ATTACHMENT DOCUMENT

FOR

COUNCIL MEETING

Tuesday 22nd February 2022

PART B

Michael Urquhart
GENERAL MANAGER

AGENDA

1. December 2021 Quarterly Budget Review Statement

Walgett Shire Council
Quarterly Budget Review Statement
for the period 01/10/21 to 31/12/21

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 Walgett Shire Council for the quarter ended 31/12/21 indicates that Council's projected financial position at 30/6/22 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed: _____ **date:** 15·02·2022

Tony Hughes
Responsible Accounting Officer

	Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining
Operating Income						
Governance	-11,406,233	-442,816	-56,442	-11,905,491	-7,445,232	-4,460,259
Corporate	-1,150,552	-111,388	-194,525	-1,456,465	-445,539	-1,010,926
Environmental	-250,476	188	-375	-250,663	-92,077	-158,586
Waste (NDWM)	-304,097	-9,372	-373	-313,842	-296,679	-17,163
Waste (DWM)	-1,216,389	-37,486	-1,492	-1,255,367	-1,186,714	-68,653
Tech	-13,348,972	-3,160,248	-3,988,245	-20,497,465	-1,064,211	-19,433,254
Water	-2,883,860	99,579	-4,675	-2,788,956	-1,371,933	-1,417,023
Sewer	-1,011,988	-27,557	88	-1,039,457	-937,313	-102,144
Total Operating Income	-31,572,567	-3,689,100	-4,246,039	-39,507,706	-12,839,698	-26,668,008
Operating Expense						
Governance	3,302,362	710,742	8,371	4,021,475	1,730,424	2,291,051
Corporate	7,130,383	552,423	131,696	7,814,502	3,862,634	3,951,868
Environmental	1,207,582	64,200	5,221	1,277,003	612,933	664,070
Waste (NDWM)	387,969	7,532	-10	395,492	195,877	998,075
Waste (DWM)	1,551,878	30,130	-38	1,581,969	783,509	798,460
Tech	16,397,109	2,139,934	3,983,621	22,520,664	8,165,405	14,355,259
Water	3,221,178	201,806	81,234	3,504,218	1,143,366	2,360,852
Sewer	949,515	235,858	46,863	1,232,236	593,737	638,499
Total Operating Expense	34,147,976	3,942,625	4,256,958	42,347,559	17,087,885	26,058,134
Capital Income						
Governance	0	0	0	0	0	0
Corporate	-676,000	-2,228,706	2,000	-2,902,706	25,038	-2,927,744
Environmental	0	-220,900	0	-220,900	-40,138	-180,762
Waste (NDWM)	-12,000	-3,142	1,000	-14,142	19,928	-34,070
Waste (DWM)	-48,000	-12,568	4,000	-56,568	79,714	-136,282
Tech	-14,300,500	-5,105,302	255,050	-19,150,752	-1,771,587	-17,379,165
Water	0	-743,648	0	-743,648	94,054	-837,702
Sewer	0	0	0	0	0	0
Total Capital Income	-15,036,500	-8,314,266	262,050	-23,088,716	-1,592,991	-21,495,725
Capital Expense						
Governance	465,982	74,018	0	540,000	26,715	513,285
Corporate	1,338,509	4,018,672	-149,377	5,207,804	1,534,738	3,673,066
Environmental	0	315,399	196,374	511,773	46,762	465,011
Waste (NDWM)	52,000	56,443	0	108,443	0	108,443
Waste (DWM)	208,000	225,771	0	433,771	0	433,771
Tech	19,270,556	7,938,894	804,648	28,014,098	3,626,536	24,387,562
Water	825,000	806,236	18,000	1,649,236	334,824	1,314,412
Sewer	1,067,300	68,910	0	1,136,210	126,583	1,009,627
Total Capital Expense	23,227,347	13,504,343	869,645	37,601,335	5,696,159	31,905,176

	Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining
Net Reserves						
Governance	-472,388	-148,993	0	-621,381	0	-621,381
Corporate	-230,000	-1,902,284	19,136	-2,113,148	0	-2,113,148
Environmental	15,000	-146,095	-196,374	-327,469	0	-327,469
Waste (NDWM)	0	0	0	0	0	0
Waste (DWM)	-160,000	-403,366	-2,469	-565,835	0	-565,835
Tech	-918,640	-2,615,414	-887,540	-4,421,594	0	-4,421,594
Water	-641,211	-19,394	-94,559	-755,164	0	-755,164
Sewer	-502,655	-333,511	-46,951	-883,117	0	-883,117
Total Net Reserves Transfers	-2,909,894	-5,569,057	-1,208,757	-9,687,708	0	-9,687,708
Result						
Governance	-8,110,277	192,951	-48,071	-7,965,397	-5,688,092	-2,277,305
Corporate	6,412,340	328,717	-191,070	6,549,987	4,976,872	1,573,115
Environmental	972,106	12,792	4,846	989,744	527,479	462,265
Waste (NDWM)	123,872	51,462	617	175,951	-80,873	256,824
Waste (DWM)	335,489	-197,520	1	137,970	-323,492	461,462
Tech	7,099,553	-802,136	167,534	6,464,951	8,956,143	-2,491,192
Water	521,107	344,579	0	865,686	200,311	665,375
Sewer	502,172	-56,300	0	445,872	-216,993	662,865
Result Including Depreciation	**7,856,362**	-125,455	-66,143	7,664,764	8,351,355	-686,591
Depreciation						
Governance	0			0		0
Corporate	1,517,229	-288,821	0	1,228,408	652,882	575,526
Environmental	0			0		0
Waste (NDWM)	34,492	0	0	34,492	3,034	31,459
Waste (DWM)	137,970	0	0	137,970	12,135	125,834
Tech	5,022,185	-259,132	0	4,763,053	1,891,900	2,871,153
Water	757,302	108,384	0	865,686	434,853	430,833
Sewer	205,727	240,145	0	445,872	336,381	109,491
Total Depreciation	7,674,905	-199,424	0	7,475,481	3,331,184	4,144,297
Result (no depreciation)						
Governance	-8,110,277	192,951	-48,071	-7,965,397	-5,688,092	-2,277,305
Corporate	4,895,111	617,538	-191,070	5,321,579	4,323,990	997,589
Environmental	972,106	12,792	4,846	989,744	527,479	462,265
Waste (NDWM)	89,380	51,462	617	141,459	-83,907	225,366
Waste (DWM)	197,519	-197,520	1	0	-335,627	335,627
Tech	2,077,368	-543,004	167,534	1,701,898	7,064,244	-5,362,346
Water	-236,195	236,195	0	0	-234,542	234,542
Sewer	296,445	-296,445	0	0	-553,374	553,374
Result Excluding Depreciation	181,457	73,969	-66,143	189,283	5,020,171	-4,830,888
General Fund (incl NDWM)	-76,312	331,739	-66,144	189,283	6,143,714	-5,954,431
Waste (DWM)	197,519	-197,520	1	0	-335,627	335,627
Water	-236,195	236,195	0	0	-234,542	234,542
Sewer	296,445	-296,445	0	0	-553,374	553,374
Result by Fund (Excl Depn)	181,457	73,969	-66,143	189,283	5,020,171	-4,830,888

General Manager

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Councillor Expenditure								
Revenue								
11.00101.1305	Grant - Australia Day	0	0	-25,000	-25,000	-20,000	-5,000	80%
11.00101.1306	Grant - FY21-22 COVID Grant	0	0	-90,000	-90,000	-90,000	0	100%
	Sub Total	0	0	-115,000	-115,000	-110,000	-5,000	96%
Expense								
11.01010.1219	Election Expenses	70,000	0		70,000	6,430	63,570	9%
11.01010.1231	Car Running Costs Mayoral Motor Vehicle	48,883	0		48,883	3,710	45,173	8%
11.01010.1300	Deputy Mayoral Allowance	6,888	-255		6,633	2,891	3,742	44%
11.01010.1302	Delegates Expenses	1,113	0		1,113	0	1,113	0%
11.01010.1305	Australia Day Celebrations	8,981	0	25,000	33,981	0	33,981	0%
11.01010.1306	Mayor's Xmas Luncheon	539	0		539	0	539	0%
11.01010.1307	Mayoral Allowance	20,662	-764		19,898	8,509	11,389	43%
11.01010.1313	Councillor Training	1,113	0		1,113	0	1,113	0%
11.01010.1314	Corporate Planning	1,113	0		1,113	0	1,113	0%
11.01010.1317	Councillor Office Expenses	11,130	0		11,130	3,697	7,433	33%
11.01010.1320	Newsletter to Residents	13,706	0		13,706	438	13,268	3%
11.01010.1321	Local Government Associations Memberships	42,127	0		42,127	34,575	7,552	82%
11.01010.1323	Annual Community and Staff Surveys	21,378	0		21,378	0	21,378	0%
11.01010.1330	Complaints / Code of Conduct Reviews	10,571	0		10,571	2,700	7,871	26%
11.01010.1404	Civic Receptions & Functions	4,304	0		4,304	784	3,520	18%
11.01010.1450	Jimmy Little - Art/Cultural Scholarship	10,000	0		10,000	6,000	4,000	60%
11.01010.1453	Councillor Allowances - Councillor 1	12,626	-466	-5,393	6,767	0	6,767	0%
11.01010.1454	Councillor Allowances - Councillor 2	12,626	-466	-90	12,070	5,200	6,870	43%
11.01010.1455	Councillor Allowances - Councillor 3	12,626	-466	-90	12,070	5,200	6,870	43%
11.01010.1457	Councillor Allowances - Councillor 4	12,626	-466	-90	12,070	5,200	6,870	43%
11.01010.1458	Councillor Allowances - Councillor 5	12,626	-466	-90	12,070	5,200	6,870	43%
11.01010.1459	Councillor Allowances - Councillor 6	12,626	-466	-90	12,070	5,200	6,870	43%
11.01010.1460	Councillor Allowances - Councillor 7	12,626	-466	-90	12,070	5,200	6,870	43%
11.01010.1463	Councillor Allowances - Councillor 8	12,626	-466	-90	12,070	5,200	6,870	43%
11.01010.1464	Councillor Allowances - Councillor 9	12,626	-466	-90	12,070	5,200	6,870	43%
11.01010.1469	Travelling, Accommodation & Meeting Expenses	22,129	0		22,129	227	21,902	1%

General Manager

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.01010.2235	Cross Border Tourism Concept	5,192	0	-192	5,000	0	5,000	0%
11.01010.2236	Local Government Shires Association Membership	45,325	0		45,325	1,727	43,598	4%
11.01010.2255	Grant - FY21-22 COVID Grant	0	0	90,000	90,000	0	90,000	0%
	Sub Total	458,788	-5,213	108,695	562,270	113,287	448,983	20%
Section 356 Donations and Subsidies								
Expense								
11.01010.1318	Corporate Radio Sponsorship	7,500	100		7,600	7,600	0	100%
11.01010.1405	Section 356 Expenditure - Community Assistance	30,000	0		30,000	6,500	23,500	22%
11.01010.1406	Subsidy - Fees and Charges Rebates, Local Churches	21,595	892		22,487	22,487	-0	100%
11.01010.1410	Donation - Barwon Group CWA Medical Scholarship Scheme	3,519	0	-19	3,500	0	3,500	0%
11.01010.1424	Section 356 Expenditure-Lightning Ridge Pool	284,005	11,644	-7,211	288,438	142,002	146,436	49%
11.01010.1426	Section 356 Lightning Ridge Jewellery Design Award	3,500	0		3,500	0	3,500	0%
11.01010.1561	Country Education Foundation (Section 356)	0	0	10,000	10,000	0	10,000	0%
11.01010.1567	Section 356 - L/Ridge Diving Pool	65,007	2,665	-1,651	66,021	32,504	33,518	49%
11.01010.1568	Section 356 - L/Ridge Sports Center	56,881	2,332	-1,443	57,770	28,441	29,330	49%
11.01010.1584	Section 356 Australian Opal Centre	425,000	50,000		475,000	0	475,000	0%
11.01010.2242	Section 356 Lightning Ridge Opal Queen	5,000	0		5,000	0	5,000	0%
11.01010.2243	Section 356 Walgett Show Photo Competition	1,038	0		1,038	0	1,038	0%
11.01010.9907	Cls Geoffrey 'Dick' Colless Scholarship	10,000	0		10,000	0	10,000	0%
	Sub Total	913,045	67,633	-324	980,354	239,534	740,820	24%
Total Governance		1,371,833	62,420	-6,629	1,427,624	242,820	1,184,804	17%

General Manager

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Rates - General								
Income								
11.00017.0201	Business	-386,519	32,726		-353,793	-353,793	-0	100%
11.00017.0203	Residential - Walgett	-345,421	-184		-345,605	-345,605	-0	100%
11.00017.0213	Residential - Lightning Ridge	-352,723	-344		-353,067	-353,067	-0	100%
11.00017.0223	Residential - Collarenebri	-100,693	0		-100,693	-100,693	-0	100%
11.00017.0231	Residential - Other	-42,360	0		-42,360	-42,360	-0	100%
11.00017.0233	Residential - Burren Junction	-41,731	0		-41,731	-41,731	0	100%
11.00017.0234	Residential - Cumborah	-11,074	0		-11,074	-11,074	0	100%
11.00017.0235	Residential - Come-By-Chance/Rowena	-7,013	0		-7,013	-7,013	0	100%
11.00017.0236	Residential - Carinda	-13,712	-97		-13,809	-13,809	0	100%
11.00017.0241	Rates - Rural Ordinary	-4,040,061	5,255		-4,034,806	-4,034,806	-0	100%
11.00017.0243	Residential - Preserved Opal Fields	-587,166	-27,789	1,584	-613,371	-613,371	0	100%
11.00017.0282	Pensioner Rebates - This Year	96,367	-3,694	963	93,636	93,669	-33	100%
11.00017.0295	Interest on Overdue Rates & Charges	-32,410	0		-32,410	-17,613	-14,797	54%
11.00017.8000	Council Property Rating Offset Account	107,258	-948		106,310	106,310	0	100%
11.03836.2038	Rates - Write Off	-1,376	2,803		1,427	1,427	0	100%
11.03836.2039	Interest - Write Off	10	5	2	17	17	0	97%
	Sub Total	-5,758,624	7,733	2,549	-5,748,342	-5,733,514	-14,828	100%
Untied Grants								
Income								
11.00018.0401	Financial Assistance Grant (FAG) General Component	-4,802,564	-363,732		-5,166,296	-1,295,635	-3,870,661	25%
11.00018.0451	Pensioner Rebates - Subsidy	-47,596	-3,669		-51,265	-51,265	0	100%
	Sub Total	-4,850,160	-367,401	0	-5,217,561	-1,346,900	-3,870,661	26%

General Manager

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Unrestricted Income								
Income								
11.00020.0191	Interest Received from Banks	-21,246	0		-21,246	-17,588	-3,658	83%
11.00020.0193	Interest Received from Investments	-325,787	0		-325,787	-168,099	-157,688	52%
11.00020.0199	Transfer of Interest to Minor Funds	77,357	0		77,357	2,298	75,060	3%
11.00020.0595	Other Income	-18,324	0		-18,324	-8,222	-10,102	45%
	Sub Total	-288,000	0	0	-288,000	-191,612	-96,388	67%
Total General Purpose Revenue		-10,896,784	-359,668	2,549	-11,253,903	-7,272,027	-3,981,876	65%
Executive Services								
Income								
11.00102.0595	Executive Services Other income (CMCC reimbursement)	-45,873	0		-45,873	-11,468	-34,405	25%
	Sub Total	-45,873	0	0	-45,873	-11,468	-34,405	25%
Expense								
11.01029.1101	Contract Packages Salaries Paid	281,585	0		281,585	145,112	136,473	52%
11.01029.1111	Senior Staff Performance Management	1,105	0		1,105	0	1,105	0%
11.01029.1210	General Staff - Salaries & Wages	91,389	170,000		261,389	130,994	130,395	50%
11.01029.1212	GM Professional Development	2,954	0		2,954	0	2,954	0%
11.01029.1213	GM LG Conferences	526	0		526	0	526	0%
11.01029.1214	GM Professional Association Membership	666	0		666	345	321	52%
11.01029.1220	General Manager Recruitment Expenses	1,497	0		1,497	0	1,497	0%
11.01029.1261	Travelling & Accommodation	5,809	0		5,809	412	5,397	7%
11.01029.1267	Meeting Expenses	8,198	0		8,198	3,228	4,970	39%
11.01029.1310	CMCC reimbursible expenses	45,873	0		45,873	25,377	20,497	55%
11.01029.1807	Plant Running Expenses	16,012	0		16,012	3,142	12,870	20%
11.01029.2097	Legal & Professional Advice	10,571	0		10,571	0	10,571	0%
	Sub Total	466,185	170,000	0	636,185	308,611	327,574	49%

General Manager

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Economic Development								
Income								
11.00162.1620	Walgett Bulldust to Bitumen Festival	-4,209	0	4,209	0	0	0	NA
11.00162.1622	Community Promotional Events	-3,900	-1,150	-100	-5,150	-5,150	0	100%
11.00162.2435	Murray-Darling Basin Economic Development Grant	-150,000	-108,000		-258,000	0	-258,000	0%
	Sub Total	-158,109	-109,150	4,109	-263,150	-5,150	-258,000	0
Expense								
11.01030.1210	Salaries Wages & Oncosts	79,509	-79,509		0	0	0	NA
11.01606.1261	Travel & Accommodation Expenses	2,831	-2,831		0	0	0	NA
11.01606.1365	Economic Development Community Events	8,755	0	4,000	12,755	4,848	7,907	38%
11.01606.1369	Economic Development Grant Funded Events	2,036	0		2,036	0	2,036	0%
11.01606.1501	Consultant Fees	50,900	0		50,900	0	50,900	0%
11.01606.1578	Economic Development Strategy	50,000	0		50,000	0	50,000	0%
11.01606.1579	Economic Incentive Scheme	89,000	0		89,000	0	89,000	0%
11.01606.1580	Main Street Incentives Scheme	50,000	0		50,000	0	50,000	0%
11.01606.2435	Murray-Darling Basin Economic Development	150,000	326,000		476,000	175,000	301,000	37%
11.03562.1485	Museum Advisor	10,180	0		10,180	0	10,180	0%
	Sub Total	493,211	243,660	4,000	740,871	179,848	561,023	24%
Tourism								
Income								
Tourism Walgett								
11.00407.0732	Income - Tourism Sales	-10,728	0		-10,728	-4,039	-6,689	38%
11.00407.0734	Sales - Internet Fees	-6,627	0		-6,627	-868	-5,759	13%
Tourism Lightning Ridge								
11.00408.0715	Fees and Charges - Advertising	-1,491	0		-1,491	0	-1,491	0%
11.00408.0732	Tourism Sales - Souvenirs, etc	-201,271	0	50,000	-151,271	-34,299	-116,972	23%
11.00408.0740	Revenue - Tourism Lightning Ridge - Commercial Rent	-6,414	0	1,900	-4,514	-2,235	-2,279	50%
	Sub Total	-226,531	0	51,900	-174,631	-41,442	-133,189	24%

