



**ATTACHMENT DOCUMENT
FOR
COUNCIL MEETING**

PART A

Tuesday 25 August 2020

Michael Urquhart
GENERAL MANAGER

AGENDA

- 1. Operational Plan and Delivery Program – Fourth Quarter for 19/20*
- 2. Quarterly Budget Review Statement for 30th June 2020*
- 3. Asbestos Policy and Procedure*
- 4. Soil Site Assessment And Scope Of Works For Remediation – 1 Earl St Collarenebri*

Community

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

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 30 th June 2020
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	Ongoing Council supports for a range of community activities including but not limited to, special/sporting events, cultural initiatives. Council has a productive relationship with agencies eg: WAMS (MOU) Funding provided by Council for various community events As and when required
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	In Progress Consulting as required with community members and maintain the parks and gardens accordingly.
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 GM	Underway with Stronger Country Communities grants and Council revenue funds
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	Engagement of Council's new Heritage Advisor 2020. Review of Council's LEP and Local Heritage items to ensure protection of Council's Heritage Buildings and to enhance the Built Environment. Investigation of Grant opportunities.
1.1.5	Support, encourage and celebrate community participation and volunteerism	Creation and promotion of volunteer opportunities	GM	Volunteers used as and when required. Council governed by employment legislation, the award, & WH&S and other requirements for volunteers.
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	Continuing

GOAL: A safe, active and healthy Shire

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 30 th June 2020
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	On-going engagement with local agencies and contribution to healthy programs
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 Enhanced wellbeing options provided for disadvantaged and marginalised community members	CSM	Continuing to support agencies
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	Promotion of development of health services within the shire. Communicating with community partners.
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	On-going to March 20 then closed due to Covid 19.

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	Underway. New playground equipment for parks underway with grant programs.
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 Install and maintain cctv systems across the Shire	GM GM	GM Chairs the LEMC with stakeholder representation from Police, SES Ambulance, Fire services & other agencies as required. Exercise are conducted to ensure readiness in emergency events including natural disasters eg; floods Council partnering with Agencies during Covid 19 pandemic. Mobile CCTV operational across the shire. Able to relocate for specific events. CCTV installed in Walgett and Collarenebri depots.
	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	Food Inspections carried out annually and reported to the Food Authority as required. Staff working with a number of high risk premises in relation to fire safety. Providing opportunities for businesses to learn about and upgrade their fire safety services. Actively working with and caring for impounded animals as required. Thorough investigations of dog attacks and action taken as required. Construction of a new pound facility. Orders issued as necessary and as appropriate and followed up to ensure compliance. Swimming Pool Inspections carried out as required. Swimming Pool compliance program currently under development. Educating owners of premises about compliance matters.
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 upgrade of swimming pool facilities Completed concrete surround of Walgett bore and footpath

GOAL: A diverse and creative culture

CSP REF	STRATEGY	ACTION	RESPONIBILITY	STATUS 30th June 2020
1.3.1	Provide enhanced and innovative library services that encourage lifelong learning	Continue yearly membership of Outback Arts Support Arts Program Increase use of library as a community space	CSM	Complete for 19/20 Annual contribution - Complete New programs in place with increased numbers until closure due to Covid 19 pandemic.
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 Apply for grants for cultural events	EDO	Continuing

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 Undertake Aboriginal Projects Develop an ageing strategy	CSM	Complete Ongoing To commence in new year 2020
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 Advocate for the improvement of secondary school educational outcomes across the Shire	GM GM	Council has a strategy in place to support cadetships & traineeships. Recent examples include the workshop mechanical area. Ongoing Advocacy in 2020 at various government agency levels

Economic Development

GOAL: An attractive environment for business, tourism and industry

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 30th June 2020
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	Advocacy a success with grants made available across a wide range of activities. Council formally resolved to allocate \$2 million in funding Building Surveyors continually act within the conditions of their Accreditation.
		Ensure that building certification and inspections are carried out as per National Construction and the requirements of the Building Professionals Board	DES	
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 Lobby for improved mobile phone coverage across the shire Implement an Economic Incentive Scheme	EDO EDO EDO	Application lodged with Black Spot program. Planning for Lake Tower underway Incentive policy under development
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	Significant transport grants received and projects undertaken. Support for regional transport study.
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	Continuing
2.1.5	Provision of caravan support facilities throughout the Shire	Maintain and expand facilities of the 'RV Friendly'	VIC	Maintenance of Trevallyn park completed in 2019.

GOAL: Employment opportunities that supports local industries

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 30th June 2020
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	Application lodged for Lightning Ridge centre upgrade. DA underway
2.2.2	Provide land use planning that facilitates employment creation	Monitor and review Council's Local Environment Plan	DES	LEP 2013 currently under review with a view to promote ease of use, simpler, more streamlined processes and promote more practices as development without consent. LSPS community plan. Housekeeping of the LEP.
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	LEP 2013 currently under review. Walgett Rural Residential Strategy adopted in principle for public participation Nov 2018.
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	Continuing
2.2.5	Encourage and support youth employment initiatives	Promote the school to work programme	EDO	In operation

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

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 30th June 2020
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	Dry conditions have limited maintenance grading opportunities. Routine inspections of road network

				undertaken and road repairs undertaken on as needs basis. Maintenance grading has commenced
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	Regular inspections undertaken and routine maintenance undertaken as required
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	Regular inspections undertaken and maintenance undertaken as required
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	Regular inspections undertaken and maintenance undertaken as required
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 Investigate using SRV(5-15%) to fund a major upgrade of Local Roads	DETS GM	On-going lobbying of State Government Regional road grants received. Future road projects being developed

GOAL: Communities that are well serviced with essential infrastructure

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 30th June 2020
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	Asset system 'Confirm' in place
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	Works in progress
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	Regular inspections undertaken and maintenance undertaken as required
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	Air services about to commenced in Cobar, Bourke and Walgett/Lightning Ridge. Public open days held in November at Walgett, LR, Bourke and Cobar.

Governance and Civic Leadership

GOAL: An accountable and representative Council

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 30th June 2020
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	Quarterly reports submitted to Council on time.
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	CFO	Complete. Event held in Walgett
3.1.3	Provide strong representation for the community at regional, state and federal levels	Distribute newsletters to residents	EDO	Autumn edition distributed
		Participate in and make visible contributions to regional forums such as OROC and Western Division	GM	Continuing. Walgett hosted the BROCC in August 2019. Attended zoom meetings
3.1.4	Undertake the civic duties of Council with the highest degree of professionalism and ethics	Advocate the needs of the Shire to State and Federal Governments	GM	On going
		Ensure annual pecuniary interest declarations are completed	GM	Applications received & tabled
3.1.5	Councillors represent the interests of the whole of the Shire area	Ensure Councillors comply with the Code of Conduct	GM	Compliance training held on 7 th February 2019 at Brewarrina.
		Arrange seminars to ensure all Councillors appreciate their roles	GM	On-going seminar / training

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

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 30th June 2020
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	Fortnightly reports issued
		Complete quarterly budget review statements in line with statutory requirements	CFO	Reports tabled on time
		Review, revise and maintain Council's Long Term Financial Plan Oversight financial decision making process	CFO GM	Under review. Adopted June

GOAL: Promote community involvement in Government decision making

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 30th June 2020
3.2.1	Engage with the community through effective consultation and communication processes	Facilitate the delivery of community presentations to Council Meetings	GM	Ongoing. None 2020 due to COVID-19
		Conduct regular community meetings to present the annual budget Promote community involvement in any emerging Government Initiatives	GM and CFO	Awaiting Covid 19 information regarding rules on community events and public gatherings
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	Not yet commenced

GOAL: Promote community involvement in Government decision making

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 30th June 2020
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	Resources allocated in accordance with budget
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 & Directors	Reports tabled in accordance with Legislation

Sustainable Living

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

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 30th June 2020
4.1.1	Develop and implement a Shire Wide Waste Management strategy that includes recycling services	Develop and implement the Waste Management Strategy Effectively manage the domestic waste and landfill management contracts	DES	Waste strategy finalized and new action plan for Walgett and Lightning Ridge landfills in motion. Strategies for the unmanned landfills are in implementation phase for on-going improved site management.
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. Develop and implement a waste education program	DES DES	Council has received monies from EPA Trust for cleanup project Council has dedicated budget monies for cleanup projects and will continue to target illegal dumping through RID ONLINE education and new processes.

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

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 30th June 2020
4.2.1	Improve and upgrade the water supply infrastructure through an asset management framework	Complete an annual water main replacement program Ensure water supply is provided and maintained in compliance with the Drinking Water Quality requirements	DETS	Ongoing Regular water testing undertaken in accordance with Drinking Water Management plan
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	Regular inspections undertaken and maintenance undertaken as required

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

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 30th June 2020
4.3.1	Promote and raise community awareness of environmental and biodiversity issues	Undertake waste avoidance, waste reduction and recycling program	DES	Council actively supports and works with RFSDS return and earn. Recycling is a focus in Council waste management contracts and will be implemented in 2020. \$200k grant for recycling shed at Walgett. Grant in action \$200k for recycling in Lightning Ridge.
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	Development and promotion of the Council Local Heritage Fund which operates annually. Anticipate participation in the Heritage Near Me Program.
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GOAL: Maintain a healthy balance between development and the environment

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 30th June 2020
4.4.1	Retain open space that are accessible to everyone	Monitor environmental protection measures for sensitive land	DES	Implement new Biodiversity Laws and Walgett LEP and DCP 2013 & 2016. New LEP changes.
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 & LEMC	Annual contribution for 2019/20 paid
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	Actively providing pre-lodgment services and advice. Attend on-site inspections and provide advice on all aspects of development. Making staff available for questions and queries and working actively with clients.

Infrastructure

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

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 30th June 2020
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	On going
5.1.2	Develop a strategy that addresses transport options for the local community	Advocate for taxi services, air services and public transport	GM	Air Services see 2.4.4
5.1.3	An effective complaints management process that effectively responds to residents issues regarding roads	Maintain complaints management process	DETS	Complaints lodged and processed
		Complaints actioned within 7 days through the CAR system	CFO	Complaints processed within 14 days. O/S complaints followed up.

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

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 30th June 2020
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	Regular inspections undertaken and maintenance undertaken as required
5.2.2	Maintain an effective operational relationship with the Roads and Maritime Services	Submit progress reports in a timely manner	DETS	Routine maintenance undertaken in accordance with contractual requirements
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	Continuing to lobby other levels of Government for additional funding

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

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 30th June 2020
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 for 19/20 complete

GOAL: Provision of facilities and communication services

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 30th June 2020
5.4.1	Provide a range of recreational and community facilities	Maintain and upgrade Council's community halls and reserves	CFO	On going
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	Council's application to Black Spot program lodged partnering with Telstra for Lake Tower with planning underway. Further applications to be lodged in new program
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	On-going and service providers implementing improved services

Walgett Shire Council
Fund Cash Summary

Department	Estimate	Approved Changes	Recommended Changes	Revised
	19/20	to Q3	Q4	19/20
GENERAL FUND				
Governance	8,916,145	(171,714)	133,751	8,878,182
Corporate & Community Services	(6,652,506)	310,518	(388,219)	(6,730,207)
Environmental Services	(1,281,124)	140,676	76,837	(1,063,611)
Engineering & Technical Services	(7,579,156)	(673,441)	838,827	(7,413,771)
Subtotal Surplus/(Deficit)	(6,596,641)	(393,961)	661,196	(6,329,406)
Less Depreciation	6,524,414	-	(151,422)	6,372,992
Total Surplus/(Deficit)	(72,227)	(393,961)	509,774	43,586
NB: General Fund Deficit funded from Working Capital				
Water	(645,678)	-	383,897	(261,781)
Add back Depreciation	654,302	-	-	654,302
Subtotal Surplus/(Deficit)	8,624	-	383,897	392,521
Sewer	(201,947)	-	2,945	(199,003)
Add back Depreciation	205,727	-	-	205,727
Subtotal Surplus/(Deficit)	3,780	-	2,945	6,725
Waste	(801,651)	237,282	312,714	(251,655)
Add back Depreciation	247,311	-	-	247,311
Subtotal Surplus/(Deficit)	(554,340)	237,282	312,714	(4,344)
NB: Deficit funded from General Fund				

<u>General Manager</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Councillor Expenditure								
Expense								
11.01010.1231	Car Running Costs Mayoral Motor Vehicle	16,077	31,000	(11,819)	35,258	35,258	(0)	100%
11.01010.1300	Deputy Mayoral Allowance	7,884	(1,251)		6,633	6,633	0	100%
11.01010.1302	Delegates Expenses	1,072	0	(1,072)	0	0	0	NA
11.01010.1304	Mayoral Office Expenses	1,072	(1,072)		0	0	0	NA
11.01010.1305	Australia Day Celebrations	3,832	4,817		8,649	8,649	(0)	100%
11.01010.1306	Mayor's Xmas Luncheon	519	0	(519)	0	0	0	NA
11.01010.1307	Mayoral Allowance	19,759	140	(2)	19,897	19,897	(0)	100%
11.01010.1313	Councillor Training	1,072	0	(1,072)	0	0	0	NA
11.01010.1314	Corporate Planning	1,072	0	(1,072)	0	0	0	NA
11.01010.1317	Councillor Office Expenses	10,719	0	(166)	10,553	10,553	0	100%
11.01010.1320	Newsletter to Residents	13,200	(2,500)	(2,708)	7,992	7,992	0	100%
11.01010.1321	Local Government Associations Memberships	15,273	0	(3,709)	11,564	11,564	0	100%
11.01010.1330	Complaints / Code of Conduct Reviews	10,180	0	(2,688)	7,493	7,493	0	100%
11.01010.1370	Sister City Program	10,000	(10,000)		0	0	0	NA
11.01010.1404	Civic Receptions & Functions	4,145	0	(1,866)	2,279	2,279	0	100%
11.01010.1450	Jimmy Little - Art/Cultural Scholarship	10,000	0	(10,000)	0	0	0	NA
11.01010.1453	Councillor Allowances - Cameron	12,073	87		12,160	12,160	0	100%
11.01010.1454	Councillor Allowances - Keir	12,073	87		12,160	12,160	0	100%
11.01010.1455	Councillor Allowances - Martinez	12,073	87		12,160	12,160	0	100%
11.01010.1457	Councillor Allowances- Murray	12,073	87		12,160	12,160	0	100%
11.01010.1458	Councillor Allowances - Turnbull	12,073	87		12,160	12,160	0	100%
11.01010.1459	Councillor Allowances - Taylor	12,073	87		12,160	12,160	0	100%
11.01010.1460	Councillor Allowances - Smith	12,073	87		12,160	12,160	0	100%
11.01010.1463	Councillor Allowances -Woodcock	12,073	87		12,160	12,160	0	100%
11.01010.1464	Councillor Allowances -Walford	12,073	87		12,160	12,160	0	100%

<u>General Manager</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.01010.1469	Travelling, Accommodation & Meeting Expenses	21,312	0	(7,017)	14,295	14,295	(0)	100%
11.01010.2235	Cross Border Tourism Concept	0	5,000	(5,000)	0	0	0	NA
11.01010.2236	Subscription - External Organisations	38,586	5,065	(2,932)	40,719	40,719	(0)	100%
	Sub Total	294,431	31,982	(51,642)	274,772	274,771	1	100%
	Section 356 Donations and Subsidies							
	Expense							
11.01010.1318	Corporate Radio Sponsorship	5,500	0	(5,500)	0	0	0	NA
11.01010.1405	Section 356 Expenditure - Community Assistance	20,000	10,000	(6,508)	23,492	23,492	(0)	100%
11.01010.1406	Subsidy - Fees and Charges Rebates, Local Churches	18,688	118		18,806	18,806	0	100%
11.01010.1410	Donation - Barwon Group CWA Medical Scholarship Scher	3,389	0	3,389	6,778	6,778	0	100%
11.01010.1422	Section 356 Expenditure-Glengarrie Grawin Sheepyards M	30,510	0		30,510	30,510	0	100%
11.01010.1424	Section 356 Expenditure-Lightning Ridge Pool	386,335	(1)		386,334	386,334	(0)	100%
11.01010.1426	Section 356 Lightning Ridge Jewellery Design Award	3,500	0	(3,500)	0	0	0	NA
11.01010.1584	Section 356 Australian Opal Centre	0	625,000		625,000	625,000	(0)	100%
11.01010.2242	Section 356 Lightning Ridge Opal Queen	5,000	0	(5,000)	0	0	0	NA
11.01010.2243	Section 356 Walgett Show Photo Competition	0	1,000	(1,000)	0	0	0	NA
11.01010.9907	Cls Geoffrey 'Dick' Colless Scholarship	10,000	0	(10,000)	0	0	0	NA
	Sub Total	482,922	636,117	(28,119)	1,090,920	1,090,921	(1)	100%
	Total Governance	777,353	668,099	(79,761)	1,365,692	1,365,691	0	100%
	Rates - General							
	Revenue							
11.00017.0201	Business	(366,364)	26,800		(339,564)	(339,564)	0	100%
11.00017.0203	Residential - Walgett	(342,116)	4,696	129	(337,291)	(337,291)	(0)	100%
11.00017.0213	Residential - Lightning Ridge	(334,474)	1		(334,473)	(334,473)	0	100%
11.00017.0223	Residential - Collarenebri	(97,490)	0		(97,490)	(97,490)	0	100%
11.00017.0231	Residential - Other	(41,795)	172		(41,623)	(41,623)	(0)	100%

<u>General Manager</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.00017.0233	Residential - Burren Junction	(40,149)	0		(40,149)	(40,149)	0	100%
11.00017.0234	Residential - Cumborah	(10,634)	0		(10,634)	(10,634)	0	100%
11.00017.0235	Residential - Come-By-Chance/Rowena	(6,620)	0		(6,620)	(6,620)	(0)	100%
11.00017.0236	Residential - Carinda	(13,199)	1,076		(12,123)	(12,123)	0	100%
11.00017.0241	Rates - Rural Ordinary	(3,859,433)	(1,703)	425	(3,860,711)	(3,860,711)	0	100%
11.00017.0243	Residential - Preserved Opal Fields	(556,289)	(26,199)		(582,488)	(582,488)	(0)	100%
11.00017.0282	Pensioner Rebates - This Year	97,899	(7,327)	227	90,799	90,799	(0)	100%
11.00017.0295	Interest on Overdue Rates & Charges	(30,371)	0	1,513	(28,858)	(28,858)	(0)	100%
11.00017.8000	Council Property Rating Offset Account	100,744	667		101,411	101,411	0	100%
11.03836.2038	Rates - Write Off	2,101	0	(2,101)	0	0	0	NA
11.03836.2039	Interest - Write Off	2,101	0	(2,079)	22	22	(0)	100%
	Sub Total	(5,496,089)	(1,817)	(1,886)	(5,499,792)	(5,499,793)	0	100%
	Untied Grants							
	Revenue							
11.00018.0401	Financial Assistance Grant (FAG) General Component	(4,259,190)	(340,538)	(542,781)	(5,142,509)	(5,142,509)	0	100%
11.00018.0451	Pensioner Rebates - Subsidy	(53,237)	1,987		(51,250)	(51,250)	(0)	100%
	Sub Total	(4,312,427)	(338,551)	(542,781)	(5,193,759)	(5,193,759)	(0)	100%
	Unrestricted Income							
	Revenue							
11.00020.0191	Interest Received from Banks	(37,566)	(14,000)	13,494	(38,072)	(38,072)	0	100%
11.00020.0193	Interest Received from Investments	(874,393)	175,757	16,956	(681,680)	(681,680)	0	100%

<u>General Manager</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.00020.0199	Transfer of Interest to Minor Funds	272,774	0	(166,421)	106,353	106,353	(0)	100%
11.00020.0595	Other Income	0	(6,000)	(685)	(6,685)	(6,685)	(0)	100%
	Sub Total	(639,185)	155,757	(136,656)	(620,084)	(620,084)	0	100%
	Total General Purpose Revenue	(10,447,701)	(184,611)	(681,323)	(11,313,635)	(11,313,636)	0	100%
	Executive Services							
	Income							
11.00102.0589	Australian Opal Centre Grant	0	(1,425,000)		(1,425,000)	(1,425,000)	0	100%
11.00102.0595	Executive Services Other income (CMCC reimburseme	(33,126)	(9,500)	(3,575)	(46,201)	(46,202)	0	100%
	Sub Total	(33,126)	(1,434,500)	(3,575)	(1,471,201)	(1,471,202)	1	100%
	Expenditure							
11.01029.1101	Contract Packages Salaries Paid	269,989	0	14,324	284,313	284,313	(0)	100%
11.01029.1111	Senior Staff Performance Management	3,307	(2,248)		1,059	1,059	(0)	100%
11.01029.1210	General Staff - Salaries & Wages	87,625	0	(495)	87,130	87,130	0	100%
11.01029.1212	GM Professional Development	2,845	0	(2,845)	0	0	0	NA
11.01029.1213	GM LG Conferences	5,681	(2,587)		3,094	3,094	0	100%
11.01029.1214	GM Professional Association Membership	469	172		641	641	0	100%
11.01029.1220	General Manager Recruitment Expenses	0	15,000	(12,295)	2,705	2,705	0	100%
11.01029.1261	Travelling & Accommodation	8,570	(3,000)	(3,172)	2,398	2,398	(0)	100%
11.01029.1267	Meeting Expenses	5,895	2,000	(1,808)	6,087	6,087	(0)	100%
11.01029.1288	Office Expenses	0	0	748	748	748	(0)	100%
11.01029.1310	CMCC reimbursible expenses	33,126	9,500	8,786	51,412	51,412	(0)	100%
11.01029.1807	Plant Running Expenses	37,621	(22,200)	(3,873)	11,548	11,548	0	100%
11.01029.2097	Legal & Professional Advice	10,180	0	8,571	18,751	18,751	0	100%
	Sub Total	465,308	(3,363)	7,941	469,886	469,886	(0)	100%
	Economic Development							

<u>General Manager</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Income								
11.00162.1620	Walgett Bulldust to Bitumen Festival	(4,108)	4,108		0	0	0	NA
11.00162.1622	Community Promotional Events	(3,788)	0	1,788	(2,000)	(2,000)	0	100%
11.00162.2435	Murray - Darling Basin Authority	(150,000)	0		(150,000)	(150,000)	0	100%
	Sub Total	(157,896)	4,108	1,788	(152,000)	(152,000)	0	100%
Expense								
11.01030.1210	Salaries Wages & Oncosts	76,235	(57,000)	(19,235)	0	0	0	NA
11.01606.1261	Travel & Accommodation Expenses	2,714	(2,100)	(614)	0	0	0	NA
11.01606.1365	Economic Development Promotions	8,431	0	(6,229)	2,202	2,202	(0)	100%
11.01606.1501	Consultant Fees	50,000	7,500	(50,000)	7,500	7,500	0	100%
11.01606.1578	Economic Development Strategy	15,000	0	(15,000)	0	0	0	NA
11.01606.1579	Economic Incentive Scheme	10,719	0	(10,719)	0	0	0	NA
11.01606.1580	Main Street Incentives Scheme	50,000	0	(50,000)	0	0	0	NA
11.01606.2435	Murray - Darling Basin Authority	150,000	0	(150,000)	0	0	0	NA
11.03563.1492	Walgett Bulldust to Bitumen Festival	12,000	(12,000)		0	0	0	NA
	Sub Total	375,099	(63,600)	(301,797)	9,702	9,702	(0)	100%
	Tourism							
Revenue								
Tourism Walgett								
11.00407.0732	Income - Tourism Sales	(5,545)	1,000	1,054	(3,491)	(3,491)	(0)	100%
11.00407.0734	Sales - Internet Fees	(3,002)	475	424	(2,103)	(2,103)	(0)	100%
11.00407.0919	Sundry Income	0	0	0	0	0	0	NA

<u>General Manager</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Tourism Lightning Ridge		0	0		0	0	0	NA
11.00408.0715	Fees and Charges - Advertising	0	(1,455)	0	(1,455)	(1,455)	(0)	100%
11.00408.0732	Tourism Sales - Souvenirs, etc	(196,450)	50,000	38,950	(107,500)	(107,500)	(0)	100%
11.00408.0740	Revenue - Tourism Lightning Ridge - Commercial Rent	(6,260)	0	1,828	(4,432)	(4,432)	0	100%
	Sub Total	(211,257)	50,020	42,256	(118,981)	(118,980)	(1)	100%
Expense								
Tourism Walgett								
11.03763.1210	Salaries and Wages and on costs	85,918	15,000	(6,585)	94,333	94,333	(0)	100%
11.03763.1487	Arts Development	20,000	0	(20,000)	0	0	0	NA
11.03763.1497	Tourism and Internet Operations	5,177	3,000	(1,849)	6,328	6,328	(0)	100%
11.03763.2250	Marketing & Promotion	20,706	52,000	(53,546)	19,160	19,160	0	100%
11.03763.3851	Advertising & Publicity	8,003	(5,000)	(2,787)	216	216	0	100%
11.03763.3860	Souvenirs and Retail	8,521	4,000	(3,429)	9,092	9,092	0	100%
11.03763.3890	Tourism Industry Memberships	5,000	0	(3,408)	1,592	1,592	0	100%
11.03763.3895	Tourism - Collarenebri Agency	20,360	0		20,360	20,360	0	100%
Tourism Lightning Ridge								
11.03764.1210	General Staff - Salaries & Wages - LR Tourism	100,157	35,000	(16,182)	118,975	118,975	0	100%
11.03764.1220	Staff Replacement - LR Tourism	11,840	0	(4,720)	7,120	7,120	0	100%
11.03764.1261	Travelling & Accommodation	3,768	0	(3,664)	104	104	0	100%
11.03764.1267	Meeting Expenses	527	0	(408)	119	119	(0)	100%
11.03764.1273	Office Equipment Rent & Maintenance - LR Tourism	2,951	0	(2,881)	70	70	0	100%
11.03764.1288	Office Expenses - LR Tourism	5,270	(3,000)	(2,105)	165	165	(0)	100%
11.03764.2234	Airline Incentive Scheme	25,000	0	(25,000)	0	0	0	NA
11.03764.2237	Subscriptions - Journals & Publications	1,054	0	(254)	800	800	0	100%
11.03764.2250	LR Tourism - Marketing & Promotion	3,689	10,000	727	14,416	14,416	0	100%

