



**ATTACHMENT DOCUMENT
FOR
ORDINARY COUNCIL MEETING**

Tuesday 13th February, 2018

Don Ramsland
GENERAL MANAGER

CONTENTS

- 1. SECOND QUARTER OPERATIONAL PLAN & HALF YEARLY DELIVERY PROGRAM FOR 17/18 STATUS REPORT**
- 2. QUARTERLY BUDGET REVIEW STATEMENT**

Community

Standard Service Levels

- Facilitate regular Community meetings
- Offer annual Community Grants Program
- Facilitate annual celebratory events per annum
- Provide a high quality Children's Services – (Youth Centres)
- Provide a high quality Library Services
- Maintain an online Community Directory and Volunteering Data Base
- Provide a Community Bus Resource for Community Events
- Provide community development and information service across the Shire
- Provide a range of opportunities for the Community to consult with Council

Measures of Progress

- MP1. Increased range of ways in which Council engages with the Community
- MP2. Increased grant funding provided to Council for Community Services
- MP3. Greater community participation at Community events
- MP4. Increased number of people using library services
- MP5. Increased number of families accessing Council's Children's services

Community

GOAL: Develop a connected, informed, resilient and inviting community

| CSP REF | STRATEGY | ACTION | RESPONSIBILITY | Progress | 17/18 | 18/19 | 19/20 | 20/21 |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|-------|-------|
| 1.1.1 | Support and initiate a range of local activities and projects that build community connections for all age sectors | Develop a community consultation framework Provide Sec 356 Donations and subsidies Develop projects in conjunction with community organisations | GM | Expanding existing policy 1 st round 17/18 determined 3 Stronger Country Communities Projects lodged | ✓ | ✓ | ✓ | ✓ |
| 1.1.2 | Provide vibrant and welcoming town centres, streets and meeting places | Liaise with volunteers and other community groups to assist in maintenance of parks and gardens | DETS | Ongoing | ✓ | ✓ | ✓ | ✓ |
| 1.1.3 | Embellish our community with parks, paths, cycleways, facilities, and meeting places | Implement the active transport plan Progressively review and upgrade community halls and swimming pools | DETS CFO | PAMP completed, implementation is ongoing RMS funding being sought for kerb ramps Maintenance/Capital works programme to identify costs | ✓ | ✓ | ✓ | ✓ |
| 1.1.4 | Respect the heritage of the region and highlight and enhance our unique characteristics | Continue to implement the recommendations of Council's heritage advisor | DES | Recommendation implemented | ✓ | ✓ | ✓ | ✓ |
| 1.1.5 | Support, encourage and celebrate community participation and volunteerism | Creation and promotion of volunteer opportunities | GM | Expanding VIC Programme | ✓ | ✓ | ✓ | ✓ |
| 1.1.6 | Work with other agencies and service providers to deliver community programmes, services and facilities which complement and enhance Council's service provision | Identify gaps in service delivery | EDO | Not yet addressed | ✓ | ✓ | ✓ | ✓ |

GOAL: A safe, active and healthy Shire

| CSP REF | STRATEGY | ACTION | RESPONSIBILITY | Progress | 17/18 | 18/19 | 19/20 | 20/21 |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------------|-------|-------|-------|
| 1.2.1 | Partner with health agencies and community organisations in promoting healthy lifestyles and better health outcomes | Engage with local sporting associations and peak sporting bodies | CSM | Ongoing | ✓ | ✓ | ✓ | ✓ |
| 1.2.2 | Support agencies and local organisations to address the availability of emergency services, affordable housing, disability and aged services and employment for people with disabilities | Consultation process for engaging with marginalised sections of community developed | CSM | Ongoing | ✓ | ✓ | ✓ | ✓ |
| | | Enhanced wellbeing options provided for disadvantaged and marginalised community members | | Ongoing | | | | |
| 1.2.3 | Work with key partners and the community to lobby for adequate health services in our region | Identify gaps in service delivery | DES | Programs in progress | ✓ | ✓ | ✓ | ✓ |
| 1.2.4 | Provide, maintain and develop children's play and recreational facilities that encourage active participation | Operate youth centres and vacation care programs | CSM | Ongoing | ✓ | ✓ | ✓ | ✓ |
| 1.2.5 | Provide, maintain and develop passive recreational facilities and parklands to encourage greater utilisation and active participation | Maintain all parks and gardens including playground equipment and progressively upgrade shade shelters | DETS | Ongoing as per Annual Operation Plan | ✓ | ✓ | ✓ | ✓ |
| 1.2.6 | Partner with police, community organisations and the community to address crime, anti-social behaviour and maintain community safety | Partner with all combat emergency services and emergency support services | GM GM | Implement Crime Prevention Plan TV installed – Walgett and portable trailer | ✓ | ✓ | ✓ | ✓ |
| | | Provide effective regulatory, compliance and enforcement services for the community | Carry out food premises inspections to ensure compliance with the Food Act Target number of premises audited for fire safety compliance Undertake impounding of animals and registrations Inspections of Swimming Pools for compliance Provide management and investigation of dog attacks and dangerous dog declarations Orders to be issued or served where necessary | DES | Annual inspections completed | ✓ | ✓ | ✓ |
| 1.2.8 | Provide and maintain accessible quality sport and recreation facilities that encourage participation | Maintain swimming pools and bore baths facilities and the surrounds | DETS | Ongoing | ✓ | ✓ | ✓ | ✓ |

GOAL: A diverse and creative culture

| CSP REF | STRATEGY | ACTION | RESPONSIBILITY | Progress | 17/18 | 18/19 | 19/20 | 20/21 |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------|-------------------------------------------------|-------|-------|-------|-------|
| 1.3.1 | Provide enhanced and innovative library services that encourage lifelong learning | Continue yearly membership of Outback Arts | CSM | Complete | ✓ | ✓ | ✓ | ✓ |
| | | Support Arts Program | | In Progress | | | | |
| | | Increase use of library as a community space | | New initiatives in place | | | | |
| 1.3.2 | Work with the community and other agencies to develop major cultural and community events | Work with agencies to encourage events for the Shire | EDO | Planning for Walgett festival | ✓ | ✓ | ✓ | ✓ |
| | | Apply for grants for cultural events | | | | | | |
| 1.3.3 | Work in collaboration with agencies and community groups to address existing and emerging issues specific to the Aboriginal and ageing communities | Implement the Aboriginal Reconciliation Plan | CSM | Review of Draft plan in progress | ✓ | ✓ | ✓ | ✓ |
| | | Undertake Aboriginal Projects | | In Progress | | | | |
| | | Develop an ageing strategy | | Not yet commenced | | | | |
| 1.3.4 | Support the development of programs which offer alternative education programs and opportunities that meet the needs of specific community sectors | Establish programs for cadetships/traineeships | GM | Positions to be advertised Nov/Dec | ✓ | ✓ | ✓ | ✓ |
| | | Advocate for the improvement of secondary school educational outcomes across the Shire | GM | Arrange Council representation on school boards | | | | |

Economic Development

Standard Service Levels

Visitor Information Centre opened weekly
On Duty Building Inspector available Monday - Friday
All building inspections within 48 hours
Town Planner available during office hours
Written development enquiries responded to within 14 days

Measures of Progress

MP1. Review Visitor Information Guide every 2 Years
MP2. Increase by 5% the number of visitors yearly into the Information Centres
MP3. Increase % of certificates issued by Council
MP4. Monitor % of market share of Certificates issued by Council
MP5. Construction Certificates within legislative timeframes (10 days)

Economic Development

GOAL: An attractive environment for business, tourism and industry

| CSP REF | STRATEGY | ACTION | RESPONSIBILITY | Progress | 17/18 | 18/19 | 19/20 | 20/21 |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------------------------------------------|-------|-------|-------|-------|
| 2.1.1 | Implement tools to simplify development processes and encourage quality commercial, industrial and residential development | Advocate for the development of the Australian Opal Centre | GM | Supporting Grant Application | ✓ | ✓ | ✓ | ✓ |
| | | Ensure that building certification and inspections are carried out as per National Construction and the requirements of the Building Professionals Board | DES | NCC Enforced | | | | |
| 2.1.2 | Develop the skills of businesses to maximize utilization of new technologies and the emerging broadband and telecommunications networks | Develop and implement an Economic Development Strategy | EDO | Strategy in draft | ✓ | ✓ | ✓ | ✓ |
| | | Lobby for improved mobile phone coverage across the shire | EDO | Pending grant application | | | | |
| | | Implement an Economic Incentive Scheme | EDO | Scheme in draft | | | | |
| 2.1.3 | Lobby the Government to address needed infrastructure and services to match business and industry development in the region (education, transport and health) | Continue to lobby the Government for funding for transport infrastructure | GM | Grant application made as the opportunity presents | ✓ | ✓ | ✓ | ✓ |
| 2.1.4 | Promote the Walgett Shire to business and industry and increase recognition of the area's strategic advantages | Develop business development prospects in collaboration with various government agencies | EDO | Tradesmen workshops | ✓ | ✓ | ✓ | ✓ |
| 2.1.5 | Provision of caravan support facilities throughout the Shire | Maintain and expand facilities of the 'RV Friendly' | VIC | | ✓ | ✓ | ✓ | ✓ |

GOAL: Employment opportunities that supports local industries

| CSP REF | STRATEGY | ACTION | RESPONSIBILITY | Progress | 17/18 | 18/19 | 19/20 | 20/21 |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|----------------|----------------------------------------------------------------------------------|-------|-------|-------|-------|
| 2.2.1 | Identify partnerships and innovative funding approaches to provide for new and upgraded infrastructure for event hosting and tourism expansion | Continue to apply for grants for a new information centres for Lightning Ridge and Walgett | GM | Applied for LR VIC at EOI Stage | ✓ | | | |
| 2.2.2 | Provide land use planning that facilitates employment creation | Monitor and review Council's Local Environment Plan | DES | LEP amendment 1 finalised and review scheduled for 2018. | ✓ | ✓ | ✓ | ✓ |
| 2.2.3 | Support and encourage existing business and industry to develop and grow | Maintain a sufficient supply of residential, lifestyle, agriculture, commercial and industrial zoned land | DES | Gateway proposal submitted and conditionally approved by Council in December 17. | ✓ | ✓ | ✓ | ✓ |
| 2.2.4 | Develop and implement an economic development strategy which identifies potential projects and/or industries that build on the Shire's attributes and/or natural resources | Provide consultation with potential new business operators and pre-development application assistance | EDO | Establishing E.D Committee | ✓ | | | |
| 2.2.5 | Encourage and support youth employment initiatives | Promote the school to work programme | EDO | Promoting when available | ✓ | ✓ | ✓ | ✓ |

GOAL: An efficient network of arterial roads & supporting infrastructure; town streets & footpaths that are adequate & maintained

| CSP REF | STRATEGY | ACTION | RESPONSIBILITY | Progress | 17/18 | 18/19 | 19/20 | 20/21 |
|---------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|----------------|---------------------------------------------------------------------|-------|-------|-------|-------|
| 2.3.1 | Provide an effective road network that balances asset conditions with available resources and asset utilisation | Undertake bitumen maintenance program in line with service levels | DETS | Ongoing | ✓ | ✓ | ✓ | ✓ |
| | | Undertake maintenance grading program in line with service levels | DETS | Ongoing | | | | |
| 2.3.2 | Maintain, renew and replace Council bridges and culverts as required | Undertake annual inspections of all bridges and culverts and update the required maintenance and repair program | DETS | Ongoing | ✓ | ✓ | ✓ | ✓ |
| 2.3.3 | Ensure road network supporting assets are maintained (signs, posts, guardrails etc.) | Renew and maintain Council's road network supporting assets in-line with the Asset Management Plan | DETS | Ongoing; LTFP based on assets renewal demand | ✓ | ✓ | ✓ | ✓ |
| 2.3.4 | Maintain existing footpaths in Shire towns and villages | Undertake annual inspections of all footpath and update the required maintenance and repair program | DETS | Ongoing | ✓ | ✓ | ✓ | ✓ |
| 2.3.5 | Lobby the Government to provide needed funds to maintain regional networks | Continue to apply for grants for the reconstruction and sealing of unsealed Regional Roads and major Local Roads network | DETS | Application submitted for RR7716 & RR457 under Fixing Country Roads | ✓ | ✓ | ✓ | ✓ |
| | | Investigate using SRV(5-15%) to fund a major upgrade of Local Roads | GM | SRV application to be prepared 2017/18 | | | | |

GOAL: Communities that are well serviced with essential infrastructure

| CSP REF | STRATEGY | ACTION | RESPONSIBILITY | Progress | 17/18 | 18/19 | 19/20 | 20/21 |
|---------|---------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------------------------------------------------|-------|-------|-------|-------|
| 2.4.1 | Implement Council's strategic asset management plans and continue to develop asset systems | Implement an electronic asset management system for all Council assets | CFO | Underway | ✓ | ✓ | ✓ | ✓ |
| 2.4.2 | Ensure adequate public car parking and kerb and gutter infrastructure is provided and maintained | Inspect all kerb and gutter and undertake the required repair and replacement program | DETS | Ongoing maintenance works, sweeping, removal of trip hazards | ✓ | ✓ | ✓ | ✓ |
| 2.4.3 | Provide the infrastructure to embellish public spaces and recreation areas | Undertake the maintenance program for Council's parks and gardens team | DETS | Ongoing | ✓ | ✓ | ✓ | ✓ |
| 2.4.4 | Continue to lobby Government to provide incentives to appeal to airline companies to service the region | Partner with Brewarrina and Bourke to lobby the Government to subsidise airlines and the reintroduction of RPT services for Walgett and Bourke | GM | Discussions with prospective operators | ✓ | ✓ | ✓ | ✓ |

Governance and Civic Leadership

Standard Service Levels

Provide financial concessions for eligible pensioners

Council provides 24 hours, 7 days a week phone service

A minimum of 10 Council Meetings per calendar year

A minimum of 10 Community Forums per calendar year

Quarterly Newsletter distributed Shire wide

Maintain social media presence

All external Council's Positions Vacant advertised through various related media

Measures of Progress

MP1. Timeliness of complaints requiring an intervention of Code of Conduct Committee/sole reviewer

MP2. Increased website usage

MP3. Continue to work with government agencies to deliver improved spatial data outcomes

MP4. Carry out a Customer Satisfaction Survey with Council Services (every 2 years)

Governance and Civic Leadership

GOAL: An accountable and representative Council

| CSP REF | STRATEGY | ACTION | RESPONSIBILITY | Progress | 17/18 | 18/19 | 19/20 | 20/21 |
|---------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|----------------|-----------------------------------------------|-------|-------|-------|-------|
| 3.1.1 | Provide clear direction for the community through the development of the community strategic plan, delivery program and operational plan | Implement, monitor and review the Delivery and Operational Plan | CFO | In progress for September 2017 review | ✓ | ✓ | ✓ | ✓ |
| 3.1.2 | Engage with the community effectively and use community input to inform decision making | Deliver a Local Government week Program to engage the community and show case services provided by Council | GM | Not proceeded with in 2017 due to time factor | ✓ | ✓ | ✓ | ✓ |
| | | Distribute newsletters to residents | EDO | Newsletters being published quarterly | | | | |
| 3.1.3 | Provide strong representation for the community at regional, state and federal levels | Participate in and make visible contributions to regional forums such as OROC and Western Division | GM | Attending meetings quarterly | ✓ | ✓ | ✓ | ✓ |
| | | Advocate the needs of the Shire to State and Federal Governments | GM | Submissions lodged as required | | | | |
| 3.1.4 | Undertake the civic duties of Council with the highest degree of professionalism and ethics | Ensure annual pecuniary interest declarations are completed | GM | Memo to Councillors and Senior Staff | ✓ | ✓ | ✓ | ✓ |
| | | Ensure Councillors comply with the Code of Conduct | GM | Councillors made aware of their obligations | | | | |
| 3.1.5 | Councillors represent the interests of the whole of the Shire area | Arrange seminars to ensure all Councillors appreciate their roles | GM | OLG workshops arranged | ✓ | ✓ | ✓ | ✓ |

GOAL: Implement governance and financial management process that support the effective administration of Council

| CSP REF | STRATEGY | ACTION | RESPONSIBILITY | Progress | 17/18 | 18/19 | 19/20 | 20/21 |
|---------|--------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|----------------|-----------------------------------------------------------------|-------|-------|-------|-------|
| 3.2.1 | Develop processes that ensure that legislative and financial standards are actioned in a timely manner | Provide financial reports to management and staff to assist in budget control and decision making | CFO | Regular updates made available to staff | ✓ | ✓ | ✓ | ✓ |
| | | Complete quarterly budget review statements in line with statutory requirements | CFO | September 2017 budget review presented to November 2017 meeting | | | | |
| | | Review, revise and maintain Council's Long Term Financial Plan | CFO | Plan to be revised December 2017 | | | | |
| | | Oversight financial decision making process | CFO | QBRs reviewed quarterly | | | | |

GOAL: Promote community involvement in Government decision making

| CSP REF | STRATEGY | ACTION | RESPONSIBILITY | Progress | 17/18 | 18/19 | 19/20 | 20/21 |
|---------|-----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|----------------|------------------------------------------------|-------|-------|-------|-------|
| 3.2.1 | Engage with the community through effective consultation and communication processes | Facilitate the delivery of community presentations to Council Meetings | GM | Special time put aside each meeting | ✓ | ✓ | ✓ | ✓ |
| | | Conduct regular community meetings to present the annual budget | GM | Regular Community forums held across the shire | | | | |
| | | Promote community involvement in any emerging Government Initiatives | GM | Seek Community input for Gov't initiatives | | | | |
| 3.3.2 | Develop and implement community feedback systems that provides for community input on council projects and activities | Develop an online survey for Council's website | EDO | Yet to be addressed | ✓ | ✓ | ✓ | ✓ |

GOAL: Promote community involvement in Government decision making

| CSP REF | STRATEGY | ACTION | RESPONSIBILITY | Progress | 17/18 | 18/19 | 19/20 | 20/21 |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------|-----------------------------------------------------|-------|-------|-------|-------|
| 3.4.1 | Resource the organisation of Council adequately to provide the services and support functions required to deliver the goals and strategies detailed in this plan | Resources provided in a timely fashion | GM | Resource allocation in line with budget limitations | ✓ | ✓ | ✓ | ✓ |
| 3.4.2 | Implement and maintain a performance management framework to enable clear reporting on progress in Councils strategic planning documents | Report to Council Meetings | GM | Reports prepared as required | ✓ | ✓ | ✓ | ✓ |

Sustainable Living

Standard Service Levels

Domestic Waste collection offered each week

Deliver Environmental Educational Programs annually

Customer Requests for weeds and hazard reduction responded to within 14 days

Annual “free” microchip day

Bi-annual School Visits

Various education programs delivered throughout the year

Measures of Progress

MP1. Increased funding for bio-diversity programs

MP2. Decrease % illegal dumping

MP3. Manage the domestic waste and landfill management contracts

MP4. Implement the Waste Management Strategy

Sustainable Living

GOAL: Operate an an urban waste management system that meets the community needs and environmental standards

| CSP REF | STRATEGY | ACTION | RESPONSIBILITY | Progress | 17/18 | 18/19 | 19/20 | 20/21 |
|---------|---------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------------------------------------------------------------------------|-------|-------|-------|-------|
| 4.1.1 | Develop and implement a Shire Wide Waste Management strategy that includes recycling services | Develop and implement the Waste Management Strategy | DES | Consultants engaged & draft report received. Review of practices developed November 17. | ✓ | ✓ | ✓ | ✓ |
| | | Effectively manage the domestic waste and landfill management contracts | | | | | | |
| 4.1.2 | Implement initiatives to reduce illegal dumping and provide community education to prevent litter | Actively respond to complaints and issues identified to ensure appropriate outcomes for illegal development, dumping and other activities such as abandoned vehicles, noise pollution and odour. | DES | Complaints responded to | ✓ | ✓ | ✓ | ✓ |
| | | Develop and implement a waste education program | DES | No action | | | | |

GOAL: Provide potable and raw water supply systems that ensures enhanced water security and meets health standards

| CSP REF | STRATEGY | ACTION | RESPONSIBILITY | Progress | 17/18 | 18/19 | 19/20 | 20/21 |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|----------------|--------------------------------------------------------------------------------------------------------------------|-------|-------|-------|-------|
| 4.2.1 | Improve and upgrade the water supply infrastructure through an asset management framework | Complete an annual water main replacement program | DETS | Ongoing, water mains break at Walgett Repaired | ✓ | ✓ | ✓ | ✓ |
| | | Ensure water supply is provided and maintained in compliance with the Drinking Water Quality requirements | | Collarenebri raw water pump station restored. | | | | |
| 4.2.2 | Maintain and renew the sewerage network infrastructure to ensure the provision of efficient and environmentally-sound sewerage services | Operate the sewer treatment plants in an efficient manner | DETS | Ongoing | ✓ | ✓ | ✓ | ✓ |
| 4.2.3 | Ensure adequate stormwater and drainage infrastructure is provided, maintained and renewed | Maintain and renew the stormwater and drainage infrastructure | DETS | Ongoing, kerb & gutter works Walgett, Walgett Levee upgrade – Stage 5, Lightning Ridge drainage works 90% complete | ✓ | ✓ | ✓ | ✓ |

GOAL: A sustainable environment that recognises our rivers, natural environment, ecological systems and biodiversity

| CSP REF | STRATEGY | ACTION | RESPONSIBILITY | Progress | 17/18 | 18/19 | 19/20 | 20/21 |
|---------|-------------------------------------------------------------------------------------------|------------------------------------------------------------------|----------------|--------------------------------------------------|-------|-------|-------|-------|
| 4.3.1 | Promote and raise community awareness of environmental and biodiversity issues | Undertake waste avoidance, waste reduction and recycling program | DES | No action. Part of strategy for illegal dumping. | ✓ | ✓ | ✓ | ✓ |
| 4.3.2 | Protect and maintain a healthy catchments and waterways | Inspect Council's water networks and take samples when necessary | DETS | Ongoing | ✓ | ✓ | ✓ | ✓ |
| 4.3.3 | Protect the Shire's historic buildings and sites recognising their value to the community | Implement the recommendations of Council's heritage advisor | DES | Actions implemented | ✓ | ✓ | ✓ | ✓ |

GOAL: Maintain a healthy balance between development and the environment

| CSP REF | STRATEGY | ACTION | RESPONSIBILITY | Progress | 17/18 | 18/19 | 19/20 | 20/21 |
|---------|-----------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|----------------|----------------------------------------|-------|-------|-------|-------|
| 4.4.1 | Retain open space that are accessible to everyone | Monitor environmental protection measures for sensitive land | DES | No issues identified | ✓ | ✓ | ✓ | ✓ |
| 4.4.2 | Ensure that Walgett Shire is sufficiently prepared to deal with natural disasters | Provide annual contribution to the RFS, SES and NSW Fire and rescue | GM | Emergency Management Plan prepared | ✓ | ✓ | ✓ | ✓ |
| 4.4.3 | Educate the community about sustainable practices | Promote and provide adequate and user friendly pre-lodgement advice on all aspects of development | DES | Advice and web based material provided | ✓ | ✓ | ✓ | ✓ |

Infrastructure

Standard Service Levels

Ensure all facilities are clean & safe as per relevant standards

Mow grass as per maintenance schedule

Customer Request Acknowledgement within 7 working days

Customer Request Response within 14 working days

Measures of Progress

MP1. Increased utilisation of recreational and community facilities

MP2. Provision of improved facilities to meet the changing needs of the community (Works Program is being delivered)

MP3. Refine and adjust maintenance schedules to ensure longevity of Council Assets

MP4. Key high priority projects delivered

MP5. % of road maintenance budget expended

Infrastructure

GOAL: Provide and maintain an effective road network that meets the community needs and expectations

| CSP REF | STRATEGY | ACTION | RESPONSIBILITY | Progress | 17/18 | 18/19 | 19/20 | 20/21 |
|---------|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|-------|-------|
| 5.1.1 | Manage the road network to respond to community needs, growth in the Shire, improving road safety and improving transport choices | Continually revise the works program for regional and local roads | DETS | Ongoing - Graveling program at Tender Stage - RR457 nearing completion - Majority of heavy patching on RR333, RR402 & RR329 completed | ✓ | ✓ | ✓ | ✓ |
| 5.1.2 | Develop a strategy that addresses transport options for the local community | Advocate for taxi services, air services and public transport | GM | Following up on reintroduction of RPT service | ✓ | ✓ | ✓ | ✓ |
| 5.1.3 | An effective complaints management process that effectively responds to residents issues regarding roads | Maintain complaints management process Complaints actioned within 7 days through the CAR system | DETS CFO | Complaints managed on a case by case basis Complaints action in progress Ongoing | ✓ | ✓ | ✓ | ✓ |

GOAL: A Regional and State Road network that is appropriately supported and resourced by the Government

| CSP REF | STRATEGY | ACTION | RESPONSIBILITY | Progress | 17/18 | 18/19 | 19/20 | 20/21 |
|---------|------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|----------------|--------------------------------------------------------|-------|-------|-------|-------|
| 5.2.1 | Ensure that the road network is maintained to a standard that is achievable within the resources available | Continually revise the works program for regional and local roads | DETS | Ongoing | ✓ | ✓ | ✓ | ✓ |
| 5.2.2 | Maintain an effective operational relationship with the Roads and Maritime Services | Submit progress reports in a timely manner | DETS | Ongoing | ✓ | ✓ | ✓ | ✓ |
| 5.2.3 | Lobby the Government to provide needed funds to maintain regional and state road networks | Continue to advocate for betterment and other funding through advocacy to state/federal Government | GM | Pursuing Betterment Funding at State and Federal Level | ✓ | ✓ | ✓ | ✓ |

GOAL: Maintain and improve Council's property assets to an optimal level

| CSP REF | STRATEGY | ACTION | RESPONSIBILITY | Progress | 17/18 | 18/19 | 19/20 | 20/21 |
|---------|--------------------------------------------------------------------|-----------------------------------------------------------------------|----------------|--------------------------------|-------|-------|-------|-------|
| 5.3.1 | Manage properties in accordance with Council Asset Management Plan | Carry out the property works programme in line with the annual budget | CFO | Program on-going & in progress | ✓ | ✓ | ✓ | ✓ |

