	(150,000)	150,000	-	-	-	-	-
Private Works Increase/Decrease	(80,000)	70,000	(10,000)	-	-	(10,000)	-	-	(10,000)
Heated Pool upgrade	(100,000)	-	(100,000)	100,000	-	-	-	-	-
Website upgrade	-	-	-	45,000	-	45,000	-	(45,000)	-
Engineering Support on-cost calcs	-	300,000	300,000	-	-	300,000	-	-	300,000
Toilets Cleaning Budget	-	30,000	30,000	-	-	30,000	-	-	30,000
Drought Grant									
Drought Grant Revenue	(1,000,000)	-	(1,000,000)	-	-	(1,000,000)	-	-	(1,000,000)
Water Refill Stations (DCP 2020)	-	-	-	30,000	-	30,000	-	-	30,000
Pool Attractions (DCP 2020)	-	-	-	45,000	-	45,000	-	-	45,000
Jenny Murphy Park Upgrade (DCP 2020)	-	-	-	105,000	-	105,000	-	-	105,000
Lions Park Upgrade - Car Parking, K&G etc (DCP 2020)	-	-	-	150,000	-	150,000	-	-	150,000
CBD Master Plan Additional Funding (DCP 2020)	-	-	-	500,000	-	500,000	-	-	500,000
Irrigation Renewals (water saving initiatives) (DCP 2020)	-	-	-	150,000	-	150,000	-	-	150,000
Lawn Cemetery Irrigation (DCP 2020)	-	-	-	15,000	-	15,000	-	-	15,000
Victoria Park Rotunda Upgrade (DCP 2020)	-	-	-	30,000	-	30,000	-	-	30,000
Garema Get up and go Project	-	15,000	15,000	-	-	15,000	-	-	15,000
Water									
Potassium Permanganate Dosing System for Bore Supply	-	-	-	(90,000)	-	(90,000)	-	-	(90,000)
WTW - B Plant Sludge Rake Upgrade	-	-	-	90,000	-	90,000	-	-	90,000
Standpipes for free water for farmers	-	-	-	(20,000)	-	(20,000)	-	-	(20,000)
Sewer									
Sewer Renewal (Relining) Program	-	-	-	(90,000)	-	(90,000)	-	-	(90,000)
SPS 1 Refurbishment	-	-	-	90,000	-	90,000	-	-	90,000
Revised Budget Post Sup Vote Q2	(43,583,308)	36,888,000	(6,695,308)	23,127,937	(8,599,000)	7,833,629	1,430,000	(9,170,779)	92,850
Supvotes Q3									
R2R Adjustments									
Haynes Bridge Major Repairs (RTR)	-	-	-	85,000	-	85,000	-	-	85,000
Mulgulthrie Bridge Major Repairs (RTR)	(105,000)	-	(105,000)	105,000	-	-	-	-	-
Racecourse Road (RTR)	-	-	-	65,000	-	65,000	-	-	65,000
Warrul Road (RTR)	-	-	-	150,000	-	150,000	-	-	150,000
Forrest Road (RTR)	-	-	-	240,000	-	240,000	-	-	240,000
Farnell Street (RTR)	-	-	-	77,568	-	77,568	-	-	77,568
Other Capital Adjustments									
Development and Purchase of Land	-	-	-	(61,000)	-	(61,000)	-	-	(61,000)
Homemaker Center Expansion - Non Roads	-	-	-	370,000	-	370,000	-	-	370,000
Shade in Sheep Yard /Paddocks	-	-	-	(55,000)	-	(55,000)	-	55,000	-
CWLE - Cattle Yard Expansion	-	-	-	300,000	-	300,000	-	(300,000)	-
IT - Upgrade Surveillance Wireless Infra	-	-	-	(20,000)	-	(20,000)	-	20,000	-
SAN Capital Upgrade	-	-	-	20,000	-	20,000	-	(20,000)	-
Subdivision & Development for Hangers	-	-	-	(100,000)	-	(100,000)	-	-	(100,000)
Forestry Building Works	-	-	-	(30,000)	-	(30,000)	-	-	(30,000)
Victoria Park New Toilets (if grant funded)	200,000	-	200,000	(200,000)	-	-	-	-	-
Box Culvert & Drainage Lions Park (LFAP)	-	-	-	25,000	-	25,000	-	-	25,000
Pool Capital Works	-	-	-	(74,600)	-	(74,600)	-	74,600	-
K&G Replacement Program	-	-	-	(100,000)	-	(100,000)	-	-	(100,000)
Culvert Renewals	-	-	-	(50,000)	-	(50,000)	-	-	(50,000)
Move BEC monies to reserves	-	-	-	-	-	-	-	204,440	204,440