<u>General Manager</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.03764.3854	Trade Shows	1,581	(1,581)		0	0	0	NA
11.03764.3860	Souvenirs and Retail	125,592	(49,000)	(30,012)	46,580	46,580	(0)	100%
11.03764.3872	Lightning Ridge Information Centre Operations	10,539	0	(6,105)	4,434	4,434	0	100%
	Sub Total	465,653	60,419	(182,208)	343,864	343,863	1	100%
	Human Resources							
	Revenue							
11.00451.0497	Employment Subsidies	(23,396)	0	23,396	0	0	0	NA
11.00451.0630	Sundry Income	(4,911)	0	4,911	0	0	0	NA
	Sub Total	(28,307)	0	28,307	0	0	0	NA
	Expenses							
11.03451.1215	Staff Training	193,177	0	(33,595)	159,582	159,582	(0)	100%
11.03451.1216	Staff Conferences & Development	16,188	0	(12,075)	4,113	4,113	(0)	100%
11.03451.1220	Staff Replacement	42,157	10,000	5,319	57,476	57,476	0	100%
11.03451.1221	School to Work Program	18,921	0	(14,015)	4,906	4,906	(0)	100%
11.03451.1229	HR Program Development	2,144	0	(2,144)	0	0	0	NA
11.03451.1366	Investigations - Complaints	10,180	0	(10,180)	0	0	0	NA
11.03451.1501	Consultant Fees	0	5,000	(5,000)	0	0	0	NA
	Sub Total	282,767	15,000	(71,690)	226,077	226,078	(1)	100%
	Indirect Labour Costs Recoveries							
	Revenue							
11.00240.0919	Workers Comp Refunds	(46,238)	(2,500)	(15,552)	(64,290)	(64,290)	(0)	100%
	Sub Total	(46,238)	(2,500)	(15,552)	(64,290)	(64,290)	(0)	100%
	Expense							
11.04964.1807	WH&S Plant Running Costs	25,625	0	(14,440)	11,185	11,185	(0)	100%
11.04964.2035	Contribution to Staff Xmas Functions	2,354	2,531	36	4,921	4,921	0	100%
11.04964.2045	Fringe Benefit Expense	116,252	(20,000)	6,266	102,518	102,518	0	100%
11.04964.6101	Annual Leave Expense	613,392	20,000	(64,616)	568,776	568,776	(0)	100%

<u>General Manager</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.04964.6104	Long Service Leave	160,522	800	24,389	185,711	185,711	(0)	100%
11.04964.6107	Sick Leave	314,453	0	(29,414)	285,039	285,039	(0)	100%
11.04964.6109	Workers Compensation Claims Excess	32,024	10,000	15,018	57,042	57,042	(0)	100%
11.04964.6110	Special Leave - Bereavement Leave	13,284	0	308	13,592	13,592	0	100%
11.04964.6112	Maternity Leave	85,179	0	(66,613)	18,566	18,566	(0)	100%
11.04964.6113	Public Holidays	254,620	0	(30,159)	224,461	224,461	0	100%
11.04964.6116	Wet Weather Pay	5,536	0	(3,107)	2,429	2,429	0	100%
11.04964.6122	Superannuation	672,367	0	6,767	679,134	679,134	(0)	100%
11.04964.6123	Superannuation Div B - Council Contr	15,565	0	(865)	14,700	14,700	0	100%
11.04964.6125	Employment Insurance Premiums (Workers Comp)	534,071	(300,000)	(62,271)	171,800	171,800	0	100%
11.04964.6130	DataPowder	2,337	0	(2,337)	0	0	0	NA
11.04964.6131	Staff Professional Membership	2,617	0	(2,487)	130	130	0	100%
11.04964.6133	Drug & Alcohol Testing	41,000	0	(37,348)	3,652	3,652	0	100%
11.04964.6134	Medical Tests	15,538	0	(13,166)	2,372	2,372	0	100%
11.04964.6135	Indoor Staff Uniforms	16,012	0	(5,226)	10,786	10,786	(0)	100%
11.04964.6136	Employee Assistance Program	3,402	0	(1,374)	2,028	2,028	0	100%
11.04964.6137	Personal Protection Equipment (PPE)	54,718	28,000	(9,716)	73,002	73,002	0	100%
11.04964.6138	Emergency Service Leave	2,132	0	(2,132)	0	0	0	NA
11.04964.6139	Employee Dedication Awards	1,098	0	(1,098)	0	0	0	NA
11.04964.6143	Consultative Committee Costs	1,098	0	(1,098)	0	0	0	NA
11.04964.6146	OH&S Committee Costs	1,098	1,098	(1,085)	1,111	1,111	(0)	100%
11.04964.6149	Industrial Relations Costs	4,512	0	(2,397)	2,115	2,115	0	100%
11.04964.6155	Special Leave/Leave without Pay	539	0	(539)	0	0	0	NA
11.04964.6200	On-cost recovery value (from wages @ 52%)	(3,609,615)	488,371	1,020,540	(2,100,704)	(2,100,704)	0	100%
11.04964.6301	Indirect Payroll Allowances	144,083	(7,000)	(4,360)	132,723	132,723	(0)	100%
11.04964.6302	Private Plant usage	94,187	76,000	(17,927)	152,260	152,260	(0)	100%
	Sub Total	(380,000)	299,800	699,549	619,349	619,349	0	100%

<u>General Manager</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Capital Income								
Income								
11.00761.0322	Loan Income	(450,000)	450,000		0	0	0	NA
11.00761.0422	Lightning Ridge VIC- Grants	(1,425,000)	1,425,000		0	0	0	NA
	Sub Total	(1,875,000)	1,875,000	0	0	0	0	NA
Major Projects								
Expense								
11.03763.3858	Shire Signage	0	22,842	1,025	23,867	23,867	0	100%
11.10000.0033	Lightning Ridge VIC - Constructions	2,403,580	(2,403,580)		0	0	0	NA
11.10001.0116	Burren Junction - Tourism Signs	0	6,396	(6,396)	0	0	0	NA
	Sub Total	2,403,580	(2,374,342)	(5,371)	23,867	23,867	0	100%
Reserve Movements								
Revenue								
11.00761.9801	Transfer From Reserves	(450,184)	450,184		0	0	0	NA
	Transfer from Reserves - Shire Signage	(78,396)	0	54,529	(23,867)	(23,867)	0	100%
	Sub Total	(528,580)	450,184	54,529	(23,867)	(23,867)	0	100%
Expense								
11.01010.1319	Transfer to Reserves - Council Election Provision	12,000	12,000		24,000	24,000	0	100%
	Transfer to Reserves - FAG Advance	0	0	84,091	84,091	84,091	0	100%
	Transfer to Reserves - Jimmy Little Scholarship	0	0	10,000	10,000	10,000	0	100%
	Transfers to Reserves - Economic Development & Strateg	0	0	75,719	75,719	75,719	0	100%
	Transfers to Reserves - Main Street Upgrade	0	0	50,000	50,000	50,000	0	100%
	Transfer to Reserves - Marketing	0	0	53,546	53,546	53,546	0	100%
	Transfers to Reserves - Arts Development	0	0	20,000	20,000	20,000	0	100%
	Transfer to Reserves - Airline Incentive Scheme	0	0	25,000	25,000	25,000	0	100%

<u>General Manager</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
	Transfer to Reserve - Cross Border Tourism Concept	0	0	5,000	5,000	5,000	0	100%
	Transfer to Reserve = Clr Colless Scholarship	0	0	10,000	10,000	10,000	0	100%
11.01606.9919	Transfer to Reserve - Unspent Grant Lightning Ridge Op	0	800,000		800,000	800,000	0	100%
11.04964.9919	Transfer to ELE Reserve	10,200	0	39,800	50,000	50,000	0	100%
	Sub Total	22,200	812,000	373,156	1,207,356	1,207,356	0	100%
SUMMARY								
	OPERATIONAL (SURPLUS)/DEFICIT	(8,938,345)	(591,128)	(556,065)	(10,085,538)	(10,085,538)	(0)	100%
	CAPITAL (SURPLUS)/DEFICIT	528,580	(499,342)	(5,371)	23,867	23,867	0	100%
	RESERVE MOVEMENTS	(506,380)	1,262,184	427,685	1,183,489	1,183,489	0	100%
	Exec&Govern Result (Profit)/Loss	(8,916,145)	171,714	(133,751)	(8,878,182)	(8,878,182)	0	100%

Chief Financial Officer								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Administration								
Revenue								
11.00019.0630	Sundry Income /Other Income	(11,494)	(6,000)	1,080	(16,414)	(16,414)	(0)	100%
11.00029.0860	Freedom of Information	(247)	7	180	(60)	(60)	0	100%
11.03805.4950	Administration Charge - Internal	(464,140)	8,582		(455,558)	(455,558)	0	100%
	Sub Total	(475,881)	2,589	1,260	(472,032)	(472,032)	(0)	100%
Expenses								
11.03805.0950	Matching Government Grants	80,000	(80,000)		0	0	0	NA
11.03805.1110	Administration Staff Contractors	50,900	91,000	16,890	158,790	158,790	(0)	100%
11.03805.1207	Financial Statements Prep. Overtime	2,214	0	(2,214)	0	0	0	NA
11.03805.1208	IP&R - Integrated Planning and Reporting	4,728	0	(4,728)	0	0	0	NA
11.03805.1210	Salaries and Wages including on-costs	1,466,555	(175,000)	(65,137)	1,226,418	1,226,418	(0)	100%
11.03805.1261	Travelling & Accommodation	103	1,500	(805)	798	798	0	100%
11.03805.1264	Receipts Rounding Account	10	0	(11)	(1)	(1)	0	111%
11.03805.1267	Meeting Expenses	204	0	(204)	0	0	0	NA
11.03805.1279	Accounting Software Upgrade	120,726	(54,000)	(62,986)	3,740	3,740	0	100%
11.03805.1288	Office & Sundry Expenses	251,887	0	(117,933)	133,954	133,954	(0)	100%
11.03805.1501	Consultant Fees	1,527	0	3,986	5,513	5,513	1	100%
11.03805.1570	Internal Audit	40,000	(40,000)		0	0	0	NA
11.03805.1807	Car Running Costs	27,492	(15,000)	(3,358)	9,134	9,134	0	100%
11.03805.2097	General Legal Expenses	33,906	0	(33,192)	714	714	(0)	100%
	Sub Total	2,080,252	(271,500)	(269,692)	1,539,060	1,539,060	(0)	100%
Finance Section								
Revenue								
11.00019.0299	LIRS Interest Subsidy Received	(29,334)	(29,284)	(1)	(58,619)	(58,619)	(0)	100%
11.00019.0501	Section 603 Certificate Fees	(16,229)	0	10,369	(5,860)	(5,860)	0	100%
11.00019.0615	Legal Income	(115,291)	80,000	6,244	(29,047)	(29,047)	0	100%
11.00029.0919	Sundry Income	(28)	0	28	0	0	0	NA
	Sub Total	(160,882)	50,716	16,640	(93,526)	(93,526)	(0)	100%

Chief Financial Officer								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Expenses								
11.03816.1040	Bank Fees	18,713	10,000	(8,290)	20,423	20,423	(0)	100%
11.03816.1366	Consultancy Fees	21,000	0	(21,000)	0	0	0	NA
11.03816.1513	Audit Fees	79,539	18,536	(46,675)	51,400	51,400	0	100%
11.03816.1556	Additional Accounting Support	20,000	(20,000)		0	0	0	NA
11.03816.2237	Subscriptions - Journals & Publications	2,354	0	(454)	1,900	1,900	0	100%
	Sub Total	141,606	8,536	(76,419)	73,723	73,723	(0)	100%
Rates and Water Billing								
Expenses								
11.03836.1262	Ratepayer Information Resources	37,303	0	(24,233)	13,070	13,070	0	100%
11.03836.1366	Consultancy Fees	2,144	0	(2,144)	0	0	0	NA
11.03836.1367	Legal Fees - Rates Collection	136,302	(80,000)	(30,040)	26,262	26,262	(0)	100%
11.03836.1368	Rate Collection / Recovery Cost	13,317	0	(2,881)	10,436	10,436	0	100%
11.03836.2040	Legal Fees Write Off	4,287	0	(4,287)	0	0	0	NA
11.03836.2201	Bad Debts Written Off (Debtors)	3,216	0	(2,691)	525	525	0	100%
11.03836.2207	Debtor Collection/Recovery Costs	0	1,000	(222)	778	778	0	100%
11.03836.2210	Valuation Fee	37,747	1,658		39,405	39,405	0	100%
11.03836.2211	Rate Collection Fees - Australia Post	13,059	(2,000)	(2,922)	8,137	8,137	(0)	100%
	Sub Total	247,375	(79,342)	(69,420)	98,613	98,613	0	100%
Information Technology								
Expenses								
11.03823.1215	Staff Training	7,849	0	(190)	7,659	7,659	0	100%
11.03823.1279	Computer Consumables	8,575	0	(1,763)	6,812	6,812	0	100%
11.03823.1971	Licensing	188,007	12,000	10,294	210,301	210,301	0	100%
11.03823.2041	Depreciation	28,220	0		28,220	28,220	0	100%
11.03823.2237	Subscriptions	3,216	0	(1,710)	1,506	1,506	0	100%
11.03823.2329	Lease Payments	26,796	0	119,613	146,409	146,409	0	100%
11.03823.2333	Managed Service	71,814	0	7,404	79,218	79,218	(0)	100%
11.03823.3824	Council Server Rental	15,810	3,318	6,125	25,253	25,253	(0)	100%

Chief Financial Officer								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.03823.3825	Website Upgrade	12,954	(7,500)	718	6,172	6,172	0	100%
11.03823.4975	IT support General	10,719	0	(3,866)	6,853	6,853	(0)	100%
	Sub Total	373,960	7,818	136,625	518,403	518,402	1	100%
	Record Services							
	Expense							
11.03853.1276	Records Disposal and Control	2,144	0	(333)	1,811	1,811	0	100%
	Sub Total	2,144	0	(333)	1,811	1,811	0	100%
	Risk Management							
	Revenue							
11.00019.0499	Risk Management Incentives (Insurance)	(25,665)	25,665		0	0	0	NA
11.00029.0913	PL/PI Premium Refund / Other Income	(5,602)	5,602		0	0	0	NA
11.00029.0914	Motor Vehicle Premium Rebate	(7,012)	7,012		0	0	0	NA
11.00029.0915	Workers Compensation Rebates	0	0	(20,073)	(20,073)	(20,073)	0	100%
11.00029.0917	Insurance Claims Refunds	0	(239,522)	158,867	(80,655)	(80,655)	0	100%
11.00451.0499	State Cover OH&S Incentive Payments	(24,831)	(3,259)		(28,090)	(28,090)	(0)	100%
	Sub Total	(63,110)	(204,502)	138,794	(128,818)	(128,818)	0	100%
	Expenses							
11.03451.1223	Risk Management Programs	13,631	0	(13,631)	0	0	0	NA
11.03451.1547	WH&S Subsidies Expenditure	5,487	0	(5,487)	0	0	0	NA
11.03451.1969	WH&S Support and Asset Maintenance	4,824	0	579	5,403	5,403	0	100%
11.03666.2180	Public Liability Claims	13,934	0	(11,518)	2,416	2,416	0	100%
11.03666.2181	Risk Initiatives	25,148	5,418	46	30,612	30,612	0	100%
11.03666.2182	Pandemic Expenditure	0	20,000	9,883	29,883	29,883	(0)	100%
11.03666.3204	Minor Insurance Claims	2,108	0	(373)	1,735	1,735	(0)	100%
11.03666.3208	Defibrillators - Walgett Pools	7,130	(7,130)		0	0	0	NA
11.03666.3213	Premium - Personal accident	3,979	(71)	1	3,909	3,909	0	100%
11.03666.3216	Premium - Fidelity Guarantee	7,225	(15)	(868)	6,342	6,342	(0)	100%
11.03666.3219	Premium - Clr & Officer Liability	25,989	(51)	(2,853)	23,085	23,085	0	100%
11.03666.3222	Premium - Public Liability	209,142	(12,150)	(22,961)	174,031	174,031	(0)	100%

Chief Financial Officer								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.03666.3228	Premium - Marine Cargo	1,440	95	(154)	1,381	1,381	(0)	100%
11.03666.3230	Premium - Property	230,656	14,652	(27,857)	217,451	217,451	0	100%
11.03666.3234	Premium - Liability Effluent Re-use	77,961	(1,378)	(7,810)	68,773	68,773	0	100%
11.03666.3237	Premium - Other	5,641	2,759	(886)	7,514	7,514	0	100%
11.03666.3238	Risk Training	210	0	(210)	0	0	0	NA
11.03666.3239	Internal Incident Response and Management	1,018	0	41,965	42,983	42,983	0	100%
11.03666.3974	Risk Management - Footpaths	20,726	0	(20,726)	0	0	0	NA
	Sub Total	656,249	22,129	(62,861)	615,518	615,517	1	100%
Housing and Community Amenities								
Revenue								
11.00506.0919	Sundry Income - (IBC - Lightning Ridge for CMCC)	0	(2,348)		(2,348)	(2,348)	0	100%
11.00814.0661	Council Dwellings Rent	(132,794)	0	(4,341)	(137,135)	(137,135)	0	100%
11.00814.0663	Council Property Rents	(10,686)	0	2,886	(7,800)	(7,800)	0	100%
11.00814.0919	Sundry Income -Housing	(555)	0	555	0	0	0	NA
	Sub Total	(144,035)	(2,348)	(900)	(147,283)	(147,283)	0	100%
Expenditure								
11.03401.1278	77 Fox St Capital	5,000	(5,000)		0	0	0	NA
11.03402.2041	Depreciation	1,474,009	0		1,474,009	1,474,009	0	100%
11.03402.3991	Council Chambers	19,560	0	35,946	55,506	55,506	(0)	100%
11.03402.3992	Offices	136,344	(10,000)	11,302	137,646	137,646	0	100%
11.03402.3993	Dwelling	91,377	60,000	(5,013)	146,364	146,364	(0)	100%
11.03402.3994	Halls	70,566	103,000	4,800	178,366	178,366	0	100%
11.03402.3995	Libraries	43,144	0	3,204	46,348	46,348	0	100%
11.03402.3997	Community Facilities	1,036	(1,036)		0	0	0	NA
11.03402.3998	Recreational and Cultural Buildings	96,468	70,000	(35,146)	131,322	131,322	(0)	100%
11.03402.4000	Council Properties - Other Land and Buildings	59,419	0	(25,951)	33,468	33,468	0	100%
11.03402.4001	Depot - Walgett	28,850	15,000	(3,059)	40,791	40,791	(0)	100%
11.03402.4002	Housing Loan Interest Expense	13,899	0	(67)	13,832	13,832	(0)	100%
	Sub Total	2,039,672	231,964	(13,984)	2,257,652	2,257,653	(1)	100%
Recreation and Culture								

Chief Financial Officer								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Revenue								
11.00815.0654	Trust - Lightning Ridge Reservoir Trust R89414	(555)	0	555	0	0	0	NA
11.00815.0672	Trust - Walgett Showground R520009	(10,679)	0	1,707	(8,972)	(8,972)	0	100%
11.00815.0673	Trust - Collarenebri Mud Trials R82811	(2,440)	0	2,285	(155)	(155)	0	100%
11.00815.0674	Trust - Lightning Ridge Sports/Racecourse R84117	(4,382)	0	2,648	(1,734)	(1,734)	(0)	100%
11.00815.0675	Trust - Rowena Rec Hall R60149	(1,332)	0	718	(614)	(614)	(0)	100%
11.00815.0676	Trust - Collarenebri Caravan Park R34976	(178)	0	178	0	0	0	NA
11.00815.0677	Trust - Carinda Recreation R81463	(290)	(200)	279	(211)	(211)	0	100%
11.00815.0678	Trust - Collarenebri Showground R71244	(622)	(200)	347	(475)	(475)	0	100%
11.00815.0679	Trust - Walgett Sportsgrounds R520097	(3,823)	(7,000)	3,108	(7,715)	(7,715)	0	100%
11.00815.0680	Trust - Walgett Gray Park R86330	(499)	0	499	0	0	0	NA
11.00815.0681	Trust - Carinda Pool/Sports Oval R80297	(3,428)	0	1,418	(2,010)	(2,010)	0	100%
11.00815.0682	Trust - Burren Junction Sports R44101	(1,782)	(1,000)	1,312	(1,470)	(1,470)	0	100%
11.00815.0683	Trust - Walgett Council Chambers R87167	(38,637)	0	(4,284)	(42,921)	(42,921)	0	100%
11.00815.0684	Trust - Lightning Ridge Lions Park R230076	(1,602)	0	1,292	(310)	(310)	0	100%
11.00815.0685	Trust - Collarenebri Hall D1002226	(2,001)	0	2,088	87	87	0	100%
11.00815.0686	Trust - Collarenebri Sport/Caravan Park R46754	(499)	0	499	0	0	0	NA
11.00815.0687	Trust - Rowena Sports Oval R98032	(1,443)	0	1,443	0	0	0	NA
11.00815.0688	Trust - Carinda Hall (Not Crown Trust)	(1,570)	0	1,109	(461)	(461)	(0)	100%
11.00815.0689	Trust - Burren Junction School of Arts Hall R856907	(665)	(4,000)	2,693	(1,972)	(1,972)	(0)	100%
11.00815.0690	Trust - Walgett Pool D520034	(2,551)	0	1,656	(895)	(895)	0	100%
11.00815.0691	Trust - L/Ridge Community Purpose Reserve	(514)	0	514	0	0	0	NA
11.00815.0693	Trust - Pearson Park R1001144	(316)	0	166	(150)	(150)	0	100%
11.00815.0694	Trust - Lightning Ridge Arts Crafts R230055	(772)	0	772	0	0	0	NA
11.00815.0695	Trust - Collarenebri Tennis Courts R72184	(162)	0	162	0	0	0	NA
11.00815.0701	Trust - Collarenebri Lions Club Parks R230021	(162)	0	162	0	0	0	NA
	Sub Total	(80,904)	(12,400)	23,326	(69,978)	(69,979)	1	100%
Expense								
11.03052.3959	Swimming Pool - Collarenebri - Contract	167,664	(33,075)		134,589	134,589	(0)	100%
11.03052.3960	Swimming pool - Walgett - Contract	187,228	(15,980)	(21,111)	150,137	150,137	(0)	100%
11.03056.1648	SCCF2 Come By Chance Community Hall Upgrade	0	101,497		101,497	101,497	(0)	100%

Chief Financial Officer								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.03815.0135	Grant - Crown Land Plans of Management	50,000	0	(50,000)	0	0	0	NA
	Sub Total	404,892	52,442	(71,111)	386,223	386,224	(1)	100%
	Community Services Administration							
	Revenue							
11.00461.0409	Grant Youth & Family Advice/Support	(60,748)	(24)		(60,772)	(60,772)	(0)	100%
11.00461.0461	Grant Community Capacity Building	(62,041)	(8,039)		(70,080)	(70,080)	0	100%
	Sub Total	(122,789)	(8,063)	0	(130,852)	(130,852)	0	100%
	Expense							
11.03461.1210	Salaries and wages including on-costs	323,068	(80,000)	(32,488)	210,580	210,580	0	100%
11.03461.1807	Car and Bus Running Expenses	48,589	0	(5,444)	43,145	43,145	0	100%
	Sub Total	371,657	(80,000)	(37,932)	253,725	253,724	1	100%
	Youth Services							
	Revenue							
11.00550.0416	Grant - Youth Week	(1,908)	22		(1,886)	(1,886)	0	100%
11.00550.0433	Youth Programs and Youth Strategy	(3,617)	(1,364)	3,617	(1,364)	(1,364)	(0)	100%
11.00550.0473	Contributions to Other Youth Programmes	(2,112)	2,112		0	0	0	NA
	Sub Total	(7,637)	770	3,617	(3,250)	(3,250)	0	100%
	Expense							
11.03550.1235	Youth Programs and Youth Strategy	6,651	0	(1,943)	4,708	4,708	(0)	100%
11.03550.1237	PCYC Contribution	0	0	6,101	6,101	6,101	0	100%
11.03550.1238	Youth Opps - L/Ridge	500	0	(500)	0	0	0	NA
11.03550.1248	Youth Programmes - Other	2,073	2,864	(1,602)	3,335	3,335	0	100%
11.03550.1470	Childrens Week	2,685	0	(2,685)	0	0	0	NA
11.03550.1471	Youth Centres Resources	2,155	0	(2,155)	0	0	0	NA
11.03550.1472	Youth Council & Leadership	8,575	(2,000)	(1,038)	5,537	5,537	(0)	100%

Chief Financial Officer								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.03550.1473	Youth Week Activities	5,359	(544)	(4,029)	786	786	(0)	100%
11.03550.1950	Working Expenses	5,359	1,500	151	7,010	7,010	(0)	100%
	Sub Total	33,357	1,820	(7,700)	27,477	27,478	(1)	100%
	Vacation Care							
	Revenue							
11.00543.0396	Contributions to Vacation Care	(6,493)	6,493		0	0	0	NA
11.00543.0411	Grants - Walgett	(18,669)	0	2,393	(16,276)	(16,276)	0	100%
11.00546.0411	Grants- Collarenebri	(5,721)	0	1,898	(3,823)	(3,823)	(0)	100%
11.00547.0411	Grants- Grawin	(4,457)	0	338	(4,119)	(4,119)	0	100%
11.00548.0411	Grants- Lightning Ridge	(9,730)	0	738	(8,992)	(8,992)	(0)	100%
	Sub Total	(45,070)	6,493	5,367	(33,210)	(33,210)	(0)	100%
	Expense							
11.03546.1522	Vacation Care -Walgett	25,287	0	(2,981)	22,306	22,306	(0)	100%
11.03546.1531	Vacation Care -Lightning Ridge	24,896	0	(2,294)	22,602	22,602	0	100%
11.03546.1532	Vacation Care -Collarenebri	18,358	0	(590)	17,768	17,768	0	100%
11.03546.1540	Vacation Care -Grawin	14,181	0	(5,939)	8,242	8,242	0	100%
	Sub Total	82,722	0	(11,804)	70,918	70,918	0	100%
	Youth Centres							
	Expense							
11.03554.1522	Youth Centre - Walgett	77,055	(10,000)	(16,482)	50,573	50,573	0	100%
11.03554.1531	Youth Centre - Lightning Ridge	77,055	(10,000)	(8,692)	58,363	58,363	(0)	100%
11.03554.1532	Youth Centre - Collarenebri	65,814	0	(14,132)	51,682	51,682	0	100%
	Sub Total	219,924	(20,000)	(39,306)	160,618	160,618	0	100%
	Other Community Services							
	Revenue							
11.00461.0144	Community Transport Initiatives	(12,500)	12,500	(6,000)	(6,000)	(6,000)	0	100%
11.00461.0328	Grant - Comm Wellbeing & Drought Support	0	0	2,502	2,502	2,502	(0)	100%
11.00461.0425	Grant - Senior's Week/Festival	(600)	0	600	0	0	0	NA
11.00461.0427	Grant - Specific Purpose (Carer's Week)	0	(300)		(300)	(300)	0	100%