GOAL: Provision of facilities and communication services

| CSP REF | STRATEGY | ACTION | RESPONSIBILITY | Progress | 17/18 | 18/19 | 19/20 | 20/21 |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|----------------|-----------------------------------------------------------|-------|-------|-------|-------|
| 5.4.1 | Provide a range of recreational and community facilities | Maintain and upgrade Council's community halls and reserves | CFO | Maintenance program in progress | ✓ | ✓ | ✓ | ✓ |
| 5.4.2 | Represent the community with regard to external services including energy, communication, water, waste management and resource recovery | Lobby service providers in response to identified community concerns including mobile phone services | GM | Information being sought as a basis for grant submissions | ✓ | ✓ | ✓ | ✓ |
| 5.4.3 | Advocate to utility and communication providers regarding the capacity and reliability of infrastructure across the Shire | Lobby service providers in response to identified community concerns | GM | Information being sought as a basis for grant submissions | ✓ | ✓ | ✓ | ✓ |

| Divisions | Comments | \$ Value | Ledger no. |
|-------------------------------------------|----------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------------------|
| | December 2017 Quarterly Budget Review Major Amendments | | |
| Governance and Executive | | | |
| Private Plant Usage | Private Plant usage offset by decrease in recurrent business expenditure | 80,000 | 11.04964.6302 |
| | Executive | -3,000 | 11.01029.1807 |
| | Corporate and Community | -17,000 | 11.03805.1807 & 11.03461.1807 |
| | Environmental | -8,000 | 11.03857.1807 |
| | Technical | -42,000 | 11.01600.1807 & 11.02201.1807 |
| | | 10,000 | |
| Corporate and Community Services | | | |
| Salaries and Wages | Savings from staff reduction | -60,000 | 11.03805.1210 |
| Land Acquisition | 26 Neilly Street Walgett | 30,000 | 11.03403.4035 |
| Colless Grandstand | Grant Income offset by increased capital works budget | -140,000 | 11.00348.0881 |
| | Colless Grandstand increased proposed work | 110,000 | 11.03056.1598 |
| | | -60,000 | |
| Technical and Engineering Services | | | |
| Salaries and Wages | Savings from unfilled staff vacancies | -100,000 | 11.01600.1210 & 11.02201.1210 |
| Footpath Maintenance | Increased budget to reflect actual work performed | 30,000 | 11.01420.3974 |
| Fleet | Registration and Insurance increased to reflect actual | 30,000 | 11.03400.1822 |
| | Offset by increased plant income | -30,000 | 11.00812.0951 |
| Gravel Pits | Increased pushup budget to reflect actuals | 100,000 | 11.03346.3908 |
| | Offset by increased gravel sales | -100,000 | 11.00355.0811 & 11.00355.0812 |
| Private Works Income | Increased income to reflect actual expenditure plus profit | -120,000 | 11.00275.0551 |
| RMCC State Highway Contract | Reduced Income as advised by RMS | 1,184,000 | 11.00221.0311 & 11.00221.0325 |
| | Partially offset by reduced expenditure | -986,700 | 11.03352.2680 & 11.03352.2681 |
| Regional Roads Expenditure | Come By Chance Road Capital Works Postponed to take advantage of Fixing Country Roads Grant Funding in 2018/19 | -840,000 | |
| | Offset by increased recurrent expenditure | 370,000 | Various |
| | Gundabloui Road Expenditure Postponed from 2016/17 | 1,500,000 | |
| | Offset by Fixing Country Roads Grant income and by savings from postponement of work on Come By Chance Road | -1,200,000 | 11.00221.0380 |
| | | -300,000 | |
| Fixing Country Trucwashes | Increased expenditure to reflect actual cost | 251,000 | 11.01605.1661 |
| | Offset by increased grant funding to reflect actual agreement | -251,000 | 11.00161.0712 & 11.00161.0713 |
| | | -462,700 | |
| Water Services | | | |
| Aboriginal Water and Sewer Program | Increased income from Emergency Work | -67,809 | 12.00021.0115 |
| | Offset by increased expenditure | 53,111 | 12.04821.1003 |
| Walgett Recurrent Expenditure | Increased expenditure to reflect actual cost on various line items | 11,000 | 12.04821.2487 & 12.04821.2468 |
| | Offset by transfer from Reserves | -11,000 | |
| Lightning Ridge Recurrent Expenditure | Increased expenditure to reflect actual cost on various line items | 25,000 | 13.04841.2301 & 13.04841.2462 & 13.04841.2485 |
| | Offset by transfer from Reserves | -25,000 | |
| Collarenebri Recurrent Expenditure | Purchase of new filtration plant filters | 50,000 | 14.04861.2487 |
| | Other various line item increases | 3,000 | 11.03400.1822 |
| | Offset by transfer from Reserves | -53,000 | |
| Collarenebri Capital Works | Pump Station Switchboard Replacement carry forward of unspent budget from 2016/17 | 99,000 | 14.04866.2050 |
| | Offset by transfer from Reserves | -99,000 | |
| | | -14,698 | |

| General Manager | | | | | | | | |
|-------------------------------|----------------------------------------------|-----------------|----------------|-----------------------|-----------------------------|------------------|-------------------------|------------|
| | | Original Budget | QBR Sept | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | Proposed QBR amendments | % Budget |
| Councillor Expenditure | | | | | | | | |
| Expense | | | | | | | | |
| 11.01010.1231 | Car Running Costs | 15,514 | 0 | 15,514 | 7,061 | 8,453 | | 46% |
| 11.01010.1300 | Deputy Mayoral Allowance | 6,213 | 0 | 6,213 | 3,156 | 3,057 | | 51% |
| 11.01010.1302 | Delegates Expenses | 1,034 | 0 | 1,034 | 0 | 1,034 | | 0% |
| 11.01010.1304 | Mayoral Office Expenses | 1,034 | 0 | 1,034 | 0 | 1,034 | | 0% |
| 11.01010.1305 | Australia Day Celebrations | 5,762 | 0 | 5,762 | 240 | 5,522 | | 4% |
| 11.01010.1306 | Mayor's Xmas Luncheon | 1,034 | 0 | 1,034 | 0 | 1,034 | | 0% |
| 11.01010.1307 | Mayoral Allowance | 18,638 | 0 | 18,638 | 9,469 | 9,169 | | 51% |
| 11.01010.1313 | Councillor Training | 1,034 | 0 | 1,034 | 0 | 1,034 | | 0% |
| 11.01010.1314 | Corporate Planning | 1,034 | 0 | 1,034 | 0 | 1,034 | | 0% |
| 11.01010.1317 | Councillor Office Expenses | 10,343 | 0 | 10,343 | 4,830 | 5,513 | | 47% |
| 11.01010.1318 | Corporate Radio Sponsorship | 5,500 | 0 | 5,500 | 0 | 5,500 | | 0% |
| 11.01010.1319 | Council Election Provision | 12,000 | 0 | 12,000 | 0 | 12,000 | | 0% |
| 11.01010.1320 | Newsletter to Residents | 9,257 | 0 | 9,257 | 1,378 | 7,879 | | 15% |
| 11.01010.1321 | Local Government Associations Memberships | 9,826 | 0 | 9,826 | 0 | 9,826 | | 0% |
| 11.01010.1330 | Complaints / Code of Conduct Reviews | 0 | 0 | 6,000 | 3,002 | 2,998 | 6,000 | 50% |
| 11.01010.1404 | Civic Receptions & Functions | 3,000 | 0 | 4,000 | 2,380 | 1,620 | 1,000 | 60% |
| 11.01010.1453 | Councillor Allowances - Greenaway/Cameron | 11,387 | 0 | 11,387 | 5,785 | 5,602 | | 51% |
| 11.01010.1454 | Councillor Allowances - Keir | 11,387 | 0 | 11,387 | 5,785 | 5,602 | | 51% |
| 11.01010.1455 | Councillor Allowances - Martinez | 11,387 | 0 | 11,387 | 5,785 | 5,602 | | 51% |
| 11.01010.1457 | Councillor Allowances- Murray | 11,387 | 0 | 11,387 | 5,785 | 5,602 | | 51% |
| 11.01010.1458 | Councillor Allowances - Lane/Turnbull | 11,387 | 0 | 11,387 | 5,785 | 5,602 | | 51% |
| 11.01010.1459 | Councillor Allowances - Cooper | 11,387 | 0 | 11,387 | 5,785 | 5,602 | | 51% |
| 11.01010.1460 | Councillor Allowances -Taylor/Smith | 11,387 | 0 | 11,387 | 5,785 | 5,602 | | 51% |
| 11.01010.1463 | Councillor Allowances -Woodcock | 11,387 | 0 | 11,387 | 5,785 | 5,602 | | 51% |
| 11.01010.1464 | Councillor Allowances -Walford | 11,387 | 0 | 11,387 | 5,785 | 5,602 | | 51% |
| 11.01010.1469 | Travelling, Accommodation & Meeting Expenses | 20,565 | 0 | 20,565 | 8,975 | 11,590 | | 44% |
| 11.01010.2236 | LGSA/OROC Subscription | 37,234 | 0 | 37,234 | 24,960 | 12,274 | | 67% |
| | Sub Total | 261,505 | 0 | 268,505 | 117,516 | 150,989 | 7,000 | 44% |
| Economic Development | | | | | | | | |
| Income | | | | | | | | |
| 11.00162.0616 | Contributions to Legal Costs | 0 | (2,138) | (7,138) | (2,437) | (4,701) | (5,000) | 34% |
| 11.00162.1620 | Walgett Bulldust to Bitumen Festival | (1,289) | (2,602) | (3,891) | (2,491) | (1,400) | | 64% |
| 11.00162.1622 | Community Promotional Events | (3,588) | 0 | (3,588) | (3,302) | (286) | | 92% |
| | Sub Total | (4,877) | (4,740) | (14,617) | (8,230) | (6,387) | (5,000) | 56% |
| Expense | | | | | | | | |
| 11.01030.1210 | Salaries Wages & Oncosts | 72,562 | 0 | 72,562 | 31,540 | 41,022 | | 43% |
| 11.01606.1261 | Travel & Accommodation Expenses | 2,594 | 0 | 2,594 | 153 | 2,441 | | 6% |
| 11.01606.1365 | Economic Development Community Events | 8,136 | 0 | 8,136 | 3,847 | 4,289 | | 47% |
| 11.01606.1578 | Economic Development Strategy | 10,343 | 0 | 10,343 | 0 | 10,343 | | 0% |
| 11.01606.1579 | Economic Incentive Scheme | 10,343 | 0 | 10,343 | 0 | 10,343 | | 0% |
| 11.03563.1492 | Walgett Bulldust to Bitumen Festival | 20,895 | 0 | 20,895 | 12,515 | 8,380 | | 60% |
| | Sub Total | 124,873 | 0 | 124,873 | 48,055 | 76,818 | 0 | 38% |
| Human Resources | | | | | | | | |
| Revenue | | | | | | | | |
| 11.00451.0497 | Employment Subsidies | (12,428) | 0 | (12,428) | (7,069) | (5,359) | | 57% |
| 11.00451.0630 | Sundry Income | (3,152) | 0 | (4,652) | (4,000) | (652) | (1,500) | 86% |
| 11.00240.0919 | Workers Comp Refunds | (26,266) | 0 | (26,266) | (762) | (25,504) | | 3% |
| 11.00451.0499 | State Cover OH&S Incentive Payments | (22,080) | 0 | (24,378) | 0 | (24,378) | (2,298) | 0% |
| 11.00451.0509 | Paid Parental Leave- Inflows | (20,500) | 0 | (20,500) | 0 | (20,500) | | 0% |
| 11.00451.0912 | StateCover Grants | 0 | (5,295) | (5,295) | (4,659) | (636) | | 88% |
| | Sub Total | (84,426) | (5,295) | (93,519) | (16,489) | (77,030) | (3,798) | 18% |
| Expenses | | | | | | | | |
| 11.03451.1209 | PPL Payments- Outflows | 20,500 | 0 | 20,500 | 6,771 | 13,729 | | 33% |
| 11.03451.1215 | Staff Training | 165,486 | 0 | 165,486 | 32,768 | 132,718 | | 20% |
| 11.03451.1216 | Staff Conferences & Development | 15,514 | 0 | 15,514 | 2,307 | 13,207 | | 15% |
| 11.03451.1220 | Staff Replacement | 40,680 | 0 | 40,680 | 29,640 | 11,040 | | 73% |
| 11.03451.1221 | School to Work Program | 15,000 | 0 | 15,000 | 5,063 | 9,937 | | 34% |
| 11.03451.1223 | Risk Management Programs | 0 | 5,295 | 5,295 | 1,770 | 3,525 | | 33% |
| 11.03451.1229 | HR Program Development | 2,069 | 0 | 2,069 | 0 | 2,069 | | 0% |
| 11.03451.1501 | Consultant Fees | 0 | 800 | 800 | 800 | 0 | | 100% |
| 11.03451.1547 | WH&S Subsidies Expenditure | 0 | 5,295 | 5,295 | 3,252 | 2,043 | | 61% |
| 11.03451.1969 | WH&S Support and Asset Maintenance | 4,655 | 0 | 4,655 | 280 | 4,375 | | 6% |
| | Sub Total | 263,904 | 11,390 | 275,294 | 82,651 | 192,643 | 0 | 30% |

| General Manager | | | | | | | | |
|--------------------------------------------|-----------------------------------------------------------------------|--------------------|------------------|-----------------------|-----------------------------|--------------------|-------------------------|-------------|
| | | Original Budget | QBR Sept | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | Proposed QBR amendments | % Budget |
| On-cost of wages (contra situation) | | | | | | | | |
| Expense | | | | | | | | |
| 11.04964.6130 | DataPowder | 3,060 | 0 | 2,255 | 2,255 | 0 | (805) | 100% |
| 11.04964.2045 | Fringe Benefit expense | 111,084 | 0 | 111,084 | 48,498 | 62,586 | | 44% |
| 11.04964.6101 | Annual Leave expense | 583,835 | 0 | 583,835 | 244,837 | 338,998 | | 42% |
| 11.04964.6104 | Long Service Leave | 152,787 | 0 | 152,787 | 40,611 | 112,176 | | 27% |
| 11.04964.6107 | Sick Leave | 299,300 | 0 | 299,300 | 140,844 | 158,456 | | 47% |
| 11.04964.6109 | Workers Compensation Claims Excess | 30,600 | 0 | 30,600 | 681 | 29,919 | | 2% |
| 11.04964.6110 | Special Leave - bereavement leave | 12,644 | 0 | 12,644 | 5,137 | 7,507 | | 41% |
| 11.04964.6112 | Maternity Leave | 21,074 | 60,000 | 81,074 | 27,771 | 53,303 | | 34% |
| 11.04964.6113 | Public Holidays | 242,351 | 0 | 242,351 | 48,302 | 194,049 | | 20% |
| 11.04964.6116 | Wet Weather Pay | 5,269 | 0 | 5,269 | 0 | 5,269 | | 0% |
| 11.04964.6122 | Superannuation | 639,969 | 0 | 639,969 | 324,982 | 314,987 | | 51% |
| 11.04964.6123 | Superannuation Div B - Council Contr | 26,522 | 0 | 26,522 | 7,500 | 19,022 | | 28% |
| 11.04964.6125 | Employment Insurance Premiums (Workers Comp) | 366,996 | 0 | 366,996 | 125,493 | 241,503 | | 34% |
| 11.04964.6131 | Staff Professional Membership | 2,500 | 0 | 2,500 | 253 | 2,247 | | 10% |
| 11.04964.6134 | Medical Tests | 14,847 | 0 | 14,847 | 1,012 | 13,835 | | 7% |
| 11.04964.6135 | Indoor Staff Uniforms | 15,300 | 0 | 15,300 | 3,238 | 12,062 | | 21% |
| 11.04964.6136 | Employee Assistance Program | 3,251 | 0 | 3,251 | 1,600 | 1,651 | | 49% |
| 11.04964.6137 | Personal Protection Equipment (PPE) | 52,285 | 0 | 52,285 | 37,174 | 15,111 | | 71% |
| 11.04964.6138 | Emergency Service Leave | 1,054 | 0 | 1,054 | 0 | 1,054 | | 0% |
| 11.04964.6139 | Employee Dedication Awards | 1,049 | 0 | 1,049 | 0 | 1,049 | | 0% |
| 11.04964.6143 | Consultative Committee Costs | 1,049 | 0 | 1,049 | 0 | 1,049 | | 0% |
| 11.04964.6146 | OH&S Committee Costs | 1,049 | 0 | 1,049 | 170 | 879 | | 16% |
| 11.04964.6149 | Industrial Relations Costs | 4,311 | 0 | 4,311 | 0 | 4,311 | | 0% |
| 11.04964.6155 | Special Leave/Leave without Pay | 513 | 0 | 513 | 0 | 513 | | 0% |
| 11.04964.6200 | On-cost recovery value (from wages @ 52%) | (3,568,086) | 0 | (3,568,086) | (1,311,298) | (2,256,788) | | 37% |
| 11.04964.6301 | Indirect Payroll Allowances | 112,750 | 0 | 112,750 | 63,941 | 48,809 | | 57% |
| 11.04964.6302 | Private Plant usage | 0 | 10,000 | 90,000 | 41,765 | 48,235 | 80,000 | 46% |
| | Sub Total | (862,637) | 70,000 | (858,677) | (145,235) | (489,012) | 79,195 | 17% |
| Section 356 Donations and Subsidies | | | | | | | | |
| Expense | | | | | | | | |
| 11.01010.1405 | Section 356 Expenditure- Community Assistance | 16,500 | 0 | 16,500 | 12,958 | 3,542 | | 79% |
| 11.01010.1406 | Subsidy -Fees and Charges Rebates, Local Churches | 16,119 | 430 | 16,549 | 16,549 | 0 | | 100% |
| 11.01010.1410 | Donation - Barwon Group CWA Medical Scholarship Scheme | 3,326 | (56) | 3,270 | 3,270 | 0 | | 100% |
| 11.01010.1422 | Section 356 Expenditure-Glengarrie Grawin Sheepyards Miners Associati | 30,510 | 0 | 30,510 | 0 | 30,510 | | 0% |
| 11.01010.1424 | Section 356 Expenditure-Lightning Ridge Pool | 364,849 | 0 | 364,849 | 183,859 | 180,990 | | 50% |
| 11.01010.1426 | Section 356 Lightning Ridge Jewellery Design Award | 3,500 | 0 | 3,500 | 3,500 | 0 | | 100% |
| 11.01010.2242 | Section 356 Lightning Ridge Opal Queen | 5,000 | 0 | 5,000 | 0 | 5,000 | | 0% |
| 11.01010.9907 | Cl's Geoffrey 'Dick' Colless Scholarship | 10,343 | 0 | 10,343 | 0 | 10,343 | | 0% |
| | Sub Total | 450,147 | 374 | 450,521 | 220,136 | 230,385 | 0 | 49% |
| Total Governance | | 148,489 | 71,729 | 297,615 | 298,405 | (790) | 77,397 | 100% |
| Rates - General | | | | | | | | NA |
| Revenue | | | | | | | | |
| 11.00017.0201 | Business | (329,272) | 5,755 | (323,517) | (323,517) | (0) | | 100% |
| 11.00017.0203 | Residential - Walgett | (332,270) | 6,624 | (325,646) | (325,646) | 0 | 202 | 100% |
| 11.00017.0213 | Residential - Lightning Ridge | (332,516) | 13,498 | (319,018) | (319,018) | (0) | | 100% |
| 11.00017.0223 | Residential - Collarenebri | (95,047) | 2,631 | (92,416) | (92,416) | (0) | | 100% |
| 11.00017.0231 | Residential - Other | (41,141) | 1,187 | (39,954) | (39,954) | (0) | | 100% |
| 11.00017.0233 | Residential - Burren Junction | (40,744) | 1,970 | (38,774) | (38,774) | 0 | | 100% |
| 11.00017.0234 | Residential - Cumborah | (10,242) | 346 | (9,896) | (9,896) | (0) | | 100% |
| 11.00017.0235 | Residential - Come-By-Chance/Rowena | (6,693) | 1,018 | (5,675) | (5,675) | (0) | | 100% |
| 11.00017.0236 | Residential - Carinda | (12,797) | 76 | (12,721) | (12,721) | 0 | | 100% |
| 11.00017.0241 | Rates - Rural Ordinary | (3,606,043) | (56,702) | (3,662,745) | (3,662,745) | (0) | 974 | 100% |
| 11.00017.0243 | Residential - Preserved Opal Fields | (578,216) | 20,673 | (557,543) | (557,207) | 213 | 549 | 100% |
| 11.00017.0282 | Pensioner Rebates - This Year | 94,549 | (760) | 93,789 | 93,742 | 32 | (15) | 100% |
| 11.00017.0295 | Interest on Overdue Rates & Charges | (26,342) | 0 | (26,342) | (11,017) | (15,325) | | 42% |
| 11.00017.8000 | Council Property Rating Offset Account | 100,282 | (3,309) | 96,973 | 96,973 | 0 | | 100% |
| | Sub Total | (5,216,492) | (6,993) | (5,223,485) | (5,206,695) | (15,080) | 1,710 | 100% |
| Untied Grants | | | | | | | | |
| Revenue | | | | | | | | |
| 11.00018.0401 | Financial Assistance Grant (FAG) General Component | (3,959,988) | 1,895,188 | (2,064,800) | (1,029,139) | (1,035,661) | | 50% |
| 11.00018.0451 | Pensioner Rebates - Subsidy | (52,615) | 0 | (52,615) | (52,615) | (0) | 256 | 100% |
| | Sub Total | (4,012,603) | 1,895,188 | (2,117,415) | (1,081,754) | (1,035,661) | 256 | 51% |

| General Manager | | | | | | | | |
|--------------------------------------|----------------------------------------------------------|--------------------|------------------|-----------------------|-----------------------------|--------------------|-------------------------|------------|
| | | Original Budget | QBR Sept | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | Proposed QBR amendments | % Budget |
| Unrestricted Income | | | | | | | | |
| Revenue | | | | | | | | |
| 11.00020.0191 | Interest Received from Banks | (113,472) | 0 | (113,472) | (16,358) | (97,114) | | 14% |
| 11.00020.0193 | Interest Received from Investments | (530,980) | 0 | (530,980) | (359,980) | (171,000) | | 68% |
| 11.00020.0199 | Transfer of Interest to Minor Funds | 259,608 | 0 | 259,858 | 17,493 | 242,365 | 250 | 7% |
| | Sub Total | (384,844) | 0 | (384,594) | (358,846) | (25,748) | 250 | 93% |
| Total General Purpose Revenue | | (9,613,939) | 1,888,195 | (7,723,528) | (6,647,039) | (1,076,489) | 2,216 | 86% |
| Executive Services | | | | | | | | |
| Income | | | | | | | | |
| 11.00102.0595 | Executive Services Other income (reimbursement for CMCC) | (31,903) | 249 | (31,654) | 0 | (31,654) | | 0% |
| | Sub Total | (31,903) | 249 | (31,654) | 0 | (31,654) | 0 | 0% |
| Expenditure | | | | | | | | |
| 11.01029.1101 | Contract Packages Salaries Paid | 263,425 | 0 | 263,425 | 109,589 | 153,836 | | 42% |
| 11.01029.1106 | Staff Housing Subsidy | 9,486 | 0 | 9,486 | 0 | 9,486 | | 0% |
| 11.01029.1107 | Electricity/ Telephone Subsidy | 559 | 0 | 559 | 300 | 259 | | 54% |
| 11.01029.1111 | Senior Staff Performance Management | 0 | 0 | 3,160 | 3,160 | 0 | 3,160 | 100% |
| 11.01029.1212 | GM Professional Development | 2,746 | 0 | 2,746 | 0 | 2,746 | | 0% |
| 11.01029.1213 | GM LG Conferences | 5,482 | 0 | 5,482 | 1,558 | 3,924 | | 28% |
| 11.01029.1214 | GM Professional Association Membership | 776 | 0 | 776 | 0 | 776 | | 0% |
| 11.01029.1261 | Travelling & Accommodation | 8,189 | 0 | 8,189 | 2,521 | 5,668 | | 31% |
| 11.01029.1267 | Meeting Expenses | 5,689 | 0 | 5,689 | 927 | 4,762 | | 16% |
| 11.01029.1310 | CMCC reimbursible expenses | 31,654 | 0 | 31,654 | 15,120 | 16,534 | | 48% |
| 11.01029.1807 | Plant Running Expenses | 39,303 | 0 | 36,303 | 18,036 | 18,267 | (3,000) | 50% |
| | Sub Total | 367,309 | 0 | 367,469 | 151,212 | 216,257 | 160 | 41% |
| Tourism | | | | | | | | |
| Revenue | | | | | | | | |
| Tourism Walgett | | | | | | | | |
| 11.00407.0732 | Income - Tourism Sales | (5,253) | 0 | (5,253) | (2,892) | (2,361) | | 55% |
| 11.00407.0734 | Sales - Internet Fees | (5,569) | 0 | (5,569) | (1,942) | (3,627) | | 35% |
| 11.00761.0322 | Marketing & Promotions- Loan Income | (450,000) | 0 | (450,000) | 0 | (450,000) | | 0% |
| 11.00761.0422 | Marketing & Promotions- Grants | (1,200,000) | 0 | (1,200,000) | 0 | (1,200,000) | | 0% |
| Tourism Lightning Ridge | | | | | | | | |
| 11.00408.0732 | Tourism Sales - Souvenirs, etc | (126,075) | (60,000) | (186,075) | (81,564) | (104,511) | | 44% |
| 11.00408.0740 | Revenue - Tourism Lightning Ridge - Commercial Rent | (3,075) | (2,854) | (5,929) | (4,439) | (1,490) | | 75% |
| | Sub Total | (1,789,972) | (62,854) | (1,852,826) | (90,836) | (1,761,990) | 0 | 5% |
| Expense | | | | | | | | |
| Tourism Walgett | | | | | | | | |
| 11.03763.1210 | Salaries and Wages and on costs | 103,525 | 0 | 103,525 | 48,470 | 55,055 | | 47% |
| 11.03763.1497 | Tourism and Internet Operations | 5,085 | 0 | 5,085 | 791 | 4,294 | | 16% |
| 11.03763.2250 | Marketing & Promotion | 20,340 | 0 | 20,340 | 3,901 | 16,439 | | 19% |
| 11.03763.3851 | Advertising & Publicity | 7,205 | 0 | 7,205 | 1,000 | 6,205 | | 14% |
| 11.03763.3852 | Advertising - Publications - New Tourist Brochure | 518 | 0 | 518 | 0 | 518 | | 0% |
| 11.03763.3858 | Shire Signage | 10,170 | 0 | 10,170 | 3,760 | 6,410 | | 37% |
| 11.03763.3860 | Souvenirs and retail | 8,222 | 0 | 8,222 | 8,055 | 167 | | 98% |
| 11.03763.3890 | Tourism Industry Memberships | 3,661 | 339 | 4,000 | 4,000 | 0 | | 100% |
| Tourism Lightning Ridge | | | | | | | | |
| 11.03764.1210 | General Staff - Salaries & Wages - LR Tourism | 114,800 | 0 | 114,800 | 62,071 | 52,729 | | 54% |
| 11.03764.1220 | Staff Replacement - LR Tourism | 11,275 | 0 | 11,275 | 4,880 | 6,395 | | 43% |
| 11.03764.1261 | Travelling & Accommodation | 3,600 | 0 | 3,600 | 373 | 3,227 | | 10% |
| 11.03764.1267 | Meeting Expenses | 509 | 0 | 509 | 48 | 462 | | 9% |
| 11.03764.1273 | Office Equipment Rent & Maintenance - LR Tourism | 2,848 | 0 | 2,848 | 1,129 | 1,719 | | 40% |
| 11.03764.1288 | Office Expenses - LR Tourism | 5,085 | 0 | 5,085 | 671 | 4,414 | | 13% |
| 11.03764.2237 | Subscriptions - Journals & Publications | 1,017 | 0 | 1,017 | 800 | 217 | | 79% |
| 11.03764.2250 | LR Tourism - Marketing & Promotion | 3,560 | 0 | 3,560 | 19 | 3,541 | | 1% |
| 11.03764.3854 | Trade Shows | 1,526 | 0 | 1,526 | 0 | 1,526 | | 0% |
| 11.03764.3860 | Souvenirs and Retail | 71,190 | 50,000 | 121,190 | 86,465 | 34,725 | | 71% |
| 11.03764.3872 | Lightning Ridge Information Centre Operations | 10,170 | 0 | 10,170 | 2,472 | 7,698 | | 24% |
| | Sub Total | 384,306 | 50,339 | 434,645 | 228,905 | 205,740 | 0 | 53% |