General Manager

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Expense								
Tourism Walgett								
11.03763.1210	Salaries and Wages and on costs	105,253	0	-10,000	95,253	47,748	47,505	50%
11.03763.1487	Arts Development	20,000	0		20,000	0	20,000	0%
11.03763.1497	Tourism and Internet Operations	8,491	0	-4,200	4,291	2,127	2,164	50%
11.03763.1501	Consultant Fees	53,120	0		53,120	0	53,120	0%
11.03763.2250	Marketing & Promotion	69,040	50,000	-6,800	112,240	33,609	78,631	30%
11.03763.3851	Advertising & Publicity	8,310	0		8,310	0	8,310	0%
11.03763.3860	Souvenirs and Retail	13,001	0		13,001	1,065	11,936	8%
11.03763.3890	Tourism Industry Memberships	5,693	0		5,693	5,592	101	98%
11.03763.3895	Tourism - Collarenebri Agency	21,141	0		21,141	10,571	10,571	50%
Tourism Lightning Ridge								
11.03764.1210	General Staff - Salaries & Wages - LR Tourism	140,962	0		140,962	54,710	86,252	39%
11.03764.1220	Staff Replacement - LR Tourism	12,348	0		12,348	2,309	10,039	19%
11.03764.1261	Travelling & Accommodation	3,930	0		3,930	0	3,930	0%
11.03764.1267	Meeting Expenses	548	0		548	63	485	11%
11.03764.1273	Office Equipment Rent & Maintenance - LR Tourism	3,064	0		3,064	0	3,064	0%
11.03764.1288	Office Expenses - LR Tourism	1,856	1,500		3,356	1,508	1,848	45%
11.03764.2237	Subscriptions - Journals & Publications	3,130	0		3,130	800	2,330	26%
11.03764.2250	LR Tourism - Marketing & Promotion	3,831	0		3,831	136	3,695	4%
11.03764.2326	Interest Paid - Loans	20,078	-20,078		0	0	0	NA
11.03764.3860	Souvenirs and Retail	124,220	0	-3,000	121,220	60,896	60,324	50%
11.03764.3872	Lightning Ridge Information Centre Operations	10,944	0		10,944	1,727	9,217	16%
	Sub Total	628,960	31,422	-24,000	636,382	222,860	413,522	35%

General Manager

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Human Resources								
Income								
11.00451.0497	Employment Subsidies	-23,970	20,970		-3,000	0	-3,000	0%
11.00451.0630	Sundry Income	-5,032	5,032		0	0	0	NA
	Sub Total	-29,002	26,002	0	-3,000	0	-3,000	0%
Expense								
11.03451.1215	Staff Training	201,473	0		201,473	22,199	179,274	11%
11.03451.1216	Staff Conferences & Development	16,883	0		16,883	100	16,783	1%
11.03451.1220	Staff Replacement	54,158	0		54,158	11,686	42,472	22%
11.03451.1221	School to Work Program	19,734	0		19,734	6,275	13,459	32%
11.03451.1229	HR Program Development	2,226	0		2,226	0	2,226	0%
11.03451.1366	Investigations - Complaints	10,571	0		10,571	0	10,571	0%
11.03451.1501	Consultant Fees	5,192	0		5,192	0	5,192	0%
	Sub Total	310,237	0	0	310,237	40,261	269,976	13%
Indirect Labour Costs Recoveries								
Income								
11.00240.0919	Workers Comp Refunds	-49,934	0		-49,934	-5,145	-44,789	10%
	Sub Total	-49,934	0	0	-49,934	-5,145	-44,789	10%
Expense								
11.04964.1220	Staff Replacement	80,000	0	-80,000	0	0	0	NA
11.04964.1807	WH&S Plant Running Costs	29,366	0		29,366	3,987	25,379	14%
11.04964.2035	Contribution to Staff Xmas Functions	2,455	0	372	2,827	2,100	727	74%
11.04964.2045	Fringe Benefit Expense	133,348	-43,348		90,000	38,524	51,476	43%
11.04964.6101	Annual Leave Expense	660,596	0		660,596	297,606	362,990	45%
11.04964.6104	Long Service Leave	168,251	0		168,251	181,446	-13,195	108%
11.04964.6107	Sick Leave	327,959	0		327,959	120,778	207,181	37%
11.04964.6109	Workers Compensation Claims Excess	33,400	0		33,400	16,271	17,129	49%
11.04964.6110	Special Leave - Bereavement Leave	13,855	2,500		16,355	5,472	10,883	33%
11.04964.6112	Maternity Leave	88,838	0	-77,057	11,781	0	11,781	0%
11.04964.6113	Public Holidays	265,556	0		265,556	61,418	204,138	23%
11.04964.6116	Wet Weather Pay	5,774	0	2,100	7,874	1,726	6,148	22%
11.04964.6122	Superannuation	704,682	0		704,682	356,599	348,083	51%
11.04964.6123	Superannuation Div B - Council Contr	23,488	9,000	-13,488	19,000	10,042	8,958	53%

General Manager

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.04964.6125	Employment Insurance Premiums (Workers Comp)	244,125	69,648		313,773	164,221	149,552	52%
11.04964.6130	DataPowder	2,427	0		2,427	0	2,427	0%
11.04964.6131	Staff Professional Membership	2,730	0		2,730	130	2,600	5%
11.04964.6133	Drug & Alcohol Testing	50,000	0		50,000	6,525	43,475	13%
11.04964.6134	Medical Tests	16,206	0		16,206	1,185	15,021	7%
11.04964.6135	Indoor Staff Uniforms	16,699	0		16,699	2,164	14,535	13%
11.04964.6136	Employee Assistance Program	7,017	2,000		9,017	2,285	6,732	25%
11.04964.6137	Personal Protection Equipment (PPE)	77,927	0		77,927	40,803	37,124	52%
11.04964.6138	Emergency Service Leave	2,224	0		2,224	0	2,224	0%
11.04964.6139	Employee Dedication Awards	1,145	0		1,145	0	1,145	0%
11.04964.6143	Consultative Committee Costs	1,145	0		1,145	0	1,145	0%
11.04964.6146	OH&S Committee Costs	2,290	0		2,290	0	2,290	0%
11.04964.6149	Industrial Relations Costs	4,706	0		4,706	0	4,706	0%
11.04964.6155	Special Leave	562	133,592	7,662	141,816	135,258	6,558	95%
11.04964.6200	On-cost recovery value	-3,255,301	29,848	80,411	-3,145,042	-968,315	-2,176,727	31%
11.04964.6301	Indirect Payroll Allowances	142,970	0		142,970	65,474	77,496	46%
11.04964.6302	Private Plant usage	177,496	0		177,496	80,328	97,168	45%
	Sub Total	31,936	203,240	-80,000	155,176	626,025	-470,849	403%

General Manager

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Major Projects								
Expense								
11.03765.2325	LR Tourism Loan principal repayment	65,982	-65,982		0	0	0	NA
11.10000.0181	Town & Villages Refurbishment Program	60,000	0		60,000	26,715	33,285	45%
11.10000.0182	Alex Trevallion Park Improvements	60,000	140,000		200,000	0	200,000	0%
11.10000.0189	Lightning Ridge Wetlands	100,000	0		100,000	0	100,000	0%
11.10000.0210	Tourist signage - Banjo Patterson Park	40,000	0		40,000	0	40,000	0%
11.10000.0211	Lightning Ridge - Bird Hide	50,000	0		50,000	0	50,000	0%
11.10000.0212	Walgett - Memorial Park Shade Shelter	25,000	0		25,000	0	25,000	0%
11.10000.0213	Walgett Memorial Park Display & Seating	25,000	0		25,000	0	25,000	0%
11.10000.0214	Walgett Beautification	40,000	0		40,000	0	40,000	0%
	Sub Total	465,982	74,018	0	540,000	26,715	513,285	5%
Reserve Movements								
Income								
11.00101.9801	Transfer From Reserves - Council Election	-58,000	0		-58,000	0	-58,000	0%
11.00162.9801	Transfer From Reserves - Unspent Grant Opal Centre	-425,000	100,000		-325,000	0	-325,000	0%
11.00102.9802	Transfer From Reserves - FAG Advance	0	-3,559,285		-3,559,285	0	-3,559,285	0%
11.00102.9808	Transfer From Reserves - Unspent Grants	0	-220,178		-220,178	0	-220,178	0%
11.00102.9813	Transfer From Reserves - Unspent Grants Liabilties	0	-100,000		-100,000	0	-100,000	0%
	Sub Total	-483,000	-3,779,463	0	-4,262,463	0	-4,262,463	0%
Expense								
11.01030.9820	Transfer to Reserves - FAG Advance	0	3,630,470		3,630,470	0	3,630,470	0
11.04964.9919	Transfer to ELE Reserve	10,612	0		10,612	0	10,612	0%
	Sub Total	10,612	3,630,470	0	3,641,082	0	3,641,082	0%
	SUMMARY							
	OPERATIONAL (SURPLUS)/DEFICIT	-8,103,871	267,926	-48,071	-7,884,016	-5,714,807	-2,169,209	72%
	CAPITAL (SURPLUS)/DEFICIT	465,982	74,018	0	540,000	26,715	513,285	5%
	RESERVE MOVEMENTS	-472,388	-148,993	0	-621,381	0	-621,381	0%
	Executive & Governance Result (Profit)/Loss	-8,110,277	192,951	-48,071	-7,965,397	-5,688,092	-2,277,305	71%
	Governance Summary							
	Operating Income	-11,406,233	-442,816	-56,442	-11,905,491	-7,445,232	-4,460,259	
	Operating Expense	3,302,362	710,742	8,371	4,021,475	1,730,424	2,291,051	

General Manager

	Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
	-8,103,871	267,926	-48,071	-7,884,016	-5,714,807	-2,169,209	
Capital Income	0	0	0	0	0	0	
Capital Expense	465,982	74,018	0	540,000	26,715	513,285	
Net Reserves	-472,388	-148,993	0	-621,381	0	-621,381	
Executive & Governance Result (Profit)/Loss	-8,110,277	192,951	-48,071	-7,965,397	-5,688,092	-2,277,305	

Chief Financial Officer

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Administration								
Income								
11.00019.0630	Sundry /Other Income	-17,923	0		-17,923	-4,031	-13,892	22%
11.00019.0755	Sale of Surplus Items	-151	0	-586	-737	-586	-151	80%
11.00029.0860	Freedom of Information	-254	0		-254	-60	-194	24%
	Sub Total	-18,328	0	-586	-18,914	-4,678	-14,236	25%
Expense								
11.03805.0950	Matching Government Grants	80,000	0		80,000	0	80,000	0%
11.03805.1110	Administration Staff Contractors	96,082	50,000		146,082	78,601	67,481	54%
11.03805.1207	Financial Statements Prep. Overtime	12,142	0		12,142	0	12,142	0%
11.03805.1208	IP&R - Integrated Planning and Reporting	4,931	0		4,931	0	4,931	0%
11.03805.1210	Salaries and Wages including on-costs	1,209,358	-170,000	80,000	1,119,358	554,195	565,163	50%
11.03805.1261	Travelling & Accommodation	1,672	0		1,672	0	1,672	0%
11.03805.1264	Receipts Rounding Account	10	0		10	4	6	35%
11.03805.1267	Meeting Expenses	212	0		212	0	212	0%
11.03805.1279	Accounting Software Upgrade	10,000	72,700		82,700	47,209	35,491	57%
11.03805.1288	Office & Sundry Expenses	232,027	0		232,027	101,469	130,558	44%
11.03805.1501	Consultant Fees	1,586	0		1,586	0	1,586	0%
11.03805.1570	Internal Audit	40,720	0		40,720	0	40,720	0%
11.03805.1807	Car Running Costs	12,971	0		12,971	2,179	10,792	17%
11.03805.2097	General Legal Expenses	10,180	100,000	10,000	120,180	94,853	25,327	79%
11.03805.2207	Debtor Collection/Recovery Costs	2,952	0		2,952	0	2,952	0%
11.03805.2425	Procurement Services	60,000	0		60,000	20,000	40,000	33%
11.03805.4950	Administration Charge - Internal	-359,144	-1,355		-360,499	-180,250	-180,250	50%
	Sub Total	1,415,699	51,345	90,000	1,557,044	718,260	838,784	46%

Chief Financial Officer

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Finance Section								
Income								
11.00019.0299	LIRS Interest Subsidy Received	-29,284	0		-29,284	-16,894	-12,390	58%
11.00019.0501	Section 603 Certificate Fees	-16,627	0		-16,627	-7,733	-8,894	47%
11.00019.0615	Legal Income	-20,718	0		-20,718	10,778	-31,496	-52%
11.00029.0919	Sundry Income	-28	0		-28	0	-28	0%
	Sub Total	-66,657	0	0	-66,657	-13,849	-52,808	21%
Expense								
11.03816.1040	Bank Fees	29,814	0		29,814	10,806	19,008	36%
11.03816.1366	Consultancy Fees	22,000	0		22,000	-1,226	23,226	-6%
11.03816.1513	Audit Fees	75,879	2,000	-2,000	75,879	20,000	55,879	26%
11.03816.1514	Auditors Services Other	0	0	4,000	4,000	4,000	0	100%
11.03816.1556	Additional Accounting Support	25,450	-25,450		0	0	0	NA
11.03816.2237	Subscriptions - Journals & Publications	2,444	0	-444	2,000	2,000	0	100%
	Sub Total	155,587	-23,450	1,556	133,693	35,580	98,113	27%
Rates and Water Billing								
Expense								
11.03836.1262	Ratepayer Information Resources	38,734	17,000		55,734	19,878	35,856	36%
11.03836.1366	Consultancy Fees	2,226	0		2,226	0	2,226	0%
11.03836.1367	Legal Fees - Rates Collection	29,042	0		29,042	500	28,542	2%
11.03836.1368	Rate Collection / Recovery Cost	13,827	0		13,827	5,788	8,039	42%
11.03836.2040	Legal Fees Write Off	4,452	0		4,452	0	4,452	0%
11.03836.2201	Bad Debts Written Off (Debtors)	3,339	0		3,339	0	3,339	0%
11.03836.2207	Debtor Collection/Recovery Costs	1,038	0		1,038	0	1,038	0%
11.03836.2210	Valuation Fee	40,962	-357		40,605	40,605	0	100%
11.03836.2211	Rate Collection Fees - Australia Post	11,483	0		11,483	6,322	5,161	55%
	Sub Total	145,103	16,643	0	161,746	73,093	88,653	45%

Chief Financial Officer

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Information Technology								
Expense								
11.03823.1215	Staff Training	8,187	0		8,187	0	8,187	0%
11.03823.1279	Computer Expendables	8,904	0		8,904	2,967	5,937	33%
11.03823.1971	Licensing	207,679	0		207,679	165,880	41,799	80%
11.03823.1972	Cyber Security	0	7,495		7,495	2,926	4,569	39%
11.03823.2041	Depreciation	28,220	61,179		89,399	89,399	-0	100%
11.03823.2237	Subscriptions	3,339	0		3,339	644	2,695	19%
11.03823.2329	Lease Payments inc interest	57,347	0		57,347	27,888	29,459	49%
11.03823.2333	Managed Service	74,569	0	16,544	91,113	82,238	8,875	90%
11.03823.3824	Council Server Rental	20,271	0	-358	19,913	16,594	3,319	83%
11.03823.3825	Website Upgrade	5,663	0		5,663	4,233	1,430	75%
11.03823.3831	Office CCTV installation	0	0	6,140	6,140	0	6,140	0%
11.03823.4975	IT support General	11,130	0		11,130	1,961	9,169	18%
	Sub Total	425,309	68,674	22,326	516,309	394,731	121,579	76%
Record Services								
Expense								
11.03853.1276	Records Disposal and Control	2,226	0		2,226	248	1,978	11%
11.03853.1277	GIPA enquiries (chargable and non-charg)	0	-110	110	0	0	0	NA
	Sub Total	2,226	-110	110	2,226	248	1,978	11%
Risk Management								
Income								
11.00666.0499	Risk Management incentives (insurance)	-26,295	0		-26,295	0	-26,295	0%
11.00666.0526	Property Insurance Claims Income	0	-127,000		-127,000	-3,000	-124,000	2%
11.00666.0546	State Cover S&W Incentive Payments	-25,369	0	-2,642	-28,011	-28,011	-0	100%
11.00666.0547	Insurance Claims - Incident Response	-181,692	181,692	-181,692	-181,692	0	-181,692	0%
	Sub Total	-233,356	54,692	-193,557	-372,221	-31,011	-341,210	8%

Chief Financial Officer

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Expense								
11.03451.1223	Risk Management Programs	14,154	0		14,154	0	14,154	0%
11.03451.1547	WH&S Subsidies Expenditure	5,698	0		5,698	0	5,698	0%
11.03451.1969	WH&S Support and Asset Maintenance	5,009	0		5,009	2,199	2,810	44%
11.03666.2180	Public Liability Claims	14,469	0		14,469	0	14,469	0%
11.03666.2181	Risk Initiatives	25,369	0		25,369	3,304	22,065	13%
11.03666.2182	Pandemic Expenditure	10,000	20,000	10,000	40,000	19,528	20,472	49%
11.03666.2184	Property insurance Claims	0	135,000		135,000	12,490	122,510	9%
11.03666.3204	Minor Insurance Claims	2,189	0		2,189	0	2,189	0%
11.03666.3213	Premium - Personal accident	4,058	-206		3,852	3,853	-1	100%
11.03666.3216	Premium - Fidelity Guarantee	8,838	0		8,838	0	8,838	0%
11.03666.3219	Premium - Clr & Officer Liability	29,046	2,339		31,385	31,385	0	100%
11.03666.3222	Premium - Public Liability/Professional Indemnity	233,737	24,568		258,305	258,305	0	100%
11.03666.3228	Premium - Marine Cargo	1,563	41		1,604	1,604	0	100%
11.03666.3230	Premium - Property	280,578	44,241		324,819	324,819	0	100%
11.03666.3234	Premium - Liability Effluent Re-use	79,510	-5,335		74,175	74,175	0	100%
11.03666.3237	Premium - Other	9,028	10,063		19,091	19,091	-0	100%
11.03666.3238	Risk Training	1,000	0		1,000	0	1,000	0%
11.03666.3239	Internal Incident Response and Management	1,000	400,000		401,000	151,163	249,837	38%
11.03666.3974	Risk Management - Footpaths	21,522	12,373		33,895	33,895	0	100%
	Sub Total	746,768	643,084	10,000	1,399,852	935,810	464,042	67%
Housing and Community Amenities								
Income								
11.00814.0661	Council Dwellings Rent	-136,053	0		-136,053	-63,488	-72,565	47%
11.00814.0663	Council Property Rents	-10,948	-5,249		-16,197	-8,296	-7,901	51%
	Sub Total	-147,001	-5,249	0	-152,250	-71,784	-80,466	47%