Chief Financial Officer								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.00461.0437	Drug Awareness Grants	0	(29,000)	(10,000)	(39,000)	(39,000)	0	100%
11.00461.0464	NAIDOC Public Awareness	(4,215)	0	4,215	0	0	0	NA
11.00461.0919	Sundry Income and Contributions	(7,706)	0	7,216	(490)	(491)	1	100%
	Sub Total	(25,021)	(16,800)	(1,467)	(43,288)	(43,288)	0	100%
Expense								
11.01461.1283	Seniors Week	600	0	(100)	500	500	0	100%
11.03545.2708	Drug Awareness Teams	16,232	32,905	(36,395)	12,742	12,742	0	100%
11.03561.0100	Community Transport Initiatives	12,500	51,112	(44,435)	19,177	19,177	(0)	100%
11.03561.1226	Contributions - Community Events (Portaloo Hire)	15,000	0	(5,344)	9,656	9,656	(0)	100%
11.03561.1365	Contingent Expense	3,159	0	(3,159)	0	0	0	NA
11.03561.1399	Community Emergency Strategies (IGA Fire)	0	49,500	(45,454)	4,046	4,046	(0)	100%
11.03561.1400	Aboriginal Reconciliation Week Expense	518	0	(466)	52	52	(0)	100%
11.03561.1445	Healthy Living Grant Expense	22,980	0	(22,980)	0	0	0	NA
11.03561.1478	Harmony Day	2,000	0	(1,600)	400	400	0	100%
11.03561.1479	Aboriginal Programs	10,000	4,380	(4,021)	10,359	10,359	(0)	100%
11.03561.1480	Community Projects	10,000	0	(1,556)	8,444	8,444	0	100%
11.03561.1511	Local Government Week	1,000	0	(973)	27	27	0	98%
	Sub Total	93,989	137,897	(166,483)	65,403	65,403	(0)	100%
Library Services								
Revenue								
11.00807.0775	Walgett Library - Photocopier Income	(53)	0	46	(7)	(7)	(0)	99%
11.00808.0146	Grant - Library Subsidy	(36,802)	(22,953)		(59,755)	(59,755)	0	100%
11.00808.0147	Grant - Library Priority Program	(16,440)	(3,060)		(19,500)	(19,500)	0	100%
11.00808.0919	Sundry Income (Fines & Fees)	(1,664)	0	1,664	0	0	0	NA
	Sub Total	(54,959)	(26,013)	1,710	(79,262)	(79,262)	(0)	100%
Expense								
11.03808.0920	Revitalising Libraries	0	297	31	328	328	(0)	100%
11.03808.1158	After School Homework Program	3,108	0	(283)	2,825	2,825	(0)	100%
11.03808.1210	Salaries Wages and on-costs	206,763	0	(16,042)	190,721	190,721	0	100%
11.03808.1215	Staff Training	1,025	0	(1,025)	0	0	0	NA
11.03808.1482	Library Operations - Walgett	18,112	0	(2,727)	15,385	15,385	(0)	100%

Chief Financial Officer								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.03808.1483	Library Operations - Lightning Ridge	10,719	0	(1,111)	9,608	9,608	(0)	100%
11.03808.1484	Library Priority Programs	18,000	0	(18,000)	0	0	0	NA
11.03808.1532	Book Deposit Stations	5,895	0	(3,289)	2,606	2,606	0	100%
11.03808.4950	Contribution to Regional Library	146,284	(143)		146,141	146,141	0	100%
	Sub Total	409,906	154	(42,446)	367,614	367,615	(1)	100%
	Art and Culture							
	Revenue							
11.00406.0139	Country Arts Support Program - Grants	(5,545)	0	5,545	0	0	0	NA
11.00406.0159	Chickpea Book Income	(497)	300	136	(61)	(61)	(0)	100%
11.00406.0630	Sundry Income	(2,055)	0	2,055	0	0	0	NA
	Sub Total	(8,097)	300	7,736	(61)	(61)	(0)	100%
	Expense							
11.03563.1446	Chick Pea Book Costs	203	(100)	(103)	0	0	0	NA
11.03563.1486	Waste to Art Program	3,500	0	(1,636)	1,864	1,864	0	100%
11.03563.1487	Arts Development	2,367	0	(78)	2,289	2,289	(0)	100%
11.03563.1498	Art Across the Ages	3,000	0	(3,000)	0	0	0	NA
11.03563.1488	Touring Performer Programs	5,000	0	(3,500)	1,500	1,500	0	100%
11.03563.1489	International Women's Day	1,200	0	(318)	882	882	0	100%
11.03563.1490	Arts & Cultural Events	5,000	0	(652)	4,348	4,348	(0)	100%
11.03563.1491	Regional Arts Development - Outback Art	9,785	(164)	(962)	8,659	8,659	(0)	100%
	Sub Total	30,055	(264)	(10,249)	19,542	19,542	(0)	100%
	Collarenebri Agency							
	Revenue							
11.00869.0623	PO Agency Commission	(46,586)	(15,000)	(18,585)	(80,171)	(80,171)	0	100%
11.00869.0625	Countrylink Commission	(1,110)	0	706	(404)	(404)	0	100%
11.00869.0626	Sale of Stamps and other goods	(34,966)	(5,000)	(9,577)	(49,543)	(49,543)	(0)	100%

Chief Financial Officer								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.00869.0628	Sale of Overseas Stamps & Phone cards	(1,110)	0	885	(225)	(225)	(0)	100%
11.00869.0661	Council Dwelling Rents	(12,330)	(970)	300	(13,000)	(13,000)	0	100%
11.00869.0919	Sundry Income	(2,218)	0	1,707	(511)	(511)	0	100%
	Sub Total	(98,320)	(20,970)	(24,564)	(143,854)	(143,855)	1	100%
Expense								
11.03869.1210	Salaries and Wages and on-costs	143,324	0	(20)	143,304	143,304	(0)	100%
11.03869.1266	Post Office Cost of Sales Stamps and other merchandise	25,936	5,000	12,837	43,773	43,773	(0)	100%
11.03869.1409	Countrylink Expenses	0	0	4	4	4	0	96%
11.03869.1493	Agency Running Costs	7,234	0	(3,014)	4,220	4,220	(0)	100%
11.03869.4950	Internal Income from Tourism	(20,360)	0		(20,360)	(20,360)	0	100%
	Sub Total	156,134	5,000	9,807	170,941	170,942	(1)	100%
Lightning Ridge Agency								
Revenue								
11.00867.0621	Centrelink Agency Income	(66,788)	0	178	(66,610)	(66,610)	(0)	100%
	Sub Total	(66,788)	0	178	(66,610)	(66,610)	(0)	100%
Expense								
11.03867.1210	General Staff - Salaries & Wages	97,250	2,000	3,308	102,558	102,558	(0)	100%
11.03867.1283	Operating Expenses	6,246	2,000	(799)	7,447	7,447	0	100%
11.03867.2115	Rental	20,360	436	(3,463)	17,333	17,333	(0)	100%
	Sub Total	123,856	4,436	(954)	127,338	127,339	(1)	100%
Store								
Revenue								
	Sub Total	0	0	0	0	0	0	NA
Expense								
11.03043.1412	Purchase Minor Tools & Equipment	5,467	0	(4,508)	959	959	(0)	100%
11.03043.4005	Equipment Maintenance	10,339	0	(4,442)	5,897	5,897	(0)	100%
11.03043.6200	Stores On - cost revenue	(118,832)	30,000	13,086	(75,746)	(75,746)	0	100%
11.03053.3442	Operations	164,251	(30,000)	11,486	145,737	145,737	(0)	100%
11.03402.4003	Depots - Collarenebri & Lightning Ridge	7,234	0	(4,834)	2,400	2,400	(0)	100%

Chief Financial Officer								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
	Sub Total	68,459	0	10,788	79,247	79,248	(1)	100%
Corporate Services (Capital)								
Revenue								
		0	0		0	0	0	NA
	Sub Total	0	0	0	0	0	0	NA
Expense								
11.03402.2325	Loan Principal Repayments- Housing	46,433	0		46,433	46,433	(0)	100%
11.10000.0034	Computer Equipment Replacement	34,420	0	(8,043)	26,377	26,377	0	100%
11.10000.0035	Office Furniture & Equipment Replacement	15,937	5,000	(4,959)	15,978	15,978	0	100%
	Sub Total	96,790	5,000	(13,002)	88,788	88,787	1	100%
Recreational And Culture Capital Works								
Income								
11.00162.0138	Grant SCCF - Shade Sails for Skate Parks	0	0		0	0	0	NA
11.00305.0438	Contributions - Burren Junction Bore Baths Committee/Walgett Showground Com	0	(40,000)	20,000	(20,000)	(20,000)	0	100%
11.00348.0008	Grant - Stronger Country Communities Fund	0	(659,359)	550,288	(109,071)	(109,071)	0	100%
11.00348.0332	Grant - FRRR Burren Junction School of Arts	0	(53,010)		(53,010)	(53,010)	0	100%
11.00348.0882	NSW Stimulus Package	0	0	(48,007)	(48,007)	(48,007)	0	100%
11.00348.2435	Murray-Darling Basin Authority	(330,000)	(50,000)	380,000	0	0	0	NA
	Sub Total	(330,000)	(802,369)	902,281	(230,088)	(230,089)	1	100%
Expense								
11.03056.1633	Youth Centres Upgrades/Renewals	50,000	(50,000)		0	0	0	NA
11.03056.4013	Recreation and Culture Capital Works	120,000	(120,000)		0	0	0	NA
11.03056.4081	Rec&Culture Capital Improvements	135,000	(135,000)		0	0	0	NA
11.03403.4017	Dwellings Programmed Mntnce Capital	35,000	(35,000)		0	0	0	NA
11.03480.2762	Public Halls - Capital Upgrades	33,000	(33,000)		0	0	0	NA
11.04010.0003	Burren Junction Bore Baths Amenities	0	89,000	(72,003)	16,997	16,997	(0)	100%
11.10000.0002	Swimming Pool - Collarenebri	50,000	(50,000)		0	0	0	NA
11.10000.0012	Burren Junction Park - SCCF	0	49,045	(4,080)	44,965	44,965	0	100%
11.10000.0013	Carinda Park - SCCF	0	7,231		7,231	7,231	(0)	100%
11.10000.0015	Lightning Ridge Opal Park - SCCF	0	14,664		14,664	14,664	0	100%
11.10000.0016	Lightning Ridge Lions Park - SCCF	0	5,555		5,555	5,555	0	100%

Chief Financial Officer								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.10000.0017	Walgett Apex Park - SCCF	0	7,231		7,231	7,231	(0)	100%
11.10000.0064	Land Acquisition - Walgett Weir Access	0	90,000	(24,651)	65,349	65,349	(0)	100%
11.10000.0080	Burren Junction School of Arts	0	23,800	(23,800)	0	0	0	NA
11.10000.0082	SCCF2 Collarenebri Lions & Earls Parks	0	99,156	(32,934)	66,222	66,222	(0)	100%
11.10000.0091	SCCF2 Lightning Ridge Sporting Precinct - Multi-Purpose Facility	0	758,836	(739,129)	19,707	19,707	0	100%
11.10000.0096	Water Tanks at Ovals 1,2 and 3	0	7,900		7,900	7,900	0	100%
11.10000.0098	Walgett Showground Mens Amenities - DCP-191020	0	36,641		36,641	36,641	0	100%
11.10000.0145	Painting Walgett Water Tower	0	75,000	(75,000)	0	0	0	NA
11.10001.0015	LR - Opal Park Footpath	0	21,800		21,800	21,800	0	100%
11.10001.0029	Walgett Aerodrome Residence-Paint & Kitc	0	6,700		6,700	6,700	0	100%
11.10001.0061	Collarenebri Showground Upgrade	330,000	50,000	(380,000)	0	0	0	NA
11.10001.0099	Spider Brown Oval Seating	0	56,701		56,701	56,701	(0)	100%
11.10001.0102	Collarenebri Golf Club	0	93,000	(46,457)	46,543	46,543	(0)	100%
11.10001.0103	Burren Junction Hall - Internal Works and Fit Out - 19-20 FRRR Grant.	0	53,010	12,827	65,837	65,837	0	100%
11.10001.0110	Gem Gardens - Lightning Ridge	0	14,000		14,000	14,000	0	100%

Chief Financial Officer								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.10001.0111	Walgett Administration Centre	0	185,000	(145,934)	39,066	39,066	0	100%
11.10001.0112	Walgett - Ovals 2 & 3 Amenities (New)	0	385,000	(385,000)	0	0	0	NA
11.10001.0115	Walgett Showground - Irrigation	0	60,191		60,191	60,191	0	100%
11.10001.0117	Council Courtyard Upgrade	0	15,000	(15,000)	0	0	0	NA
11.10001.0118	Depots - CCTV	0	30,000	4,473	34,473	34,473	(0)	100%
11.10001.0119	Lightning Ridge - Carport next to L/R VIC	0	4,700		4,700	4,700	0	100%
	Sub Total	753,000	1,816,161	(1,926,688)	642,473	642,472	1	100%
Reserve Movements								
Revenue								
11.00401.9801	Transfer from Reserve - Property CCTV	0	(30,000)	30,000	0	0	0	NA
11.00401.9803	Transfer from Reserves - Housing (Property Development)	0	(35,000)	35,000	0	0	0	NA
11.00029.9808	Transfer from Reserves - Risk Management Defibrillators	0	(25,000)	25,000	0	0	0	NA
11.00348.9803	Transfer from Reserves - Walgett No 1 Oval Refurbishment	0	(180,000)	180,000	0	0	0	NA
11.00348.9805	Transfer from Reserves - Burren Junction Toilet Facility	0	(44,175)	27,178	(16,997)	(16,997)	0	100%
	Transfer from Reserves - Burren Junction Hall Grant Offsett	0	0	(12,827)	(12,827)	(12,827)	0	100%
	Transfer from Reserves - Council Administration Centre	0	0	(39,066)	(39,066)	(39,066)	0	100%
	Transfer from Reserves - Collarenebri Golf Club	0	0	(46,543)	(46,543)	(46,543)	0	100%
	Transfer from Reserves - Postponed Property Management	0	0	(60,000)	(60,000)	(60,000)	0	100%
11.00461.9808	Transfer from Reserves - Unspent Grants	0	(671,980)	400,768	(271,212)	(271,212)	0	100%
11.00808.9804	Transfer from Reserves - Unspent Grant Drug Action	0	(32,905)	20,163	(12,742)	(12,742)	0	100%
11.00808.9805	Transfer from Reserves - Community Transport Options	0	(101,112)	76,529	(24,583)	(24,583)	0	100%
11.00814.9801	Transfer From Reserves - Housing (Property Development)	(50,000)	0	50,000	0	0	0	NA
	Sub Total	(50,000)	(1,120,172)	686,202	(483,970)	(483,970)	0	100%
Expense								
	Transfer to Reserves - Accounting Package Upgrade	0	0	62,986	62,986	62,986	0	100%
	Transfer to Reserves -Audit Fee	0	0	33,192	33,192	33,192	0	100%
	Transfer to Reserves - General Legal Expenses	0	0	46,675	46,675	46,675	0	100%
	Transfer to Reserves - BJ Bore Baths Amenities	0	0	72,003	72,003	72,003	0	100%
	Transfer to Reserves - Postponed Property Management (Walgett Ovals	0	0	235,000	235,000	235,000	0	100%

Chief Financial Officer								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
	Transfer to Reserves - Land Acquisition	0	0	24,496	24,496	24,496	0	100%
	Transfer to Reserves - Painting Walgett Water Tower	0	0	75,000	75,000	75,000	0	100%
	Transfer to Reserves - Collarenebri Golf Club	0	0	46,457	46,457	46,457	0	100%
	Transfer to Reserves - Administration Centre Courtyard Upgrade	0	0	15,000	15,000	15,000	0	100%
	Transfer to Reserves - Unspent Grants Recreation & Culture	0	0	620,007	620,007	620,007	0	100%
	Transfer to Reserves - Unspent Grants Youth Services	0	0	1,886	1,886	1,886	0	100%
	Transfer to Reserves - Unspent Grants Drug Action	0	0	33,000	33,000	33,000	0	100%
	Transfer to Reserves - Unspent Grants Community Transport Options	0	0	6,000	6,000	6,000	0	100%
	Transfer to Reserves - Libraries	0	0	19,500	19,500	19,500	0	100%
	Sub Total	0	0	1,291,202	1,291,202	1,291,202	0	100%
SUMMARY								
	OPERATIONAL (SURPLUS)/DEFICIT	6,182,716	(209,138)	(551,777)	5,421,802	5,421,803	(2)	100%
	CAPITAL (SURPLUS)/DEFICIT	519,790	1,018,792	(1,037,409)	501,173	501,171	2	100%
	RESERVE MOVEMENTS	(50,000)	(1,120,172)	1,977,404	807,232	807,232	0	100%
	Corp & Comm Result (Profit)/Loss	6,652,506	(310,518)	388,219	6,730,207	6,730,206	0	100%

<u>Director, Planning & Regulatory Services</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Administration								
Revenue								
11.00422.0426	Heritage Advisor Grant	(6,101)	3,858	43	(2,200)	(2,200)	0	100%
11.00422.0428	Heritage Projects Grant	(5,545)	507	1,238	(3,800)	(3,800)	0	100%
11.00422.0919	Sundry Income	(3,328)	0	3,328	0	0	0	NA
	Sub Total	(14,974)	4,365	4,609	(6,000)	(6,000)	0	100%
Expense								
11.03857.1210	General Staff - Salaries & Wages	803,445	(263,400)	(81,434)	458,611	458,611	0	100%
11.03857.1261	Travel and Accommodation	0	5,000	(2,694)	2,306	2,306	0	100%
11.03857.1288	Office Expenses	642	0	(528)	114	114	(0)	100%
11.03857.1501	Contract Inspections	5,359	70,000	(49,820)	25,539	25,539	(0)	100%
11.03857.1807	Plant Running Expenses	35,383	0	(13,069)	22,314	22,314	(0)	100%
11.03857.1810	Professional Equipment	1,608	0	(1,163)	445	445	(0)	100%
11.03857.1366	Consultancy Fees	0	0	67,909	67,909	67,909	(0)	100%
11.03857.2092	Development Application Review	2,680	(2,680)		0	0	0	NA
11.03857.2097	Legal Costs	10,719	4,281	(12,421)	2,579	2,579	0	100%
11.03857.2098	Heritage Advisor	17,686	(12,000)	(3,486)	2,200	2,200	0	100%
11.03857.2099	Heritage Projects	16,077	(6,000)	(1,391)	8,686	8,686	0	100%
11.03857.2237	Subscriptions - Journals & Publications	4,287	3,500	(5,626)	2,161	2,161	0	100%
11.03857.2807	GIS Maintenance/Licensing	25,725	(5,084)		20,641	20,641	(0)	100%
11.03857.2934	Local Environmental Plan Reviews	0	80,000	(68,800)	11,200	11,200	0	100%
	Sub Total	923,611	(126,383)	(172,523)	624,705	624,705	(0)	100%
Mining, Manufacturing & Construction								
Revenue								
11.00423.0513	Application - Construction Certificate	(6,048)	0	655	(5,393)	(5,393)	0	100%
11.00423.0518	Application - Development	(22,185)	0	2,940	(19,245)	(19,245)	0	100%
11.00423.0519	Drainage Diagrams	(3,549)	0	603	(2,946)	(2,946)	0	100%
11.00423.0522	Building Inspections	(13,962)	0	4,987	(8,975)	(8,975)	(0)	100%
11.00423.0533	Application - Complying Dev Cert	(5,545)	0	5,473	(72)	(72)	0	100%
11.00423.0534	Application - Activity	(15,529)	0	3,337	(12,192)	(12,192)	0	100%
11.00423.0540	Fees - Other Planning	0	0	(806)	(806)	(806)	0	100%

<u>Director, Planning & Regulatory Services</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.00423.0554	Certificate - Planning	(16,637)	0	4,971	(11,666)	(11,666)	0	100%
11.00423.0555	Certificate - Building	(3,328)	0	2,196	(1,132)	(1,132)	0	100%
11.00423.0557	Certificate - Outstanding Notices	(3,328)	0	2,628	(700)	(700)	0	100%
11.00423.0632	Agent Fee - Planfirst	(78)	0	33	(45)	(46)	1	101%
11.00423.0784	Commission - Long Service Levy	(1,381)	0	1,327	(54)	(54)	0	100%
	Sub Total	(91,570)	0	28,344	(63,226)	(63,227)	1	100%
	Health							
	Revenue							
11.00434.0562	Licences & Inspections - Other	0	(1,000)	273	(727)	(727)	0	100%
11.00434.0564	Licences & Inspections - Food	(1,664)	1,000	479	(185)	(185)	(0)	100%
	Sub Total	(1,664)	0	752	(912)	(912)	0	100%
	Expense							
11.03434.2433	Noxious Weeds Contribution to CMCC	107,087	737		107,824	107,824	0	100%
11.03434.2755	Water Sampling	55,754	0	(5,413)	50,341	50,341	0	100%
	Sub Total	162,841	737	(5,413)	158,165	158,165	0	100%
	Public order and safety							
	Revenue							
11.00444.0585	Regulatory - Other Regulatory Fines	(792)	0	792	0	0	0	NA
11.00444.0586	Eligible Pounds Rebate	(109)	109	0	0	0	0	NA
11.00444.0587	Grant - Animal Control	(5,000)	5,000	(4,000)	(4,000)	(4,000)	0	100%
11.00444.0588	Companion Animals Act - Commission	(8,498)	3,000	537	(4,961)	(4,961)	0	100%
11.00444.0591	Dog / Cat Microchip Implanting	(3,328)	2,000	920	(408)	(408)	(0)	100%
11.00444.0597	Dog / Cat Impounding Fee	(4,317)	2,500	982	(835)	(835)	(0)	100%
11.00444.0598	Collection Fines - Companion Animals	(10,001)	5,000	2,493	(2,508)	(2,508)	(0)	100%
	Sub Total	(32,045)	17,609	1,724	(12,712)	(12,712)	(0)	100%
	Expense							
11.03442.1210	General Staff - Salaries & Wages	83,998	18,000	(3,738)	98,260	98,260	(0)	100%
11.03442.1220	Relief Regulatory Officer	10,250	(10,250)		0	0	0	NA
11.03442.1781	Illegal Dumping - Walgett Shire	7,254	12,746	(15,330)	4,670	4,670	0	100%
11.03442.1782	CCTV Operations and Maintenance	10,182	0	(10,182)	0	0	0	NA
11.03442.1783	RID Online Dumping	654	0	(654)	0	0	0	NA

<u>Director, Planning & Regulatory Services</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.03442.1784	Responsible Pet Ownership	24,756	(13,000)	(4,630)	7,126	7,126	0	100%
11.03442.1788	Infringement Processing Fee/Fines	8,575	(7,500)	(1,075)	0	0	0	NA
11.03442.1807	Plant Running Expenses	50,341	(5,000)	(9,150)	36,191	36,191	(0)	100%
11.03442.2622	Walgett Pound Running Costs	17,861	0	(9,041)	8,820	8,820	(0)	100%
11.03442.3056	Purchase - Tools & Equipment	1,608	0	(1,491)	117	117	(0)	100%
11.03445.2735	Ordinance - Derelict Vehicles	2,108	0	(1,446)	662	662	(0)	100%
	Sub Total	217,587	(5,004)	(56,737)	155,846	155,847	(1)	100%
Public Cemeteries								
Revenue								
11.00503.0566	Burial and Internment Fees	(49,509)	(4,000)	4,123	(49,386)	(49,386)	(0)	100%
11.00503.0802	Cemetery Plaques	(9,538)	4,000	2,519	(3,019)	(3,019)	(0)	100%
	Sub Total	(59,047)	0	6,642	(52,405)	(52,405)	(0)	100%
Expenses								
11.01604.3973	Cemeteries	117,635	(32,000)	7,140	92,775	92,775	(0)	100%
	Sub Total	117,635	(32,000)	7,140	92,775	92,775	(0)	100%
Capital -Expenditure								
Revenue								
11.00503.0008	Grant - Stronger Country Communities	0	(250,000)	210,176	(39,824)	(39,824)	0	100%
	Sub Total	0	(250,000)	210,176	(39,824)	(39,824)	0	100%
Expense								
11.10000.0018	Walgett Cemetery SCC Grant expenditure	0	250,000	(197,087)	52,913	52,913	0	100%
	Sub Total	0	250,000	(197,087)	52,913	52,913	0	100%
Reserve Movements								
Revenue								
11.00423.9808	Transfer from Reserves - Rural Residential Strategy	0	0	0	0	0	0	NA
11.00444.9808	Transfer from Reserves - Responsible Pet Ownership	0	0	0	0	0	0	NA
11.00503.9808	Transfer from Reserves - Unspent Grant SCC Grant Walgett Cemetery	0	0	(13,088)	(13,088)	(13,088)	0	100%
	Sub Total	0	0	(13,088)	(13,088)	(13,088)	0	100%

<u>Director, Planning & Regulatory Services</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Expense								
	Transfer to Reserves - Unspent Grant SCCF Walgett Cemetery	0	0	39,824	39,824	39,824	0	100%
	Transfer to Reserve - LEP Review	0	0	68,800	68,800	68,800	0	100%
11.03434.9919	Transfer to Reserves - Demolition/Health	15,000	0		15,000	15,000	0	100%
11.03442.9919	Transfer to Reserves - Animal Impound	43,750	0		43,750	43,750	0	100%
	Sub Total	58,750	0	108,624	167,374	167,374	0	100%
SUMMARY								
	OPERATIONAL (SURPLUS)/DEFICIT	1,222,374	(140,676)	(185,462)	896,236	896,236	(0)	100%
	CAPITAL (SURPLUS)/DEFICIT	0	0	13,089	13,089	13,088	1	100%
	RESERVE MOVEMENTS	58,750	0	95,536	154,286	154,286	0	100%
	Plan&Regs Result (Profit)/Loss	1,281,124	(140,676)	(76,837)	1,063,611	1,063,611	0	100%