| General Manager | | | | | | | | |
|----------------------------|------------------------------------------------|-----------------|-------------|-----------------------|-----------------------------|------------------|-------------------------|----------|
| | | Original Budget | QBR Sept | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | Proposed QBR amendments | % Budget |
| Capital Income | | | | | | | | |
| Income | | | | | | | | |
| | Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| Capital Expenditure | | | | | | | | |
| Expense | | | | | | | | |
| 11.01606.1580 | Walgett Main Street Program | 0 | 0 | 16,000 | 9,404 | 6,596 | 16,000 | 59% |
| 11.01607.1580 | Walgett Main Street Program | 0 | 87,366 | 71,366 | 0 | 71,366 | (16,000) | 0% |
| 11.01607.1582 | Lightning Ridge Main Street Program | 0 | 416,040 | 416,040 | 0 | 416,040 | | 0% |
| 11.03401.1278 | Council Chambers Capital Projects | 5,000 | 0 | 5,000 | 0 | 5,000 | | 0% |
| 11.04400.1526 | Footpaths - Collarenebri | 0 | 205,000 | 205,000 | 203,300 | 1,700 | | 99% |
| | Sub Total | 5,000 | 708,406 | 713,406 | 212,704 | 500,702 | 0 | 30% |
| Reserve Movements | | | | | | | | |
| Revenue | | | | | | | | |
| 11.00018.9801 | Transfer from Reserves - FAG Grant | 0 | (2,021,290) | (2,021,290) | 0 | (2,021,290) | | 0% |
| 11.00029.9808 | Transfer from Reserves - Unspent Grants | 0 | (5,295) | (5,295) | 0 | (5,295) | | 0% |
| 11.00761.9801 | Marketing & Promotions- Transfer From Reserves | (50,000) | 0 | (50,000) | 0 | (50,000) | | 0% |
| 11.00162.9801 | Transfers from Reserves - Main Street Projects | 0 | (583,406) | (583,406) | 0 | (583,406) | | 0% |
| | Sub Total | (50,000) | (2,609,991) | (2,659,991) | 0 | (2,659,991) | 0 | 0% |
| Expense | | | | | | | | |
| 11.03764.9919 | Transfer to Reserves | 110,000 | 0 | 110,000 | 0 | 110,000 | | 0% |
| 11.04964.9919 | Transfer to ELE Reserve | 45,000 | 0 | 45,000 | 0 | 45,000 | | 0% |
| | Sub Total | 155,000 | 0 | 155,000 | 0 | 155,000 | 0 | 0% |
| SUMMARY | | | | | | | | |
| | OPERATIONAL (SURPLUS)/DEFICIT | (10,535,710) | 1,947,658 | (8,508,279) | (6,059,353) | (2,448,926) | 79,773 | 71% |
| | CAPITAL (SURPLUS)/DEFICIT | 5,000 | 708,406 | 713,406 | 212,704 | 500,702 | 0 | 30% |
| | RESERVE MOVEMENTS | 105,000 | (2,609,991) | (2,504,991) | 0 | (2,504,991) | 0 | 0% |
| | Exec&Govern Result (Profit)/Loss | (10,425,710) | 46,073 | (10,299,864) | (5,846,649) | (4,453,215) | 79,773 | 57% |

| Chief Financial Officer | | | | | | | | | |
|--------------------------------|------------------------------------------|------------------|-----------|----------------|-----------------------|-----------------------------|------------------|-------------------------|------------|
| | | Original Budget | C/forward | QBR Sept | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | Proposed QBR amendments | % Budget |
| Administration | | | | | | | | | |
| Revenue | | | | | | | | | |
| 11.00019.0499 | Risk management incentives (insurance) | (32,833) | 0 | 0 | (32,833) | 0 | (32,833) | | 0% |
| 11.00019.0630 | Sundry Income /Other Income | (3,152) | 0 | (7,735) | (10,887) | (7,948) | (2,939) | | 73% |
| 11.00029.0917 | Property Insurance Refunds | (33,913) | 0 | 0 | (33,913) | 0 | (33,913) | | 0% |
| 11.03805.4950 | Administration Charge- Internal | (439,628) | 0 | 0 | (439,628) | (218,252) | (221,376) | | 50% |
| | Sub Total | (509,526) | 0 | (7,735) | (517,261) | (226,200) | (291,061) | 0 | 44% |
| Expenses | | | | | | | | | |
| 11.03805.0950 | Matching Government Grants | 75,000 | 0 | (10,000) | 65,000 | 0 | 65,000 | | 0% |
| 11.03805.1108 | Staff Dwelling rent Subsidies | 31,248 | 0 | 0 | 31,248 | 0 | 31,248 | | 0% |
| 11.03805.1110 | Administration staff contractors | 25,537 | 0 | 0 | 25,537 | 0 | 25,537 | | 0% |
| 11.03805.1207 | Financial Statements Prep. Overtime | 0 | 0 | 0 | 2,107 | 2,107 | 0 | 2,107 | 100% |
| 11.03805.1208 | IP&R - Integrated Planning and Reporting | 0 | 0 | 4,000 | 4,500 | 3,140 | 1,360 | 500 | 70% |
| 11.03805.1210 | Salaries and wages including on-costs | 1,556,056 | 0 | 0 | 1,493,449 | 774,656 | 718,793 | (62,607) | 52% |
| 11.03805.1288 | Office and Telephone and Sundry Expenses | 243,058 | 0 | 0 | 243,058 | 104,698 | 138,360 | | 43% |
| 11.03805.1570 | Internal Audit | 0 | 0 | 0 | 0 | 0 | 0 | | NA |
| 11.03805.1807 | Car Running Costs | 33,528 | 0 | 0 | 26,528 | 13,232 | 13,296 | (7,000) | 50% |
| 11.03805.2097 | General Legal Expenses | 32,717 | 0 | 0 | 32,717 | (244) | 32,961 | | -1% |
| 11.03836.2201 | Bad Debts written off (debtors) | 3,103 | 0 | 0 | 3,103 | 0 | 3,103 | | 0% |
| 11.03836.8001 | Council Property Rating Discount Offset | (3,355) | 0 | 3,355 | 0 | 0 | 0 | | NA |
| | Sub Total | 1,996,892 | 0 | (2,645) | 1,927,247 | 897,590 | 1,029,657 | (67,000) | 47% |
| Information Technology | | | | | | | | | |
| Expenses | | | | | | | | | |
| 11.03805.2133 | Authority upgrade | 40,853 | 0 | 0 | 40,853 | 15,620 | 25,233 | | 38% |
| 11.03823.1215 | Staff Training | 7,500 | 0 | 0 | 7,500 | 0 | 7,500 | | 0% |
| 11.03823.1279 | Computer Consumables | 8,274 | 0 | 0 | 8,274 | 1,183 | 7,091 | | 14% |
| 11.03823.1971 | Licensing | 167,967 | 0 | 13,450 | 181,417 | 148,126 | 33,291 | | 82% |
| 11.03823.2041 | Depreciation | 19,450 | 0 | 0 | 19,450 | 0 | 19,450 | | 0% |
| 11.03823.2237 | Subscriptions | 3,103 | 0 | 0 | 3,103 | 644 | 2,459 | | 21% |
| 11.03823.2329 | Lease Payments | 25,857 | 0 | 0 | 25,857 | 0 | 25,857 | | 0% |
| 11.03823.2333 | Managed Service | 69,297 | 0 | 0 | 69,297 | 31,604 | 37,693 | | 46% |
| 11.03823.3824 | Council Server Rental | 12,308 | 0 | 0 | 12,308 | 6,552 | 5,756 | | 53% |
| 11.03823.3825 | Website Upgrade | 10,000 | 0 | 10,000 | 20,000 | 15,718 | 4,282 | | 79% |
| 11.03823.4975 | IT support General | 10,343 | 0 | 0 | 10,343 | 2,694 | 7,649 | | 26% |
| | Sub Total | 374,952 | 0 | 23,450 | 398,402 | 222,139 | 176,263 | 0 | 56% |
| Record Services | | | | | | | | | |
| Expense | | | | | | | | | |
| 11.03853.1276 | Records Disposal and Control | 2,069 | 0 | 0 | 2,069 | 496 | 1,573 | | 24% |
| | Sub Total | 2,069 | 0 | 0 | 2,069 | 496 | 1,573 | 0 | 24% |
| Risk Management | | | | | | | | | |
| Expenses | | | | | | | | | |
| 11.03666.2180 | Public Liability Claims | 13,446 | 0 | 0 | 13,446 | 3,516 | 9,930 | | 26% |
| 11.03666.2181 | Asbestos Management | 23,820 | 0 | 0 | 23,820 | 0 | 23,820 | | 0% |
| 11.03666.3204 | Minor Insurance Claims | 2,034 | 0 | 0 | 2,034 | 0 | 2,034 | | 0% |
| 11.03666.3213 | Premium - Personal accident | 3,043 | 0 | 627 | 3,670 | 3,670 | 1 | | 100% |
| 11.03666.3216 | Premium - Fidelity Guarantee | 7,042 | 0 | (118) | 6,924 | 6,924 | 0 | | 100% |
| 11.03666.3219 | Premium - Clr & Officer Liability | 25,330 | 0 | (423) | 24,907 | 24,907 | 0 | | 100% |
| 11.03666.3222 | Premium - Public Liability | 203,840 | 0 | (3,407) | 206,740 | 206,740 | 0 | 6,307 | 100% |
| 11.03666.3228 | Premium - Marine Cargo | 1,454 | 0 | (24) | 1,430 | 1,430 | 0 | | 100% |
| 11.03666.3230 | Premium - Property | 161,067 | 0 | 87,539 | 260,393 | 260,393 | (0) | 11,787 | 100% |
| 11.03666.3234 | Premium - Liability Effluent Re-use | 53,329 | 0 | 23,254 | 76,583 | 76,583 | 0 | | 100% |
| 11.03666.3237 | Premium - Other | 4,678 | 0 | 726 | 5,404 | 5,404 | 0 | | 100% |
| 11.03666.3974 | Risk Management - Footpaths | 20,000 | 0 | 0 | 20,000 | 0 | 20,000 | | 0% |
| | Sub Total | 519,083 | 0 | 108,174 | 645,351 | 589,566 | 55,785 | 18,094 | 91% |

| Chief Financial Officer | | | | | | | | | |
|----------------------------------------|-----------------------------------------------|------------------|-----------|-----------------|-----------------------|-----------------------------|------------------|-------------------------|------------|
| | | Original Budget | C/forward | QBR Sept | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | Proposed QBR amendments | % Budget |
| Finance Section | | | | | | | | | |
| Revenue | | | | | | | | | |
| 11.00019.0299 | LIRS interest subsidy received | (55,656) | 0 | 0 | (55,656) | (43,769) | (11,887) | | 79% |
| 11.00019.0501 | Section 603 Certificate Fees | (10,506) | 0 | 0 | (10,506) | (5,440) | (5,066) | | 52% |
| 11.00019.0615 | Legal Income | (110,966) | 0 | 0 | (110,966) | (33,246) | (77,720) | | 30% |
| 11.00029.0919 | Sundry Income | (26) | 0 | 0 | (26) | 0 | (26) | | 0% |
| | Sub Total | (177,154) | 0 | 0 | (177,154) | (82,455) | (94,699) | 0 | 47% |
| Expenses | | | | | | | | | |
| 11.03805.1264 | Receipts Rounding Account | 518 | 0 | (418) | 100 | 3 | 97 | | 3% |
| 11.03816.1040 | Bank Fees | 18,057 | 0 | 0 | 18,057 | 10,243 | 7,814 | | 57% |
| 11.03816.1366 | Consultancy Fees | 20,000 | 0 | 0 | 20,000 | 5,271 | 14,729 | | 26% |
| 11.03816.1513 | Audit Fees (Auditing Services) | 75,170 | 0 | 0 | 75,170 | (159) | 75,329 | | 0% |
| 11.03816.1514 | Internal Audit services | 31,029 | 0 | 0 | 31,029 | 0 | 31,029 | | 0% |
| 11.03816.2237 | Subscriptions - Journals & Publications | 1,780 | 0 | 0 | 1,780 | 0 | 1,780 | | 0% |
| | Sub Total | 146,554 | 0 | (418) | 146,136 | 15,359 | 130,777 | 0 | 11% |
| FESL | | | | | | | | | |
| Revenue | | | | | | | | | |
| 11.00019.0780 | FESL Reimbursements | (41,811) | 0 | 41,811 | 0 | (1,725) | 1,725 | | NA |
| | Sub Total | (41,811) | 0 | 41,811 | 0 | (1,725) | 1,725 | 0 | NA |
| Expenses | | | | | | | | | |
| 11.03835.8020 | FESL Expenditure | 50,850 | 0 | (50,850) | 0 | 0 | 0 | | NA |
| 11.03835.8040 | Software configuration and testing | 5,085 | 0 | (5,085) | 0 | 0 | 0 | | NA |
| | Sub Total | 55,935 | 0 | (55,935) | 0 | 0 | 0 | 0 | NA |
| Rates and Water Billing | | | | | | | | | |
| Expenses | | | | | | | | | |
| 11.03836.1262 | Ratepayer Information Resources | 1,526 | 0 | 2,500 | 4,026 | 3,394 | 632 | | 84% |
| 11.03836.1366 | Consultancy Fees | 2,069 | 0 | 0 | 2,069 | 0 | 2,069 | | 0% |
| 11.03836.1367 | Legal Fees- rates collection | 131,525 | 0 | 0 | 131,525 | 61,762 | 69,763 | | 47% |
| 11.03836.1368 | Rate Collection / Recovery Cost | 11,868 | 0 | 0 | 11,868 | 5,942 | 5,926 | | 50% |
| 11.03836.2037 | Rates - Discount Expenses | 0 | 0 | (16) | (16) | (16) | (0) | | 99% |
| 11.03836.2038 | Rates - Write Off | 5,517 | 0 | 0 | 5,517 | 0 | 5,517 | | 0% |
| 11.03836.2039 | Interest Write Off | 4,137 | 0 | 0 | 4,137 | 7 | 4,130 | | 0% |
| 11.03836.2040 | Legal Fees Write Off | 4,137 | 0 | 0 | 4,137 | 0 | 4,137 | | 0% |
| 11.03836.2210 | Valuation Fee | 39,816 | 0 | 0 | 39,816 | 0 | 39,816 | | 0% |
| 11.03836.2211 | Rate Collection Fees - Austratia Post | 9,601 | 0 | 3,000 | 12,601 | 5,575 | 7,026 | | 44% |
| | Sub Total | 210,196 | 0 | 5,484 | 215,680 | 76,665 | 139,015 | 0 | 36% |
| Housing and Community Amenities | | | | | | | | | |
| Revenue | | | | | | | | | |
| 11.00814.0641 | Rent - Staff Subsidies | (298,033) | 0 | 0 | (298,033) | 0 | (298,033) | | 0% |
| 11.00814.0661 | Rent - Tenant Payments | (125,781) | 0 | 0 | (125,781) | (71,685) | (54,096) | | 57% |
| 11.00814.0695 | Sale of Dwellings/Properties | (300,000) | 0 | 0 | (300,000) | 0 | (300,000) | | 0% |
| | Sub Total | (723,814) | 0 | 0 | (723,814) | (71,685) | (652,129) | 0 | 10% |
| Expenditure | | | | | | | | | |
| 11.03402.2041 | Depreciation | 382,763 | 0 | 0 | 382,763 | 0 | 382,763 | | 0% |
| 11.03402.3991 | Council Chambers | 13,963 | 0 | 0 | 13,963 | 7,452 | 6,511 | | 53% |
| 11.03402.3992 | Offices | 136,476 | 0 | 0 | 136,476 | 57,022 | 79,454 | | 42% |
| 11.03402.3993 | Council properties | 88,174 | 0 | 0 | 88,174 | 47,050 | 41,124 | | 53% |
| 11.03402.3994 | Halls | 63,092 | 0 | 0 | 63,092 | 32,694 | 30,398 | | 52% |
| 11.03402.3995 | Libraries | 59,455 | 0 | 0 | 59,455 | 33,014 | 26,441 | | 56% |
| 11.03402.3997 | Community Facilities | 0 | 0 | 0 | 0 | 111 | (111) | | NA |
| 11.03402.3998 | Recreational and Cultural Buildings | 93,086 | 0 | 0 | 93,086 | 39,318 | 53,768 | | 42% |
| 11.03402.4000 | Council Properties - Other Land and Buildings | 47,513 | 0 | 0 | 47,513 | 26,633 | 20,880 | | 56% |
| 11.03402.4001 | Depot - Walgett | 27,839 | 0 | 0 | 27,839 | 20,212 | 7,627 | | 73% |
| 11.03402.4002 | Housing Loan Interest Expense | 15,188 | 0 | 0 | 15,188 | 4,754 | 10,434 | | 31% |
| | Sub Total | 927,549 | 0 | 0 | 927,549 | 268,259 | 659,290 | 0 | 29% |

| Chief Financial Officer | | | | | | | | | |
|------------------------------------------|-----------------------------------------------------|------------------|-----------|--------------|-----------------------|-----------------------------|------------------|-------------------------|------------|
| | | Original Budget | C/forward | QBR Sept | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | Proposed QBR amendments | % Budget |
| Recreation and Culture | | | | | | | | | |
| Revenue | | | | | | | | | |
| 11.00815.0654 | Trust - Lightning Ridge Reservoir Trust R89414 | (526) | 0 | 0 | (526) | 0 | (526) | | 0% |
| 11.00815.0672 | Trust - Walgett Showground R520009 | (8,168) | 0 | 0 | (8,168) | (5,081) | (3,087) | | 62% |
| 11.00815.0673 | Trust - Collarenebri Mud Trials R82811 | (2,311) | 0 | 0 | (2,311) | 0 | (2,311) | | 0% |
| 11.00815.0674 | Trust - Lightning Ridge Sports/Racecourse R84117 | (4,151) | 0 | 0 | (4,151) | (1,531) | (2,620) | | 37% |
| 11.00815.0675 | Trust - Rowena Rec Hall R60149 | (1,261) | 0 | 0 | (1,261) | (212) | (1,049) | | 17% |
| 11.00815.0676 | Trust - Collarenebri Caravan Park R34976 | (168) | 0 | 0 | (168) | 0 | (168) | | 0% |
| 11.00815.0677 | Trust - Carinda Recreation R81463 | (274) | 0 | 0 | (274) | 0 | (274) | | 0% |
| 11.00815.0678 | Trust - Collarenebri Showground R71244 | (568) | 0 | 0 | (568) | (387) | (181) | | 68% |
| 11.00815.0679 | Trust - Walgett Sportsgrounds R520097 | (3,621) | 0 | 0 | (3,621) | (797) | (2,824) | | 22% |
| 11.00815.0680 | Trust - Walgett Gray Park R86330 | (473) | 0 | 0 | (473) | (300) | (173) | | 63% |
| 11.00815.0681 | Trust - Carinda Pool/Sports Oval R80297 | (3,247) | 0 | 0 | (3,247) | (774) | (2,473) | | 24% |
| 11.00815.0682 | Trust - Burren Junction Sports R44101 | (714) | 0 | 0 | (714) | (300) | (414) | | 42% |
| 11.00815.0683 | Trust - Walgett Council Chambers R87167 | (36,597) | 0 | 0 | (36,597) | (18,642) | (17,955) | | 51% |
| 11.00815.0684 | Trust - Lightning Ridge Lions Park R230076 | (1,517) | 0 | 0 | (1,517) | 0 | (1,517) | | 0% |
| 11.00815.0685 | Trust - Collarenebri Hall D1002226 | (1,895) | 0 | 0 | (1,895) | (430) | (1,465) | | 23% |
| 11.00815.0686 | Trust - Collarenebri Sport/Caravan Park R46754 | (473) | 0 | 0 | (473) | 0 | (473) | | 0% |
| 11.00815.0687 | Trust - Rowena Sports Oval R98032 | (1,366) | 0 | 0 | (1,366) | 0 | (1,366) | | 0% |
| 11.00815.0688 | Trust - Carinda Hall (Not Crown Trust) | (472) | 0 | 0 | (472) | (249) | (223) | | 53% |
| 11.00815.0689 | Trust - Burren Junction School of Arts Hall R856907 | (630) | 0 | 0 | (630) | (203) | (427) | | 32% |
| 11.00815.0690 | Trust - Walgett Pool D520034 | (2,417) | 0 | 0 | (2,417) | 0 | (2,417) | | 0% |
| 11.00815.0693 | Trust - Pearson Park R1001144 | (154) | 0 | (146) | (300) | (150) | (150) | | 50% |
| 11.00815.0694 | Trust - Lightning Ridge Arts Crafts R230055 | (731) | 0 | 0 | (731) | 0 | (731) | | 0% |
| 11.00815.0695 | Trust - Collarenebri Tennis Courts R72184 | (154) | 0 | 0 | (154) | 0 | (154) | | 0% |
| 11.00815.0701 | Trust - Collarenebri Lions Club Parks R230021 | (154) | 0 | 0 | (154) | 0 | (154) | | 0% |
| | Sub Total | (72,042) | 0 | (146) | (72,188) | (29,055) | (43,133) | 0 | 40% |
| Expense | | | | | | | | | |
| 11.03052.3959 | Swimming Pool - Collarenebri - Contract | 149,999 | 0 | 0 | 149,999 | 90,902 | 59,097 | | 61% |
| 11.03052.3960 | Swimming pool - Walgett - Contract | 166,913 | 0 | 0 | 166,913 | 101,970 | 64,943 | | 61% |
| | Sub Total | 316,912 | 0 | 0 | 316,912 | 192,872 | 124,040 | 0 | 61% |
| Community Services Administration | | | | | | | | | |
| Revenue | | | | | | | | | |
| 11.00461.0461 | Grant Community Capacity Building | (55,848) | 0 | 0 | (55,848) | (44,329) | (11,519) | | 79% |
| 11.00461.0409 | Grant Youth & Family Advice/Support | (54,684) | 0 | 0 | (54,684) | (43,405) | (11,279) | | 79% |
| | Sub Total | (110,532) | 0 | 0 | (110,532) | (87,733) | (22,799) | 0 | 79% |
| Expense | | | | | | | | | |
| 11.03461.1210 | Salaries and wages including on-costs | 307,500 | 0 | 0 | 307,500 | 122,276 | 185,224 | | 40% |
| 11.03461.1807 | Car and Bus Running Expenses | 56,886 | 0 | 0 | 46,886 | 17,184 | 29,702 | (10,000) | 37% |
| 11.03461.1108 | Staff Dwelling Subsidies | 4,780 | 0 | 0 | 4,780 | 0 | 4,780 | | 0% |
| | Sub Total | 369,166 | 0 | 0 | 359,166 | 139,460 | 219,706 | (10,000) | 39% |
| Youth Services | | | | | | | | | |
| Revenue | | | | | | | | | |
| 11.00550.0416 | Grant - Youth Week | (1,248) | 0 | 0 | (1,248) | 1,353 | (2,601) | | -108% |
| 11.00550.0433 | Youth Programs and Youth Strategy | (3,426) | 0 | 0 | (3,426) | 0 | (3,426) | | 0% |
| 11.00550.0473 | Contributions to Other Youth Programmes | 0 | 0 | 0 | (2,000) | (2,000) | 0 | (2,000) | 100% |
| | Sub Total | (4,674) | 0 | 0 | (6,674) | (647) | (6,027) | (2,000) | 10% |
| Expense | | | | | | | | | |
| 11.03545.2709 | Youth Week | 0 | 0 | 0 | 0 | 0 | 0 | | NA |
| 11.03550.1235 | Youth Programs and Youth Strategy | 6,417 | 0 | 0 | 6,417 | 2,160 | 4,257 | | 34% |
| 11.03550.1238 | Youth Opps - L/Ridge | 500 | 0 | 0 | 500 | 0 | 500 | | 0% |
| 11.03550.1248 | Youth Programmes - Other | 0 | 0 | 0 | 2,000 | 0 | 2,000 | 2,000 | 0% |
| 11.03550.1470 | Childrens Week | 2,523 | 0 | 0 | 2,523 | 2,069 | 454 | | 82% |
| 11.03550.1471 | Youth Centres Resources | 2,080 | 0 | 0 | 2,080 | 380 | 1,700 | | 18% |
| 11.03550.1472 | Youth Council & Leadership | 8,274 | 0 | 0 | 8,274 | 3,644 | 4,630 | | 44% |
| 11.03550.1473 | Youth Week Activities | 5,171 | 0 | 0 | 5,171 | 0 | 5,171 | | 0% |
| 11.03550.1950 | Working Expenses | 5,171 | 0 | 0 | 5,171 | 1,934 | 3,237 | | 37% |
| | Sub Total | 30,136 | 0 | 0 | 32,136 | 10,188 | 21,948 | 2,000 | 32% |