Revotes	Revenue	Expenses	Operating Result	Capex	Depexp & non-cash	Net Cost of Services	Loan Mvmnts	Reserves	Cash result
Recurrent adjustments									
Transfer Vanfest budget	-	(300,000)	(300,000)	-	-	(300,000)	-	-	(300,000)
Transfer Vanfest budget	-	300,000	300,000	-	-	300,000	-	-	300,000
Waterand sewer adjustments									
Chlorine Booster Station for Alcheringa & CWLE main (1 bldg)	-	-	-	(80,000)	-	(80,000)	-	80,000	-
Electrical Switchgear Upgrade/Replacement - WFP	-	-	-	(50,000)	-	(50,000)	-	50,000	-
Reservoir Improvements Chlorine Residuals - for 4 Reservoirs	-	-	-	(45,000)	-	(45,000)	-	45,000	-
Service Replacement	-	-	-	(60,000)	-	(60,000)	-	60,000	-
Upgrade Sand Filters	-	-	-	140,000	-	140,000	-	(140,000)	-
High Lift Pump Water Treatment Works	-	-	-	(60,000)	-	(60,000)	-	60,000	-
Diesel Pumpset for WTW	-	-	-	(15,000)	-	(15,000)	-	15,000	-
P/A - Minor Main Extensions	-	-	-	50,000	-	50,000	-	(50,000)	-
Sewer Renewal (Relining) Program	-	-	-	(210,000)	-	(210,000)	-	210,000	-
SPS 1 Refurbishment	-	-	-	160,000	-	160,000	-	(160,000)	-
Revised Budget Post Sup Vote Q3	(43,488,308)	36,888,000	(6,600,308)	23,704,905	(8,599,000)	8,505,597	1,430,000	(8,966,739)	968,858
	<u>(43,489,000)</u>	<u>36,888,000</u>		<u>23,704,905</u>					
	692	-		-					

9. Balance Sheet as at 31 March 2020 (\$'000)



Line Item	General	Water	Sewer	Consolidated
Assets				
Current Assets				
Cash and Cash Equivalents	1,396	1,404	16	2,816
Investments (Current)	14,350	11,729	5,771	31,850
Receivables (Current)	3,992	156	621	4,769
Inventories (Current)	2,086	-	-	2,086
Total Current Assets	21,824	13,289	6,408	41,521
Non-Current Assets				
Investments (Non-Current)	-	-	-	-
Receivables (Non-Current)	1,000	-	-	1,000
Inventories (Non-Current)	-	-	-	-
Property, Plant & Equipment	219,747	36,089	24,152	279,988
Other Non Current Assets	626	-	-	626
Total Non-Current Assets	221,373	36,089	24,152	281,614
Total Assets	243,197	49,378	30,560	323,135
Liabilities				
Current Liabilities				
Payables (Current)	1,040	-	-	1,040
Borrowings (Current)	794	-	45	839
Provisions (Current)	2,702	-	-	2,702
Total Current Liabilities	4,536	-	45	4,581
Non-Current Liabilities				
Borrowings (Non-Current)	22,632	-	699	23,331
Provisions (Non-Current)	962	22	-	984
Total Non-Current Liabilities	23,594	22	699	24,315
Total Liabilities	28,130	22	744	28,896
Net Assets	215,067	49,356	29,816	294,239
Equity				
Retained Earnings	161,482	18,786	18,423	198,691
Revaluation Reserves	53,585	30,570	11,393	95,548
Total Equity	215,067	49,356	29,816	294,239

Ratios

	General	Water	Sewer
Current Ratio	4.81	N/A	142.40
Debt Service Cover Ratio (Consolidated)	3.00		

Current Loans & Finance Leases

	Current	Non Current	Total
Sewer Loan	(45)	(699)	(744)
CWLE Expansion - Finance Lease	(544)	(12,650)	(13,194)
Homemaker Loan	(132)	(8,135)	(8,267)
CWLE Loan	(118)	(1,847)	(1,965)
Total Loans and Finance Leases	(839)	(23,331)	(24,170)