<i>Director, Planning & Regulatory Services</i>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
Waste Fund - Revenue								
Revenue								
21.00011.0051	S502 Garbage Charge - User	(1,110,083)	(4,026)		(1,114,109)	(1,114,109)	(0)	100%
21.00011.0054	S496 Garbage Charge - Availability	(283,457)	3,197	59	(280,201)	(280,201)	0	100%
21.00011.0067	Garbage Interest	(12,397)	0	(20)	(12,417)	(12,417)	(0)	100%
21.00011.0104	Pension Rebate Write-Off	46,661	(3,279)	46	43,428	43,428	0	100%
21.00011.0193	Interest Received from Investments	(75,104)	0	51,196	(23,908)	(23,908)	(0)	100%
21.00011.0327	Grant - Environmental Trust	(280,000)	0	270,800	(9,200)	(9,200)	0	100%
21.00011.0451	Pension Rate Subsidy	(25,071)	653		(24,418)	(24,418)	0	100%
21.00011.0535	Fees & Charges - Walgett Landfill	0	(57,000)	17,202	(39,798)	(39,798)	0	100%
21.00011.0536	Fees & Charges - Lightning Ridge Landfill	0	(5,000)	3,840	(1,160)	(1,160)	(0)	100%
21.00011.0538	Collarenebri Landfill Fees	0	0	(4,463)	(4,463)	(4,463)	(0)	100%
21.00011.0583	Sales - Recyclable Materials	0	(7,947)		(7,947)	(7,947)	0	100%
21.00011.0584	Fines Collected	0	(65)		(65)	(65)	0	100%
21.00011.0781	Sales - Sulo Bins	(4,991)	(3,500)	4,040	(4,451)	(4,451)	(0)	100%
21.00011.0782	Grant - NetWaste	0	(8,000)	8,000	0	0	0	NA
21.00011.8000	Council Property Rating Offset Account	33,620	78		33,698	33,698	0	100%
21.04801.2038	Rates - Write Off	1,131	0	(1,007)	124	124	(0)	100%
21.04801.2039	Interest - Write-off	585	0	(585)	0	0	0	NA
	Sub Total	(1,709,106)	(84,889)	349,108	(1,444,887)	(1,444,886)	(1)	100%
Operational - WALGETT								
21.04801.2041	Depreciation	247,311	0		247,311	247,311	0	100%
21.04801.2238	Memberships	4,116	0	(4,116)	0	0	0	NA
21.04801.2460	Technical and Supervision	2,142	0	(2,142)	0	0	0	NA
21.04801.3868	Purchase - Sulo Bins - Public sales	3,752	0	(1,209)	2,543	2,543	0	100%
21.04801.3882	Purchase - Sulo Bins - Council	2,851	0	333	3,184	3,184	0	100%
21.04801.3883	Community DWM Collections (Roadside Skips)	28,388	19,000	(17,454)	29,934	29,934	0	100%

<u>Director, Planning & Regulatory Services</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
21.04801.4031	Engineering Administration - Internal	108,577	0		108,577	108,577	0	100%
21.04801.4067	Walgett Landfill Contract	353,327	54,673	4,013	412,013	412,013	(0)	100%
21.04801.4068	Kerbside DWM Collections (MGBs)	186,955	0	(14,375)	172,580	172,580	0	100%
21.04801.4069	EPA Monitoring System	27,670	2,330	(13,457)	16,543	16,543	(0)	100%
21.04801.4070	Herbicide Sampling	1,639	0	(1,639)	0	0	0	NA
21.04801.4072	Hazardous Waste - Operations	8,291	0	13,754	22,045	22,045	0	100%
21.04801.4081	AMP Strategy	50,347	0	(17,822)	32,525	32,525	0	100%
21.04801.4088	Landfill Maintenance - Council Cost	4,958	15,300	(5,186)	15,072	15,072	0	100%
21.04801.4090	Walgett Tyre Shredding	22,143	6,000	(6,728)	21,415	21,415	0	100%
21.04801.4091	Green Waste Mulching	27,600	(11,400)	16,200	32,400	32,400	0	100%
	<u>Sub Total</u>	1,080,067	85,903	(49,828)	1,116,142	1,116,141	1	100%
Operational - LIGHTNING RIDGE						0		
21.04801.2029	Waste Crushing	80,000	0	(80,000)	0	0	0	NA
21.04801.1531	Lightning Ridge Tip Operations	0	0	101	101	101	(0)	100%
21.04801.1565	L/Ridge Return and Earn Contribution	24,000	(6,000)	(2,000)	16,000	16,000	0	100%
21.04801.4073	Lightning Ridge Landfill Contract	319,764	64,582	(69,390)	314,956	314,956	(0)	100%
21.04801.4074	Skips Waste Collection	68,733	0	(10,471)	58,262	58,262	0	100%
21.04801.4075	Composting Operations	1,105	(1,105)	0	0	0	0	NA
21.04801.4092	Landfill Maintenance - Council Cost	69,677	(50,000)	(14,739)	4,938	4,938	(0)	100%
21.04801.4093	Lightning Ridge Tyre Shredding	30,364	33,000	(36,877)	26,487	26,488	(1)	100%
21.04801.4094	Green Waste Mulching	16,561	(361)	(16,200)	0	0	0	NA
21.04801.4102	Partial Closure of Waste Site	300,000	(300,000)	0	0	0	0	NA
	<u>Sub Total</u>	910,204	(259,884)	(229,576)	420,744	420,745	(1)	100%
Operational - COLLARENEBRI								
21.04801.1532	Collarenebri Waste Collection Operations	16,525	50,000	62,669	129,194	129,194	0	100%
21.04801.4076	Collarenebri Tyre Shredding	3,991	0	(3,764)	227	227	(0)	100%
	<u>Sub Total</u>	20,516	50,000	58,905	129,421	129,421	0	100%

<u>Director, Planning & Regulatory Services</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
Operational - VILLAGES and SHIRE WIDE								
21.04801.1501	Consultant Fees	0	52,100	(51,050)	1,050	1,050	0	100%
21.04801.1533	Carinda Tip Operations	9,212	10,788	(15,420)	4,580	4,580	(0)	100%
21.04801.1534	Burren Junction Tip Operations	8,497	51,500	(42,769)	17,228	17,228	(0)	100%
21.04801.1536	Rowena Tip Operations	7,176	12,824	(18,676)	1,324	1,324	0	100%
21.04801.1539	Come by Chance Tip Operations	9,338	0	(7,628)	1,710	1,710	0	100%
21.04801.1541	Clean-up Campaign	0	38,043	(29,120)	8,923	8,923	0	100%
21.04801.1560	Village Tyre Shredding	7,980	(5,000)	(2,080)	900	900	0	100%
	Sub Total	42,203	160,255	(166,743)	35,715	35,715	0	100%
CAPITAL								
Income								
21.00011.0334	Waste Less Recycle More Initiative	0	(155,572)	(6,822)	(162,394)	(162,394)	0	100%
21.00011.0338	WLRM - Landfill Consolidation	0	(123,920)	61,960	(61,960)	(61,960)	0	100%
21.00011.0880	Grant - Drought Communities Program	(200,000)	0	200,000	0	0	0	NA
	Sub total	(200,000)	(279,492)	255,138	(224,354)	(224,354)	0	100%
Expenditure								
21.04802.1571	Lightning Ridge Landfill Consolidation	0	300,000	(225,739)	74,261	74,261	(0)	100%
21.04804.0099	Walgett Recycling Shed	200,000	0	(163,792)	36,208	36,208	0	100%
21.04804.1557	Walgett Landfill Environmental Improvements	0	172,208	(158,348)	13,860	13,860	0	100%
21.04804.1530	DWM Strategy Implementation	0	48,008	(21,229)	26,779	26,779	0	100%
21.04807.0099	Lightning Ridge Recycling Shed	0	220,000	(208,688)	11,312	11,312	(0)	100%
21.04807.0097	Lightning Ridge Demountable Building	0	52,214	(21,405)	30,809	30,809	0	100%
21.04807.1558	Lightning Ridge Environmental Improvements	0	30,524	(22,883)	7,641	7,641	(0)	100%
21.04807.1563	Collarenebri Landfill Enviro Improvement	0	50,000	(50,000)	0	0	0	NA
21.04807.1564	Burren Junction Landfill Env Improvement	0	50,000	(50,000)	0	0	0	NA
	Sub Total	200,000	922,954	(922,084)	200,870	200,870	(0)	100%

<u>Director, Planning & Regulatory Services</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
Reserve Movements								
Revenue								
21.00011.9801	Transfer from Reserves - Operational	0	(880,744)	867,522	(13,222)	(13,222)	0	100%
	Transfer from Reserves - Capital	0	0	(40,775)	(40,775)	(40,775)	0	100%
21.00011.9808	Transfer from Reserves Unspent Grant	0	0	(20,563)	(20,563)	(20,563)	0	100%
	Sub Total	0	(880,744)	806,184	(74,560)	(74,560)	0	100%
Expense								
21.04802.9919	Transfer to Reserves - DWM	357,767	48,615	(406,382)	0	0	0	NA
	Transfer to Reserves - Unspent Grants	0	0	92,564	92,564	92,564	0	100%
21.04804.9919	Transfer to Reserves - Transfer Stations	100,000	0	(100,000)	0	0	0	NA
	Sub Total	457,767	48,615	(413,818)	92,564	92,564	0	100%
SUMMARY								
	OPERATIONAL (SURPLUS)/DEFICIT	343,884	(48,615)	(38,134)	257,135	257,136	(1)	100%
	CAPITAL (SURPLUS)/DEFICIT	0	643,462	(666,946)	(23,484)	(23,484)	(0)	100%
	RESERVE MOVEMENTS	457,767	(832,129)	392,366	18,004	18,004	0	100%
	WASTE FUND RESULT (SURPLUS)/DEFICIT	801,651	(237,282)	(312,714)	251,655	251,655	(0)	100%

<u>Director, Engineering & Technical Services</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Engineering Administration								
Revenue								
11.00201.0390	Inspections - Driveways	(1,229)	729	500	0	0	0	NA
11.00201.0919	Sundry Income	(5,545)	5,000	545	0	0	0	NA
11.00221.0755	Sale of Surplus Materials	(1,541)	1,541		0	0	0	NA
	Sub Total	(8,315)	7,270	1,045	0	0	0	NA
Expense								
11.02201.1058	Softwares (Reflect, Rapid Plan and Civil 3D)	23,033	0	(2,995)	20,038	20,038	(0)	100%
11.02201.1210	Salaries & Wages - Administration	881,272	(250,000)	17,983	649,255	649,255	0	100%
11.02201.1243	Asset Management Plan Revisions	0	29,900	(9,900)	20,000	20,000	0	100%
11.02201.1267	Meeting Expenses	28,962	7,000	172	36,134	36,134	(0)	100%
11.02201.1501	Consultant Fees	100,000	30,000	(3,364)	126,636	126,636	(0)	100%
11.02201.1807	Plant Running Expenses	133,332	(70,000)	(14,818)	48,514	48,514	(0)	100%
11.02201.2001	Advertising & Publicity	1,018	0	1,482	2,500	2,500	0	100%
11.02201.2097	Legal Expenses	2,073	0	28,512	30,585	30,585	1	100%
11.02201.2237	Subscriptions - Journals/Publications	13,291	0	(8,271)	5,020	5,020	(0)	100%
11.02201.3056	Purchase Minor Tools & Equipment	6,940	0	(2,896)	4,044	4,044	(0)	100%
11.03401.2210	Valuation Fee	0	18,000		18,000	18,000	0	100%
	Sub Total	1,189,921	(235,100)	5,905	960,726	960,726	(0)	100%
Depot Operations								
Revenue								
	Sub Total	0	0	0	0	0	0	NA
Expense								
11.01601.4003	Depots - Lightning Ridge & Collarenebri	42,696	35,000	(3,097)	74,599	74,599	0	100%
11.03053.3440	EPA Clean Up Orders	0	0		0	0	0	NA
11.03053.4001	Depot - Walgett	26,796	(5,000)	(344)	21,452	21,452	(0)	100%
	Sub Total	69,492	30,000	(3,441)	96,051	96,051	0	100%

<u>Director, Engineering & Technical Services</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Urban Stormwater Drainage								
Expense								
11.01602.2041	Depreciation	169,964	0		169,964	169,964	0	100%
	Sub Total	169,964	0	0	169,964	169,964	0	1
Environmental Protection								
Expense								
11.01603.1618	Sealed Roads Sweeping	160,779	0	5,061	165,840	165,840	0	100%
11.01603.1619	Cesspit Cleaning Maintenance	28,941	0	(4,862)	24,079	24,078	1	100%
11.01603.2738	Sealed Roads - Litter Control	149,522	0	18,511	168,033	168,033	(0)	100%
11.01603.3982	Walgett Levee Maintenance	32,066	0	6,619	38,685	38,685	(0)	100%
	Sub Total	371,308	0	25,329	396,637	396,636	1	100%
Recreation & Culture								
Income								
11.00305.0720	Burren Junction Pool Income	0	(1,917)		(1,917)	(1,917)	0	100%
11.00504.1720	Burren Junction Bore Baths Camping Fees	0	(16,086)	(1,450)	(17,536)	(17,536)	0	100%
	Sub Total	0	(18,003)	(1,450)	(19,453)	(19,454)	1	100%
Expenses								
11.03052.2041	Depreciation	89,816	0		89,816	89,816	0	100%
11.03052.3938	Walgett Ovals (1,2,3)	96,647	145,000	(16,338)	225,309	225,309	0	100%
11.03052.3939	Lightning Ridge Ovals (Spider Brown Oval)	74,849	(22,000)	(23,574)	29,275	29,275	(0)	100%
11.03052.3965	Burren Junction Swimming Pool	40,000	10,000	1,509	51,509	51,509	(0)	100%
11.03052.3976	Parks & Reserves	349,763	175,000	92,750	617,513	617,513	0	100%
11.03052.3978	Other Sporting Fields/Ovals	193,423	40,000	(25,726)	207,697	207,697	(0)	100%
11.03052.3980	Swimming Pools & Bore Baths Grounds	10,929	(5,000)	(4,922)	1,007	1,007	0	100%
11.03052.3987	Swimming Pool - Walgett - Maintenance	150,000	(50,000)	4,731	104,731	104,731	(0)	100%
11.03052.3988	Swimming Pool - Carinda	108,781	(60,000)	(1,463)	47,318	47,318	0	100%
11.03052.3989	Swimming Pool - Collarenebri - Maintenance	50,000	(10,000)	(748)	39,252	39,252	0	100%

<u>Director, Engineering & Technical Services</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.03052.4037	Bore Baths - Walgett	20,899	(10,000)	3,080	13,979	13,979	(0)	100%
11.03052.4038	Bore Baths - Lightning Ridge	92,180	(10,000)	15,300	97,480	97,480	0	100%
11.03052.4039	Bore Baths - Burren Junction	40,000	5,000	10,518	55,518	55,518	0	100%
	Sub Total	1,317,287	208,000	55,117	1,580,404	1,580,404	(0)	100%
	Village Bores							
Revenue								
	Sub Total	0	0	0	0	0	0	NA
Expenses								
11.04826.2469	Village Bores - Operations	3,636	1,500	(1,002)	4,134	4,134	0	100%
11.04826.2471	Bore - Maintenance	8,144	0	(4,033)	4,111	4,111	0	100%
	Sub Total	11,780	1,500	(5,035)	8,245	8,245	0	100%
	Emergency Services (RFS and SES)							
Revenue								
11.00565.0471	Reimbursible Income from SES	(22,185)	22,185		0	0	0	NA
11.00565.0490	RFS Reimbursable Income	(33,277)	33,277		0	0	0	NA
11.00565.0506	RFS Fire Hazard Reduction	(31,673)	(484)	2,237	(29,920)	(29,920)	0	100%
11.00565.0512	Grant - Emergency Services Levy (ESL)	0	(39,158)	(5,236)	(44,394)	(44,394)	0	100%
	Sub Total	(87,135)	15,820	(2,999)	(74,314)	(74,314)	0	100%
Expense								
11.03565.2245	RFS Expense Not Claimable	7,904	0	(751)	7,153	7,153	0	100%
11.03565.1268	RFS Shed Maintenance	0	0		0	0	0	NA
11.03565.1288	Office Expenses	2,144	0	2,860	5,004	5,004	0	100%
11.03565.1703	RFS Claimable Fire Hazard Reduction	32,000	0	(1,606)	30,394	30,394	0	100%
11.03565.3204	SES Reimbursable Expenses	32,157	0	(31,608)	549	549	0	100%
11.03565.3955	Contribution to RFS	219,098	39,158		258,256	258,256	0	100%
11.03565.3957	Subsidy Town Fire Brigades	42,564	(313)	(1)	42,251	42,251	0	100%
11.03566.2245	SES - Sundry Expenses	21,079	(10,000)	(9,309)	1,770	1,770	0	100%
11.03566.3954	Contribution - SES Emergency Service Levy	12,254	(3,153)		9,101	9,101	(0)	100%

<u>Director, Engineering & Technical Services</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
	Sub Total	369,200	25,692	(40,415)	354,478	354,477	1	100%
	Transport and Communication							
	Revenue							
11.00141.0922	Aerodromes - Walgett	(12,224)	0	7,475	(4,749)	(4,749)	0	100%
	Sub Total	(12,224)	0	7,475	(4,749)	(4,749)	0	100%
	Expenses							
11.01410.3970	Aerodrome Grounds	160,779	50,000	25,432	236,211	236,211	0	100%
11.01420.1659	Tree Removal Program	26,796	10,168	(2,359)	34,605	34,605	(0)	100%
11.01420.2326	Aerodrome Interest Paid	20,870	0	(2)	20,868	20,868	0	100%
11.01420.3974	Footpaths Maintenance	57,530	0	278	57,808	57,808	(0)	100%
11.01420.3975	Parking Areas	21,437	(6,000)	(3,603)	11,834	11,834	0	100%
11.01420.3979	Street Lighting	160,779	0	14,732	175,511	175,511	0	100%
11.03052.3983	Radio & Television Transmitters	6,076	(3,000)	(2,795)	281	281	0	100%
	Sub Total	454,267	51,168	31,683	537,118	537,117	1	100%
	Other Transport							
	Fleet Operations							
	Revenue							
11.00812.0801	Plant Leaseback Contributions	(53,822)	0	18,661	(35,161)	(35,161)	(0)	100%
11.00812.0919	Sundry Income	(3,916)	0	3,916	0	0	0	NA
11.00812.0958	Diesel Fuel Rebate	(83,191)	0	10,067	(73,124)	(73,124)	0	100%
	Sub Total	(140,929)	0	32,644	(108,285)	(108,285)	(0)	100%
	Expense							
11.00305.0454	Workshop Revenue	(102)	102		0	0	0	NA
11.00812.0951	Plant Hire Charges - Internal Transfer	(3,930,279)	261,378	(84,215)	(3,753,116)	(3,753,116)	0	100%
11.03400.0060	Interest on Loan	12,284	0	(25)	12,259	12,259	0	100%
11.03400.1261	Travelling & Accommodation	2,073	0	(1,683)	390	390	(0)	100%
11.03400.1283	Plant Running Expenses - Operating/Admin Expense	10,204	(3,000)	(3,040)	4,164	4,164	0	100%
11.03400.1288	Office Expenses	509	0	(509)	0	0	0	NA

<u>Director, Engineering & Technical Services</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.03400.1807	Plant Running Expenses - Fuel	568,085	(100,000)	(26,741)	441,344	441,344	(0)	100%
11.03400.1809	Repairs	363,715	(50,000)	(68,970)	244,745	244,745	0	100%
11.03400.1811	Servicing	128,623	(30,000)	(37,879)	60,744	60,744	0	100%
11.03400.1814	Plant Running Expenses - Plant Dry Hire	426,055	0	(18,845)	407,210	407,210	(0)	100%
11.03400.1815	Tyres	69,671	0	(8,624)	61,047	61,047	0	100%
11.03400.1819	Parts	315,840	(50,000)	(62,586)	203,254	203,254	0	100%
11.03400.1820	Data Charges - Navman	0	11,520	1,148	12,668	12,668	0	100%
11.03400.1822	Registration & Insurance	214,395	(20,000)	(882)	193,513	193,513	0	100%
11.03400.2041	Depreciation - Assets	970,860	0	(317,533)	653,327	653,327	(0)	100%
11.03413.1810	Plant & Equipment - Minor Purchases	5,700	15,000	(4,275)	16,425	16,425	0	100%
Workshop								
Expense								
11.03053.1411	Operations	128,174	(30,000)	(26,700)	71,474	71,474	0	100%
11.03053.1412	Purchase Minor Tools & Equipment	20,011	0	(3,355)	16,656	16,656	0	100%
11.03053.4005	Equipment Maintenance	2,680	0	(1,107)	1,573	1,573	0	100%
11.03053.4006	Consumables	43,140	(5,000)	(2,777)	35,363	35,363	0	100%
	Sub Total	(648,362)	0	(668,598)	(1,316,960)	(1,316,962)	2	100%
Gravel								
Revenue								
11.00355.0811	Gravel Sales - External	0	0	(98,623)	(98,623)	(98,623)	(0)	100%
11.00355.0812	Gravel Sales - Internal	(2,124,289)	(50,000)	559,445	(1,614,844)	(1,614,844)	0	100%
	Sub Total	(2,124,289)	(50,000)	460,822	(1,713,467)	(1,713,467)	(0)	100%
Expense								
11.03346.2041	Depreciation - Quarry	2,000	0		2,000	2,000	0	100%
11.03346.3903	Gravel Pits - Restoration	1,429	10,000	(563)	10,866	10,866	(0)	100%
11.03346.3907	Gravel Pits - Administration	6,304	0	2,341	8,645	8,645	(0)	100%
11.03346.3908	Gravel Pits - Push Up	460,849	(20,000)	(196,400)	244,449	244,449	0	100%
11.03346.3909	Gravel Pits - Crushing	128,166	120,000	(83,166)	165,000	165,000	0	100%

<u>Director, Engineering & Technical Services</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.03346.9700	Borrowing Costs - Amortisation of Discount	5,075	0	(5,075)	0	0	0	NA
	Sub Total	603,823	110,000	(282,863)	430,960	430,960	(0)	100%
Economic Affairs								
Saleyards							0	
Revenue							0	
11.00161.0659	Truckwash Revenue	(5,055)	0	5,113	58	58	0	100%
11.00161.0662	Saleyards Revenue	(3,829)	0	2,373	(1,456)	(1,456)	0	100%
11.00161.0712	Fixing Country Truck Washes - Federal	0	(25,158)		(25,158)	(25,158)	0	100%
11.00161.0713	Fixing Country Truck Washes - State	0	(25,158)		(25,158)	(25,158)	0	100%
	Sub Total	(8,884)	(50,316)	7,486	(51,714)	(51,715)	1	100%
Expenditure								
11.01605.3958	Truckwash Operations & Maintenance	3,027	3,700	(796)	5,931	5,931	(0)	100%
11.01605.3977	Saleyard Maintenance	7,450	2,000	(789)	8,661	8,661	0	100%
	Sub Total	10,477	5,700	(1,585)	14,592	14,592	0	100%
Private Works								
11.00275.0551	Private Works Income	(49,193)	30,563	6,763	(11,867)	(11,867)	0	100%
	Sub Total	(49,193)	30,563	6,763	(11,867)	(11,867)	0	100%
Expenditure								
11.02815.1903	Private Works Expenditure - At Cost Work	35,525	(20,000)	(3,391)	12,134	12,134	(0)	100%
	Sub Total	35,525	(20,000)	(3,391)	12,134	12,134	(0)	100%
RMS RMCC Contract Works								
Revenue								
11.00221.0311	RMCC Routine Services	(960,738)	212,738	1	(747,999)	(747,999)	(0)	100%
11.00221.0325	RMCC Ordered Works	(3,062,749)	1,433,902	(166,834)	(1,795,681)	(1,795,681)	0	100%
	Sub Total	(4,023,487)	1,646,640	(166,833)	(2,543,680)	(2,543,680)	0	100%
Expense								

<u>Director, Engineering & Technical Services</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.03352.2680	RMCC Routine Services	804,103	(56,103)	(1)	747,999	747,999	0	100%
11.03352.2681	RMCC Ordered Works	2,562,437	(1,177,917)	43,773	1,428,293	1,428,293	(0)	100%
	Sub Total	3,366,540	(1,234,020)	43,772	2,176,292	2,176,292	0	100%
	RTA RMCC Contract Works (Profit)/Loss	(656,947)	412,620	(123,061)	(367,388)	(367,388)	0	100%
Other Road Income								
Revenue								
11.00221.0301	Regional Roads Block Grant	(2,383,262)	96,262		(2,287,000)	(2,287,000)	0	100%
11.00221.0305	Regional Roads Street Lighting Grant	(28,957)	(3,043)		(32,000)	(32,000)	0	100%
11.00221.0306	Regional Roads Block Grant - Supplementary	(145,000)	0		(145,000)	(145,000)	0	100%
11.00221.0308	Regional Roads Block Grant Traffic Facilities	(61,000)	(1,000)		(62,000)	(62,000)	0	100%
11.00221.0315	Contribution to Roads - Other	(10,558)	558		(10,000)	(10,000)	0	100%
11.00221.0339	Repair Program Grant	(400,000)	400,000		0	0	0	NA
11.00221.0341	Grant - Roads to Recovery	(894,803)	(958,619)		(1,853,422)	(1,853,422)	0	100%
11.00221.0402	Federal Assistance Grant (FAG) - Roads	(1,979,246)	(37,205)	477,838	(1,538,613)	(1,538,613)	0	100%
11.00221.0880	Drought Communitis Programme	0	(13,407)		(13,407)	(13,407)	(0)	100%
11.00221.0919	Sundry Income	(792)	0	37	(755)	(755)	(0)	100%
	Sub Total	(5,903,618)	(516,454)	477,875	(5,942,197)	(5,942,197)	(0)	100%
	Local Roads - Urban							
Expense								
11.03146.1063	Inspection and Reporting	2,000	0	2,343	4,343	4,343	(0)	100%
11.03146.2041	Depreciation - Assets	785,666	0		785,666	785,666	0	100%
11.03146.2498	Urban Bridges - Concrete	1,000	(1,000)		0	0	0	NA
11.03146.2506	Unsealed Pavement Maintenance	2,000	10,000	(9,131)	2,869	2,869	0	100%
11.03146.2540	Corridor - Vegetation Control	154,473	275,000	(90,324)	339,149	339,149	(0)	100%
11.03146.2541	Sealed Roads Pavement Management	185,651	162,000	4,710	352,361	352,361	0	100%