| Chief Financial Officer | | | | | | | | | |
|---------------------------------|------------------------------------------------|-----------------|-----------|----------------|-----------------------|-----------------------------|------------------|-------------------------|------------|
| | | Original Budget | C/forward | QBR Sept | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | Proposed QBR amendments | % Budget |
| Vacation Care | | | | | | | | | |
| Revenue | | | | | | | | | |
| 11.00543.0396 | Contributions to Vacation Care | (6,150) | 0 | 0 | (6,150) | 0 | (6,150) | | 0% |
| 11.00543.0411 | Grants - Walgett | (16,683) | 0 | 0 | (17,683) | (14,811) | (2,872) | (1,000) | 84% |
| 11.00546.0411 | Grants- Collarenebri | (3,919) | 0 | 0 | (5,419) | (4,265) | (1,154) | (1,500) | 79% |
| 11.00547.0411 | Grants- Grawin | (4,222) | 0 | 0 | (4,222) | (4,119) | (103) | | 98% |
| 11.00548.0411 | Grants- Lightning Ridge | (9,217) | 0 | 0 | (9,217) | (8,092) | (1,125) | | 88% |
| | Sub Total | (40,191) | 0 | 0 | (42,691) | (31,287) | (11,404) | (2,500) | 73% |
| Expense | | | | | | | | | |
| 11.03546.1522 | Vacation Care -Walgett | 14,401 | 0 | 0 | 24,401 | 12,130 | 12,271 | 10,000 | 50% |
| 11.03546.1531 | Vacation Care -Lightning Ridge | 29,024 | 0 | 0 | 24,024 | 11,266 | 12,758 | (5,000) | 47% |
| 11.03546.1532 | Vacation Care -Collarenebri | 25,214 | 0 | 0 | 17,714 | 7,244 | 10,470 | (7,500) | 41% |
| 11.03546.1540 | Vacation Care -Grawin | 8,657 | 0 | 27 | 13,684 | 8,891 | 4,793 | 5,000 | 65% |
| | Sub Total | 77,296 | 0 | 27 | 79,823 | 39,531 | 40,292 | 2,500 | 50% |
| Youth Centres | | | | | | | | | |
| Expense | | | | | | | | | |
| 11.03554.1522 | Youth Centre -Walgett | 74,355 | 0 | 0 | 74,355 | 30,834 | 43,521 | | 41% |
| 11.03554.1531 | Youth Centre -Lightning Ridge | 74,355 | 0 | 0 | 74,355 | 38,189 | 36,166 | | 51% |
| 11.03554.1532 | Youth Centre -Collarenebri | 63,507 | 0 | 0 | 63,507 | 25,624 | 37,883 | | 40% |
| | Sub Total | 212,217 | 0 | 0 | 212,217 | 94,647 | 117,570 | 0 | 45% |
| Other Community Services | | | | | | | | | |
| Revenue | | | | | | | | | |
| 11.00461.0425 | Grant- Senior's Week/Festival | (649) | 0 | 0 | 0 | 0 | 0 | 649 | NA |
| 11.00461.0437 | Drug Awareness Grants | (15,375) | 0 | 0 | (15,375) | (7,000) | (8,375) | | 46% |
| 11.00461.0464 | NAIDOC Public Awareness | (3,992) | 0 | 0 | (3,992) | 0 | (3,992) | | 0% |
| 11.00461.0919 | Sundry Income | 0 | 0 | (5,419) | (5,421) | (5,421) | 0 | (2) | 100% |
| | Sub Total | (20,016) | 0 | (5,419) | (24,788) | (12,421) | (12,367) | 647 | 50% |
| Expense | | | | | | | | | |
| 11.01461.1283 | Seniors Week | 644 | 0 | 0 | 0 | 0 | 0 | (644) | NA |
| 11.03545.2708 | CDAT - Walgett and Lightning Ridge | 12,076 | 0 | 17,007 | 29,083 | 1,411 | 27,672 | | 5% |
| 11.03561.1365 | Contingent Expense - Community grants/programs | 3,048 | 0 | 0 | 3,048 | 0 | 3,048 | | 0% |
| 11.03561.1400 | Aboriginal Reconciliation Week Exp | 0 | 0 | 500 | 500 | (199) | 699 | | -40% |
| 11.03561.1445 | Healthy Living Communities expense | 22,175 | 0 | 0 | 22,175 | 0 | 22,175 | | 0% |
| 11.03561.1475 | Community Consultation Framework & Plan | 122 | 0 | 0 | 122 | 0 | 122 | | 0% |
| 11.03561.1478 | Harmony Day | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 | | 0% |
| 11.03561.1479 | Aboriginal programs | 10,000 | 0 | 0 | 10,000 | 3,726 | 6,274 | | 37% |
| 11.03561.1480 | Community Projects | 10,000 | 0 | 0 | 10,000 | 3,125 | 6,875 | | 31% |
| 11.03561.1510 | Traction thru Transport | 20,686 | 0 | 0 | 20,686 | 2,146 | 18,540 | | 10% |
| 11.03561.1511 | Local Government Week | 1,000 | 0 | 0 | 0 | 0 | 0 | (1,000) | NA |
| | Sub Total | 81,751 | 0 | 17,507 | 97,614 | 10,207 | 87,407 | (1,644) | 10% |
| Library Services | | | | | | | | | |
| Revenue | | | | | | | | | |
| 11.00808.0146 | Grant - Library Subsidy | (34,858) | 0 | 0 | (34,858) | 0 | (34,858) | | 0% |
| 11.00808.0147 | Grant - Library Priority Program | (6,955) | 0 | 0 | (6,955) | 0 | (6,955) | | 0% |
| 11.00808.0919 | Sundry Income (Fines & Fees) | (1,576) | 0 | 0 | (1,576) | 0 | (1,576) | | 0% |
| 11.00808.0161 | Library Contingent/Festival | (5,253) | 0 | 0 | (5,253) | 0 | (5,253) | | 0% |
| 11.00807.0775 | Walgett Library - Photocopier Income | (21) | 0 | 0 | (51) | (23) | (28) | (30) | 45% |
| | Sub Total | (48,663) | 0 | 0 | (48,693) | (23) | (48,670) | (30) | 0% |
| Expense | | | | | | | | | |
| 11.03808.1210 | Salaries Wages and on costs | 196,800 | 0 | 0 | 196,800 | 59,604 | 137,196 | | 30% |
| 11.03808.1158 | After School Homework Program | 2,999 | 0 | 0 | 2,999 | 0 | 2,999 | | 0% |
| 11.03808.1482 | Walgett | 12,411 | 0 | 0 | 10,601 | 4,499 | 6,102 | (1,810) | 42% |
| 11.03808.1483 | Lightning Ridge | 10,343 | 0 | 0 | 10,343 | 339 | 10,004 | | 3% |
| 11.03808.0920 | Revitalise Libraries Grant Expense | 1,428 | 0 | 0 | 1,428 | 0 | 1,428 | | 0% |
| 11.03808.1532 | Book Deposit Stations | 5,689 | 0 | 0 | 5,689 | 582 | 5,107 | | 10% |
| 11.03808.1484 | Library Priority Programs | 18,000 | 0 | 0 | 18,000 | 3,696 | 14,304 | | 21% |
| 11.03808.1448 | Library Contingent/Festival | 5,171 | 0 | 593 | 5,922 | 5,922 | (0) | 158 | 100% |
| 11.03808.4950 | Contribution to Regional Library | 145,996 | 0 | 0 | 147,648 | 147,648 | 0 | 1,652 | 100% |
| | Sub Total | 398,837 | 0 | 593 | 399,430 | 222,290 | 177,140 | 0 | 56% |

| Chief Financial Officer | | | | | | | | | |
|-------------------------------------|--------------------------------------------------------|------------------|-----------|-----------------|-----------------------|-----------------------------|------------------|-------------------------|------------|
| | | Original Budget | C/forward | QBR Sept | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | Proposed QBR amendments | % Budget |
| Art and Culture | | | | | | | | | |
| Revenue | | | | | | | | | |
| 11.00406.0159 | Chickpea book income | (316) | 0 | 0 | (316) | (194) | (122) | | 62% |
| 11.00406.0139 | Country Arts Support Program - Grants | (5,253) | 0 | 0 | (5,253) | 0 | (5,253) | | 0% |
| 11.00406.0630 | Sundry Income | (2,101) | 0 | 0 | (2,101) | 0 | (2,101) | | 0% |
| | Sub Total | (7,670) | 0 | 0 | (7,670) | (194) | (7,476) | 0 | 3% |
| Expense | | | | | | | | | |
| 11.03563.1486 | Waste to Art Program | 3,500 | 0 | 0 | 3,500 | 273 | 3,227 | | 8% |
| 11.03563.1487 | Arts Development | 2,500 | 0 | 0 | 2,367 | 0 | 2,367 | (133) | 0% |
| 11.03563.1498 | Art Across the Ages | 3,000 | 0 | 0 | 3,000 | 67 | 2,933 | | 2% |
| 11.03563.1488 | Touring performer Programs | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 | | 0% |
| 11.03563.1489 | International Women's Day | 1,200 | 0 | 0 | 1,200 | 0 | 1,200 | | 0% |
| 11.03563.1490 | Arts & Cultural Events | 5,000 | 0 | 0 | 5,000 | 155 | 4,845 | | 3% |
| 11.03563.1491 | Regional Arts Development -Outback Art | 9,309 | 0 | 0 | 9,442 | 9,442 | (0) | 133 | 100% |
| 11.03563.1446 | Chick pea book costs | 203 | 0 | 0 | 203 | 0 | 203 | | 0% |
| | Sub Total | 29,712 | 0 | 0 | 29,712 | 9,937 | 19,775 | 0 | 33% |
| Collarenebri Agency | | | | | | | | | |
| Revenue | | | | | | | | | |
| 11.00869.0623 | PO Agency Commission | (44,126) | 0 | 0 | (44,126) | (22,110) | (22,016) | | 50% |
| 11.00869.0625 | Countrylink Commission | (1,051) | 0 | 0 | (1,051) | (19) | (1,032) | | 2% |
| 11.00869.0626 | Sale of Stamps | (8,721) | 0 | 0 | (11,221) | (8,242) | (2,979) | (2,500) | 73% |
| 11.00869.0628 | Sale of Overseas Stamps & Phone cards | (1,051) | 0 | 0 | (1,051) | (54) | (997) | | 5% |
| 11.00869.0661 | Council Dwelling Rents | 0 | 0 | (11,000) | (11,000) | (2,607) | (8,393) | | 24% |
| 11.00869.0727 | Countrylink Sales | (6,830) | 0 | 0 | (6,830) | (443) | (6,387) | | 6% |
| 11.00869.0919 | Sundry Income | (2,101) | 0 | 0 | (2,101) | (812) | (1,289) | | 39% |
| | Sub Total | (63,880) | 0 | (11,000) | (77,380) | (34,286) | (43,094) | (2,500) | 44% |
| Expense | | | | | | | | | |
| 11.03869.1210 | Salaries and Wages and on costs | 155,930 | 0 | 0 | 155,930 | 75,478 | 80,452 | | 48% |
| 11.03869.1409 | Country link Expenses | 3,103 | 0 | 0 | 3,103 | 74 | 3,029 | | 2% |
| 11.03869.1266 | Post office Cost of Sales Stamps and other merchandice | 8,792 | 0 | 0 | 10,292 | 9,750 | 542 | 1,500 | 95% |
| 11.03869.1493 | Agency Running costs | 2,069 | 0 | 0 | 2,069 | 720 | 1,349 | | 35% |
| | Sub Total | 169,894 | 0 | 0 | 171,394 | 86,023 | 85,371 | 1,500 | 50% |
| Store | | | | | | | | | |
| Revenue | | | | | | | | | |
| 11.00304.0816 | Stores Oncost revenue | (114,667) | 0 | 0 | (114,667) | (75,518) | (39,149) | | 66% |
| | Sub Total | (114,667) | 0 | 0 | (114,667) | (75,518) | (39,149) | 0 | 66% |
| Expense | | | | | | | | | |
| 11.03043.1412 | Purchase Minor Tools & Equipment | 3,103 | 0 | 0 | 3,103 | 189 | 2,914 | | 6% |
| 11.03043.4005 | Equipment Maintenance | 3,103 | 0 | 6,873 | 9,976 | 6,873 | 3,103 | | 69% |
| 11.03053.3442 | Operations | 158,494 | 0 | 0 | 158,494 | 74,523 | 83,971 | | 47% |
| 11.03402.4003 | Depots - Collarenebri & Lightning Ridge | 2,069 | 0 | 0 | 2,069 | 391 | 1,678 | | 19% |
| | Sub Total | 166,769 | 0 | 6,873 | 173,642 | 81,976 | 91,666 | 0 | 47% |
| Corporate Services (Capital) | | | | | | | | | |
| Revenue | | | | | | | | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | | NA |
| | | 0 | 0 | 0 | 0 | 0 | 0 | | NA |
| | Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| Expense | | | | | | | | | |
| 11.03402.2325 | Loan Principal Repayments- Housing | 42,943 | 0 | 0 | 42,943 | 21,232 | 21,711 | | 49% |
| 11.03403.1278 | 77 Fox Street - Capital | 45,000 | 0 | 100,000 | 145,000 | 0 | 145,000 | | 0% |
| 11.03403.4017 | Council owned Housing & property Capital projects | 37,000 | 0 | 0 | 37,000 | 0 | 37,000 | | 0% |
| 11.03403.4035 | Land Acquisition | 0 | 0 | 0 | 30,000 | 3,000 | 27,000 | 30,000 | 10% |
| 11.03480.2762 | Public Halls - Capital Upgrades | 380,000 | 0 | 0 | 380,000 | 0 | 380,000 | | 0% |
| 11.03480.2815 | Walgett Library Capital Works Programs | 0 | 0 | 0 | 13,350 | 13,350 | 0 | 13,350 | 100% |
| 11.03823.2336 | Computer Equipment Replacement | 21,357 | 0 | 0 | 21,357 | 3,899 | 17,458 | | 18% |
| 11.03823.3827 | Office Furniture & Equipment Replacement | 39,342 | 0 | 0 | 39,342 | 28,103 | 11,239 | | 71% |
| 11.03767.2902 | Cap WIP - Lightning Ridge Tourism | 1,540,000 | 0 | 0 | 1,540,000 | 0 | 1,540,000 | | 0% |
| 11.03765.2902 | Cap WIP - Walgett Tourism | 50,000 | 0 | 0 | 50,000 | 0 | 50,000 | | 0% |
| | Sub Total | 2,155,642 | 0 | 100,000 | 2,298,992 | 69,584 | 2,229,408 | 43,350 | 3% |

| Chief Financial Officer | | | | | | | | | |
|-----------------------------------------------|---------------------------------------------------|------------------------|------------------|--------------------|------------------------------|------------------------------------|-------------------------|--------------------------------|-----------------|
| | | Original Budget | C/forward | QBR Sept | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | Proposed QBR amendments | % Budget |
| Recreational And Culture Capital Works | | | | | | | | | |
| Income | | | | | | | | | |
| 11.00348.0330 | Shade Sail Grey Park - Walgett | 0 | 0 | (11,400) | (11,400) | (11,400) | 0 | | 100% |
| 11.00348.0574 | Capital Grants - Public Halls | (380,000) | 0 | (30,000) | (410,000) | (33,000) | (377,000) | | 8% |
| 11.00348.0707 | Lightning Ridge Racecourse Upgrade | (50,000) | 0 | 0 | (50,000) | 0 | (50,000) | | 0% |
| 11.00348.0880 | Grant - Drought Communities Program | 0 | 0 | (55,655) | (66,000) | (55,655) | (10,345) | (10,345) | 84% |
| 11.00348.0881 | Grant - Colless Grandstand | (160,000) | 0 | 0 | (300,000) | (74,882) | (225,118) | (140,000) | 25% |
| 11.00506.0373 | Grants - Parks & Ovals | (500,000) | 0 | 0 | (500,000) | 0 | (500,000) | | 0% |
| 11.00817.0477 | Contributions to Works - Walgett Showground | 0 | 0 | (20,000) | (20,000) | 0 | (20,000) | | 0% |
| | Sub Total | (1,090,000) | 0 | (117,055) | (1,357,400) | (174,937) | (1,182,463) | (150,345) | 13% |
| Expense | | | | | | | | | |
| 11.03056.1504 | Spider Brown Oval upgrade | 670,000 | 0 | 0 | 670,000 | 1,197 | 668,803 | | 0% |
| 11.03056.1508 | Walgett Sports Grounds Capital Upgrades | 0 | 0 | 55,655 | 66,000 | 55,655 | 10,345 | 10,345 | 84% |
| 11.03056.1598 | Walgett Showground upgrade- Colless Grandstand | 160,000 | 0 | 30,000 | 300,000 | 43,000 | 257,000 | 110,000 | 14% |
| 11.03056.1601 | Walgett Showground upgrade - Amenities | 100,000 | 0 | 0 | 100,000 | 0 | 100,000 | | 0% |
| 11.03056.1643 | Grey Park Shade Sail | 0 | 0 | 23,000 | 23,000 | 0 | 23,000 | | 0% |
| 11.03056.1654 | Shelter Shed and BBQ Len Cram Park | 0 | 0 | 85,000 | 85,000 | 0 | 85,000 | | 0% |
| 11.03056.4013 | Grawin Public Facilities | 45,000 | 0 | 0 | 45,000 | 0 | 45,000 | | 0% |
| 11.03056.4081 | Recreation and Culture Capital Improvements | 88,000 | 0 | (15,000) | 73,000 | 0 | 73,000 | | 0% |
| 11.03403.4029 | Burren Junction School Art Hall Upgrade - Capital | 0 | 0 | 30,000 | 30,000 | 4,300 | 25,700 | | 14% |
| 11.03403.4100 | Lightning Ridge Bore Bath Refurbishment | 0 | 0 | 15,000 | 15,000 | 14,000 | 1,000 | | 93% |
| 11.04010.0006 | Bore Baths - Lightning Ridge | 100,000 | 0 | 0 | 100,000 | 4,200 | 95,800 | | 4% |
| | Sub Total | 1,163,000 | 0 | 223,655 | 1,507,000 | 122,352 | 1,384,648 | 120,345 | 8% |
| Reserve Movements | | | | | | | | | |
| Revenue | | | | | | | | | |
| 11.00029.9801 | Transfer from Reserves | 0 | 0 | (13,450) | (13,450) | 0 | (13,450) | | 0% |
| 11.00348.9801 | Transfers From Reserves | (170,000) | 0 | (85,000) | (255,000) | 0 | (255,000) | | 0% |
| 11.00401.9801 | Transfer from Reserves | 0 | 0 | (100,000) | (113,350) | 0 | (113,350) | (13,350) | 0% |
| 11.00461.9808 | Transfer from Reserves - Unspent Grants | 0 | 0 | (22,844) | (22,844) | 0 | (22,844) | | 0% |
| 11.00507.9808 | Transfer from Reserves - Unspent Grants | 0 | 0 | (1,534,665) | (1,534,665) | 0 | (1,534,665) | | 0% |
| | Sub Total | (170,000) | 0 | (1,755,959) | (1,939,309) | 0 | (1,939,309) | (13,350) | 0% |
| Expense | | | | | | | | | |
| 11.03403.9919 | Transfer to Reserves | 300,000 | 0 | 0 | 300,000 | 0 | 300,000 | | 0% |
| | Sub Total | 300,000 | 0 | 0 | 300,000 | 0 | 300,000 | 0 | 0% |
| SUMMARY | | | | | | | | | |
| | OPERATIONAL (SURPLUS)/DEFICIT | 4,151,280 | 0 | 120,621 | 4,210,968 | 2,303,974 | 1,906,994 | (60,933) | 55% |
| | CAPITAL (SURPLUS)/DEFICIT | 2,228,642 | 0 | 206,600 | 2,448,592 | 16,999 | 2,431,593 | 13,350 | 1% |
| | RESERVE MOVEMENTS | 130,000 | 0 | (1,755,959) | (1,639,309) | 0 | (1,639,309) | (13,350) | |
| | Corp & Comm Result (Profit)/Loss | 6,509,922 | 0 | (1,428,738) | 5,020,251 | 2,320,973 | 2,699,278 | (60,933) | 46% |

| Director, Planning & Regulatory Services | | | | | | | | |
|-----------------------------------------------------|--------------------------------------------|-----------------|----------|-----------------------|-----------------------------|------------------|-------------------------|----------|
| | | Original Budget | QBR Sept | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | Proposed QBR amendments | % Budget |
| Administration | | | | | | | | |
| Revenue | | | | | | | | |
| 11.00422.0426 | Heritage Advisor Grant | (5,779) | 0 | (5,779) | 0 | (5,779) | | 0% |
| 11.00422.0428 | Heritage Projects Grant | (5,253) | 0 | (5,253) | 0 | (5,253) | | 0% |
| 11.00422.0919 | Sundry Income | (3,152) | 0 | (3,152) | 0 | (3,152) | | 0% |
| | Sub Total | (14,184) | 0 | (14,184) | 0 | (14,184) | 0 | 0% |
| Expense | | | | | | | | |
| 11.03857.1106 | Staff Housing Subsidy | 25,171 | 0 | 25,171 | 0 | 25,171 | | 0% |
| 11.03857.1107 | Electricity / Telephone Subsidy | 1,552 | 0 | 1,552 | 0 | 1,552 | | 0% |
| 11.03857.1210 | General Staff - Salaries & Wages | 764,731 | (43,968) | 693,172 | 250,416 | 442,756 | (27,591) | 36% |
| 11.03857.1366 | Contract Staff | 0 | 30,000 | 59,532 | 58,949 | 583 | 29,532 | 99% |
| 11.03857.1501 | Contract Inspections | 5,171 | 0 | 5,171 | 0 | 5,171 | | 0% |
| 11.03857.1807 | Plant Running Expenses | 67,142 | (25,000) | 34,142 | 17,310 | 16,832 | (8,000) | 51% |
| 11.03857.1810 | Professional Equipment | 1,552 | 0 | 1,552 | 0 | 1,552 | | 0% |
| 11.03857.1288 | Office Expenses | 0 | 120 | 620 | 327 | 293 | 500 | 53% |
| 11.03857.2086 | EPlanning Application Tracking Project | 2,441 | 0 | 0 | 0 | 0 | (2,441) | NA |
| 11.03857.2092 | Development Application Review | 2,586 | 0 | 2,586 | 0 | 2,586 | | 0% |
| 11.03857.2097 | Legal Costs | 10,343 | 0 | 10,343 | 4,966 | 5,377 | | 48% |
| 11.03857.2098 | Heritage Advisor | 17,066 | 0 | 17,066 | 2,989 | 14,077 | | 18% |
| 11.03857.2099 | Heritage Projects | 15,514 | 0 | 15,514 | 0 | 15,514 | | 0% |
| 11.03857.2237 | Subscriptions - Journals & Publications | 4,137 | 0 | 4,137 | 0 | 4,137 | | 0% |
| 11.03857.2807 | GIS Maintenance/Licensing | 24,823 | 0 | 24,823 | 59 | 24,764 | | 0% |
| 11.03859.2808 | GIS Implementation Hardware | 0 | 13,968 | 13,968 | 13,968 | 0 | | 100% |
| | Sub Total | 942,229 | (24,880) | 909,349 | 348,984 | 560,365 | (8,000) | 38% |
| Public order and safety | | | | | | | | |
| Revenue | | | | | | | | |
| 11.00444.0591 | Dog / Cat Microchip Implanting | (3,152) | 0 | (3,152) | (764) | (2,388) | | 24% |
| 11.00444.0597 | Dog / Cat Impounding Fee | (2,089) | (2,000) | (4,089) | (1,551) | (2,538) | | 38% |
| 11.00444.0598 | Collection Fines (NSW Police) | (29,418) | 0 | (29,418) | (5,721) | (23,697) | | 19% |
| 11.00444.0585 | Regulatory - Other Regulatory Fines | 0 | 0 | (750) | (580) | (170) | (750) | 77% |
| 11.00444.0586 | Eligible pounds rebate | (103) | 0 | (103) | (21) | (82) | | 21% |
| 11.00444.0587 | Contributions to Animal Control/Regulatory | (5,000) | 0 | (5,000) | 0 | (5,000) | | 0% |
| 11.00444.0588 | Companion Animals Act - Commission | (2,050) | (6,000) | (8,050) | (5,237) | (2,813) | | 65% |
| | Sub Total | (41,812) | (8,000) | (50,562) | (13,874) | (36,688) | (750) | 27% |
| Expense | | | | | | | | |
| 11.03442.1210 | General Staff - Salaries & Wages | 79,950 | 0 | 59,440 | 18,910 | 40,530 | (20,510) | 32% |
| 11.03442.1220 | Relief regulatory officer | 35,875 | 0 | 50,875 | 16,433 | 34,442 | 15,000 | 32% |
| 11.03442.1781 | Illegal Dumping- Walgett Shire | 2,121 | 0 | 7,000 | 4,358 | 2,642 | 4,879 | 62% |
| 11.03442.1782 | CCTV Operations and Maintenance | 5,000 | 0 | 5,000 | 330 | 4,670 | | 7% |
| 11.03442.1783 | RID Online Dumping | 0 | 0 | 631 | 631 | (0) | 631 | 100% |
| 11.03442.1784 | Responsible Pet Ownership | 0 | 13,545 | 13,545 | 10,305 | 3,240 | | 76% |
| 11.03442.1788 | Infringement Processing Fee/Fines | 8,274 | 0 | 8,274 | 107 | 8,167 | | 1% |
| 11.03442.1807 | Plant Running Expenses | 48,577 | 0 | 48,577 | 0 | 48,577 | | 0% |
| 11.03442.2614 | Community Animal Welfare Scheme - RSPCA | 10,343 | 16,930 | 27,273 | 18,182 | 9,091 | | 67% |
| 11.03442.2622 | Walgett Pound Running Costs | 12,411 | 0 | 12,411 | 3,832 | 8,579 | | 31% |
| 11.03442.3056 | Purchase - Tools & Equipment | 5,000 | 0 | 5,000 | 120 | 4,880 | | 2% |
| 11.03442.9919 | Transfer to Reserves - Animal Impound | 87,500 | 0 | 87,500 | 0 | 87,500 | | 0% |
| 11.03445.2735 | Ordinance Inspection - Derelict Vehicles | 2,034 | 0 | 2,034 | 0 | 2,034 | | 0% |
| | Sub Total | 297,085 | 30,475 | 327,560 | 73,209 | 254,351 | 0 | 22% |
| Health | | | | | | | | |
| Revenue | | | | | | | | |
| 11.00434.0564 | Licences & Inspections - Food | (1,576) | 0 | (1,576) | (538) | (1,038) | | 34% |
| | Sub Total | (1,576) | 0 | (1,576) | (538) | (1,038) | 0 | 34% |
| Expense | | | | | | | | |
| 11.03434.2433 | Noxious Weeds Contribution to CMCC | 103,031 | (202) | 102,829 | 102,829 | 0 | | 100% |
| 11.03434.2755 | Water Sampling | 33,800 | 20,000 | 53,800 | 26,727 | 27,073 | | 50% |
| 11.03434.9919 | Transfer to Reserves | 15,000 | 0 | 15,000 | 0 | 15,000 | | 0% |
| | Sub Total | 151,831 | 19,798 | 171,629 | 129,556 | 42,073 | 0 | 75% |

| Director, Planning & Regulatory Services | | | | | | | | |
|-----------------------------------------------------|-------------------------------------------|------------------------|-----------------|------------------------------|------------------------------------|-------------------------|--------------------------------|-----------------|
| | | Original Budget | QBR Sept | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | Proposed QBR amendments | % Budget |
| Mining, Manufacturing & Construction | | | | | | | | |
| Revenue | | | | | | | | |
| 11.00423.0513 | Application - Construction certificate | (4,728) | 0 | (4,728) | (2,345) | (2,383) | | 50% |
| 11.00423.0518 | Application - Development | (21,013) | 0 | (21,013) | (13,984) | (7,029) | | 67% |
| 11.00423.0519 | Drainage Diagrams | (3,362) | 0 | (3,362) | (2,526) | (836) | | 75% |
| 11.00423.0522 | Building Inspections | (13,224) | 0 | (13,224) | (4,710) | (8,514) | | 36% |
| 11.00423.0533 | Application - Complying Dev Cert | (5,253) | 0 | (5,253) | 0 | (5,253) | | 0% |
| 11.00423.0534 | Application - Activity | (14,709) | 0 | (14,709) | (6,419) | (8,290) | | 44% |
| 11.00423.0554 | Certificate - Planning | (15,759) | 0 | (15,759) | (8,767) | (6,992) | | 56% |
| 11.00423.0555 | Certificate - Building | (3,152) | 0 | (3,152) | (400) | (2,752) | | 13% |
| 11.00423.0557 | Certificate - Outstanding Notices | (3,152) | 0 | (3,152) | (2,650) | (502) | | 84% |
| 11.00423.0632 | Agent Fee - Planfirst | (74) | 0 | (74) | (41) | (33) | | 55% |
| 11.00423.0784 | Commission - Long Service Levy | (1,308) | 0 | (1,308) | (144) | (1,164) | | 11% |
| | Sub Total | (85,734) | 0 | (85,734) | (41,986) | (43,748) | 0 | 49% |
| Capital -Expenditure | | | | | | | | |
| Expense | | | | | | | | |
| 11.03444.2600 | Companion Animals Pound Facility - New | 12,000 | 0 | 12,000 | 0 | 12,000 | | 0% |
| | Sub Total | 12,000 | 0 | 12,000 | 0 | 12,000 | 0 | 0% |
| Reserve Movements | | | | | | | | |
| Revenue | | | | | | | | |
| 11.00444.9808 | Transfer from Reserves - Unspent Grant | 0 | (13,545) | (13,545) | 0 | (13,545) | | 0% |
| | Sub Total | 0 | (13,545) | (13,545) | 0 | (13,545) | 0 | 0% |
| Expense | | | | | | | | |
| | | 0 | 0 | 0 | 0 | 0 | | NA |
| | Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| SUMMARY | | | | | | | | |
| | OPERATIONAL (SURPLUS)/DEFICIT | 1,247,839 | 17,393 | 1,256,482 | 495,352 | 761,130 | (8,750) | 39% |
| | CAPITAL (SURPLUS)/DEFICIT | 12,000 | 0 | 12,000 | 0 | 12,000 | 0 | 0% |
| | RESERVE MOVEMENTS | 0 | (13,545) | (13,545) | 0 | (13,545) | 0 | 0% |
| | Plan&Regs Result (Profit)/Loss | 1,259,839 | 3,848 | 1,254,937 | 495,352 | 759,585 | (8,750) | 39% |

