



**ATTACHMENT DOCUMENT
FOR
ORDINARY COUNCIL MEETING**

Tuesday 27th August, 2019

Greg Ingham
GENERAL MANAGER

AGENDA

Attachment 1

Policy Review Attachments

- Financial Management and Control Policy
- Conditions of Employment Policy
- Equal Employment Opportunity Policy
- CCTV Workplace Surveillance Policy
- E-mail and Internet Policy

Attachment 2

Quarterly Budget Review Statement and Major Variation Explanation Statement

Attachment 3

Request for Planning Proposal – George Mulder

- Email from George Mulder
- Location of expired MPL
- Photo of subject dwelling
- Previous report to Council in September 2016 by Matt Clarkson and attachments
- Email from George Mulder (2)

Attachment 1

- Financial Management and Control Policy
- Conditions of Employment Policy
- Equal Employment Opportunity Policy
- CCTV Workplace Surveillance Policy
- E-mail and Internet Policy



FINANCIAL MANAGEMENT AND CONTROL POLICY

Adoption Date:

Review Date:

Responsible Officer: Corporate & Community

POLICY STATEMENT

WSC is committed to the timely and accurate preparation of all mandated financial reports.

OBJECTIVES:

- To ensure WSC complies with the NSW Local Government Act 1993, the Local Government (General) Regulation 2005 and currently applicable Australian Accounting Standards.
- To provide a clearly defined financial management and control structure for the guidance of all WSC Staff.
- To ensure Council's financial management policy, procedures and guidelines are best practice and meet the highest standard of accountability.
- To ensure all financial reporting requirements are met as and when they fall due.
- To deliver consistently high quality financial information to internal and external stakeholders.

Policy Implementation Procedures, Guidelines and Documents

NSW Local Government Act 1993 Part 3 and Part 4

Financial Management and Control Procedures

Local Government (General) Regulation 2005 Part 9

Related WSC Policies

Investment Policy

Financial Management and Control

1. Bank Accounts

Council operates three separate accounts being:

- General Fund Bank Account
- Trust Bank Account
- Business On-line Saver (BOS) (Sweep Account for excess funds)

All money or property received by council in trust must be deposited and held in the Trust Bank Account. All other money and property must be deposited and held in the General Fund Bank Account. Excess funds are transferred to and from the BOS account to achieve a higher daily return on surplus funds.

2. Strategic Planning

Council must as part of its strategic planning compliance, develop a 10 year financial plan which includes a works program, capital expenditures and recurrent income and expenditures and fees and charges.

- Resourcing strategy
- (1) A council must have a long-term strategy (called its **resourcing strategy**) for the provision of the resources required to implement the strategies established by the community strategic plan that the council is responsible for.
- (2) The resourcing strategy is to include long-term financial planning, workforce management planning and asset management planning.
- Operational plan
- (1) A council must have a plan (its **operational plan**) that is adopted before the beginning of each year and details the activities to be engaged in by the council during the year as part of the delivery program covering that year.
- (2) An operational plan must include a statement of the council's revenue policy for the year covered by the operational plan. The statement of revenue policy must include the statements and particulars required by the regulations.

3. Investing Council Funds

The investment of Council funds must be made in accordance with Section 625 of the Local Government Act 1993. Investing surplus funds should be made in such a manner to ensure security in safeguarding the preservation of capital and provide a reasonable return, preferably a return above the 90 day BBSW

- (1) A council may invest money that is not, for the time being, required by the council for any other purpose.
- (2) Money may be invested only in a form of investment notified by order of the Minister published in the Gazette.

4. Annual Financial Reports

Annual Financial reports will be prepared in accordance with the requirements of:

- [Local Government Act 1993 \(NSW\) \(as amended\)](#)
- [Local Government \(General\) Regulation 2005](#)
- [Local Government Code of Accounting Practice and Financial Reporting \(the Code\)](#)
- [Australian Accounting Standards and other pronouncements of the Australian Accounting Standards Board](#)

5. External Auditors

In accordance with Section 422 of the Local Government Act 1993 the Auditor General is to be Council's auditor. The Auditor General is appointed to provide an opinion on council's annual financial reports (Part 3, [Divisions 2 and 3 of Local Government Act 1993](#)). The Auditor General provides Council with a financial control that will assist in:

- strengthening Council's good governance and policy framework
- ensuring financial reports are compliant with legislation and Accounting Standards
- reviewing and improving Council's financial management practices, its accountability for public monies, and financial performance

6. Legislative Requirements

Under the provisions of the LGA 1993 the Annual Financial Report must be prepared and audited within the period of four months after the end of that year and must be presented at a council meeting held on or before 5 December after the year end to which the reports relate. The following legislative requirements for financial reports are mandatory for compliance:

List of requirements

<u>Section 413(1)</u>	Council must prepare financial reports as soon as possible after year end having regard to requirements of <u>Section 416(1)</u> .
<u>Section 413(2)(c)</u>	Council must prepare a statement on the General Purpose Reports as to its opinion on the reports (prior to sign off by auditor).
<u>Section 415(1)</u>	Council's auditor must audit financial reports as soon as practicable after receipt having regard to requirements of <u>Section 416(1)</u> .
<u>Section 415(3)</u>	The Local Government (Financial Management) Regulation 1999 may prescribe matters that an auditor must consider and provide comment on in auditing council's financial reports.
<u>Section 416(1)</u>	Council's financial reports must be completed and audited within 4 months after year end.
<u>Section 416(2)</u>	Council may make application to the Director General for an extension to that period.
<u>Section 416(3)</u>	A council must make such an application if requested to do so by its auditor.
<u>Section 416(6)</u>	A council must notify its auditor of any application for an extension made under this section and of the outcome of the application.
<u>Section 417(1)</u>	Auditor must prepare two reports to council: <ul style="list-style-type: none"> ➤ A report on the general purpose financial report; and ➤ A report on the conduct of the audit.
<u>Section 417(5)</u>	As soon as practicable after receiving the auditor's reports, council must send a copy of the audited financial reports and the auditor's reports to the DLG and ABS.
<u>Section 418(1) (a) & (b)</u>	<ul style="list-style-type: none"> ➤ Council must: fix a date for a meeting to present its financial reports, and ➤ Give public notice of the date so fixed.
<u>Section 418(2)</u>	The date for the meeting must be at least 7 days after the date the notice is given, but not more than 5 weeks after the auditor's reports are given to council.
<u>Section 418(3) (a)</u> (b) (c)	<p>The public notice must include:</p> <ul style="list-style-type: none"> ➤ A statement that the business of the meeting will include the presentation of the audited financial reports and the auditor's reports; and ➤ Summary, in the approved form, of the financial reports; and ➤ A statement to the effect that any person may, in accordance with section 420, make submissions (within the time provided by that section and specified in the statement) to the council with respect to the council's audited financial reports or with respect to the auditor's reports.
<u>Section 418(4)</u>	Copies of the audited financial reports and audit reports must be available for public inspection at the council's office from the date of the public notice until 1 day after the meeting.
<u>Section 419(1)</u>	Council must present its financial reports and audit reports at the meeting of council.
<u>Section 420(1)</u>	Any person may make submissions to the council on the financial reports and/or audit reports.
<u>Section 420(2)</u>	Submissions to the council must be in writing and submitted within 7 days after the reports were presented.
<u>Section 420(3)</u>	Copies of any submissions made must be referred to the auditor.
<u>Section 420(4)</u>	Council to take appropriate action in respect to submissions, including advising the Director General of any matter that appears to require amendment to the financial reports.
<u>Local Government (LGGR) cl.216(1) & (2)</u>	The Director General can by notice in writing direct the council to amend its financial reports. Any amendments will require council to make public notice of the amendment. Council must specify in the notice that the public can inspect, without fee, the amended reports at council offices.
<u>Section 428(1)</u>	Council must present its Annual Report within 5 months of year end.
<u>Section 428(2a)</u>	Council's Annual Report must include a copy of the council's audited financial reports (these include Special Purpose Financial Reports).

Procedure Review History

Date	Changes Made	Approved By
	Procedure Developed	Ray Kent - General Manager
July 2019	Reviewed	Greg Ingham – General Manager
August 2019	Formally Adopted	Council



CONDITIONS OF EMPLOYMENT POLICY & PROCEDURE

Adoption Date:

Review Date:

Responsible Officer: Human Resources Officer

POLICY STATEMENT

WSC is committed to providing a workplace that is free from discrimination with fair and equitable conditions of employment that attract and retain highly skilled staff, promotes self development and ethical behavior and transparency in the conduct of its activities.

OBJECTIVES:

- To ensure that Council complies with relevant industrial requirements, the Anti Discrimination Act 1977 and all other relevant statutory employment requirements.
- To provide consistent and transparent procedures and guidelines for all employment related issues.
- To maintain a fair and equitable salary system that recognizes relativities between positions, develops organisational competencies and considers market factors in order to ensure that salary levels have the ability to attract and retain appropriately skilled staff.
- To ensure that programs are implemented that promote Aboriginal employment opportunities.
- To promote a high level of ethics and transparency in all facets of service delivery and decision making.

Statutory Requirements

Work Health & safety Act 2011

Anti Discrimination Act 1977

Local Government (State) Award 2017

Related WSC Policies

Higher Duties Policy

Recruitment and Selection Policy

Equal Employment Policy

Training Policy

Employee Travel Expenses Policy

Harassment Policy

Protected Disclosure Policy

Flexible Work Practices

Staff Uniform

Leave Policy

Statement of Business Ethics

CONTENTS

Outside Employment	3
Private Works by Council.....	3
Cashiers Shortage	3
Staff Uniform	4
Service Awards.....	4
Employee of the Year Award.....	4
Travel Expenses.....	5
Employee Reference/Letter of Service	5
Mobile Phones	5
Grievances and Disputes.....	5
Hours of Duty	5
Exit Interviews.....	6
Loss/Damage of Council Property.....	6
Employee Interstate and Overseas Travel.....	6
Interstate Travel.....	6
Overseas Travel	7
Protected Disclosures.....	7
Complaints against Council Employees	7
Overtime	8
Outdoor Staff.....	8
Indoor Staff.....	8
Leave Provisions	9
Annual Leave	9
Sick Leave	9
Leave Without Pay	9
Higher Duties	9
Additional Duties.....	9
Aboriginal Employment	9
Private Use of Motor Vehicles.....	10
Relocation Expenses.....	10
Removal Expenses	10
Loss of Drivers License	11
Procedure Review History	12

Outside Employment

Council will consider applications from staff who seek to engage in part-time employment outside Council.

Staff are not to engage in any outside employment or involvement where the hours worked or the nature of the duties are:

- such that his/her personal health or efficiency could be impaired;
- contrary to the best interests of Council; or
- in conflict with the provisions of Section 353 of the Local Government Act or with any specific term of appointment

Staff wishing to engage in outside employment must submit a written application to the General Manager through their Director. Applications should include details of the nature of the work, the name of the employer, an estimate of the hours involved and an outline of any possible conflict of interest.

Council reserves the right to review any decision made should the employee's Council work performance become affected by outside employment.

Private Works by Council

Any staff member wishing to privately carry out works which will be subject to approval by Walgett Shire Council must seek written approval prior to carrying out, or contracting to do, any such works.

Permission will be given by the General Manager only in situations where:

- a) the staff member concerned will not be involved in the processing or approval of such plans once received by Council;
- b) where resources of Council are not used; and
- c) where work is done in the staff member's own time

Cashiers Shortage

Managers are to ensure that all staff appointed to cash handling positions receive training in procedures for handling cash and that staff understand that they are responsible for the money that they handle.

Any cashier surpluses are to be banked to the general bank account and appropriately reported.

All cashier deficits are to be investigated by the Management Accountant in the first instance. In cases where the amount is less than \$50.00, the Management Accountant shall consider the circumstances and make a decision regarding the waiving or recovery of the shortage. The Management Accountant is to refer deficits exceeding \$50.00 to the Chief Financial Officer who will make a decision regarding the waiving or recovery of the shortage.

In accordance with the Financial Regulations of the Local Government Act, payment of the shortfall from Council funds is a reasonable course of action when fraud, misappropriation or gross or repeated negligence is not suspected and where:

- small amounts are involved
- busy operations occur
- the particular staff member does not experience regular or repeated cash shortages or
- the staff member has only been in the position for a short time

WSC – Policy & Procedure – Conditions of Employment

Shortages will normally be met from any accumulated cashiering surpluses.

Staff Uniform

Walgett Shire Council (WSC) is committed to providing all staff with access to a professional uniform standard of dress and personal protective equipment (PPE) in accordance with [Staff Uniform](#) procedures.

Service Awards

Council appreciates the contribution made by long serving employees and has established the following formal award system to recognise extended and valued service.

Certificates of Service for long serving employees will be presented at:

- 10 Years - Certificate of Service
- 20 Years - Certificate of Service and gift to the value of \$100.00 (at General Managers discretion)
- 30 Years - Certificate of Service and a gift to the value of \$200.00 (at General Managers discretion)
- 40 Years - Certificate of Service and suitable presentation gift at General Managers discretion.

Employee of the Year Award

Each year in December, the General Manager and Executive Team will select an employee nominated by staff to be the recipient of the Employee of the Year Award. The employee will be presented with a **\$250.00** gift voucher from a local business/businesses.

Travel Expenses

Staff will be reimbursed reasonable travel and related expenses where appropriate in accordance with [Employee Travel and Related Expenses](#).

Employee Reference/Letter of Service

An employee, having submitted his/her resignation, will be given, on request, a reference outlining the length of service, details of position(s) held and any other relevant comments relating to the employee's service with Council.

References will be prepared and signed by either the General Manager or the relevant Director or Human Resources and issued on Council letterhead.

References written by staff other than the above are not to be issued on Council letterhead.

In the event that an employee's service is terminated on disciplinary grounds, a statement of service will be prepared and issued on request by Human Resources. The statement of service will only include details of the period of service, the nature of the employment and the position held at the time of ceasing duty.

This may be varied under special circumstances as determined by the General Manager.

Mobile Phones

Certain employees will be allocated a mobile phone either on a full time basis or on a part time basis when on call for Council. These mobile phones remain the property of Walgett Shire Council at all times. Mobile phones are strictly for business use only except in emergency situations where employees are allowed to use the phone for personal use at a minimal cost to Council. Employees who are absent from their homes on council business are also permitted limited personal use.

Grievances and Disputes

Where a grievance or dispute arises in the area of job evaluation, performance review, EEO or any other general matter, Clause 35 of the Local Government (State) Award 2017 is to be followed. Disciplinary matters will be dealt with in accordance with Clause 36 of the Local Government (State) Award 2017.

Hours of Duty

Outdoor Staff

The standard hours of work for outdoor staff are as follows for a 76 hourly fortnight schedule:

- 8 days from 7am to 4:30pm
- 1 day from 7am to 4pm (Thursday payday)
- 1 day flexi (Friday following payday)

Indoor Staff

All staff are offered flexible work practices as provided in [Flexible Work Practices](#) policy and procedure.

Exit Interviews

Information obtained by conducting exit interviews is useful in identifying factors that affect Council's human resources and may help to identify trends and/or problems which lead to an increased turnover, dissatisfaction and poor staff morale.

1. Exit interviews will be undertaken in an effort to determine the real reasons for separation. A summary of the interview shall be prepared on the *Formal Exit Interview Sheet* immediately following the interview and a copy made available, if requested, to the departing employee. An exit interview is not compulsory.
2. The information contained within this summary shall remain strictly confidential.
3. Completed forms are to be submitted to Human Resources to be filed confidentially.
4. An annual Summary Report of Exit Interviews is to be prepared in July and submitted to the General Manager and Management team by the Human Resources Officer.

Loss/Damage of Council Property

Staff who lose or damage Council property as a result of repeated failure to take reasonable care may be required to pay Council the book value of the loss and/or be disciplined according to the extent of any negligence.

It shall be the responsibility of each Manager/Supervisor to investigate any loss of, or damage to Council property. The Manager/Supervisor is to discuss the loss or damage with the staff member or the team responsible for the relevant property and make an assessment as to whether the matter should be referred to the Director of the department.

Where the Director considers that action should be taken to recover costs for the loss or damage, a report is to be forwarded to the General Manager for a decision. The Director may take appropriate disciplinary action if negligence is deemed to have occurred separate from the General Manager's decision on the subject of recovery of costs.

Employee Interstate and Overseas Travel

Interstate Travel

There are occasions when employees will need to travel interstate or overseas to attend conferences, seminars, study tours and training courses or to represent the interests of their local area.

The General Manager is to approve all interstate travel for staff members and a detailed report presented to Council outlining:

- who is to take part in the travel
- the objectives to be achieved in undertaking it, including an explanation of what community benefits will accrue as a result of the visit
- details of costs, including any amounts expected to be reimbursed to participants

WSC – Policy & Procedure – Conditions of Employment

Where exceptional cases arise and travel is to be undertaken at short notice before a report can be considered at the next Council meeting, the above details should be reported to the General Manager for decision and the outcomes, costs and attendances should be included in a report to the next Council meeting for the information of Councillors.

Overseas Travel

Proposals for overseas travel for staff and/or Councillors on Council business should be documented in the annual management plan. Community input about the proposed visit can therefore be considered as part of the management plan review and budgetary process.

Proposals should indicate:

- who is planned to take part in the travel
- the objectives for undertaking it, including an explanation of what community benefits will accrue from the exercise, with an approximate budget
- detailed costs including a statement of any amounts expected to be reimbursed by the participants

A detailed report should be given in the Annual Report for the year in which the visit took place, outlining how the objectives were met and what quantifiable benefits have/will flow to the community.

Council will consider proposals and resolve whether or not the travel is to take place.

Protected Disclosures

Council recognises the need to have an appropriate internal reporting procedure to encourage and facilitate the disclosure, in the public interest, of cases where corrupt conduct, maladministration and serious and substantial waste occurs within Council. Protected Disclosures procedures in accordance with the Protected Disclosures Act 1994 are contained in [Protected Disclosures](#).

Complaints against Council Employees

Occasionally a complaint may be lodged against an employee by a member of the public or external organisation. Council will investigate written complaints at an appropriate level and employees will be given the opportunity to respond to the complaints made against them.

Only *signed written* complaints will be investigated except where Council's legal duty of care may be questioned or where there has been an allegation of corruption or fraudulent activity.

Details of verbal or anonymous complaints shall be discussed with the employee(s) involved but will not be investigated nor be acted upon in any other way.

All complaints must be registered in TRIM and referred to the relevant Director or General Manager. The General Manager or relevant Director will acknowledge the complaint in writing and advise the complainant that an investigation will be undertaken immediately.

The General Manager will initiate an investigation through the relevant Director by directing the Director to discuss the complaint with the employee(s) involved and any other persons involved or witness to the alleged incident.

The Director must prepare a report to the General Manager which will outline the findings of the investigation and any recommendations for any further action considered appropriate.

Where investigations reveal that a complaint is justified and that an employee has acted in a manner contrary to accepted Council standards, the normal disciplinary process shall be initiated.

WSC – Policy & Procedure – Conditions of Employment

At the conclusion of the investigation, the complainant will be informed in writing that the investigation has been completed and shall be advised, in broad terms, of the outcome.

Overtime

All overtime is to be paid in accordance with Section 19 of the Local Government (State) Award 2017 only where employees are directed to work before the commencement of ordinary hours or later than the agreed completion of ordinary hours.

All planned overtime must be approved in writing by the relevant director prior to performing the overtime. Payment of overtime will only occur where prior authorisation has been obtained.

Outdoor Staff

Outdoor staff will on occasions be directed to work planned overtime to maintain assets and infrastructure and are also required to respond to break downs, repairs and other emergencies outside normal working hours. Regular overtime must be approved in advance by either the Director of Engineering/Technical Services or immediate supervisor who will notify human resources and payroll in writing. Regular overtime must be regularly reviewed and may be reduced or withdrawn at any time in the event that service levels or resources are altered.

Unplanned overtime is to be authorised by the Team Leader or the relevant Manager/Director who must notify Human Resources and payroll in writing.

Indoor Staff

Indoor staff work in accordance with [Flexible Work Practices](#) and the Staff Flexitime agreement and any overtime will generally be accrued as time in lieu. Any paid overtime must be approved by the relevant director in writing prior to the overtime occurring.