Chief Financial Officer

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Expense								
11.03402.2041	Depreciation	1,489,009	-350,000		1,139,009	563,483	575,526	49%
11.03402.3872	Lightning Ridge Information Centre	25,000	0		25,000	0	25,000	0%
11.03402.3991	Council Chambers	66,858	0		66,858	14,973	51,885	22%
11.03402.3992	Offices	131,191	0		131,191	47,273	83,918	36%
11.03402.3993	Dwelling	130,553	0		130,553	53,039	77,514	41%
11.03402.3994	Halls	70,361	0		70,361	35,310	35,051	50%
11.03402.3995	Libraries	21,385	0	2,000	23,385	12,923	10,462	55%
11.03402.3998	Recreational and Cultural Buildings	102,245	0		102,245	35,877	66,368	35%
11.03402.4000	Council Properties - Other Land and Buildings	90,327	0		90,327	12,256	78,071	14%
11.03402.4001	Depot - Walgett	45,532	0		45,532	18,600	26,932	41%
11.03402.4002	Housing Loan Interest Expense	9,813	0		9,813	5,404	4,409	55%
	Sub Total	2,182,274	-350,000	2,000	1,834,274	799,139	1,035,135	44%
Recreation and Culture								
Income								
11.00815.0654	Trust - Lightning Ridge Reservoir Trust R89414	-568	0		-568	0	-568	0%
11.00815.0672	Trust - Walgett Showground R520009	-16,997	0		-16,997	-7,552	-9,445	44%
11.00815.0673	Trust - Collarenebri Mud Trials R82811	-2,500	0		-2,500	0	-2,500	0%
11.00815.0674	Trust - Lightning Ridge Sports/Racecourse R84117	-4,490	0		-4,490	-180	-4,310	4%
11.00815.0675	Trust - Rowena Rec Hall R60149	-1,365	0		-1,365	0	-1,365	0%
11.00815.0676	Trust - Collarenebri Caravan Park R34976	-183	0		-183	0	-183	0%
11.00815.0677	Trust - Carinda Recreation R81463	-502	0		-502	0	-502	0%
11.00815.0678	Trust - Collarenebri Showground R71244	-1,447	0		-1,447	0	-1,447	0%
11.00815.0679	Trust - Walgett Sportsgrounds R520097	-11,088	0		-11,088	-1,375	-9,713	12%
11.00815.0680	Trust - Walgett Gray Park R86330	-511	0		-511	0	-511	0%
11.00815.0681	Trust - Carinda Pool/Sports Oval R80297	-3,512	0		-3,512	0	-3,512	0%
11.00815.0682	Trust - Burren Junction Sports R44101	-2,851	0		-2,851	0	-2,851	0%
11.00815.0683	Trust - Walgett Council Chambers R87167	-46,124	0		-46,124	-20,708	-25,416	45%
11.00815.0684	Trust - Lightning Ridge Lions Park R230076	-1,641	0		-1,641	0	-1,641	0%
11.00815.0685	Trust - Collarenebri Hall D1002226	-2,050	0		-2,050	-175	-1,875	9%
11.00815.0686	Trust - Collarenebri Sport/Caravan Park R46754	-511	0		-511	0	-511	0%
11.00815.0687	Trust - Rowena Sports Oval R98032	-1,479	0		-1,479	0	-1,479	0%
11.00815.0688	Trust - Carinda Hall (Not Crown Trust)	-1,609	0		-1,609	-286	-1,323	18%
11.00815.0689	Trust - Burren Junction School of Arts Hall R856907	-4,780	0		-4,780	-440	-4,340	9%

Chief Financial Officer

			Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.00815.0690	Trust - Walgett Pool D520034		-2,613	0		-2,613	0	-2,613	0%
11.00815.0691	Trust - L/Ridge Community Purpose Reserve		-527	0		-527	0	-527	0%
11.00815.0693	Trust - Pearson Park R1001144		-324	0		-324	0	-324	0%
11.00815.0694	Trust - Lightning Ridge Arts Crafts R230055		-791	0		-791	0	-791	0%
11.00815.0695	Trust - Collarenebri Tennis Courts R72184		-166	0		-166	0	-166	0%
11.00815.0699	Alex Trevellion Park R91427		-1,000	0		-1,000	0	-1,000	0%
11.00815.0701	Trust - Collarenebri Lions Club Parks R230021		-172	0		-172	0	-172	0%
11.00815.0716	Lightning Ridge Multipurpose Centre Fees and Charges		0	-40,000		-40,000	-1,680	-38,320	4%
		Sub Total	-109,801	-40,000	0	-149,801	-32,396	-117,405	22%
Expense									
11.03052.3959	Swimming Pool - Collarenebri - Contract		140,611	-2,611	2,366	140,366	120,651	19,715	86%
11.03052.3960	Swimming Pool - Walgett - Contract		153,842	-2,845	2,589	153,586	132,015	21,571	86%
		Sub Total	294,453	-5,456	4,955	293,952	252,666	41,286	86%
Community Services Administration									
Income									
11.00461.0461	Grant Community Capacity Building		-124,200	0		-124,200	-96,351	-27,849	78%
11.00461.0549	LR Oval Multi Purpose Centre Fees and Charges		-10,000	10,000	-1,000	-1,000	0	-1,000	0%
11.00461.0550	LR Oval Multi Purpose Cntr- Contribution		-30,000	30,000		0	0	0	NA
		Sub Total	-164,200	40,000	-1,000	-125,200	-96,351	-28,849	77%
Expense									
11.03461.1210	Salaries and wages including on-costs		294,308	0		294,308	108,464	185,844	37%
11.03461.1807	Car and Bus Running Expenses		50,453	0		50,453	4,179	46,274	8%
		Sub Total	344,761	0	0	344,761	112,643	232,118	33%

Chief Financial Officer

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Youth Services								
Income								
11.00550.0416	Grant - Youth Week	-2,308	0		-2,308	0	-2,308	0%
11.00550.0433	Youth Programs and Youth Strategy	-5,104	0		-5,104	0	-5,104	0%
11.00552.2435	Murray Darling Basin Economic Development Program	0	-150,000		-150,000	0	-150,000	0%
	Sub Total	-7,412	-150,000	0	-157,412	0	-157,412	0%
Expense								
11.03550.1235	Youth Programs and Youth Strategy	6,906	0		6,906	465	6,441	7%
11.03550.1238	Youth Opps - L/Ridge	600	0		600	0	600	0%
11.03550.1247	Youth Centre - PCYC Capital Works Contribution	0	150,000		150,000	0	150,000	0%
11.03550.1248	Youth Programmes - Other	5,127	0		5,127	0	5,127	0%
11.03550.1470	Childrens Week	2,788	0		2,788	0	2,788	0%
11.03550.1471	Youth Centres Resources	2,238	0		2,238	0	2,238	0%
11.03550.1472	Youth Council & Leadership	6,828	0		6,828	281	6,548	4%
11.03550.1473	Youth Week Activities	4,999	0		4,999	0	4,999	0%
11.03550.1950	Working Expenses	7,122	0		7,122	2,521	4,601	35%
	Sub Total	36,608	150,000	0	186,608	3,267	183,341	2%
Vacation Care								
Income								
11.00543.0411	Grants - Walgett	-19,221	0		-19,221	0	-19,221	0%
11.00546.0411	Grants- Collarenebri	-5,890	0		-5,890	0	-5,890	0%
11.00547.0411	Grants- Grawin	-4,589	0		-4,589	0	-4,589	0%
11.00548.0411	Grants- Lightning Ridge	-10,018	0		-10,018	0	-10,018	0%
	Sub Total	-39,718	0	0	-39,718	0	-39,718	0%
Expense								
11.03546.1522	Vacation Care -Walgett	26,257	0		26,257	2,233	24,024	9%
11.03546.1531	Vacation Care -Lightning Ridge	25,851	0		25,851	3,808	22,043	15%
11.03546.1532	Vacation Care -Collarenebri	19,062	0		19,062	5,238	13,824	27%
11.03546.1540	Vacation Care -Grawin	14,725	0		14,725	3,158	11,567	21%
	Sub Total	85,895	0	0	85,895	14,437	71,458	17%

Chief Financial Officer

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Youth Centres								
Expense								
11.03554.1237	PCYC Contribution	60,000	0		60,000	0	60,000	0%
11.03554.1270	Lightning Ridge Ovals Hire	30,000	0		30,000	0	30,000	0%
11.03554.1522	Youth Centre - Walgett	69,627	0		69,627	14,842	54,785	21%
11.03554.1531	Youth Centre - Lightning Ridge	69,627	0		69,627	17,530	52,097	25%
11.03554.1532	Youth Centre - Collarenebri	68,338	0		68,338	21,108	47,230	31%
	Sub Total	297,592	0	0	297,592	53,480	244,112	18%
Other Community Services								
Income								
11.00461.0425	Grant - Senior's Week/Festival	-618	0	618	0	0	0	NA
11.00461.0427	Grant - Specific Purpose (Carer's Week)	-308	0		-308	0	-308	0%
11.00461.0437	Drug Awareness Grants	-33,000	0		-33,000	0	-33,000	0%
11.00461.0464	NAIDOC Public Awareness	-3,028	0		-3,028	0	-3,028	0%
11.00461.0919	Sundry Income and Contributions	-19,784	0		-19,784	0	-19,784	0%
	Sub Total	-56,738	0	618	-56,120	0	-56,120	0%
Expense								
11.01461.1283	Seniors Week	637	0		637	0	637	0%
11.03545.2708	Drug Awareness Teams	52,381	0		52,381	7,703	44,678	15%
11.03561.0100	Community Transport Initiatives	19,915	0		19,915	0	19,915	0%
11.03561.1226	Contributions - Community Events - Toilet Hire	15,575	0		15,575	4,202	11,373	27%
11.03561.1365	Contingent Expense	3,280	0		3,280	0	3,280	0%
11.03561.1399	Community Emergency Strategies	2,036	0		2,036	0	2,036	0%
11.03561.1400	Aboriginal Reconciliation Week Expense	538	0		538	0	538	0%
11.03561.1445	Healthy Living Communities Expense	23,862	0		23,862	0	23,862	0%
11.03561.1478	Harmony Day	2,000	0		2,000	0	2,000	0%
11.03561.1479	Aboriginal Programs	14,380	0		14,380	0	14,380	0%
11.03561.1480	Community Projects	10,000	0		10,000	1,659	8,341	17%
11.03561.1511	Local Government Week	1,000	0		1,000	0	1,000	0%
	Sub Total	145,604	0	0	145,604	13,564	132,040	9%

Chief Financial Officer

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Library Services								
Income								
11.00807.0775	Walgett Library - Photocopier Income	-57	0		-57	0	-57	0%
11.00808.0146	Grant - Library Subsidy	-60,170	4,796		-55,374	-55,374	0	100%
11.00808.0147	Grant - Library Priority Program	-20,188	-4,312		-24,500	-24,500	0	100%
	Sub Total	-80,415	484	0	-79,931	-79,874	-57	100%
Expense								
11.03808.0920	Revitalising Libraries	308	0		308	0	308	0%
11.03808.1158	After School Homework Program	3,227	0		3,227	0	3,227	0%
11.03808.1210	Salaries Wages and on-costs	215,643	0		215,643	79,395	136,248	37%
11.03808.1215	Staff Training	1,069	0		1,069	0	1,069	0%
11.03808.1482	Library Operations - Walgett	18,807	0		18,807	4,421	14,386	24%
11.03808.1483	Library Operations - Lightning Ridge	11,130	0		11,130	3,665	7,465	33%
11.03808.1484	Library Priority Programs	17,658	0		17,658	2,726	14,932	15%
11.03808.1532	Book Deposit Stations	6,121	0		6,121	988	5,133	16%
11.03808.4950	Contribution to Regional Library	152,640	0	749	153,389	153,389	0	100%
	Sub Total	426,603	0	749	427,352	244,585	182,767	57%
Art and Culture								
Income								
11.00406.0139	Country Arts Support Program - Grants	-5,709	0		-5,709	0	-5,709	0%
11.00406.0159	Chickpea Book Income	-202	0		-202	-36	-166	18%
11.00406.0630	Sundry Income	-2,106	0		-2,106	0	-2,106	0%
	Sub Total	-8,017	0	0	-8,017	-36	-7,981	0%

Chief Financial Officer

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Expense								
11.03563.1446	Chick Pea Book Costs	203	0		203	0	203	0%
11.03563.1486	Waste to Art Program	3,500	0		3,500	0	3,500	0%
11.03563.1487	Arts Development	2,367	0		2,367	0	2,367	0%
11.03563.1498	Art Across the Ages	3,000	0		3,000	0	3,000	0%
11.03563.1488	Touring Performer Programs	5,000	0		5,000	0	5,000	0%
11.03563.1489	International Women's Day	1,200	0		1,200	238	962	20%
11.03563.1490	Arts & Cultural Events	5,000	0		5,000	0	5,000	0%
11.03563.1491	Regional Arts Development - Outback Art	9,794	693		10,487	10,487	-0	100%
	Sub Total	30,064	693	0	30,757	10,726	20,031	35%
Collarenebri Agency								
Income								
11.00869.0623	PO Agency Commission	-72,182	0		-72,182	-35,246	-36,936	49%
11.00869.0625	Countrylink Commission	-1,138	0		-1,138	-22	-1,116	2%
11.00869.0626	Sale of Stamps and other goods	-60,125	0		-60,125	-30,757	-29,368	51%
11.00869.0628	Sale of Overseas Stamps & Phone cards	-1,138	0		-1,138	-356	-782	31%
11.00869.0661	Council Dwelling Rents	-13,627	1,627		-12,000	-6,000	-6,000	50%
11.00869.0919	Sundry Income	-2,272	0		-2,272	-1,395	-877	61%
	Sub Total	-150,482	1,627	0	-148,855	-73,776	-75,079	50%
Expense								
11.03869.1210	Salaries and Wages and on-costs	149,480	0	-5,000	144,480	65,652	78,828	45%
11.03869.1266	Post Office Cost of Sales Stamps and other merchandise	46,375	0	5,000	51,375	27,881	23,494	54%
11.03869.1493	Agency Running Costs	7,512	0		7,512	2,037	5,475	27%
11.03869.4950	Internal Income from Tourism	-21,141	0		-21,141	-10,571	-10,571	50%
	Sub Total	182,226	0	0	182,226	85,000	97,226	47%

Chief Financial Officer

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Lightning Ridge Agency								
Income								
11.00867.0621	Centrelink Agency Income	-68,427	-12,942		-81,369	-41,783	-39,586	51%
	Sub Total	-68,427	-12,942	0	-81,369	-41,783	-39,586	51%
Expense								
11.03867.1210	General Staff - Salaries & Wages	103,513	0		103,513	60,608	42,905	59%
11.03867.1283	Operating Expenses	4,796	1,000		5,796	3,053	2,743	53%
11.03867.1288	Office Expenses	1,629	0		1,629	0	1,629	0%
11.03867.2033	Cleaning Services & Maintenance	2,138	0		2,138	0	2,138	0%
11.03867.2115	Rental	24,648	0		24,648	7,217	17,431	29%
	Sub Total	136,724	1,000	0	137,724	70,877	66,847	51%
Store								
Revenue								
Expense								
11.03043.1412	Purchase Minor Tools & Equipment	5,676	0		5,676	0	5,676	0%
11.03043.4005	Equipment Maintenance	10,736	0		10,736	11	10,725	0%
11.03043.6200	Stores On - cost revenue	-92,240	0		-92,240	-31,129	-61,111	34%
11.03053.3442	Operations	139,401	0		139,401	75,348	64,053	54%
11.03402.4003	Depots - Collarenebri & Lightning Ridge	13,314	0		13,314	300	13,014	2%
	Sub Total	76,887	0	0	76,887	44,530	32,357	58%
Corporate Services (Capital)								
Revenue								
11.03402.1246	Carrying amount of IPP&E disposals	0	0	2,000	2,000	1,587	413	79%
	Sub Total	0	0	2,000	2,000	1,587	413	79%
Expense								
11.03402.2325	Loan Principal Repayments- Housing	50,509	0		50,509	24,989	25,520	49%
11.10000.0034	Computer Equipment Replacement	23,000	0		23,000	8,471	14,529	37%
11.10000.0035	Office Furniture & Equipment Replacement	16,000	0		16,000	0	16,000	0%
11.10000.0226	Purchase Reporting Software	0	60,000		60,000	0	60,000	0%
	Sub Total	89,509	60,000	0	149,509	33,459	116,050	22%