<i>Director, Engineering & Technical Services</i>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.03146.2542	Urban Traffic Facilities	57,401	(10,000)	(7,623)	39,778	39,778	(0)	100%
11.03146.2543	Corridor- Incident Response	5,676	(3,983)	(1,220)	473	473	0	100%
11.03146.2544	Drainage	85,534	(20,000)	2,505	68,039	68,039	(0)	100%
11.03146.2738	Litter Control	1,000	(1,000)	332	332	332	(0)	100%
	Sub Total	1,280,401	411,017	(98,408)	1,593,010	1,593,011	(1)	100%
Local Roads - Rural								
Expense								
	Unsealed							
11.03148.1063	Inspection and Reporting	76,728	(5,000)	(7,216)	64,512	64,512	0	100%
11.03148.2041	Depreciation	652,681	0		652,681	652,681	0	100%
11.03148.2506	Shire Roads - Unsealed Pavement Maintenance	60,000	390,000	440,008	890,008	890,008	0	100%
11.03148.2508	Bridges - Unsealed Roads	0	245,140	(9,590)	235,550	235,550	(0)	100%
11.03148.2524	Gravel Resheeting	132,156	(132,156)		0	0	0	NA
11.03148.2525	Shire Roads - Unsealed Reshape Formation	40,000	(40,000)		0	0	0	NA
11.03148.2540	Corridor- Vegetation Control	10,788	(10,788)	1,708	1,708	1,708	0	100%
11.03148.2542	Traffic Control	64,134	10,788	(11,588)	63,334	63,334	(0)	100%
11.03148.2543	Corridor - Incident Response	5,000	(4,000)	(296)	704	704	(0)	100%
11.03148.2544	Drainage	61,080	86,158	(49,007)	98,231	98,231	(0)	100%
11.03148.2548	Shire Corridor Including Grid Repairs	30,540	(9,000)	(6,981)	14,559	14,559	0	100%
11.03148.2656	Unsealed Shire Road School Bus Route Maintenance	52,645	(52,645)		0	0	0	NA
11.03148.2738	Litter Control	6,222	(3,000)	(1,748)	1,474	1,474	0	100%
	Sealed							
11.03150.1063	Inspection and Reporting	12,552	(5,000)	(5,251)	2,301	2,301	0	100%
11.03150.2041	Depreciation	655,056	0		655,056	655,056	(0)	100%
11.03150.2326	Interest Paid - Loans Roads Rural	26,495	0	8	26,503	26,503	(0)	100%
11.03150.2505	Sealed Pavement Maintenance	25,450	69,294	(79,862)	14,882	14,882	(0)	100%
11.03150.2521	Other Bridges - Sealed Roads	31,260	(31,260)		0	0	0	NA
11.03150.2540	Corridor - Vegetation Control	5,273	0	(3,323)	1,950	1,950	0	100%

<u>Director, Engineering & Technical Services</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.03150.2542	Traffic Facilities	22,761	0	(4,862)	17,899	17,899	0	100%
11.03150.2543	Corridor - Incident Response	5,778	0	(5,778)	0	0	0	NA
11.03150.2544	Shire Drainage	57,847	(40,000)	(15,614)	2,233	2,233	(0)	100%
11.03150.2548	Shire Corridor Including Grid Repairs	28,886	(20,000)	(5,278)	3,608	3,608	(0)	100%
11.03150.2642	Shire Bitumen Patching	38,359	0	(33,874)	4,485	4,486	(1)	100%
11.03150.2644	Shire Heavy Patching	210,901	(196,901)	(9,978)	4,022	4,022	0	100%
11.03150.2645	Shire Shoulder Grading	16,078	0	(13,497)	2,581	2,581	0	100%
11.03150.2668	Interest on Bridge Loan - Baroka Bridges	37,788	0	9,494	47,282	47,282	(0)	100%
	Sub Total	2,366,458	251,630	187,475	2,805,563	2,805,564	(1)	100%
Regional Roads Operations and Maintenance								
Expense								
Unsealed								
11.03180.1063	Inspection and Reporting	30,760	(7,697)	(1,695)	21,368	21,368	(0)	100%
11.03180.2041	Depreciation - Assets	142,296	0	166,111	308,407	308,407	0	100%
11.03180.2326	Interest on Bridge Loan	20,870	0	(2)	20,868	20,868	0	100%
11.03180.2536	Rural Unsealed Pavement Reshape Form	8,400	(8,400)		0	0	0	NA
11.03180.2540	Rural Corridor- Vegetation Control	8,400	(1,200)	18,025	25,225	25,225	(0)	100%
11.03180.2542	Traffic Control	8,144	10,740	(2,274)	16,610	16,610	(0)	100%
11.03180.2543	Incident Response	6,847	(3,000)	(3,705)	142	142	0	100%
11.03180.2544	Drainage	10,000	15,000	9,675	34,675	34,675	(0)	100%
11.03180.2548	Rural Corridor Including Grid Repairs	40,500	(11,500)	(5,000)	24,000	24,000	0	100%
11.03180.2617	Rural Unsealed Maintenance Grading	150,000	(50,000)	82,941	182,941	182,941	(0)	100%
11.03180.2816	Gravel Resheeting	24,051	(24,051)		0	0	0	NA

<u>Director, Engineering & Technical Services</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Sealed								
11.03185.1063	Inspection and Reporting	30,111	(4,978)	870	26,003	26,003	(0)	100%
11.03185.2041	Depreciation	1,553,846	0		1,553,846	1,553,846	0	100%
11.03185.2540	Corridor - Vegetation Control	48,425	(43,425)	14,289	19,289	19,289	(0)	100%
11.03185.2542	Traffic Facilities	42,116	15,000	(5,246)	51,870	51,870	(0)	100%
11.03185.2543	Corridor- Incident Response	26,932	(21,932)	(5,000)	0	0	0	NA
11.03185.2544	Rural Drainage	47,645	0	(460)	47,185	47,185	(0)	100%
11.03185.2546	Rural Shoulder Grading	51,054	23,042	(7,150)	66,946	66,946	(0)	100%
11.03185.2548	Rural Corridor Including Grid Repairs	16,000	(16,000)		0	0	0	NA
11.03185.2615	Sealed Roads Pavement Maintenance	0	25,000	(23,916)	1,084	1,084	0	100%
11.03185.2635	Rural Heavy Patching	676,255	(185,625)	(147,671)	342,959	342,959	(0)	100%
11.03185.2648	Bitumen Patching	802,507	284,532	(37,988)	1,049,051	1,049,051	(0)	100%
11.03185.2738	Litter Control	32,216	0	(6,143)	26,073	26,073	0	100%
11.03185.2817	Crack Sealing	50,042	(50,042)		0	0	0	NA
	Sub Total	3,827,417	(54,536)	45,661	3,818,542	3,818,543	(1)	100%
Road Operations (Profit)/Loss		1,570,658	91,657	612,603	2,274,918	2,274,922	(4)	100%
Road Operations FLOOD DAMAGE								
Revenue								
11.00221.0356	Local Roads Flood Damage Restoration Grant	0	0		0	0	0	NA
11.00221.0357	Emergency Flood Works	0	(400,000)	18,321	(381,679)	(381,679)	(0)	100%
	Sub Total	0	(400,000)	18,321	(381,679)	(381,679)	(0)	100%
Regional Road Flood Damage								
11.03334.5550	Local Roads Flood Damage Restoration	0	400,000	(18,321)	381,679	381,679	(0)	100%
11.03334.5552	Local Roads Flood Damage Restoration	0	0		0	0	0	NA
11.03334.5553	Local Roads Flood Damage Restoration	0	0		0	0	0	NA

<u>Director, Engineering & Technical Services</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
	Sub Total	0	400,000	(18,321)	381,679	381,679	(0)	100%
Fleet Renewal & Improvement								
Revenue								
11.00812.0755	Sale of Vehicle, Plant & Equipment	(437,000)	0	437,000	0	0	0	NA
	Sub Total	(437,000)	0	437,000	0	0	0	NA
Expense								
11.03411.2325	Loan Principal Repayments - Plant	232,853	0		232,853	232,853	0	100%
11.10000.0031	Purchase of Vehicles, Plant & Equipment	1,152,855	(65,000)	(724,269)	363,586	363,586	0	100%
11.10001.0120	Purchase of Navman GPS system	0	65,000	(65,000)	0	0	0	NA
	Sub Total	1,385,708	0	(789,269)	596,439	596,439	0	100%
CAPEX	Fleet Renewal & Improvements (Profit)/Loss	948,708	0	(352,269)	596,439	596,439	0	100%
Miscellaneous Capital Work								
Revenue								
11.00064.0880	Drought Communities Program - Stormwater	0	(150,000)	150,000	0	0	0	NA
11.00305.0008	Stronger Country Communities - Recreation & Commur	0	(190,332)	123,612	(66,720)	(66,720)	0	100%
11.00348.0880	Drought Communities Grants - Recreation	0	0	(496,612)	(496,612)	(496,612)	(0)	100%
11.00507.0313	Levee Grant Income	0	(380,608)	(39,692)	(420,300)	(420,300)	(0)	100%
	Sub Total	0	(720,940)	(262,692)	(983,632)	(983,632)	0	100%
Expense								
11.01605.1661	Fixing Country Truck Washes Prg Saleyard	0	38,978	(10,978)	28,000	28,000	0	100%
11.03056.1509	Grawin Bore Grant Expenditure	0	50,000	(7,775)	42,225	42,225	0	100%
11.03056.2759	Levee Stage 4 Retification	0	386,907	(14,223)	372,684	372,684	(0)	100%
11.04050.2739	Walgett Levee Stage 5 Upgrade	800,000	(800,000)		0	0	0	NA
11.10000.0051	Rowena Levee - Feasibility	0	179,117	(149,588)	29,529	29,529	0	100%

<u>Director, Engineering & Technical Services</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.10000.0078	SCCF Walgett Bore Baths	0	71,458	(28,073)	43,385	43,385	0	100%
11.10000.0090	DCP Rowena Drainage Improvements	0	94,894	140	95,034	95,034	(0)	100%
11.10000.0095	SCCF Shire Parks Lighting	0	164,746	(100,743)	64,003	64,003	0	100%
	Sub Total	800,000	186,100	(311,240)	674,860	674,860	0	100%
Urban Bores								
Revenue								
11.00508.0710	Miscellaneous Grants - Restart (Cumborah Bore)	0	(871,146)	237,393	(633,753)	(633,753)	(0)	100%
	Sub Total	0	(871,146)	237,393	(633,753)	(633,753)	(0)	100%
Expense								
11.10000.0093	New Bores (Cumborah)	0	841,211	(272,893)	568,318	568,318	0	100%
	Sub Total	0	841,211	(272,893)	568,318	568,318	0	100%
Road Renewal & Improvement								
Revenue								
11.00221.0340	RTA Regional Roads Timber Bridge Partnership Goangra	0	(342,581)	342,581	0	0	0	NA
11.00221.0380	Restart Grant/Fixing Country Roads	(2,534,600)	(3,825,463)	2,882,784	(3,477,279)	(3,477,279)	0	100%
11.00221.0384	Roads - Grant Heavy Vehicle Safety and Productivity P	0	(1,200,000)		(1,200,000)	(1,200,000)	0	100%
	Sub Total	(2,534,600)	(5,368,044)	3,225,365	(4,677,279)	(4,677,279)	0	100%
Local Roads Renewal								
Expense								
11.03148.2523	Timber Bridge Replacement	0	5,000	(5,000)	0	0	0	NA
11.03150.2325	Loan Principal Repayment - Bridges	317,372	0		317,372	317,372	0	100%
11.04200.2555	Seal Gravel Road	394,803	(394,803)		0	0	0	NA
11.04250.2552	Gravel Resheeting	317,669	(317,669)		0	0	0	NA
11.04300.2550	Reseals	400,000	164,542	(117,894)	446,648	446,648	0	100%
11.04500.2553	Goangra Bridge	0	642,489	(613,361)	29,128	29,128	0	100%
11.10000.0037	Bugilbone SR103 (Restart)	0	2,796,827	(768,384)	2,028,443	2,028,443	(0)	100%
11.10000.0038	Mercadool Road Gravel Resheeting	100,000	(100,000)		0	0	0	NA

<u>Director, Engineering & Technical Services</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.10000.0042	Pandora St - Backfill and Extension	265,400	(265,400)		0	0	0	NA
11.10000.0043	Shakespeare Street Gravel Resheeting	0	8,439		8,439	8,439	(0)	100%
11.10000.0044	Hare Street Gravel Resheeting	0	138,198	(1,785)	136,413	136,413	0	100%
11.10000.0057	Footpaths - Collarenebri	0	17,738		17,738	17,738	(0)	100%
11.10000.0067	Cryon Road Gravel Resheeting	200,000	(200,000)		0	0	0	NA
11.10000.0079	Cumberdoon Way Repair Programme (Repair)	800,000	(800,000)		0	0	0	NA
11.10000.0087	DCP Lightning Ridge Main Street Beautification (Opal)	0	27,960	(55)	27,905	27,905	0	100%
11.10000.0088	DCP Walgett - Wee Waa St (Fox to Pitt)	0	17,827		17,827	17,827	(0)	100%
11.10001.0101	RTR - Shakespeare St (Carinda Footpath and K&G W/O	0	98,575		98,575	98,575	0	100%
11.10001.0104	RTR - Brewon Road	0	436,211		436,211	436,211	(0)	100%
11.10001.0105	W - Euroka Street WIP - RTR	0	114,995		114,995	114,995	(0)	100%
11.10001.0107	SR16 Mercadool Road - RTR	0	458,468		458,468	458,468	(0)	100%
11.10001.0108	RTR - Collarenebri Footpath - Bowling Club (Walgett St	0	32,580		32,580	32,580	0	100%
	Sub Total	2,795,244	2,881,977	(1,506,479)	4,170,742	4,170,742	(0)	100%
Regional Roads Renewal								
Expense								
11.04100.2550	RR426 Bill O'Brien Way	0	422,724		422,724	422,724	0	100%
11.04100.2551	RR329 Merrywinebone Road Heavy Patch (DRHVP)	500,000	(385,926)	1,791	115,865	115,865	(0)	100%
11.10000.0021	RR7716 Come by Chance Rd Rehabilitation (Block)	1,200,000	(1,113,423)		86,577	86,577	0	100%
11.10000.0022	RR457 Gundabloui Road Rehabilitation	1,200,000	1,827,096	22,955	3,050,051	3,050,051	(0)	100%
11.10001.0100	RR457 Gundabloui Road - Mungindi End	0	3,000,000	(2,714,400)	285,600	285,600	0	100%
	Sub Total	2,900,000	3,750,471	(2,689,654)	3,960,817	3,960,817	0	100%
CAPEX	Roads CAPEX (profit)/loss	3,160,644	1,264,404	(970,768)	3,454,280	3,454,279	1	100%
Transport and Communication								
Revenue								
11.00161.0710	Grant - Restart Program (LR Airport)	0	0		0	0	0	NA
	Sub Total	0	0	0	0	0	0	NA

<u>Director, Engineering & Technical Services</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Expense								
11.01420.2325	Loan Principal Repayment - Aerodrome	110,228	0		110,228	110,228	(0)	100%
	Sub Total	110,228	0	0	110,228	110,228	(0)	100%
Reserve Movements								
Revenue								
11.00221.9809	Transfer from Reserves - Carried Forward Work	0	(168,898)	(170,102)	(339,000)	(339,000)	0	100%
11.00221.9808	Transfer from Reserves - Unspent Grants	0	(68,953)	13,903	(55,050)	(55,050)	0	100%
11.00221.9909	Transfer from Reserves - Unspent Loans	0	(304,908)	275,780	(29,128)	(29,128)	0	100%
11.00812.9801	Transfer from Plant Reserve - Operational	(948,708)	0	585,122	(363,586)	(363,586)	0	100%
	Sub Total	(948,708)	(542,759)	704,703	(786,764)	(786,764)	0	100%
Expense								
11.03346.9919	Transfer to Reserve - Gravel Remediation	100,000	(100,000)		0	0	0	NA
	Transfer to Reserve - Unspent Grants	0	0	274,905	274,905	274,905	0	100%
11.03400.9919	Transfer to Reserve - Plant	970,860	0		970,860	970,860	0	100%
	Sub Total	1,070,860	(100,000)	274,905	1,245,765	1,245,765	0	100%
SUMMARY								
	OPERATIONAL (SURPLUS)/DEFICIT	2,437,424	616,571	114,035	3,168,030	3,168,028	2	181
	CAPITAL (SURPLUS)/DEFICIT	5,019,580	699,629	(1,932,469)	3,786,740	3,786,739	1	100%
	RESERVE MOVEMENTS	122,152	(642,759)	979,608	459,001	459,001	0	100%
	Engineering & Tech Services (Surplus)/Deficit	7,579,156	673,441	(838,827)	7,413,771	7,413,768	3	100%

Director, Engineering & Technical Services -WATER								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
Water Management Program - WALGETT								
Revenue								
12.00021.0101	Water Charges Income	(978,175)	(10,687)	503	(988,359)	(988,359)	0	100%
12.00021.0104	Pension Rebate Write-Off	4,832	(435)	(44)	4,353	4,353	(0)	100%
12.00021.0110	Water Consumption	(300,965)	0	1,708	(299,257)	(299,257)	(0)	100%
12.00021.0122	Sale of Filtered Water	(1,084)	0	1,033	(51)	(51)	0	100%
12.00021.0193	Interest from Investments	(33,325)	0	23,624	(9,701)	(9,701)	(0)	100%
12.00021.0285	Interest on Water Usage Charges	(4,263)	0	123	(4,140)	(4,140)	(0)	100%
12.00021.0295	Interest on Overdue Rates & Charges	(9,018)	0	(235)	(9,253)	(9,253)	(0)	100%
12.00021.0451	Pensioner Rate Subsidy	(2,467)	(39)		(2,506)	(2,506)	(0)	100%
12.00021.0595	Other Income	(8,873)	0	6,889	(1,984)	(1,984)	0	100%
12.00021.0600	New Water Service Connection	(9,405)	0	9,405	0	0	0	NA
12.00021.0615	Legal Income	(10,054)	0	9,234	(820)	(820)	0	100%
12.00021.8000	Council Property Rating Offset Account	91,829	(254)		91,575	91,575	0	100%
12.04821.2038	Charges - Write Off	2,196	0	(2,196)	0	0	0	NA
12.04821.2060	Water - Write Off	6,681	0	(6,647)	34	34	0	100%
	Sub Total	(1,252,091)	(11,415)	43,397	(1,220,109)	(1,220,108)	(1)	100%
Expense								
12.04821.1545	Town Bore Maintenance	5,359	41,810	(28,816)	18,353	18,353	0	100%
12.04821.1903	Private works expenditure	5,359	(5,359)		0	0	0	NA
12.04821.2041	Depreciation	258,786	0		258,786	258,786	0	100%
12.04821.2304	Telemetry and Computerisation	4,287	0	(3,424)	863	863	0	100%
12.04821.2310	Water Meter Replacements & Repairs	6,412	0	(1,220)	5,192	5,192	(0)	100%
12.04821.2320	Software, IT, & Meter Readers	10,907	(8,000)	(2,625)	282	282	(0)	100%
12.04821.2453	Algae Monitor/Treatment	111	0	(111)	0	0	0	NA
12.04821.2455	Surface License Costs - DNR	83,070	0	(31,046)	52,024	52,024	(0)	100%

<u>Director, Engineering & Technical Services -WATER</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
12.04821.2457	Inspections	0	0	19	19	19	(0)	101%
12.04821.2459	Filtration Plant - Chemicals	60,029	(5,000)	(14,479)	40,550	40,550	0	100%
12.04821.2461	Save Water Alliance Fees	536	0	(536)	0	0	0	NA
12.04821.2462	Reservoirs - Operations	3,108	0	(194)	2,914	2,914	0	100%
12.04821.2464	Reservoirs - Repairs and Maintenance	50,304	40,000	(18,429)	71,875	71,875	(0)	100%
12.04821.2465	Mains - Operations	28,812	0	(26,454)	2,358	2,358	(0)	100%
12.04821.2466	Mains - Repairs and Maintenance	212,312	0	5,294	217,606	217,606	(0)	100%
12.04821.2468	Valve/Hydrant Repair	10,891	0	(9,471)	1,420	1,420	0	100%
12.04821.2481	Meter Readings	12,359	0	(2,274)	10,085	10,085	0	100%
12.04821.2483	New Water Service Connection	37,515	10,000	3,164	50,679	50,679	(0)	100%
12.04821.2484	Pumping Station - Operations	48,144	0	(13,304)	34,840	34,840	(0)	100%
12.04821.2485	Pumping Stations - Repair and Maintenance	42,330	18,000	(9,844)	50,486	50,486	(0)	100%
12.04821.2486	Filtration Plant - Operations	215,276	5,000	(4,127)	216,149	216,149	0	100%
12.04821.2487	Filtration Plant - Repairs and Maintenance	57,336	20,000	(3,751)	73,585	73,585	(0)	100%
12.04821.2921	Water Utilities Group fees	21,896	0	(6,079)	15,817	15,817	(0)	100%
12.04821.2922	Water Utilities Group project costs	16,376	(16,376)		0	0	0	NA
12.04821.2923	Intergrated Water Cycle Management Plan (IWCMP)	94,696	0	(94,696)	0	0	0	NA
12.04821.4031	Engineering Administration (Internal)	183,199	0	56	183,255	183,255	(0)	100%
12.04821.4047	Telemetry Support Agreement Fee	16,077	0	(15,897)	180	180	0	100%
	Sub Total	1,485,487	100,075	(278,244)	1,307,318	1,307,321	(3)	100%
	Walgett Operating (Surplus)/Deficit	233,396	88,660	(234,847)	87,209	87,212	(3)	100%
NOW Aboriginal Communities Contract								
Revenue								
12.00021.0114	NOW Aboriginal Communities O&M Fee	(232,166)	0	(16,277)	(248,443)	(248,443)	0	100%
12.00021.0115	NOW Aboriginal Communities Emergency Fee	(127,049)	(72,951)	6,658	(193,342)	(193,342)	(0)	100%
	Sub Total	(359,215)	(72,951)	(9,619)	(441,785)	(441,785)	0	100%

<u>Director, Engineering & Technical Services -WATER</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
Expense								
12.04821.1002	NOW Aboriginal Communities O&M Exp	225,091	0	(151,551)	73,540	73,540	0	100%
12.04821.1003	NOW Aboriginal Communities Emergency Exp	92,378	77,622	1,353	171,353	171,353	(0)	100%
12.04822.4054	NOW Aboriginal WS&S Capital Works Program	21,731	(21,731)		0	0	0	NA
	Sub Total	339,200	55,891	(150,198)	244,893	244,893	(0)	100%
NOW Aboriginal Communities Contract Operating (Surplus)/Deficit		(20,015)	(17,060)	(159,817)	(196,892)	(196,892)	0	100%
Water Management Program - LIGHTNING RIDGE								
Revenue								
13.00041.0101	Water Charges Income	(292,115)	121		(291,994)	(291,994)	0	100%
13.00041.0104	Pension Rebate Write-Off	13,441	(819)	22	12,644	12,644	0	100%
13.00041.0110	Water Consumption	(113,603)	0	11,656	(101,947)	(101,947)	0	100%
13.00041.0193	Interest from Investments	(43,003)	0	19,328	(23,675)	(23,675)	(0)	100%
13.00041.0285	Interest on Overdue Rates & Charges	(1,952)	0	1,453	(499)	(499)	(0)	100%
13.00041.0295	Interest on Overdue Rates & Charges	(1,952)	0	935	(1,017)	(1,018)	1	100%
13.00041.0451	Pensioner Rate Subsidy	(7,261)	162		(7,099)	(7,099)	0	100%
13.00041.0595	Other statutory income (s68)	(8,237)	0	8,237	0	0	0	NA
13.00041.0596	Standpipe Fee	(1,174)	0	1,174	0	0	0	NA
13.00041.0600	New Water Service Connection	(7,548)	0	7,548	0	0	0	NA
13.00041.0615	Legal Income	(2,916)	0	2,916	0	0	0	NA
13.00041.8000	Council Property Rating Offset	11,859	301		12,160	12,160	0	100%
13.04841.2039	Interest - Write Off	13	(13)		0	0	0	NA
13.04841.2060	Water- Write Off	1,354	(1,067)		287	287	0	100%
	Sub Total	(453,094)	(1,315)	53,269	(401,140)	(401,141)	1	100%

Director, Engineering & Technical Services -WATER								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
Expense								
13.04841.2041	Depreciation	208,981	0	0	208,981	208,981	0	100%
13.04841.2030	Water Connections Audits	50,000	0	(50,000)	0	0	0	NA
13.04841.2100	Licenses	6,377	(308)	0	6,069	6,069	(0)	100%
13.04841.2301	AvData Telemetry Standpipes	10,363	0	(10,363)	0	0	0	NA
13.04841.2304	Telemetry and Computerisation	8,575	9,000	(15,632)	1,943	1,943	0	100%
13.04841.2310	Water Meter Replacement & Repairs	3,216	0	(3,216)	0	0	0	NA
13.04841.2320	Software, IT, & Meter Readers	1,072	0	(1,072)	0	0	0	NA
13.04841.2453	Algae Monitor / Treatment	7,635	0	(7,635)	0	0	0	NA
13.04841.2459	Filtration Plant - Chemicals/Disinfectio	858	0	(858)	0	0	0	NA
13.04841.2461	Save Water Alliance Fees	444	0	(444)	0	0	0	NA
13.04841.2462	Reservoirs - Operations	29,920	5,000	2,213	37,133	37,133	(0)	100%
13.04841.2464	Reservoirs - Repairs and Maintenance	5,626	0	(3,649)	1,977	1,977	(0)	100%
13.04841.2465	Mains - Operations	1,063	600	351	2,014	2,014	(0)	100%
13.04841.2466	Mains - Repairs and Maintenance	64,311	7,000	(944)	70,367	70,367	(0)	100%
13.04841.2471	Bore - Maintenance and Repairs	1,018	10,000	(11,011)	7	7	(0)	106%
13.04841.2480	Water Connection Maintenance	5,270	0	(4,577)	693	693	(0)	100%
13.04841.2481	Meter Readings	32,281	0	1,370	33,651	33,651	0	100%
13.04841.2483	New Water Service Connection	12,521	(5,600)	(6,236)	685	685	0	100%
13.04841.2484	Pumping station - Operations	55,737	(7,000)	(31,648)	17,089	17,089	0	100%
13.04841.2485	Pumping station -Repairs and maintenance	56,356	0	(6,591)	49,765	49,765	(0)	100%
13.04841.2487	Filtration Plant - Repairs & Maintenance	1,809	0	(1,324)	485	485	(0)	100%
13.04841.4031	Administration on-cost	22,887	0	0	22,887	22,887	0	100%
	Sub Total	586,320	18,692	(151,266)	453,746	453,747	(1)	100%
	Lightning Ridge Operating (Surplus)/Deficit	133,226	17,377	(97,997)	52,606	52,606	0	100%