Leave Provisions

All leave provisions are in accordance with Local Government (State) Award 2017 except for the provision of five (5) weeks annual leave for all indoor staff. Leave Policy

Annual Leave

Council employees are encouraged to take annual leave within two (2) years of accrual. Annual Leave should not be accumulated beyond two (2) years entitlement which is 40 days for outdoor staff and 50 days for indoor staff unless authorised in writing by the General Manager.

All approved leave forms must be given to the Payroll Officer as soon as practicable to enable timely processing. Annual leave is to be approved in advance and at least two (2) weeks' notice should be given by employees.

The Payroll Officer must present an *Employee Leave over 40 days* report to the General Manager and Chief Financial Officer annually in October. The Chief Financial Officer will then notify the relevant Directors which staff members must be directed to take annual leave.

Sick Leave

Employees who are unable to attend for work due to genuine personal illness/ injury are required to notify their Team Leader or Manager as early as possible and, in any case, no later than 30 minutes after normal commencement time unless special circumstances apply. Notification is to include the employee's reason for absence and the anticipated duration.

Proof of illness to justify payment will be required after 2 days absence or after 4 separate periods (irrespective of the duration of those absences) in each service year.

An application for sick leave must be completed upon returning to work.

Where an employee is unable to make an appointment due to unavailability of a medical practitioner, the employee may obtain a note from the medical receptionist stating that no appointments were available at the required time.

Leave Without Pay

Periods of leave without pay may be taken at a time convenient to Council and the employee and in accordance with Local Government (State) Award 2017 and Flexible Work Practices. Leave without pay can only be approved by the General Manager with a recommendation from the relevant Director.

Higher Duties

Employees who are required to relieve in positions which have greater responsibilities and requirements within Council's staff structure will be fairly remunerated and paid for that work in accordance with Higher Duties.

Additional Duties

The General Manager may offer an employee an allowance when that employee temporarily performs significant additional duties and takes on responsibilities that are not within their Position Description and not considered to be higher duties over an extended period of time. Payment will be made in accordance with Payment for Additional Duties.

Aboriginal Employment

Council is committed to the development and implementation of an Aboriginal Employment Strategy. This strategy will be developed by Human Resources and the Manager Community Development. The results should be reported annually to Council and in the Annual Report.

Private Use of Motor Vehicles

Council has established procedures and guidelines for the provision of motor vehicles recognising that operational requirements and staffing arrangements of Council may vary from time to time. Vehicle selection, private use arrangements, and the Motor Vehicle policy and procedures are based upon the operational needs of the organisation and cost benefit to the Council in accordance with Motor Vehicle.

Relocation Expenses

Relocation expenses for the following specified positions may be considered at the discretion of the General Manager:

- Chief Financial Officer
- Director Engineering/Technical Services
- Director Environmental Services
- Senior Health and Building Surveyor
- Employees appointed to a position within a recognised skill shortage profession

Removal Expenses

Reasonable expenses for the removal of furniture and effects on taking up an appointment will be paid by Council. Three quotations are to be submitted and the reimbursement will be based on the lowest quote.

50% of any re-imbursement will be repayable to Council in the event that the employee terminates their employment within two years of commencement.

The General Manager has the discretion to consider removal assistance for other unspecified positions on the basis of a twelve month interest free loan of an amount equivalent to the lower of three quotes.

Loss of Drivers License

Staff who have their license cancelled either fully or partially must immediately notify their supervisor. Failure to notify will be considered a serious misdemeanor, which may result in suspension or termination of employment. The supervisor must then report the cancellation to the General Manager in writing.

Where an employee requires a license to carry out their work and they have their license cancelled the following provisions may apply:

- Reasonable consideration will be given with regard to redeployment into another position until such time as that employee's license is returned.
- Disciplinary procedures as per the Local Government (State) Award 2017 will apply for a repeated offence(s).
- Where the cancellation is for an extended period, of more than three (3) months, if the cancellation significantly impacts on an employee's capacity to undertake their duties, their employment may be terminated by the General Manager.
- In the event that an employee is imprisoned, the employee's employment will be terminated.

Any rights to the use of a Council vehicle shall be terminated.

Procedure Review History

Date	Changes Made	Approved By
	Procedure Developed	Ray Kent - General Manager
July 2019	Revised	Greg Ingham – General Manager
August 2019	Formally Adopted	Council



EQUAL EMPLOYMENT OPPORTUNITY POLICY & PROCEDURE

Adoption Date:

Review Date:

Responsible Officer General Manager

POLICY STATEMENT

WSC Council is committed to a policy of equal employment opportunity, fair practices and non discriminative behavior in the workplace.

OBJECTIVES:

- To ensure that WSC complies with the NSW Local Government Act 1993, relevant industrial requirements and the Anti Discrimination Act 1977.
- To ensure that through Council's Equal Employment Opportunity Management Plan, any discriminatory practices are progressively removed from its policies and procedures and that Council will recognise and encourage employees on the basis of their abilities, aptitude, qualifications and skills.
- To ensure that the workplace is free from discrimination and harassment.

Related WSC Policies

Code of Conduct

Harassment Policy

Recruitment and Selection Policy

Flexible Work Practices Policy

Training Policy

Statutory Requirements

Local Government Act 1993

Local Government State Award 2017

Anti Discrimination Act 1977

Racial Discrimination Act 1975

Sex Discrimination Act 1984

Disability Discrimination Act 1992

1. Equal Employment Opportunity Plan

Actions

The following actions have been identified to ensure that EEO is effective in Council:

Staff Induction, Recruitment and Training:

- EEO training to be incorporated in Councils Training Plan.
- Staff will attend EEO awareness sessions.
- EEO will be included in the Staff Induction program.
- Staff involved in staff recruitment and selection to be given training on staff selection, interview techniques and reporting.

Strategies for communicating EEO Policies and Procedures:

- Information regarding EEO to be included in staff newsletter.
- EEO Policy and EEO Plan to be placed on notice boards.
- EEO included in Staff Induction Manual, Volunteers Policy and Procedures and made available on Council intranet.
- Include a statement in all job advertisements stating that Walgett Shire Council is an EEO employer.
- Human Resources Officer to identify if there is a need for the use of visual aids and implement where necessary.

Regularly review human resources policies and procedures to identify any discriminatory practices:

- Workforce Relations policies and procedures regularly updated.
- Comprehensive training for Human Resources Officer in EEO.
- Internal audit of human resources procedures and practices.

Ensure that the EEO Plan meets objectives:

- Regularly review and update the EEO Plan and include outcomes in the Annual Report.
- Regularly update the EEO Plan in accordance with organisational and human resource needs.

Proactively support employment opportunities for disadvantaged people:

- Promote Councils Flexible Work Practices.
- Identify access barriers for disadvantaged groups and implement ways to overcome them.

Examine all policies and procedure to ensure that they comply with EEO:

- Policies and procedures regularly reviewed and developed in plain English
- Policies and procedures translated into other languages if required

“Appendix A” – Equal Employment Opportunity Plan**2. Strategies*****EEO Policy Statement***

<i>Objective</i>	<i>Target group/s</i>	<i>Actions</i>	<i>Timeframe</i>	<i>Responsible Officer</i>	<i>Measurement</i>
1. To implement strategies in Walgett Shire Council based on EEO principles	All staff and potential staff	1. Regular revision of the EEO Policy, which includes the following commitments: <ul style="list-style-type: none"> ~ A positive commitment by Council to implement the EEO Management program and incorporate EEO principles into all Council operations; ~ Brief explanation about EEO and the positive benefits it will bring to Council and all Council employees; ~ A statement in relation to Council's responsibility under the Anti-Discrimination Act; ~ A concise statement of the responsibility of Managers and Supervisors in preventing discrimination and promoting EEO; ~ Ways in which the views of staff will be obtained. 	Complete revision by 15 July 2020	CFO	Policy is revised annually using plain English; non discriminatory language has the endorsement of Council and General Manager; and is translated into languages other than English if appropriate.
		2. Refer EEO Policy to the Executive Team for endorsement.	30 th June 2020	CFO	Policy is referred to Executive Team
		3. Refer EEO Policy to the Consultative Committee for endorsement	30 th May 2020	CFO	Policy is referred to Consultative Committee.

<i>Objective</i>	<i>Target group/s</i>	<i>Actions</i>	<i>Timeframe</i>	<i>Responsible Officer</i>	<i>Measurement</i>
		4. Submit Policy to Council for adoption.	30 th September 2020	CFO	Policy is submitted to Council.
		5. The Human Resource Officer will distribute information to all staff on the Policy by the following: <ul style="list-style-type: none">o memo/circular;o with pay advice;o Policy to be placed on notice boards;o Include in Staff Induction Manual.	Continuing	HR Officer	Ensure Policy is distributed to all employees and included in the Staff Induction Manual.

EEO Survey

<i>Objective</i>	<i>Target group/s</i>	<i>Actions</i>	<i>Timeframe</i>	<i>Responsible Officer</i>	<i>Measurement</i>
2. Undertake an EEO survey to gather statistical information on the workforce of Council to identify members of EEO groups.	All staff.	Develop and undertake an EEO survey of all staff (or as many as possible) or update and revise every second year.	15 th April 2020	HR Officer	Survey is completed by all staff
		Analyse information received and report to Exec Team and Consultative Committee (CC).	15 th May 2020	HR Officer	Information is collated and reported to Exec Team and CC
		Include information in the Annual EEO Report.	30 th November 2020	HR Officer/CFO	Information is included in Annual Report.

Communication and Awareness

<i>Objective</i>	<i>Target group/s</i>	<i>Actions</i>	<i>Timeframe</i>	<i>Responsible Officer</i>	<i>Measurement</i>
3. To ensure that management and all employees understand the principles of EEO and their responsibilities in relation to them.	All staff	1. Develop EEO awareness for all employees by using a selection of the following: (a) Include segments on EEO in: Job specific induction training; Staff Induction Manual; Generic staff training. (b) Incorporate statement in job advertisements that Council is an EEO employer.	Ongoing	HR Officer	Ensure actions become part of Council's corporate calendar. Check awareness through Employee Survey.
		2. HR Officer to review all Council literature to ensure it conforms to EEO principles.	On-going	HR Officer	Check that all workplaces receive material on EEO.
		3. HR Officer to identify any barriers to staff having access to EEO information in Council (including aspects such as literacy, use of visual aids, status/job type).	On-going	HR Officer	Monitor progress to assess understanding of EEO by Management and Supervisors and progress of EEO implementation.

Recruitment – Policies and Practices

Objective	Target group/s	Actions	Timeframe	Responsible Officer	Measurement
4. To review recruitment policies and practices to ensure that they conform with EEO principles and demonstrate fair practices.	All staff	<div>1. Review and/or establish formal policies and procedures where necessary, based on EEO principles for the following:<ul style="list-style-type: none">~ -job descriptions;~ -job advertisements;~ -advertising medium;~ -establishing Selection Committees;~ -reviewing applications;~ -interviewing;~ -pre employment medical examinations;~ -post selection support;~ -placement and induction; and~ -career path planning.</div> <div>2. Ensure that all advertisements conform to EEO principles and merit based recruitment. HR Officer/Consultant identifies all relevant HR policies and reviews</div>	Complete, due for review by February 2020	HR Officer in conjunction with CFO	<div>Policies reviewed and updated where necessary</div> <div>Ensure all actions are achieved by the target date.</div> <div>Set specific strategies for implementation, to address and correct any problem areas</div>

EEO Target Groups Representation

<i>Objective</i>	<i>Target group/s</i>	<i>Actions</i>	<i>Timeframe</i>	<i>Responsible Officer</i>	<i>Measurement</i>
5. To encourage an increased representation of EEO groups in positions/areas in which they are currently under represented within Council.	Members of non-English speaking background groups, Aboriginal and physically impaired.	1. Identify positions/areas in which target groups are currently under represented within Council.	December 2019	General Manager and Directors	Increased representation of target groups in identified positions/areas.
		2. Identify access barriers for target groups to these positions/areas.	On-going	HR Officer	Identify barriers and report to management executive
		3. Develop training opportunities to increase the representation of target groups.	On-going	HR Officer	Training plan developed

WSC – Policy – Equal Employment Opportunity

Date	Changes Made	Approved By
	Procedure Developed	Ray Kent - General Manager
July 2019	Revised	Greg Ingham – General Manager
August 2019	Formally Adopted	Council



CLOSED CIRCUIT TELEVISION (CCTV) WORKPLACE SURVEILLANCE POLICY & PROCEDURE

Approval Date: December 2013

Review Date: July 2019

Responsible Officer:

POLICY STATEMENT

Walgett Shire Council supports the implementation and operation of a CCTV network in and around Council Premises to enhance the safety and security of employees, visitors and property while protecting the individuals' rights to privacy.

CCTV consists of dedicated high-resolution cameras providing continuous real time surveillance of Council property and public places. The primary use of CCTV is to discourage the occurrence of unlawful activity and enhance the chances of apprehending offenders. The policy also includes motor vehicle tracking.

OBJECTIVES:

The Objectives of the Walgett Shire Council CCTV and tracking system are:

- To act as a deterrent for the prevention of vandalism, graffiti and damage to property.
- To permit the controlled provision of information by Council to authorized security and agencies such as Police and the courts to enable the development of effective response to recorded and or observed incidents.
- To use as a tool to support the Police in verifying incidents and suspect activities and prosecuting offences.

The CCTV site includes all public places, Council land and buildings, including those areas occupied by public facilities such as Administration Centres, swimming pools, libraries, work depots, water and sewer treatment facilities.

Surveillance also includes tracking of motor vehicles for lone worker protection, asset management, recoding of plant hire use for diesel fuel rebates and general maintenance of plant.

DEFINITIONS:

Camera: includes an electronic device capable of monitoring or recording visual images of activities on premises or in any other place

Employee: a person working for Walgett Shire Council, including contractors and volunteers

Law enforcement agency means any of the following:

- a) NSW Police,
- b) A police force or police service of another state or territory,
- c) The Australian Federal Police,
- d) The Police Integrity Commission,
- e) The Independent Commission against Corruption,
- f) The New South Wales Crime Commission,
- g) The Australian Crime Commission,
- h) The Department of Corrective Services,
- i) The Department of Juvenile Justice,
- j) Any other authority or person responsible for the enforcement of the criminal laws of the commonwealth or of the state,
- k) A person or body prescribed for the purposes of this definition by the regulations.

Surveillance: means surveillance of a workplace by means of a camera that monitors or records visual images of activities on premises or in any other place, also includes motor vehicle tracking.

Unlawful activity means an act or omission that constitutes an offence against a law of this state or commonwealth,

Council facility means premises, or any Council property, which is visited by members of the general public, where employees work, or any part of such premises or property.

PURPOSE:

The purposes of the Walgett Shire CCTV and tracking System are:

- To operate according to recognized standards such as the NSW Government CCTV guidelines and privacy provisions, such as the operations will not provide for private individuals requesting copies of vision.
- To operate with efficiency, impartiality and integrity
- To operate with regard to the public requirements for due care, confidentiality and respect.

PROCEDURES:

The procedure for assessing the need and implementation of CCTV and tracking is as follows:

- a) Demonstrate Need for CCTV
 - Documented evidence of high risk of unlawful incidents occurring or reoccurring.
- b) Develop and Record Implementation Strategy
 - Record a proposal for installation, including:
 - The specific purpose of CCTV monitoring;
 - The physical area to be placed under CCTV monitoring.
 - Motor Vehicle tracking
- c) Approval for Implementation
 - Approval to be obtained from the General Manager
- d) Implement CCTV Facility, including staff training
 - CCTV register will be maintained by the CFO/Director Corporate Services
 - All viewing to be recorded into CCTV register, identifying the need to view the recording, who was present and date
 - Appropriate signage will be installed and recorded in the CCTV register
 - Unlawful activity captured and identified in recordings will be investigated and reported to the Law Enforcement Agency as considered necessary

e) Monitor

- Monitoring will be on 'as needed' basis, including a review of the CCTV registers and motor vehicle tracking program

SUPPORTING INFORMATION:

Other procedural information on the use of CCTV and tracking is as follows:

- All data collected using this system, including images, will be managed in accordance with the provisions of the Commonwealth Privacy Act 1988, Workplace Surveillance Act and Regulation 2005, and the relevant Council policy relating to the control of private information.
- All persons involved in the operation of the system are to exercise care to prevent improper disclosure of material.
- Cameras will not be hidden and as far as possible will be placed in public view except for operational requirements.
- Signs that CCTV cameras are operating will be displayed at key locations. The signs will make people entering Council workplaces aware that CCTV systems operate within the Council.
- The Policy will be available in Council's Policy Register. The introduction of the system (or any subsequent changes) will be publicized through the use of the Council notice boards for a period of two weeks.
- The system will operate in a manner that is sensitive to the privacy of people working in the area.
- Persons authorized to access the operations of the cameras will receive training in the varying degrees of privacy afforded by Council, public, semi public and private premises within a mixed Council workplace and public access domain such as swimming pools and recreational parks.
- There may be circumstances where the Law Enforcement Agency may wish to conduct a pre-planned operation at Council workplaces. The general Manager or nominated Director may authorize the use of this system to support these operations; provided it is done within the provisions of this Policy and a representative of the Law Enforcement Agency is present in the room for recording for the full duration of the operation.
- A written record will be maintained of any use of the system at the request of the Law Enforcement Agency. This record will include details of the Law Enforcement Agency Officer making the request, details of the time and date of the request and reasons for the request.
- The level of Law Enforcement Agency response to incidents will be determined the Law Enforcement Agency and will be subject to the various priorities at the time the incident is reported. The Council has no control over the priority allocated by the Law Enforcement Agency.
- All incidents requiring attendance by the Law Enforcement Agency or other emergency services will be reported to the General Manager, as soon as possible.
- Any use of this system or materials produced which is frivolous, or for private purposes, or is otherwise inconsistent with the objectives and procedures outlined within this Policy will be considered gross misconduct. Any Council employee involved in incidents of this type will face appropriate disciplinary action in accordance with the relevant Council policies, awards, agreements, and Workplace Surveillance Act and Regulations 2005. A 24-hour record is kept of event activity in the recorder of the CCTV units.
- As council employee confidence in the system is essential, all cameras will be operational. An appropriate maintenance program will be established and under no circumstances will "dummy" cameras be used.
- At no stage will Walgett Shire Council utilize any CCTV footage for performance management issues; employee tracking or all other matters except any unlawful activity and constitutes that offence against a law of this state or the Commonwealth.

Introduction

This document details the management of closed circuit television system (CCTV) and tracking devices. The system is implemented by Council to assist in the protection of employees and visitors to the Council facilities or workplaces as well as providing enhanced security for Council assets.

The CCTV and tracking system will be managed in accordance with all relevant external regulations such as Workplace Surveillance Act 2005 and Council policies. The conditions applied to the use of the system, including the storage, disposal and access to images and the storage of information, are detailed within this Policy.

Where appropriate, a Law Enforcement Agency may be asked to investigate any matter recorded by the CCTV system which is deemed to be of a criminal nature.

This policy will detail instances of activity by the Council that are covered by the surveillance provisions: camera surveillance; and tracking surveillance.

Policy

CCTV surveillance

Walgett Shire Council will use CCTV to enhance the safety and security of employee's visitors and property, while protecting individuals' rights to privacy.

CCTV consists of dedicated high-resolution cameras providing continuous real time surveillance of Council property. The primary use of CCTV is to discourage the occurrence of unlawful activity and enhance the chances of apprehending offenders.

Tracking surveillance

Tracking devices come in many forms and can be fixed (i.e. to a vehicle) or handheld. The devices can be used by Council to provide operational and/or safety information related to the exercise of a function of Council.

Requirements for tracking surveillance

Council will install visible signs in all vehicles fitted with tracking devices to inform all vehicle users that surveillance tracking is being carried out.

Definitions

camera includes an electronic device capable of monitoring or recording visual images of activities on premises or in any other place.

employee a person working for Walgett Shire Council, including contractors and volunteers

law enforcement agency means any of the following:

- (a) NSW Police,
- (b) a police force or police service of another State or a Territory,
- (c) the Australian Federal Police,
- (d) the Police Integrity Commission,
- (e) the Independent Commission Against Corruption,
- (f) the New South Wales Crime Commission,
- (g) the Australian Crime Commission,
- (h) the Department of Corrective Services,
- (i) the Department of Juvenile Justice,
- (j) any other authority or person responsible for the enforcement of the criminal laws of the Commonwealth or of the State,
- (k) a person or body prescribed for the purposes of this definition by the regulations.

surveillance means surveillance of a facility or workplace by means of a camera that monitors or records visual images of activities on premises or in any other place,

unlawful activity means an act or omission that constitutes an offence against a law of this State or the Commonwealth.

council facility means premises, or any Council property, which is visited by members of the general public, where employees work, or any part of such premises or property.

tracking surveillance - is surveillance by means of an electronic device the primary purpose of which is to monitor or record geographical location or movement (such as Global Positioning System tracking device).