Chief Financial Officer

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Recreational And Culture Capital Works								
Income								
11.00348.0010	Grants - NSW Drought Stimulus Program (DSP/LSP)	0	-420,746		-420,746	23,451	-444,197	-6%
11.00348.0138	Stonger Country Communities Fund	0	-248,815		-248,815	0	-248,815	0%
11.00348.0348	Local Roads & Community Infrastructure Grant (LRCIP)	0	-160,500		-160,500	0	-160,500	0%
11.00348.0368	Everyone Can Play Program	0	-252,421		-252,421	0	-252,421	0%
11.00348.0880	Drought Communities Program	0	-100,000		-100,000	0	-100,000	0%
11.00348.0882	Crown Showground Stimulus Package	0	-41,100		-41,100	0	-41,100	0%
11.00348.2435	Murray-Darling Basin Economic Development Fund	0	-1,436,124		-1,436,124	0	-1,436,124	0%
11.00506.0373	Parks & Ovals - Grant	-676,000	431,000		-245,000	0	-245,000	0%
	Sub Total	-676,000	-2,228,706	0	-2,904,706	23,451	-2,928,157	-1%
Expense								
11.10000.0016	Parks - Lightning Ridge Lions & Gem Amenitiess	0	165,000		165,000	132,996	32,004	81%
11.10000.0017	SCCF - Walgett Apex Park Amenitiess	0	166,377		166,377	164,000	2,377	99%
11.10000.0061	Showground - Collarenebri	0	298,939		298,939	140,158	158,781	47%
11.10000.0063	Shire Skate Parks Shading	0	39,740		39,740	0	39,740	0%
11.10000.0080	Burren Junction School of Arts	0	16,702		16,702	10,328	6,374	62%
11.10000.0082	SCCF - Collarenebri Lions & Earls Park	0	25,209		25,209	25,799	-590	102%
11.10000.0091	Lightning Ridge Sporting Precinct MPC	0	69,284	16,000	85,284	31,855	53,429	37%
11.10000.0098	Walgett Showground - Grandstand	0	230,115	561,734	791,849	246,428	545,421	31%
11.10000.0127	Sportsgrounds - Carinda	0	112,023	-112,023	0	0	0	NA
11.10000.0131	Hall/Youth Centre - Collarenebri Super Room	0	248,314		248,314	0	248,314	0%
11.10000.0133	Playgrounds - Come By Chance	0	18,141		18,141	18,141	-0	100%
11.10000.0134	Playground - Grawin (and Sealing of carpark)	0	157,945		157,945	109,271	48,674	69%
11.10000.0137	Rowena Hall Renovations	0	96,500	112,023	208,523	5,998	202,525	3%
11.10000.0143	Walgett CBD improvements	0	80,000		80,000	5,475	74,525	7%
11.10000.0147	RTR projects	0	764,395	-764,395	0	0	0	NA
11.10000.0152	Sportsgrounds - Collarenebri Amenities	0	36,493		36,493	36,493	-0	100%
11.10000.0159	Trevallion Park Toilet & Shower Renewal	0	200,000		200,000	163,442	36,558	82%
11.10000.0168	Walgett Showground - Amenities Upgrade	0	126,253		126,253	104,203	22,050	83%
11.10000.0169	Sealing - Ovals Carpark Lightning Ridge	0	125,310		125,310	125,310	-0	100%
11.10000.0175	Streets Historical Signage	0	10,500		10,500	2,055	8,445	20%
11.10000.0176	Upgrade Electric Entrance Door - 77 Fox St.	0	10,500		10,500	5,250	5,250	50%
11.10000.0183	Collarenebri Housing	15,000	0		15,000	0	15,000	0%

Chief Financial Officer

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.10000.0184	Walgett Housing	29,000	0		29,000	13,006	15,994	45%
11.10000.0185	Walgett Housing - Pool Managers Kitchen	12,000	0		12,000	0	12,000	0%
11.10000.0186	Carinda Hall - Internal Painting	35,000	0		35,000	34,512	488	99%
11.10000.0187	Collarenebri Tennis Club - Fence	17,000	0		17,000	0	17,000	0%
11.10000.0188	LR Lions & Gem Parks - Picnic Shelters	10,000	0		10,000	0	10,000	0%
11.10000.0190	Walgett - Gray Park - Cultural Garden	10,000	0		10,000	0	10,000	0%
11.10000.0191	Burren Junction Bore Baths - Amenities	15,000	0		15,000	0	15,000	0%
11.10000.0192	Burren Junction Sportsgrounds - Amenities	25,000	0		25,000	0	25,000	0%
11.10000.0193	Walgett - Trevallion Park	20,000	0		20,000	0	20,000	0%
11.10000.0194	Carinda Swimming Pool - Amenities	40,000	0		40,000	0	40,000	0%
11.10000.0195	Walgett Swimming Pool - Entrance Refurbishment	25,000	0		25,000	0	25,000	0%
11.10000.0196	Walgett Swimming Pool - Pool Drainage	75,000	0		75,000	13,533	61,467	18%
11.10000.0215	Lightning Ridge Mega Park Pandora St	511,000	593	593	512,186	0	512,186	0%
11.10000.0216	Lightning Ridge Bore Baths	400,000	0		400,000	0	400,000	0%
11.10000.0217	Walgett Admin Centre - Front Garden	10,000	0		10,000	1,125	8,875	11%
11.10000.0218	Land Purchase Collarenebri	0	0	16,691	16,691	16,691	-0	100%
11.10000.0224	Collarenebri Bore Baths	0	920,124		920,124	54,994	865,130	6%
11.10000.0225	Burren Junction Pool - Saltwater Chlorinator	0	0	20,000	20,000	0	20,000	0%
11.10001.0102	Collarenebri Golf Club	0	40,215		40,215	40,214	1	100%
	Sub Total	1,249,000	3,958,672	-149,377	5,058,295	1,501,279	3,557,016	30%

Chief Financial Officer

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Reserve Movements								
Income								
11.00401.9801	Transfer from Reserves - Property CCTV	-200,000	0		-200,000	0	-200,000	0%
11.00805.9801	Transfer from Reserves - Internal Audit	-30,000	0		-30,000	0	-30,000	0%
11.00019.9801	Transfer from Reserves	0	-532,056		-532,056	0	-532,056	0%
11.00019.9808	Transfer from Reserves - Unspent Grants	0	-7,627		-7,627	0	-7,627	0%
11.00019.9813	Transfer from Reserves - Unspent Grants Liabilties	0	-1,362,601	19,136	-1,343,465	0	-1,343,465	0%
	Sub Total	-230,000	-1,902,284	19,136	-2,113,148	0	-2,113,148	0%
Expense								
	Sub Total	0	0	0	0	0	0	NA
	SUMMARY							
	OPERATIONAL (SURPLUS)/DEFICIT	5,979,831	441,035	-62,829	6,358,037	3,417,095	2,940,942	54%
	CAPITAL (SURPLUS)/DEFICIT	662,509	1,789,966	-147,377	2,305,098	1,559,777	745,322	68%
	RESERVE MOVEMENTS	-230,000	-1,902,284	19,136	-2,113,148	0	-2,113,148	0%
	Corp & Comm Result (Profit)/Loss	6,412,340	328,717	-191,070	6,549,987	4,976,872	1,573,115	76%
	Corporate & Community Summary							
	Operating Income	-1,150,552	-111,388	-194,525	-1,456,465	-445,539	-1,010,926	
	Operating Expense	7,130,383	552,423	131,696	7,814,502	3,862,634	3,951,868	
		5,979,831	441,035	-62,829	6,358,037	3,417,095	2,940,942	
	Capital Income	-676,000	-2,228,706	2,000	-2,902,706	25,038	-2,927,744	
	Capital Expense	1,338,509	4,018,672	-149,377	5,207,804	1,534,738	3,673,066	
		662,509	1,789,966	-147,377	2,305,098	1,559,777	745,322	
	Reserve Income	-230,000	-1,902,284	19,136	-2,113,148	0	-2,113,148	
	Reserve Expense	0	0	0	0	0	0	
		-230,000	-1,902,284	19,136	-2,113,148	0	-2,113,148	
	Corp & Comm Result (Profit)/Loss	6,412,340	328,717	-191,070	6,549,987	4,976,872	1,573,115	

Director, Planning & Regulatory Services

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Administration								
Income								
11.00422.0426	Heritage Advisor Grant	-6,056	56		-6,000	0	-6,000	0%
11.00422.0428	Heritage Projects Grant	-5,552	0		-5,552	0	-5,552	0%
11.00422.0919	Sundry Income	-3,410	0		-3,410	0	-3,410	0%
	Sub Total	-15,018	56	0	-14,962	0	-14,962	0%
Expense								
11.03857.1210	General Staff - Salaries & Wages	440,000	0		440,000	276,564	163,436	63%
11.03857.1214	Professional Membership	0	314		314	314	0	100%
11.03857.1261	Travel and Accommodation	5,215	0		5,215	0	5,215	0%
11.03857.1288	Office Expenses	667	0		667	122	546	18%
11.03857.1501	Contract Inspections	51,918	-314		51,604	0	51,604	0%
11.03857.1807	Plant Running Expenses	36,741	0		36,741	8,859	27,882	24%
11.03857.1810	Professional Equipment	1,670	0		1,670	0	1,670	0%
11.03857.1366	Consultancy Fees	50,000	0		50,000	2,187	47,813	4%
11.03857.2086	EPlanning Application Tracking Project	0	34,200		34,200	10,000	24,200	29%
11.03857.2097	Legal Costs	15,575	0		15,575	0	15,575	0%
11.03857.2098	Heritage Advisor	12,216	0	5,000	17,216	10,938	6,279	64%
11.03857.2099	Heritage Projects	16,083	0		16,083	0	16,083	0%
11.03857.2237	Subscriptions - Journals & Publications	8,086	0		8,086	0	8,086	0%
11.03857.2807	GIS Maintenance/Licensing	21,433	0		21,433	10,500	10,933	49%
	Sub Total	659,604	34,200	5,000	698,804	319,483	379,321	46%
Mining, Manufacturing & Construction								
Income								
11.00423.0513	Application - Construction Certificate	-7,138	-10,000		-17,138	-6,632	-10,506	39%
11.00423.0518	Application - Development	-50,470	0		-50,470	-21,455	-29,015	43%
11.00423.0519	Drainage Diagrams	-3,636	0		-3,636	-1,229	-2,407	34%
11.00423.0522	Building Inspections	-19,351	0		-19,351	-9,664	-9,687	50%
11.00423.0533	Application - Complying Dev Cert	-5,681	0		-5,681	-425	-5,256	7%
11.00423.0534	Application - Activity	-13,891	0		-13,891	-6,504	-7,387	47%
11.00423.0540	Fees - Other Planning	-2,678	0		-2,678	0	-2,678	0%
11.00423.0554	Certificate - Planning	-17,046	0		-17,046	-5,572	-11,474	33%
11.00423.0555	Certificate - Building	-3,410	0		-3,410	-500	-2,910	15%
11.00423.0557	Certificate - Outstanding Notices	-3,410	0		-3,410	-1,450	-1,960	43%
11.00423.0559	Certificate - Swimming Pools (cl 18A)	0	0	-100	-100	0	-100	0%

Director, Planning & Regulatory Services

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.00423.0632	Agent Fee - Planfirst	-80	0		-80	-41	-39	51%
11.00423.0784	Commission - Long Service Levy	-1,415	0		-1,415	-180	-1,235	13%
	Sub Total	-128,206	-10,000	-100	-138,306	-53,651	-84,655	39%
Health								
Income								
11.00434.0562	Licences & Inspections - Other	-1,061	-1,000		-2,061	-964	-1,097	47%
11.00434.0564	Licences & Inspections - Food	-680	0	-275	-955	-240	-715	25%
		-1,741	-1,000	-275	-3,016	-1,204	-1,812	40%
Expense								
11.03434.2433	Noxious Weeds Contribution to CMCC	112,618	0	221	112,839	112,839	0	100%
11.03434.2755	Water Sampling	57,893	30,000		87,893	37,658	50,235	43%
	Sub Total	170,511	30,000	221	200,732	150,497	50,235	75%
Public order and safety								
Income								
11.00444.0585	Regulatory - Other Regulatory Fines	-840	0		-840	-100	-740	12%
11.00444.0588	Companion Animals Act - Commission	-5,632	0		-5,632	-1,629	-4,003	29%
11.00444.0591	Dog / Cat Microchip Implanting	-1,361	0		-1,361	0	-1,361	0%
11.00444.0597	Dog / Cat Impounding Fee	-1,861	0		-1,861	0	-1,861	0%
11.00444.0598	Collection Fines - Companion Animals	-1,000	-1,000		-2,000	-730	-1,270	37%
11.00444.0599	Grants - Illegal Dumping	-14,132	12,132		-2,000	0	-2,000	0%
	Sub Total	-24,826	11,132	0	-13,694	-2,459	-11,235	18%
Expense								
11.03442.1210	General Staff - Salaries & Wages	106,379	0		106,379	45,925	60,454	43%
11.03442.1220	Relief Regulatory Officer	50,000	0		50,000	12,273	37,727	25%
11.03442.1781	Illegal Dumping and Litter Prevention	23,618	0		23,618	537	23,081	2%
11.03442.1782	CCTV Operations and Maintenance	5,381	0		5,381	660	4,721	12%
11.03442.1784	Responsible Pet Ownership	12,207	0		12,207	2,929	9,278	24%
11.03442.1788	Infringement Processing Fee/Fines	1,117	0		1,117	0	1,117	0%
11.03442.1807	Plant Running Expenses	47,080	0		47,080	6,686	40,394	14%
11.03442.2622	Walgett Pound Running Costs	18,546	0		18,546	6,889	11,657	37%
11.03442.3056	Purchase - Tools & Equipment	1,670	0		1,670	0	1,670	0%
11.03445.2735	Ordinance - Derelict Vehicles	2,189	0		2,189	0	2,189	0%
	Sub Total	268,187	0	0	268,187	75,898	192,289	28%
Public Cemeteries								
Income								

Director, Planning & Regulatory Services

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.00503.0566	Burial and Internment Fees	-75,011	0		-75,011	-34,764	-40,247	46%
11.00503.0802	Cemetery Plaques	-5,674	0		-5,674	0	-5,674	0%
	Sub Total	-80,685	0	0	-80,685	-34,764	-45,921	43%
Expense								
11.01604.3973	Cemeteries	109,280	0		109,280	67,055	42,225	61%
	Sub Total	109,280	0	0	109,280	67,055	42,225	61%
Capital -Expenditure								
Income								
11.00503.0008	Grant - Stronger Country Communities	0	-220,900		-220,900	-40,138	-180,762	18%
	Sub Total	0	-220,900	0	-220,900	-40,138	-180,762	18%
Expense								
11.10000.0018	Walgett Cemetery SCC Grant expenditure	0	315,399		315,399	46,762	268,637	15%
11.10000.0154	Walgett Animal Pound	0	0	196,374	196,374	0	196,374	0%
	Sub Total	0	315,399	196,374	511,773	46,762	465,011	9%

Director, Planning & Regulatory Services

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Reserve Movements								
Income								
11.00422.9808	Transfer from Reserves - Unspent Grants	0	-51,596		-51,596	0	-51,596	0%
11.00422.9813	Trnfr frm Res Unspent Grants Liabilties	0	-94,499		-94,499	0	-94,499	0%
	Transfer from Reserves - Animal Pound	0	0	-196,374	-196,374	0	-196,374	0%
	Sub Total	0	-146,095	-196,374	-342,469	0	-342,469	0%
Expense								
11.03434.9919	Transfer to Reserves - Demolition/Health	15,000	0		15,000	0	15,000	0%
	Sub Total	15,000	0	0	15,000	0	15,000	0%
	SUMMARY							
	OPERATIONAL (SURPLUS)/DEFICIT	957,106	64,388	4,846	1,026,340	520,856	505,484	51%
	CAPITAL (SURPLUS)/DEFICIT	0	94,499	196,374	290,873	6,624	284,249	2%
	RESERVE MOVEMENTS	15,000	-146,095	-196,374	-327,469	0	-327,469	0%
	Planning & Regulations Result (Profit)/Loss	972,106	12,792	4,846	989,744	527,479	462,265	53%
	Planning & Regulatory Services Summary							
	Operating Income	-250,476	188	-375	-250,663	-92,077	-158,586	
	Operating Expense	1,207,582	64,200	5,221	1,277,003	612,933	664,070	
		957,106	64,388	4,846	1,026,340	520,856	505,484	
	Capital Income	0	-220,900	0	-220,900	-40,138	-180,762	
	Capital Expense	0	315,399	196,374	511,773	46,762	465,011	
		0	94,499	196,374	290,873	6,624	284,249	
	Reserve Income	0	-146,095	-196,374	-342,469	0	-342,469	
	Reserve Expenditure	15,000	0	0	15,000	0	15,000	
		15,000	-146,095	-196,374	-327,469	0	-327,469	
	Planning & Regulations Result (Profit)/Loss	972,106	12,792	4,846	989,744	527,479	462,265	

Director, Planning & Regulatory Services

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
Waste Fund - Income								
Income								
21.00011.0051	S502 Garbage Charge - User	-1,176,056	-19,992		-1,196,048	-1,196,048	0	100%
21.00011.0054	S496 Garbage Charge - Availability	-293,391	-19,553		-312,944	-312,683	-261	100%
21.00011.0067	Garbage Interest	-4,912	-5,000		-9,912	-8,319	-1,593	84%
21.00011.0104	Pension Rebate Write-Off	45,141	-601	238	44,778	44,858	-80	100%
21.00011.0193	Interest Received from Investments	-15,829	0		-15,829	-455	-15,374	3%
21.00011.0451	Pension Rate Subsidy	-22,128	-2,190		-24,318	-24,318	0	100%
21.00011.0535	Fees & Charges - Walgett Landfill	-60,471	0	5,000	-55,471	-13,383	-42,088	24%
21.00011.0536	Fees & Charges - Lightning Ridge Landfill	-5,305	0	-5,000	-10,305	-7,379	-2,926	72%
21.00011.0583	Sales - Recyclable Materials	-10,812	0		-10,812	0	-10,812	0%
21.00011.0584	Fines Collected	-249	0	-780	-1,029	-519	-510	50%
21.00011.0781	Sales - Sulo Bins	-9,008	0	-1,323	-10,331	-6,234	-4,097	60%
21.00011.0782	Grant - NetWaste	-8,237	0		-8,237	0	-8,237	0%
21.00011.8000	Council Property Rating Offset Account	38,950	2,078		41,028	41,028	-0	100%
21.04801.2038	Rates - Write Off	1,200	-1,000		200	57	143	28%
21.04801.2039	Interest - Write-off	621	-600		21	1	20	4%
	Sub Total	-1,520,486	-46,858	-1,865	-1,569,209	-1,483,393	-85,816	95%
Operational - WALGETT								
Expense								
21.04801.1210	General Staff - Salaries & Wages	90,000	0		90,000	0	90,000	0%
21.04801.1541	Clean-up Campaign	40,000	0		40,000	0	40,000	0%
21.04801.2041	Depreciation	172,462	0		172,462	15,169	157,293	9%
21.04801.2238	Memberships	4,274	0	-48	4,226	4,226	0	100%
21.04801.2460	Technical and Supervision	2,224	6,000		8,224	5,284	2,940	64%
21.04801.3868	Purchase - Sulo Bins - Public sales	3,896	0		3,896	793	3,103	20%
21.04801.3882	Purchase - Sulo Bins - Council	2,960	0		2,960	1,549	1,411	52%
21.04801.3883	Community DWM Collections (Roadside Skips)	28,439	0		28,439	10,925	17,514	38%
21.04801.4031	Engineering Administration - Internal	113,073	0		113,073	56,537	56,537	50%
21.04801.4067	Walgett Landfill Contract	415,344	8,160		423,504	369,309	54,195	87%
21.04801.4068	Kerbside DWM Collections (MGBs)	194,126	0		194,126	97,028	97,098	50%
21.04801.4069	EPA Monitoring System	31,151	0		31,151	8,272	22,879	27%
21.04801.4072	Hazardous Waste - Operations	8,609	0		8,609	0	8,609	0%