Director, Engineering & Technical Services -WATER								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
Water Management Program - COLLARENEBRI								
Revenue								
14.00061.0101	Water Charges Income	(291,420)	(24,678)	0	(316,098)	(316,098)	0	100%
14.00061.0104	Pension Rebate Write-Off	2,517	(67)	22	2,472	2,472	0	100%
14.00061.0110	Water Consumption	(98,445)	0	22,830	(75,615)	(75,615)	(0)	100%
14.00061.0193	Interest Received from Investments	(956)	0	956	0	0	0	NA
14.00061.0285	Interest on Overdue Rates & Charges	(2,135)	0	991	(1,144)	(1,144)	(0)	100%
14.00061.0295	Interest on Overdue Rates & Charges	(6,736)	0	2,104	(4,632)	(4,632)	0	100%
14.00061.0451	Pensioner Rate Subsidy	(1,367)	0	0	(1,367)	(1,367)	(0)	100%
14.00061.0595	Other income	(5,713)	0	5,713	0	0	0	NA
14.00061.0600	New Water Service Connection	(2,407)	0	2,407	0	0	0	NA
14.00061.0615	Legal Income	(6,081)	0	6,081	0	0	0	NA
14.00061.8000	Council Property Rating Offset Account	23,746	(64)	0	23,682	23,682	0	100%
14.04861.2039	Interest Write Off	62	0	(62)	0	0	0	NA
14.04861.2060	Water - Write Off	3,596	0	(3,596)	0	0	0	NA
	Sub Total	(385,339)	(24,809)	37,446	(372,702)	(372,702)	(0)	100%
Expense								
14.04861.2041	Depreciation	143,147	0	0	143,147	143,147	0	100%
14.04861.2030	Water Connections Audits	25,000	(25,000)	0	0	0	0	NA
14.04861.2310	Water Meter Replacement & Repairs	3,216	0	(3,216)	0	0	0	NA
14.04861.2455	Surface License Costs	5,391	0	(2,346)	3,045	3,045	0	100%
14.04861.2459	Filtration Plant - Chemicals	53,219	0	(36,364)	16,855	16,855	0	100%
14.04861.2461	Save Water Alliance Fees	194	0	(194)	0	0	0	NA
14.04861.2462	Reservoirs Operations	4,181	0	(3,970)	211	211	(0)	100%
14.04861.2464	Reservoirs - Repairs and Maintenance	4,287	0	(14)	4,273	4,273	(0)	100%
14.04861.2465	Mains - Operations	4,428	0	(2,388)	2,040	2,040	(0)	100%
14.04861.2466	Mains - Repairs and Maintenance	32,157	0	(7,516)	24,641	24,641	(0)	100%
14.04861.2481	Meter Readings	9,648	0	(5,641)	4,007	4,007	(0)	100%

Director, Engineering & Technical Services -WATER								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
14.04861.2483	New Water Service Connection	21,437	(5,000)	(9,242)	7,195	7,195	(0)	100%
14.04861.2484	Pumping Stations - Operations	40,744	(7,000)	(14,423)	19,321	19,321	(0)	100%
14.04861.2485	Pumping Stations - Repair and Maintenance	18,700	7,000	(5,132)	20,568	20,568	0	100%
14.04861.2486	Filtration Plant -Operations	197,474	(15,000)	439	182,913	182,913	0	100%
14.04861.2487	Filtration Plant - Repairs and Maintenance	35,854	130,000	(91,073)	74,781	74,781	(0)	100%
14.04861.4031	Engineering Administration (Internal)	71,079	0	0	71,079	71,079	0	100%
14.04861.4049	Contract VEOLA WTP Operations	24,117	14,617	(19,367)	19,367	19,367	0	100%
	Sub Total	694,273	99,617	(200,447)	593,443	593,445	(2)	100%
	Collarenebri Operating (Surplus)/Deficit	308,934	74,808	(163,001)	220,741	220,743	(2)	100%
Water Management Program - VILLAGES								
Revenue								
19.00021.0103	Pension Rebate Write off - Rowena	1,124	(162)	1	963	963	1	100%
19.00021.0106	Carinda Town Bore Water Charges	(21,637)	59		(21,578)	(21,578)	0	100%
19.00021.0108	Water Charges Income - Rowena	(8,730)	22		(8,708)	(8,708)	0	100%
19.00021.0110	Water Consumption - Carinda	(10,369)	0	(1,890)	(12,259)	(12,259)	0	100%
19.00021.0111	Water Consumption - Rowena	(3,484)	0	1,873	(1,611)	(1,611)	0	100%
19.00021.0193	Interest Received from Investments	(30)	(170)	200	0	0	0	NA
19.00021.0285	Interest on Overdue Rates and Charges -Villages	(781)	0	739	(42)	(42)	(0)	100%
19.00021.0296	Interest on Overdue Rates and Charges -Rowena	(726)	0	77	(649)	(649)	0	100%
19.00021.0451	Pensioner Rate - Subsidy	(633)	76		(557)	(557)	(0)	100%
19.00021.0600	New Water Service Connection	(1,174)	0	1,174	0	0	0	NA
19.00021.0630	Sundry Income	(777)	0	777	0	0	0	NA
19.00021.0615	Legal Income	(1,459)	0	1,459	0	0	0	NA
19.00021.8000	Council Property Rating Discount Offset Account	2,515	(6)		2,509	2,509	0	100%
	Sub Total	(46,161)	(181)	4,410	(41,932)	(41,933)	1	100%
Expense								

Director, Engineering & Technical Services -WATER								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
	Rowena							
19.04826.2041	Depreciation	18,505	0		18,505	18,505	0	100%
19.04826.2100	Licenses	209	0	(15)	194	194	(0)	100%
19.04826.2301	AvData Telemetry Standpipes	214	0	(214)	0	0	0	NA
19.04826.2304	Telemetry and Computerisation	5,359	(5,359)		0	0	0	NA
19.04826.2457	Inspections	255	375	(174)	456	456	(0)	100%
19.04826.2462	Reservoirs - Operations	4,287	0	(2,767)	1,520	1,520	0	100%
19.04826.2464	Reservoirs - Repairs & Maintenance	1,527	5,313	(1,798)	5,042	5,042	(0)	100%
19.04826.2466	Mains - Repairs and Maintenance	7,118	0	(6,487)	631	631	0	100%
19.04826.2469	Bore - Operations	5,053	0	(5,053)	0	0	0	NA
19.04826.2481	Meter Readings	1,072	0	(440)	632	632	(0)	100%
19.04826.2483	New Water Service Connection	684	0	(472)	212	212	(0)	100%
19.04826.2484	Pumping Stations - Operations	6,967	0	1,685	8,652	8,652	0	100%
19.04826.2485	Pumping Stations - Repair and Maintenance	750	0		750	750	0	100%
19.04826.4031	Engineering Administration (Internal)	1,989	0	564	2,553	2,553	0	100%
	Carinda							
19.04827.2041	Depreciation	14,700	0		14,700	14,700	0	100%
19.04827.2304	Telemetry and Computerisation	1,072	(1,072)		0	0	0	NA
19.04827.2310	Water Meter Replacements & Repairs	1,072	0	(1,072)	0	0	0	NA
19.04827.2462	Reservoirs - Operations	1,930	0	(1,118)	812	812	0	100%
19.04827.2464	Reservoirs - Repairs and Maintenance	3,752	0	(1,983)	1,769	1,769	0	100%
19.04827.2465	Mains - Operations	666	2,700	(338)	3,028	3,028	0	100%
19.04827.2466	Mains - Repairs and Maintenance	16,469	(2,000)	(10,391)	4,078	4,078	0	100%
19.04827.2481	Meter Readings	3,515	0	(1,088)	2,427	2,427	(0)	100%
19.04827.2483	New Water Service Connection	2,572	0	(2,104)	468	468	0	100%
19.04827.2484	Pumping Stations - Operations	2,251	0	(2,021)	230	230	0	100%
19.04827.2485	Pumping Stations - Repairs & Maintenance	3,108	0	(3,108)	0	0	0	NA
19.04827.4031	Engineering Administration (Internal)	2,255	0	(564)	1,691	1,691	(0)	100%

<u>Director, Engineering & Technical Services -WATER</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
	Cumborah							
19.04828.2304	Telemetry and Computerisation	974	(974)		0	0	0	NA
19.04828.2462	Reservoirs Operations	1,072	0	(94)	978	978	0	100%
19.04828.2041	Depreciation	10,183	0		10,183	10,183	0	100%
19.04828.2484	Pumping Station - Operations	3,054	0	(2,937)	117	117	0	100%
19.04828.2485	Pumping Stations - Repair and Maintenance	5,217	0	(5,025)	192	192	0	100%
19.04828.4031	Engineering Administration (Internal)	377	0		377	377	0	100%
	Sub Total	128,228	(1,017)	(47,014)	80,197	80,195	2	100%
	Village Operating (Surplus)/Deficit	82,067	(1,198)	(42,604)	38,265	38,262	3	100%
	Capital Programme - WALGETT							
	Revenue							
12.00021.0009	Safe Secure Water Funding	0	(757,500)	114,272	(643,228)	(643,228)	(0)	100%
12.00021.0124	Reverse Osmosis Plant	0	(107,130)	24,880	(82,250)	(82,250)	0	100%
12.00021.0134	Water Security Grant (Weir)	0	(7,116,972)	3,136,293	(3,980,679)	(3,980,679)	0	100%
	Sub Total	0	(7,981,602)	3,275,445	(4,706,157)	(4,706,157)	0	100%
	Expense							
12.04822.1509	New Bore Capital WIP	0	1,010,000	(366,772)	643,228	643,228	0	100%
12.04822.2281	Water Security Walgett (weir)	0	7,309,761	(3,224,393)	4,085,368	4,085,368	0	100%
12.04822.2315	WTP - WIP (Reverse Osmosis Plant & Old WTP Pump)	0	125,434	(24,880)	100,554	100,554	(0)	100%
12.04822.2337	Water Reservoir WIP	0	116,075	(8,928)	107,147	107,147	(0)	100%
12.04822.2357	Town Bore Pump - Emergency Spare	0	27,607		27,607	27,607	(0)	100%
12.04822.2358	LMWUA Capital Projects- Walgett	0	29,094	(29,094)	0	0	0	NA
	Sub Total	0	8,617,971	(3,654,067)	4,963,904	4,963,905	(1)	100%
	Walgett Capital (Surplus)/Deficit	0	636,369	(378,622)	257,747	257,747	(0)	100%

Director, Engineering & Technical Services -WATER								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
Capital Programme - LIGHTNING RIDGE								
Revenue								
13.00041.0710	Grant - Restart NSW	(878,229)	0	751,698	(126,531)	(126,531)	0	100%
	Sub Total	(878,229)	0	751,698	(126,531)	(126,531)	0	100%
Expense								
13.04846.1667	Cooling System - Lightning Ridge	1,170,972	0	(1,110,252)	60,720	60,720	0	100%
13.04846.2358	LMWUA Capital Projects- L/R	0	38,879	(38,879)	0	0	0	NA
13.04846.2474	New Pipelines	0	33,000	(4,321)	28,679	28,679	(0)	100%
	Sub Total	1,170,972	71,879	(1,153,452)	89,399	89,399	(0)	100%
	L/Ridge Capital (Surplus)/Deficit	292,743	71,879	(401,754)	(37,132)	(37,132)	(0)	100%
Capital Programme - COLLARENEBRI								
Revenue								
14.00061.0009	Safe Secure Water Funding	(1,000,000)	242,500		(757,500)	(757,500)	0	100%
14.00061.0710	Restart NSW	0	0	(67,500)	(67,500)	(67,500)	0	100%
	Sub Total	(1,000,000)	242,500	0	(757,500)	(757,500)	0	100%
Expenses								
14.04866.1509	Collarenebri - New Bore	0	1,065,298	(46,675)	1,018,623	1,018,623	(0)	100%
14.04866.1662	Pre-Treatment & Sludge Handling Scoping Study	0	40,886	(14,970)	25,916	25,916	0	100%
14.04866.2050	Pump Station Switchboard Replacement	0	3,300	(3,300)	0	0	0	NA
14.04866.2054	Water System Asset Replacement	1,000,000	(855,000)	(145,000)	0	0	0	NA
14.04866.5000	Other Structures - Capital WIP	0	14,250		14,250	14,250	0	100%
	Sub Total	1,000,000	268,734	(209,945)	1,058,789	1,058,789	(0)	100%
	Collarenebri Capital (Surplus)/Deficit	0	511,234	(277,445)	233,789	233,789	(0)	100%

Director, Engineering & Technical Services -WATER								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
Capital Programme - Cumborah								
Revenue								
		0	0		0	0	0	NA
	Sub Total	0	0	0	0	0	0	NA
Expenses								
19.04888.2323	Cumborah Bore	0	0		0	0	0	NA
	Sub Total	0	0	0	0	0	0	NA
	Cumborah Capital (Surplus)/Deficit	0	0	0	0	0	0	NA
Reserve Movements								
Revenue								
12.00021.9801	Transfer from Reserves - Capital	(292,743)	(1,070,602)	972,044	(391,301)	(391,301)	0	100%
13.00041.9801	Transfer from Reserves - Operational	(91,930)	(311,467)	403,397	0	0	0	NA
12.00021.9808	Transfer from Reserves - Unspent Grants	0	0	(104,688)	(104,688)	(104,688)	0	100%
	Sub Total	(384,673)	(1,382,069)	1,270,753	(495,989)	(495,989)	0	100%
Expense								
	Transfer to Reserves - Operational	0	0	59,853	59,853	59,853	0	100%
12.04821.9919	Transfer to Reserves - Unspent Grants	0	0	41,584	41,584	41,584	0	100%
	Sub Total	0	0	101,437	101,437	101,437	0	100%
SUMMARY								
	OPERATIONAL (SURPLUS)/DEFICIT	737,608	162,587	(698,266)	201,929	201,931	(2)	100%
	CAPITAL (SURPLUS)/DEFICIT	292,743	1,219,482	(1,057,821)	454,404	454,405	(1)	100%
	RESERVE MOVEMENTS	(384,673)	(1,382,069)	1,372,190	(394,552)	(394,552)	0	100%
	Water Fund Result (Profit)/Loss	645,678	0	(383,897)	261,781	261,784	(3)	100%

Director, Engineering & Technical Services - SEWER								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
Sewerage Operational Programme - WALGETT								
Revenue								
15.00081.0151	Sewer Charges Income	(392,340)	(1,458)	251	(393,547)	(393,547)	0	100%
15.00081.0152	Sewer Cistern Income	(18,820)	(3,288)		(22,108)	(22,108)	0	100%
15.00081.0153	Sewer Pedestal Income	(41,129)	(3,436)		(44,565)	(44,565)	0	100%
15.00081.0164	Pension Rebate Write-Off	4,743	(434)	(43)	4,266	4,266	0	100%
15.00081.0193	Interest on Investments	(66,470)	0	41,864	(24,606)	(24,606)	(0)	100%
15.00081.0295	Interest on Overdue Rates and Charges	(5,206)	0	1,516	(3,690)	(3,690)	(0)	100%
15.00081.0451	Pensioner Rate Subsidy	(2,417)	(38)		(2,455)	(2,455)	0	100%
15.00081.0595	Other Income	(8,299)	0	8,299	0	0	0	NA
15.00081.0921	Sundry Income	(1,299)	0	1,299	0	0	0	NA
15.00081.8000	Council Property Rating Offset Account	26,966	(77)		26,889	26,889	0	100%
15.00082.0126	NOW Walgett - Walli	(43,287)	0	43,287	0	0	0	NA
	Walgett Operating Income	(547,558)	(8,731)	96,473	(459,816)	(459,816)	(0)	100%
Expense								
15.04881.1853	CCTV Sewer Inspections - Walgett	5,000	0	(5,000)	0	0	0	NA
15.04881.1903	Private Works expenditure	1,608	0	(1,608)	0	0	0	NA
15.04881.2038	Charges - Write Off	1,608	0	(1,608)	0	0	0	NA
15.04881.2039	Interest Write Off	10	0	(10)	0	0	0	NA
15.04881.2041	Depreciation	129,463	0		129,463	129,463	0	100%
15.04881.2097	Legal Expenses	0	20,000	(13,573)	6,427	6,427	0	100%
15.04881.2304	Telemetry and Computerisation	1,656	2,874		4,530	4,530	0	100%
15.04881.2463	Sewer Main Repairs	51,910	(10,000)	(11,243)	30,667	30,667	0	100%
15.04881.2478	EPA Licence Fee	3,216	1,204		4,420	4,420	0	100%
15.04881.2483	House Connection Repairs	5,521	0	(5,072)	449	449	0	100%
15.04881.2484	Pumping Station - Operations	44,160	(7,000)	1,377	38,537	38,537	(0)	100%
15.04881.2485	Pumping Stations - Repair and Maintenance	33,120	15,000	192	48,312	48,312	0	100%

Director, Engineering & Technical Services - SEWER								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
15.04881.2488	Treatment Works -Operations	66,241	30,000	(614)	95,627	95,627	0	100%
15.04881.2489	Treatment Works - Repairs and Maintenance	108,315	(30,000)	(1,093)	77,222	77,222	(0)	100%
15.04881.3440	EPA Clean Up Orders	0	262,250	(38,704)	223,546	223,546	0	100%
15.04881.4031	Administration on-cost	49,419	0	0	49,419	49,419	0	100%
15.04890.1006	NOW Walgett -Walli	24,915	0	(24,915)	0	0	0	NA
15.04881.4069	EPA Monitoring System	12,184	0	(9,342)	2,842	2,842	0	100%
	Walgett Operating Expense	538,346	284,328	(111,214)	711,461	711,460	1	100%
	Walgett Operating (Surplus)/Deficit	(9,212)	275,597	(14,741)	251,645	251,644	1	100%
Sewerage Operational Programme - LIGHTNING RIDGE								
Revenue								
16.00101.0151	Sewer Charges Income	(346,744)	319		(346,425)	(346,425)	0	100%
16.00101.0152	Sewer Cistern Income	(19,639)	(809)		(20,448)	(20,448)	0	100%
16.00101.0153	Sewer Pedestal Income	(21,952)	49		(21,903)	(21,903)	0	100%
16.00101.0164	Pension Rebate Write-Off	13,172	(813)	22	12,381	12,381	(0)	100%
16.00101.0193	Interest on Investments	(50,548)	0	28,005	(22,543)	(22,543)	(0)	100%
16.00101.0295	Interest on Overdue Rates and Charges	(3,904)	0	2,512	(1,392)	(1,392)	(0)	100%
16.00101.0451	Pensioner Rate Subsidy	(7,109)	161		(6,948)	(6,948)	(0)	100%
16.00101.0595	Sundry Income	(2,213)	(500)	1,843	(870)	(870)	0	100%
16.00101.8000	Council Property Rating Offset Account	7,616	430		8,046	8,046	0	100%
	L/Ridge Operating Income	(431,321)	(1,163)	32,382	(400,102)	(400,101)	(1)	100%
Expense								
16.04901.1853	CCTV Sewer Inspections - Lightning Ridge	3,000	0	(3,000)	0	0	0	NA
16.04901.2041	Depreciation	57,052	0		57,052	57,052	0	100%
16.04901.2304	Telemetry and Computerisation	1,656	0	(1,656)	0	0	0	NA
16.04901.2320	Software, IT	4,616	0	(4,616)	0	0	0	NA
16.04901.2460	Technical and Supervision	1,105	0	(1,105)	0	0	0	NA
16.04901.2463	Sewer Main Repairs	5,521	10,000	(9,057)	6,464	6,464	(0)	100%

Director, Engineering & Technical Services - SEWER								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
16.04901.2483	House Connection Repairs	5,521	0	(5,521)	0	0	0	NA
16.04901.2484	Pumping Station - Operations	57,459	(15,000)	(14,147)	28,312	28,312	0	100%
16.04901.2485	Pumping Stations - Repair and Maintenance	15,506	(5,000)	(7,364)	3,142	3,142	(0)	100%
16.04901.2488	Treatment Works -Operations	13,248	41,405	(43,678)	10,975	10,975	0	100%
16.04901.2489	Treatment Works - Repairs and Maintenance	59,255	20,000	18,930	98,185	98,185	0	100%
16.04901.4031	Administration	12,118	0		12,118	12,118	0	100%
	L/Ridge Operating Expense	236,057	51,405	(71,214)	216,248	216,248	0	100%
	L/Ridge Operating (Surplus)/Deficit	(195,264)	50,242	(38,832)	(183,854)	(183,853)	(1)	100%
Sewerage Operational Programme - COLLARENEBRI								
Revenue								
17.00121.0151	Sewer Charges Income	(119,683)	291		(119,392)	(119,392)	0	100%
17.00121.0152	Sewer Cistern Income	(1,843)	(3)		(1,846)	(1,846)	0	100%
17.00121.0153	Sewer Pedestal Income	(4,274)	10		(4,264)	(4,264)	0	100%
17.00121.0164	Pension Rebate Write-Off	1,618	(43)	22	1,597	1,597	0	100%
17.00121.0193	Interest Received from Investments	(3,338)	0	1,417	(1,921)	(1,921)	(0)	100%
17.00121.0295	Interest on Overdue Rates and Charges	(3,904)	0	1,742	(2,162)	(2,162)	(0)	100%
17.00121.0451	Pensioner Rate Subsidy	(860)	(1)		(861)	(861)	(0)	100%
17.00121.0595	Sundry Income	(2,213)	0	2,213	0	0	0	NA
17.00121.8000	Council Property Rating Offset Account	6,695	(15)		6,680	6,680	0	100%
	Collarenebri Operating Income	(127,802)	239	5,394	(122,169)	(122,168)	(1)	100%
Expense								
17.04921.1853	CCTV Sewer Inspections - Collarenebri	2,000	0	(2,000)	0	0	0	NA
17.04921.2041	Depreciation	19,212	0		19,212	19,212	0	100%
17.04921.2304	Telemetry and Computerisation	1,105	0	(1,105)	0	0	0	NA
17.04921.2463	Sewer Main Repairs	7,600	0	(4,645)	2,955	2,955	(0)	100%
17.04921.2483	House Connection Repairs	1,071	0	(1,071)	0	0	0	NA
17.04921.2484	Pumping Station - Operations	16,008	0	(1,537)	14,471	14,471	0	100%

Director, Engineering & Technical Services - SEWER								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
17.04921.2485	Pumping Stations - Repair and Maintenance	5,456	400	10,042	15,898	15,898	0	100%
17.04921.2488	Treatment Works -Operations	2,208	12,000	(9,689)	4,519	4,519	(0)	100%
17.04921.2489	Treatment Works - Repairs and Maintenance	276	3,200	72,147	75,623	75,623	0	100%
17.04921.4031	Administration	3,658	0		3,658	3,658	0	100%
	Collarenebri Operating Expense	58,594	15,600	62,142	136,336	136,336	0	100%
	Collarenebri Operating (Surplus)/Deficit	(69,208)	15,839	67,536	14,167	14,167	(0)	100%
Sewerage Capital Programme - WALGETT								
	Walgett Capital Income	0		0	0	0	0	NA
Expense								
15.04881.1854	Sewer Mains replacement	203,600	0	(203,600)	0	0	0	NA
	Walgett Capital Expense	203,600	0	(203,600)	0	0	0	NA
	Walgett Capital (Surplus)/Deficit	203,600	0	(203,600)	0	0	0	NA
Sewerage Capital Programme - LIGHTNING RIDGE								
Expense								
16.04902.2304	Telemetry & Computerisation	0	5,818	(5,818)	0	0	0	NA
16.04902.4096	Sewer Mains Replacement	203,600	0	(203,600)	0	0	0	NA
	L/Ridge Capital Expense	203,600	5,818	(209,418)	0	0	0	NA
	L/Ridge Capital (Surplus)/Deficit	203,600	5,818	(209,418)	0	0	0	NA
Sewerage Capital Programme - COLLARENEBRI								
Expense								
17.04922.4061	Sewer Mains Replace or Reline Program	101,800	0	(101,800)	0	0	0	NA
17.10000.0008	Capital WIP	0	0		0	0	0	NA
	Collarenebri Capital Expense	101,800	0	(101,800)	0	0	0	NA
	Collarenebri Capital (Surplus)/Deficit	101,800	0	(101,800)	0	0	0	NA

Director, Engineering & Technical Services - SEWER								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
Reserve Movements								
Revenue								
	Transfer from Reserves - Operational	0	0		0	0	0	
15.00081.9801	Transfer from Reserves - Capital	(509,000)	(5,818)	514,818	0	0	0	NA
	Sub Total	(509,000)	(5,818)	514,818	0	0	0	NA
Expense								
15.04881.9919	Transfer to Reserves - Operational	475,631	(341,678)	(16,908)	117,045	117,045	0	100%
	Sub Total	475,631	(341,678)	(16,908)	117,045	117,045	0	100%
SUMMARY								NA
	OPERATIONAL (SURPLUS)/DEFICIT	(273,684)	341,678	13,964	81,958	81,958	(1)	100%
	CAPITAL (SURPLUS)/DEFICIT	509,000	5,818	(514,818)	0	0	0	NA
	RESERVE MOVEMENTS	(33,369)	(347,496)	497,910	117,045	117,045	0	100%
	Sewer Fund Result (Profit)/Loss	201,947	0	(2,945)	199,003	199,003	(1)	100%



ASBESTOS POLICY

Adoption Date:

Review Date:

Responsible Officer: Corporate & Community

POLICY STATEMENT

WSC has a duty of care to protect its employees, contractors and the community from real or potential hazards when dealing or working with materials containing asbestos.

OBJECTIVES:

- To ensure that Council complies with Work Health and Safety Act 2011, Work Health and Safety Regulation 2017, Code of Practice for the Safe Removal of Asbestos [NOHSC: 2002 (1998)] .
- To protect the health and safety of workers involved in asbestos removal as well as residents in adjoining properties, by ensuring the detection of asbestos prior to commencement of any development works and compliance with the National Work Health and Safety Commission.
- To ensure that asbestos is correctly removed to prevent contamination of land and ultimately costly remediation works.
- To ensure that compliance will be achieved through strict conditions of consent and enforcement where necessary.
- Provide training to employees in correct removal of bonded asbestos
- Provide Supervisor training to employees involved in the supervision of the removal of bonded asbestos.

Policy Implementation Procedures, Guidelines and Documents

Asbestos Procedures

Related WSC Policies

Work Health and Safety Policy



ASBESTOS PROCEDURE

Approval Date:

Review Date: August 2020

Responsible Officer: WHS Officer

Objective

To protect Council employees, contractors and the community from real or potential hazards when dealing or working with materials containing asbestos.