The Act – The Workplace Surveillance Act 2005

Responsibility

Amendments or extensions to the Policy will only take place after appropriate consultation and approval of Council. Where specific arrangements are established for surveillance of an area, a written record of the agreed procedures will be made.

The General Manager may approve minor changes to the system that do not have a significant impact on the intent of the Policy or the procedures established to monitor adherence with its provisions.

The CFO/Director Corporate Services or his delegate is responsible for the CCTV and employee tracking:

- managing compliance with this Policy, including compliance by employees and visitors engaged to work on the system.

- the day-to-day management of the system and associated processes. In particular, responsible for Law Enforcement Agency liaison, compliance with the Policy and Operational Manual by employees or any other authorised person, employee training, the preparation of reports and the evaluation of the system performance.

The Director Works or his delegate is responsible for plant and fleet vehicle tracking:

managing compliance with this Policy, including compliance by employees and visitors engaged to work on the system.

- the day-to-day management of the system and associated processes. In particular, responsible for Law Enforcement Agency liaison, compliance with the Policy and Operational Manual by employees or any other authorised person, employee training, the preparation of reports and the evaluation of the system performance.

The Information Technology Corodinator is responsible for:

- managing the cameras and recording, ensuring that only authorised personnel are given access. A record will be kept of all personnel accessing the CCTV recorders.

Related Documentation

Workplace Surveillance Act 2005

Workplace Surveillance Regulation 2005

Commonwealth Privacy Act 1988

NOTICE OF SURVEILLANCE

Section 10 (4) of the Act requires organisations to meet the following five elements relating to the provision of prior notice in writing to employees. They are as follows:

The kind of surveillance to be carried out

Camera and tracking surveillance will be carried out by Council.

How the surveillance will be carried out

Council will use overt cameras, tracking devices and any other similar surveillance methods permitted by the Act that Council deems appropriate from time to time.

When surveillance under this policy will commence

Surveillance under the Act and reflected in the policy is effective 14 days after the day this policy is distributed to affected employees.

If the surveillance is continuous or intermittent

The surveillance will be a combination of both continuous and intermittent, dependent upon the means of surveillance being used.

If the surveillance is to be for a specified limited period or ongoing

The various means of surveillance covered by this policy will be ongoing

NOTIFICATION TO EMPLOYEES

Notification to employees of this policy will be in writing or by email which constitutes notice in writing for the purpose of complying with the Act.

Existing employees of Council shall be notified of the installation and intent of surveillance measures through the dissemination of this policy. Workers yet to commence with Council shall be given notification of this Surveillance Policy as part of their offer of employment. By accepting employment with Council the employee will be consenting to the conduct of surveillance in accordance with this policy, immediately upon the commencement of employment with Council.

There is an exception to official notification in circumstances where employees have agreed to the carrying out of surveillance for purposes other than the surveillance of employees. This situation would cover, for example, security cameras that are placed in public places, such as the library, lobbies, corridors, courtyards, car parks or lifts, for the safety of residents/ratepayers.

Procedure

The procedure for assessing the need and implementation of CCTV or tracking is as follows:

1. *Demonstrate Need for CCTV or Tracking*
 - *Documented evidence of high risk of unlawful incidents occurring or re-occurring.*
2. *Develop and Record Implementation Strategy*
 - *Record a proposal for installation, including:*
 - *The specific purpose of CCTV or Tracking;*
 - *The physical area to be placed under CCTV or Tracking monitoring*
3. *Implement CCTV or Tracking System, Including Staff Training*
 - *CCTV register will be maintained by the Information Technology Coordinator*
 - *All viewing to be recorded into CCTV register, identifying the need to view the recording, who was present and date*
 - *Appropriate signage will be installed and recorded in the CCTV register.*
 - *Unlawful activity captured and identified in recordings will be investigated and reported to the Law Enforcement Agency as considered necessary*
4. *Monitor*
 - *CCTV monitoring will be on a monthly basis, including a review of the CCTV registers.*
 - *Plant and Fleet Tracking will be on an as needs basis.*
5. *Review*
 - *The policy is to be reviewed every two years.*

Other procedural information on the use of CCTV or Tracking Systems is as follows:

- All data collected using this system, including images, will be managed in accordance with the provisions of the Commonwealth Privacy Act 1988, Workplace Surveillance Act and Regulation 2005 and the relevant Council policy relating to the control of private information.
- All persons involved in the operation of the system are to exercise care to prevent improper disclosure of material.
- Cameras **will not** be hidden and as far as possible will be placed in public view.

- Signs will be displayed at entry points to the CCTV camera monitoring area. The signs will allow people entering Council facilities and workplaces to be made aware that CCTV systems operate within the facility.
- Introduction of the system (or any subsequent changes) will be publicised in the local newspaper for a period of 14 days.
- The system will operate in a manner that is sensitive to the privacy of people working or visiting the area or facility.
- Persons authorised to access the operations of the cameras will receive training in the varying degrees of privacy afforded by Council, public, semi public and private premises within a mixed Council workplace and public access domain such as swimming pools, libraries and recreational parks and gardens.
- There may be circumstances where the Law Enforcement Agency may wish to conduct a pre-planned operation at Council facilities or workplaces. The General Manager or CFO/Director Corporate Services may authorise the use of this system to support these operations, provided it is done within the provisions of this Policy and a representative of the Law Enforcement Agency is present in the room for recording for the full duration of the operation.
- A written record will be maintained of any use of the system at the request of the Law Enforcement Agency. This record will include details of the Law Enforcement Agency Officer making the request, details of the time and date of the request and reasons for the request.
- The level of Law Enforcement Agency response to incidents will be determined by the Law Enforcement Agency and will be subject to the various priorities at the time the incident is reported. The Council has no control over the priority allocated by the Law Enforcement Agency.
- All incidents requiring attendance by the Law Enforcement Agency or other emergency services will be reported to the General Manager, as soon as possible.
- Any use of this system or materials produced which is frivolous, or for private purposes, or is otherwise inconsistent with the objectives and procedures outlined within this Policy will be considered gross misconduct. Any Council employee involved in incidents of this type will face appropriate disciplinary action in accordance with the relevant Council policies, awards, agreements, and Workplace Surveillance Act and Regulations 2005. A 24-hour record is kept of event activity in the recorder of the CCTV units.

Use and disclosure of surveillance information

Surveillance information means information obtained, recorded, monitored or observed as a consequence of surveillance in a workplace.

Surveillance information will only be used/disclosed for legitimate employment/business purpose or in connection with suspected corruption, illegal activity, maladministration, misuse of Council resources and imminent threat of serious violence to persons or substantial damage to property, in accordance with Section 18 of the Act.

Whilst information obtained from surveillance devices will not be used for this sole purpose, it may be used by Council as part of investigations for disciplinary purposes and as evidence during any disciplinary interviews in compliance with the disciplinary procedures within the relevant industrial award.

Other than identified responsible Managers as outlined in this policy, surveillance records will not generally be made available to Managers, Directors unless a valid request (as outlined above) for access and use of surveillance records is submitted. Such a request must be submitted to the General Manager for approval.

Training

Code of Conduct

System operation

Reporting

Breaches of this Policy and of security must be subject to proper investigation by the CFO/Director Corporate Services. The CFO/Director Corporate Services shall be responsible for making recommendations to the General Manager to remedy any breach which is proved or evidenced.

Council reserves the right to apply disciplinary sanctions for breaches, up to and including referring the breach to the Law Enforcement Agency.

Complaints regarding the CCTV or Tracking system and its operation must be made in writing in accordance with Council's Customer Services & Complaints Handling or Employee Grievance Disputes Policies.

References

Workplace Surveillance Act 2005 No 47

Workplace Surveillance Regulation 2005

Code of Ethics - Australian Security Industry Association Ltd

Walgett Shire Council Code of Conduct

Walgett Shire Council Employee Grievance Disputes Policy

Walgett Shire Council Customer Services & Complaints Handling Policy

Procedure Review History

Date	Changes Made	Approved By
	Procedure Developed	Ray Kent - General Manager
July 2019	Revised	Greg Ingham – General Manager
August 2019	Formally Adopted	Council



USE OF INTERNET AND EMAIL POLICY

Adoption Date:

Review Date:

Responsible Officer: Corporate & Community

POLICY STATEMENT

WSC will ensure that customers and staff obtain the maximum benefits available within budgetary limitations from Council's information technology resources, while minimising security, privacy and software corruption risks.

OBJECTIVES:

- To require WSC staff to use the Internet and/or e-mail whilst at work in a manner that benefits WSC and customers and to minimise private use during work hours.
- To use the Internet in accordance with the requirements of relevant statutory requirements.
- To train staff adequately in the use of email and Internet in order to provide a contemporary level of office operations in Council.
- To ensure that documents obtained electronically that relate to WSC business are treated as records where appropriate.

Statutory Requirements

Local Government Act 1993

Privacy and Personal Information Protection Act 1998

Privacy and Personal Information Protection Regulation 2000

Freedom of Information Act 1989

NSW Privacy Code of Practice

Related WSC Policies

Records Management Policy and Procedures

Privacy and Personal Information Protection

Records Management

Code of Conduct

1. Email and Internet Use

- **Email and internet are part of Council's computer network and all information processed, transmitted or stored in the system is the property of Council.**
- At any time and without prior notice, Council management reserves the right to monitor email, personal file directories and other information stored in Council's computer system. The monitoring assures compliance with internal policies, supports the performance of internal investigations and assists with the system management, system maintenance and document management systems.
- Use of email and internet by staff is authorised and encouraged where such use is appropriate for business purposes and supports the goals and objectives of Council.
- Email and internet will be incorporated into the records system if it provides evidence of Council's business activities.
- Email and internet that becomes a Council record must be retained in Council's Records Management System.
- Access to email and internet is limited to staff who have been given a user identification and password. Staff must not give their password to another staff member or member of the public and must not access other staff member's email or internet, without appropriate authority.
- Staff will not access Council's email and internet via any other facility other than that approved by Council.
- Email and internet must not include any material or information which is offensive, racist or discriminatory; such behaviour is unacceptable and will result in disciplinary action.
- Email and internet that is retained as Council's records may be accessible to the public under Freedom of Information and Privacy legislation.
- The misuse of email and internet should be reported to a Supervisor, Director or the General Manager.

Emails

2. Email as a Corporate Record

All records, irrespective of their form or substance, are required to be appropriately retained for a period that complies with the requirements of the [State Records Act 1998](#) and the [Local Government Disposals Schedule](#).

3. Confidentiality and ownership

- **Staff do not have a private Mail Box –all emails are the property of Walgett Shire Council.**
- The confidentiality of electronic mail cannot be assured. Staff should exercise extreme caution when using email to communicate confidential or sensitive matters.

4. Monitoring of Usage

- Council uses monitoring and filtering software to minimise the risk of virus infections, minimise amount of 'Spam' received and minimise the risk of unwanted intrusions to the Council network.
- The Systems Administrator will not routinely monitor or read email and internet usage. However mail and internet usage will be reviewed where there has been

a suspected breach of the rules, where requested by a Director or if a message needs to be retrieved from the archives.

- The only access to monitoring software is by the Systems Administrator who will provide information to members of the executive team when required. Directors can view logs and other information upon request.
- The monitoring software holds a copy of all inwards and outwards mail for a period of 365 days.

5. Virus threats

Virus protection is provided as standard on all workstations. The virus protection must not be turned off for any reason. Updates occur automatically and on a regular basis to ensure that all workstations and servers have the latest virus signatures installed.

Some email attachments present a risk to the network. The following table outlines the common types of files and what threat they represent.

Extension	Action
.vbs, pif	Must never be opened without consulting the Systems Administrator and will always be blocked at the gateway to the Council network.
.exe .com .bot	Must never be opened, and will always be blocked at the gateway to the Council network.
.doc .xls	May be safely opened, however may contain macro viruses
.pdf	May be safely opened
.jpg, .bmp, gif	Open with caution. These picture file types have been known to contain viruses.
.zip	Open with caution, may contain infected files

6. Personal use

Staff must not:

- Use Council email systems, content and mailing lists for personal gain;
- Directly or indirectly interfere with the operation of email services, and cause unwarranted or unsolicited interference with the use of email systems by others;
- Let personal usage interfere with employment duties, or other obligations to the Council;
- Burden the Council with noticeable systems congestion and/or additional costs;
- Participate in chain letters and other such material.

7. Appropriate and inappropriate use

As a user of the Council email system staff have a responsibility to ensure the following:

- The user must not access, download, copy or distribute material that is in breach of the copyright law.
- The user must not download any shareware or freeware software or any unauthorised copyrighted software.

- Council's email system must not be used for unlawful activities or for personal financial gain and direct authorisation must be given before using for commercial purposes.
- The user must not use Council's email or network systems to infringe the copyright or other intellectual property rights of third parties, to distribute defamatory, chain, fraudulent or harassing messages, or otherwise to engage in any illegal or wrongful conduct.
- The user must not use the email system to access inappropriate material. Inappropriate material may include but not be limited to; pornography, sexual situations, racist literature, profanity, lewd jokes, items of a discriminatory or suggestive nature or which others may find offensive or objectionable.
- The user must not use the email system in a manner that is in conflict with, or harmful to, the interests of the Council or colleagues;

General Rule: "You should treat email as though it will be read by the General Manager".

8. Use of Hotmail etc

The use of Hotmail, Yahoo mail and other web based mail services is discouraged. These services provide security concerns for Walgett Shire Council and are currently blocked by filtering software.

9. The users mailbox

- Address format: *first initial+surname @walgett.nsw.gov.au* OR *username@walgett.nsw.gov.au*
Eg: Billy Smith would be: bsmith@walgett.nsw.gov.au
- As the Systems Administrator may inadvertently see the contents of email messages in the course of their duties, the user should not consider any message stored in a mailbox as private.
- Employee mailbox should have the minimum number of messages stored to prevent wasted space.
- Maximum size for email transmission is set at 10 Mb. Use Winzip to compress attachments to keep Email as short as possible. Email that exceeds the 10Mb limit will be held until after business hours to limit the effects on the Council network.

10. Email etiquette

- Consider to whom you want to send email and direct it to that user or group of users whenever possible, not simply addressed to all users.
- Do not include any inflammatory, emotive, abusive or obscene language in email. As a rule of thumb, do not send anything you would regret seeing on a notice board with your name on it.
- Due to the spontaneous nature of email, the tendency to write before thinking is common and may result in a message you later regret sending. Such a message may be replied to in kind and can escalate into a "war".
- Do not use sarcasm or attempted humor, as this is often misinterpreted by the receiver.
- Use normal sentence case in email, just as you would for a memo. Email messages written entirely in upper case can be difficult to read or considered impolite as upper case is interpreted as SHOUTING AT YOUR ADDRESSEE!

- Any email being sent outside of Walgett Shire Council should not have colours and images included where possible as often the receiving email system can't display it properly.

Internet

11. Internet Procedures

The internet is provided to staff for Council business purposes. The internet is provided on the understanding that it will not be used for any antisocial, illegal or inappropriate use. Inappropriate material may include but is not limited to; pornography, sexual situations, racist literature, profanity, lewd jokes, items of discriminatory or suggestive nature or which others may find offensive or objectionable.

12. Personal use

Walgett Shire Council's internet access may be used for personal use providing the following conditions are met:

- Use does not affect the business productivity of the user or normal Council business.
- Use does not affect the productivity or offend or affect the access of any other users of the Council system.
- Use does not breach copyright laws.
- Use does not present any security threat to Walgett Shire Council's computer systems.
- Use does not reveal or publicise confidential material.
- It is not used for any inappropriate use as outlined above.

Staff will be allowed to use of the internet for Council approved study and by approval by the relevant Director

Internet access is, and remains the property of Walgett Shire Council. No user has a private internet account. Council can monitor internet usage as required and if a possible breach is suspected the Systems Administrator will notify the executive team

Council reserves the right to implement internet filtering software to ban access to sites that are considered inappropriate.

Staff may request mail on a particular topic by subscribing to a mailing list from which they can also unsubscribe to at any time.

Procedure Review History

Date	Changes Made	Approved By
	Procedure Developed	Ray Kent - General Manager
July 2019	Revised	Greg Ingham – General Manager
August 2019	Formally Adopted	Council

Attachment 2

Quarterly Budget Review Statement and Major Variation Explanation Statement

General Manager								
		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	15,793	0	(12,026)	3,767	3,767	0	100%
11.01010.1300	Deputy Mayoral Allowance	6,325	1,420	(512)	7,233	7,233	0	100%
11.01010.1302	Delegates Expenses	1,053	0	(1,053)	0	0	0	NA
11.01010.1304	Mayoral Office Expenses	1,053	0	(1,053)	0	0	0	NA
11.01010.1305	Australia Day Celebrations	5,866	(2,102)	0	3,764	3,764	0	100%
11.01010.1306	Mayor's Xmas Luncheon	1,053	(543)	0	510	510	0	100%
11.01010.1307	Mayoral Allowance	18,973	437	(2,575)	16,835	16,835	0	100%
11.01010.1313	Councillor Training	1,053	0	(1,053)	0	0	0	NA
11.01010.1314	Corporate Planning	1,053	0	(1,053)	0	0	0	NA
11.01010.1317	Councillor Office Expenses	10,529	0	(1,249)	9,280	9,280	0	100%
11.01010.1320	Newsletter to Residents	9,424	(5,000)	(4,424)	0	0	0	NA
11.01010.1321	Local Government Associations Memberships	10,003	5,000	(6,398)	8,605	8,605	0	100%
11.01010.1330	Complaints / Code of Conduct Reviews	10,000	0	1,818	11,818	11,818	0	100%
11.01010.1404	Civic Receptions & Functions	4,072	0	(1,787)	2,285	2,285	0	100%
11.01010.1453	Councillor Allowances - Cameron	11,592	268	(0)	11,860	11,860	0	100%
11.01010.1454	Councillor Allowances - Keir	11,592	268	512	12,372	12,372	0	100%
11.01010.1455	Councillor Allowances - Martinez	11,592	268	(0)	11,860	11,860	0	100%
11.01010.1457	Councillor Allowances- Murray	11,592	268	(0)	11,860	11,860	0	100%
11.01010.1458	Councillor Allowances - Turnbull	11,592	268	450	12,310	12,310	0	100%
11.01010.1459	Councillor Allowances - Taylor	11,592	268	(0)	11,860	11,860	0	100%
11.01010.1460	Councillor Allowances - Smith	11,592	268	(0)	11,860	11,860	0	100%
11.01010.1463	Councillor Allowances -Woodcock	11,592	268	(0)	11,860	11,860	0	100%
11.01010.1464	Councillor Allowances -Walford	11,592	268	(0)	11,860	11,860	0	100%
11.01010.1469	Travelling, Accommodation & Meeting Expenses	20,935	0	(2,200)	18,735	18,735	0	100%