| Engineering & Technical Services | | | | | | | | | |
|---------------------------------------------|-----------------------------------------------|--------------------|-----------|----------------|-----------------------|-----------------------------|--------------------|-------------------------|------------|
| | | Original Budget | C/forward | QBR Sept | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | Proposed QBR amendments | % Budget |
| Engineering Administration | | | | | | | | | |
| Revenue | | | | | | | | | |
| 11.00201.0390 | Inspections - Driveways | 0 | 0 | (1,164) | (1,164) | (436) | (728) | | 37% |
| 11.00201.0919 | Sundry Income | (5,253) | 0 | 0 | (5,253) | 0 | (5,253) | | 0% |
| | Sub Total | (5,253) | 0 | (1,164) | (6,417) | (436) | (5,981) | 0 | 7% |
| Expense | | | | | | | | | |
| 11.01600.1108 | Staff Dwelling Rent Subsidy | 34,314 | 0 | 0 | 34,314 | 0 | 34,314 | | 0% |
| 11.01600.1210 | Salaries & Wages Distribution- Administration | 444,948 | 0 | 0 | 284,948 | 143,320 | 141,628 | (160,000) | 50% |
| 11.01600.1230 | Meeting Expenses | 12,308 | 0 | 0 | 12,308 | 4,653 | 7,655 | | 38% |
| 11.01600.1807 | Plant Running Expenses | 57,920 | 0 | 0 | 40,920 | 20,589 | 20,331 | (17,000) | 50% |
| 11.01600.2237 | Subscriptions - Journals/Publications | 4,551 | 0 | 0 | 4,551 | 805 | 3,746 | | 18% |
| 11.01600.2503 | Specialist Software Licenses | 518 | 0 | 0 | 518 | 0 | 518 | | 0% |
| 11.01600.3056 | Purchase Minor Tools & Equipment | 1,034 | 0 | 0 | 1,034 | 192 | 842 | | 19% |
| 11.02201.1058 | Softwares (Reflect, Rapid Plan and Civil 3D) | 21,708 | 0 | 0 | 21,708 | 14,696 | 7,012 | | 68% |
| 11.02201.1107 | Telephone/Electricity Subsidy | 518 | 0 | 0 | 518 | 0 | 518 | | 0% |
| 11.02201.1210 | Salaries & Wages - Administration | 443,128 | 0 | (1,000) | 502,128 | 267,250 | 234,878 | 60,000 | 53% |
| 11.02201.1230 | Supervisor's Meetings | 0 | 0 | 1,000 | 1,000 | 781 | 219 | | 78% |
| 11.02201.1267 | Meeting Expenses | 14,394 | 0 | 0 | 14,394 | 3,805 | 10,589 | | 26% |
| 11.02201.1501 | Consultant Fees | 1,139 | 0 | 0 | 1,139 | 0 | 1,139 | | 0% |
| 11.02201.1807 | Plant Running Expenses | 112,738 | 0 | 0 | 87,738 | 27,681 | 60,057 | (25,000) | 32% |
| 11.02201.2237 | Subscriptions - Journals/Publications | 8,274 | 0 | 0 | 8,274 | 1,000 | 7,274 | | 12% |
| 11.02201.3056 | Purchase Minor Tools & Equipment | 5,171 | 0 | 0 | 5,171 | 0 | 5,171 | | 0% |
| | Sub Total | 1,162,663 | 0 | 0 | 1,020,663 | 484,770 | 535,893 | (142,000) | 47% |
| Depots Operations | | | | | | | | | |
| Revenue | | | | | | | | | |
| 11.00350.0321 | New Depot Loan Income | (1,920,000) | 0 | 0 | (1,920,000) | 0 | (1,920,000) | | 0% |
| 11.00350.0375 | SES contribution to Depot building | (380,000) | 0 | 0 | (380,000) | 0 | (380,000) | | 0% |
| | Sub Total | (2,300,000) | 0 | 0 | (2,300,000) | 0 | (2,300,000) | 0 | 0% |
| Expense | | | | | | | | | |
| 11.01601.4003 | Depots - Lightning Ridge & Collarenebri | 41,199 | 0 | 0 | 41,199 | 28,493 | 12,706 | | 69% |
| 11.03053.4001 | Depot - Walgett | 25,857 | 0 | 0 | 25,857 | 5,473 | 20,384 | | 21% |
| | Sub Total | 67,056 | 0 | 0 | 67,056 | 33,966 | 33,090 | 0 | 51% |
| Urban Stormwater Drainage | | | | | | | | | |
| Expense | | | | | | | | | |
| 11.01602.2041 | Depreciation | 144,386 | 0 | 0 | 144,386 | 0 | 144,386 | | 0% |
| 11.01602.3982 | Walgett Levee Maintenance | 30,942 | 0 | 0 | 0 | 0 | 0 | (30,942) | NA |
| | Sub Total | 175,328 | 0 | 0 | 144,386 | 0 | 144,386 | (30,942) | 0 |
| Environmental Protection | | | | | | | | | |
| Expense | | | | | | | | | |
| 11.01603.1618 | Sealed Roads Sweeping Contract | 155,143 | 0 | 0 | 155,143 | 125,506 | 29,637 | | 81% |
| 11.01603.1619 | Cesspit Cleaning Maintenance | 27,926 | 0 | 0 | 27,926 | 9,153 | 18,774 | | 33% |
| 11.01603.3982 | Walgett Levee Maintenance | 0 | 0 | 0 | 30,942 | (2,675) | 33,617 | 30,942 | -9% |
| 11.01603.2041 | Depreciation Other assets and structures | 1,095,070 | 0 | 0 | 1,095,070 | 0 | 1,095,070 | | 0% |
| 11.01603.2738 | Sealed Roads - Litter Control | 134,458 | 0 | 0 | 134,458 | 71,969 | 62,489 | | 54% |
| | Sub Total | 1,412,597 | 0 | 0 | 1,443,539 | 203,953 | 1,239,586 | 30,942 | 14% |
| Public Cemeteries | | | | | | | | | |
| Revenue | | | | | | | | | |
| 11.00503.0566 | Burial and Internment Fees | (46,894) | 0 | 0 | (46,894) | (25,466) | (21,428) | | 54% |
| 11.00503.0802 | Cemetery Plaques | (9,035) | 0 | 0 | (9,035) | (797) | (8,238) | | 9% |
| | Sub Total | (55,929) | 0 | 0 | (55,929) | (26,263) | (29,666) | 0 | 47% |
| Expenses | | | | | | | | | |
| 11.01604.3973 | Cemeteries | 113,512 | 0 | 0 | 113,512 | 49,179 | 64,333 | | 43% |
| | Sub Total | 113,512 | 0 | 0 | 113,512 | 49,179 | 64,333 | 0 | 43% |

| Engineering & Technical Services | | | | | | | | | |
|---------------------------------------------|--------------------------------------------|------------------|-----------|---------------|-----------------------|-----------------------------|------------------|-------------------------|--------------|
| | | Original Budget | C/forward | QBR Sept | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | Proposed QBR amendments | % Budget |
| Recreation & Culture | | | | | | | | | |
| Income | | | | | | | | | |
| 11.00305.0720 | Burren Junction Pool Income | (9,225) | 0 | 0 | (9,225) | (2,074) | (7,151) | | 22% |
| 11.00814.0919 | Sundry Income - parks electric BBQ etc | (526) | 0 | 0 | (526) | 0 | (526) | | 0% |
| | Sub Total | (9,751) | 0 | 0 | (9,751) | (2,074) | (7,677) | 0 | 21% |
| Expenses | | | | | | | | | |
| 11.03052.3938 | Walgett Ovals (1,2,3) | 103,083 | 0 | 0 | 103,083 | 52,784 | 50,299 | | 51% |
| 11.03052.3939 | Lightning Ridge Ovals (Spider Brown Oval) | 62,403 | 0 | 0 | 62,403 | 17,395 | 45,008 | | 28% |
| 11.03052.3965 | Burren Junction Swimming Pool | 30,510 | 0 | 0 | 30,510 | 3,219 | 27,291 | | 11% |
| 11.03052.3976 | Parks & Reserves | 268,742 | 0 | 0 | 268,742 | 215,180 | 53,562 | | 80% |
| 11.03052.3978 | Other Sporting Fields/Ovals | 186,643 | 0 | 0 | 186,643 | 85,293 | 101,350 | | 46% |
| 11.03052.3980 | Swimming Pools & Bore Baths Grounds | 15,458 | 0 | 0 | 15,458 | 1,060 | 14,398 | | 7% |
| 11.03052.3987 | Swimming pool - Walgett - Maintenance | 97,825 | 0 | 0 | 97,825 | 75,114 | 22,711 | | 77% |
| 11.03052.3988 | Swimming Pool - Carinda | 21,118 | 0 | 0 | 31,118 | 24,687 | 6,431 | 10,000 | 79% |
| 11.03052.3989 | Swimming Pool - Collarenebri - Maintenance | 46,584 | 0 | 0 | 46,584 | 20,039 | 26,545 | | 43% |
| 11.03052.4037 | Bore Baths -Walgett | 10,343 | 0 | 0 | 10,343 | 7,788 | 2,555 | | 75% |
| 11.03052.4038 | Bore Baths-Lightning Ridge | 88,949 | 0 | 0 | 88,949 | 40,282 | 48,667 | | 45% |
| 11.03052.4039 | Bore Baths -Burren Junction | 97,403 | 0 | 0 | 97,403 | 49,115 | 48,288 | | 50% |
| | Sub Total | 1,029,061 | 0 | 0 | 1,039,061 | 591,957 | 447,104 | 10,000 | 57% |
| Village Bores | | | | | | | | | |
| Revenue | | | | | | | | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | | NA |
| | Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| Expenses | | | | | | | | | |
| 11.04826.2469 | Village Bores - Operations | 0 | 0 | 2,000 | 2,000 | 1,758 | 242 | | 88% |
| | Sub Total | 0 | 0 | 2,000 | 2,000 | 1,758 | 242 | 0 | 88% |
| Emergency Services (RFS and SES) | | | | | | | | | |
| Revenue | | | | | | | | | |
| 11.00565.0471 | Re-imbursible income from SES | (21,013) | 0 | 0 | (21,013) | 0 | (21,013) | | 0% |
| 11.00565.0490 | RFS Reimbursable Income | (31,519) | 0 | 0 | (31,519) | 0 | (31,519) | | 0% |
| 11.00565.0506 | RFS Fire Hazard Reduction | (21,013) | 0 | 0 | (30,000) | 0 | (30,000) | (8,987) | 0% |
| | Sub Total | (73,545) | 0 | 0 | (82,532) | 0 | (82,532) | (8,987) | 0% |
| Expense | | | | | | | | | |
| 11.03565.2245 | RFS Expense not claimable | 5,171 | 0 | 0 | 5,171 | 3,206 | 1,965 | | 62% |
| 11.03566.2245 | SES - Sundry Expenses | 20,340 | 0 | 0 | 20,340 | 653 | 19,687 | | 3% |
| 11.03566.3954 | Contribution - SES Emergency Service Lev | 0 | 0 | 0 | 0 | 5,912 | (5,912) | | NA |
| 11.03565.1288 | Office Expenses | 2,069 | 0 | 0 | 2,069 | 664 | 1,405 | | 32% |
| 11.03565.1703 | RFS Claimable Fire Hazard Reduction | 20,849 | 0 | 0 | 30,000 | 3,740 | 26,260 | 9,151 | 12% |
| 11.03565.3204 | Reimbursable Expenses | 31,029 | 0 | 0 | 31,029 | 168 | 30,861 | | 1% |
| 11.03565.3953 | Contribution - SES | 13,463 | 0 | 0 | 13,463 | 0 | 13,463 | | 0% |
| 11.03565.3955 | Contribution to RFS | 248,644 | 0 | 0 | 207,272 | 0 | 207,272 | (41,372) | 0% |
| 11.03565.3957 | Subsidy Fire Brigades | 0 | 0 | 0 | 41,072 | 20,536 | 20,537 | 41,072 | 50% |
| | Sub Total | 341,565 | 0 | 0 | 350,416 | 34,878 | 315,538 | 8,851 | 9.95% |
| Transport and Communication | | | | | | | | | |
| Revenue | | | | | | | | | |
| 11.00141.0922 | Aerodromes - Walgett | (5,253) | 0 | 0 | (5,253) | (491) | (4,762) | | 9% |
| 11.00141.0926 | Aerodromes - Burren Junction | (1,681) | 0 | 0 | (1,681) | 0 | (1,681) | | 0% |
| | Sub Total | (6,934) | 0 | 0 | (6,934) | (491) | (6,443) | 0 | 7% |
| Expenses | | | | | | | | | |
| 11.01410.3970 | Aerodrome Grounds | 155,143 | 0 | 0 | 155,143 | 106,212 | 48,931 | | 68% |
| 11.01420.1659 | Tree Removal Program | 25,857 | 0 | 0 | 25,857 | 0 | 25,857 | | 0% |
| 11.01420.2326 | Aerodrome Interest Paid | 26,793 | 0 | 0 | 26,793 | 16,092 | 10,701 | | 60% |
| 11.01420.3974 | Footpaths Maintenance | 15,514 | 0 | 10,000 | 55,514 | 36,968 | 18,546 | 30,000 | 67% |
| 11.01420.3975 | Parking Areas | 20,686 | 0 | 0 | 20,686 | 5,032 | 15,654 | | 24% |
| 11.01420.3979 | Street Lighting | 155,143 | 0 | 0 | 155,143 | 83,209 | 71,934 | | 54% |
| 11.03052.3906 | Pedestrian Access Management Plan | 0 | 0 | 12,960 | 12,960 | 12,960 | 0 | | 100% |
| 11.03052.3983 | Radio & Television Transmitters | 15,687 | 0 | 0 | 15,687 | 389 | 15,298 | | 2% |
| | Sub Total | 414,823 | 0 | 22,960 | 467,783 | 260,862 | 206,921 | 30,000 | 56% |

| Engineering & Technical Services | | | | | | | | | |
|---------------------------------------------|--------------------------------------------------|--------------------|-----------|------------------|-----------------------|-----------------------------|--------------------|-------------------------|------------|
| | | Original Budget | C/forward | QBR Sept | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | Proposed QBR amendments | % Budget |
| Other Transport | | | | | | | | | |
| Fleet Operations | | | | | | | | | |
| Revenue | | | | | | | | | |
| 11.00812.0801 | Plant Leaseback contributions | (36,772) | 0 | 0 | (36,772) | (14,146) | (22,626) | | 38% |
| 11.00812.0919 | Sundry Income | 0 | 0 | 0 | (3,709) | (3,709) | (0) | (3,709) | 100% |
| 11.00812.0951 | Plant Hire Charges - internal transfer | (3,916,912) | 0 | 0 | (3,946,912) | (2,054,103) | (1,892,809) | (30,000) | 52% |
| 11.00812.0958 | Diesel Fuel Rebate | (78,797) | 0 | 0 | (78,797) | (27,665) | (51,132) | | 35% |
| | Sub Total | (4,032,481) | 0 | 0 | (4,066,190) | (2,099,623) | (1,966,567) | (33,709) | 52% |
| Expense | | | | | | | | | |
| 11.03400.0060 | Interest on Loan | 18,556 | 0 | 0 | 18,556 | 8,344 | 10,212 | | 45% |
| 11.03400.1261 | Travelling & Accommodation | 0 | 0 | 2,000 | 2,000 | 725 | 1,275 | | 36% |
| 11.03400.1283 | Plant running expenses - operating/admin expense | 2,347 | 0 | 7,500 | 9,847 | 7,275 | 2,572 | | 74% |
| 11.03400.1807 | Plant Running Expenses - Fuel | 548,173 | 0 | 0 | 548,173 | 221,266 | 326,907 | | 40% |
| 11.03400.1809 | Repairs | 350,967 | 0 | 0 | 350,967 | 121,020 | 229,947 | | 34% |
| 11.03400.1811 | Servicing | 124,115 | 0 | 0 | 124,115 | 42,595 | 81,520 | | 34% |
| 11.03400.1814 | Plant Running Expenses - Plant Dry Hire | 411,122 | 0 | 0 | 411,122 | 228,870 | 182,252 | | 56% |
| 11.03400.1815 | Tyres | 67,229 | 0 | 0 | 67,229 | 18,914 | 48,315 | | 28% |
| 11.03400.1819 | Parts | 304,769 | 0 | 0 | 304,769 | 111,209 | 193,560 | | 36% |
| 11.03400.1822 | Registration & Insurance | 197,234 | 0 | (40,000) | 187,234 | 183,644 | 3,590 | 30,000 | 98% |
| 11.03400.2041 | Depreciation - Assets | 902,353 | 0 | 0 | 902,353 | (0) | 902,353 | | 0% |
| Workshop | | | | | | | | | |
| Expense | | | | | | | | | |
| 11.03053.1411 | Operations | 123,682 | 0 | 0 | 123,682 | 43,161 | 80,521 | | 35% |
| 11.03053.1412 | Purchase Minor Tools & Equipment | 9,309 | 0 | 0 | 19,309 | 9,178 | 10,131 | 10,000 | 48% |
| 11.03053.4005 | Equipment maintenance | 2,586 | 0 | 0 | 2,586 | 0 | 2,586 | | 0% |
| 11.03053.4006 | Consumables | 51,628 | 0 | 0 | 41,628 | 14,411 | 27,217 | (10,000) | 35% |
| | Sub Total | 3,114,070 | 0 | (30,500) | 3,113,570 | 1,010,612 | 2,102,958 | 30,000 | 32% |
| Gravel | | | | | | | | | |
| Revenue | | | | | | | | | |
| 11.00355.0811 | Gravel Sales - External | 0 | 0 | (100,000) | (250,000) | (206,662) | (43,338) | (150,000) | 83% |
| 11.00355.0812 | Gravel Sales - Internal | 0 | 0 | (80,000) | (30,000) | (126) | (29,874) | 50,000 | 29% |
| | Sub Total | 0 | 0 | (180,000) | (280,000) | (206,788) | (73,212) | (100,000) | 0% |
| Expense | | | | | | | | | |
| 11.03346.3903 | Gravel Pits - Restoration | 0 | 0 | 0 | 0 | 0 | 0 | | NA |
| 11.03346.3907 | Gravel Pits - Administration | 0 | 0 | 6,000 | 6,000 | 1,527 | 4,473 | | 25% |
| 11.03346.3908 | Gravel Pits - Push Up | 0 | 0 | 50,000 | 150,000 | 49,120 | 100,880 | 100,000 | 33% |
| 11.03346.3909 | Gravel Pits - Crushing | 0 | 0 | 50,000 | 50,000 | 0 | 50,000 | | 0% |
| 11.03346.9700 | Borrowing Costs - Amortisation of Discount | 0 | 0 | 2,000 | 2,000 | 0 | 2,000 | | 0% |
| 11.03346.2041 | Depreciation - Quarry | 0 | 0 | 2,000 | 2,000 | 0 | 2,000 | | 0% |
| | Sub Total | 0 | 0 | 110,000 | 210,000 | 50,647 | 159,353 | 100,000 | 1% |
| Economic Affairs | | | | | | | | | |
| Saleyards | | | | | | | | | |
| Revenue | | | | | | | | | |
| 11.00161.0662 | Saleyards revenue | (2,627) | 0 | (1,000) | (3,627) | (1,644) | (1,983) | | 45% |
| | Sub Total | (2,627) | 0 | (1,000) | (3,627) | (1,644) | (1,983) | 0 | 45% |
| Expenditure | | | | | | | | | |
| 11.01605.3977 | Saleyard Maintenance | 6,697 | 0 | 0 | 6,697 | 4,833 | 1,864 | | 72% |
| | Sub Total | 6,697 | 0 | 0 | 6,697 | 4,833 | 1,864 | 0 | 72% |
| Private Works | | | | | | | | | |
| 11.00161.0551 | Income | (10,506) | 0 | 0 | (10,506) | 47 | (10,553) | | 0% |
| 11.00201.0551 | Private Works Income | 0 | 0 | 0 | 0 | 2,291 | (2,291) | | NA |
| 11.00275.0551 | Private Works Income | (30,750) | 0 | (88,710) | (239,460) | (146,719) | (92,741) | (120,000) | 61% |
| | Sub Total | (41,256) | 0 | (88,710) | (249,966) | (144,381) | (105,585) | (120,000) | 58% |
| Expenditure | | | | | | | | | |
| 11.01605.1903 | Expenses | 8,274 | 0 | 0 | 8,274 | 0 | 8,274 | | 0% |
| 11.02815.1903 | Private Works Expenditure - at cost work | 132,210 | 0 | 88,710 | 220,920 | 125,303 | 95,617 | | 57% |
| 11.01605.1905 | Fire Hazard Reduction Private Work exp | 509 | 0 | 0 | 509 | 0 | 509 | | 0% |
| | Sub Total | 140,993 | 0 | 88,710 | 229,703 | 125,303 | 104,400 | 0 | 55% |

| Engineering & Technical Services | | | | | | | | | |
|---------------------------------------------|--------------------------------------------------|--------------------|-----------|------------------|-----------------------|-----------------------------|--------------------|-------------------------|--------------|
| | | Original Budget | C/forward | QBR Sept | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | Proposed QBR amendments | % Budget |
| RMS RMCC Contract Works | | | | | | | | | |
| Revenue | | | | | | | | | |
| 11.00221.0311 | RMCC -Routine Services | (1,127,500) | 0 | 137,500 | (910,000) | (110,494) | (799,506) | 80,000 | 12% |
| 11.00221.0325 | RMCC Ordered Works | (3,527,689) | 0 | (477,311) | (2,901,000) | (0) | (2,901,000) | 1,104,000 | 0% |
| | Sub Total | (4,655,189) | 0 | (339,811) | (3,811,000) | (110,494) | (3,700,506) | 1,184,000 | 3% |
| Expense | | | | | | | | | |
| 11.03352.2680 | RMCC -Routine Services | 939,583 | 0 | (114,583) | 758,300 | 366,695 | 391,605 | (66,700) | 48% |
| 11.03352.2681 | RMCC Ordered Works | 2,939,741 | 0 | 397,759 | 2,417,500 | 1,320,153 | 1,097,347 | (920,000) | 55% |
| | Sub Total | 3,879,324 | 0 | 283,176 | 3,175,800 | 1,686,849 | 1,488,951 | (986,700) | 53% |
| | RTA RMCC Contract Works (Profit)/Loss | (775,865) | 0 | (56,635) | (635,200) | 1,576,355 | (2,211,555) | 197,300 | -248% |
| Other Road Income | | | | | | | | | |
| Revenue | | | | | | | | | |
| 11.00221.0301 | Regional Roads Block Grant | (2,139,000) | 0 | 0 | (2,144,000) | (1,072,000) | (1,072,000) | (5,000) | 50% |
| 11.00221.0305 | Regional Roads Street Lighting Grant | (30,750) | 0 | 0 | (30,750) | 0 | (30,750) | | 0% |
| 11.00221.0306 | Regional Roads Block Grant -Supplementary | (145,000) | 0 | 0 | (145,000) | (72,500) | (72,500) | | 50% |
| 11.00221.0308 | Regional Roads Block Grant Traffic Facilities | (70,000) | 0 | 0 | (58,000) | (29,000) | (29,000) | 12,000 | 50% |
| 11.00221.0315 | Contribution to Roads Others | (10,000) | 0 | 0 | (25,000) | (21,894) | (3,106) | (15,000) | 88% |
| 11.00221.0341 | Grant - Roads to Recovery | (1,740,480) | 0 | 0 | (1,740,480) | 0 | (1,740,480) | | 0% |
| 11.00221.0402 | Federal Assistance Grant (FAG) - Roads | (1,928,000) | 0 | 730,608 | (1,197,392) | (481,604) | (715,789) | | 40% |
| 11.00221.0919 | Sundry Income | 0 | 0 | 0 | (750) | (580) | (170) | (750) | 77% |
| | Sub Total | (6,063,230) | 0 | 730,608 | (5,341,372) | (1,677,578) | (3,663,795) | (8,750) | 31% |
| Local Roads - Urban | | | | | | | | | |
| Expense | | | | | | | | | |
| 11.03146.2041 | Depreciation - Assets | 304,000 | 0 | 0 | 304,000 | 0 | 304,000 | | 0% |
| 11.03146.2505 | Sealed Pavement Maintenance | 103,429 | 0 | (103,429) | 0 | 0 | 0 | | NA |
| 11.03146.2506 | Unsealed Pavement Maintenance | 21,927 | 0 | 0 | 0 | 0 | 0 | (21,927) | NA |
| 11.03146.2540 | Corridor - Vegetation Control | 55,324 | 0 | 0 | 135,324 | 129,864 | 5,460 | 80,000 | 96% |
| 11.03146.2541 | Sealed Roads Pavement Management | 0 | 0 | 103,429 | 123,429 | 121,846 | 1,583 | 20,000 | 99% |
| 11.03146.2542 | Urban Traffic Facilities | 30,992 | 0 | (29,000) | 30,992 | 3,043 | 27,949 | 29,000 | 10% |
| 11.03146.2543 | Corridor - Incident Response | 5,575 | 0 | 0 | 5,575 | 0 | 5,575 | | 0% |
| 11.03146.2544 | Drainage | 5,171 | 0 | 0 | 5,171 | 0 | 5,171 | | 0% |
| | Sub Total | 526,418 | 0 | (29,000) | 604,491 | 254,753 | 349,738 | 107,073 | 42% |
| Local Roads - Rural | | | | | | | | | |
| Expense | | | | | | | | | |
| Unsealed | | | | | | | | | |
| 11.03148.1063 | Inspection and reporting | 0 | 0 | 26,000 | 96,000 | 45,677 | 50,323 | 70,000 | 48% |
| 11.03148.2506 | Shire Roads-Unsealed Pavement Maintenance | 0 | 0 | 1,324,495 | 1,074,495 | 349,948 | 724,547 | (250,000) | 33% |
| 11.03148.2521 | Shire Unsealed Pavement Reshape Formation Only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 11.03148.2524 | Gravel Resheeting | 0 | 0 | 31,029 | 0 | 0 | 0 | (31,029) | NA |
| 11.03148.2525 | Other Bridges - Unsealed Roads | 0 | 0 | 31,029 | 0 | 0 | 0 | (31,029) | NA |
| 11.03148.2540 | Corridor - Vegetation Control | 0 | 0 | 4,000 | 4,034 | 4,034 | (0) | 34 | 100% |
| 11.03148.2542 | Traffic Control | 0 | 0 | 3,000 | 63,000 | 30,650 | 32,350 | 60,000 | 49% |
| 11.03148.2544 | Drainage | 0 | 0 | 0 | 60,000 | 28,150 | 31,850 | 60,000 | 47% |
| 11.03148.2548 | Shire Corridor including grid repairs | 0 | 0 | 0 | 30,000 | 15,072 | 14,928 | 30,000 | 50% |
| 11.03148.2656 | Unsealed shire road school bus route maintenance | 0 | 0 | 0 | 51,714 | 0 | 51,714 | 51,714 | 0% |
| 11.03148.2738 | Litter Control | 0 | 0 | 1,200 | 1,200 | 0 | 1,200 | | 0% |
| Sealed | | | | | | | | | |
| 11.03150.2041 | Depreciation | 490,000 | 0 | 0 | 490,000 | 0 | 490,000 | | 0% |
| 11.03150.1063 | Inspection and reporting | 0 | 0 | 0 | 0 | 0 | 0 | | NA |
| 11.03150.2506 | Shire Unsealed Pavement Maintenance | 477,729 | 0 | (477,729) | 0 | 0 | 0 | | NA |
| 11.03150.2521 | Shire Unsealed Pavement Reshape Formation Only | 35,000 | 0 | 0 | 0 | 0 | 0 | (35,000) | NA |
| 11.03150.2524 | Gravel Resheeting | 31,029 | 0 | (31,029) | 0 | 0 | 0 | | NA |
| 11.03150.2525 | Other Bridges- Sealed Roads | 31,029 | 0 | (31,029) | 31,029 | 6,018 | 25,012 | 31,029 | 19% |
| 11.03150.2540 | Corridor - Vegetation Control | 0 | 0 | 0 | 10,000 | 245 | 9,755 | 10,000 | 2% |
| 11.03150.2542 | Traffic Facilities | 26,875 | 0 | 0 | 26,875 | 974 | 25,901 | | 4% |
| 11.03150.2543 | Corridor - Incident Response | 5,575 | 0 | 0 | 5,575 | 0 | 5,575 | | 0% |
| 11.03150.2544 | Shire Drainage | 20,820 | 0 | 0 | 20,820 | (0) | 20,820 | | 0% |
| 11.03150.2548 | Shire Corridor including grid repairs | 27,873 | 0 | 0 | 27,873 | 14,852 | 13,021 | | 53% |
| 11.03150.2642 | Shire Bitumen Patching | 21,927 | 0 | 0 | 41,927 | 20,114 | 21,813 | 20,000 | 48% |
| 11.03150.2644 | Shire Heavy Patching | 103,377 | 0 | 0 | 103,377 | 0 | 103,377 | | 0% |
| 11.03150.2645 | Shire Shoulder Grading | 15,515 | 0 | 0 | 15,515 | 0 | 15,515 | | 0% |
| 11.03150.2668 | Interest on Bridge Loan - Baroka Bridges | 65,498 | 0 | 0 | 65,498 | 28,858 | 36,640 | | 44% |
| 11.03150.2656 | Unsealed shire road school bus route maintenance | 51,714 | 0 | 0 | 0 | 0 | 0 | (51,714) | NA |
| | Sub Total | 1,403,961 | 0 | 880,966 | 2,218,932 | 544,592 | 1,674,340 | (65,995) | 25% |