Council Policy Reference

Asbestos Policy

Statutory Requirements

Local Government Act 1993
Work Health and Safety Act 2011
Work Health and Safety Regulation 2017
Protection of the Environment Operations Act (1997)
Code of Practice for the Safe Removal of Asbestos [NOHSC: 2002 (2005)]
Workers Compensation (Dust Diseases) Act 1942-67
Workers Compensation Act 1987
Injury Management and Workers Compensation Workplace Act 1998
Protection of the Environment Operations (Waste) Regulation 2014

Related Policy/Procedure

Work Health and Safety Act 2011
WSC Asbestos Policy

Government References

NSW Government Fibro and Asbestos – Frequently asked Questions for Renovators and Homeowners
SafeWork NSW – Working with Asbestos Guide
StateCover – Asbestos Management – Guidance Resource for NSW Local Authorities

1. Asbestos

There are two major groups of asbestos, the serpentine and amphibole group. The serpentine group contains chrysotile, commonly known as white asbestos. The amphibole group contains amosite (brown asbestos), crocidolite (blue asbestos) and other less common types.

The presence of asbestos only poses a risk if it is:

- Broken
- In poor deteriorated condition; or
- Disturbed during activities that produce dust containing asbestos fibres.

2. Types of Asbestos

Bonded Asbestos

Bonded asbestos material is any material that contains asbestos in a bonded matrix. It may consist of Portland cement or various resin/binders and cannot be crushed by hand when dry.

Asbestos cement products that may be found around the workplace include:

- Flat (fibro) or corrugated sheeting
- Water or flue pipes
- Roof shingles
- Imitation brick cladding

Friable Asbestos

Friable asbestos material is any material that contains asbestos and is in the form of a powder or can be crumbled, pulverized or reduced to powder by hand pressure when dry.

Examples of friable products are:

- Sprayed limpet
- Millboard, pipe and boiler lagging
- Commercial ceiling insulation
- Insulation of domestic heaters, hot water systems and stoves

Asbestos inappropriately buried (not in accordance with environmental legislation) is considered friable asbestos material. Any asbestos cement product, which has been subject to weathering, damaged by heat/fire, hail or other mechanical action or illegal water blasting is friable asbestos and an Asbestos Removal Contractor with an AS1 Licence for friable asbestos is required for its removal.

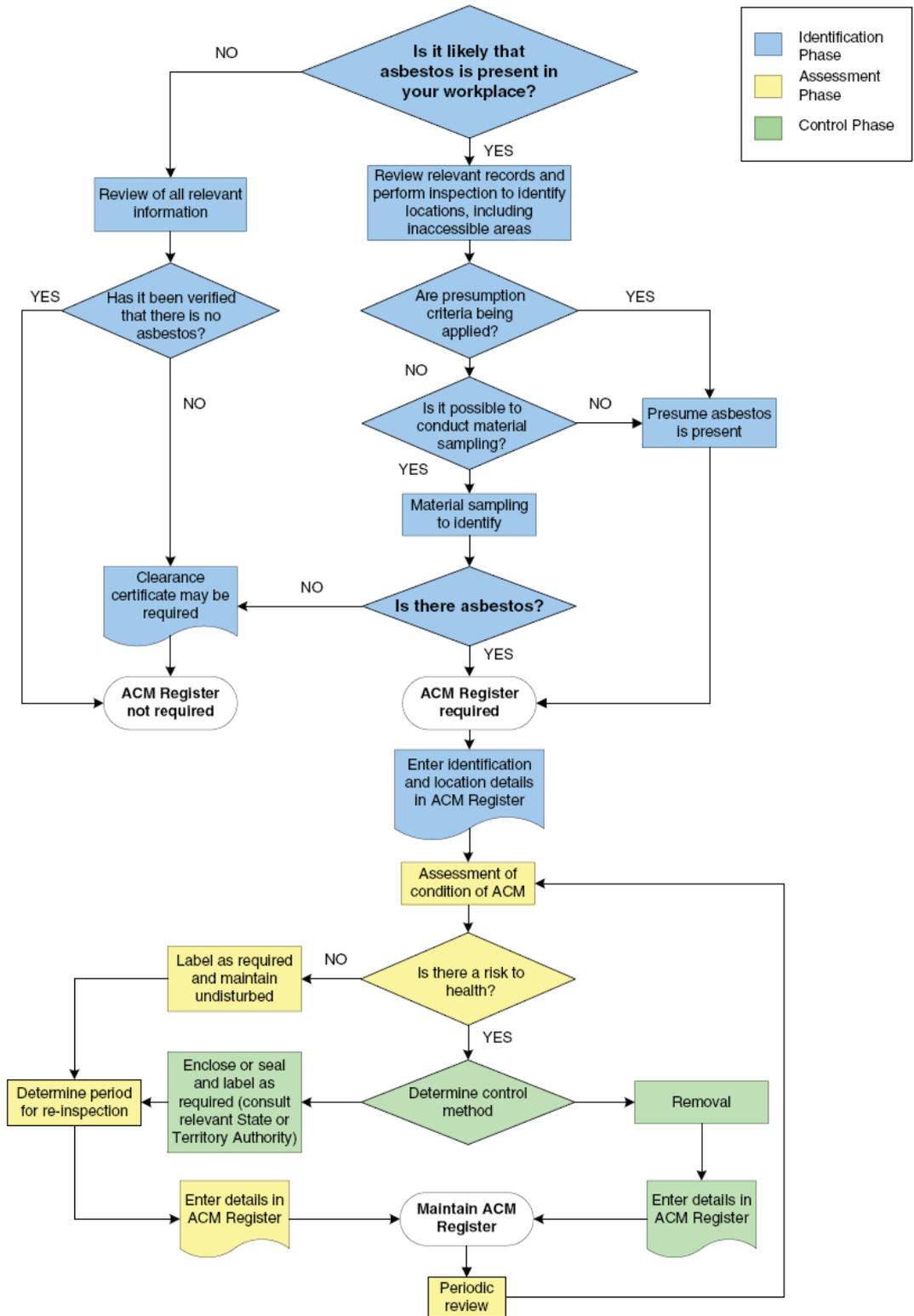
3. Identifying Asbestos

If there is any doubt about a possible asbestos product a sample should be analysed by a NATA laboratory that is accredited to identify asbestos. This must be carried out before any renovation, maintenance or demolition works proceed. If in doubt, assume asbestos is present and take the necessary precautions.

It is a legal requirement for the controller of a premise to identify all asbestos containing material (ACM) and these must be recorded in an Asbestos Register (See Appendix A).

Table 1 below is a graphical representation for identifying asbestos and the processes involved in maintaining an ACM Register

Table 1: Identifying Asbestos



Reference *Code of Practice for the Control and Management of Asbestos in Workplaces (NOHSC 2018 [2005])*

4. Removing Asbestos

A licensed asbestos contractor must be engaged if the area of bonded asbestos sheeting (fibro) is over 10 square metres. If there is any doubt in the area of fibro containing asbestos then a licensed asbestos contractor *must* be engaged. A licensed professional can only remove friable asbestos.

5. Handling Asbestos

When handling bonded asbestos material there are a number of precautions that must be taken including:

- Comply with Occupational Health and Safety Act 2000 and refer to WorkCover NSW – Working with Asbestos Guide 2008.
- Do not use power tools.
- Wear personal protective equipment, including coveralls and a respirator (eg a half-face P1/P2 respirator) – coveralls should preferably be disposable and coveralls with Velcro-type fasteners are not suitable. Non-Australian Standards certified masks should not be used where asbestos is present.
- Wet sheets down to reduce dust generation and movement.
- Take the sheets off whole (again, do not use power tools as this may create dust movement).
- Seal sheets in construction grade plastic. (This should be 200 microns thick.)
- Use barriers to restrict entry of unauthorised personnel to the work area and to control contamination.
- Place asbestos removal caution signs at the barriers, which comply with AS 1319 *Safety Signs for Occupational Environment*.
- Do not use a household vacuum cleaner – only use a suitable vacuum cleaner that complies with the AS/NZ 60035.2.60 and is fitted with an appropriate attachment to reduce the release of dust.
- Work in well-ventilated areas, where possible.
- For external work, close all windows and doors to prevent dust entering the building.
- Clean-up using wet methods, or a suitable vacuum cleaner – do not use a household vacuum cleaner.
- Avoid any abrading or scrubbing of the material's surface.
- Recycled plastic is not to be used as it may contain flaws.
- Plastic used in asbestos removal is not to be reused.
- Remove from site as soon as practicable.
- It is illegal to water blast ACM as it increases the risk of asbestos fibres being released into the atmosphere and being inhaled.

Should the asbestos be in powder form or can be crumbled, pulverized or reduced to powder by hand pressure when dry, then an asbestos removal contractor with an AS1 Licence is required for its removal.

6. Collection and Storage

All bonded asbestos waste must be:

- kept damp (prevent runoff water)
- collected, labelled and sealed using appropriate plastic or leak proof containers
- stored in labelled, plastic-lined bins that are covered, or leak-proof containers that are covered
- placed in bins or trucks that are large enough to contain full sheets without breaking them
- stored in a secure area at all times
- removed from the site as soon as practicable

All friable asbestos material must be:

- kept damp or sealed with PVA glue
- collected and sealed in 200-micron thick, appropriately labelled, plastic bags
- double wrapped in 200-micron thick plastic bags
- in bags that weigh not more than 25 kilograms, and are less than half full
- stored in a secure area, awaiting removal
- removed from the site as soon as practicable

The Department of Environment and Energy allows transport of asbestos contaminated soil in unlined bulk trucks, provided the soil is kept damp, the load is securely locked, transported in a covered, leak proof vehicle and covered with plastic and a fully protective tarp, and the truck is decontaminated before it leaves the waste facility.

7. Transportation and Disposal of Asbestos

All asbestos waste must be transported in a covered leak proof vehicle or in a manner approved. The asbestos must not be mixed with general building waste or taken to the waste depot for recycling.

Asbestos must be disposed of at a site approved by an appropriate disposal authority. Small amounts of asbestos can be disposed at Council's licenced waste disposal point provided that:

- The Waste Depot Operator is contacted two (2) days prior to allow the excavation of a hole to dispose of the asbestos fibro (Walgett)
- A hole is excavated prior to the disposal of the asbestos fibro (other Council waste depots)
- Dispose of waste and collected dust in 200-micron thick plastic bags that are sealed and clearly labelled as containing asbestos waste
- The waste is dumped into the hole and the hole is capped on the same day with a minimum of one (1) metre of clean fill.

For the transportation and disposal of large amounts of asbestos, the Director Environmental Services must be contacted so that the appropriate planning and consultation can be provided.

SafeWork NSW recommends that all bonded asbestos be removed from a building before it is relocated as moving buildings clad with asbestos cement can cause the material to come loose and fall off, causing a hazard in transit or when the building is being reconstructed.

8. Enforcement

The Protection of the Environment Operations Act (1997) empowers Council to issue environment protection notices. *Clean-up notices* may direct an occupier of premises at or from which Council reasonably suspects that a pollution incident has occurred, or a person reasonably suspected of causing or having caused pollution, to take clean-up action specified in the notice. This would include the unsatisfactory storage and or disposal of asbestos.

Prevention notices can be issued if Council reasonably suspects that any activity has been or is being carried out in an environmentally unsatisfactory manner at any premises or by any person. Prevention notices require that action specified in the notice is taken. There is a right of appeal to the Land and Environment Court.

Council may also issue a notice directing the owner of a property to remove any damaged and broken asbestos for example, a damaged asbestos fence.

9. Certificates of Analysis

If the property was built prior to 1985 and the proposed works require development consent from Council the following must be submitted with the development application:

- An asbestos survey prepared by a qualified occupational hygienist or Council approved provider.

Should asbestos be present:

- An asbestos clearance certificate prepared by a qualified occupational hygienist or Council approved provider must be provided at the completion of works.

10. Demolitions or Renovations involving Asbestos

This section covers the conditions of consent required for the demolition or renovation of buildings containing asbestos materials or dwellings built prior to 1985. These have been implemented due to the danger posed when asbestos is broken or damaged. The aim of these conditions is to ensure the correct handling of asbestos laden materials during and after demolition or renovation.

Conditions of Consent:

1. All asbestos removal shall be undertaken in accordance with the occupational hygienists or Council approved provider report submitted with the development application and in compliance with the requirements of WorkCover's "Your Guide to Working with Asbestos" and all applicable legislative and legal requirements.

Should asbestos be present:

2. Written notice must be provided to Walgett Shire Council five (5) working days (excluding public holidays) prior to commencement of any works.

Written notice is to include the following details:

- Date the demolition will commence
- Name, address, contact details (including after hours) and licence number of the demolisher and asbestos removalist (if different)

Work must not commence prior to the nominated demolition date. It is the responsibility of the persons undertaking demolition work to obtain the relevant SAFeWrok NSW licences and permits.

3. The applicant is to notify all owners and occupiers of premises on either side, opposite and at the rear of the development site five (5) working days prior to demolition. Such notification is to be clearly written on A4 size paper stating the date the demolition will commence and is to be placed in the letterbox of every premise (including every residential flat or unit, if any). The demolition must not commence prior to the date and time stated in the notification.

4. Demolition of buildings where asbestos is determined to be present should only occur 9am – 5pm Monday to Friday, and must not occur on Saturdays, Sundays or Public Holidays, to ensure that the persons carrying out the work have access to SafeWork NSW professionals if required.

5. A SafeWork NSW licensed contractor must undertake removal where there is more than 10 square metres of bonded asbestos. Removal of friable asbestos material must only be undertaken by contractor that holds a current friable asbestos removal licence.

6. Demolition sites that involve the removal of asbestos must display a standard commercially manufactured sign containing the words 'DANGER ASBESTOS REMOVAL IN PROGRESS' measuring not less than 400mm x 300mm is to be erected in a prominent visible position on the site to the satisfaction of Council's officers. The sign is to be erected prior to demolition work commencing and is to remain in place until such time as all asbestos has been removed from the site to an approved waste facility. This ensures compliance with the Work Health and Safety Regulation 2017.

7. All asbestos waste must be stored, transported and disposed of in compliance with the Protection of the Environment Operations (Waste) Regulation 2014. All receipts detailing method and location of disposal must be submitted to Council as evidence of correct disposal.

8. An asbestos clearance certificate prepared by a qualified occupational hygienist or Council approved provider, must be provided to Council at the completion of works.

These conditions, as well as 2-6 of above, are required for:

- I. All approvals to brick veneer any existing buildings; and
- II. All approvals to carry out alterations and additions on any building.

This is to ensure safety in situations where asbestos cement sheeting may not be observable due to it being covered or re-cladded with other materials.

11. Council Employees – Workers Compensation

- a) When an employee has or may have been exposed to asbestos, they must immediately complete an incident report and notify the WHS Officer.
- b) The requirement to be referred for a medical screening by the Dust Diseases Board (DDB) will be determined jointly by the WHS Officer and the employee jointly.
- c) Where there are no symptoms, the incident report once completed should be sent to Council's Workers Compensation Insurer. The incident report will remain a record indefinitely. Where there is no specific incident noted but the inherent nature of the employee's duties indicates that exposure may have occurred, the Workers Compensation Insurer at the time may be notified.
- d) Where an employee or ex-employee has symptoms of an asbestos related disease the Dust Diseases Board (DDB) claim form should be completed and sent directly to the DDB. Administration of the claim will be between the DDB and the claimant.

12. Training

Training for certain employees in asbestos demolition will be provided to ensure that any such illegally dumped material can be managed safely. This training will be offered to employees identified by the WHS Officer and included in the annual Training Plan as essential training. The Asbestos Training Schedule (see Appendix B) is to be maintained by the WHS Officer

13. Asbestos Register

Under the provisions of Work Health and Safety Regulation 2017, Council must keep a register recording the type, location and condition of all asbestos and asbestos containing material which exists in the workplace. The purpose of this register is to identify all known sources of asbestos in buildings or other sites under Council control together with the risk assessment and proposed control method. The register is then used as a diary system to monitor the condition of the asbestos for possible deterioration and/or change in the control method.

The asbestos register must be placed in every building where asbestos has been identified and brought to the attention of any tenant, contractor or tradesman who may be engaged.

When asbestos work is carried out in a Council owned, occupied or controlled site an entry must be made in the maintenance schedule of the asbestos register for that site. The maintenance schedule is required to establish a record of work done and provide the necessary evidence that Council has taken appropriate steps to reduce the possibility of exposure to asbestos by any employee or contractor.

A master asbestos register will be maintained by WHS Officer which contains all information on Council controlled sites and will be updated annually or when conditions change (whichever is less).

The Asbestos Register templates are tabled at Appendix A and Appendix B.

Asbestos Risk Assessment

Table 2: Exposure Rating

Type/Condition	Likelihood/Frequency of Exposure				
		Very High	High	Medium	Low
	Friable/unstable	High	High	High	High
	Fiable stable/ bonded, poor	High	High	Medium	Medium
	bonded, reasonable	Medium	Medium	Medium	Low
	bonded, good	Medium	Medium	Low	Low

Assessor		Date	
Location			

Table 3: Priority Table

Risk	Control	Time
High	Eliminate, Isolate	Immediate Priority
Medium	Isolate, Enclose, Seal, Engineer, Administer	Medium Priority
Low	Administer, Training, SOP, PPE	Low Priority

Ref No	Risk Rating	Controls	Register Updated Yes/No	Complete Date	Review Date	Actioned By

Procedure Review History

Date	Changes Made	Approved By
	Procedure Developed	Ray Kent General Manager
February 2018	Full Procedural Review	Don Ramsland General Manager
August 2020	Full Review	Michael Urquhart General Manager



SOIL SITE ASSESSMENT AND SCOPE OF WORKS FOR REMEDIATION

Walgett Shire Council – 1 Earl St Collarenebri

Report: SOW1022R01

Date: 30/06/2020

Job Title:	Soil Site Assessment and Scope of Works for Remediation
Site:	1 Earl St Collarenebri, NSW, 2833
Site Type:	Commercial Property
Report No.:	SOW1022R01
Revision:	1
Inspection Date:	23/06/2020
Report Date:	30/06/2020

Prepared For:	Jessica McDonald Director Environmental Services
Company:	Walgett Shire Council
Contact:	77 Fox Street Walgett NSW 2832

Inspected By:	Wayne Sibley
Prepared By:	Wayne Sibley
Contact:	13 Yuille Court Dubbo, NSW, 2830 Mobile: 0417 238 571 Email: admin@novaenviromental.com.au

DOCUMENT CONTROL

Version Number	Author	Purpose/Modification	Date
1	W Sibley	FINAL	30/06/2020

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2 EXECUTIVE SUMMARY

Nova Environmental Pty Ltd were engaged by Jessica McDonald of Walgett Shire Council to undertake a soil survey of an area surrounding the commercial building located at 1 Earl St Collarenebri, NSW, 2833. The survey was conducted on the 23rd June 2020.

Soils were collected from six (6) grids adjacent the external walls of the building at depths of 300mm and 600mm. The soils were analysed for Lead (Pb) and Organopesticides, following the results from a previous investigation undertaken by Enviroscience Solutions, 19142.

The investigation and sampling were to establish the depth of potential contamination including an approximate volume of soil for relocation to the Walgett Shire Council licenced waste facility.

Soils in all grids, were collected and tested in accordance with the National Environment Protection (Assessment of Site Contamination) Measure 1999, for Lead (Pb) and additional soil analyses were undertaken in grid 2, for Organopesticides. The locations and details of all items tested at the property are documented in the Tabulated Results section 4, of this report.

No soil samples have exceeded the thresholds listed in Schedule B1, for Health Investigation Level C (HIL C) - Public open space such as parks, playgrounds, playing fields (e.g. ovals), secondary schools and footpaths, for Lead (Pb) at 600mg/kg and Aldrin and Dieldrin at 10mg/kg of soil.

Copies of Laboratory Certificates for soils analysis have been provided in Appendix B. Please refer to Appendix A for Limitations of this survey.

3 BACKGROUND & SCOPE OF REPORT

Nova Environmental Pty Ltd were engaged by Jessica McDonald of Walgett Shire Council to undertake a soil survey, for Lead (Pb) and Organopesticides, for an area surrounding the commercial building located at 1 Earl St Collarenebri, NSW, 2833. Nova Environmental Pty Ltd, were also asked to prepare a Scope of Works and provide guidance for the removal and remediation of areas suspected of containing the chemicals of concern.

Soils were excavated within a grid pattern adjacent the building approximately one (1) metre from the perimeter walls. The area was divided into six (6) grids, approximately 20m², employing the same grid pattern as depicted in the Enviroscience Solutions report, 19142.

Two (2) soil samples were collected from each excavation, one (1) at 300mm and the second at 600mm. Soil samples collected within grid 2, were obtained employing an auger, due to the installation of a security fence enclosing the western wall and soils extending from the wall to the western boundary. The remainder of excavations were undertaken employing a 300mm bucket.

The identification, assessment and recommendations have been based upon the Work Health and Safety Regulation 2017, National Environment Protection (Assessment of Site Contamination) Measure 1999, NSW EPA Contaminated Sites - Sampling Design Guidelines and NSW EPA Waste Classification Guidelines Part 1: Classifying waste.

3.1 Site Description

The survey area is a portion of the 1 Earl Street Collarenebri. The site contains a concrete skate park on the eastern portion and a redundant commercial shed on the western portion, with the remainder of the open space area, grass covered and exposed soils. The survey area is approximately 336m², of which the shed represents approximately 200m². The Enviroscience report placed a 2m boundary surrounding the shed to encapsulate the contaminated area, however the western boundary adjacent Alleyone Street was restricted to approximately 1.7m.

3.2 Survey Strategy

The initial soils survey undertaken by Enviroscience extended to 100mm below ground level and due to the composite sampling within each grid, the original HIL C thresholds, were reduced to reflect the composite sampling regime.

The purpose of this soils survey was to establish the potential depth of the Lead (Pb) and Organopesticide contamination. Single samples, were collected from each depth and obtained from the walls of the excavated area to ensure cross-contamination from higher levels was minimised.

3.3 Methodology

The survey area, was divided into six (6) grids. As the original Enviroscience survey indicated a two (2) metre area surrounding the shed as the potential contamination boundary, a one (1) metre distance from the shed external wall and centrally located within each grid, where practicable, was selected as an appropriate excavation and sampling point.

A log of the soil samples within each grid has been compiled and is located in Section 4, and analysis results provided in Appendix B.

Each soil sample was assigned a number S01-S12 prior to analysis by the laboratory. Soils were collected in 250g glass jars, placed in a chilled Esky and couriered to NATA accredited Envirolab Services Pty Ltd for analysis for Lead (Pb) and Organopesticides.

Table 1: Sample Numbers and Sampling Locations

Sample Number	Sample Location	Description of Area	Depth
S01	Grid 1	Red/Brown Clay	300mm
S02	Grid 1	Red/Brown Clay	600mm
S03	Grid 6	Red/Brown Clay	300mm
S04	Grid 6	Red/Brown Clay	600mm
S05	Grid 5	Red/Brown Clay	300mm
S06	Grid 5	Red/Brown Clay	600mm
S07	Grid 4	Red/Brown Clay	300mm
S08	Grid 4	Red/Brown Clay	600mm
S09	Grid 3	Red/Brown Clay – Road Base	300mm
S10	Grid 3	Red/Brown Clay – Road Base	600mm
S11	Grid 2	Red/Brown Clay – Road Base	300mm
S12	Grid 2	Red/Brown Clay – Road Base	600mm

3.4 Exclusions

The security fence installed adjacent the western external wall of the redundant shed, restricted access to the survey area, with the location of the excavations to obtain soil samples being modified to where soils were accessible.

No soil samples have been obtained from within the shed footprint.

4 Tabulated Results

The results survey are presented in a tabular format containing the location, laboratory asbestos analysis results and the subsequent classification.

Samples, were collected on Tuesday 23rd June 2020 and identified in the table below. Please refer to the map below depicting the Sample Locations relevant to the survey area.