General Manager								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.01010.2235	Cross Border Tourism Concept	0	5,000	(5,000)	0	0	0	NA
11.01010.2236	Subscription - External Organisations	37,904	(30,000)	(5,550)	2,354	2,354	(0)	100%
	Sub Total	259,417	(23,376)	(43,153)	192,888	192,888	(0)	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	10,170	30,000	9,439	49,609	49,609	0	100%
11.01010.1406	Subsidy -Fees and Charges Rebates, Local Churches	16,847	1,511	(1)	18,358	18,358	0	100%
11.01010.1410	Donation - Barwon Group CWA Medical Scholarship Sche	3,329	0	0	3,329	3,329	0	100%
11.01010.1422	Section 356 Expenditure-Glenarrie Grawin Sheepyards	30,510	0	0	30,510	30,510	0	100%
11.01010.1424	Section 356 Expenditure-Lightning Ridge Pool	374,336	2,576	(0)	376,912	376,912	0	100%
11.01010.1426	Section 356 Lightning Ridge Jewellery Design Award	3,500	0	0	3,500	3,500	0	100%
11.01010.2242	Section 356 Lightning Ridge Opal Queen	5,000	5,000	0	10,000	10,000	0	100%
11.01010.9907	Cls Geoffrey 'Dick' Colless Scholarship	10,529	(529)	0	10,000	10,000	0	100%
	Sub Total	459,721	38,558	3,938	502,217	502,217	0	100%
Total Governance		719,138	15,182	(39,215)	695,105	695,105	(0)	100%
	Rates - General							
Revenue								
11.00017.0201	Business	(347,444)	19,648	(0)	(327,796)	(327,796)	0	100%
11.00017.0203	Residential - Walgett	(322,919)	(8,135)	0	(331,054)	(331,054)	0	100%
11.00017.0213	Residential - Lightning Ridge	(316,825)	(8,855)	(0)	(325,680)	(325,680)	0	100%
11.00017.0223	Residential - Collarenebri	(91,781)	(3,147)	0	(94,928)	(94,928)	0	100%
11.00017.0231	Residential - Other	(40,139)	(395)	(0)	(40,534)	(40,534)	0	100%
11.00017.0233	Residential - Burren Junction	(38,509)	(589)	0	(39,098)	(39,098)	0	100%
11.00017.0234	Residential - Cumborah	(9,827)	(462)	0	(10,289)	(10,289)	0	100%

General Manager								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.00017.0235	Residential - Come-By-Chance/Rowena	(5,619)	(827)	0	(6,446)	(6,446)	0	100%
11.00017.0236	Residential - Carinda	(12,633)	(219)	(0)	(12,852)	(12,852)	0	100%
11.00017.0241	Rates - Rural Ordinary	(3,640,231)	(119,146)	0	(3,759,377)	(3,759,377)	0	100%
11.00017.0243	Residential - Preserved Opal Fields	(526,416)	(39,533)	42	(565,907)	(565,907)	0	100%
11.00017.0282	Pensioner Rebates - This Year	96,113	(788)	725	96,050	96,050	0	100%
11.00017.0295	Interest on Overdue Rates & Charges	(28,318)	0	4,281	(24,037)	(24,037)	0	100%
11.00017.8000	Council Property Rating Offset Account	99,203	(1,108)	(0)	98,095	98,095	0	100%
11.00017.9999	Rate SRV 3% 2013/2014	(167,889)	167,889	0	0	0	0	NA
11.03836.2038	Rates - Write Off	2,046	0	(782)	1,264	1,264	0	100%
11.03836.2039	Interest Write Off	2,046	0	(1,362)	684	684	0	100%
	Sub Total	(5,349,142)	4,333	2,904	(5,341,905)	(5,341,905)	0	100%
	Untied Grants							
Revenue								
11.00018.0401	Financial Assistance Grant (FAG) General Component	(4,155,307)	0	(350,627)	(4,505,934)	(4,505,934)	0	100%
11.00018.0451	Pensioner Rebates - Subsidy	(53,799)	1,987	(0)	(51,812)	(51,812)	0	100%
	Sub Total	(4,209,106)	1,987	(350,627)	(4,557,746)	(4,557,746)	0	100%
	Unrestricted Income							
Revenue								
11.00020.0191	Interest Received from Banks	(51,829)	15,000	(879)	(37,708)	(37,708)	0	100%
11.00020.0193	Interest Received from Investments	(667,248)	(190,000)	1,172	(856,076)	(856,076)	0	100%
11.00020.0199	Transfer of Interest to Minor Funds	277,607	46,518	(53,343)	270,782	270,782	0	100%
11.00020.0595	Rebate of Brokerage fee from Investment Portal	0	0	(869)	(869)	(869)	0	100%
	Sub Total	(441,470)	(128,482)	(53,919)	(623,871)	(623,871)	0	100%
Total General Purpose Revenue		(9,999,718)	(122,162)	(401,641)	(10,523,521)	(10,523,521)	0	100%

General Manager								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
	Executive Services							
	Income							
11.00102.0595	Executive Services Other income (CMCC reimburseme	(32,524)	300	7,310	(24,914)	(24,914)	0	100%
	Sub Total	(32,524)	300	7,310	(24,914)	(24,914)	0	100%
	Expenditure							
11.01029.1101	Contract Packages Salaries Paid	270,011	32,417	59,041	361,469	361,469	0	100%
11.01029.1106	Staff Housing Subsidy	9,657	(9,657)	0	0	0	0	NA
11.01029.1107	Electricity/ Telephone Subsidy	569	(343)	0	226	226	0	100%
11.01029.1111	Senior Staff Performance Management	3,226	(3,226)	0	0	0	0	NA
11.01029.1210	General Staff - Salaries & Wages	0	100,000	(25,686)	74,314	74,314	0	100%
11.01029.1212	GM Professional Development	2,795	0	(2,795)	0	0	0	NA
11.01029.1213	GM LG Conferences	5,581	0	(2,168)	3,413	3,413	0	100%
11.01029.1214	GM Professional Association Membership	790	(329)	(0)	461	461	0	100%
11.01029.1220	General Manager Recruitment Expenses	0	25,000	(14,584)	10,416	10,416	0	100%
11.01029.1261	Travelling & Accommodation	8,361	0	(5,532)	2,829	2,829	0	100%
11.01029.1267	Meeting Expenses	5,791	0	(3,793)	1,998	1,998	0	100%
11.01029.1310	CMCC reimbursible expenses	32,224	0	1,847	34,071	34,071	0	100%
11.01029.1807	Plant Running Expenses	36,956	0	(30,178)	6,779	6,779	0	100%
11.01029.2097	Legal & Professional Advice	0	10,000	(10,000)	0	0	0	NA
	Sub Total	375,961	153,862	(33,846)	495,977	495,977	0	100%
	Economic Development							
	Income							
11.00162.1620	Walgett Bulldust to Bitumen Festival	(3,998)	0	3,998	0	0	0	NA
11.00162.1622	Community Promotional Events	(3,687)	0	8,687	5,000	5,000	0	100%
	Sub Total	(7,685)	0	12,685	5,000	5,000	0	100%

General Manager								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Expense								
11.01030.1210	Salaries Wages & Oncosts	74,376	(54,000)	(20,376)	0	0	0	NA
11.01606.1261	Travel & Accommodation Expenses	2,648	0	(2,648)	0	0	0	NA
11.01606.1365	Economic Development Promotions	8,282	0	(7,564)	718	718	0	100%
11.01606.1578	Economic Development Strategy	10,529	(10,529)	0	0	0	0	NA
11.01606.1579	Economic Incentive Scheme	10,529	0	(10,529)	0	0	0	NA
11.01606.1580	Main Street Incentives Scheme	0	0	4,545	4,545	4,545	0	100%
11.03563.1492	Walgett Bulldust to Bitumen Festival	12,000	0	(6,626)	5,374	5,374	0	100%
Sub Total		118,364	(64,529)	(43,197)	10,638	10,638	0	100%
Tourism								
Revenue								
Tourism Walgett								
11.00407.0732	Income - Tourism Sales	(5,397)	0	368	(5,029)	(5,029)	0	100%
11.00407.0734	Sales - Internet Fees	(5,722)	2,800	676	(2,246)	(2,246)	0	100%
Tourism Lightning Ridge								
11.00408.0732	Tourism Sales - Souvenirs, etc	(191,192)	0	39,189	(152,003)	(152,003)	0	100%
11.00408.0740	Revenue - Tourism Lightning Ridge - Commercial Rent	(6,092)	0	1,472	(4,620)	(4,620)	0	100%
Sub Total		(208,403)	2,800	41,705	(163,898)	(163,898)	0	100%
Expense								
Tourism Walgett								
11.03763.1210	Salaries and Wages and on costs	106,113	2,100	2,203	110,416	110,416	0	100%
11.03763.1497	Tourism and Internet Operations	5,177	0	(2,966)	2,211	2,211	0	100%
11.03763.2250	Marketing & Promotion	20,706	0	(1,179)	19,527	19,527	0	100%
11.03763.3851	Advertising & Publicity	7,335	0	(4,124)	3,211	3,211	0	100%
11.03763.3852	Advertising - Publications - New Tourist Brochure	527	0	(527)	0	0	0	NA
11.03763.3860	Souvenirs and retail	8,370	0	(6,583)	1,787	1,787	0	100%

General Manager								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.03763.3890	Tourism Industry Memberships	4,072	928		5,000	5,000	0	100%
11.03763.3895	Tourism - Collarenebri Agency	20,000	0		20,000	20,000	0	100%
Tourism Lightning Ridge								
11.03764.1210	General Staff - Salaries & Wages - LR Tourism	117,670	2,483	25,487	145,640	145,640	0	100%
11.03764.1220	Staff Replacement - LR Tourism	11,557	0	(477)	11,080	11,080	0	100%
11.03764.1261	Travelling & Accommodation	3,676	0	(3,676)	0	0	0	NA
11.03764.1267	Meeting Expenses	518	0	(87)	431	431	0	100%
11.03764.1273	Office Equipment Rent & Maintenance - LR Tourism	2,899	0	(765)	2,134	2,134	0	100%
11.03764.1288	Office Expenses - LR Tourism	5,177	0	(3,009)	2,168	2,168	0	100%
11.03764.2237	Subscriptions - Journals & Publications	1,035	0	(235)	800	800	0	100%
11.03764.2250	LR Tourism - Marketing & Promotion	3,624	0	(3,388)	236	236	0	100%
11.03764.2326	Interest Paid - Loans	19,450	(19,450)	0	0	0	0	NA
11.03764.3854	Trade Shows	1,553	0	(1,553)	0	0	0	NA
11.03764.3860	Souvenirs and Retail	123,371	0	(10,854)	112,517	112,517	(0)	100%
11.03764.3872	Lightning Ridge Information Centre Operations	10,353	0	(5,974)	4,379	4,379	0	100%
	Sub Total	473,183	(13,939)	(17,706)	441,538	441,538	(0)	100%
Human Resources								
Revenue								
11.00451.0497	Employment Subsidies	(12,770)	(10,000)	9,483	(13,287)	(13,287)	0	100%
11.00451.0630	Sundry Income	(4,780)	0	4,271	(509)	(509)	0	100%
	Sub Total	(17,550)	(10,000)	13,754	(13,796)	(13,796)	0	100%
Expenses								
11.03451.1215	Staff Training	168,465	20,000	9,961	198,426	198,426	0	100%
11.03451.1216	Staff Conferences & Development	15,793	0	3,825	19,618	19,618	0	100%
11.03451.1220	Staff Replacement	41,412	20,000	(7,294)	54,118	54,118	(0)	100%
11.03451.1221	School to Work Program	15,000	3,460	(10,944)	7,516	7,516	0	100%

General Manager								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.03451.1229	HR Program Development	2,106	0	(2,106)	0	0	0	NA
11.03451.1366	Investigations - Complaints	10,000	0	(10,000)	0	0	0	NA
11.03451.1501	Consultant Fees	814	(814)	0	0	0	0	NA
	Sub Total	253,590	42,646	(16,558)	279,678	279,678	(0)	100%
	Indirect Labour Costs Recoveries							
	Revenue							
11.00240.0919	Workers Comp Refunds	(47,538)	(50,103)	13,367	(84,274)	(84,274)	0	100%
	Sub Total	(47,538)	(50,103)	13,367	(84,274)	(84,274)	0	1
	Expense							
11.04964.1807	WH&S Plant Running Costs	0	25,000	(21,561)	3,439	3,439	0	100%
11.04964.2035	Contribution to Staff Xmas Functions	1,532	765	(0)	2,297	2,297	0	100%
11.04964.2045	Fringe Benefit expense	113,417	0	(41,096)	72,321	72,321	0	100%
11.04964.6101	Annual Leave expense	598,431	80,000	9,503	687,934	687,934	0	100%
11.04964.6104	Long Service Leave	156,607	70,000	(4,440)	222,167	222,167	0	100%
11.04964.6107	Sick Leave	306,783	0	809	307,592	307,592	0	100%
11.04964.6109	Workers Compensation Claims Excess	31,243	65,000	(15,293)	80,950	80,950	0	100%
11.04964.6110	Special Leave - bereavement leave	12,960	0	(1,897)	11,063	11,063	0	100%
11.04964.6112	Maternity Leave	83,101	0	(75,302)	7,799	7,799	0	100%
11.04964.6113	Public Holidays	248,410	0	3,803	252,213	252,213	0	100%
11.04964.6116	Wet Weather Pay	5,401	0	(4,019)	1,382	1,382	0	100%
11.04964.6122	Superannuation	655,968	0	3,682	659,650	659,650	0	100%
11.04964.6123	Superannuation Div B - Council Contr	27,185	(12,000)	(2,185)	13,000	13,000	0	100%
11.04964.6125	Employment Insurance Premiums (Workers Comp)	374,703	0	(295,305)	79,398	79,398	0	100%
11.04964.6130	DataPowder	2,296	0	(2,296)	0	0	0	NA
11.04964.6131	Staff Professional Membership	2,553	0	(2,157)	396	396	0	100%
11.04964.6133	Drug & Alcohol Testing	0	40,000	(31,015)	8,985	8,985	0	100%
11.04964.6134	Medical Tests	20,159	0	(9,384)	10,775	10,775	0	100%

General Manager								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.04964.6135	Indoor Staff Uniforms	15,621	0	(7,337)	8,284	8,284	0	100%
11.04964.6136	Employee Assistance Program	3,319	0	(1,647)	1,672	1,672	0	100%
11.04964.6137	Personal Protection Equipment (PPE)	53,383	0	109	53,492	53,492	0	100%
11.04964.6138	Emergency Service Leave	1,080	1,000	(416)	1,664	1,664	0	100%
11.04964.6139	Employee Dedication Awards	1,071	0	(1,071)	0	0	0	NA
11.04964.6143	Consultative Committee Costs	1,071	0	(807)	264	264	0	100%
11.04964.6146	OH&S Committee Costs	1,071	0	(981)	90	90	0	100%
11.04964.6149	Industrial Relations Costs	4,402	0	(1,366)	3,036	3,036	0	100%
11.04964.6155	Special Leave/Leave without Pay	526	0	(526)	0	0	0	NA
11.04964.6156	Flex Leave/ Time in Lieu Accrued	0	0	(12,054)	(12,054)	(12,054)	0	100%
11.04964.6200	On-cost recovery value (from wages @ 52%)	(3,644,547)	(160,200)	1,109,715	(2,695,032)	(2,695,032)	0	100%
11.04964.6301	Indirect Payroll Allowances	115,569	25,000	(4,267)	136,302	136,302	0	100%
11.04964.6302	Private Plant usage	91,890	0	43,005	134,895	134,895	0	100%
	Sub Total	(714,795)	134,565	634,203	53,973	53,973	0	100%
Capital Income								
Income								
11.00162.0138	SCC Grant - LR Beautification	0	(213,730)		(213,730)	(213,730)	0	100%
11.00761.0422	Lightning Ridge VIC- Grants	(1,650,000)	1,650,000		0	0	0	NA
	Sub Total	(1,650,000)	1,436,270	0	(213,730)	(213,730)	0	100%
Major Project								
Expense								
11.03763.3858	Shire Signage	10,353	0	2,093	12,446	12,446	0	100%
11.03765.2325	Loan Repayments - Principal	47,843	(47,843)		0	0	0	NA
11.10000.0033	Lightning Ridge VIC-Contructions	1,760,000	(1,760,000)		0	0	0	NA
	Sub Total	1,818,196	(1,807,843)	2,093	12,446	12,446	0	100%
						0		

General Manager								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Reserve Movements						0		
Revenue						0		
11.00761.9909	Lightning Ridge VIC - Unspent Loans	(110,000)	110,000		0	0	0	NA
11.00761.9919	Transfer from Reserve - Unspent Grants	0	0		0	0	0	NA
	Sub Total	(110,000)	110,000	0	0	0	0	NA
Expense								
11.03765.9919	Transfer to Reserve - Lightning Ridge Centre	0	0		0	0	0	NA
11.01010.1319	Council Election Provision	12,000	0		12,000	12,000	0	100%
11.04964.9919	Transfer to ELE Reserve	45,900	(45,900)		0	0	0	NA
	Sub Total	57,900	(45,900)	0	12,000	12,000	0	100%
SUMMARY								
	OPERATIONAL (SURPLUS)/DEFICIT	(9,087,977)	88,622	170,861	(8,828,494)	(8,828,494)	(0)	100%
	CAPITAL (SURPLUS)/DEFICIT	168,196	(371,573)	2,093	(201,284)	(201,284)	0	100%
	RESERVE MOVEMENTS	(52,100)	64,100	0	12,000	12,000	0	100%
	Exec&Govern Result (Profit)/Loss	(8,971,881)	(218,851)	172,954	(9,017,778)	(9,017,778)	(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	(11,186)	0	906	(10,280)	(10,280)	0	100%
11.00029.0860	Freedom of Information	0	(240)	87	(153)	(153)	0	100%
11.00815.0135	Grant - Crown Land Plans of Management	0	(100,000)	0	(100,000)	(100,000)	0	100%
11.03805.4950	Administration Charge- Internal	(451,718)	0	5,952	(445,766)	(445,766)	0	100%
Sub Total		(462,904)	(100,240)	6,945	(556,199)	(556,199)	0	100%
Expenses								
11.03805.0950	Matching Government Grants	75,000	(35,000)	(40,000)	0	0	0	NA
11.03805.1110	Administration staff contractors	25,997	80,000	(2,734)	103,263	103,263	(0)	100%
11.03805.1207	Financial Statements Prep. Overtime	2,160	0	(2,160)	0	0	0	NA
11.03805.1208	IP&R - Integrated Planning and Reporting	4,613	0	(4,613)	0	0	0	NA
11.03805.1210	Salaries and wages including on-costs	1,530,785	(100,000)	(34,887)	1,395,898	1,395,898	0	100%
11.03805.1215	Staff Training	0	0	158	158	158	0	100%
11.03805.1261	Travelling & Accommodation	0	100	(84)	16	16	0	100%
11.03805.1264	Receipts Rounding Account	100	(90)	(2)	8	8	0	100%
11.03805.1267	Meeting Expenses	0	200	(29)	171	171	0	100%
11.03805.1279	Accounting Software Upgrade	20,360	0	(12,920)	7,440	7,440	0	100%
11.03805.1288	Office & Sundry Expenses	247,433	0	4,024	251,457	251,457	(0)	100%
11.03805.1501	Consultant Fees	0	1,500	0	1,500	1,500	0	100%
11.03805.1570	Internal Audit	40,000	(40,000)	0	0	0	0	NA
11.03805.1807	Car Running Costs	27,006	0	(17,545)	9,461	9,461	(0)	100%
11.03805.2097	General Legal Expenses	33,306	0	(32,956)	350	350	0	100%
Sub Total		2,006,760	(93,290)	(143,748)	1,769,722	1,769,723	(1)	100%
Finance Section								
Revenue								
11.00019.0299	LIRS interest subsidy received	(42,608)	0	(28,928)	(71,536)	(71,536)	0	100%
11.00019.0501	Section 603 Certificate Fees	(10,795)	(5,000)	9,955	(5,840)	(5,840)	0	100%