| Engineering & Technical Services | | | | | | | | | |
|--------------------------------------------------|-----------------------------------------------|--------------------|-----------|------------------|-----------------------|-----------------------------|------------------|-------------------------|-------------|
| | | Original Budget | C/forward | QBR Sept | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | Proposed QBR amendments | % Budget |
| Regional Roads Operations and Maintenance | | | | | | | | | |
| Expense | | | | | | | | | |
| Unsealed | | | | | | | | | |
| 11.03180.1063 | Inspection and reporting | 0 | 0 | 12,000 | 12,000 | 3,365 | 8,635 | | 28% |
| 11.03180.2041 | Depreciation - Assets | 610,000 | 0 | 0 | 610,000 | 0 | 610,000 | | 0% |
| 11.03180.2326 | Interest on Bridge loan | 26,794 | 0 | 0 | 26,794 | 16,092 | 10,702 | | 60% |
| 11.03180.2536 | Rural Unsealed Pavement Reshape Form | 0 | 0 | 41,000 | 41,000 | 21,147 | 19,853 | | 52% |
| 11.03180.2540 | Rural Corridor- Vegetation Control | 0 | 0 | 0 | 1,500 | 748 | 752 | 1,500 | 50% |
| 11.03180.2542 | Traffic Control | 0 | 0 | 0 | 8,000 | 4,307 | 3,693 | 8,000 | 54% |
| 11.03180.2543 | Incident Response | 5,171 | 0 | 0 | 5,171 | 433 | 4,739 | | 8% |
| 11.03180.2615 | Rural Sealed Roads | 51,714 | 0 | (51,714) | 0 | 0 | (0) | | NA |
| 11.03180.2617 | Rural Unsealed Maintenance Grading | 0 | 0 | 58,990 | 75,865 | 40,767 | 35,098 | 16,875 | 54% |
| 11.03180.2816 | Gravel Resheeting | 0 | 0 | 33,449 | 33,449 | 0 | 33,449 | | 0% |
| Sealed | | | | | | | | | |
| 11.03185.1063 | Inspection and Reporting | 0 | 0 | 3,200 | 8,790 | 3,790 | 5,000 | 5,590 | 43% |
| 11.03185.2521 | Other Bridges - sealed roads | 36,903 | 0 | 0 | 36,903 | 0 | 36,903 | | 0% |
| 11.03185.2540 | Corridor - Vegetation Control | 0 | 0 | 1,200 | 47,569 | 27,569 | 20,000 | 46,369 | 58% |
| 11.03185.2542 | Traffic Facilities | 29,572 | 0 | (16,400) | 70,007 | 45,007 | 25,000 | 56,835 | 64% |
| 11.03185.2544 | Rural Drainage | 51,714 | 0 | 0 | 51,714 | 4,043 | 47,671 | | 8% |
| 11.03185.2546 | Rural Shoulder Grading | 78,049 | 0 | 0 | 78,049 | 29,662 | 48,387 | | 38% |
| 11.03185.2548 | Rural Corridor including grid repairs | 31,029 | 0 | 0 | 31,029 | 19,432 | 11,597 | | 63% |
| 11.03185.2615 | Sealed Roads | 0 | 0 | 51,714 | 0 | 0 | 0 | (51,714) | NA |
| 11.03185.2617 | Rural Unsealed Pavement Maintenance | 349,990 | 0 | (349,990) | 0 | (0) | 0 | | NA |
| 11.03185.2635 | Rural Heavy Patching | 608,162 | 0 | 595,918 | 1,350,281 | 1,350,281 | (0) | 146,201 | 100% |
| 11.03185.2648 | Bitumen Patching | 181,001 | 0 | 0 | 259,657 | 208,033 | 51,624 | 78,656 | 80% |
| 11.03185.2738 | Litter Control | 0 | 0 | 0 | 12,000 | 5,918 | 6,082 | 12,000 | 49% |
| 11.03185.2816 | Gravel Re-sheeting | 33,449 | 0 | (33,449) | 0 | 0 | 0 | 0 | NA |
| 11.03185.2817 | Crack Sealing | 22,635 | 0 | 0 | 73,966 | 73,966 | 0 | 51,331 | 100% |
| | Sub Total | 2,116,183 | 0 | 345,918 | 2,833,744 | 1,854,560 | 979,184 | 371,643 | 65% |
| Road Operations (Profit)/Loss | | (2,016,668) | 0 | 1,928,492 | 315,795 | 976,326 | (660,531) | 403,971 | 309% |
| Road Operations FLOOD DAMAGE | | | | | | | | | |
| Revenue | | | | | | | | | |
| 11.00221.0351 | Regional Roads Flood Damage Restoration Grant | 0 | 0 | (199,227) | (199,227) | (199,227) | 0 | | 100% |
| 11.00221.0356 | Local Roads Flood Damage Restoration Grant | 0 | 0 | (378,444) | (378,444) | (150,000) | (228,444) | | 40% |
| 11.00221.0357 | Emergency Flood Damage Grant | 0 | 0 | 0 | 0 | 0 | 0 | | NA |
| | Sub Total | 0 | 0 | (577,671) | (577,671) | (349,227) | (228,444) | 0 | 60% |
| Regional Road Flood Damage | | | | | | | | | |
| 11.03334.5550 | Emergency Works - Flood damage | 0 | 0 | 0 | 0 | 0 | 0 | | NA |
| 11.03334.5552 | Regional Roads Flood Damage | 0 | 0 | 199,227 | 199,227 | 195,872 | 3,355 | | 98% |
| 11.03334.5553 | Local Roads Flood Damage Restoration | 0 | 0 | 407,444 | 407,444 | 261,376 | 146,068 | | 64% |
| | Sub Total | 0 | 0 | 606,671 | 606,671 | 457,249 | 149,422 | 0 | 75% |
| CAPITAL WORKS PROGRAM | | | | | | | | | |
| Miscellaneous | | | | | | | | | |
| Revenue | | | | | | | | | |
| | Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| Expense | | | | | | | | | |
| 11.03057.3450 | New Walgett Depot Design & Construction | 2,400,000 | 0 | 0 | 2,400,000 | 0 | 2,400,000 | | 0% |
| | Sub Total | 2,400,000 | 0 | 0 | 2,400,000 | 0 | 2,400,000 | 0 | 0% |

| Engineering & Technical Services | | | | | | | | | |
|------------------------------------------------|-------------------------------------------------------|------------------|-----------|------------------|-----------------------|-----------------------------|------------------|-------------------------|------------|
| | | Original Budget | C/forward | QBR Sept | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | Proposed QBR amendments | % Budget |
| Fleet Renewal & Improvement | | | | | | | | | |
| Revenue | | | | | | | | | |
| 11.00812.0755 | Sale of Vehicle, Plant & Equipment | (478,500) | 0 | 0 | (478,500) | (144,288) | (334,212) | | 30% |
| | Sub Total | (478,500) | 0 | 0 | (478,500) | (144,288) | (334,212) | 0 | 30% |
| Expense | | | | | | | | | |
| 11.03411.2325 | Loan Principal Repayments- Plant | 216,542 | 0 | 0 | 216,542 | 107,245 | 109,297 | | 50% |
| 11.03413.1241 | Purchase of vehicles, Plant & Equipment | 2,087,000 | 0 | 347,000 | 2,434,000 | 998,646 | 1,435,354 | | 41% |
| 11.03413.1810 | Plant & Equipment - Minor Purchases | 0 | 0 | 5,500 | 5,500 | 5,202 | 298 | | 95% |
| | Sub Total | 2,303,542 | 0 | 352,500 | 2,656,042 | 1,111,093 | 1,544,949 | 0 | 42% |
| CAPEX | Fleet Renewal & Improvements (Profit)/Loss | 1,825,042 | 0 | 352,500 | 2,177,542 | 966,804 | | 0 | 44% |
| Environmental Protection and Stormwater | | | | | | | | | |
| Revenue | | | | | | | | | |
| 11.00507.0313 | Levee Stage 4-6 grant income | (1,428,500) | 0 | 0 | (1,428,500) | 0 | (1,428,500) | | 0% |
| 11.00507.0322 | Loan Income | (343,000) | 0 | 0 | (343,000) | 0 | (343,000) | | 0% |
| | Sub Total | (1,771,500) | 0 | 0 | (1,771,500) | 0 | (1,771,500) | 0 | 0% |
| Expense | | | | | | | | | |
| 11.01602.2053 | Lighting Ridge Stormwater drain replacement | 50,000 | 0 | 90,000 | 140,000 | 80,208 | 59,792 | | 57% |
| 11.03056.2759 | Levee Stage 4 - 6 | 0 | 0 | 3,354,213 | 3,402,261 | 2,084,786 | 1,317,475 | 48,048 | 61% |
| | Sub Total | 50,000 | 0 | 3,444,213 | 3,542,261 | 2,164,994 | 1,377,267 | 48,048 | 61% |
| Urban Bores | | | | | | | | | |
| Revenue | | | | | | | | | |
| 11.00508.0709 | Grawin Bore New - Grant | 0 | 0 | (71,578) | (71,578) | (71,578) | 0 | | 100% |
| 11.00508.0710 | Grant - Restart Program | 0 | 0 | (944,050) | (944,050) | (11,500) | (932,550) | | 1% |
| | Sub Total | 0 | 0 | (1,015,628) | (1,015,628) | (83,078) | (932,550) | 0 | 8% |
| Expense | | | | | | | | | |
| 11.03056.1509 | New Bores Grant Expenditure | 0 | 0 | 1,017,015 | 1,017,015 | 218,311 | 798,704 | | 21% |
| | Sub Total | 0 | 0 | 1,017,015 | 1,017,015 | 218,311 | 798,704 | 0 | 21% |
| Road Renewal & Improvement | | | | | | | | | |
| Revenue | | | | | | | | | |
| 11.00221.0340 | RTA Regional Roads Timber Bridge Partnership | (605,000) | 0 | (1,559,250) | (2,164,250) | 0 | (2,164,250) | | 0% |
| 11.00221.0339 | Repair Program Grant | (400,000) | 0 | 0 | (400,000) | 0 | (400,000) | | 0% |
| 11.00221.0378 | State Betterment Program Grant | (140,000) | 0 | 0 | (140,000) | 0 | (140,000) | | 0% |
| 11.00221.0380 | Special Grant/Fixing Country Roads | (3,539,000) | 0 | 0 | (4,739,000) | (950,135) | (3,788,865) | (1,200,000) | 20% |
| 11.00221.0381 | Bridge Loan | (622,300) | 0 | 0 | (622,300) | 0 | (622,300) | | 0% |
| 11.00221.0510 | Road Safety Grant (George Sands Way) | 0 | 0 | (161,392) | (161,392) | (100,000) | (61,392) | | 62% |
| | Sub Total | (5,306,300) | 0 | (1,720,642) | (8,226,942) | (1,050,135) | (7,176,807) | (1,200,000) | 13% |
| Local Roads Renewal | | | | | | | | | |
| Expense | | | | | | | | | |
| 11.03148.2523 | Timber Bridge Replacement Program | 0 | 0 | 3,004,893 | 3,004,893 | 1,751,986 | 1,252,907 | | 58% |
| 11.03150.2325 | Loan Principal Repayment - Bridges | 256,018 | 0 | 0 | 256,018 | 126,149 | 129,869 | | 49% |
| 11.04050.2739 | Loan Principal Repayment - Bridges | 1,771,500 | 0 | (1,771,500) | 0 | 0 | 0 | | NA |
| 11.04250.2552 | Gravel Resheeting | 1,496,404 | 0 | 0 | 1,496,404 | 218,985 | 1,277,419 | | 15% |
| 11.04200.2550 | Local Roads: Rural Sealed- Reseal | 0 | 0 | 161,392 | 161,392 | 125,374 | 36,018 | | 78% |
| 11.04200.2555 | Local Roads- Rural Sealed Seal Gravel Road | 3,530,000 | 0 | 833,986 | 3,813,986 | 42,158 | 3,771,828 | (550,000) | 1% |
| 11.04300.2550 | Local Roads- Urban Sealed Reseal | 199,000 | 0 | 0 | 199,000 | 0 | 199,000 | | 0% |
| 11.04300.2551 | Local Roads- Urban Sealed Reseal- Rehabilitation | 247,000 | 0 | 0 | 247,000 | 109,420 | 137,580 | | 44% |
| 11.04300.2554 | Local Roads- Urban Sealed - K&G Rehabilitation | 418,900 | 0 | 0 | 918,900 | 917,611 | 1,289 | 500,000 | 100% |
| 11.04300.2644 | Local Roads- Urban Sealed -Shire Heavy Patching | 119,748 | 0 | 0 | 119,748 | 74,777 | 44,971 | | 62% |
| 11.04350.2552 | Local Roads - Urban Unsealed Gravel Resheeting | 0 | 0 | 0 | 50,000 | 46,791 | 3,209 | 50,000 | 94% |
| 11.04500.2553 | Timber Bridge Replacement Program | 1,210,000 | 0 | 0 | 1,210,000 | 36,336 | 1,173,664 | | 3% |
| | Sub Total | 9,248,570 | 0 | 2,228,771 | 11,477,341 | 3,449,587 | 8,027,754 | 0 | 30% |
| Regional Roads Renewal | | | | | | | | | |
| Expense | | | | | | | | | |
| | Gundabloui Road | 819,000 | 0 | (819,000) | 1,500,000 | 1,468,406 | 31,594 | 1,500,000 | 98% |
| | Come By Chance Road | 840,000 | 0 | 0 | 0 | 0 | 0 | (840,000) | NA |
| 11.04100.2551 | Shermans Way | 622,000 | 0 | 0 | 622,000 | 27,047 | 594,953 | | 4% |
| | Sub Total | 2,281,000 | 0 | (819,000) | 2,122,000 | 1,495,453 | 626,547 | 660,000 | 70% |
| CAPEX | Roads CAPEX (profit)/loss | 6,223,270 | 0 | (310,871) | 9,322,089 | 3,894,905 | 1,477,494 | (491,952) | 42% |

| Engineering & Technical Services | | | | | | | | | |
|---------------------------------------------|-----------------------------------------------------|-----------------|-----------|-------------|-----------------------|-----------------------------|------------------|-------------------------|----------|
| | | Original Budget | C/forward | QBR Sept | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | Proposed QBR amendments | % Budget |
| Transport and Communication | | | | | | | 0 | | |
| Revenue | | | | | | | 0 | | |
| 11.00161.0710 | Grant - Restart Program | 0 | 0 | 0 | 0 | 170,206 | (170,206) | | NA |
| 11.00161.0712 | Fixing Country Truck Washes - Federal | 0 | 0 | (125,500) | (251,000) | 0 | (251,000) | (125,500) | 0% |
| 11.00161.0713 | Fixing Country Truck Washes - State | 0 | 0 | (125,500) | (251,000) | (96,019) | (154,981) | (125,500) | 38% |
| 11.00161.0622 | Aerodrome Upgrade Grant | 0 | 0 | 0 | 0 | 15,480 | (15,480) | | NA |
| 11.00161.1123 | L/Ridge Airport Remote Airstrip Grant | 0 | 0 | (189,380) | (189,380) | (106,400) | (82,980) | | 56% |
| | Sub Total | 0 | 0 | (440,380) | (691,380) | (16,734) | (674,646) | (251,000) | 2% |
| Expense | | | | | | | | | |
| 11.01605.1661 | Fixing Country Truck Washes Prg Saleyard | 0 | 0 | 251,000 | 502,000 | 467,970 | 34,030 | 251,000 | 93% |
| 11.01420.1660 | Capital Work - Burren Junction Airport | 45,000 | 0 | 0 | 45,000 | 0 | 45,000 | | 0% |
| 11.01420.2325 | Loan Principal Repayment - Aerodrome | 98,748 | 0 | 0 | 98,748 | 48,638 | 50,110 | | 49% |
| 11.01420.2932 | Lightning Ridge Airport Upgrade/Renewal | 0 | 0 | 200,479 | 200,479 | 178,323 | 22,156 | | 89% |
| 11.04400.1523 | Footpaths - Lightning Ridge | 103,300 | 0 | 0 | 103,300 | 0 | 103,300 | | 0% |
| | Sub Total | 247,048 | 0 | 451,479 | 949,527 | 694,932 | 254,595 | 251,000 | 73% |
| Reserve Movements | | | | | | | | | |
| Revenue | | | | | | | | | |
| 11.00064.9801 | Transfer from Reserves | 0 | 0 | (90,000) | (90,000) | 0 | (90,000) | | 0% |
| 11.00161.9801 | Transfer from Reserves | 0 | 0 | (11,099) | (11,099) | 0 | (11,099) | | 0% |
| 11.00221.9801 | Transfer from Reserves | 0 | 0 | (1,928,492) | (1,928,492) | 0 | (1,928,492) | | 0% |
| 11.00221.9808 | Transfer from Reserves - Unspent Grant | 0 | 0 | (1,700,276) | (1,700,276) | 0 | (1,700,276) | | 0% |
| 11.00350.0377 | Transfer from Reserves - SES depot contribution | (100,000) | 0 | 0 | (100,000) | 0 | (100,000) | | 0% |
| 11.00508.9808 | Transfer from Reserves Urban Bores - Unspent Grants | 0 | 0 | (1,387) | (1,387) | 0 | (1,387) | | 0% |
| 11.00812.9801 | Transfer from Plant Reserve - Operational | (1,608,500) | 0 | (347,000) | (1,955,500) | 0 | (1,955,500) | | 0% |
| | Sub Total | (1,708,500) | 0 | (4,078,254) | (5,786,754) | 0 | (5,786,754) | 0 | 0% |
| Expense | | | | | | | | | |
| 11.03400.9919 | Transfer to Plant Reserve | 902,353 | 0 | 0 | 902,353 | 0 | 902,353 | | 0% |
| | Sub Total | 902,353 | 0 | 0 | 902,353 | 0 | 902,353 | 0 | 0% |
| SUMMARY | | | | | | | | | |
| | OPERATIONAL (SURPLUS)/DEFICIT | (1,341,944) | 0 | 1,823,153 | 856,635 | 3,031,720 | (2,175,085) | 375,426 | 354% |
| | CAPITAL (SURPLUS)/DEFICIT | 8,973,860 | 0 | 3,498,328 | 11,980,236 | 7,840,134 | 4,140,102 | (491,952) | 65% |
| | RESERVE MOVEMENTS | (806,147) | 0 | (4,078,254) | (4,884,401) | 0 | (4,884,401) | 0 | 0% |
| | Engineering & Tech Services (Surplus)/Deficit | 6,825,769 | 0 | 1,243,227 | 7,952,470 | 10,871,855 | (2,919,385) | (116,526) | 137% |

Director, Urban Infrastructure Services - WATER

| | | Original Budget | C/forward | QBR Sept | Revised budget | Actual YTD | Budget Remaining | Proposed QBR amendments | % Budget |
|--------------------------------------------|------------------------------------------------------------------------|--------------------|-----------|--------------------|--------------------|--------------------|--------------------|-------------------------|--------------|
| Water Management Program - WALGETT | | | | | | | | | |
| Revenue | | | | | | | | | |
| 12.00021.0101 | Water Charges Income | (910,900) | 0 | (29,366) | (940,266) | (940,266) | 0 | | 100% |
| 12.00021.0104 | Pension Rebate Write-Off | 4,148 | 0 | 30 | 4,266 | 4,266 | 0 | 88 | 100% |
| 12.00021.0110 | Water Consumption | (269,438) | 0 | 0 | (269,438) | (101,392) | (168,046) | | 38% |
| 12.00021.0122 | Sale of Filtered Water Debtors | (1,005) | 0 | 0 | (1,005) | (137) | (868) | | 14% |
| 12.00021.0130 | Emergency Water Supply Drought Funding | 0 | 0 | (431,359) | (431,359) | 0 | (431,359) | | 0% |
| 12.00021.0134 | Water Security Grant (Weir) | 0 | 0 | (559,180) | (559,180) | (188,414) | (370,766) | | 34% |
| 12.00021.0193 | Interest from Investments | (15,621) | 0 | 0 | (15,621) | (5,262) | (10,359) | | 34% |
| 12.00021.0285 | Interest on Water Usage Charges | (3,698) | 0 | 0 | (3,698) | (1,672) | (2,026) | | 45% |
| 12.00021.0295 | Interest on Overdue Rates & Charges | (7,821) | 0 | 0 | (7,821) | (3,873) | (3,948) | | 50% |
| 12.00021.0451 | Pensioner Rate Subsidy | (2,236) | 0 | 0 | (2,246) | (2,246) | 0 | (10) | 100% |
| 12.00021.0595 | Other Income | (8,405) | 0 | 0 | (8,405) | (936) | (7,469) | | 11% |
| 12.00021.0600 | New Water Service Connection | (16,336) | 0 | 0 | (16,336) | 0 | (16,336) | | 0% |
| 12.00021.0615 | Legal Income | (15,986) | 0 | 0 | (15,986) | (1,893) | (14,093) | | 12% |
| 12.00021.8000 | Council Property Rating Offset Account | 83,202 | 0 | 3,026 | 86,228 | 86,228 | 0 | | 100% |
| | Sub Total | (1,164,096) | 0 | (1,016,849) | (2,180,867) | (1,155,597) | (1,025,270) | 78 | 53% |
| Expense | | | | | | | | | |
| 12.04821.1545 | Town Bore Maintenance | 5,171 | 0 | 0 | 5,171 | 0 | 5,171 | | 0% |
| 12.04821.1903 | Private works expenditure | 5,171 | 0 | 0 | 5,171 | 0 | 5,171 | | 0% |
| 12.04821.2037 | Charges - Discount Expenses | (11,607) | 0 | 11,607 | 0 | 0 | 0 | | NA |
| 12.04821.2038 | Charges - Write Off | 2,085 | 0 | 0 | 2,085 | 0 | 2,085 | | 0% |
| 12.04821.2041 | Depreciation | 250,462 | 0 | 0 | 250,462 | 0 | 250,462 | | 0% |
| 12.04821.2060 | Water - Write Off | 6,192 | 0 | 0 | 6,192 | 956 | 5,236 | | 15% |
| 12.04821.2304 | Telemetry and Computerisation | 4,137 | 0 | 0 | 4,137 | 149 | 3,988 | | 4% |
| 12.04821.2310 | Water Meter Replacements & Repairs | 6,188 | 0 | 0 | 6,188 | 1,879 | 4,309 | | 30% |
| 12.04821.2320 | Software, IT, & Meter Readers | 10,525 | 0 | 0 | 10,525 | 0 | 10,525 | | 0% |
| 12.04821.2453 | Algae Monitor/Treatment | 107 | 0 | 0 | 107 | 0 | 107 | | 0% |
| 12.04821.2455 | Surface License Costs - DNR | 80,158 | 0 | 0 | 80,158 | 15,077 | 65,081 | | 19% |
| 12.04821.2459 | Filtration Plant - Chemicals | 77,572 | 0 | 0 | 77,572 | 17,905 | 59,667 | | 23% |
| 12.04821.2461 | Save Water Alliance Fees | 518 | 0 | 0 | 518 | 0 | 518 | | 0% |
| 12.04821.2462 | Reservoirs - Operations | 1,034 | 0 | 0 | 1,034 | 368 | 666 | | 36% |
| 12.04821.2464 | Reservoirs - Repairs and Maintenance | 9,249 | 0 | 0 | 9,249 | 1,414 | 7,835 | | 15% |
| 12.04821.2465 | Mains - Operations | 8,156 | 0 | 0 | 8,156 | 2,902 | 5,254 | | 36% |
| 12.04821.2466 | Mains - Repairs and Maintenance | 204,870 | 0 | 0 | 204,870 | 70,017 | 134,853 | | 34% |
| 12.04821.2468 | Valve/Hydrant Repair | 6,544 | 0 | 0 | 7,544 | 6,666 | 878 | 1,000 | 88% |
| 12.04821.2481 | Meter Readings | 11,925 | 0 | 0 | 11,925 | 6,820 | 5,106 | | 57% |
| 12.04821.2483 | New Water Service Connection | 36,200 | 0 | 0 | 36,200 | 10,881 | 25,319 | | 30% |
| 12.04821.2484 | Pumping Station - Operations | 46,457 | 0 | 0 | 46,457 | 22,611 | 23,846 | | 49% |
| 12.04821.2485 | Pumping Stations - Repair and Maintenance | 11,377 | 0 | 0 | 11,377 | 7,941 | 3,436 | | 70% |
| 12.04821.2486 | Filtration Plant - Operations | 99,676 | 0 | 0 | 99,676 | 50,018 | 49,658 | | 50% |
| 12.04821.2487 | Filtration Plant - Repairs and Maintenance | 25,857 | 0 | 0 | 35,857 | 19,252 | 16,605 | 10,000 | 54% |
| 12.04821.2921 | LMWUA fees | 16,217 | 0 | 0 | 16,217 | 5,079 | 11,138 | | 31% |
| 12.04821.2922 | LMWUA project costs | 15,802 | 0 | 0 | 15,802 | 11,405 | 4,397 | | 72% |
| 12.04821.2923 | Intergrated Water Cycle Management Plan (IWCMP) | 91,377 | 0 | 0 | 91,377 | 0 | 91,377 | | 0% |
| 12.04821.2924 | Strategic Business Plan | 5,171 | 0 | 0 | 5,171 | 0 | 5,171 | | 0% |
| 12.04821.4031 | Engineering Administration (Internal) | 176,778 | 0 | 0 | 176,778 | 88,390 | 88,389 | | 50% |
| 12.04821.4044 | Fluoridation Plant - Operations | 518 | 0 | 0 | 518 | 0 | 518 | | 0% |
| 12.04821.4047 | Telemetry Support Agreement Fee | 15,514 | 0 | 0 | 15,514 | 4,100 | 11,414 | | 26% |
| 12.04821.8001 | Council Property Rating Discount Offset | 2,982 | 0 | 0 | 2,982 | 0 | 2,982 | | 0% |
| | Sub Total | 1,222,383 | 0 | 11,607 | 1,244,990 | 343,829 | 901,161 | 11,000 | 28% |
| | Walgett Operating (Surplus)/Deficit | 58,287 | 0 | (1,005,242) | (935,877) | (811,769) | (124,108) | 11,078 | 87% |
| NOW Aboriginal Communities Contract | | | | | | | | | |
| Revenue | | | | | | | | | |
| 12.00021.0114 | NOW Aboriginal Communities O&M Fee | (223,704) | 0 | 2,183 | (221,521) | (221,521) | 0 | | 100% |
| 12.00021.0115 | NOW Aboriginal Communities Emergency Fee | (52,531) | 0 | 0 | (120,340) | (32,826) | (87,514) | (67,809) | 27% |
| | Sub Total | (276,235) | 0 | 2,183 | (341,861) | (254,347) | (87,514) | (67,809) | 74% |
| Expense | | | | | | | | | |
| 12.04821.1002 | NOW Aboriginal Communities O&M Exp | 217,201 | 0 | 0 | 217,201 | 10,614 | 206,587 | | 5% |
| 12.04821.1003 | NOW Aboriginal Communities Emergency Exp | 31,029 | 0 | 5,000 | 89,140 | 40,119 | 49,021 | 53,111 | 45% |
| 12.04821.1004 | NOW Aboriginal Communities Gingii Upgrade | 23,818 | 0 | 0 | 0 | 0 | 0 | (23,818) | NA |
| 12.04822.4054 | NOW Aboriginal WS&S Capital Works Program | (2,848) | 0 | 0 | 20,970 | 0 | 20,970 | 23,818 | 0% |
| | Sub Total | 269,200 | 0 | 5,000 | 327,311 | 50,733 | 276,578 | 53,111 | 15% |
| | NOW Aboriginal Communities Contract Operating (Surplus)/Deficit | (7,035) | 0 | 7,183 | (14,550) | (203,615) | 189,065 | (14,698) | 1399% |