10. Cashflow Statement for the Period Ending 31 March 2020 (\$'000)



Line Item	Original Budget	Revotes & Supvotes	Revised Budget	Chngs for Approval	Projected Result	Actuals at EOM June
Cash Flows from Operating Activities						
Receipts						
Rates and Annual Charges	12,776	-	12,776	-	12,776	11,853
User Charges and Fees	11,999	80	12,079	-	12,079	8,459
Interest & Investment Revenue	1,060	-	1,060	-	1,060	583
Grants & Contributions Operating	8,657	853	9,510	105	9,615	5,395
Grants & Contributions Capital	1,855	4,175	6,030	(200)	5,830	1,126
Gains/(Losses) from Disposal of Assets	-	-	-	-	-	-
Other Revenues	672	150	822	-	822	507
Payments						
Employee Benefits & On-Costs	(8,746)	(335)	(9,081)	(300)	(9,381)	(8,183)
Borrowing Costs	(1,701)	-	(1,701)	-	(1,701)	(1,257)
Materials & Contracts	(14,345)	127	(14,218)	-	(14,218)	(14,459)
Other Expenses	(3,273)	(15)	(3,288)	300	(2,988)	(2,048)
Net Cash provided (or used in) Operating Activities	8,954	5,035	13,989	(95)	13,894	1,976
Cash Flows from Investing Activities						
Receipts						
Sale of investment securities	-	-	-	-	-	9,700
Sale of real estate assets	-	-	-	-	-	-
Sale of infrastructure, property, plant & Equip	532	776	1,308	-	1,308	180
Payments						
Purchase of investment securities	-	-	-	-	-	-
Purchase of infra, property, plant & Equip	(11,736)	(11,392)	(23,128)	-	(23,128)	(10,143)
Purchase of real estate assets	-	-	-	-	-	-
Net Cash provided (or used in) Investing Activities	(11,204)	(10,616)	(21,820)	-	(21,820)	(263)
Cash Flows from Financing Activities						
Receipts						
Proceeds from Borrowings & Advances	-	-	-	-	-	-
Payments						
Repayment of Borrowings & Advances	(887)	-	(887)	-	(887)	(988)
Repayment of Finance Lease Liabilities	(544)	-	(544)	-	(544)	-
Net Cash provided (or used in) Financing Activities	(1,431)	-	(1,431)	-	(1,431)	(988)
Net Increase/(Decrease) in Cash & Cash Equivalents	(3,681)	(5,581)	(9,262)	(95)	(9,357)	725
Cash & Cash Equivalents – Opening balance	21,563	(2,804)	18,759	-	18,759	2,091
Cash & Cash Equivalents – Closing balance	17,882	(8,385)	9,497	(95)	9,402	2,816
			Add investments		24,882	31,850
			Total Cash and Investments		34,284	34,666
					Check	-

Restricted Assets Reconciliation

Cash and Cash Equivalents	2,816
Investments	31,850
Total Cash and Investments	34,666
Less: Restrictions	
External Restrictions	23,353
Internal Restrictions	11,443
Total Restrictions	34,796
Total Unrestricted Cash and Investments	(130)

11. Reserves (Restricted Assets)



Description	Opening Balance @ 30/6/2019	Mvmnts to Restricted Assets	Mvmnts fr Restricted Assets	Closing Balance @ 30/09/2019
Externally Restricted Assets				
Funds				
Water Restricted Assets	13,162,000	52,000	-	13,214,000
Sewer Restricted Assets	6,120,000	21,000	-	6,141,000
Reserves -Domestic Waste Management	3,286,656	748,920	-	4,035,576
Add Back Balance Sheet Movements for Funds	-	-	(1,314,750)	(1,314,750)
Other Major External Restricted Assets				
Reserve - Catholic Health (JRV)	1,250,000	-	(1,250,000)	-
Reserve - Waste Recycling Grant	129,920	-	(129,920)	-
Reserve - Regional Roads	481,000	367,000	-	848,000
Sec 94 Contributions -Restricted	251,117	-	-	251,117
Unexpended Grants				
Unexpended Grant - Land Survey Project (CMA Funded)	29,417	-	-	29,417
Unexpended Grant - Men's Shed	51,270	-	(51,270)	-
Unexpended Grant - Dreamtime Centre	10,455	-	-	10,455
Unexpended Grant - Removal of Lake Willows	25,018	-	-	25,018
Unexpended Grant - Gross Pollution Traps (CMA)	67,557	-	-	67,557
Unexpended Grant - Housing Code & Tracking Grant	19,444	-	-	19,444
Unexpended Grant - Tidy Towns Grant (Cottons Weir)	1,845	-	(1,845)	-
Unexpended Grant - Endangered Painted Snipe Habitat Grant	5,242	-	-	5,242
Unexpended Grant - Youth Activities (AMP)	8,124	-	-	8,124
Unexpended Grant - Youth Party & Awareness Grants	2,562	-	-	2,562
Reserves Other (Minor)				
Reserve - SES Building Improvements	6,740	-	-	6,740
Reserve - SES Sandbagging Machine Funding	3,604	-	-	3,604
Total Externally Restricted Assets	24,911,970	1,188,920	(2,747,785)	23,353,105
Internally Restricted Assets				
Reserve - CWLE Fin. Lease Balloon Payment Sinking Fund	515,711	-	(512,711)	3,000
Reserve - CWLE Improvements (T'fer to 1117)	-	-	-	-
Reserve - Noxious Weeds	16,360	-	-	16,360
Restricted Cash - Stormwater Management	617,646	-	(454,635)	163,011
Reserve -Employees Leave Entitlement	1,244,912	-	-	1,244,912
Reserve - IT Equipment	279,042	-	(132,261)	146,781
Reserve -Forbes Local Environment Plan	66,292	-	-	66,292
Reserve - Forbes Information Booklet	25,000	-	-	25,000
Reserve -Industrial Land Development	327,393	-	-	327,393
Restricted Cash - Septic Safe Program Grant	10,303	-	-	10,303
Reserve - Contributions to R 9138 (Netball Courts Carpark)	48,502	-	-	48,502
Reserve - WH&S Activities	69,553	-	-	69,553
Reserve - Youth Projects Sound Magazine	4,374	-	-	4,374
Reserve - Bedgerabong Flood Response Funds	5,000	-	-	5,000
Reserve - Aerodrome Improvements	762,368	-	(678)	761,690
Reserve - Industrial Incentives	95,101	-	-	95,101
Reserve - Risk Management Excess Payments	129,060	-	-	129,060
Reserve - Flood Management Plan Review	30,921	-	-	30,921
Reserve - Dog Pound Building Improvements	507,900	-	-	507,900
Reserve - Doctors & Medical Incentives	7,500	-	-	7,500