Chief Financial Officer								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.00019.0615	Legal Income	(113,252)	0	43,244	(70,008)	(70,008)	0	100%
11.00029.0919	Sundry Income	(27)	0	27	0	0	0	NA
	Sub Total	(166,682)	(5,000)	24,298	(147,384)	(147,384)	0	100%
Expenses								
11.03816.1040	Bank Fees	18,382	0	644	19,026	19,026	0	100%
11.03816.1366	Consultancy Fees	20,360	20,000	(20,689)	19,671	19,671	0	100%
11.03816.1513	Audit Fees	77,353	0	(13,953)	63,400	63,400	0	100%
11.03816.2237	Subscriptions - Journals & Publications	1,812	500	(462)	1,850	1,850	0	100%
	Sub Total	117,907	20,500	(34,460)	103,947	103,947	0	100%
Rates and Water Billing								
Expenses								
11.03836.1262	Ratepayer Information Resources	6,643	30,000	(2,664)	33,979	33,979	0	100%
11.03836.1366	Consultancy Fees	2,106	0	(2,106)	0	0	0	NA
11.03836.1367	Legal Fees- rates collection	133,892	0	(39,963)	93,929	93,929	0	100%
11.03836.1368	Rate Collection / Recovery Cost	12,082	1,000	(2,788)	10,294	10,294	0	100%
11.03836.2040	Legal Fees Write Off	4,211	0	(4,211)	0	0	0	NA
11.03836.2201	Bad Debts written off (debtors)	3,159	0	(3,159)	0	0	0	NA
11.03836.2210	Valuation Fee	40,533	(3,453)	0	37,080	37,080	0	100%
11.03836.2211	Rate Collection Fees - Australia Post	12,828	0	(4,931)	7,897	7,897	0	100%
	Sub Total	215,454	27,547	(59,822)	183,179	183,179	0	100%
Information Technology								
Expenses								
11.03823.1215	Staff Training	7,658	0	(4,718)	2,940	2,940	0	100%
11.03823.1279	Computer Consumables	8,423	0	(599)	7,824	7,824	0	100%
11.03823.1971	Licensing	184,683	0	(22,923)	161,760	161,760	0	100%
11.03823.2041	Depreciation	19,450	0		19,450	19,450	0	100%
11.03823.2237	Subscriptions	3,159	0	(44)	3,115	3,115	0	100%
11.03823.2329	Lease Payments	26,322	0	(26,322)	0	0	0	NA
11.03823.2333	Managed Service	70,544	0	(4,557)	65,987	65,987	0	100%
11.03823.3824	Council Server Rental	12,530	3,000	(17)	15,513	15,513	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	12,725	0	(1,950)	10,775	10,775	0	100%
11.03823.4975	IT support General	10,529	0	(287)	10,242	10,242	0	100%
	Sub Total	356,023	3,000	(61,418)	297,605	297,605	0	100%
	Record Services							
	Expense							
11.03853.1276	Records Disposal and Control	2,106	0	(816)	1,290	1,290	0	100%
	Sub Total	2,106	0	(816)	1,290	1,290	0	100%
	Risk Management							
	Revenue							
11.00019.0499	Risk Management Incentives (Insurance)	(33,736)	8,758	0	(24,978)	(24,978)	0	100%
11.00029.0913	PL/PI Premium Refund / Other Income	0	(5,452)	(0)	(5,452)	(5,452)	0	100%
11.00029.0914	Motor Vehicle Premium Rebate	0	(6,824)	(0)	(6,824)	(6,824)	0	100%
11.00029.0917	Property Insurance Refunds	(34,846)	(58,154)	0	(93,000)	(93,000)	0	100%
11.00451.0499	State Cover OH&S Incentive Payments	(25,048)	882	0	(24,166)	(24,166)	0	100%
	Sub Total	(93,630)	(60,790)	0	(154,420)	(154,420)	0	100%
	Expenses							
11.03451.1223	Risk Management Programs	5,390	8,000	(3,837)	9,553	9,553	0	100%
11.03451.1547	WH&S Subsidies Expenditure	5,390	0	(5,390)	0	0	0	NA
11.03451.1969	WH&S Support and Asset Maintenance	4,739	0	(1,003)	3,736	3,736	0	100%
11.03666.2180	Public Liability Claims	13,688	0	(13,266)	422	422	0	100%
11.03666.2181	Risk Initiative	24,475	0	(10,944)	13,531	13,531	(0)	100%
11.03666.3204	Minor Insurance Claims	2,071	0	(2,071)	0	0	0	NA
11.03666.3208	Defibrillators - Walgett Pools	0	7,004	(0)	7,004	7,004	0	100%
11.03666.3213	Premium - Personal accident	3,736	173	(1)	3,909	3,909	0	100%
11.03666.3216	Premium - Fidelity Guarantee	7,049	48	(0)	7,097	7,097	0	100%
11.03666.3219	Premium - Clr & Officer Liability	25,355	174	0	25,529	25,529	0	100%
11.03666.3222	Premium - Public Liability	210,461	(5,017)	(0)	205,444	205,444	0	100%
11.03666.3228	Premium - Marine Cargo	1,456	(41)	0	1,415	1,415	0	100%
11.03666.3230	Premium - Property	265,080	(38,502)	(0)	226,578	226,578	0	100%

Chief Financial Officer								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.03666.3234	Premium - Liability Effluent Re-use	77,961	(1,378)	0	76,583	76,583	0	100%
11.03666.3237	Premium - Other	5,501	40	0	5,541	5,541	0	100%
11.03666.3238	Risk Training	0	205	(0)	205	205	0	100%
11.03666.3239	Internal Incident Response and Management	0	1,000	(741)	259	259	0	100%
11.03666.3974	Risk Management - Footpaths	20,360	0	(20,360)	0	0	0	NA
	Sub Total	672,712	(28,294)	(57,614)	586,804	586,804	(0)	100%
	Housing and Community Amenities							
	Revenue							
11.00814.0661	Rent - Tenant Payments	(129,240)	0	7,899	(121,341)	(121,341)	0	100%
11.00814.0663	Council Property Rents	0	(10,400)	(500)	(10,900)	(10,900)	0	100%
11.00814.0919	Sundry Income -Housing	(540)	0	540	0	0	0	NA
	Sub Total	(129,780)	(10,400)	7,939	(132,241)	(132,241)	0	100%
	Expenditure							
11.03401.2210	Property Revaluations for Audit	0	15,355	0	15,355	15,355	0	100%
11.03402.2041	Depreciation	382,763	0		382,763	382,763	0	100%
11.03402.3991	Council Chambers	14,214	5,000	(419)	18,795	18,795	0	100%
11.03402.3992	Offices	138,933	(5,000)	(19,145)	114,788	114,788	0	100%
11.03402.3993	Dwelling	89,761	25,000	14,732	129,493	129,493	(0)	100%
11.03402.3994	Halls	69,318	40,000	(33,609)	75,709	75,709	0	100%
11.03402.3995	Libraries	52,381	(10,000)	1,078	43,459	43,459	0	100%
11.03402.3997	Community Facilities	1,018	0	(1,018)	0	0	0	NA
11.03402.3998	Recreational and Cultural Buildings	94,762	25,000	25,967	145,729	145,729	0	100%
11.03402.4000	Council Properties - Other Land and Buildings	48,368	10,000	(1,490)	56,878	56,878	0	100%
11.03402.4001	Depot - Walgett	28,340	0	(3,496)	24,844	24,844	0	100%
11.03402.4002	Housing Loan Interest Expense	15,640	0	5	15,645	15,645	0	100%
	Sub Total	935,498	105,355	(17,396)	1,023,457	1,023,457	(0)	100%

Chief Financial Officer								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
	Recreation and Culture							
	Revenue							
11.00815.0654	Trust - Lightning Ridge Reservoir Trust R89414	(540)	0	540	0	0	0	NA
11.00815.0672	Trust - Walgett Showground R520009	(8,393)	(2,000)	(3,365)	(13,758)	(13,758)	0	100%
11.00815.0673	Trust - Collarenebri Mud Trials R82811	(2,375)	0	2,220	(155)	(155)	0	100%
11.00815.0674	Trust - Lightning Ridge Sports/Racecourse R84117	(4,265)	0	702	(3,563)	(3,563)	0	100%
11.00815.0675	Trust - Rowena Rec Hall R60149	(1,296)	0	331	(965)	(965)	0	100%
11.00815.0676	Trust - Collarenebri Caravan Park R34976	(173)	0	173	0	0	0	NA
11.00815.0677	Trust - Carinda Recreation R81463	(282)	0	132	(150)	(150)	0	100%
11.00815.0678	Trust - Collarenebri Showground R71244	(584)	(21)	(0)	(605)	(605)	0	100%
11.00815.0679	Trust - Walgett Sportsgrounds R520097	(3,721)	0	(3,960)	(7,681)	(7,681)	0	100%
11.00815.0680	Trust - Walgett Gray Park R86330	(486)	0	21	(465)	(465)	0	100%
11.00815.0681	Trust - Carinda Pool/Sports Oval R80297	(3,336)	0	2,400	(936)	(936)	0	100%
11.00815.0682	Trust - Burren Junction Sports R44101	(734)	(1,000)	605	(1,129)	(1,129)	0	100%
11.00815.0683	Trust - Walgett Council Chambers R87167	(37,603)	0	(361)	(37,964)	(37,964)	0	100%
11.00815.0684	Trust - Lightning Ridge Lions Park R230076	(1,559)	0	1,259	(300)	(300)	0	100%
11.00815.0685	Trust - Collarenebri Hall D1002226	(1,947)	0	1,656	(291)	(291)	0	100%
11.00815.0686	Trust - Collarenebri Sport/Caravan Park R46754	(486)	0	486	0	0	0	NA
11.00815.0687	Trust - Rowena Sports Oval R98032	(1,404)	0	917	(487)	(487)	0	100%
11.00815.0688	Trust - Carinda Hall (Not Crown Trust)	(485)	(1,043)	796	(732)	(732)	0	100%
11.00815.0689	Trust - Burren Junction School of Arts Hall R856907	(647)	0	647	0	0	0	NA
11.00815.0690	Trust - Walgett Pool D520034	(2,483)	0	1,812	(671)	(671)	0	100%
11.00815.0691	Trust - L/Ridge Community Purpose Reserve	0	(500)	345	(155)	(155)	0	100%
11.00815.0693	Trust - Pearson Park R1001144	(308)	0	158	(150)	(150)	0	100%
11.00815.0694	Trust - Lightning Ridge Arts Crafts R230055	(751)	0	751	0	0	0	NA
11.00815.0695	Trust - Collarenebri Tennis Courts R72184	(158)	0	158	0	0	0	NA
11.00815.0701	Trust - Collarenebri Lions Club Parks R230021	(158)	0	3	(155)	(155)	0	100%
	Sub Total	(74,174)	(4,564)	8,426	(70,312)	(70,312)	0	100%
	Expense							
11.03052.3959	Swimming Pool - Collarenebri - Contract	152,699	12,000	(9,305)	155,394	155,394	0	100%
11.03052.3960	Swimming pool - Walgett - Contract	169,917	14,000	(15,031)	168,886	168,886	0	100%

Chief Financial Officer								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.03056.1648	SCCF2 Come By Chance Community Hall Upgrade	0	101,497	(101,497)	0	0	0	NA
11.03403.4100	Lightning Ridge Bore Bath Refurbishment	0	0		0	0	0	NA
11.03815.0135	Grant - Crown Land Plans of Management	0	50,000	(50,000)	0	0	0	NA
	Sub Total	322,616	177,497	(175,832)	324,281	324,281	0	100%
	Community Services Administration							
	Revenue							
11.00461.0409	Grant Youth & Family Advice/Support	(55,668)	(3,598)	0	(59,266)	(59,266)	0	100%
11.00461.0461	Grant Community Capacity Building	(56,853)	(3,675)	0	(60,528)	(60,528)	0	100%
	Sub Total	(112,521)	(7,273)	1	(119,793)	(119,793)	0	100%
	Expense							
11.03461.1210	Salaries and wages including on-costs	315,188	0	(4,680)	310,508	310,508	0	100%
11.03461.1807	Car and Bus Running Expenses	47,730	0	76	47,806	47,806	0	100%
	Sub Total	362,918	0	(4,604)	358,314	358,314	0	100%
	Youth Services							
	Revenue							
11.00550.0416	Grant - Youth Week	(1,270)	(591)	0	(1,861)	(1,861)	0	100%
11.00550.0433	Youth Programs and Youth Strategy	(3,520)	0	520	(3,000)	(3,000)	0	100%
11.00550.0473	Contributions to Other Youth Programmes	(2,055)	0	2,055	0	0	0	NA
	Sub Total	(6,845)	(591)	2,575	(4,861)	(4,861)	0	100%
	Expense							
11.03550.1235	Youth Programs and Youth Strategy	6,533	0	(2,389)	4,144	4,144	0	100%
11.03550.1238	Youth Opps - L/Ridge	500	0	(500)	0	0	0	NA
11.03550.1248	Youth Programmes - Other	2,036	0	(826)	1,211	1,211	0	100%
11.03550.1470	Childrens Week	2,638	0	(411)	2,227	2,227	0	100%
11.03550.1471	Youth Centres Resources	2,117	0	(1,918)	199	199	0	100%
11.03550.1472	Youth Council & Leadership	8,423	0	(811)	7,612	7,612	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	5,264	0	(333)	4,931	4,931	0	100%
11.03550.1950	Working Expenses	5,264	0	(862)	4,402	4,402	0	100%
	Sub Total	32,775	0	(8,049)	24,726	24,726	0	100%
	Vacation Care							
	Revenue							
11.00543.0001	Contributions to Vacation Care	(6,319)	0	6,319	0	0	0	NA
11.00543.0411	Grants - Walgett	(18,169)	0	1,893	(16,276)	(16,276)	0	100%
11.00546.0411	Grants- Collarenebri	(5,568)	0	1,745	(3,823)	(3,823)	0	100%
11.00547.0411	Grants- Grawin	(4,338)	0	219	(4,119)	(4,119)	0	100%
11.00548.0411	Grants- Lightning Ridge	(9,470)	0	478	(8,992)	(8,992)	0	100%
	Sub Total	(43,864)	0	10,654	(33,210)	(33,210)	0	100%
	Expense							
11.03546.1522	Vacation Care -Walgett	24,840	0	(541)	24,299	24,299	0	100%
11.03546.1531	Vacation Care -Lightning Ridge	24,456	0	(13)	24,443	24,443	0	100%
11.03546.1532	Vacation Care -Collarenebri	18,033	0	(3,120)	14,913	14,913	0	100%
11.03546.1540	Vacation Care -Grawin	13,930	0	(941)	12,989	12,989	0	100%
	Sub Total	81,259	0	(4,616)	76,643	76,643	0	100%
	Youth Centres							
	Expense							
11.03554.1522	Youth Centre -Walgett	75,693	0	6,341	82,034	82,034	0	100%
11.03554.1531	Youth Centre -Lightning Ridge	75,693	0	(10,637)	65,056	65,056	0	100%
11.03554.1532	Youth Centre -Collarenebri	64,650	0	1,028	65,678	65,678	0	100%
	Sub Total	216,036	0	(3,268)	212,768	212,768	0	100%
	Other Community Services							
	Revenue							
11.00461.0144	Community Transport Initiatives	(12,500)	(13,500)	(3,500)	(29,500)	(29,500)	0	100%
11.00461.0328	Grant - Comm Wellbeing & Drought Support	0	(30,712)	0	(30,712)	(30,712)	0	100%
11.00461.0425	Grant- Senior's Week/Festival	(667)	667	0	0	0	0	NA
11.00461.0437	Drug Awareness Grants	(15,798)	(5,202)	18,000	(3,000)	(3,000)	0	100%

Chief Financial Officer

11.00461.0464	NAIDOC Public Awareness	(4,102)	0	(278)	(4,380)	(4,380)	0	100%	100%
11.00461.0919	Sundry Income and Contributions	0	(7,500)	(1,920)	(9,420)	(9,420)	0	100%	100%
11.00557.0136	Grants - Community Emergency Strategies	0	0	(50,000)	(50,000)	(50,000)	0	100%	100%
	Sub Total	(33,067)	(56,247)	(37,698)	(127,012)	(127,012)	0	100%	100%
	Expense								
11.01461.1283	Seniors Week	656	727	0	1,383	1,383	0	100%	100%
11.03545.2708	Drug Awareness Teams	15,798	0	(12,299)	3,499	3,499	0	100%	100%
11.03561.0100	Community Transport Initiatives	12,500	28,667	(27,086)	14,081	14,081	(0)	100%	100%
11.03561.1365	Contingent Expense	3,103	0	(3,103)	0	0	0	NA	NA
11.03561.1399	Community Emergency Strategies	0	0	500	500	500	0	100%	100%
11.03561.1400	Aboriginal Reconciliation Week Exp	509	0	(291)	218	218	0	100%	100%
11.03561.1445	Healthy Living Communities expense	22,574	0	(22,574)	0	0	0	NA	NA
11.03561.1475	Community Consultation Framework & Plan	124	(124)	0	0	0	0	NA	NA
11.03561.1478	Harmony Day	2,000	0	(1,300)	700	700	0	100%	100%
11.03561.1479	Aboriginal programs	10,000	0	(2,537)	7,463	7,463	0	100%	100%
11.03561.1480	Community Projects	10,000	34,500	(9,984)	34,516	34,516	0	100%	100%
11.03561.1511	Local Government Week	1,000	0	(843)	157	157	0	100%	100%
	Sub Total	78,264	63,770	(79,517)	62,517	62,517	(0)	100%	100%
	Library Services								
	Revenue								
11.00807.0775	Walgett Library - Photocopier Income	(52)	0	37	(15)	(15)	0	100%	100%
11.00808.0146	Grant - Library Subsidy	(35,817)	0	17,151	(18,666)	(18,666)	0	100%	100%
11.00808.0147	Grant - Library Priority Program	(7,146)	(8,854)	0	(16,000)	(16,000)	0	100%	100%
11.00808.0161	Library - Bullidust to Bitumen Festival	(5,397)	5,397	0	0	0	0	NA	NA
11.00808.0919	Sundry Income (Fines & Fees)	(1,619)	0	1,619	0	0	0	NA	NA
	Sub Total	(50,031)	(3,457)	18,807	(34,681)	(34,681)	0	100%	100%

Chief Financial Officer								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Expense								
11.03808.0920	Revitalise Libraries Grant Expense	1,454	0	(1,454)	0	0	0	NA
11.03808.1158	After School Homework Program	3,053	0	(2,981)	72	72	0	100%
11.03808.1210	Salaries Wages and on costs	201,720	0	9,457	211,177	211,177	0	100%
11.03808.1215	Staff Training	0	1,000	(1,000)	0	0	0	NA
11.03808.1448	Library - Bulldust to Bitumen Festival	6,029	(5,615)	(0)	414	414	0	100%
11.03808.1482	Library Operations - Walgett	10,792	7,000	(5,081)	12,711	12,711	0	100%
11.03808.1483	Library Operations - Lightning Ridge	10,529	0	(3,968)	6,561	6,561	0	100%
11.03808.1484	Library Priority Programs	18,000	0	(18,000)	0	0	0	NA
11.03808.1532	Book Deposit Stations	5,791	0	(95)	5,696	5,696	0	100%
11.03808.4950	Contribution to Regional Library	150,306	(6,609)	0	143,697	143,697	0	100%
	Sub Total	407,674	(4,224)	(23,122)	380,328	380,328	0	100%
Art and Culture								
Revenue								
11.00406.0139	Country Arts Support Program - Grants	(5,397)	0	5,397	0	0	0	NA
11.00406.0159	Chickpea book income	(325)	(159)	145	(339)	(339)	0	100%
11.00406.0630	Sundry Income	(2,159)	159	2,000	0	0	0	NA
	Sub Total	(7,881)	0	7,542	(339)	(339)	0	100%
Expense								
11.03563.1446	Chick pea book costs	203	0	(203)	0	0	0	NA
11.03563.1486	Waste to Art Program	3,500	0	(936)	2,564	2,564	0	100%
11.03563.1487	Arts Development	2,367	0	(1,117)	1,250	1,250	0	100%
11.03563.1498	Art Across the Ages	3,000	0	(637)	2,363	2,363	0	100%
11.03563.1488	Touring Performer Programs	5,000	0	(1,318)	3,682	3,682	0	100%
11.03563.1489	International Women's Day	1,200	0	(214)	986	986	0	100%
11.03563.1490	Arts & Cultural Events	5,000	0	(3,768)	1,232	1,232	0	100%
11.03563.1491	Regional Arts Development -Outback Art	9,612	0	(9,612)	0	0	0	NA
	Sub Total	29,882	0	(17,806)	12,076	12,076	0	100%