Director, Urban Infrastructure Services - WATER

| | | Original Budget | C/forward | QBR Sept | Revised budget | Actual YTD | Budget Remaining | Proposed QBR amendments | % Budget |
|---------------------------------------------------|----------------------------------------------------|------------------|-----------|-----------------|------------------|------------------|------------------|-------------------------|---------------|
| Water Management Program - LIGHTNING RIDGE | | | | | | | | | |
| Revenue | | | | | | | | | |
| 13.00041.0101 | Water Charges Income | (272,248) | 0 | (5,500) | (277,748) | (277,288) | (460) | | 100% |
| 13.00041.0104 | Pension Rebate Write-Off | 13,834 | 0 | (840) | 12,928 | 12,928 | (0) | (66) | 100% |
| 13.00041.0110 | Water Consumption | (70,894) | 0 | 0 | (70,894) | (23,915) | (46,979) | | 34% |
| 13.00041.0193 | Interest from Investments | (31,396) | 0 | 0 | (31,396) | (1,503) | (29,893) | | 5% |
| 13.00041.0285 | Interest on Overdue Rates & Charges | (1,693) | 0 | 0 | (1,693) | (325) | (1,368) | | 19% |
| 13.00041.0295 | Interest on Overdue Rates & Charges | (1,693) | 0 | 0 | (1,693) | (529) | (1,164) | | 31% |
| 13.00041.0451 | Pensioner Rate Subsidy | (7,572) | 0 | (7,273) | (7,273) | (7,273) | (0) | 299 | 100% |
| 13.00041.0595 | Other statutory income | (4,623) | 0 | 0 | (4,623) | (190) | (4,433) | | 4% |
| 13.00041.0596 | Standpipe Fee | (1,089) | 0 | 0 | (1,089) | 0 | (1,089) | | 0% |
| 13.00041.0600 | New Water Service Connection | (2,234) | 0 | 0 | (2,234) | (1,691) | (543) | | 76% |
| 13.00041.0615 | Legal Income | (2,703) | 0 | 0 | (2,703) | (966) | (1,737) | | 36% |
| 13.00041.8000 | Council Property Rating Offset | 7,260 | 0 | 4,630 | 11,890 | 11,890 | 0 | | 100% |
| 13.04841.2039 | Interest - Write Off | 11 | 0 | 0 | 11 | 0 | 11 | | 0% |
| 13.04841.2060 | Water - Write Off | 70 | 0 | 0 | 70 | 6 | 64 | | 9% |
| 13.04841.8001 | Council Property Rating Discount Offset | 261 | 0 | (261) | 0 | 0 | 0 | | NA |
| | Sub Total | (374,709) | 0 | (1,971) | (376,447) | (288,856) | (87,591) | 233 | 77% |
| Expense | | | | | | | | | |
| 13.04841.2036 | Audit Water Fund | 32,798 | 0 | (32,798) | 0 | 0 | 0 | | NA |
| 13.04841.2037 | Charges - Discount Expenses | (3,832) | 0 | 3,832 | 0 | 0 | 0 | | NA |
| 13.04841.2041 | Depreciation | 122,000 | 0 | 0 | 122,000 | 0 | 122,000 | | 0% |
| 13.04841.2100 | Licenses | 5,171 | 0 | 0 | 5,171 | 563 | 4,608 | | 11% |
| 13.04841.2301 | AvData Telemetry Standpipes | 0 | 0 | 0 | 10,000 | 5,955 | 4,045 | 10,000 | 60% |
| 13.04841.2304 | Telemetry and Computerisation | 8,274 | 0 | 0 | 8,274 | 0 | 8,274 | | 0% |
| 13.04841.2310 | Water Meter Replacement & Repairs | 3,103 | 0 | 0 | 3,103 | 118 | 2,985 | | 4% |
| 13.04841.2320 | Software, IT, & Meter Readers | 1,034 | 0 | 0 | 1,034 | 0 | 1,034 | | 0% |
| 13.04841.2326 | Administration Expenses - Interest on Loans | 79 | 0 | 0 | 79 | 62 | 17 | | 79% |
| 13.04841.2459 | Filtration Plant - Chemicals/Disinfectio | 828 | 0 | 0 | 828 | 0 | 828 | | 0% |
| 13.04841.2461 | Save Water Alliance Fees | 466 | 0 | 0 | 466 | 0 | 466 | | 0% |
| 13.04841.2462 | Reservoirs - Operations | 4,137 | 0 | 0 | 14,137 | 9,054 | 5,083 | 10,000 | 64% |
| 13.04841.2464 | Reservoirs - Repairs and Maintenance | 518 | 0 | 0 | 518 | 0 | 518 | | 0% |
| 13.04841.2465 | Mains - Operations | 1,026 | 0 | 0 | 1,026 | 557 | 469 | | 54% |
| 13.04841.2466 | Mains - Repairs and Maintenance | 62,057 | 0 | 0 | 62,057 | 37,641 | 24,416 | | 61% |
| 13.04841.2480 | Water Connection Maintenance | 5,085 | 0 | 0 | 5,085 | 4,082 | 1,003 | | 80% |
| 13.04841.2481 | Meter Readings | 31,149 | 0 | 0 | 31,149 | 8,952 | 22,197 | | 29% |
| 13.04841.2483 | New Water Service Connection | 4,224 | 0 | 0 | 4,224 | 0 | 4,224 | | 0% |
| 13.04841.2484 | Pumping station - Operations | 53,783 | 0 | 0 | 53,783 | 3,807 | 49,976 | | 7% |
| 13.04841.2485 | Pumping station -Repairs and maintenance | 24,823 | 0 | 0 | 29,823 | 19,410 | 10,413 | 5,000 | 65% |
| 13.04841.2487 | Filtration Plant - Repairs & Maintenance | 763 | 0 | 0 | 763 | 0 | 763 | | 0% |
| 13.04841.4031 | Administration on-cost | 22,084 | 0 | 0 | 22,084 | 11,042 | 11,042 | | 50% |
| | Sub Total | 379,570 | 0 | (28,966) | 375,604 | 101,244 | 274,361 | 25,000 | 27% |
| | Lightning Ridge Operating (Surplus)/Deficit | 4,861 | 0 | (30,937) | (843) | (187,612) | 186,769 | 25,233 | 22255% |
| Water Management Program - COLLARENEBRI | | | | | | | | | |
| Revenue | | | | | | | | | |
| 14.00061.0101 | Water Charges Income | (277,663) | 0 | (2,084) | (279,747) | (279,747) | 0 | | 100% |
| 14.00061.0104 | Pension Rebate Write-Off | 3,206 | 0 | (472) | 2,691 | 2,691 | 0 | (43) | 100% |
| 14.00061.0110 | Water Consumption | (85,395) | 0 | 0 | (85,395) | (28,111) | (57,284) | | 33% |
| 14.00061.0285 | Interest on Overdue Rates & Charges | (1,852) | 0 | 0 | (1,852) | (607) | (1,245) | | 33% |
| 14.00061.0295 | Interest on Overdue Rates & Charges | (5,843) | 0 | 0 | (5,843) | (2,511) | (3,332) | | 43% |
| 14.00061.0451 | Pensioner Rate Subsidy | (1,854) | 0 | 0 | (1,551) | (1,551) | 0 | 303 | 100% |
| 14.00061.0595 | Other income | (5,411) | 0 | 0 | (5,411) | (126) | (5,285) | | 2% |
| 14.00061.0600 | New Water Service Connection | (2,231) | 0 | 0 | (2,231) | 0 | (2,231) | | 0% |
| 14.00061.0615 | Legal Income | (5,636) | 0 | 0 | (5,636) | (2,974) | (2,662) | | 53% |
| 14.00061.0193 | Interest Received from Investments | 0 | 0 | (1,500) | (1,500) | (586) | (914) | | 39% |
| 14.00061.8000 | Council Property Rating Offset Account | 22,539 | 0 | 6 | 22,545 | 22,545 | 0 | | 100% |
| 14.04861.2037 | Charges - Discount Expenses | (2,706) | 0 | 2,706 | 0 | 0 | 0 | | NA |
| 14.04861.2039 | Interest Write Off | 54 | 0 | 0 | 54 | 0 | 54 | | 0% |
| 14.04861.8001 | Council Property Rating Discount Offset | 812 | 0 | (812) | 0 | 0 | 0 | | NA |
| | Sub Total | (361,980) | 0 | (2,156) | (363,876) | (290,979) | (72,897) | 260 | 80% |

Director, Urban Infrastructure Services - WATER

| | | Original Budget | C/forward | QBR Sept | Revised budget | Actual YTD | Budget Remaining | Proposed QBR amendments | % Budget |
|-------------------------------------------|-------------------------------------------------|-----------------|-----------|---------------|-----------------|-----------------|------------------|-------------------------|--------------|
| Expense | | | | | | | | | |
| 14.04861.2041 | Depreciation | 180,000 | 0 | 0 | 180,000 | 0 | 180,000 | | 0% |
| 14.04861.2304 | Telemetry and Computerisation | 10,602 | 0 | 0 | 10,602 | 0 | 10,602 | | 0% |
| 14.04861.2310 | Water Meter Replacement & Repairs | 3,103 | 0 | 0 | 3,103 | 0 | 3,103 | | 0% |
| 14.04861.2320 | Software, IT, & Meter Readers | 16,549 | 0 | 0 | 16,549 | 0 | 16,549 | | 0% |
| 14.04861.2459 | Filtration Plant - Chemicals | 54,301 | 0 | 0 | 54,301 | 2,808 | 51,493 | | 5% |
| 14.04861.2461 | Save Water Alliance Fees | 206 | 0 | 0 | 206 | 0 | 206 | | 0% |
| 14.04861.2462 | Reservoirs Operations | 1,034 | 0 | 0 | 4,034 | 2,489 | 1,545 | 3,000 | 62% |
| 14.04861.2464 | Reservoirs - Repairs and Maintenance | 4,137 | 0 | 0 | 4,137 | 828 | 3,309 | | 20% |
| 14.04861.2465 | Mains - Operations | 4,273 | 0 | 0 | 4,273 | 811 | 3,462 | | 19% |
| 14.04861.2466 | Mains - Repairs and Maintenance | 31,029 | 0 | 0 | 31,029 | 9,597 | 21,432 | | 31% |
| 14.04861.2481 | Meter Readings | 9,309 | 0 | 0 | 9,309 | 3,639 | 5,670 | | 39% |
| 14.04861.2483 | New Water Service Connection | 20,686 | 0 | 0 | 20,686 | 4,664 | 16,022 | | 23% |
| 14.04861.2484 | Pumping Stations - Operations | 56,369 | 0 | 0 | 56,369 | 13,031 | 43,338 | | 23% |
| 14.04861.2485 | Pumping Stations - Repair and Maintenance | 3,309 | 0 | 0 | 3,309 | 559 | 2,750 | | 17% |
| 14.04861.2486 | Filtration Plant -Operations | 126,701 | 0 | 0 | 126,701 | 70,471 | 56,230 | | 56% |
| 14.04861.2487 | Filtration Plant - Repairs and Maintenance | 20,686 | 0 | 39,000 | 109,686 | 52,610 | 57,076 | 50,000 | 48% |
| 14.04861.4031 | Engineering Administration (Internal) | 68,587 | 0 | 0 | 68,587 | 34,294 | 34,293 | | 50% |
| 14.04861.4049 | Contract VEOLA WTP Operations | 23,272 | 0 | 0 | 23,272 | 0 | 23,272 | | 0% |
| | Sub Total | 634,153 | 0 | 39,000 | 726,153 | 195,800 | 530,353 | 53,000 | 27% |
| | Collarenebri Operating (Surplus)/Deficit | 272,173 | 0 | 36,844 | 362,277 | (95,179) | 457,456 | 53,260 | -26% |
| Water Management Program - CARINDA | | | | | | | | | |
| Revenue | | | | | | | | | |
| 19.00021.0102 | Pension Rebate write off CARINDA | 1,051 | 0 | 0 | 0 | 0 | 0 | (1,051) | NA |
| 19.00021.0106 | Carinda Town Bore Water Charges | (20,519) | 0 | (19) | (20,538) | (20,538) | 0 | | 100% |
| 19.00021.0110 | Water Consumption | (9,610) | 0 | 0 | (9,610) | (1,949) | (7,661) | | 20% |
| 19.00021.0193 | Interest Received from Investments | 0 | 0 | 0 | (500) | (182) | (318) | (500) | 36% |
| 19.00021.0285 | Interest on Overdue Rates and Charges -Villages | (677) | 0 | 0 | (677) | (35) | (642) | | 5% |
| 19.00021.0451 | Pensioner Rate - Subsidy | (686) | 0 | 0 | (670) | (670) | 0 | 16 | 100% |
| 19.00021.0615 | Legal Income | (1,352) | 0 | 0 | (1,352) | 0 | (1,352) | | 0% |
| 19.00021.8000 | Council Property Rating Offset Account | 2,386 | 0 | 2 | 2,388 | 2,388 | 0 | | 100% |
| | Sub Total | (29,407) | 0 | (17) | (30,959) | (20,987) | (9,972) | (1,535) | 68% |
| Expense | | | | | | | | | |
| 19.04827.2037 | Charges-Discount Expenses | (414) | 0 | 414 | 0 | 0 | 0 | | NA |
| 19.04827.2041 | Depreciation | 8,050 | 0 | 0 | 8,050 | 0 | 8,050 | | 0% |
| 19.04827.2304 | Telemetry and Computerisation | 1,034 | 0 | 0 | 1,034 | 0 | 1,034 | | 0% |
| 19.04827.2310 | Water Meter Replacements & Repairs | 1,034 | 0 | 0 | 1,034 | 0 | 1,034 | | 0% |
| 19.04827.2462 | Reservoirs - Operations | 1,862 | 0 | 0 | 1,862 | 920 | 942 | | 49% |
| 19.04827.2464 | Reservoirs - Repairs and Maintenance | 3,621 | 0 | 0 | 3,621 | 1,588 | 2,033 | | 44% |
| 19.04827.2465 | Mains - Operations | 642 | 0 | 0 | 642 | 0 | 642 | | 0% |
| 19.04827.2466 | Mains - Repairs and Maintenance | 2,069 | 0 | 2,000 | 6,069 | 3,381 | 2,688 | 2,000 | 56% |
| 19.04827.2481 | Meter Readings | 1,392 | 0 | 0 | 3,392 | 1,012 | 2,380 | 2,000 | 30% |
| 19.04827.2483 | New Water Service Connection | 2,482 | 0 | 0 | 2,482 | 0 | 2,482 | | 0% |
| 19.04827.2484 | Pumping Stations - Operations | 4,137 | 0 | 0 | 4,137 | 487 | 3,650 | | 12% |
| 19.04827.2485 | Pumping Stations - Repairs & Maintenance | 1,034 | 0 | 0 | 1,034 | 0 | 1,034 | | 0% |
| 19.04827.4031 | Engineering Administration (Internal) | 2,176 | 0 | 0 | 2,176 | 1,088 | 1,088 | | 50% |
| | Sub Total | 29,119 | 0 | 2,414 | 35,533 | 8,475 | 27,058 | 4,000 | 24% |
| | Carinda Operating (Surplus)/Deficit | (288) | 0 | 2,397 | 4,574 | (12,512) | 17,086 | 2,465 | -274% |
| Water Management Program - ROWENA | | | | | | | | | |
| Revenue | | | | | | | | | |
| 19.00021.0103 | Pension Rebate Write off - ROWENA | 1,211 | 0 | (30) | 1,181 | 1,181 | (0) | | 100% |
| 19.00021.0108 | Water Charges Income - ROWENA | (7,966) | 0 | (6) | (7,972) | (7,972) | 0 | | 100% |
| 19.00021.0111 | Water Consumption | (1,801) | 0 | 0 | (1,801) | (445) | (1,356) | | 25% |
| 19.00021.0296 | Interest on Overdue Rates and Charges -ROWENA | (444) | 0 | 0 | (444) | (238) | (206) | | 54% |
| 19.00021.0600 | New Water Service Connection (Carinda inc) | (1,089) | 0 | 0 | (1,089) | 0 | (1,089) | | 0% |
| 19.00021.0630 | Sundry Income | (736) | 0 | 0 | (736) | 0 | (736) | | 0% |
| | Sub Total | (10,825) | 0 | (36) | (10,861) | (7,474) | (3,387) | 0 | 69% |

Director, Urban Infrastructure Services - WATER

| | | Original Budget | C/forward | QBR Sept | Revised budget | Actual YTD | Budget Remaining | Proposed QBR amendments | % Budget |
|--------------------------------------------|---------------------------------------------|-----------------|-----------|------------------|------------------|----------------|------------------|-------------------------|------------|
| Expense | | | | | | | | | |
| 19.04826.2037 | Charges-Discount Expenses | (499) | 0 | 499 | 0 | 0 | 0 | | NA |
| 19.04826.2041 | Depreciation | 8,904 | 0 | 0 | 8,904 | 0 | 8,904 | | 0% |
| 19.04826.2100 | Licenses | 107 | 0 | 0 | 152 | 0 | 152 | 45 | 0% |
| 19.04826.2301 | AvData Telemetry Standpipes | 206 | 0 | 0 | 206 | 0 | 206 | | 0% |
| 19.04826.2304 | Telemetry and Computerisation | 5,171 | 0 | 0 | 5,171 | 0 | 5,171 | | 0% |
| 19.04826.2462 | Reservoirs - Operations | 4,137 | 0 | 0 | 4,137 | 550 | 3,587 | | 13% |
| 19.04826.2466 | Mains - Repairs and Maintenance | 8,145 | 0 | 0 | 8,145 | 1,389 | 6,756 | | 17% |
| 19.04826.2469 | Bore - Operations | 5,171 | 0 | 0 | 5,171 | 0 | 5,171 | | 0% |
| 19.04826.2481 | Meter Readings | 1,034 | 0 | 0 | 1,034 | 73 | 961 | | 7% |
| 19.04826.2483 | New Water Service Connection | 365 | 0 | 0 | 365 | 0 | 365 | | 0% |
| 19.04826.2484 | Pumping Stations - Operations | 6,723 | 0 | 0 | 6,723 | 827 | 5,896 | | 12% |
| 19.04826.2485 | Pumping Stations - Repair and Maintenance | 724 | 0 | 0 | 724 | 0 | 724 | | 0% |
| 19.04826.4031 | Engineering Administration (Internal) | 1,919 | 0 | 0 | 1,919 | 960 | 960 | | 50% |
| 19.04826.8001 | Council Property Rating Discount Offset | 86 | 0 | 0 | 86 | 0 | 86 | | 0% |
| | Sub Total | 42,193 | 0 | 499 | 42,737 | 3,799 | 38,938 | 45 | 9% |
| | Rowena Operating (Surplus)/Deficit | 31,368 | 0 | 463 | 31,876 | (3,675) | | 45 | -0 |
| Water Management Program - CUMBORAH | | | | | | | | | |
| Expense | | | | | | | | | |
| 19.04828.2304 | Telemetry and Computerisation | 940 | 0 | 0 | 940 | 0 | 940 | | 0% |
| 19.04828.2462 | Reservoirs Operations | 1,034 | 0 | 0 | 1,034 | 0 | 1,034 | | 0% |
| 19.04828.2041 | Depreciation | 480 | 0 | 0 | 480 | 0 | 480 | | 0% |
| 19.04828.2485 | Pumping Stations - Repair and Maintenance | 1,034 | 0 | 4,000 | 5,034 | 3,085 | 1,949 | | 61% |
| 19.04828.4031 | Engineering Administration (Internal) | 363 | 0 | 0 | 363 | 182 | 182 | | 50% |
| | Sub Total | 3,851 | 0 | 4,000 | 7,851 | 3,267 | 4,585 | 0 | 42% |
| | Cumborah Operating (Surplus)/Deficit | 3,851 | 0 | 4,000 | 7,851 | 3,267 | | 0 | 42% |
| Capital Programme - WALGETT | | | | | | | | | |
| Expense | | | 0 | | | | | | |
| 12.04821.2292 | Emergency Water Supply Drought Funding | 0 | 0 | 195,715 | 195,715 | 54,914 | 140,801 | | 28% |
| 12.04821.2467 | Walgett System Asset Replacement | 0 | 0 | 45,520 | 45,520 | 18 | 45,502 | | 0% |
| 12.04822.2281 | Water Security Walgett (weir) | 0 | 0 | 790,302 | 790,302 | 407,306 | 382,996 | | 52% |
| 12.04822.2314 | Water Mains Replacement Program | 0 | 0 | 790,302 | 790,302 | 46,990 | 743,312 | | 6% |
| 12.04822.2356 | Telemetry and Computerisation Replacement | 0 | 0 | 147,500 | 147,500 | 13,000 | 134,500 | | 9% |
| 12.04822.2358 | LMWUA Capital Projects- Walgett | 345,610 | 0 | 0 | 345,610 | 29,094 | 316,516 | | 8% |
| | Sub Total | 345,610 | 0 | 1,969,339 | 2,314,949 | 551,321 | 1,763,628 | 0 | 24% |
| | Walgett Capital (Surplus)/Deficit | 345,610 | 0 | 1,969,339 | 2,314,949 | 551,321 | 1,763,628 | 0 | 24% |