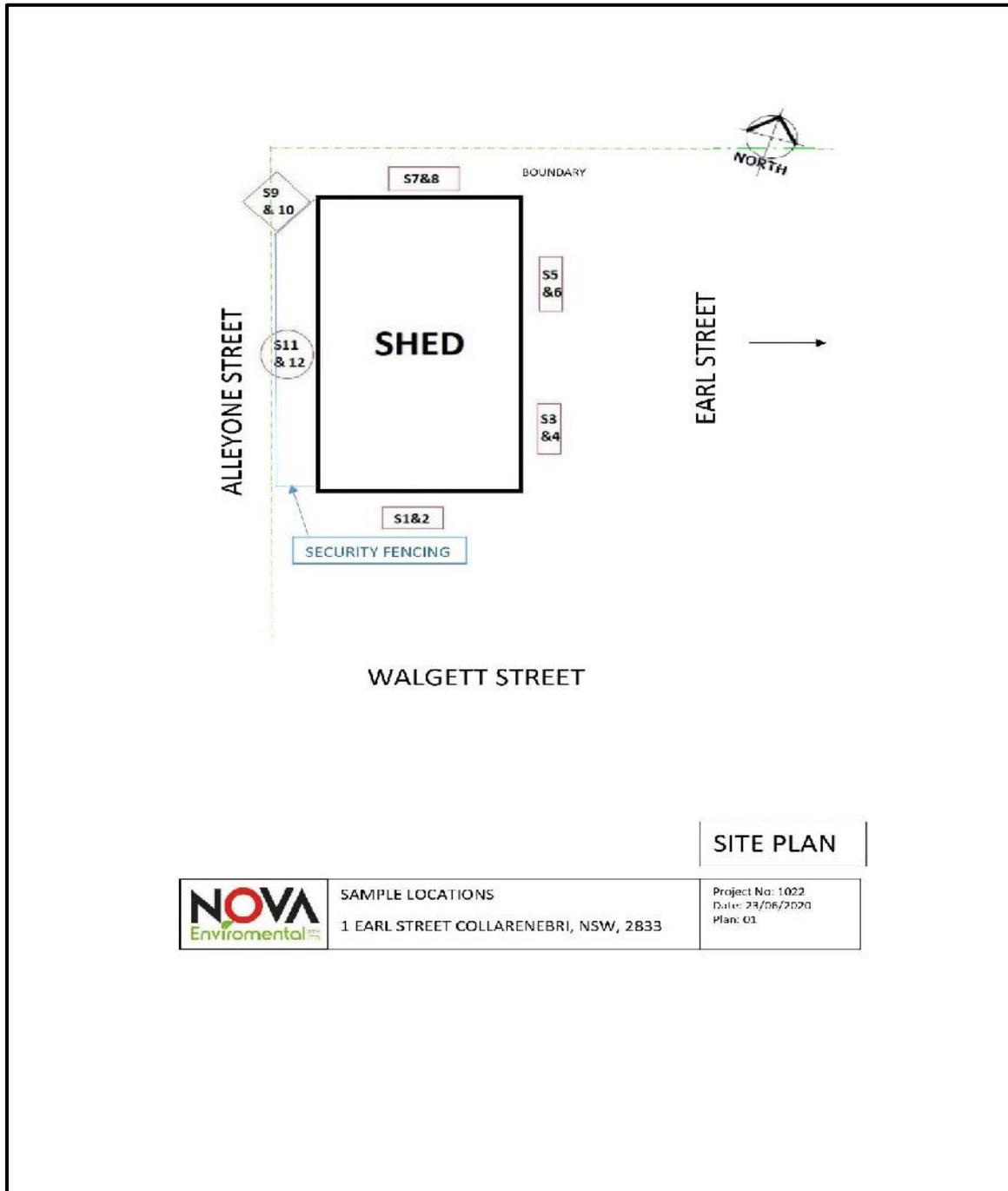


Image 1: Nova Environmental Pty Ltd Sampling Locations

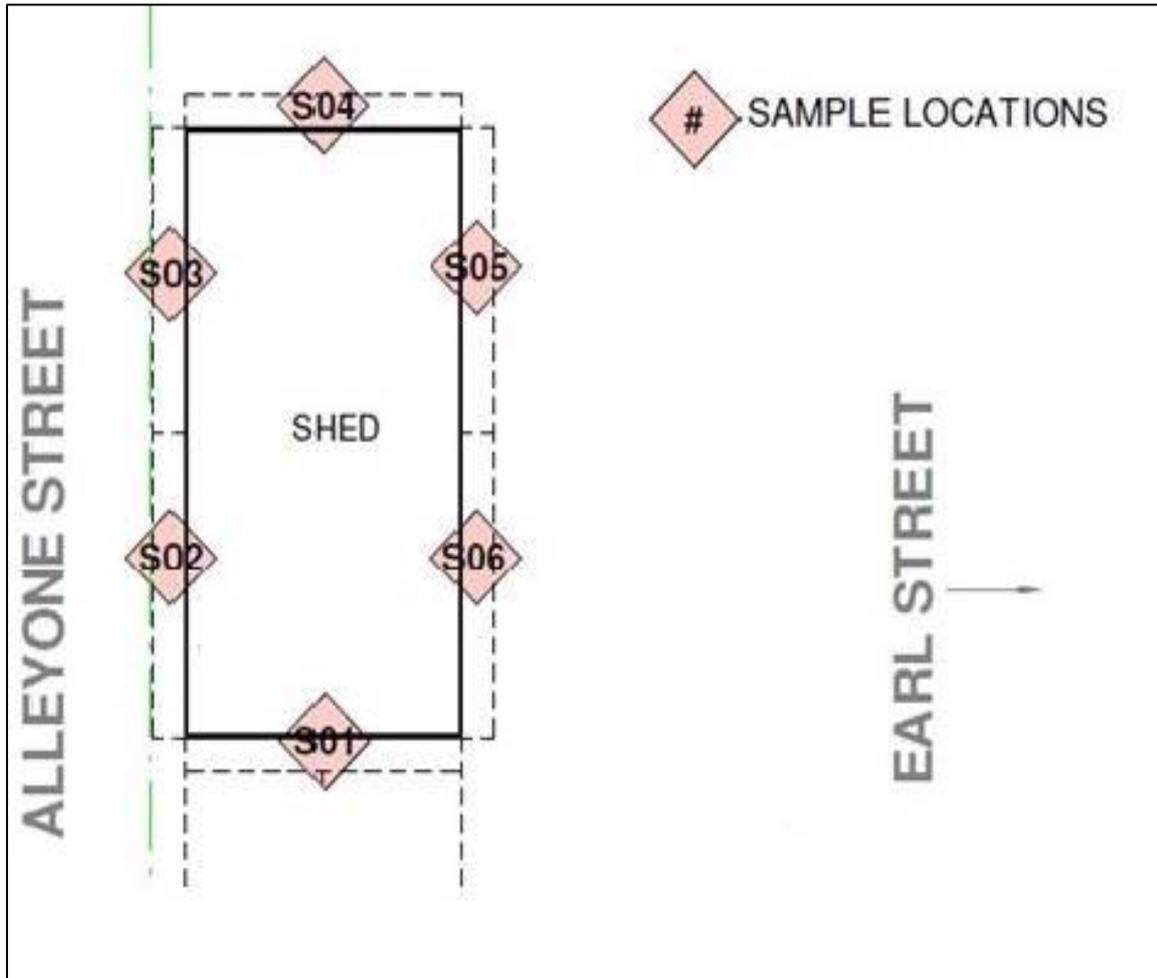


Image 2: Enviroscience Grid and Sampling Locations

Table 2: Health Investigation Levels (HIL) C – Public Open Space Such as Parks, Playgrounds, Playing Fields (e.g. Ovals), Secondary Schools and Footpaths.

Sample	Grid	Depth (mm)	Date Sampled	Lead (mg/kg)	Aldrin & Dieldrin (mg/kg)
S01	1	300	23/06/2020	82	
S02	1	600	23/06/2020	9	
S03	6	300	23/06/2020	64	
S04	6	600	23/06/2020	20	
S05	5	300	23/06/2020	48	
S06	5	600	23/06/2020	10	
S07	4	300	23/06/2020	69	
S08	4	600	23/06/2020	36	
S09	3	300	23/06/2020	19	
S10	3	600	23/06/2020	7	
S11	2	300	23/06/2020	68	<0.1
S12	2	600	23/06/2020	8	<0.1
Recreational C Health Based Levels (mg/kg)				600	10

Image	Location and Description	Sample Number & Analysis Results
	<p>Grid 1 at 300mm</p> <p>Adjacent the Southern External Shed Wall</p>	<p>Sample S01</p> <p>Below HIL-C Threshold</p>
	<p>Grid 1 at 600mm</p> <p>Adjacent the Southern External Shed Wall</p>	<p>Sample S02</p> <p>Below HIL-C Threshold</p>
	<p>Southern External Shed Wall and Excavation Area</p>	

Image	Location and Description	Sample Number & Analysis Results
	<p>Grid 6 at 300mm Adjacent the South Eastern External Shed Wall</p>	<p>Sample S03 Below HIL-C Threshold</p>
	<p>Grid 6 at 600mm Adjacent the South Eastern External Shed Wall</p>	<p>Sample S04 Below HIL-C Threshold</p>
	<p>South Eastern External Shed Wall and Excavation Area</p>	

Image	Location and Description	Sample Number & Analysis Results
	<p>Grid 5 at 300mm Adjacent the North Eastern External Shed wall</p>	<p>Sample S05 Below HIL-C Threshold</p>
	<p>Grid 5 at 600mm Adjacent the North Eastern External Shed wall</p>	<p>Sample S06 Below HIL-C Threshold</p>
	<p>North Eastern External Shed Wall and Excavation Area</p>	

Image	Location and Description	Sample Number & Analysis Results
	<p>Grid 4 at 300mm</p> <p>Adjacent the Northern external Shed Wall</p>	<p>Sample S07</p> <p>Below HIL-C Threshold</p>
	<p>Grid 4 at 600mm</p> <p>Adjacent the Northern external Shed Wall</p>	<p>Sample S08</p> <p>Below HIL-C Threshold</p>
		

Image	Location and Description	Sample Number & Analysis Results
	<p>Grid 3 at 300mm</p> <p>Adjacent the North Western External Shed Wall and Security Fence</p>	<p>Sample S09</p> <p>Below HIL-C Threshold</p>
	<p>Grid 3 at 300mm</p> <p>Adjacent the North Western External Shed Wall and Security Fence</p>	<p>Sample S10</p> <p>Below HIL-C Threshold</p>
	<p>Adjacent the North Western external Shed Wall and Security Fence</p>	

Image	Location and Description	Sample Number & Analysis Results
	<p>Grid 2 at 300mm</p> <p>Adjacent the South Western external Shed Wall and Inside the Security Fencing.</p>	<p>Sample S11</p> <p>Below HIL-C Thresholds</p>
	<p>Grid 2 at 600mm</p> <p>Adjacent the South Western external Shed Wall and Inside the Security Fencing</p>	<p>Sample S12</p> <p>Below HIL-C Thresholds</p>
	<p>South Western External Shed Wall and Security Fencing</p>	

5 DISCUSSION

All soil analyses for the samples obtained within the grids surveyed, are well below the thresholds listed in Schedule B1, for Health Investigation Level C (HIL C) - Public open space such as parks, playgrounds, playing fields (e.g. ovals), secondary schools and footpaths, for Lead (Pb) at 600mg/kg and Aldrin and Dieldrin at 10mg/kg of soil.

Comparing the results to the Enviroscience report, indicates the contaminants of concern are likely to be approximately, in the top 100 - 200mm of soil, throughout the surveyed and indicative areas. The indicative area relates to the entire footprint of the shed, as the investigations were limited to the external areas only. Volumes of potential soil contamination have been made on the assumption, the results obtained in this survey will be similar across each strata, throughout the shed subfloor soils.

Part of this scope of works is to establish an indicative volume of soils, for removal from site. The estimated volume at 200mm for an area approximately 336m², is approximately 67m³.

6 CONCLUSIONS AND RECOMMENDATIONS

Results from this survey indicate the contaminants of concern are likely to be limited to the first 200mm of soil across the intended removal area.

At the completion of the soils removal from the site, additional sampling will be required, as part of any validation requirements to ensure the contaminants of concern have been removed. Soils used to reinstate the site will need to meet the NSW Protection of the Environment Operations Act 1997 (POEO Act), for VENM or ENM.

Reported By:



Wayne Sibley

Occupational Health and Environmental Consultant

Licensed Asbestos Assessor #LAA 000 164

7 REFERENCES

Contaminated Land Management Act, 1997 (CLM Act).

National Environment Protection (Assessment of Site Contamination) Measure, NEPC 2013 NSW EPA,
Contaminated Sites, Sampling Design Guidelines

NSW Work Health and Safety Act 2011

NSW Work Health and Safety Regulation 2017

Protection of the Environment Operations Act, 1997 (POEO Act).

Waste Classification Guidelines – Part 1 – Classifying Waste (November 2014) – NSW

Appendix A Limitations

LIMITATIONS

This report and the associated services performed by Nova Environmental Pty Ltd are in accordance with the scope of services set between Nova Environmental Pty Ltd and the Client. The inspection was limited to areas outlined in this report. The following limitations also apply to remediated demolition sites and remediated contaminated areas.

- 1) To the extent permitted by law, Nova Environmental Pty Ltd will not be responsible in tort, contract or otherwise for any loss or damage, including for any personal injuries or death, or any consequential loss, loss of markets and pure economic loss, suffered by the Client, whether or not the loss or damage occurs in the course of performance by Nova Environmental Pty Ltd of this contract, or in events which are in the consideration of Nova Environmental Pty Ltd and/or the Client or in events, which are foreseeable by Nova Environmental Pty Ltd and/or the Client.
- 2) To the extent that liability has not been effectively excluded by the proceeding clause, then Nova Environmental Pty Ltd limits its liability to: -
 - (a) The supply of services again; or
 - (b) The payment of the cost of supplying the services again, at the election of Nova Environmental Pty Ltd.

This report has been prepared on behalf of and for the exclusive use of the Client, and is subject to and issued in connection with the provisions of the agreement between Nova Environmental Pty Ltd and the Client. Nova Environmental Pty Ltd accepts no liability or responsibility whatsoever and expressly disclaims any responsibility for or in respect of any use of or reliance upon this report by any third party or parties.

Appendix B

Laboratory Analysis Results

CERTIFICATE OF ANALYSIS 245596

Client Details

Client	Nova Enviromental Pty Ltd
Attention	Wayne Sibley
Address	13 Yuille Court, DUBBO, NSW

Sample Details

Your Reference	<u>1022, Walgett Shire Council</u>
Number of Samples	12 Soil
Date samples received	25/06/2020
Date completed instructions received	25/06/2020

Analysis Details

Please refer to the following pages for results, methodology summary and quality control data.
 Samples were analysed as received from the client. Results relate specifically to the samples as received.
 Results are reported on a dry weight basis for solids and on an as received basis for other matrices.

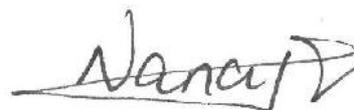
Report Details

Date results requested by	29/06/2020
Date of Issue	29/06/2020
NATA Accreditation Number 2901. This document shall not be reproduced except in full.	
Accredited for compliance with ISO/IEC 17025 - Testing. Tests not covered by NATA are denoted with *	

Results Approved By

Dragana Tomas, Senior Chemist
 Jaimie Loa-Kum-Cheung, Metals Supervisor

Authorised By



Nancy Zhang, Laboratory Manager

Organochlorine Pesticides in soil			
Our Reference		245596-11	245596-12
Your Reference	UNITS	Grid 2 SW@300	Grid 2 SW@600
Date Sampled		23/06/2020	23/06/2020
Type of sample		Soil	Soil
Date extracted	-	26/06/2020	26/06/2020
Date analysed	-	29/06/2020	29/06/2020
alpha-BHC	mg/kg	<0.1	<0.1
HCB	mg/kg	<0.1	<0.1
beta-BHC	mg/kg	<0.1	<0.1
gamma-BHC	mg/kg	<0.1	<0.1
Heptachlor	mg/kg	<0.1	<0.1
delta-BHC	mg/kg	<0.1	<0.1
Aldrin	mg/kg	<0.1	<0.1
Heptachlor Epoxide	mg/kg	<0.1	<0.1
gamma-Chlordane	mg/kg	<0.1	<0.1
alpha-chlordane	mg/kg	<0.1	<0.1
Endosulfan I	mg/kg	<0.1	<0.1
pp-DDE	mg/kg	<0.1	<0.1
Dieldrin	mg/kg	0.3	<0.1
Endrin	mg/kg	<0.1	<0.1
Endosulfan II	mg/kg	<0.1	<0.1
pp-DDD	mg/kg	<0.1	<0.1
Endrin Aldehyde	mg/kg	<0.1	<0.1
pp-DDT	mg/kg	<0.1	<0.1
Endosulfan Sulphate	mg/kg	<0.1	<0.1
Methoxychlor	mg/kg	<0.1	<0.1
Total +ve DDT+DDD+DDE	mg/kg	<0.1	<0.1
Surrogate TCMX	%	102	94

Acid Extractable metals in soil						
Our Reference		245596-1	245596-2	245596-3	245596-4	245596-5
Your Reference	UNITS	Grid 1 S@300	Grid 1 S@600	Grid 6 SE@300	Grid 6 SE@600	Grid 5 NE@300
Date Sampled		23/06/2020	23/06/2020	23/06/2020	23/06/2020	23/06/2020
Type of sample		Soil	Soil	Soil	Soil	Soil
Date prepared	-	26/06/2020	26/06/2020	26/06/2020	26/06/2020	26/06/2020
Date analysed	-	27/06/2020	27/06/2020	27/06/2020	27/06/2020	27/06/2020
Lead	mg/kg	82	9	64	20	48

Acid Extractable metals in soil						
Our Reference		245596-6	245596-7	245596-8	245596-9	245596-10
Your Reference	UNITS	Grid 5 NE@600	Grid 4 N@300	Grid 4 N@600	Grid 3 NW@300	Grid 3 NW@600
Date Sampled		23/06/2020	23/06/2020	23/06/2020	23/06/2020	23/06/2020
Type of sample		Soil	Soil	Soil	Soil	Soil
Date prepared	-	26/06/2020	26/06/2020	26/06/2020	26/06/2020	26/06/2020
Date analysed	-	27/06/2020	27/06/2020	27/06/2020	27/06/2020	27/06/2020
Lead	mg/kg	10	69	36	19	7

Acid Extractable metals in soil			
Our Reference		245596-11	245596-12
Your Reference	UNITS	Grid 2 SW@300	Grid 2 SW@600
Date Sampled		23/06/2020	23/06/2020
Type of sample		Soil	Soil
Date prepared	-	26/06/2020	26/06/2020
Date analysed	-	27/06/2020	27/06/2020
Lead	mg/kg	68	8

Client Reference: 1022, Walgett Shire Council

Moisture						
Our Reference		245596-1	245596-2	245596-3	245596-4	245596-5
Your Reference	UNITS	Grid 1 S@300	Grid 1 S@600	Grid 6 SE@300	Grid 6 SE@600	Grid 5 NE@300
Date Sampled		23/06/2020	23/06/2020	23/06/2020	23/06/2020	23/06/2020
Type of sample		Soil	Soil	Soil	Soil	Soil
Date prepared	-	26/06/2020	26/06/2020	26/06/2020	26/06/2020	26/06/2020
Date analysed	-	29/06/2020	29/06/2020	29/06/2020	29/06/2020	29/06/2020
Moisture	%	15	17	13	14	12

Moisture						
Our Reference		245596-6	245596-7	245596-8	245596-9	245596-10
Your Reference	UNITS	Grid 5 NE@600	Grid 4 N@300	Grid 4 N@600	Grid 3 NW@300	Grid 3 NW@600
Date Sampled		23/06/2020	23/06/2020	23/06/2020	23/06/2020	23/06/2020
Type of sample		Soil	Soil	Soil	Soil	Soil
Date prepared	-	26/06/2020	26/06/2020	26/06/2020	26/06/2020	26/06/2020
Date analysed	-	29/06/2020	29/06/2020	29/06/2020	29/06/2020	29/06/2020
Moisture	%	13	15	15	12	15

Moisture			
Our Reference		245596-11	245596-12
Your Reference	UNITS	Grid 2 SW@300	Grid 2 SW@600
Date Sampled		23/06/2020	23/06/2020
Type of sample		Soil	Soil
Date prepared	-	26/06/2020	26/06/2020
Date analysed	-	29/06/2020	29/06/2020
Moisture	%	16	15

Method ID	Methodology Summary
Inorg-008	Moisture content determined by heating at 105+/-5 °C for a minimum of 12 hours.
Metals-020	Determination of various metals by ICP-AES.
Org-022/025	Soil samples are extracted with Dichloromethane/Acetone and waters with Dichloromethane and analysed by GC-MS/GC-MSMS.
Org-022/025	Soil samples are extracted with dichloromethane/acetone and waters with dichloromethane and analysed by GC-MS/GC-MSMS. Note, the Total +ve reported DDD+DDE+DDT PQL is reflective of the lowest individual PQL and is therefore simply a sum of the positive individually report DDD+DDE+DDT.

Client Reference: 1022, Walgett Shire Council

QUALITY CONTROL: Organochlorine Pesticides in soil					Duplicate			Spike Recovery %		
Test Description	Units	PQL	Method	Blank	#	Base	Dup.	RPD	LCS-9	245596-12
Date extracted	-			26/06/2020	11	26/06/2020	26/06/2020		26/06/2020	26/06/2020
Date analysed	-			29/06/2020	11	29/06/2020	29/06/2020		29/06/2020	29/06/2020
alpha-BHC	mg/kg	0.1	Org-022/025	<0.1	11	<0.1	<0.1	0	92	88
HCB	mg/kg	0.1	Org-022/025	<0.1	11	<0.1	<0.1	0	[NT]	[NT]
beta-BHC	mg/kg	0.1	Org-022/025	<0.1	11	<0.1	<0.1	0	78	76
gamma-BHC	mg/kg	0.1	Org-022/025	<0.1	11	<0.1	<0.1	0	[NT]	[NT]
Heptachlor	mg/kg	0.1	Org-022/025	<0.1	11	<0.1	<0.1	0	72	74
delta-BHC	mg/kg	0.1	Org-022/025	<0.1	11	<0.1	<0.1	0	[NT]	[NT]
Aldrin	mg/kg	0.1	Org-022/025	<0.1	11	<0.1	<0.1	0	118	118
Heptachlor Epoxide	mg/kg	0.1	Org-022/025	<0.1	11	<0.1	<0.1	0	108	106
gamma-Chlordane	mg/kg	0.1	Org-022/025	<0.1	11	<0.1	<0.1	0	[NT]	[NT]
alpha-chlordane	mg/kg	0.1	Org-022/025	<0.1	11	<0.1	<0.1	0	[NT]	[NT]
Endosulfan I	mg/kg	0.1	Org-022/025	<0.1	11	<0.1	<0.1	0	[NT]	[NT]
pp-DDE	mg/kg	0.1	Org-022/025	<0.1	11	<0.1	<0.1	0	108	104
Dieldrin	mg/kg	0.1	Org-022/025	<0.1	11	0.3	0.2	40	124	132
Endrin	mg/kg	0.1	Org-022/025	<0.1	11	<0.1	<0.1	0	82	72
Endosulfan II	mg/kg	0.1	Org-022/025	<0.1	11	<0.1	<0.1	0	[NT]	[NT]
pp-DDD	mg/kg	0.1	Org-022/025	<0.1	11	<0.1	<0.1	0	100	94
Endrin Aldehyde	mg/kg	0.1	Org-022/025	<0.1	11	<0.1	<0.1	0	[NT]	[NT]
pp-DDT	mg/kg	0.1	Org-022/025	<0.1	11	<0.1	<0.1	0	[NT]	[NT]
Endosulfan Sulphate	mg/kg	0.1	Org-022/025	<0.1	11	<0.1	<0.1	0	76	70
Methoxychlor	mg/kg	0.1	Org-022/025	<0.1	11	<0.1	<0.1	0	[NT]	[NT]
Surrogate TCMX	%		Org-022/025	94	11	102	102	0	97	98

Client Reference: 1022, Walgett Shire Council

QUALITY CONTROL: Acid Extractable metals in soil							Duplicate		Spike Recovery %	
Test Description	Units	PQL	Method	Blank	#	Base	Dup.	RPD	LCS-7	245596-12
Date prepared	-			26/06/2020	1	26/06/2020	26/06/2020		26/06/2020	26/06/2020
Date analysed	-			27/06/2020	1	27/06/2020	27/06/2020		27/06/2020	27/06/2020
Lead	mg/kg	1	Metals-020	<1	1	82	68	19	99	77

QUALITY CONTROL: Acid Extractable metals in soil							Duplicate		Spike Recovery %	
Test Description	Units	PQL	Method	Blank	#	Base	Dup.	RPD	[NT]	[NT]
Date prepared	-			[NT]	11	26/06/2020	26/06/2020		[NT]	[NT]
Date analysed	-			[NT]	11	27/06/2020	27/06/2020		[NT]	[NT]
Lead	mg/kg	1	Metals-020	[NT]	11	68	100	38	[NT]	[NT]

Result Definitions

NT	Not tested
NA	Test not required
INS	Insufficient sample for this test
PQL	Practical Quantitation Limit
<	Less than
>	Greater than
RPD	Relative Percent Difference
LCS	Laboratory Control Sample
NS	Not specified
NEPM	National Environmental Protection Measure
NR	Not Reported

Quality Control Definitions

Blank	This is the component of the analytical signal which is not derived from the sample but from reagents, glassware etc, can be determined by processing solvents and reagents in exactly the same manner as for samples.
Duplicate	This is the complete duplicate analysis of a sample from the process batch. If possible, the sample selected should be one where the analyte concentration is easily measurable.
Matrix Spike	A portion of the sample is spiked with a known concentration of target analyte. The purpose of the matrix spike is to monitor the performance of the analytical method used and to determine whether matrix interferences exist.
LCS (Laboratory Control Sample)	This comprises either a standard reference material or a control matrix (such as a blank sand or water) fortified with analytes representative of the analyte class. It is simply a check sample.
Surrogate Spike	Surrogates are known additions to each sample, blank, matrix spike and LCS in a batch, of compounds which are similar to the analyte of interest, however are not expected to be found in real samples.
Australian Drinking Water Guidelines recommend that Thermotolerant Coliform, Faecal Enterococci, & E.Coli levels are less than 1cfu/100mL. The recommended maximums are taken from "Australian Drinking Water Guidelines", published by NHMRC & ARMC 2011.	
The recommended maximums for analytes in urine are taken from "2018 TLVs and BEIs", as published by ACGIH (where available). Limit provided for Nickel is a precautionary guideline as per Position Paper prepared by AIOH Exposure Standards Committee, 2016.	
Guideline limits for Rinse Water Quality reported as per analytical requirements and specifications of AS 4187, Amdt 2 2019, Table 7.2	

Laboratory Acceptance Criteria

Duplicate sample and matrix spike recoveries may not be reported on smaller jobs, however, were analysed at a frequency to meet or exceed NEPM requirements. All samples are tested in batches of 20. The duplicate sample RPD and matrix spike recoveries for the batch were within the laboratory acceptance criteria.

Filters, swabs, wipes, tubes and badges will not have duplicate data as the whole sample is generally extracted during sample extraction.

Spikes for Physical and Aggregate Tests are not applicable.

For VOCs in water samples, three vials are required for duplicate or spike analysis.

Duplicates: >10xPQL - RPD acceptance criteria will vary depending on the analytes and the analytical techniques but is typically in the range 20%-50% – see ELN-P05 QA/QC tables for details; <10xPQL - RPD are higher as the results approach PQL and the estimated measurement uncertainty will statistically increase.

Matrix Spikes, LCS and Surrogate recoveries: Generally 70-130% for inorganics/metals (not SPOCAS); 60-140% for organics/SPOCAS (+/-50% surrogates) and 10-140% for labile SVOCs (including labile surrogates), ultra trace organics and speciated phenols is acceptable.

In circumstances where no duplicate and/or sample spike has been reported at 1 in 10 and/or 1 in 20 samples respectively, the sample volume submitted was insufficient in order to satisfy laboratory QA/QC protocols.

When samples are received where certain analytes are outside of recommended technical holding times (THTs), the analysis has proceeded. Where analytes are on the verge of breaching THTs, every effort will be made to analyse within the THT or as soon as practicable.

Where sampling dates are not provided, Envirolab are not in a position to comment on the validity of the analysis where recommended technical holding times may have been breached.

Measurement Uncertainty estimates are available for most tests upon request.

Analysis of aqueous samples typically involves the extraction/digestion and/or analysis of the liquid phase only (i.e. NOT any settled sediment phase but inclusive of suspended particles if present), unless stipulated on the Envirolab COC and/or by correspondence. Notable exceptions include certain Physical Tests (pH/EC/BOD/COD/Apparent Colour etc.), Solids testing, total recoverable metals and PFAS where solids are included by default.

Samples for Microbiological analysis (not Amoeba forms) received outside of the 2-8°C temperature range do not meet the ideal cooling conditions as stated in AS2031-2012.