Chief Financial Officer								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Collarenebri Agency								
Revenue								
11.00869.0623	PO Agency Commission	(45,339)	0	(22,516)	(67,855)	(67,855)	0	100%
11.00869.0625	Countrylink Commission	(1,080)	0	379	(701)	(701)	0	100%
11.00869.0626	Sale of Stamps and other goods	(11,530)	(22,500)	1,571	(32,459)	(32,459)	0	100%
11.00869.0628	Sale of Overseas Stamps & Phone cards	(1,080)	0	901	(179)	(179)	0	100%
11.00869.0661	Council Dwelling Rents	(11,303)	(697)	(1,000)	(13,000)	(13,000)	0	100%
11.00869.0727	Countrylink Sales	(7,018)	7,018	0	0	0	0	NA
11.00869.0919	Sundry Income	(2,159)	0	1,801	(358)	(358)	0	100%
11.00869.0920	Income from Tourism	(20,000)	0		(20,000)	(20,000)	0	100%
	Sub Total	(99,509)	(16,179)	(18,864)	(134,552)	(134,552)	0	100%
Expense								
11.03869.1210	Salaries and Wages and on costs	159,828	0	6,449	166,277	166,277	0	100%
11.03869.1266	Post office Cost of Sales Stamps and other merchandise	10,477	15,000	512	25,989	25,989	(0)	100%
11.03869.1409	Countrylink Expenses	3,159	(3,159)	128	128	128	0	100%
11.03869.1493	Agency Running costs	2,106	5,000	(1,571)	5,535	5,535	0	100%
11.03869.2245	Sundry Expenses	0	0	0	0	0	0	NA
	Sub Total	175,570	16,841	5,518	197,929	197,929	(0)	100%
Lightning Ridge Agency								
Revenue								
11.00867.0621	Centrelink Agency Income	0	(44,700)	680	(44,020)	(44,020)	0	100%
	Sub Total	0	(44,700)	680	(44,020)	(44,020)	0	100%
Expense								
11.03867.1210	General Staff - Salaries & Wages	0	90,000	(316)	89,684	89,684	0	100%
11.03867.1283	Operating Expenses	0	6,136	1,845	7,981	7,981	0	100%
11.03867.2115	Rental	0	20,000	(7,867)	12,133	12,133	0	100%
11.03867.2133	Office Equipment	0	0	533	533	533	0	100%
	Sub Total	0	116,136	(5,805)	110,331	110,331	0	100%
Store								

[illegible]

Chief Financial Officer								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Expense								
11.04020.0019	Collarenebri Sportsground - Amenities (Non-cash)	0	0	49,500	49,500	49,500	0	100%
11.04020.0023	Walgett No 2 and 3 Oval - Seating	0	0	18,500	18,500	18,500	0	100%
11.10000.0001	Swimming Pool - Walgett	10,000	50,000	(60,000)	0	0	0	NA
11.10000.0002	Swimming Pool - Collarenebri	55,000	(6,700)	(48,300)	0	0	0	NA
11.10000.0004	Swimming Pool - Carinda	20,000	(20,000)	0	0	0	0	NA
11.10000.0006	Lightning Ridge Bore Bath Refurbishment	0	100,000	(100,000)	0	0	0	NA
11.10000.0007	Bore Bath - Burren Junction	29,000	0	(29,000)	0	0	0	NA
11.10000.0012	Burren Junction Park - SCCF	41,180	0	(36,524)	4,656	4,656	0	100%
11.10000.0013	Carinda Park - SCCF	17,360	2,855	(4,487)	15,728	15,728	0	100%
11.10000.0014	Collarenebri Denya Park - SCCF	18,725	(2,632)	(0)	16,093	16,093	0	100%
11.10000.0015	Lightning Ridge Opal Park - SCCF	68,724	70,500	(0)	139,224	139,224	0	100%
11.10000.0016	Lightning Ridge Lions Park - SCCF	2,450	0	(2,450)	0	0	0	NA
11.10000.0017	Walgett Apex Park - SCCF	64,180	(16,388)	(1,371)	46,421	46,421	0	100%
11.10000.0023	Walgett No 2 and 3 Oval Amenties	150,000	0	(150,000)	0	0	0	NA
11.10000.0024	Walgett-Showground Residence-Kitchen and Paint	10,000	10,000	(20,000)	0	0	0	NA
11.10000.0025	Lightning Ridge-7 Cardinal Road-Paint	7,000	0	(7,000)	0	0	0	NA
11.10000.0026	Lightning Ridge-9 Gem St-Paint	7,000	0	(7,000)	0	0	0	NA
11.10000.0027	Walgett-4 O'Neill Court-Paint	7,000	0	(7,000)	0	0	0	NA
11.10000.0028	Walgett-45 Namoi St-Paint & Kitchen	25,000	(25,000)		0	0	0	NA
11.10000.0029	Walgett Aerodrome Residence-Paint & Kitc	25,000	(25,000)	0	0	0	0	NA
11.10000.0030	Staff Housing-Construct 4 Units	486,000	0	(486,000)	0	0	0	NA
11.10000.0032	Carinda Hall-Kitchen	25,000	(25,000)	0	0	0	0	NA
11.10000.0048	Walgett - Gray Park	0	34,400	(2,950)	31,450	31,450	0	100%
11.10000.0053	Collarenebri Cricket Pitch	10,000	0	(10,000)	0	0	0	NA
11.10000.0054	Collarenebri Jockey Club Renovations	12,000	0	(12,000)	0	0	0	NA
11.10000.0061	DCP-180238 - Collarenebri Showground Storage & Dorm	0	144,648	8,500	153,148	153,148	0	100%
11.10000.0062	Collarenebri Pool - EPA Compliance	0	49,480	0	49,480	49,480	0	100%
11.10000.0064	Land Acquisition	0	13,310	(190)	13,120	13,120	0	100%
11.10000.0065	LR Bore Bath Outside Shower	0	14,000	(1,805)	12,195	12,195	0	100%
11.10000.0066	Walgett Bore Bath Painting	0	14,000	(14,000)	0	0	0	NA

Chief Financial Officer								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.10000.0068	Risk Management - Footpath Disability Access	0	20,000	(20,000)	0	0	0	NA
11.10000.0069	Lightning Ridge Opal Park Disabled Toilets	0	122,349	2,360	124,709	124,709	0	100%
11.10000.0071	Defibrillators for isolated communities	0	15,996	(15,996)	0	0	0	NA
11.10000.0072	Walgett - No 1 Oval refurbishment	0	15,000	(15,000)	0	0	0	NA
11.10000.0073	Swimming Pool - Collarenebri Shade Sail	0	55,000	(3,990)	51,010	51,010	0	100%
11.10000.0080	BCP180238 Grant - Burren Junction School of Arts	0	245,709	18,648	264,357	264,357	0	100%
11.10000.0081	CBP16-2981 Grant - Burren Junction Toilet Facility	0	85,000	(11,175)	73,825	73,825	0	100%
11.10000.0082	SCCF2 Collarenebri Lions & Earls Parks	0	200,908	(99,156)	101,752	101,752	0	100%
11.10000.0083	Colless Grandstand Upgrade	0	0	0	0	0	0	NA
11.10000.0084	Lightning Ridge Depot Upgrade	0	20,000	(2,397)	17,603	17,603	0	100%
11.10000.0086	W - Netball/Tennis Courts	0	0	25,724	25,724	25,724	0	100%
11.10000.0091	SCCF2 Lightning Ridge Sporting Precinct - Multi-Purpose Facility	0	250,416	(250,416)	0	0	0	NA
11.10000.0096	Water Tanks at Ovals 1,2 and 3	0	60,835	4,734	65,569	65,569	0	100%
11.10000.0098	Walgett Showground Mens Amenities - DCP-191020	0	149,764	(764)	149,000	149,000	0	100%
	Sub Total	1,090,619	1,623,450	(1,291,007)	1,423,062	1,423,062	0	100%
Reserve Movements								
Revenue								
11.00029.9801	Transfer from Reserves - Risk Management Footpath Disability Access	0	(20,000)	20,000	0	0	0	NA
11.00029.9808	Transfer from Reserves - Risk Management Refund	0	(23,000)	23,000	0	0	0	NA
11.00305.9801	Transfers from Reserves - Collarenebri Pool Shade Sail	0	(55,000)		(55,000)	(55,000)	0	100%
11.00305.9802	Transfers from Reserves - Lightning Ridge Bore Bath Refurbishment	0	(100,000)	100,000	0	0	0	NA
11.00305.9803	Transfer from Reserves - Lightning Ridge Bore Baths Outside Showers	0	(14,000)		(14,000)	(14,000)	0	100%
11.00305.9805	Transfer from Reserves - Walgett Swimming Pool refurbishment	0	(50,000)	50,000	0	0	0	NA
11.00305.9806	Transfer from Reserves - Walgett Bore Bath painting	0	(14,000)	14,000	0	0	0	NA
11.00348.9801	Transfers From Reserves - Opal Park Reserve 27	0	(25,000)		(25,000)	(25,000)	0	100%
11.00348.9802	Transfers From Reserves - Opal Park Reserve 28	0	(60,000)		(60,000)	(60,000)	0	100%
11.00348.9803	Transfers from Reserves - Walgett No 1 Oval Refurbishment	0	(15,000)	15,000	0	0	0	NA
11.00348.9804	Transfers from Reserves - Gray Park Shade Sail	0	(23,000)		(23,000)	(23,000)	0	100%
11.00348.9805	Transfers from Reserves - Burren Junction Toilet Facility	0	(85,000)	44,175	(40,825)	(40,825)	0	100%
11.00401.9801	Transfer from Reserves - Airport Residence Paint	0	(20,000)		(20,000)	(20,000)	0	100%

Chief Financial Officer								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.00401.9802	Transfer from Reserves - Walgett Showground Residence Paint	0	(10,000)	10,000	0	0	0	NA
11.00461.9808	Transfer from Reserves - Unspent Grants SCCF Walgett Parks	0	(44,706)		(44,706)	(44,706)	0	100%
11.00808.9801	Transfer from Reserves - Unspent Grant Gray Park Shade Sail	0	(11,400)		(11,400)	(11,400)	0	100%
11.00808.9802	Transfer from Reserves - Unspent Grant Collarenebri Showground Storage Sheds	0	(64,385)		(64,385)	(64,385)	0	100%
11.00808.9803	Transfer from Reserves - Unspent Grant Burren Junction Hall	0	(122,855)		(122,855)	(122,855)	0	100%
11.00808.9804	Transfer from Reserves - Unspent Grant Drug Action Teams	0	(15,798)	12,299	(3,499)	(3,499)	0	100%
11.00808.9805	Transfer from Reserves - Community Transport Options	0	(15,167)	6,507	(8,660)	(8,660)	0	100%
11.00814.9801	Transfer From Reserves - Housing (Property Development)	(486,000)	0	486,000	0	0	0	NA
	Sub Total	(486,000)	(788,311)	780,981	(493,330)	(493,330)	0	100%
Expense							0	
	Transfer to Reserve - Showground Residence	0	0	20,000	20,000	20,000	0	100%
	Transfer to Reserve - Carinda Kitchen	0	0	25,000	25,000	25,000	0	100%
	Transfer to Reserve - Library Priority Programs	0	0	18,000	18,000	18,000	0	100%
	Transfer to Reserve - Risk Management Footpath Disability Access	0	0	20,000	20,000	20,000	0	100%
	Transfer to Reserve -General Legal Expenses	0	0	33,000	33,000	33,000	0	100%
	Transfer to Reserve -Internal Audit	0	0	40,000	40,000	40,000	0	100%
	Transfer to Reserve - Matching Govt Grants	0	0	40,000	40,000	40,000	0	100%
	Transfer to Reserve- Walgett No.1 Oval Refurbishment	0	0	15,000	15,000	15,000	0	100%
	Transfer to Reserve-Defibrillators for isolated communities	0	0	15,996	15,996	15,996	0	100%
	Transfer to Reserve- Walgett Bore Bath	0	0	14,000	14,000	14,000	0	100%
	Transfer to Reserve - Collarenebri Golf Club	0	0	93,000	93,000	93,000	0	100%
	Transfer to Reserve- Collarenebri Jockey Club Renovation	0	0	12,000	12,000	12,000	0	100%
	Transfer to Reserve- Collarenebri Cricket Pitch	0	0	10,000	10,000	10,000	0	100%
	Transfer to Reserve- Bore Baths Burren Junction	0	0	29,000	29,000	29,000	0	100%
	Transfer to Reserve- Lightning Ridge Sporting Precinct	0	0	250,416	250,416	250,416	0	100%
	Transfer to Reserve - Staff Housing 4 Units	0	0	486,000	486,000	486,000	0	100%
	Transfer to Reserve Lightning Ridge Bore Baths Refurbishment	0	0	100,000	100,000	100,000	0	100%
	Transfer to Reserve - Walgett No.2 and No.3 Oval Amenities	0	0	150,000	150,000	150,000	0	100%
	Transfer to Housing Maintenance - O'Neil Gem & Cardinal	0	0	21,000	21,000	21,000	0	100%
	Transfer to Reserves - Community Transport Options	0	0	29,079	29,079	29,079	(0)	100%

<u>Chief Financial Officer</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
	Transfer to Reserves - Unspent Grant Drug Action Teams	0	0	3,000	3,000	3,000	0	100%
11.03815.9919	Transfer to Reserves - Unspent Grants Crown Lands POM	0	50,000	50,000	100,000	100,000	0	100%
	Sub Total	0	50,000	1,474,491	1,524,491	1,524,491	(0)	100%
SUMMARY								
	OPERATIONAL (SURPLUS)/DEFICIT	4,792,603	115,180	(588,594)	4,319,189	4,319,191	(1)	100%
	CAPITAL (SURPLUS)/DEFICIT	716,232	930,262	(1,170,315)	476,179	476,178	0	100%
	RESERVE MOVEMENTS	(486,000)	(738,311)	2,255,472	1,031,161	1,031,161	(0)	100%
	Corp & Comm Result (Profit)/Loss	5,022,835	307,131	496,563	5,826,529	5,826,530	(1)	100%

Director, Planning & Regulatory Services								
		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	(5,938)	0	3,147	(2,791)	2,791	0	100%
11.00422.0428	Heritage Projects Grant	(5,397)	0	2,147	(3,250)	3,250	0	100%
11.00422.0484	Rural Residential Strategy Income	0	(30,000)	30,000	0	-	0	NA
11.00422.0919	Sundry Income	(3,239)	(1,000)	4,239	0	-	0	NA
	Sub Total	(14,574)	(31,000)	39,533	(6,041)	6,041	0	100%
	Expense							
11.03857.1107	Electricity / Telephone Subsidy	1,580	(1,580)	0	0	-	0	NA
11.03857.1210	General Staff - Salaries & Wages	783,849	(88,900)	(116,959)	577,990	577,990	0	100%
11.03857.1261	Travel and Accommodation	0	5,000	(2,431)	2,569	2,569	0	100%
11.03857.1288	Office Expenses	631	0	68	699	699	0	100%
11.03857.1501	Contract Inspections	5,264	0	(2,415)	2,849	2,849	0	100%
11.03857.1807	Plant Running Expenses	34,757	0	(22,062)	12,695	12,695	0	100%
11.03857.1810	Professional Equipment	1,580	0	(1,167)	413	413	0	100%
11.03857.2082	Rural Residential Strategy Review	0	30,000	(2,930)	27,070	27,070	0	100%
11.03857.2092	Development Application Review	2,633	0	(2,633)	0	-	0	NA
11.03857.2097	Legal Costs	10,529	0	(8,789)	1,741	1,741	0	100%
11.03857.2098	Heritage Advisor	17,373	0	(11,791)	5,582	5,582	0	100%
11.03857.2099	Heritage Projects	15,793	0	(9,271)	6,522	6,522	0	100%
11.03857.2237	Subscriptions - Journals & Publications	4,211	0	2,950	7,161	7,161	0	100%
11.03857.2807	GIS Maintenance/Licensing	25,270	0	(15,722)	9,548	9,548	0	100%
11.03857.2086	EPLanning Application Tracking Project	0	0	0	0	-	0	NA
	Sub Total	903,470	(55,480)	(193,151)	654,839	654,838	0	100%
	Mining, Manufacturing & Construction							
	Revenue							
11.00423.0513	Application - Construction Certificate	(5,886)	0	2,440	(3,446)	3,446	0	100%
11.00423.0518	Application - Development	(21,591)	0	3,462	(18,129)	18,129	0	100%
11.00423.0519	Drainage Diagrams	(3,454)	0	862	(2,592)	2,592	0	100%
11.00423.0522	Building Inspections	(13,588)	0	8,793	(4,795)	4,795	0	100%

Director, Planning & Regulatory Services								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.00423.0533	Application - Complying Dev Cert	(5,397)	0	5,064	(334)	- 334	0	100%
11.00423.0534	Application - Activity	(15,113)	0	(134)	(15,247)	- 15,247	0	100%
11.00423.0554	Certificate - Planning	(16,192)	0	5,569	(10,623)	- 10,623	0	100%
11.00423.0555	Certificate - Building	(3,239)	0	2,444	(795)	- 795	0	100%
11.00423.0557	Certificate - Outstanding Notices	(3,239)	0	2,489	(750)	- 750	0	100%
11.00423.0632	Agent Fee - Planfirst	(76)	0	35	(41)	- 41	0	100%
11.00423.0784	Commission - Long Service Levy	(1,344)	0	1,236	(108)	- 108	0	100%
	Sub Total	(89,119)	0	32,259	(56,860)	- 56,860	0	100%
	Health							
	Revenue							
11.00434.0564	Licences & Inspections - Food	(1,619)	0	(6,336)	(7,955)	- 7,955	0	100%
	Sub Total	(1,619)	0	(6,336)	(7,955)	- 7,955	0	100%
	Expense							
11.03434.2003	Demolition and Remediation Works	0	7,633	(0)	7,633	7,633	0	100%
11.03434.2433	Noxious Weeds Contribution to CMCC	104,680	514	0	105,194	105,194	0	100%
11.03434.2755	Water Sampling	54,768	0	229	54,997	54,997	0	100%
	Sub Total	159,448	8,147	229	167,824	167,824	0	100%
	Public order and safety							
	Revenue							
11.00444.0585	Regulatory - Other Regulatory Fines	(771)	0	310	(461)	- 461	0	100%
11.00444.0586	Eligible pounds rebate	(106)	0	65	(41)	- 41	0	100%
11.00444.0587	Contributions to Animal Control/Regulatory	(5,000)	0	5,000	0	-	0	NA
11.00444.0588	Companion Animals Act - Commission	(8,271)	0	3,609	(4,662)	- 4,662	0	100%
11.00444.0591	Dog / Cat Microchip Implanting	(3,239)	0	3,111	(128)	- 128	0	100%
11.00444.0597	Dog / Cat Impounding Fee	(4,201)	0	3,102	(1,099)	- 1,099	0	100%
11.00444.0598	Collection Fines (NSW Police)	(15,001)	0	4,244	(10,757)	- 10,757	0	100%
	Sub Total	(36,589)	0	19,441	(17,148)	- 17,148	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								
11.03442.1210	General Staff - Salaries & Wages	81,949	0	3,345	85,294	85,294	0	100%
11.03442.1220	Relief Regulatory Officer	0	10,000	(400)	9,600	9,600	0	100%
11.03442.1781	Illegal Dumping- Walgett Shire	7,126	0	(7,126)	0	-	0	NA
11.03442.1782	CCTV Operations and Maintenance	5,090	0	(5,090)	0	-	0	NA
11.03442.1783	RID Online Dumping	642	(642)	0	0	-	0	NA
11.03442.1784	Responsible Pet Ownership	13,789	(20)	(13,769)	0	-	0	NA
11.03442.1788	Infringement Processing Fee/Fines	8,423	0	(8,335)	88	88	0	100%
11.03442.1807	Plant Running Expenses	49,451	0	(17,069)	32,382	32,382	0	100%
11.03442.2614	Community Animal Welfare Scheme	10,529	(10,529)	8,623	8,623	8,623	0	100%
11.03442.2622	Walgett Pound Running Costs	12,634	0	(5,347)	7,287	7,287	0	100%
11.03442.3056	Purchase - Tools & Equipment	1,580	0	(343)	1,237	1,237	0	100%
11.03445.2735	Ordinance Inspection - Derelict Vehicles	2,071	0	(1,906)	165	165	0	100%
	Sub Total	193,284	(1,191)	(47,417)	144,676	144,676	0	100%
	Public Cemeteries							
Revenue								
11.00503.0566	Burial and Internment Fees	(48,184)	(4,500)	(716)	(53,400)	(53,400)	(0)	100%
11.00503.0802	Cemetery Plaques	(9,283)	(4,500)	10,844	(2,939)	(2,939)	0	100%
	Sub Total	(57,467)	(9,000)	10,128	(56,339)	(56,339)	(0)	100%
Expenses								
11.01604.3973	Cemeteries	115,555	0	(35,552)	80,003	80,003	0	100%
	Sub Total	115,555	0	(35,552)	80,003	80,003	0	100%
	Capital -Expenditure							
Revenue								
11.00503.0008	Grant - Stronger Country Communities	(269,935)	(240,623)	401,757	(108,801)	(108,801)	0	100%
	Sub Total	(269,935)	(240,623)	401,757	(108,801)	(108,801)	0	100%