Director, Urban Infrastructure Services - WATER

| | | Original Budget | C/forward | QBR Sept | Revised budget | Actual YTD | Budget Remaining | Proposed QBR amendments | % Budget |
|--------------------------------------------|-----------------------------------------|-----------------|-----------|-------------|----------------|-------------|------------------|-------------------------|----------|
| Capital Programme - LIGHTNING RIDGE | | | | | | | | | |
| Expense | | | | | | | | | |
| 13.04846.1667 | Water System Asset Replacement | 100,000 | 0 | 0 | 100,000 | 86,032 | 13,968 | | 86% |
| 13.04846.2325 | Loan Repayment - Principal | 2,473 | 0 | 0 | 2,473 | 2,473 | 0 | | 100% |
| 13.04846.2358 | LMWUA Capital Projects- L/R | 0 | 0 | 631,517 | 631,517 | 11,499 | 620,018 | | 2% |
| | Sub Total | 102,473 | 0 | 631,517 | 733,990 | 100,004 | 633,986 | 0 | 14% |
| | L/Ridge Capital (Surplus)/Deficit | 102,473 | 0 | 631,517 | 733,990 | 100,004 | 633,986 | 0 | 14% |
| Capital Programme - COLLARENEBRI | | | | | | | | | |
| Expenses | | | | | | | | | |
| 14.04866.1668 | Treatment Plant Upgrade | 0 | 0 | 64,969 | 64,969 | 31,050 | 33,919 | | 48% |
| 14.04866.2050 | Pump Station Switchboard Replacement | 0 | 0 | 11,000 | 226,000 | 85,024 | 140,976 | 215,000 | 38% |
| 14.04866.2054 | Water System Asset Replacement | 100,000 | 0 | 0 | 100,000 | 0 | 100,000 | | 0% |
| 14.04866.4054 | Feasibility - Filtration Plant Up-grade | 0 | 0 | 695 | 695 | 695 | (0) | | 100% |
| | Sub Total | 100,000 | 0 | 76,664 | 391,664 | 116,770 | 274,894 | 215,000 | 30% |
| | Collarenebri Capital (Surplus)/Deficit | 100,000 | 0 | 76,664 | 391,664 | 116,770 | 274,894 | 215,000 | 30% |
| Reserve Movements | | | | | | | | | |
| Revenue | | | | | | | | | |
| 12.00021.9801 | Transfer from Reserves | (695,610) | 0 | (1,474,792) | (2,462,785) | 0 | (2,462,785) | (292,383) | 0% |
| 12.00021.9808 | Transfer from Reserves - Unspent Grants | 0 | 0 | (217,436) | (217,436) | 0 | (217,436) | | 0% |
| | Sub Total | (695,610) | 0 | (1,692,228) | (2,680,221) | 0 | (2,680,221) | (292,383) | 0% |
| Expense | | | | | | | | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | | NA |
| | | 0 | 0 | 0 | 0 | 0 | 0 | | NA |
| | Sub Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| SUMMARY | | | | | | | | | |
| | OPERATIONAL (SURPLUS)/DEFICIT | 363,217 | 0 | (985,292) | (544,692) | (1,311,094) | 766,402 | 77,383 | 241% |
| | CAPITAL (SURPLUS)/DEFICIT | 548,083 | 0 | 2,677,520 | 3,440,603 | 768,095 | 2,672,508 | 215,000 | 22% |
| | RESERVE MOVEMENTS | (695,610) | 0 | (1,692,228) | (2,680,221) | 0 | (2,680,221) | (292,383) | 0% |
| | Water Fund Result (Profit)/Loss | 215,690 | 0 | 0 | 215,690 | (543,000) | 758,690 | 0 | -252% |

| Director, Urban Infrastructure Services - WASTE | | | | | | | | |
|--------------------------------------------------------|--------------------------------------------|--------------------|------------------|--------------------|--------------------|------------------|-------------------------|------------|
| | | Original Budget | QBR Sept | Revised budget | Actual YTD | Budget Remaining | Proposed QBR amendments | % Budget |
| Waste Fund - Revenue | | | | | | | | |
| Revenue | | | | | | | | |
| 21.00011.0051 | S502 Garbage Charge - User | (1,060,915) | 810 | (1,060,105) | (1,060,105) | 0 | | 100% |
| 21.00011.0054 | S496 Garbage Charge - Availability | (261,798) | (4,271) | (266,069) | (265,868) | (201) | | 100% |
| 21.00011.0067 | Garbage Interest | (11,441) | 0 | (11,441) | (5,255) | (6,186) | | 46% |
| 21.00011.0104 | Pension Rebate Write-Off | 46,791 | (1,928) | 44,863 | 44,889 | (26) | | 100% |
| 21.00011.0193 | Interest Received from Investments | (69,342) | 0 | (69,342) | (4,727) | (64,615) | | 7% |
| 21.00011.0327 | Grant - Environmental Trust | 0 | (200,000) | (200,000) | 0 | (200,000) | | 0% |
| 21.00011.0451 | Pension Rate Subsidy | (25,947) | 0 | (25,947) | (25,046) | (901) | | 97% |
| 21.00011.0584 | Fines Collected | 0 | 0 | 0 | (220) | 220 | | NA |
| 21.00011.0781 | Sales - Sulo Bins | (4,728) | 0 | (4,728) | (1,883) | (2,845) | | 40% |
| 21.00011.8000 | Council Property Rating Offset Account | 31,021 | 530 | 31,551 | 31,551 | 0 | | 100% |
| | Sub Total | (1,356,359) | (204,859) | (1,561,218) | (1,286,663) | (274,555) | 0 | 82% |
| Operational - WALGETT | | | | | | | | |
| 21.04801.2038 | Rates -Write Off | 1,074 | 0 | 1,074 | 0 | 1,074 | | 0% |
| 21.04801.2039 | Interest Write-off | 555 | 0 | 555 | 41 | 514 | | 7% |
| 21.04801.2238 | Memberships | 3,971 | 0 | 3,971 | 3,821 | 150 | | 96% |
| 21.04801.2460 | Technical and Supervision | 1,069 | 0 | 1,069 | 0 | 1,069 | | 0% |
| 21.04801.3868 | Purchase - Sulo Bins - Public sales | 3,621 | 0 | 3,621 | 1,039 | 2,582 | | 29% |
| 21.04801.3882 | Purchase - Sulo Bins - Council | 3,621 | 0 | 3,621 | 1,655 | 1,966 | | 46% |
| 21.04801.3883 | Community DWM Collections (Roadside Skips) | 27,433 | 0 | 27,433 | 15,778 | 11,655 | | 58% |
| 21.04801.4031 | Engineering Administration - Internal | 103,851 | 0 | 103,851 | 51,926 | 51,925 | | 50% |
| 21.04801.4067 | Walgett Landfill Contract | 268,678 | 0 | 268,678 | 227,435 | 41,243 | | 85% |
| 21.04801.4068 | Kerbside DWM Collections (MGBs) | 181,051 | 0 | 181,051 | 80,391 | 100,660 | | 44% |
| 21.04801.4069 | EPA Monitoring System | 26,633 | 0 | 26,633 | 19,982 | 6,651 | | 75% |
| 21.04801.4070 | Herbicide Sampling | 1,582 | 0 | 1,582 | 1,021 | 561 | | 65% |
| 21.04801.4072 | Hazardous Waste - Operations | 2,131 | 0 | 8,000 | 8,000 | 0 | 5,869 | 100% |
| 21.04801.4081 | AMP Strategy Investigation | 162,720 | 0 | 162,720 | 0 | 162,720 | | 0% |
| 21.04801.4088 | Landfill Maintenance - Council Cost | 10,653 | 0 | 4,784 | 0 | 4,784 | (5,869) | 0% |
| 21.04801.4090 | Walgett Tyre Shredding | 15,000 | 0 | 21,366 | 0 | 21,366 | 6,366 | 0% |
| 21.04801.4091 | Green Waste mulching | 26,633 | 0 | 26,633 | 0 | 26,633 | | 0% |
| | Sub Total | 840,276 | 0 | 846,642 | 411,089 | 435,553 | 6,366 | 49% |
| Operational - LIGHTNING RIDGE | | | | | | | | |
| 21.04801.4073 | Lightning Ridge Landfill Contract | 259,768 | 0 | 259,768 | 219,893 | 39,875 | | 85% |
| 21.04801.4074 | Skips Waste Collection | 66,539 | 0 | 66,539 | 16,986 | 49,553 | | 26% |
| 21.04801.4075 | Composting Operations | 1,066 | 0 | 1,066 | 0 | 1,066 | | 0% |
| 21.04801.4092 | Landfill Maintenance - Council Cost | 10,653 | 0 | 10,653 | 749 | 9,904 | | 7% |
| 21.04801.4093 | Lightning Ridge Tyre Shredding | 15,000 | 0 | 29,300 | 0 | 29,300 | 14,300 | 0% |
| 21.04801.4094 | Green Waste mulching | 15,980 | 0 | 15,980 | 0 | 15,980 | | 0% |
| | Sub Total | 369,006 | 0 | 383,306 | 237,627 | 145,679 | 14,300 | 62% |
| Operational - COLLARENEBRI | | | | | | | | |
| 21.04801.1532 | Collarenebri Waste Collection Operations | 15,980 | 0 | 15,980 | 8,443 | 7,537 | | 53% |
| 21.04801.4076 | Collarenebri Tyre Shredding | 36,066 | 0 | 7,700 | 0 | 7,700 | (28,366) | 0% |
| | Sub Total | 52,046 | 0 | 23,680 | 8,443 | 15,237 | (28,366) | 36% |
| Operational - VILLAGES | | | | | | | | |
| 21.04801.1533 | Carinda Tip Operations | 6,924 | 0 | 6,924 | 145 | 6,779 | | 2% |
| 21.04801.1536 | Rowena Tip Operations | 6,924 | 0 | 6,924 | 0 | 6,924 | | 0% |
| 21.04801.1534 | Burren Junction Tip Operations | 6,392 | 0 | 6,392 | 0 | 6,392 | | 0% |
| 21.04801.1539 | Come by Chance Tip Operations | 12,783 | 0 | 12,783 | 1,665 | 11,118 | | 13% |
| 21.04801.xxxx | Village Tyre Shredding | 0 | 0 | 7,700 | 0 | 7,700 | 7,700 | 0% |
| | Sub Total | 33,023 | 0 | 40,723 | 1,810 | 38,913 | 7,700 | 4% |

| Director, Urban Infrastructure Services - WASTE | | | | | | | | |
|--------------------------------------------------------|------------------------------------------|-----------------|-----------|----------------|------------|------------------|-------------------------|----------|
| | | Original Budget | QBR Sept | Revised budget | Actual YTD | Budget Remaining | Proposed QBR amendments | % Budget |
| CAPITAL | | | | | | | | |
| | Income | | | | | | | |
| 21.00011.0300 | Fencing Walgett/L Ridge landfill | 0 | 0 | (78,288) | 0 | (78,288) | (78,288) | 0% |
| 21.00011.0880 | Grant - Drought Communities Program | 0 | (79,844) | (139,688) | (82,095) | (57,593) | (59,844) | 59% |
| | Sub total | 0 | (79,844) | (217,976) | (82,095) | (135,881) | (138,132) | 38% |
| | Expenditure | | | | | | | |
| 21.04802.1571 | Lightning Ridge Landfill Consolidation | 0 | 573,000 | 573,000 | 0 | 573,000 | | 0% |
| 21.04803.1515 | Loss on Disposal of Assets | 0 | 20,000 | 20,000 | 11,127 | 8,873 | | 56% |
| 21.04804.1517 | Fencing Walgett/L Ridge landfill - grant | 0 | 78,288 | 78,288 | 89 | 78,199 | | 0% |
| 21.04804.1518 | Fencing Village landfills | 0 | 139,688 | 139,688 | 122,161 | 17,527 | | 87% |
| 21.04804.1530 | DWM Strategy Implementation | 250,000 | 0 | 250,000 | 17,666 | 232,334 | | 7% |
| | Sub Total | 250,000 | 810,976 | 1,060,976 | 151,043 | 909,933 | 0 | 14% |
| Reserve Movements | | | | | | | | |
| | Revenue | | | | | | | |
| 21.00011.9801 | Transfer from Reserves | (250,000) | (477,301) | (727,301) | 0 | (727,301) | | 0% |
| 21.00011.9808 | Transfer from Reserves Unspent Grant | 0 | (48,972) | (48,972) | 0 | (48,972) | | 0% |
| | Sub Total | (250,000) | (526,273) | (776,273) | 0 | (776,273) | 0 | 0% |
| | Expense | | | | | | | |
| 21.04802.9919 | Transfer to Reserves - L/Ridge | 201,991 | 0 | 340,123 | 0 | 340,123 | 138,132 | 0% |
| 21.04804.9919 | Transfer to reserves - Transfer stations | 100,000 | 0 | 100,000 | 0 | 100,000 | | 0% |
| | Sub Total | 301,991 | 0 | 440,123 | 0 | 440,123 | 138,132 | 0% |
| SUMMARY | | | | | | | | |
| | OPERATIONAL (SURPLUS)/DEFICIT | (62,008) | (204,859) | (266,867) | (627,693) | 360,826 | 0 | 235% |
| | CAPITAL (SURPLUS)/DEFICIT | 250,000 | 731,132 | 843,000 | 68,947 | 774,053 | (138,132) | 8% |
| | RESERVE MOVEMENTS | 51,991 | (526,273) | (336,150) | 0 | (336,150) | 138,132 | 0% |
| | WASTE FUND RESULT (SURPLUS)/DEFICIT | 239,983 | 0 | 239,983 | (558,745) | 798,728 | 0 | -233% |

| Director, Urban Infrastructure Services - SEWER | | | | | | | | |
|---------------------------------------------------------|--------------------------------------------|------------------------|-----------------|-----------------------|-------------------|-------------------------|--------------------------------|-----------------|
| | | Original Budget | QBR Sept | Revised budget | Actual YTD | Budget Remaining | Proposed QBR amendments | % Budget |
| Sewerage Operational Programme - WALGETT | | | | | | | | |
| Revenue | | | | | | | | |
| 15.00081.0151 | Sewer Charges Income | (372,059) | (1,909) | (373,491) | (373,491) | 0 | 477 | 100% |
| 15.00081.0152 | Sewer Cistern Income | (19,409) | (53) | (19,462) | (19,462) | 0 | | 100% |
| 15.00081.0153 | Sewer Pedestal Income | (39,560) | (31) | (39,591) | (39,591) | 0 | | 100% |
| 15.00081.0164 | Pension Rebate Write-Off | 4,148 | 30 | 4,266 | 4,266 | 0 | 88 | 100% |
| 15.00081.0193 | Interest on Investments | (94,170) | 0 | (94,170) | (1,874) | (92,296) | | 2% |
| 15.00081.0295 | Interest on Overdue Rates and Charges | (4,515) | 0 | (4,515) | (1,634) | (2,881) | | 36% |
| 15.00081.0451 | Pensioner Rate Subsidy | (2,236) | 0 | (2,246) | (2,246) | 0 | (10) | 100% |
| 15.00081.0595 | Other Income | (7,880) | 0 | (7,880) | 0 | (7,880) | | 0% |
| 15.00081.0921 | Sundry Income | (923) | 0 | (923) | 0 | (923) | | 0% |
| 15.00081.8000 | Council Property Rating Offset Account | 0 | 25,116 | 25,116 | 25,116 | 0 | | 100% |
| 15.00082.0126 | NOW Walgett - Namoi & Gingie | (41,000) | 0 | (41,000) | 0 | (41,000) | | 0% |
| | Walgett Operating Income | (577,604) | 23,153 | (553,896) | (408,917) | (144,979) | 555 | 74% |
| Expense | | | | | | | | |
| 15.04881.1853 | CCTV Sewer Inspections - Walgett | 15,980 | 50,000 | 65,980 | 42,303 | 23,677 | | 64% |
| 15.04881.1903 | Private Works expenditure | 1,552 | 0 | 1,552 | 0 | 1,552 | | 0% |
| 15.04881.2038 | Charges - Write Off | 1,552 | 0 | 1,552 | 0 | 1,552 | | 0% |
| 15.04881.2039 | Interest Write Off | 0 | 0 | 10 | 1 | 9 | 10 | 15% |
| 15.04881.2041 | Depreciation | 90,000 | 0 | 90,000 | 0 | 90,000 | | 0% |
| 15.04881.2304 | Telemetry and Computerisation | 1,598 | 0 | 1,598 | 0 | 1,598 | | 0% |
| 15.04881.2463 | Sewer Main Repairs | 50,090 | 0 | 50,090 | (211) | 50,301 | | 0% |
| 15.04881.2478 | EPA Licence Fee | 3,155 | 0 | 3,064 | 3,064 | 0 | (91) | 100% |
| 15.04881.2483 | House Connection Repairs | 5,327 | 0 | 5,327 | 0 | 5,327 | | 0% |
| 15.04881.2484 | Pumping Station - Operations | 42,612 | 0 | 42,612 | 14,874 | 27,738 | | 35% |
| 15.04881.2485 | Pumping Stations - Repair and Maintenance | 31,959 | 0 | 31,959 | 16,480 | 15,479 | | 52% |
| 15.04881.2488 | Treatment Works -Operations | 63,919 | 0 | 63,919 | 29,509 | 34,410 | | 46% |
| 15.04881.2489 | Treatment Works - Repairs and Maintenance | 36,803 | 18,600 | 55,403 | 37,940 | 17,463 | | 68% |
| 15.04881.4031 | Administration on-cost | 46,044 | 0 | 46,044 | 23,022 | 23,022 | | 50% |
| 15.04890.1006 | NOW Walgett - Namoi & Gingie | 24,041 | 0 | 24,041 | 0 | 24,041 | | 0% |
| 15.04881.4069 | EPA Monitoring System | 11,757 | 0 | 11,757 | 3,296 | 8,461 | | 28% |
| | Walgett Operating Expense | 426,389 | 68,600 | 494,908 | 170,278 | 324,630 | (81) | 34% |
| | Walgett Operating (Surplus)/Deficit | (151,215) | 91,753 | (58,988) | (238,639) | 179,651 | 474 | 405% |
| Sewerage Operational Programme - LIGHTNING RIDGE | | | | | | | | |
| Revenue | | | | | | | | |
| 16.00101.0151 | Sewer Charges Income | (327,964) | (1,000) | (328,950) | (328,950) | 0 | 14 | 100% |
| 16.00101.0152 | Sewer Cistern Income | (19,721) | 1,100 | (18,559) | (18,559) | 0 | 62 | 100% |
| 16.00101.0153 | Sewer Pedestal Income | (20,843) | 0 | (20,825) | (20,825) | 0 | 18 | 100% |
| 16.00101.0164 | Pension Rebate Write-Off | 13,476 | (800) | 12,534 | 12,578 | (44) | (142) | 100% |
| 16.00101.0193 | Interest on Investments | (49,079) | 0 | (49,079) | (2,663) | (46,416) | | 5% |
| 16.00101.0295 | Interest on Overdue Rates and Charges | (3,386) | 0 | (3,386) | (742) | (2,644) | | 22% |
| 16.00101.0451 | Pensioner Rate Subsidy | (7,419) | 0 | (7,074) | (7,074) | 0 | 345 | 100% |
| 16.00101.8000 | Council Property Rating Offset Account | 2,552 | 5,698 | 8,250 | 8,250 | 0 | | 100% |
| 16.00101.0595 | Sundry Income | (2,101) | 0 | (2,101) | 0 | (2,101) | | 0% |
| | L/Ridge Operating Income | (414,485) | 4,998 | (409,190) | (357,986) | (51,204) | 297 | 87% |

| Director, Urban Infrastructure Services - SEWER | | | | | | | | |
|--------------------------------------------------------|-------------------------------------------------|------------------|-----------------|------------------|------------------|------------------|-------------------------|-------------|
| | | Original Budget | QBR Sept | Revised budget | Actual YTD | Budget Remaining | Proposed QBR amendments | % Budget |
| Expense | | | | | | | | |
| 16.04901.1853 | CCTV Sewer Inspections - Lightning Ridge | 0 | 40,000 | 25,382 | 25,382 | 0 | (14,618) | 100% |
| 16.04901.2041 | Depreciation | 66,000 | 0 | 66,000 | 0 | 66,000 | | 0% |
| 16.04901.2304 | Telemetry and Computerisation | 1,598 | 0 | 1,598 | 0 | 1,598 | | 0% |
| 16.04901.2320 | Software, IT | 4,454 | 0 | 4,454 | 0 | 4,454 | | 0% |
| 16.04901.2460 | Technical and Supervision | 1,066 | 0 | 1,066 | 0 | 1,066 | | 0% |
| 16.04901.2463 | Sewer Main Repairs | 5,327 | 0 | 5,327 | 3,267 | 2,060 | | 61% |
| 16.04901.2483 | House Connection Repairs | 5,327 | 0 | 5,327 | 0 | 5,327 | | 0% |
| 16.04901.2484 | Pumping Station - Operations | 55,445 | 0 | 55,445 | 13,868 | 41,577 | | 25% |
| 16.04901.2485 | Pumping Stations - Repair and Maintenance | 14,963 | 0 | 14,963 | 2,090 | 12,873 | | 14% |
| 16.04901.2488 | Treatment Works -Operations | 12,784 | 0 | 12,784 | 2,408 | 10,376 | | 19% |
| 16.04901.2489 | Treatment Works - Repairs and Maintenance | 5,230 | 3,700 | 8,930 | 4,310 | 4,620 | | 48% |
| 16.04901.4031 | Administration | 11,291 | 0 | 11,291 | 5,646 | 5,645 | | 50% |
| | L/Ridge Operating Expense | 183,485 | 43,700 | 212,567 | 56,972 | 155,595 | (14,618) | 27% |
| | L/Ridge Operating (Surplus)/Deficit | (231,000) | 48,698 | (196,623) | (301,014) | 104,391 | (14,321) | 153% |
| Sewerage Operational Programme - COLLARENEBRI | | | | | | | | |
| Revenue | | | | | | | | |
| 17.00121.0151 | Sewer Charges Income | (113,145) | (423) | (113,568) | (113,568) | 0 | | 100% |
| 17.00121.0152 | Sewer Cistern Income | (1,732) | (10) | (1,742) | (1,742) | 0 | | 100% |
| 17.00121.0153 | Sewer Pedestal Income | (4,059) | 3 | (4,056) | (4,056) | 0 | | 100% |
| 17.00121.0164 | Pension Rebate Write-Off | 2,489 | (542) | 1,947 | 1,903 | 44 | | 98% |
| 17.00121.0193 | Interest Received from Investments | 0 | (541) | (791) | (695) | (96) | (250) | 88% |
| 17.00121.0295 | Interest on Overdue Rates and Charges | (3,386) | 0 | (3,386) | (1,151) | (2,235) | | 34% |
| 17.00121.0451 | Pensioner Rate Subsidy | (1,448) | 0 | (1,448) | (1,105) | (343) | | 76% |
| 17.00121.0595 | Sundry Income | (2,101) | 0 | (2,101) | (820) | (1,281) | | 39% |
| 17.00121.8000 | Council Property Rating Offset Account | 6,355 | (3) | 6,352 | 6,352 | 0 | | 100% |
| | Collarenebri Operating Income | (117,027) | (1,516) | (118,793) | (114,881) | (3,912) | (250) | 97% |
| Expense | | | | | | | | |
| 17.04921.1853 | CCTV Sewer Inspections - Collarenebri | 0 | 15,000 | 15,000 | 8,461 | 6,539 | | 56% |
| 17.04921.2039 | Interest Write Off | 0 | 0 | 0 | 0 | (0) | | NA |
| 17.04921.2041 | Depreciation | 19,500 | 0 | 19,500 | 0 | 19,500 | | 0% |
| 17.04921.2304 | Telemetry and Computerisation | 1,066 | 0 | 1,066 | 0 | 1,066 | | 0% |
| 17.04921.2463 | Sewer Main Repairs | 7,334 | 0 | 7,334 | 2,746 | 4,588 | | 37% |
| 17.04921.2483 | House Connection Repairs | 533 | 500 | 1,033 | 516 | 517 | | 50% |
| 17.04921.2484 | Pumping Station - Operations | 15,447 | 0 | 15,447 | 4,939 | 10,508 | | 32% |
| 17.04921.2485 | Pumping Stations - Repair and Maintenance | 5,265 | 0 | 5,265 | 2,643 | 2,622 | | 50% |
| 17.04921.2488 | Treatment Works -Operations | 2,131 | 0 | 2,131 | 0 | 2,131 | | 0% |
| 17.04921.2489 | Treatment Works - Repairs and Maintenance | 266 | 0 | 266 | 0 | 266 | | 0% |
| 17.04921.4031 | Administration | 3,408 | 0 | 3,408 | 1,704 | 1,704 | | 50% |
| | Collarenebri Operating Expense | 54,950 | 15,500 | 70,450 | 21,009 | 49,441 | 0 | 30% |
| | Collarenebri Operating (Surplus)/Deficit | (62,077) | 13,984 | (48,343) | (93,872) | 45,529 | (250) | 194% |
| Sewerage Capital Programme - WALGETT | | | | | | | | |
| | Walgett Capital Income | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| Expense | | | | | | | | |
| 15.04881.1854 | Sewer Mains replacement | 200,000 | (50,000) | 150,000 | 0 | 150,000 | | 0% |
| 15.04886.4060 | Sewage Treatment Plant Renewal | 0 | 30,000 | 30,000 | 16,250 | 13,750 | | 54% |
| | Walgett Capital Expense | 200,000 | (20,000) | 180,000 | 16,250 | 163,750 | 0 | 9% |
| | Walgett Capital (Surplus)/Deficit | 200,000 | (20,000) | 180,000 | 16,250 | 0 | 0 | 9% |

| Director, Urban Infrastructure Services - SEWER | | | | | | | | |
|--------------------------------------------------------|----------------------------------------|------------------------|-----------------|-----------------------|-------------------|-------------------------|--------------------------------|-----------------|
| | | Original Budget | QBR Sept | Revised budget | Actual YTD | Budget Remaining | Proposed QBR amendments | % Budget |
| Sewerage Capital Programme - LIGHTNING RIDGE | | | | | | | | |
| Expense | | | | | | | | |
| 16.04902.2304 | Telemetry & Computerisation | 0 | 75,000 | 75,000 | 8,000 | 67,000 | | 11% |
| 16.04902.4096 | Sewer Mains Replacement | 200,000 | (40,000) | 174,618 | 0 | 174,618 | 14,618 | 0% |
| | L/Ridge Capital Expense | 200,000 | 35,000 | 249,618 | 8,000 | 241,618 | 14,618 | 3% |
| | L/Ridge Capital (Surplus)/Deficit | 200,000 | 35,000 | 249,618 | 8,000 | 241,618 | 14,618 | 3% |
| Sewerage Capital Programme - COLLARENEBRI | | | | | | | | |
| Expense | | | | | | | | |
| 17.04922.4061 | Sewer Mains Replace or Reline Program | 100,000 | (15,000) | 85,000 | 0 | 85,000 | | 0% |
| | Collarenebri Capital Expense | 100,000 | (15,000) | 85,000 | 0 | 85,000 | 0 | 0% |
| | Collarenebri Capital (Surplus)/Deficit | 100,000 | (15,000) | 85,000 | 0 | 85,000 | 0 | 0% |
| Reserve Movements | | | | | | | | |
| Revenue | | | | | | | | |
| 15.00081.9801 | Transfer from Reserves | (500,000) | (154,435) | (654,435) | 0 | (654,435) | | 0% |
| | | 0 | 0 | 0 | 0 | 0 | | NA |
| | Sub Total | (500,000) | (154,435) | (654,435) | 0 | (654,435) | 0 | 0% |
| Expense | | | | | | | | |
| 15.04881.9919 | Transfer to Reserves | 610,053 | 0 | 609,532 | 0 | 609,532 | (521) | 0% |
| | | 0 | 0 | 0 | 0 | 0 | | NA |
| | Sub Total | 610,053 | 0 | 609,532 | 0 | 609,532 | (521) | 0% |
| SUMMARY | | | | | | | | NA |
| | OPERATIONAL (SURPLUS)/DEFICIT | (444,292) | 154,435 | (303,954) | (633,525) | 329,571 | (14,097) | 208% |
| | CAPITAL (SURPLUS)/DEFICIT | 500,000 | 0 | 514,618 | 24,250 | 490,368 | 14,618 | 5% |
| | RESERVE MOVEMENTS | 110,053 | (154,435) | (44,903) | 0 | (44,903) | (521) | 0% |
| | Sewer Fund Result (Profit)/Loss | 165,761 | 0 | 165,761 | (609,275) | 775,036 | 0 | -368% |