Description	Opening Balance @ 30/6/2019	Mvmnts to Restricted	Mvmnts fr Restricted Assets	Closing Balance @ 30/09/2019
		Assets		
Reserve - Works Depot	18,192	-	(14,371)	3,821
Reserve - Economic Development	-	-	-	-
Reserve - Gravel Pit Rehabilitation	384,694	-	-	384,694
Reserve - Union Street	960,945	-	-	960,945
Reserve - Swimming Pool Capital Works	66,306	-	(8,729)	57,577
Reserve - Jemalong Phone Tower	70,000	-	-	70,000
Reserve - Roads Capital Works (RTA)	2,055,512	-	(1,070,000)	985,512
Reserve - Strategic Capital Works	649,909	-	(649,909)	-
Reserve - Business Continuity Plan	11,774	-	-	11,774
Reserve - Election Expenses	51,200	-	-	51,200
Reserve - Councillors Training	10,000	-	-	10,000
Reserve - HACC Centre Funding	37,938	-	-	37,938
Reserve - Local History Projects	108,437	-	-	108,437
Reserve - Lake Desilting & Retainer Wall	91,115	-	-	91,115
Reserve - Sporting Grounds (Other)	225,000	-	-	225,000
Reserve - Sporting Grounds (Spooner Oval)	139,530	-	(2,700)	136,830
Reserve - Heritage Festival	3,723	-	-	3,723
Reserve -Plant Replacement	1,838,423	554,000	-	2,392,423
Reserve - Ben Hall Festival	10,000	-	-	10,000
Reserve - Town Hall Capital Improvements	111,491	-	-	111,491
Reserve - Library Capital Improvements (History Room)	140,000	-	-	140,000
Reserve - Bedgerabong Cemetery	20,200	-	-	20,200
Reserve - Medical Centre Sinking Fund	6,195	-	-	6,195
Reserve - Medical Centre Improvements	255,509	-	-	255,509
Reserve - Visitor Information Centre	400,000	-	-	400,000
Reserve - Apex Caravan Park Improvements	343,063	-	(50,589)	292,474
Reserve - Golf Club Sinking Fund (Plant)	128,211	-	-	128,211
Reserve - Street Lighting	65,000	-	-	65,000
Reserve - Community Garden	10,897	-	-	10,897
Reserve - Drainage Corridor Land Purchases	172,050	-	-	172,050
Reserve - Gum Swam Project implementation	100,000	-	(100,000)	-
Reserve - Strategic Marketing Plan	31,000	-	-	31,000
Reserve - Youth Lake Burrendong Funding	29,606	-	-	29,606
Reserve - Deposits, Bonds & Retentions	453,198	-	-	453,198
Reserve - Carry over Capital Works (Revotes)	631,787	-	(508,279)	123,508
Total Internally Restricted Assets	14,393,842	554,000	(3,504,862)	11,442,980
RESERVES TOTAL	39,305,813	1,742,920	(6,252,647)	34,796,086