Director, Planning & Regulatory Services								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Expense								
11.10000.0018	Walgett Cemetery SCC Grant expenditure	269,935	328,178	(523,332)	74,781	74,781	0	100%
11.10000.0075	Drone Upgrade	0	8,900	0	8,900	8,900	0	100%
11.10000.0028	Pound Shipping Container	0	0	3,450	3,450	3,450	0	100%
	Sub Total	269,935	337,078	(519,882)	87,131	87,131	0	100%
Reserve Movements								
Revenue								
11.00423.9808	Transfer from Reserves - Rural Residential Strategy	0	(30,000)	30,000	0	0	0	NA
11.00444.9808	Transfer from Reserves - Responsible Pet Ownership	0	(3,240)	3,240	0	0	0	NA
11.00503.9808	Transfer from Reserves - Unspent Grant SCC Grant Walgett Cemete	0	(87,555)	87,555	0	0	0	NA
	Sub Total	0	(120,795)	120,795	0	0	0	NA
Expense								
11.03434.9919	Transfer to Reserves - Demolition/Health	15,000	0	(15,000)	0	0	0	NA
11.03442.9919	Transfer to Reserves - Animal Impound	43,750	0	(43,750)	0	0	0	NA
	Sub Total	58,750	0	(58,750)	0	0	0	NA
SUMMARY								
	OPERATIONAL (SURPLUS)/DEFICIT	1,172,389	(88,524)	(180,867)	902,998	902,998	0	100%
	CAPITAL (SURPLUS)/DEFICIT	0	96,455	(118,125)	(21,670)	(21,670)	0	100%
	RESERVE MOVEMENTS	58,750	(120,795)	62,045	0	0	0	NA
	Plan&Regs Result (Profit)/Loss	1,231,139	(112,864)	(236,947)	881,328	881,327	0	100%

Director, Planning & Regulatory Services								
		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	(1,086,608)	4,677	0	(1,081,931)	(1,081,931)	0	100%
21.00011.0054	S496 Garbage Charge - Availability	(272,721)	(2,078)	5	(274,794)	(274,794)	0	100%
21.00011.0067	Garbage Interest	(11,727)	0	916	(10,811)	(10,811)	0	100%
21.00011.0104	Pension Rebate Write-Off	45,985	(574)	366	45,777	45,777	0	100%
21.00011.0193	Interest Received from Investments	(73,631)	0	16,764	(56,867)	(56,867)	0	100%
21.00011.0327	Grant - Environmental Trust	0	(8,350)	(1,350)	(9,700)	(9,700)	0	100%
21.00011.0451	Pension Rate Subsidy	(26,661)	2,261	0	(24,400)	(24,400)	0	100%
21.00011.0584	Fines Collected	(1,028)	(2,000)	407	(2,621)	(2,621)	0	100%
21.00011.0781	Sales - Sulo Bins	(4,858)	0	(480)	(5,338)	(5,338)	0	100%
21.00011.8000	Council Property Rating Offset Account	32,340	380	0	32,720	32,720	0	100%
21.04801.2038	Rates -Write Off	1,101	0	(676)	425	425	0	100%
21.04801.2039	Interest Write-off	569	0	(569)	0	0	0	100%
	Sub Total	(1,397,239)	(5,684)	15,383	(1,387,540)	(1,387,540)	0	100%
Operational - WALGETT								
21.04801.2041	Depreciation	1,000	0		1,000	1,000	0	100%
21.04801.2238	Memberships	4,043	0	(121)	3,922	3,922	0	100%
21.04801.2460	Technical and Supervision	1,092	0	(1,092)	0	0	0	NA
21.04801.3868	Purchase - Sulo Bins - Public sales	3,686	0	531	4,217	4,217	0	100%
21.04801.3882	Purchase - Sulo Bins - Council	3,686	0	(3,227)	459	459	0	100%
21.04801.3883	Community DWM Collections (Roadside Skips)	27,927	0	(7,269)	20,658	20,658	0	100%
21.04801.4031	Engineering Administration - Internal	106,032	0	0	106,032	106,032	0	100%
21.04801.4067	Walgett Landfill Contract	271,701	0	(12,957)	258,744	258,744	0	100%
21.04801.4068	Kerbside DWM Collections (MGBs)	184,310	0	(19,974)	164,336	164,336	0	100%
21.04801.4069	EPA Monitoring System	27,113	0	(7,383)	19,730	19,730	0	100%
21.04801.4070	Herbicide Sampling	1,610	0	(1,610)	0	0	0	NA

Director, Planning & Regulatory Services								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
21.04801.4072	Hazardous Waste - Operations	8,144	0	(8,144)	0	0	0	NA
21.04801.4081	AMP Strategy	0	49,457	(6,958)	42,499	42,499	0	100%
21.04801.4088	Landfill Maintenance - Council Cost	4,870	(390)	(890)	3,590	3,590	0	100%
21.04801.4090	Walgett Tyre Shredding	21,751	0	(21,751)	0	0	0	NA
21.04801.4091	Green Waste mulching	27,112	0	(27,112)	0	0	0	NA
	Sub Total	694,077	49,067	(117,957)	625,187	625,187	0	100%
Operational - LIGHTNING RIDGE								
21.04801.1565	L/Ridge return and Earn contribution	0	12,000	4,682	16,682	16,682	0	100%
21.04801.4073	Lightning Ridge Landfill Contract	266,257	0	(18,157)	248,100	248,100	0	100%
21.04801.4074	Skips Waste Collection	67,737	0	(6,055)	61,682	61,682	0	100%
21.04801.4075	Composting Operations	1,085	0	(1,085)	0	0	0	NA
21.04801.4092	Landfill Maintenance - Council Cost	10,845	30,000	(32,031)	8,814	8,814	0	100%
21.04801.4093	Lightning Ridge Tyre Shredding	29,827	0	(29,827)	0	0	0	NA
21.04801.4094	Green Waste mulching	16,268	0	(16,268)	0	0	0	NA
	Sub Total	392,019	42,000	(98,742)	335,277	335,277	0	100%
Operational - COLLARENEBRI								
21.04801.1532	Collarenebri Waste Collection Operations	16,268	0	(3,343)	12,925	12,925	0	100%
21.04801.4076	Collarenebri Tyre Shredding	7,839	0	(7,839)	0	0	0	NA
	Sub Total	24,107	0	(11,182)	12,925	12,925	0	100%
Operational - VILLAGES								
21.04801.1533	Carinda Tip Operations	7,049	0	(4,866)	2,183	2,183	0	100%
21.04801.1534	Burren Junction Tip Operations	6,507	2,000	4,433	12,940	12,940	0	100%
21.04801.1536	Rowena Tip Operations	7,049	0	(4,968)	2,081	2,081	0	100%
21.04801.1539	Come by Chance Tip Operations	13,013	(2,000)	(11,013)	0	0	0	NA
21.04801.1560	Village Tyre Shredding	7,839	0	(7,839)	0	0	0	NA
	Sub Total	41,457	0	(24,254)	17,203	17,203	0	100%

Director, Planning & Regulatory Services								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
CAPITAL								
Income								
21.00011.0300	Fencing Walgett/L Ridge landfill	0	(70,000)	59,240	(10,760)	(10,760)	0	100%
21.00011.0334	Waste Less Recycle More Initiative	0	0	(20,563)	(20,563)	(20,563)	0	100%
21.00011.0880	Grant - Drought Communities Program	0	(80,000)	16,592	(63,408)	(63,408)	0	100%
	Sub total	0	(150,000)	55,270	(94,731)	(94,731)	0	100%
Expenditure								
21.04802.1571	Lightning Ridge Landfill Consolidation	0	0		0	0	0	NA
21.04804.1517	Walgett/L Ridge landfill - grant expenditure	0	70,000	(4,358)	65,642	65,642	0	100%
21.04804.1518	Fencing Village landfills	0	80,000	(16,498)	63,502	63,502	0	100%
21.04804.1530	DWM Strategy Implementation	0	20,000	(15,477)	4,523	4,523	0	100%
21.04806.0097	Lightning Ridge Demountable Building	0	30,000	(298)	29,702	29,702	0	100%
	Sub Total	0	200,000	(36,630)	163,370	163,370	0	100%
Reserve Movements								
Revenue								
21.00011.9801	Transfer from Reserves - DWM	0	(30,000)	30,000	0	0	0	NA
21.00011.9808	Transfer from Reserves Unspent Grant	0	0		0	0	0	NA
	Sub Total	0	(30,000)	30,000	0	0	0	NA
Expense								
21.04802.9919	Transfer to Reserves - L/Ridge	429,578	(105,383)	4,114	328,309	328,309	0	100%
21.04804.9919	Transfer to reserves - Transfer stations	100,000	0	(100,000)	0	0	0	NA
	Sub Total	529,578	(105,383)	(95,886)	328,309	328,309	0	100%

<u>Director, Planning & Regulatory Services</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
SUMMARY								
	OPERATIONAL (SURPLUS)/DEFICIT	(245,579)	85,383	(236,752)	(396,948)	(396,948)	0	100%
	CAPITAL (SURPLUS)/DEFICIT	0	50,000	18,639	68,639	68,639	0	100%
	RESERVE MOVEMENTS	529,578	(135,383)	(65,886)	328,309	328,309	0	100%
	WASTE FUND RESULT (SURPLUS)/DEFICIT	283,999	0	(283,999)	0	(0)	0	-48%

Director, Engineering & Technical Services								
		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	(1,196)	0	1,196	0	0	0	NA
11.00201.0919	Sundry Income	(5,397)	0	5,397	0	0	0	NA
11.00221.0755	Sale of Surplus Materials	0	(1,500)	(669)	(2,169)	(2,169)	0	100%
	Sub Total	(6,593)	(1,500)	5,924	(2,169)	(2,169)	0	100%
Expense								
11.01600.1210	Salaries & Wages Distribution- Administration	456,072	(456,072)	0	0	0	0	NA
11.01600.1230	Meeting Expenses	12,530	(12,530)	0	0	0	0	NA
11.01600.1807	Plant Running Expenses	41,657	(41,657)	0	0	0	0	NA
11.01600.2237	Subscriptions - Journals/Publications	4,633	(4,633)	0	0	0	0	NA
11.01600.2503	Specialist Software Licenses	527	(527)	0	0	0	0	NA
11.01600.3056	Purchase Minor Tools & Equipment	1,053	(1,053)	0	0	0	0	NA
11.02201.1058	Softwares (Reflect, Rapid Plan and Civil 3D)	22,099	527	(3,951)	18,675	18,675	(0)	100%
11.02201.1107	Telephone/Electricity Subsidy	527	(527)	23	23	23	0	100%
11.02201.1210	Salaries & Wages - Administration	454,206	405,572	(110,692)	749,086	749,086	0	100%
11.02201.1230	Supervisor's Meetings	1,025	(1,025)	10,520	10,520	10,520	0	100%
11.02201.1267	Meeting Expenses	14,653	13,797	(1,593)	26,857	26,857	0	100%
11.02201.1501	Consultant Fees	1,160	200,000	(121,563)	79,597	79,597	0	100%
11.02201.1807	Plant Running Expenses	89,317	41,657	(11,640)	119,334	119,334	0	100%
11.02201.2001	Advertising & Publicity	0	1,000	223	1,223	1,223	0	100%
11.02201.2097	Legal Expenses	2,036	0	(2,036)	0	0	0	NA
11.02201.2237	Subscriptions - Journals/Publications	8,423	4,633	(5,098)	7,958	7,958	0	100%
11.02201.2245	Sundry Expenses	0	500	(166)	334	334	0	100%
11.02201.3056	Purchase Minor Tools & Equipment	5,264	1,553	(3,803)	3,014	3,014	0	100%
	Sub Total	1,115,182	151,215	(249,776)	1,016,621	1,016,622	(0)	100%

Director, Engineering & Technical Services								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Depot Operations								
Expense								
11.01601.4003	Depots - Lightning Ridge & Collarenebri	41,941	15,000	10,311	67,252	67,252	0	100%
11.03053.3440	EPA Clean Up Orders	0	156,472	(45,349)	111,123	111,123	0	100%
11.03053.4001	Depot - Walgett	26,322	0	(7,678)	18,644	18,644	0	100%
11.03057.3452	Loan for new depot interest	85,385	(85,385)	0	0	0	0	NA
	Sub Total	153,648	86,087	(42,716)	197,019	197,019	0	100%
Urban Stormwater Drainage								
Expense								
11.01602.2041	Depreciation	144,386	0		144,386	144,386	0	100%
	Sub Total	144,386	0	0	144,386	144,386	0	100%
Environmental Protection								
Expense								
11.01603.1618	Sealed Roads Sweeping	157,936	0	19,040	176,976	176,976	0	100%
11.01603.1619	Cesspit Cleaning Maintenance	28,429	0	(496)	27,933	27,933	0	100%
11.01603.2041	Depreciation Other assets and structures	1,095,070	0		1,095,070	1,095,070	0	100%
11.01603.2738	Sealed Roads - Litter Control	136,878	10,000	27,428	174,306	174,306	0	100%
11.01603.3982	Walgett Levee Maintenance	31,499	0	(14,192)	17,307	17,307	0	100%
	Sub Total	1,449,812	10,000	31,779	1,491,591	1,491,591	0	100%
Recreation & Culture								
Income								
11.00305.0720	Burren Junction Pool Income	(9,479)	9,479	0	0	0	0	NA
11.00504.1720	Burren Junction Bore Baths Camping Fees	0	(2,000)	(2,432)	(4,432)	(4,432)	0	100%
	Sub Total	(9,479)	7,479	(2,432)	(4,432)	(4,432)	0	100%
Expenses								
11.03052.3938	Walgett Ovals (1,2,3)	104,938	(10,000)	1,497	96,435	96,435	0	100%
11.03052.3939	Lightning Ridge Ovals (Spider Brown Oval)	63,526	10,000	(28,666)	44,860	44,860	0	100%
11.03052.3965	Burren Junction Swimming Pool	31,059	0	1,669	32,728	32,728	0	100%

Director, Engineering & Technical Services								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.03052.3976	Parks & Reserves	273,579	120,000	35,602	429,181	429,181	0	100%
11.03052.3978	Other Sporting Fields/Ovals	190,003	0	(10,042)	179,961	179,961	0	100%
11.03052.3980	Swimming Pools & Bore Baths Grounds	15,736	(5,000)	(10,514)	222	222	(0)	100%
11.03052.3987	Swimming pool - Walgett - Maintenance	99,586	10,000	9,389	118,975	118,975	0	100%
11.03052.3988	Swimming Pool - Carinda	41,858	65,000	126	106,984	106,984	0	100%
11.03052.3989	Swimming Pool - Collarenebri - Maintenance	47,423	30,000	46,002	123,425	123,425	(0)	100%
11.03052.4037	Bore Baths -Walgett	10,529	10,000	104	20,633	20,633	0	100%
11.03052.4038	Bore Baths-Lightning Ridge	90,550	0	12,799	103,349	103,349	(0)	100%
11.03052.4039	Bore Baths -Burren Junction	40,000	20,000	16,007	76,007	76,007	0	100%
	Sub Total	1,008,787	250,000	73,972	1,332,759	1,332,759	(0)	100%
	Village Bores							
Expenses								
11.04826.2469	Village Bores - Operations	4,072	(500)	(3,444)	128	128	0	100%
11.04826.2471	Bore - Maintenance	0	8,000	(2,633)	5,367	5,367	0	100%
	Sub Total	4,072	7,500	(6,077)	5,495	5,495	0	100%
	Emergency Services (RFS and SES)							
Revenue								
11.00565.0471	Re-imbursible income from SES	(21,591)	0	21,591	0	0	0	NA
11.00565.0490	RFS Reimbursable Income	(32,386)	0	32,597	211	211	0	100%
11.00565.0506	RFS Fire Hazard Reduction	(30,825)	(28,635)	54,756	(4,704)	(4,704)	0	100%
	Sub Total	(84,802)	(28,635)	108,944	(4,493)	(4,493)	0	100%
Expense								
11.03565.2245	RFS Expense not claimable	5,264	2,500	1,353	9,117	9,117	0	100%
11.03565.1288	Office Expenses	2,106	0	459	2,565	2,565	0	100%
11.03565.1703	RFS Claimable Fire Hazard Reduction	30,540	28,920	(54,549)	4,911	4,911	0	100%
11.03565.3204	Reimbursable Expenses	31,588	0	(30,964)	624	624	0	100%
11.03565.3955	Contribution to RFS	215,224	0	(10,920)	204,304	204,304	0	100%
11.03565.3957	Subsidy Town Fire Brigades	41,811	0	(1,063)	40,748	40,748	0	100%
11.03566.2245	SES - Sundry Expenses	20,706	0	(18,231)	2,475	2,475	0	100%

Director, Engineering & Technical Services								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.03566.3954	Contribution - SES Emergency Service Levy	12,037	0	(3,396)	8,641	8,641	0	100%
	Sub Total	359,276	31,420	(117,311)	273,385	273,385	0	100%
	Transport and Communication							
	Revenue							
11.00141.0922	Aerodromes - Walgett	(5,397)	(6,500)	3,413	(8,484)	(8,484)	0	100%
11.00141.0926	Aerodromes - Burren Junction	(1,727)	1,727	0	0	0	0	NA
	Sub Total	(7,124)	(4,773)	3,413	(8,484)	(8,484)	0	100%
	Expenses							
11.01410.3970	Aerodrome Grounds	157,936	120,000	65,736	343,672	343,672	(0)	100%
11.01420.1659	Tree Removal Program	26,322	(26,322)	0	0	0	0	NA
11.01420.2326	Aerodrome Interest Paid	26,793	0	0	26,793	26,793	0	100%
11.01420.3974	Footpaths Maintenance	56,513	0	(10,023)	46,490	46,490	0	100%
11.01420.3975	Parking Areas	21,058	0	(7,276)	13,782	13,782	0	100%
11.01420.3979	Street Lighting	157,936	0	54,998	212,934	212,934	0	100%
11.03052.3983	Radio & Television Transmitters	15,969	(10,000)	(4,677)	1,292	1,292	0	100%
	Sub Total	462,527	83,678	98,759	644,964	644,964	0	100%
	Other Transport							
	Fleet Operations							
	Revenue							
11.00812.0750	Plant - Proceeds of Insurance Claims	0	(17,179)	(68,300)	(85,479)	(85,479)	0	100%
11.00812.0801	Plant Leaseback contributions	(37,783)	0	3,881	(33,902)	(33,902)	0	100%
11.00812.0919	Sundry Income	(3,811)	0	3,661	(150)	(150)	0	100%
11.00812.0958	Diesel Fuel Rebate	(80,964)	0	3,887	(77,077)	(77,077)	0	100%
	Sub Total	(122,558)	(17,179)	(56,872)	(196,609)	(196,609)	0	100%
	Expense							
11.00305.0454	Workshop Revenue	0	(100)	88	(12)	(12)	0	100%
11.00812.0951	Plant Hire Charges - internal transfer	(4,017,956)	0	681,752	(3,336,204)	(3,336,204)	(0)	100%
11.03400.0060	Interest on Loan	20,611	0	22	20,633	20,633	0	100%