Director, Planning & Regulatory Services

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
21.04801.4088	Landfill Maintenance - Council Cost	21,035	0		21,035	40	20,995	0%
21.04801.4090	Walgett Tyre Shredding	10,180	0		10,180	0	10,180	0%
21.04801.4091	Green Waste Mulching	10,180	0		10,180	0	10,180	0%
	Sub Total	1,147,953	14,160	-48	1,162,065	569,131	592,934	49%
Operational - LIGHTNING RIDGE								
Expense								
21.04801.1531	Lightning Ridge Tip Operations	0	6,000		6,000	2,117	3,883	35%
21.04801.2029	Waste Crushing	70,000	0		70,000	0	70,000	0%
21.04801.4073	Lightning Ridge Landfill Contract	399,090	-498		398,592	347,429	51,163	87%
21.04801.4074	Skips Waste Collection	71,370	0		71,370	29,041	42,329	41%
21.04801.4092	Landfill Maintenance - Council Cost	20,432	0		20,432	0	20,432	0%
21.04801.4093	Lightning Ridge Tyre Shredding	10,180	0		10,180	0	10,180	0%
21.04801.4094	Green Waste Mulching	10,180	0		10,180	0	10,180	0%
	Sub Total	581,252	5,502	0	586,754	378,587	208,167	65%
Operational - COLLARENEBRI								
Expense								
21.04801.1532	Collarenebri Waste Collection Operations	37,723	0		37,723	11,447	26,276	30%
21.04801.4076	Collarenebri Tyre Shredding	4,721	0		4,721	0	4,721	0%
21.04803.4958	Collarenebri Tip Remediation Cost	73,632	0		73,632	0	73,632	0%
	Sub Total	116,076	0	0	116,076	11,447	104,629	10%
Operational - VILLAGES and SHIRE WIDE								
Expense								
21.04801.1501	Consultant Fees	10,180	0		10,180	0	10,180	0%
21.04801.1533	Carinda Tip Operations	20,767	0		20,767	2,350	18,417	11%
21.04801.1534	Burren Junction Tip Operations	30,000	0		30,000	7,405	22,595	25%
21.04801.1536	Rowena Tip Operations	20,767	0		20,767	3,488	17,279	17%
21.04801.1539	Come by Chance Tip Operations	9,696	0		9,696	1,272	8,424	13%
21.04801.1560	Village Tyre Shredding	3,095	0		3,095	0	3,095	0%
21.04801.1562	Grawin Landfill Operations	61	9,000		9,061	2,859	6,202	32%
21.04801.1566	Sheepyards Landfill	0	9,000		9,000	2,846	6,154	32%
	Sub Total	94,566	18,000	0	112,566	20,221	92,345	18%
CAPITAL								
Income								
21.00011.0334	Waste Less Recycle More Initiative	-60,000	-15,710		-75,710	98,438	-174,148	-130%

Director, Planning & Regulatory Services

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
21.04801.1246	Carrying amount of IPP&E disposals	0	0	5,000	5,000	1,205	3,795	24%
	Sub total	-60,000	-15,710	5,000	-70,710	99,642	-170,352	-141%
Expense								
21.04804.1530	DWM Strategy Implementation	60,000	-60,000		0	0	0	NA
21.04804.0099	Recycling Shed Construction	0	183,866		183,866	0	183,866	0%
21.04804.1557	Walgett Landfill Environmental Improvements	0	158,348		158,348	0	158,348	0%
21.04804.1577	Small Landfills Equipment	200,000	0		200,000	0	200,000	0%
	Sub Total	260,000	282,214	0	542,214	0	542,214	0%
Reserve Movements								
Income								
21.00011.9801	Transfer from Reserves - Operational	0	-159,020	18,488	-140,532	0	-140,532	0%
21.00011.9802	Transfer from Reserves - Capital	-160,000	-88,630	-20,957	-269,587	0	-269,587	0%
21.00011.9808	Transfer from Reserves - Unspent Grants	0	-48,100		-48,100	0	-48,100	0%
21.00011.9813	Trnfr frm Res Unspent Grants Liabilties	0	-107,616		-107,616	0	-107,616	0%
	Sub Total	-160,000	-403,366	-2,469	-565,835	0	-565,835	0%

Director, Planning & Regulatory Services

	Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
SUMMARY							
OPERATIONAL (SURPLUS)/DEFICIT	419,361	-9,196	-1,913	408,252	-504,007	912,259	-123%
CAPITAL (SURPLUS)/DEFICIT	200,000	266,504	5,000	471,504	99,642	371,862	21%
RESERVE MOVEMENTS	-160,000	-403,366	-2,469	-565,835	0	-565,835	0%
Result including depreciation	459,361	-146,058	618	313,921	-404,365	718,286	
less: Depreciation	0	0	0	0	0	0	
WASTE FUND RESULT (SURPLUS)/DEFICIT	459,361	-146,058	618	313,921	-404,365	718,286	-129%
	Waste Services Summary						
Operating Income	-1,520,486	-46,858	-1,865	-1,569,209	-1,483,393	-85,816	
Operating Expense	1,939,847	37,662	-48	1,977,461	979,386	998,075	
	419,361	-9,196	-1,913	408,252	-504,007	912,259	
less: Depreciation	172,462	0	0	172,462	15,169	157,293	
Cash Result (Operating)	246,899	-9,196	-1,913	235,790	-519,176	754,966	
Capital Income	-60,000	-15,710	5,000	-70,710	99,642	-170,352	
Capital Expense	260,000	282,214	0	542,214	0	542,214	
	200,000	266,504	5,000	471,504	99,642	371,862	
Reserve Income	-160,000	-403,366	-2,469	-565,835	0	-565,835	
Reserve Expense	0	0	0	0	0	0	
	-160,000	-403,366	-2,469	-565,835	0	-565,835	
WASTE FUND RESULT (SURPLUS)/DEFICIT	286,899	-146,058	618	141,459	-419,534	560,993	

Director, Engineering & Technical Services

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Engineering Administration								
Income								
11.00201.0390	Inspections - Driveways	-530	0		-530	-165	-365	31%
11.00201.0919	Sundry Income	-558	-8,255		-8,813	-8,255	-558	94%
11.00221.0755	Sale of Surplus Materials	-616	0		-616	0	-616	0%
	Sub Total	-1,704	-8,255	0	-9,959	-8,420	-1,539	85%
Expense								
11.02201.1058	Softwares (Reflect, Rapid Plan and Civil 3D)	23,917	0		23,917	13,700	10,217	57%
11.02201.1210	Salaries & Wages - Administration	715,747	0		715,747	342,301	373,446	48%
11.02201.1243	Asset Management Plan Revisions	31,047	0		31,047	0	31,047	0%
11.02201.1267	Meeting Expenses	37,341	0		37,341	5,190	32,151	14%
11.02201.1501	Consultant Fees	31,151	0	50,000	81,151	19,910	61,242	25%
11.02201.1807	Plant Running Expenses	65,762	0		65,762	23,840	41,922	36%
11.02201.2001	Advertising & Publicity	1,057	0		1,057	0	1,057	0%
11.02201.2097	Legal Expenses	2,152	0		2,152	0	2,152	0%
11.02201.2237	Subscriptions - Journals/Publications	13,801	0		13,801	5,090	8,711	37%
11.02201.3056	Purchase Minor Tools & Equipment	7,206	0		7,206	2,548	4,658	35%
11.03401.2210	Valuation Fee	0	23,000		23,000	23,000	0	100%
	Sub Total	929,181	23,000	50,000	1,002,181	435,577	566,604	43%
Depot Operations								
Revenue								
	Sub Total	0	0	0	0	0	0	NA
Expense								
11.01601.4003	Depots - Lightning Ridge & Collarenebri	44,334	0	5,000	49,334	31,715	17,619	64%
11.03053.4001	Depot - Walgett	17,440	0	-5,000	12,440	4,574	7,866	37%
	Sub Total	61,774	0	0	61,774	36,290	25,484	59%
Urban Stormwater Drainage								
Expense								
11.01602.2041	Depreciation	169,964	-59,964		110,000	53,696	56,304	49%
	Sub Total	169,964	-59,964	0	110,000	53,696	56,304	49%

Director, Engineering & Technical Services

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Environmental Protection								
Expense								
11.01603.1618	Sealed Roads Sweeping	166,947	0		166,947	77,577	89,370	46%
11.01603.1619	Cesspit Cleaning Maintenance	30,051	0		30,051	6,801	23,250	23%
11.01603.2738	Sealed Roads - Litter Control	155,257	0		155,257	66,147	89,110	43%
11.01603.3982	Walgett Levee Maintenance	33,296	0	10,000	43,296	23,145	20,151	53%
	Sub Total	385,551	0	10,000	395,551	173,671	221,880	44%
Recreation & Culture								
Income								
11.00431.0925	Carinda Pool	-2,060	0		-2,060	0	-2,060	0%
11.00431.0930	Burren Junction Pool	-5,742	0		-5,742	-1,300	-4,442	23%
11.00504.1720	Burren Junction Bore Baths Camping Fees	-45,619	0	35,000	-10,619	0	-10,619	0%
	Sub Total	-53,421	0	35,000	-18,421	-1,300	-17,121	7%
Expense								
11.03052.2041	Depreciation	89,816	258,184		348,000	162,697	185,303	47%
11.03052.3938	Walgett Ovals (1,2,3)	100,354	0		100,354	43,660	56,694	44%
11.03052.3939	Lightning Ridge Ovals (Spider Brown Oval)	54,876	0		54,876	19,508	35,368	36%
11.03052.3965	Burren Junction Swimming Pool	41,534	0		41,534	9,281	32,253	22%
11.03052.3976	Parks & Reserves	389,139	0	10,000	399,139	236,624	162,515	59%
11.03052.3978	Other Sporting Fields/Ovals	242,377	0		242,377	122,319	120,058	50%
11.03052.3980	Swimming Pools & Bore Baths Grounds	11,349	0		11,349	0	11,349	0%
11.03052.3987	Swimming Pool - Walgett - Maintenance	159,826	0	5,000	164,826	116,209	48,617	71%
11.03052.3988	Swimming Pool - Carinda	50,653	0		50,653	20,029	30,624	40%
11.03052.3989	Swimming Pool - Collarenebri - Maintenance	41,534	0	10,000	51,534	35,463	16,071	69%
11.03052.4037	Bore Baths - Walgett	41,857	0		41,857	1,837	40,020	4%
11.03052.4038	Bore Baths - Lightning Ridge	85,333	0		85,333	41,424	43,909	49%
11.03052.4039	Bore Baths - Burren Junction	87,446	0		87,446	17,795	69,651	20%
	Sub Total	1,396,094	258,184	25,000	1,679,278	826,844	852,434	49%
Village Bores								
Expenses								
	Sub Total	0	0	0	0	0	0	NA

Director, Engineering & Technical Services

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Emergency Services (RFS and SES)								
Income								
11.00565.0506	RFS Fire Hazard Reduction	-60,019	0		-60,019	0	-60,019	0%
11.00565.0512	Grant - Emergency Services Levy (ESL)	-78,046	0		-78,046	0	-78,046	0%
	Sub Total	-138,065	0	0	-138,065	0	-138,065	0%
Expense								
11.03565.2245	RFS Expense Not Claimable	8,207	0		8,207	2,379	5,828	29%
11.03565.1288	Office Expenses	2,226	0		2,226	805	1,421	36%
11.03565.1703	RFS Claimable Fire Hazard Reduction	60,019	0		60,019	5,678	54,341	9%
11.03565.3204	SES Reimbursable Expenses	33,390	0		33,390	237	33,153	1%
11.03565.3955	Contribution to RFS	269,163	0		269,163	128,464	140,699	48%
11.03565.3957	Subsidy Town Fire Brigrades	46,264	0		46,264	23,132	23,132	50%
11.03566.2245	SES - Sundry Expenses	11,504	0		11,504	656	10,848	6%
11.03566.3954	Contribution - SES Emergency Service Levy	8,723	0		8,723	4,361	4,362	50%
	Sub Total	439,496	0	0	439,496	165,712	273,784	38%

Director, Engineering & Technical Services

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Transport and Communication								
Income								
11.00141.0922	Aerodromes - Walgett	-12,524	0		-12,524	-4,800	-7,724	38%
11.00221.0305	Regional Roads Street Lighting Grant	-32,000	0		-32,000	0	-32,000	0%
11.00221.0350	Street Lights - Energy Savings Rebate	-60,564	0		-60,564	0	-60,564	0%
	Sub Total	-105,088	0	0	-105,088	-4,800	-100,288	5%
Expense								
11.01410.3970	Aerodrome Grounds	218,865	0	10,000	228,865	131,555	97,310	57%
11.01420.1659	Tree Removal Program	27,998	0	10,000	37,998	24,458	13,541	64%
11.01420.2326	Aerodrome Interest Paid	7,783	0		7,783	4,569	3,214	59%
11.01420.3974	Footpaths Maintenance	59,737	0		59,737	16,765	42,972	28%
11.01420.3975	Parking Areas	16,029	0		16,029	6,738	9,291	42%
11.01420.3979	Street Lighting	166,947	0		166,947	66,103	100,844	40%
11.03052.3983	Radio & Television Transmitters	3,194	0		3,194	225	2,969	7%
	Sub Total	500,553	0	20,000	520,553	250,412	270,141	48%

Director, Engineering & Technical Services

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Other Transport								
Fleet Operations								
Income								
11.00812.0801	Plant Leaseback Contributions	-55,143	0		-55,143	-18,736	-36,407	34%
11.00812.0919	Sundry Income	-4,012	0		-4,012	-18	-3,994	0%
11.00812.0958	Diesel Fuel Rebate	-128,637	0		-128,637	-33,267	-95,370	26%
	Sub Total	-187,792	0	0	-187,792	-52,021	-135,771	28%
Expense								
11.00812.0951	Plant Hire Charges - Internal Transfer	-3,409,640	0		-3,409,640	-1,427,951	-1,981,689	42%
11.03400.1261	Travelling & Accommodation	2,152	0		2,152	0	2,152	0%
11.03400.1283	Plant Running Expenses - Operating/Admin Expense	7,480	0		7,480	2,822	4,658	38%
11.03400.1288	Office Expenses	528	0		528	0	528	0%
11.03400.1807	Plant Running Expenses - Fuel	486,041	0		486,041	174,146	311,895	36%
11.03400.1809	Repairs	325,749	0		325,749	126,193	199,556	39%
11.03400.1811	Servicing	102,406	0		102,406	42,903	59,503	42%
11.03400.1814	Plant Running Expenses - Plant Dry Hire	442,398	0		442,398	198,486	243,912	45%
11.03400.1815	Tyres	72,343	0		72,343	35,744	36,599	49%
11.03400.1819	Parts	276,038	0		276,038	113,691	162,347	41%
11.03400.1820	Data Charges - Navman	11,962	0		11,962	0	11,962	0%
11.03400.1822	Registration & Insurance	201,852	0	10,000	211,852	207,931	3,921	98%
11.03400.1900	Fuel Tax Credit - Expense	9,162	0		9,162	3,327	5,835	36%
11.03400.2041	Depreciation	970,860	0		970,860	331,581	639,279	34%
11.03413.1810	Plant & Equipment - Minor Purchases	21,494	0		21,494	0	21,494	0%
Workshop								
Expense								
11.03053.1411	Operations	101,939	0		101,939	35,707	66,232	35%
11.03053.1412	Purchase Minor Tools & Equipment	20,778	0		20,778	8,667	12,111	42%
11.03053.4005	Equipment Maintenance	2,783	0		2,783	363	2,420	13%
11.03053.4006	Consumables	39,603	0		39,603	17,806	21,797	45%
	Sub Total	-314,072	0	10,000	-304,072	-128,585	-175,487	42%

Director, Engineering & Technical Services

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Gravel								
Income								
11.00355.0811	Gravel Sales - External	-463,500	0		-463,500	-17,640	-445,860	4%
11.00355.0812	Gravel Sales - Internal	-1,799,595	0		-1,799,595	-179,700	-1,619,895	10%
	Sub Total	-2,263,095	0	0	-2,263,095	-197,340	-2,065,755	9%
Expense								
11.03346.2041	Depreciation	2,000	0		2,000	0	2,000	0%
11.03346.3903	Gravel Pits - Restoration	11,868	0		11,868	0	11,868	0%
11.03346.3907	Gravel Pits - Administration	16,775	0		16,775	3,636	13,139	22%
11.03346.3908	Gravel Pits - Push Up	447,580	0		447,580	32,752	414,828	7%
11.03346.3909	Gravel Pits - Crushing	257,685	0		257,685	36,360	221,325	14%
11.03346.9700	Borrowing Costs - Amortisation of Discount	5,296	0		5,296	0	5,296	0%
	Sub Total	741,204	0	0	741,204	72,748	668,456	10%
Economic Affairs								
Saleyards							0	
Income							0	
11.00161.0659	Truckwash Revenue	-5,179	0		-5,179	0	-5,179	0%
11.00161.0662	Saleyards Revenue	-3,923	0		-3,923	-2,057	-1,866	52%
	Sub Total	-9,102	0	0	-9,102	-2,057	-7,045	23%
Expense								
11.01605.3958	Truckwash Operations & Maintenance	6,986	0		6,986	4	6,982	0%
11.01605.3977	Saleyard Maintenance	9,813	0		9,813	6,095	3,718	62%
	Sub Total	16,799	0	0	16,799	6,099	10,700	36%
Private Works								
Income								
11.00275.0551	Private Works Income	-39,993	0		-39,993	-6,105	-33,888	15%
	Sub Total	-39,993	0	0	-39,993	-6,105	-33,888	15%
Expense								
11.02815.1903	Private Works Expenditure - At Cost Work	33,692	0		33,692	2,331	31,361	7%
	Sub Total	33,692	0	0	33,692	2,331	31,361	7%

Director, Engineering & Technical Services

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
RMS RMCC Contract Works								
Income								
11.00221.0311	RMCC Routine Services	-1,557,000	14,500		-1,542,500	724,784	-2,267,284	-47%
11.00221.0325	RMCC Ordered Works	-3,184,285	-1,602,078		-4,786,363	-199,408	-4,586,955	4%
	Sub Total	-4,741,285	-1,587,578	0	-6,328,863	525,376	-6,854,239	-8%
Expense								
11.03352.2680	RMCC Routine Services	1,557,000	-14,500		1,542,500	715,321	827,179	46%
11.03352.2681	RMCC Ordered Works	2,550,000	1,281,662		3,831,662	830,009	3,001,653	22%
	Sub Total	4,107,000	1,267,162	0	5,374,162	1,545,330	3,828,833	29%
	RTA RMCC Contract Works (Profit)/Loss	-634,285	-320,416	0	-954,701	2,070,705	-3,025,406	-217%
Other Road Income								
Income								
11.00221.0301	Regional Roads Block Grant	-2,308,000	20,000		-2,288,000	-1,144,000	-1,144,000	50%
11.00221.0306	Regional Roads Block Grant - Supplementary	-145,000	-1,000		-146,000	-73,000	-73,000	50%
11.00221.0308	Regional Roads Block Grant Traffic Facilities	-63,000	1,000		-62,000	-31,000	-31,000	50%
11.00221.0341	Grant - Roads to Recovery	-1,235,615	0		-1,235,615	-331,325	-904,290	27%
11.00221.0402	Federal Assistance Grant (FAG) - Roads	-2,057,000	-114,415		-2,171,415	-533,001	-1,638,414	25%
11.00221.0919	Sundry Income	-812	0		-812	0	-812	0%
	Sub Total	-5,809,427	-94,415	0	-5,903,842	-2,112,326	-3,791,516	36%

Director, Engineering & Technical Services

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Local Roads - Urban								
Expense								
11.03146.1063	Inspection and Reporting	12,257	0		12,257	7,456	4,801	61%
11.03146.2041	Depreciation	785,666	0		785,666	299,145	486,521	38%
11.03146.2498	Urban Bridges - Concrete	1,038	0		1,038	0	1,038	0%
11.03146.2506	Unsealed Pavement Maintenance	2,077	0	30,000	32,077	1,875	30,202	6%
11.03146.2540	Corridor - Vegetation Control	298,541	0	100,000	398,541	225,747	172,794	57%
11.03146.2541	Sealed Roads Pavement Maintenance	298,541	0	-100,000	198,541	72,695	125,846	37%
11.03146.2542	Urban Traffic Facilties	59,603	0	-30,000	29,603	8,143	21,460	28%
11.03146.2543	Corridor- Incident Response	15,257	0		15,257	296	14,961	2%
11.03146.2544	Drainage	123,733	0		123,733	37,988	85,745	31%
11.03146.2738	Litter Control	1,038	0		1,038	0	1,038	0%
	Sub Total	1,597,751	0	0	1,597,751	653,345	944,406	41%
Local Roads - Rural								
Expense								
	Unsealed							
11.03148.1063	Inspection and Reporting	74,741	0		74,741	33,009	41,732	44%
11.03148.2041	Depreciation	652,681	0		652,681	332,798	319,883	51%
11.03148.2506	Shire Roads - Unsealed Pavement Maintenance	421,668	37,103	150,000	608,771	425,268	183,503	70%
11.03148.2507	Bridges Timber - Unsealed Roads	509	0	-509	0	0	0	NA
11.03148.2508	Bridges - Unsealed Roads	9,671	0		9,671	1,144	8,527	12%
11.03148.2525	Roads - Reshape formation	0	0	40,000	40,000	20,500	19,500	51%
11.03148.2540	Corridor- Vegetation Control	11,202	0	509	11,711	9,898	1,813	85%
11.03148.2542	Traffic Control	66,595	0		66,595	23,811	42,784	36%
11.03148.2543	Corridor - Incident Response	5,192	0		5,192	0	5,192	0%
11.03148.2544	Drainage	122,005	0	-50,000	72,005	23,966	48,039	33%
11.03148.2548	Shire Corridor Including Grid Repairs	21,537	0		21,537	6,407	15,130	30%
11.03148.2557	Tracks in Use	80,000	0		80,000	0	80,000	0%
11.03148.2738	Litter Control	6,460	0		6,460	292	6,168	5%
	Sealed							
11.03150.1063	Inspection and Reporting	13,033	0		13,033	1,586	11,447	12%
11.03150.2041	Depreciation	655,056	-435,056		220,000	91,757	128,243	42%
11.03150.2326	Interest Paid - Loans Roads Rural	23,598	0		23,598	12,046	11,552	51%
11.03150.2505	Sealed Pavement Maintenance	358,686	0	-140,000	218,686	30,812	187,874	14%
11.03150.2540	Corridor - Vegetation Control	5,475	0		5,475	0	5,475	0%
11.03150.2542	Traffic Facilties	23,634	0		23,634	4,627	19,007	20%

Director, Engineering & Technical Services

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.03150.2543	Corridor - Incident Response	6,000	0		6,000	0	6,000	0%
11.03150.2544	Shire Drainage	18,532	0		18,532	2,164	16,368	12%
11.03150.2548	Shire Corridor Including Grid Repairs	35,084	0		35,084	299	34,785	1%
11.03150.2642	Shire Bitumen Patching	50,900	0		50,900	7,508	43,392	15%
11.03150.2644	Shire Heavy Patching	101,800	0		101,800	0	101,800	0%
11.03150.2645	Shire Shoulder Grading	16,695	0		16,695	1,035	15,660	6%
11.03150.2668	Interest on Bridge Loan - Baroka Bridges	27,902	0		27,902	15,500	12,402	56%
	Sub Total	2,808,656	-397,953	0	2,410,703	1,044,425	1,366,278	43%
Regional Roads Operations and Maintenance								
Expense								
	Unsealed							
11.03180.1063	Inspection and Reporting	12,749	0		12,749	2,396	10,353	19%
11.03180.2041	Depreciation	142,296	-22,296		120,000	36,570	83,430	30%
11.03180.2326	Interest on Bridge Loan	7,783	0		7,783	4,569	3,214	59%
11.03180.2540	Rural Corridor- Vegetation Control	22,437	0		22,437	746	21,691	3%
11.03180.2542	Traffic Control	19,269	0		19,269	18,707	562	97%
11.03180.2543	Incident Response	3,995	0		3,995	0	3,995	0%
11.03180.2544	Drainage	10,384	0	10,000	20,384	18,117	2,267	89%
11.03180.2548	Rural Corridor Including Grid Repairs	24,921	0		24,921	0	24,921	0%
11.03180.2617	Rural Unsealed Maintenance Grading	205,632	509	-10,000	196,141	78,468	117,673	40%
11.03180.2618	Bridge - Timber - Unsealed Roads	509	-509		0	0	0	NA
	Sealed							
11.03185.1063	Inspection and Reporting	56,637	0		56,637	26,583	30,054	47%
11.03185.2041	Depreciation	1,553,846	0		1,553,846	583,655	970,191	38%
11.03185.2540	Corridor - Vegetation Control	50,900	0		50,900	16,678	34,222	33%
11.03185.2542	Traffic Facilties	43,731	-1,000		42,731	30,394	12,337	71%
11.03185.2543	Corridor- Incident Response	5,192	0		5,192	0	5,192	0%
11.03185.2544	Rural Drainage	49,473	0		49,473	2,581	46,892	5%
11.03185.2546	Rural Shoulder Grading	76,938	0		76,938	3,673	73,265	5%
11.03185.2548	Rural Corridor Including Grid Repairs	24,432	0		24,432	0	24,432	0%
11.03185.2635	Rural Heavy Patching	882,653	-419,000		463,653	0	463,653	0%
11.03185.2648	Bitumen Patching	316,598	-3,541		313,057	208,479	104,578	67%
11.03185.2738	Litter Control	13,091	0		13,091	0	13,091	0%
	Sub Total	3,523,466	-445,837	0	3,077,629	1,031,616	2,046,013	34%
	Road Operations (Profit)/Loss	2,120,446	-938,205	0	1,182,241	617,061	565,180	52%

Director, Engineering & Technical Services

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Road Operations FLOOD DAMAGE								
Income								
11.00221.0351	Regional Roads Flood Damage	0	-570,000	570,000	0	0	0	NA
11.00221.0357	Emergency Flood Damage	0	-900,000	-2,430,246	-3,330,246	794,782	-4,125,028	-24%
11.00221.0xxx	Flood Works Permanent Restoration	0	0	-2,162,999	-2,162,999	0	-2,162,999	0%
	Sub Total	0	-1,470,000	-4,023,245	-5,493,245	794,782	-6,288,027	-14%
Regional Road Flood Damage								
Expense								
11.03334.5550	Flood Damage - Emergency	0	570,419	9,259	579,678	579,678	-0	100%
11.03334.5551	Flood Damage - Emergency 2nd Event	0	0	1,500,000	1,500,000	336,704	1,163,296	22%
11.03334.5553	Local Roads	0	924,923	154,588	1,079,511	1,079,511	0	100%
11.03334.5554	Flood Damage Permanent Restoration	0	0	2,204,774	2,204,774	0	2,204,774	0%
	Sub Total	0	1,495,342	3,868,621	5,363,963	1,995,893	3,368,070	37%

Director, Engineering & Technical Services

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Fleet Renewal & Improvement								
Income								
11.00812.0755	Sale of Vehicle, Plant & Equipment	-650,500	0		-650,500	-125,083	-525,417	19%
	Sub Total	-650,500	0	0	-650,500	-125,083	-525,417	19%
Expense								
11.03413.1246	Cost of Plant sold	0	0		0	110,133	-110,133	NA
11.10000.0031	Purchase of Vehicles, Plant & Equipment	2,540,000	0		2,540,000	1,230,809	1,309,191	48%
	Sub Total	2,540,000	0	0	2,540,000	1,340,942	1,199,058	53%
CAPEX	Fleet Renewal & Improvements (Profit)/Loss	1,889,500	0	0	1,889,500	1,215,859	673,641	64%
Miscellaneous Capital Work								
Income								
11.00350.0321	New Depot Loan Income	-1,920,000	0		-1,920,000	0	-1,920,000	0%
11.00505.0371	Feasibility Studies - Grants	0	0		0	13,214	-13,214	NA
11.00508.0710	Grant - Restart Program	0	-16,030		-16,030	-16,030	0	100%
	Sub Total	-1,920,000	-16,030	0	-1,936,030	-2,816	-1,933,214	0%
Expense								
11.10000.0095	SCCF Shire Parks Lighting	0	0	16,752	16,752	16,752	0	100%
11.10000.0157	Walgett Depot Upgrade	1,920,000	0		1,920,000	16,200	1,903,800	1%
11.10000.0170	LR Bore Bath - Upgrade of Pumping System	0	0	32,334	32,334	32,334	0	100%
	Sub Total	1,920,000	0	49,086	1,969,086	65,286	1,903,800	3%
Road Renewal & Improvement								
Income								
11.00221.0340	Bridge Grants	0	-1,094,700		-1,094,700	-89,336	-1,005,364	8%
11.00221.0347	Fixing Local Roads	0	-1,909,050	-99,950	-2,009,000	-2,009,000	0	100%
11.00221.0348	Grant - Local Roads & Community Infrastructure (LRCIP	0	-1,340,922	355,000	-985,922	0	-985,922	0%
11.00221.0380	Restart Grant/Fixing Country Roads	-6,680,000	-300,000		-6,980,000	454,648	-7,434,648	-7%
11.00221.0384	Roads - Grant Heavy Vehicle Safety and Productivity Program	-5,050,000	0		-5,050,000	0	-5,050,000	0%
11.00221.0339	Regional Roads Repair Grant	0	-400,000		-400,000	0	-400,000	0%
11.00221.0880	Grant - Drought Communities Program	0	-44,600		-44,600	0	-44,600	0%
	Sub Total	-11,730,000	-5,089,272	255,050	-16,564,222	-1,643,688	-14,920,534	10%
Local Roads Renewal								
Expense								
11.03150.2325	Loan Principal Repayment - Bridges	353,316	0		353,316	174,321	178,995	49%
11.04300.2550	Montkeila St Heavy Patch and Reseal	100,255	-4,021		96,234	87,380	8,854	91%

Director, Engineering & Technical Services

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.04500.2553	Goangra & Hollywood Bridges	0	1,433,284	588,250	2,021,534	1,225,760	795,774	61%
11.10000.0122	Footpaths - Walgett	0	51,970		51,970	51,970	0	100%
11.10000.0144	Footpaths - Lightning Ridge	0	159,276	-11,949	147,327	32,087	115,240	22%
11.10000.0147	Grant - R2R Work in Progress	0	527,589	432,834	960,423	81,818	878,605	9%
11.10000.0161	Footpath/K&G - Agate St Lightning Ridge	0	97,000		97,000	0	97,000	0%
11.10000.0162	Footpath/K&G - Kaolin St Lightning Ridge	0	145,000	109,795	254,795	0	254,795	0%
11.10000.0163	Footpath & Refuge - Montkeila St Walgett (Fox to Peel)	0	84,000		84,000	0	84,000	0%
11.10000.0164	Footpath - Fox St East (Wareena to Montkeila)	0	192,000	176,596	368,596	0	368,596	0%
11.10000.0165	Footpath - Fox St West (Wareena to Montkeila)	0	192,000		192,000	0	192,000	0%
11.10000.0177	Drainage Works - Collarenebri	0	130,000		130,000	47,284	82,716	36%
11.10000.0178	Drainage Works - Lightning Ridge Kaolin St	0	113,000		113,000	0	113,000	0%
11.10000.0179	Drainage and sealing Works - Walgett Fox St	0	370,000		370,000	0	370,000	0%
11.10000.0197	Footpath - Carinda (RTR)	68,215	9,785		78,000	0	78,000	0%
11.10000.0198	Footpath - Walgett	150,000	-150,000		0	0	0	NA
11.10000.0199	Footpath - Lightning Ridge	97,400	52,600	-150,000	0	0	0	NA
11.10000.0200	Reseals - Bugilbone Road	50,000	-50,000		0	0	0	NA
11.10000.0201	Reseals - Shire Roads	396,496	0	25,342	421,838	0	421,838	0%
11.10000.0202	Upgrade - Aberfoyle Road between sealed	175,000	0		175,000	0	175,000	0%
11.10000.0203	Kerb & Gutter - Walgett	300,000	-213,194	-86,806	0	0	0	NA
11.10000.0204	Kerb & Gutter - Collarenebri	150,000	0	-150,000	0	-0	0	NA
11.10000.0205	Kerb & Gutter - Lightning Ridge	120,000	58,500	-178,500	0	0	0	NA
11.10000.0207	Drainage - Burren Junction	100,000	-35,280		64,720	0	64,720	0%
11.10000.0208	Drainage - Collarenebri	150,000	-150,000		0	0	0	NA
11.10000.0209	Drainage - Carinda	50,000	-50,000		0	0	0	NA
11.10000.0219	SR98 Lorne Road - Reconstruct & Seal	0	2,070,000		2,070,000	49,225	2,020,775	2%
11.10000.0220	SR55 Burranbaa Road - Seal	0	1,230,000		1,230,000	66,522	1,163,478	5%
	Sub Total	2,260,682	6,263,509	755,562	9,279,753	1,816,366	7,463,387	20%
Regional Roads Renewal								
Expense								
11.10000.0021	RR7716 Come by Chance Rd Rehabilitation	11,826,459	903,541		12,730,000	32,873	12,697,127	0%
11.10000.0206	Upgrade RR457 Gundabloui Rd - Mungindi	600,000	-600,000		0	0	0	NA
11.10000.0221	RR329 Merrywinebone Road H/Patch & Reseal	0	571,844		571,844	309,879	261,965	54%
11.10000.0222	RR333 Cumberdoon Way H/Patch & Reseal	0	800,000		800,000	340	799,660	0%
	Sub Total	12,426,459	1,675,385	0	14,101,844	343,092	13,758,752	2%

Director, Engineering & Technical Services

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
CAPEX	Roads CAPEX (profit)/loss	2,957,141	2,849,622	1,010,612	6,817,375	515,770	6,301,605	8%
Transport and Communication								
Revenue								
	Sub Total	0	0	0	0	0	0	NA
Expenses								
11.01420.2325	Loan Principal Repayment - Aerodrome	123,415	0		123,415	60,851	62,564	49%
	Sub Total	123,415	0	0	123,415	60,851	62,564	49%
Reserve Movements								
Income								
11.00812.9801	Transfer from Plant Reserve - Operational	-1,889,500	0		-1,889,500	0	-1,889,500	0%
11.00812.9813	Transfer from Res Unspent Grants Liabilties	0	-2,276,830	-299,290	-2,576,120	0	-2,576,120	0%
11.00812.9909	Unspent Loans	0	-338,584	-588,250	-926,834	0	-926,834	0%
	Sub Total	-1,889,500	-2,615,414	-887,540	-5,392,454	0	-5,392,454	0%
Expense								
11.03400.9919	Transfer to Reserve - Plant	970,860	0		970,860	0	970,860	0%
	Sub Total	970,860	0	0	970,860	0	970,860	0%
SUMMARY								
	OPERATIONAL (SURPLUS)/DEFICIT	3,048,137	-1,020,314	-4,624	2,023,199	7,101,194	-5,077,995	53
	CAPITAL (SURPLUS)/DEFICIT	4,970,056	2,833,592	1,059,698	8,863,346	1,854,949	7,008,397	21%
	RESERVE MOVEMENTS	-918,640	-2,615,414	-887,540	-4,421,594	0	-4,421,594	0%
	Engineering & Tech Services (Surplus)/Deficit	7,099,553	-802,136	167,534	6,464,951	8,956,143	-2,491,192	139%
	Engineering & Technical Services Summary							
	Operating Income	-13,348,972	-3,160,248	-3,988,245	-20,497,465	-1,064,211	-19,433,254	
	Operating Expenses	16,397,109	2,139,934	3,983,621	22,520,664	8,165,405	14,355,259	
		3,048,137	-1,020,314	-4,624	2,023,199	7,101,194	-5,077,995	
	Capital Income	-14,300,500	-5,105,302	255,050	-19,150,752	-1,771,587	-17,379,165	
	Capital Expenses	19,270,556	7,938,894	804,648	28,014,098	3,626,536	24,387,562	
		4,970,056	2,833,592	1,059,698	8,863,346	1,854,949	7,008,397	
	Reserve Income	-1,889,500	-2,615,414	-887,540	-5,392,454	0	-5,392,454	
	Reserve Expense	970,860	0	0	970,860	0	970,860	
		-918,640	-2,615,414	-887,540	-4,421,594	0	-4,421,594	
	Engineering & Tech Services (Surplus)/Deficit	7,099,553	-802,136	167,534	6,464,951	8,956,143	-2,491,192	

Director, Engineering & Technical Services

	Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Total Income (Operating Income + Capital Income)	-27,649,472	-8,265,550	-3,733,195	-39,648,217	-2,835,798	-36,812,419	
Total Expense (Operating Exp + Capital Expense)	35,667,665	10,078,828	4,788,269	50,534,762	11,791,941	38,742,821	
	8,018,193	1,813,278	1,055,074	10,886,545	8,956,143	1,930,402	

Director, Engineering & Technical Services -WATER

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
Water Management Program - WALGETT								
Income								
12.00021.0009	Safe & Secure Water Funding	0	-30,000		-30,000	0	-30,000	0%
12.00021.0101	Water Charges Income	-1,150,059	106,521		-1,043,538	-1,043,538	0	100%
12.00021.0104	Pension Rebate Write-Off	4,397	-153	87	4,331	4,331	-0	100%
12.00021.0110	Water Consumption	-331,814	0		-331,814	-117,756	-214,058	35%
12.00021.0122	Sale of Filtered Water	-1,195	0		-1,195	-685	-510	57%
12.00021.0134	Water Security Grant (Weir)	0	-37,588	-18,000	-55,588	554,382	-609,970	-997%
12.00021.0193	Interest from Investments	-1,400	0		-1,400	-256	-1,144	18%
12.00021.0285	Interest on Water Usage Charges	-2,275	-2,673		-4,948	-3,893	-1,055	79%
12.00021.0295	Interest on Overdue Rates & Charges	-4,812	-2,000		-6,812	-5,171	-1,641	76%
12.00021.0451	Pensioner Rate Subsidy	-2,188	-101		-2,289	-2,289	-0	100%
12.00021.0595	Other Income	-9,091	0		-9,091	-1,999	-7,092	22%
12.00021.0600	New Water Service Connection	-10,369	0		-10,369	0	-10,369	0%
12.00021.0615	Legal Income	-11,085	0		-11,085	623	-11,708	-6%
12.00021.8000	Council Property Rating Offset Account	99,379	6,463	6,611	112,453	105,842	6,611	94%
12.04821.2038	Charges - Write Off	2,330	0		2,330	0	2,330	0%
12.04821.2060	Water - Write Off	1,066	0		1,066	0	1,066	0%
12.04821.2061	Water - Write Off	0	0	10	10	2	8	22%
	Sub Total	-1,417,116	40,469	-11,292	-1,387,939	-510,406	-877,533	37%
Expense								
12.04821.1545	Town Bore Maintenance	48,978	0		48,978	9,334	39,644	19%
12.04821.2041	Depreciation	353,786	0		353,786	179,415	174,371	51%
12.04821.2043	Revaluation of Assets	0	2,228		2,228	2,228	0	100%
12.04821.2304	Telemetry and Computerisation	4,452	10,000		14,452	12,525	1,927	87%
12.04821.2310	Water Meter Replacements & Repairs	6,658	0		6,658	660	5,998	10%
12.04821.2320	Software, IT, & Meter Readers	3,018	0		3,018	0	3,018	0%
12.04821.2455	Surface License Costs - DNR	86,256	0		86,256	40,305	45,951	47%
12.04821.2459	Filtration Plant - Chemicals	57,140	0		57,140	8,850	48,290	15%
12.04821.2461	Save Water Alliance Fees	557	0		557	0	557	0%
12.04821.2462	Reservoirs - Operations	3,227	0		3,227	133	3,094	4%
12.04821.2464	Reservoirs - Repairs and Maintenance	52,234	0		52,234	1,020	51,214	2%
12.04821.2465	Mains - Operations	29,917	0		29,917	8,044	21,873	27%

Director, Engineering & Technical Services -WATER

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
12.04821.2466	Mains - Repairs and Maintenance	220,456	0		220,456	78,798	141,658	36%
12.04821.2468	Valve/Hydrant Repair	11,309	0		11,309	0	11,309	0%
12.04821.2481	Meter Readings	12,833	0		12,833	6,418	6,415	50%
12.04821.2483	Water Service Connection	49,337	0		49,337	26,705	22,632	54%
12.04821.2484	Pumping Station - Operations	39,811	0		39,811	15,559	24,252	39%
12.04821.2485	Pumping Stations - Repair and Maintenance	62,645	0		62,645	4,778	57,867	8%
12.04821.2486	Filtration Plant - Operations	228,726	0		228,726	76,718	152,008	34%
12.04821.2487	Filtration Plant - Repairs and Maintenance	90,076	0		90,076	17,134	72,942	19%
12.04821.2921	Water Utilities Group fees	9,837	-835		9,002	9,002	-0	100%
12.04821.2922	Water Utilities Group project costs	10,180	0		10,180	0	10,180	0%
12.04821.2923	Integrated Catchment Water Management	0	40,000	55,000	95,000	52,374	42,626	55%
12.04821.4031	Engineering Administration (Internal)	107,158	0		107,158	53,579	53,579	50%
12.04821.4044	Flouridation Plant -Operations	2,036	0		2,036	0	2,036	0%
12.04821.4047	Telemetry Support Agreement Fee	16,694	0		16,694	0	16,694	0%
	Sub Total	1,507,321	51,393	55,000	1,613,714	603,578	1,010,136	37%
	Walgett Operating (Surplus)/Deficit	90,205	91,862	43,708	225,775	93,173	132,602	41%
NOW Aboriginal Communities Contract								
Income								
12.00021.0114	NOW Aboriginal Communities O&M Fee	-237,863	0		-237,863	-132,966	-104,897	56%
12.00021.0115	NOW Aboriginal Communities Emergency Fee	-204,908	0		-204,908	0	-204,908	0%
	Sub Total	-442,771	0	0	-442,771	-132,966	-309,805	30%

Director, Engineering & Technical Services -WATER

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
Expense								
12.04821.1002	NOW Aboriginal Communities O&M Exp	233,726	0		233,726	9,012	224,714	4%
12.04821.1003	NOW Aboriginal Communities Emergency Exp	176,521	0		176,521	0	176,521	0%
	Sub Total	410,247	0	0	410,247	9,012	401,235	2%
	NOW Aboriginal Communities Contract Operating (Surplus)/Deficit	-32,524	0	0	-32,524	-123,954	91,430	381%
Water Management Program - LIGHTNING RIDGE								
Income								
13.00041.0101	Water Charges Income	-341,686	-193		-341,879	-341,879	0	100%
13.00041.0104	Pension Rebate Write-Off	12,666	-153		12,513	12,556	-43	100%
13.00041.0110	Water Consumption	-129,124	0		-129,124	-30,942	-98,182	24%
13.00041.0193	Interest from Investments	-6,772	0		-6,772	-543	-6,229	8%
13.00041.0285	Interest on Overdue Water Usage Charges	-1,042	0		-1,042	-531	-511	51%
13.00041.0295	Interest on Overdue Rates & Charges	-1,042	0	-200	-1,242	-897	-345	72%
13.00041.0451	Pensioner Rate Subsidy	-6,418	-263		-6,681	-6,681	-0	100%
13.00041.0595	Other statutory income (s68)	-8,361	0		-8,361	0	-8,361	0%
13.00041.0596	Standpipe Fee	-1,295	0		-1,295	0	-1,295	0%
13.00041.0600	New Water Service Connection	-8,321	0		-8,321	0	-8,321	0%
13.00041.0615	Legal Income	-3,215	0		-3,215	0	-3,215	0%
13.00041.8000	Council Property Rating Offset	12,832	867	254	13,953	13,699	254	98%
13.04841.2039	Interest Write Off - Rates	338	0		338	0	338	0%
13.04841.2060	Water- Write Off	316	0		316	0	316	0%
	Sub Total	-481,124	258	54	-480,812	-355,217	-125,595	74%
Expense								
13.04841.2041	Depreciation	182,336	41,336		223,672	112,451	111,221	50%
13.04841.2043	Revaluation of Assets	0	1,764		1,764	1,764	0	100%
13.04841.2100	Licenses	6,301	0		6,301	5,359	942	85%
13.04841.2301	AvData Telemetry Standpipes	10,760	0		10,760	789	9,971	7%
13.04841.2304	Telemetry and Computerisation	8,904	0		8,904	1,286	7,618	14%
13.04841.2310	Water Meter Replacement & Repairs	3,339	0		3,339	0	3,339	0%
13.04841.2320	Software, IT, & Meter Readers	1,113	0		1,113	0	1,113	0%
13.04841.2453	Algae Monitor / Treatment	7,928	0		7,928	0	7,928	0%

Director, Engineering & Technical Services -WATER

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
13.04841.2459	Filtration Plant - Chemicals/Disinfection	891	3,000		3,891	2,207	1,684	57%
13.04841.2461	Save Water Alliance Fees	461	0		461	0	461	0%
13.04841.2462	Reservoirs - Operations	36,259	0		36,259	8,148	28,111	22%
13.04841.2464	Reservoirs - Repairs and Maintenance	5,842	0		5,842	488	5,354	8%
13.04841.2465	Mains - Operations	1,727	0		1,727	774	953	45%
13.04841.2466	Mains - Repairs and Maintenance	74,046	0		74,046	38,013	36,033	51%
13.04841.2471	Bore - Maintenance and Repairs	11,440	0		11,440	4,511	6,929	39%
13.04841.2480	Water Connection Maintenance	5,472	0		5,472	1,622	3,850	30%
13.04841.2481	Meter Readings	33,520	0		33,520	8,639	24,881	26%
13.04841.2483	New Water Service Connection	7,186	0		7,186	0	7,186	0%
13.04841.2484	Pumping station - Operations	50,607	0		50,607	509	50,098	1%
13.04841.2485	Pumping station -Repairs and maintenance	58,518	0		58,518	8,030	50,488	14%
13.04841.2487	Filtration Plant - Repairs & Maintenance	1,878	0		1,878	405	1,473	22%
13.04841.4031	Administration on-cost	23,765	0		23,765	11,883	11,883	50%
13.04841.5551	Flood Emergency 2nd Event - Emergency	0	0	5,000	5,000	0	5,000	0%
	Sub Total	532,293	46,100	5,000	583,393	206,879	376,514	35%
	Lightning Ridge Operating (Surplus)/Deficit	51,169	46,358	5,054	102,581	-148,339	250,920	-145%

Director, Engineering & Technical Services -WATER

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
Water Management Program - COLLARENEBRI								
Income								
14.00061.0101	Water Charges Income	-381,912	57,580		-324,332	-324,332	0	100%
14.00061.0104	Pension Rebate Write-Off	2,406	132		2,538	2,538	1	100%
14.00061.0110	Water Consumption	-111,895	0		-111,895	-34,232	-77,663	31%
14.00061.0285	Interest on Overdue Rates & Charges	-1,139	0		-1,139	-736	-403	65%
14.00061.0295	Interest on Overdue Rates & Charges	-3,594	0		-3,594	-2,577	-1,017	72%
14.00061.0451	Pensioner Rate Subsidy	-1,394	-41		-1,435	-1,435	0	100%
14.00061.0595	Other income	-5,854	0		-5,854	0	-5,854	0%
14.00061.0600	New Water Service Connection	-2,653	0		-2,653	0	-2,653	0%
14.00061.0615	Legal Income	-6,704	0		-6,704	0	-6,704	0%
14.00061.8000	Council Property Rating Offset Account	25,011	448	6,053	31,512	25,459	6,053	81%
14.04861.2039	Interest Write Off	66	0		66	0	66	0%
14.04861.2060	Water - Write Off	519	0		519	0	519	0%
	Sub Total	-487,143	58,119	6,053	-422,971	-335,316	-87,655	79%
Expense								
14.04861.2041	Depreciation	194,774	26,370		221,144	109,386	111,758	49%
14.04861.2043	Revaluation of Assets	0	1,299		1,299	1,299	-0	100%
14.04861.2310	Water Meter Replacement & Repairs	3,339	0		3,339	0	3,339	0%
14.04861.2455	Surface License Costs	5,391	0		5,391	3,053	2,338	57%
14.04861.2459	Filtration Plant - Chemicals	13,726	0		13,726	4,595	9,131	33%
14.04861.2461	Save Water Alliance Fees	202	0		202	0	202	0%
14.04861.2462	Reservoirs Operations	4,342	0		4,342	70	4,272	2%
14.04861.2464	Reservoirs - Repairs and Maintenance	14,632	0		14,632	79	14,553	1%
14.04861.2465	Mains - Operations	4,598	0		4,598	837	3,761	18%
14.04861.2466	Mains - Repairs and Maintenance	43,570	10,000	15,000	68,570	35,064	33,506	51%
14.04861.2468	Valve/Hydrant Repair	2,036	0		2,036	0	2,036	0%
14.04861.2469	Bore Operations	0	1,500	3,600	5,100	2,537	2,563	50%
14.04861.2481	Meter Readings	10,018	0		10,018	1,792	8,226	18%
14.04861.2483	New Water Service Connection	17,068	0		17,068	7,483	9,585	44%
14.04861.2484	Pumping Stations - Operations	35,039	0		35,039	3,971	31,068	11%
14.04861.2485	Pumping Stations - Repair and Maintenance	26,686	0		26,686	8,008	18,678	30%
14.04861.2486	Filtration Plant -Operations	102,251	0		102,251	42,013	60,238	41%
14.04861.2487	Filtration Plant - Repairs and Maintenance	57,589	0		57,589	19,106	38,483	33%

Director, Engineering & Technical Services -WATER

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
14.04861.4031	Engineering Administration (Internal)	42,655	0		42,655	21,328	21,328	50%
14.04861.4049	Contract VEOLA WTP Operations	65,193	0		65,193	4,632	60,562	7%
	Sub Total	643,109	39,169	18,600	700,878	265,251	435,627	38%
	Collarenebri Operating (Surplus)/Deficit	155,966	97,288	24,653	277,907	-70,065	347,972	-25%
Water Management Program - VILLAGES								
Income								
19.00021.0103	Pension Rebate Write off - Rowena	787	1		788	788	1	100%
19.00021.0106	Carinda Town Bore Water Charges	-26,132	527		-25,605	-25,605	0	100%
19.00021.0108	Water Charges Income - Rowena	-10,366	246		-10,120	-10,120	0	100%
19.00021.0110	Water Consumption - Carinda	-11,431	0		-11,431	-1,576	-9,855	14%
19.00021.0111	Water Consumption - Rowena	-3,841	0		-3,841	-593	-3,248	15%
19.00021.0285	Interest on Overdue Rates and Charges - Villages	-417	0		-417	-68	-349	16%
19.00021.0296	Interest on Overdue Rates and Charges - Rowena	-387	0	-150	-537	-409	-128	76%
19.00021.0451	Pensioner Rate - Subsidy	-404	-41		-445	-445	0	100%
19.00021.0600	New Water Service Connection	-1,295	0		-1,295	0	-1,295	0%
19.00021.0630	Sundry Income	-796	0		-796	0	-796	0%
19.00021.0615	Legal Income	-1,609	0		-1,609	0	-1,609	0%
19.00021.8000	Council Property Rating Offset Account	0	0	660	660	0	660	0%
19.04826.2060	Water - Write Off	185	0		185	0	185	0%
	Sub Total	-55,706	733	510	-54,463	-38,028	-16,435	70%

Director, Engineering & Technical Services -WATER

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
Expense								
	Rowena							
19.04826.2041	Depreciation	11,505	7,831		19,336	9,655	9,681	50%
19.04826.2100	Licenses	209	5		214	214	0	100%
19.04826.2301	AvData Telemetry Standpipes	222	0		222	0	222	0%
19.04826.2455	Surface License Costs - Dept LW&C	214	0		214	0	214	0%
19.04826.2457	Inspections	3,301	0		3,301	0	3,301	0%
19.04826.2462	Reservoirs - Operations	4,452	0		4,452	0	4,452	0%
19.04826.2464	Reservoirs - Repairs & Maintenance	7,103	0		7,103	683	6,420	10%
19.04826.2465	Mains - Operations	0	0	1,634	1,634	0	1,634	0%
19.04826.2466	Mains - Repairs and Maintenance	7,391	0		7,391	1,062	6,329	14%
19.04826.2469	Bore - Operations	5,959	0		5,959	424	5,535	7%
19.04826.2481	Meter Readings	1,113	0		1,113	258	855	23%
19.04826.2483	New Water Service Connection	711	500		1,211	535	676	44%
19.04826.2484	Pumping Stations - Operations	7,234	0		7,234	1,800	5,434	25%
19.04826.2485	Pumping Stations - Repair and Maintenance	779	0		779	0	779	0%
19.04826.4031	Engineering Administration (Internal)	2,066	0		2,066	1,033	1,033	50%
	Carinda							
19.04827.2030	Water Meter Audit	5,090	-5,090		0	0	0	NA
19.04827.2041	Depreciation	11,451	3,705		15,156	7,684	7,472	51%
19.04827.2043	Revaluation of Assets	0	278		278	278	-0	100%
19.04827.2310	Water Meter Replacements & Repairs	1,113	0		1,113	0	1,113	0%
19.04827.2459	Filtration Plant - Chemicals/Disinfection	0	1,097		1,097	1,097	-0	100%
19.04827.2462	Reservoirs - Operations	4,040	0		4,040	0	4,040	0%
19.04827.2464	Reservoirs - Repairs and Maintenance	3,896	1,000		4,896	2,631	2,265	54%
19.04827.2465	Mains - Operations	3,495	0		3,495	120	3,375	3%
19.04827.2466	Mains - Repairs and Maintenance	19,096	0		19,096	1,842	17,254	10%
19.04827.2481	Meter Readings	3,650	0		3,650	834	2,816	23%
19.04827.2483	New Water Service Connection	2,670	0		2,670	0	2,670	0%
19.04827.2484	Pumping Stations - Operations	2,337	0		2,337	239	2,098	10%
19.04827.2485	Pumping Stations - Repairs & Maintenance	3,227	0		3,227	0	3,227	0%
19.04827.4031	Engineering Administration (Internal)	2,341	0		2,341	1,171	1,171	50%
	Cumborah							
19.04828.2041	Depreciation	3,450	28,614		32,064	16,262	15,802	51%

Director, Engineering & Technical Services -WATER

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
19.04828.2459	Filtration Plant - Chemicals/Disinfectio	0	1,108	1,000	2,108	1,474	634	70%
19.04828.2462	Reservoirs Operations	1,113	1,000		2,113	657	1,456	31%
19.04828.2465	Mains Operations	0	8,000		8,000	4,700	3,300	59%
19.04828.2484	Pumping Station - Operations	3,171	0		3,171	0	3,171	0%
19.04828.2485	Pumping Stations - Repair and Maintenance	5,417	0		5,417	0	5,417	0%
19.04828.4031	Engineering Administration (Internal)	392	0		392	196	196	50%
	Other							
19.04829.2041	Depreciation	0	528		528	265	263	50%
19.04829.2469	Bore - Operations	0	4,612		4,612	1,278	3,334	28%
19.04829.2471	Bore - Maintenance and Repairs	0	11,956		11,956	2,254	9,702	19%
	Sub Total	128,208	65,144	2,634	195,986	58,646	137,340	30%
	Village Operating (Surplus)/Deficit	72,502	65,877	3,144	141,523	20,618	120,905	15%
Capital Programme - WALGETT								
Expense								
12.04822.2281	Water Security Walgett (weir)	0	37,588	18,000	55,588	55,588	-0	100%
12.04822.2315	Water T/Ment Plant-Capital WIP	80,000	-80,000		0	0	0	NA
12.04822.2356	Telemetry & Computerisation Replacement	90,000	0		90,000	19,558	70,442	22%
12.04822.2357	Plant and equipment	15,000	0		15,000	0	15,000	0%
12.04822.2467	Mains Replacement	0	80,000		80,000	35,825	44,175	45%
	Sub Total	185,000	37,588	18,000	240,588	110,971	129,617	46%
	Walgett Capital (Surplus)/Deficit	185,000	37,588	18,000	240,588	110,971	129,617	46%

Director, Engineering & Technical Services -WATER

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
Capital Programme - LIGHTNING RIDGE								
Income								
13.00041.0710	Grant - Restart NSW	0	-743,648		-743,648	94,054	-837,702	-13%
	Sub Total	0	-743,648	0	-743,648	94,054	-837,702	-13%
Expense								
13.04846.1667	Cooling System - Lightning Ridge	0	743,648		743,648	63,704	679,944	9%
13.04846.2304	Telemetry and Computerisation	90,000	0		90,000	0	90,000	0%
	Sub Total	90,000	743,648	0	833,648	63,704	769,944	8%
	L/Ridge Capital (Surplus)/Deficit	90,000	0	0	90,000	157,758	-67,758	175%
Capital Programme - COLLARENEBRI								
Expense								
14.04866.1668	Treatment Plant Clarifier	60,000	-60,000		0	0	0	NA
14.04866.2054	Water System Assets	200,000	-40,000		160,000	16,322	143,678	10%
14.04866.2304	Telemetry and Computerisation	40,000	0		40,000	0	40,000	0%
14.04866.2474	New Pipelines	0	100,000		100,000	71,491	28,510	71%
	Sub Total	300,000	0	0	300,000	87,812	212,188	29%
	Collarenebri Capital (Surplus)/Deficit	300,000	0	0	300,000	87,812	212,188	29%
Capital Programme - Villages								
Expense								
19.04888.2304	Telemetry and Computerisation	160,000	0		160,000	48,603	111,397	30%
19.04888.2323	Cumborah Bore	15,000	0		15,000	0	15,000	0%
19.04888.2472	Carinda - Replacement Pump, Shed & additional tank	60,000	0		60,000	0	60,000	0%
19.04888.2475	Rowena - Water Main Extension - RFS Fire Tanks	0	5,000		5,000	4,572	428	91%
19.04888.2476	Rowena - Chlorination Shed & Electricity	15,000	20,000		35,000	19,162	15,838	55%
	Sub Total	250,000	25,000	0	275,000	72,337	202,663	2
	CumborahCapital (Surplus)/Deficit	250,000	25,000	0	275,000	72,337	202,663	26%

Director, Engineering & Technical Services -WATER

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
Reserve Movements								
Income								
12.00021.9806	Transfer From Reserves - Capital	-825,000	-25,000		-850,000	0	-850,000	0%
	Sub Total	-825,000	-25,000	0	-850,000	0	-850,000	0%
Expense								
12.04821.9919	Transfer to Reserves - Operational	183,789	5,606	-94,559	94,836	0	94,836	0%
	Sub Total	183,789	5,606	-94,559	94,836	0	94,836	0%

Director, Engineering & Technical Services -WATER

	Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
SUMMARY							
OPERATIONAL (SURPLUS)/DEFICIT	337,318	301,385	76,559	715,262	-228,567	943,829	-32%
CAPITAL (SURPLUS)/DEFICIT	825,000	62,588	18,000	905,588	428,878	476,710	47%
RESERVE MOVEMENTS	-641,211	-19,394	-94,559	-755,164	0	-755,164	0%
Result including depreciation	521,107	344,579	0	865,686	200,311	665,375	
less: Depreciation	-757,302	-108,384	0	-865,686	-435,118	-430,568	
Water Fund Result (Profit)/Loss	-236,195	236,195	0	0	-234,807	234,807	NA
	Water Services Summary						
Operating Income	-2,883,860	99,579	-4,675	-2,788,956	-1,371,933	-1,417,023	
Operating Expense	3,221,178	201,806	81,234	3,504,218	1,143,366	2,360,852	
	337,318	301,385	76,559	715,262	-228,567	943,829	
less: Depreciation	-757,302	-108,384	0	-865,686	-435,118	-430,568	
Cash Result (Operating)	-419,984	193,001	76,559	-150,424	-663,686	513,262	
Capital Income	0	-743,648	0	-743,648	94,054	-837,702	
Capital Expense	825,000	806,236	18,000	1,649,236	334,824	1,314,412	
	825,000	62,588	18,000	905,588	428,878	476,710	
Reserve Income	-825,000	-25,000	0	-850,000	0	-850,000	
Reserve Expense	183,789	5,606	-94,559	94,836	0	94,836	
	-641,211	-19,394	-94,559	-755,164	0	-755,164	
Water Fund Result (Profit)/Loss (Excl Depn)	-236,195	236,195	0	0	-234,807	234,807	
Net (Including Depreciation)	521,107	344,579	0	865,686	200,311	665,375	

Director, Engineering & Technical Services - SEWER

		Original Budget	QBR Sept	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
Sewerage Operational Programme - WALGETT									
Income									
15.00081.0151	Sewer Charges Income	-400,415	-12,205	-12,205		-412,620	-412,620	0	100%
15.00081.0152	Sewer Cistern Income	-20,885	-599	-599		-21,484	-21,484	0	100%
15.00081.0153	Sewer Pedestal Income	-44,112	-1,382	-1,382		-45,494	-45,494	0	100%
15.00081.0164	Pension Rebate Write-Off	4,301	-145	-145	88	4,244	4,244	0	100%
15.00081.0193	Interest on Investments	-18,758	0	0		-18,758	-476	-18,282	3%
15.00081.0295	Interest on Overdue Rates and Charges	-5,555	0	0		-5,555	-2,607	-2,948	47%
15.00081.0451	Pensioner Rate Subsidy	-2,129	-110	-110		-2,239	-2,239	0	100%
15.00081.0595	Other Income	-8,804	0	0		-8,804	0	-8,804	0%
15.00081.0921	Sundry Income	-1,378	0	0		-1,378	0	-1,378	0%
15.00081.8000	Council Property Rating Offset Account	24,521	342	342		24,863	24,863	0	100%
15.00082.0126	NOW Walgett - Namoi & Gingie	-44,349	0	0		-44,349	0	-44,349	0%
15.04881.2038	Charges - Write Off	1,670	0	0		1,670	0	1,670	0%
15.04881.2039	Interest Write Off	10	0	0		10	0	10	0%
	Walgett Operating Income	-515,883	-14,099	-14,099	88	-529,894	-455,813	-74,081	86%
Expense									
15.04881.1853	CCTV Sewer Inspections - Walgett	5,192	0	0		5,192	0	5,192	0%
15.04881.1903	Private Works expenditure	1,670	0	0		1,670	0	1,670	0%
15.04881.2041	Depreciation	129,463	142,781	142,781		272,244	207,109	65,135	76%
15.04881.2043	Revaluation of Assets	6,000	-3,679	-3,679		2,321	2,321	1	100%
15.04881.2304	Telemetry and Computerisation	4,704	0	0		4,704	0	4,704	0%
15.04881.2463	Sewer Main Repairs	43,517	0	0	15,000	58,517	28,176	30,341	48%
15.04881.2478	EPA Licence Fee	4,589	0	0		4,589	0	4,589	0%
15.04881.2483	House Connection Repairs	5,732	0	0		5,732	39	5,694	1%
15.04881.2484	Pumping Station - Operations	38,585	0	0		38,585	6,228	32,357	16%
15.04881.2485	Pumping Stations - Repair and Maintenance	49,965	0	0		49,965	21,995	27,970	44%
15.04881.2488	Treatment Works -Operations	99,933	0	0	31,863	131,796	89,004	42,792	68%
15.04881.2489	Treatment Works - Repairs and Maintenance	81,319	0	0		81,319	23,825	57,494	29%
15.04881.4031	Administration on-cost	52,340	0	0		52,340	26,170	26,170	50%
15.04890.1006	NOW Walgett - Namoi & Gingie	25,870	0	0		25,870	0	25,870	0%
15.04881.4069	EPA Monitoring System	12,652	0	0		12,652	1,365	11,288	11%
	Walgett Operating Expense	561,531	139,102	139,102	46,863	747,496	406,230	341,266	54%
	Walgett Operating (Surplus)/Deficit	45,648	125,003	125,003	46,951	217,602	-49,583	267,185	-23%
Sewerage Operational Programme - LIGHTNING RIDGE									

Director, Engineering & Technical Services - SEWER

		Original Budget	QBR Sept	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
Income									
16.00101.0151	Sewer Charges Income	-342,940	-10,321	-10,321		-353,261	-353,261	0	100%
16.00101.0152	Sewer Cistern Income	-19,817	505	505		-19,312	-19,312	0	100%
16.00101.0153	Sewer Pedestal Income	-21,711	-682	-682		-22,393	-22,393	0	100%
16.00101.0164	Pension Rebate Write-Off	12,382	-219	-219		12,163	12,206	-43	100%
16.00101.0193	Interest on Investments	-17,349	0	0		-17,349	-549	-16,800	3%
16.00101.0295	Interest on Overdue Rates and Charges	-1,931	0	0		-1,931	-1,196	-735	62%
16.00101.0451	Pensioner Rate Subsidy	-7,371	888	888		-6,483	-6,483	-0	100%
16.00101.0595	Sundry Income	-2,878	0	0		-2,878	0	-2,878	0%
16.00101.8000	Council Property Rating Offset Account	7,975	251	251		8,226	8,226	0	100%
	L/Ridge Operating Income	-393,640	-9,578	-9,578	0	-403,218	-382,761	-20,457	95%
Expense									
16.04901.1853	CCTV Sewer Inspections - Lightning Ridge	3,115	0	0		3,115	0	3,115	0%
16.04901.2041	Depreciation	57,052	78,924	78,924		135,976	101,179	34,797	74%
16.04901.2043	Revaluation of Assets	6,000	-4,886	-4,886		1,114	1,114	0	100%
16.04901.2304	Telemetry and Computerisation	1,719	0	0		1,719	0	1,719	0%
16.04901.2320	Software, IT	4,793	0	0		4,793	0	4,793	0%
16.04901.2460	Technical and Supervision	1,147	0	0		1,147	0	1,147	0%
16.04901.2463	Sewer Main Repairs	16,116	0	0		16,116	15,094	1,022	94%
16.04901.2483	House Connection Repairs	5,732	0	0		5,732	60	5,672	1%
16.04901.2484	Pumping Station - Operations	36,962	0	0		36,962	9,930	27,032	27%
16.04901.2485	Pumping Stations - Repair and Maintenance	18,035	0	0		18,035	594	17,441	3%
16.04901.2488	Treatment Works -Operations	56,749	0	0		56,749	1,242	55,507	2%
16.04901.2489	Treatment Works - Repairs and Maintenance	82,295	0	0		82,295	64	82,231	0%
16.04901.4031	Administration	12,834	0	0		12,834	6,417	6,417	50%
	L/Ridge Operating Expense	302,549	74,038	74,038	0	376,587	135,693	240,894	36%
	L/Ridge Operating (Surplus)/Deficit	-91,091	64,460	64,460	0	-26,631	-247,069	220,438	928%
Sewerage Operational Programme - COLLARENEBRI									
Income									
17.00121.0151	Sewer Charges Income	-94,718	-3,842	-3,842		-98,560	-98,560	0	100%
17.00121.0152	Sewer Cistern Income	-1,602	-62	-62		-1,664	-1,664	0	100%
17.00121.0153	Sewer Pedestal Income	-3,383	-137	-137		-3,520	-3,520	0	100%
17.00121.0164	Pension Rebate Write-Off	1,617	133	133		1,750	1,750	0	100%
17.00121.0193	Interest Received from Investments	-2,128	0	0		-2,128	-18	-2,110	1%
17.00121.0295	Interest on Overdue Rates and Charges	-4,166	0	0		-4,166	-1,016	-3,150	24%

Director, Engineering & Technical Services - SEWER

		Original Budget	QBR Sept	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
17.00121.0451	Pensioner Rate Subsidy	-804	-186	-186		-990	-990	-0	100%
17.00121.0595	Sundry Income	-2,347	0	0		-2,347	0	-2,347	0%
17.00121.8000	Council Property Rating Offset Account	5,066	214	214		5,280	5,280	0	100%
	Collarenebri Operating Income	-102,465	-3,880	-3,880	0	-106,345	-98,738	-7,607	93%
Expense									
17.04921.1853	CCTV Sewer Inspections - Collarenebri	2,077	0	0		2,077	0	2,077	0%
17.04921.2041	Depreciation	19,212	18,440	18,440		37,652	28,093	9,559	75%
17.04921.2043	Revaluation of Assets	6,000	-5,722	-5,722		278	278	-0	100%
17.04921.2304	Telemetry and Computerisation	1,147	0	0		1,147	0	1,147	0%
17.04921.2463	Sewer Main Repairs	10,946	10,000	10,000		20,946	17,036	3,910	81%
17.04921.2483	House Connection Repairs	1,112	0	0		1,112	0	1,112	0%
17.04921.2484	Pumping Station - Operations	16,622	0	0		16,622	3,839	12,783	23%
17.04921.2485	Pumping Stations - Repair and Maintenance	6,081	0	0		6,081	259	5,822	4%
17.04921.2488	Treatment Works -Operations	14,753	0	0		14,753	93	14,660	1%
17.04921.2489	Treatment Works - Repairs and Maintenance	3,610	0	0		3,610	278	3,332	8%
17.04921.4031	Administration	3,875	0	0		3,875	1,938	1,938	50%
	Collarenebri Operating Expense	85,435	22,718	22,718	0	108,153	51,814	56,339	48%
	Collarenebri Operating (Surplus)/Deficit	-17,030	18,838	0	0	1,808	-46,924	48,732	-2595%

Director, Engineering & Technical Services - SEWER

		Original Budget	QBR Sept	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
Sewerage Capital Programme - WALGETT									
Expense									
15.04881.1854	Sewer Mains Renewals	101,800	0	0		101,800	24,816	76,984	24%
15.04886.2304	Telemetry and Computerisation	66,667	32,169	32,169		98,836	42	98,794	0%
15.04886.2311	Pump Stations	0	34,781	34,781		34,781	34,781	0	100%
15.04886.4060	Sewage Treatment Plant Renewal	160,000	0	0		160,000	64,985	95,015	41%
15.04886.4061	Sewer Mains Replace or Reline Program	301,900	0	0		301,900	0	301,900	0%
15.04886.4097	Sewage Plant - New	0	1,960	1,960		1,960	1,960	0	100%
	Walgett Capital Expense	630,367	68,910	68,910	0	699,277	126,583	572,694	18%
	Walgett Capital (Surplus)/Deficit	630,367	68,910	68,910	0	699,277	126,583	572,694	18%
Sewerage Capital Programme - LIGHTNING RIDGE									
Expense									
16.04902.2304	Telemetry & Computerisation	66,667	0	0		66,667	0	66,667	0%
16.04902.4096	Sewer Mains Replacement	101,800	0	0		101,800	0	101,800	0%
16.04902.5001	Lightning Ridge - Sewer Pond WIP	100,000	0	0		100,000	0	100,000	0%
	L/Ridge Capital Expense	268,467	0	0	0	268,467	0	268,467	0%
	L/Ridge Capital (Surplus)/Deficit	268,467	0	0	0	268,467	0	268,467	0%
Sewerage Capital Programme - COLLARENEBRI									
Expense									
17.04922.2304	Telemetry and Computerisation	66,666	0	0		66,666	0	66,666	0%
17.04922.4061	Sewer Mains Replace or Reline Program	101,800	0	0		101,800	0	101,800	0%
	Collarenebri Capital Expense	168,466	0	0	0	168,466	0	168,466	0%
	Collarenbri Capital (Surplus)/Deficit	168,466	0	0	0	168,466	0	168,466	0%
Reserve Movements									
Income									
15.00081.9801	Transfer from Reserves - Capital	-1,067,300	-68,910	-68,910		-1,136,210	0	-1,136,210	0%
	Sub Total	-1,067,300	-68,910	-68,910	0	-1,136,210	0	-1,136,210	0%
Expense									
15.04881.9919	Transfer to Reserves - Operational	564,645	-264,601	-264,601	-46,951	253,093	0	253,093	0%
	Sub Total	564,645	-264,601	-264,601	-46,951	253,093	0	253,093	0%
SUMMARY									NA
	OPERATIONAL (SURPLUS)/DEFICIT	-62,473	208,301	208,301	46,951	192,779	-343,576	536,355	-178%

Director, Engineering & Technical Services - SEWER

	Original Budget	QBR Sept	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
CAPITAL (SURPLUS)/DEFICIT	1,067,300	68,910	68,910	0	1,136,210	126,583	1,009,627	11%
RESERVE MOVEMENTS	-502,655	-333,511	-333,511	-46,951	-883,117	0	-883,117	0%
Result including depreciation	502,172	-56,300	-56,300	0	445,872	-216,993	662,865	
less: Depreciation	-205,727	-240,145	-240,145	0	-445,872	-336,381	-109,491	
Sewer Fund Result (Profit)/Loss	296,445	-296,445	-296,445	0	0	-553,374	553,374	NA
	Sewer Services Summary							
Operating Income	-1,011,988	-27,557	-27,557	88	-1,039,457	-937,313	-102,144	
Operating Expense	949,515	235,858	235,858	46,863	1,232,236	593,737	638,499	
	-62,473	208,301	208,301	46,951	192,779	-343,576	536,355	
less: Depreciation	-205,727	-240,145	-240,145	0	-445,872	-336,381	-109,491	
Cash Result (Operating)	-268,200	-31,844	-31,844	46,951	-253,093	-679,957	426,864	
Capital Income	0	0	0	0	0	0	0	
Capital Expense	1,067,300	68,910	68,910	0	1,136,210	126,583	1,009,627	
	1,067,300	68,910	68,910	0	1,136,210	126,583	1,009,627	
Reserve Income	-1,067,300	-68,910	-68,910	0	-1,136,210	0	-1,136,210	
Reserve Expense	564,645	-264,601	-264,601	-46,951	253,093	0	253,093	
	-502,655	-333,511	-333,511	-46,951	-883,117	0	-883,117	
Sewer Fund Result (Profit)/Loss (Excl Depn)	296,445	-296,445	-296,445	0	0	-553,374	553,374	
	0	0	0	0	0	0	0	
Net (Including Depreciation)	502,172	-56,300	-56,300	0	445,872	-216,993	662,865	