Director, Engineering & Technical Services								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.03400.1261	Travelling & Accommodation	2,036	0	(1,174)	862	862	0	100%
11.03400.1283	Plant running expenses - operating/admin expense	10,024	0	(4,608)	5,416	5,416	0	100%
11.03400.1288	Office Expenses	0	500	(152)	348	348	0	100%
11.03400.1807	Plant Running Expenses - Fuel	558,040	0	(67,595)	490,445	490,445	0	100%
11.03400.1809	Repairs	357,284	0	(70,551)	286,733	286,733	0	100%
11.03400.1811	Servicing	126,349	0	(18,449)	107,900	107,900	0	100%
11.03400.1814	Plant Running Expenses - Plant Dry Hire	418,522	0	(235,306)	183,216	183,216	0	100%
11.03400.1815	Tyres	68,439	0	10,314	78,753	78,753	(0)	100%
11.03400.1819	Parts	310,255	0	(119,300)	190,955	190,955	0	100%
11.03400.1822	Registration & Insurance	190,604	20,000	3,325	213,929	213,929	0	100%
11.03400.2041	Depreciation - Assets	902,353	0	(65,951)	836,402	836,402	0	100%
11.03413.1241	Purchase-Vehicles/Plant/Equipment	0	0	(419)	(419)	(419)	0	100%
11.03413.1810	Plant & Equipment - Minor Purchases	5,599	0	(4,546)	1,053	1,053	0	100%
Workshop								
Expense								
11.03053.1411	Operations	125,908	0	(23,641)	102,267	102,267	0	100%
11.03053.1412	Purchase Minor Tools & Equipment	19,657	0	(11,044)	8,613	8,613	0	100%
11.03053.4005	Equipment maintenance	2,633	0	(2,633)	0	0	0	NA
11.03053.4006	Consumables	42,377	0	(11,811)	30,566	30,566	0	100%
	Sub Total	(857,265)	20,400	58,320	(778,545)	(778,545)	(0)	100%
Economic Affairs								
Saleyards							0	
Revenue							0	
11.00161.0659	Truckwash Revenue	0	(2,000)	2,000	0	0	0	NA
11.00161.0662	Saleyards revenue	(3,727)	0	2,274	(1,453)	(1,453)	0	100%
	Sub Total	(3,727)	(2,000)	4,274	(1,453)	(1,453)	0	100%
Expenditure								
11.01605.3958	Truckwash Operations & Maintenance	0	1,500	236	1,736	1,736	0	100%

Director, Engineering & Technical Services								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.01605.3977	Saleyard Maintenance	6,818	500	469	7,787	7,787	(0)	100%
	Sub Total	6,818	2,000	705	9,523	9,524	(0)	100%
Private Works								
11.00161.0551	Income	(10,795)	10,795	(641)	(641)	(641)	0	100%
11.00275.0551	Private Works Income	(246,045)	96,169	137,465	(12,411)	(12,411)	0	100%
	Sub Total	(256,840)	106,964	136,824	(13,052)	(13,052)	0	100%
Expenditure								
11.01605.1903	Private Works Expenditure - at cost work	8,423	(8,423)	0	0	0	0	NA
11.01605.1905	Fire Hazard Reduction Private Work exp	518	(518)	0	0	0	0	NA
11.02815.1903	Private Works Expenditure - at cost work	224,897	(100,000)	(117,465)	7,432	7,432	0	100%
	Sub Total	233,838	(108,941)	(117,465)	7,432	7,432	0	100%
Gravel								
Revenue								
11.00355.0811	Gravel Sales - External	(308,250)	308,250	0	0	0	0	NA
11.00355.0812	Gravel Sales - Internal	(30,825)	(2,036,610)	289,587	(1,777,848)	(1,777,848)	0	100%
	Sub Total	(339,075)	(1,728,360)	289,587	(1,777,848)	(1,777,848)	0	100%
Expense								
11.03346.2041	Depreciation - Quarry	2,000	0		2,000	2,000	0	100%
11.03346.3903	Gravel Pits - Restoration	0	1,404	0	1,404	1,404	0	100%
11.03346.3907	Gravel Pits - Administration	6,150	0	(1,667)	4,483	4,483	0	100%
11.03346.3908	Gravel Pits - Push Up	152,700	300,000	(147,171)	305,529	305,529	0	100%
11.03346.3909	Gravel Pits - Crushing	50,900	75,000	(50,900)	75,000	75,000	0	100%
11.03346.9700	Borrowing Costs - Amortisation of Discount	0	5,000	(5,000)	0	0	0	NA
	Sub Total	211,750	381,404	(204,738)	388,416	388,416	0	100%

Director, Engineering & Technical Services								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
RMS RMCC Contract Works								
Revenue								
11.00221.0311	RMCC -Routine Services	(935,025)	0	253,353	(681,673)	(681,673)	0	100%
11.00221.0325	RMCC Ordered Works	(2,980,778)	0	805,648	(2,175,130)	(2,175,130)	0	100%
	Sub Total	(3,915,803)	0	1,059,001	(2,856,802)	(2,856,802)	0	100%
Expense								
11.03352.2680	RMCC -Routine Services	780,876	0	135,280	916,156	916,156	0	100%
11.03352.2681	RMCC Ordered Works	2,488,942	0	(1,336,384)	1,152,558	1,152,558	(0)	100%
	Sub Total	3,269,818	0	(1,201,104)	2,068,714	2,068,714	0	100%
RTA RMCC Contract Works (Profit)/Loss		(645,985)	0	(142,103)	(788,088)	(788,088)	0	100%
Other Road Income								
Revenue								
11.00221.0301	Regional Roads Block Grant	(2,186,137)	(149,863)	100,000	(2,236,000)	(2,236,000)	0	100%
11.00221.0305	Regional Roads Street Lighting Grant	(31,596)	3,414	(2,818)	(31,000)	(31,000)	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	(57,670)	(4,455)	2,125	(60,000)	(60,000)	0	100%
11.00221.0315	Contribution to Roads - Other	(10,275)	0	10,275	0	0	0	NA
11.00221.0339	Repair Program Grant	0	(400,000)		(400,000)	(400,000)	0	100%
11.00221.0341	Grant - Roads to Recovery	(870,240)	96,072		(774,168)	(774,168)	0	100%
11.00221.0402	Federal Assistance Grant (FAG) - Roads	(1,930,972)	0	(97,159)	(2,028,131)	(2,028,131)	0	100%
11.00221.0510	Safer Roads Grant (Gingii & Walli Village)	0	(239,092)	(15,252)	(254,344)	(254,344)	0	100%
11.00221.0880	Drought Communitas Programme	0	(700,000)	350,000	(350,000)	(350,000)	0	100%
11.00221.0919	Sundry Income	(771)	0	771	0	0	0	NA
	Sub Total	(5,232,661)	(1,393,924)	347,942	(6,278,643)	(6,278,643)	0	100%

Director, Engineering & Technical Services								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
	Local Roads - Urban							
Expense								
11.03146.1063	Inspection and Reporting	0	2,000	(246)	1,754	1,754	0	100%
11.03146.2041	Depreciation - Assets	304,000	0		304,000	304,000	0	100%
11.03146.2498	Urban Bridges - Concrete	0	1,000	(573)	427	427	0	100%
11.03146.2506	Unsealed Pavement Maintenance	0	2,000	(743)	1,257	1,257	0	100%
11.03146.2540	Corridor - Vegetation Control	106,116	130,000	44,009	280,125	280,125	0	100%
11.03146.2541	Sealed Roads Pavement Management	125,651	(40,000)	29,794	115,445	115,445	0	100%
11.03146.2542	Urban Traffic Facilities	31,441	13,000	10,750	55,191	55,191	0	100%
11.03146.2543	Corridor- Incident Response	5,676	0	(1,449)	4,227	4,227	0	100%
11.03146.2544	Drainage	5,264	80,000	8,786	94,050	94,050	0	100%
11.03146.2738	Litter Control	0	1,000	239	1,239	1,239	0	100%
	Sub Total	578,148	189,000	90,566	857,714	857,714	0	100%
	Local Roads - Rural							
Expense								
	Unsealed							
11.03148.1063	Inspection and reporting	97,728	(40,000)	(8,112)	49,616	49,616	0	100%
11.03148.2506	Shire Roads-Unsealed Pavement Maintenance	394,424	(50,000)	160,471	504,895	504,895	(0)	100%
11.03148.2508	Bridges - Unsealed Roads	0	0	0	0	0	0	NA
11.03148.2524	Gravel Resheeting	0	0	1,008	1,008	1,008	0	100%
11.03148.2525	Shire Roads - Unsealed Reshape Formation	31,587	(10,000)	(21,085)	502	502	0	100%
11.03148.2540	Corridor- Vegetation Control	4,107	6,681	(7,277)	3,511	3,511	0	100%
11.03148.2542	Traffic Control	64,134	(5,000)	(29,304)	29,830	29,830	0	100%
11.03148.2543	Corridor- Incident Response	0	5,000	(4,308)	692	692	0	100%
11.03148.2544	Drainage	61,080	(15,000)	(15,011)	31,069	31,069	0	100%
11.03148.2548	Shire Corridor including grid repairs	30,540	0	(29,722)	818	818	(0)	100%
11.03148.2656	Unsealed shire road school bus route maintenance	52,645	0	(52,645)	0	0	0	NA
11.03148.2738	Litter Control	1,222	5,000	(5,158)	1,064	1,064	0	100%
	Sealed			0				

Director, Engineering & Technical Services								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.03150.1063	Inspection and reporting	0	12,330	(9,961)	2,369	2,369	0	100%
11.03150.2041	Depreciation	490,000	0		490,000	490,000	0	100%
11.03150.2326	Interest Paid - Loans Roads Rural	27,548	290	(107)	27,731	27,731	0	100%
11.03150.2505	Sealed Pavement Maintenance	0	25,000	(12,887)	12,113	12,113	0	100%
11.03150.2540	Corridor - Vegetation Control	10,180	(5,000)	(5,180)	0	0	0	NA
11.03150.2542	Traffic Facilities	33,669	(5,000)	(22,954)	5,715	5,715	0	100%
11.03150.2543	Corridor - Incident Response	5,675	0	(5,632)	43	43	0	100%
11.03150.2544	Shire Drainage	56,825	0	(54,972)	1,853	1,853	0	100%
11.03150.2548	Shire Corridor including grid repairs	28,375	0	(27,009)	1,366	1,366	0	100%
11.03150.2642	Shire Bitumen Patching	42,682	(5,000)	(34,760)	2,922	2,922	0	100%
11.03150.2644	Shire Heavy Patching	105,238	(9,301)	(95,937)	0	0	0	NA
11.03150.2645	Shire Shoulder Grading	15,794	0	(15,794)	0	0	0	NA
11.03150.2668	Interest on Bridge Loan - Baroka Bridges	65,498	0	(9,253)	56,245	56,245	0	100%
	Sub Total	1,618,951	(90,000)	(305,589)	1,223,362	1,223,363	(0)	100%
Regional Roads Operations and Maintenance								
Expense								
Unsealed								
11.03180.1063	Inspection and reporting	12,216	18,000	5,429	35,645	35,645	0	100%
11.03180.2041	Depreciation - Assets	610,000	0		610,000	610,000	0	100%
11.03180.2326	Interest on Bridge loan	26,793	1	(1)	26,793	26,793	0	100%
11.03180.2536	Rural Unsealed Pavement Reshape Form	0	8,400	0	8,400	8,400	0	100%
11.03180.2540	Rural Corridor- Vegetation Control	0	8,400	(3,631)	4,769	4,769	0	100%
11.03180.2542	Traffic Control	8,144	0	(3,938)	4,206	4,206	0	100%
11.03180.2543	Incident Response	16,847	(10,000)	(4,413)	2,434	2,434	0	100%
11.03180.2544	Drainage	0	10,000	(2,925)	7,075	7,075	0	100%
11.03180.2548	Rural Corridor including grid repairs	0	40,500	(1,912)	38,588	38,588	0	100%

Director, Engineering & Technical Services								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.03180.2617	Rural Unsealed Maintenance Grading	150,000	0	68,387	218,387	218,387	(0)	100%
11.03180.2816	Gravel Resheeting	34,051	(10,000)	(24,051)	0	0	0	NA
	Sealed			0				
11.03185.1063	Inspection and Reporting	8,948	21,163	(10,831)	19,280	19,280	0	100%
11.03185.2521	Other Bridges - sealed roads	42,832	(35,900)	(6,932)	0	0	0	NA
11.03185.2540	Corridor - Vegetation Control	48,425	0	(44,623)	3,802	3,802	0	100%
11.03185.2542	Traffic Facilities	83,279	(41,163)	(4,850)	37,266	37,266	0	100%
11.03185.2543	Corridor- Incident Response	0	0	0	0	0	0	NA
11.03185.2544	Rural Drainage	52,645	(5,000)	(32,856)	14,789	14,789	0	100%
11.03185.2546	Rural Shoulder Grading	79,454	(79,454)	16,070	16,070	16,070	0	100%
11.03185.2548	Rural Corridor including grid repairs	32,000	(16,000)	(6,312)	9,688	9,688	0	100%
11.03185.2615	Sealed Roads Pavement Maintenance	0	0	605,837	605,837	605,837	0	100%
11.03185.2635	Rural Heavy Patching	841,428	(42,527)	(661,969)	136,932	136,932	0	100%
11.03185.2648	Bitumen Patching	264,331	0	(38,730)	225,601	225,601	0	100%
11.03185.2738	Litter Control	12,216	20,000	(9,855)	22,361	22,361	0	100%
11.03185.2817	Crack Sealing	50,042	71,054	(18,205)	102,891	102,891	0	100%
	Sub Total	2,373,651	(42,526)	(180,311)	2,150,815	2,150,815	(0)	100%
	Road Operations (Profit)/Loss	(661,911)	(1,337,450)	(47,391)	(2,046,752)	(2,046,752)	(0)	100%
	Road Operations FLOOD DAMAGE							
	Revenue							
11.00221.0356	Local Roads Flood Damage Restoration Grant	0	(28,444)		(28,444)	(28,444)	0	100%
	Sub Total	0	(28,444)	0	(28,444)	(28,444)	0	100%
	Regional Road Flood Damage							
11.03334.5553	Local Roads Flood Damage Restoration	0	113,613	4,747	118,360	118,360	0	100%
	Sub Total	0	113,613	4,747	118,360	118,360	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
Fleet Renewal & Improvement								
Revenue								
11.00812.0755	Sale of Vehicle, Plant & Equipment	(390,000)	0	196,230	(193,770)	(193,770)	(0)	100%
	Sub Total	(390,000)	0	196,230	(193,770)	(193,770)	(0)	100%
Expense								
11.03411.2325	Loan Principal Repayments- Plant	224,599	0		224,599	224,599	(0)	100%
11.10000.0031	Purchase of Vehicles, Plant & Equipment	1,294,000	0	(558,440)	735,560	735,560	(0)	100%
	Sub Total	1,518,599	0	(558,440)	960,159	960,159	(0)	100%
CAPEX	Fleet Renewal & Improvements (Profit)/Loss	1,128,599	0	(362,210)	766,389	766,390	(1)	100%
Miscellaneous Capital Work								
Revenue								
11.00064.0880	Drought Communities Program - Stormwater	0	(60,000)	30,000	(30,000)	(30,000)	0	100%
11.00305.0008	Stronger Country Communities - Recreation & Community	0	(145,162)	89,241	(55,921)	(55,921)	0	100%
11.00305.0880	Drought Communities Program - Recreation & Community	0	(150,000)	150,000	0	0	0	NA
11.00507.0313	Levee grant income	(150,000)	150,000		0	0	0	NA
	Sub Total	(150,000)	(205,162)	269,241	(85,921)	(85,921)	0	100%
Expense								
11.01605.1661	Fixing Country Truck Washes Prg Saleyard	0	109,810	2,955	112,765	112,765	0	100%
11.03057.2325	Loan Repayments - Principal	60,713	(60,713)	0	0	0	0	NA
11.10000.0051	Rowena Levee - Feasibility	175,000	(175,000)	883	883	883	0	100%
11.10000.0063	Walgett Skate Park	0	17,340	0	17,340	17,340	0	100%
11.10000.0070	Burren Junction Bore Baths Pump Replacement	0	40,000	(6,425)	33,575	33,575	0	100%
11.10000.0078	SCCF Walgett Bore Baths	0	47,162	(41,957)	5,205	5,205	0	100%
11.10000.0089	DCP Collarenebri - Boat Ramp Replacement	0	150,000	3,388	153,388	153,388	0	100%

Director, Engineering & Technical Services								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.10000.0090	DCP Rowena Drainage Improvements	0	60,000	3,633	63,633	63,633	0	100%
11.10000.0095	SCCF Shire Parks Lighting	0	98,000	(87,951)	10,049	10,049	0	100%
	Sub Total	235,713	286,599	(125,474)	396,838	396,838	0	100%
Urban Bores								
Revenue								
11.00508.0709	Bore New - Grant	0	(869,731)	869,731	0	0	0	NA
11.00508.0710	Miscellaneous Grants - Restart (Cumborah Bore)	0	(40,556)	1,202	(39,354)	(39,354)	0	100%
	Sub Total	0	(910,287)	870,933	(39,354)	(39,354)	0	100%
Expense								
11.03056.1509	Grawin Bore Capital Expenditure	0	0		0	0	0	NA
11.10000.0093	New Bores (Cumborah)	0	910,287	(854,330)	55,957	55,957	0	100%
	Sub Total	0	910,287	(854,330)	55,957	55,957	0	100%
Road Renewal & Improvement								
Revenue								
11.00162.0137	Grant-Walgett Main St Beautification (SCCF)	0	(747,448)	0	(747,448)	(747,448)	0	100%
11.00221.0331	Roads Contributions (Bugilbone Road)	0	(10,000)	10,000	0	0	0	NA
11.00221.0340	RTA Regional Roads Timber Bridge Partnership Goangra	0	(605,000)	378,961	(226,039)	(226,039)	(0)	100%
11.00221.0380	Restart Grant/Fixing Country Roads	(5,120,000)	(2,720,000)	3,960,063	(3,879,937)	(3,879,937)	(0)	100%
11.00221.0384	Roads - Grant Heavy Vehicle Safety and Productivity Program	0	(2,400,000)	1,200,000	(1,200,000)	(1,200,000)	0	100%
11.00221.0879	Drought Relief Heavy Vehicle Access Programme	0	(296,720)	0	(296,720)	(296,720)	0	100%
	Sub Total	(5,120,000)	(6,779,168)	5,549,024	(6,350,144)	(6,350,144)	(0)	100%
Local Roads Renewal								
Expense								
11.03150.2325	Loan Principal Repayment - Bridges	297,352	4,704	(0)	302,056	302,056	0	100%
11.04500.2553	Goangra Bridge	0	1,922,506	(1,434,048)	488,458	488,458	0	100%
11.10000.0011	Walgett - K&G/Footpath (Wee Waa-Euroka)	0	768,986	(0)	768,986	768,986	0	100%
11.10000.0036	Shire Boundary Sign renewals	0	6,900	0	6,900	6,900	0	100%
11.10000.0037	Bugilbone SR103 (Restart)	2,720,000	3,330,576	(3,109,236)	2,941,340	2,941,340	0	100%

Director, Engineering & Technical Services								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.10000.0038	Mercadool Road Gravel Resheeting	300,000	219,383	22,717	542,100	542,100	0	100%
11.10000.0039	Wanourie Creek Road	220,000	0	2,379	222,379	222,379	0	100%
11.10000.0040	Opal Street LR	25,000	0	(6,214)	18,786	18,786	0	100%
11.10000.0041	Red Admiral Street LR	48,371	0	(39,368)	9,003	9,003	0	100%
11.10000.0042	Pandora St-Backfill	140,000	0	(127,577)	12,423	12,423	0	100%
11.10000.0043	Shakespeare Street Gravel Resheeting	137,104	12,896	47,805	197,805	197,805	0	100%
11.10000.0044	Hare Street Gravel Resheeting	90,000	0	(90,000)	0	0	0	NA
11.10000.0045	Showground Street Gravel Resheeting	50,000	0	(50,000)	0	0	0	NA
11.10000.0046	Oliver Street gravel Resheeting	35,000	0	(35,000)	0	0	0	NA
11.10000.0047	Warren Street Gravel Resheeting	55,000	0	(55,000)	0	0	0	NA
11.10000.0049	Collarenebri - Albert St	100,000	0	(27,522)	72,478	72,478	0	100%
11.10000.0050	Collarenebri - Back lanes with Hydrants	88,000	0	(65,775)	22,225	22,225	0	100%
11.10000.0052	Wareena St (Peel to Fox)	110,000	9,085	0	119,085	119,085	0	100%
11.10000.0055	Collarenebri- Seal Parking Area	30,000	0	(30,000)	0	0	0	NA
11.10000.0056	Drainage - Collarenebri	50,000	0	(37,568)	12,432	12,432	0	100%
11.10000.0057	Footpaths-Collarenebri	40,000	0	(40,000)	0	0	0	NA
11.10000.0058	Shire Roads gravel Resheeting	193,754	(193,754)	0	0	0	0	NA
11.10000.0060	Walli Village Safer Roads Grant	0	30,950	39,318	70,268	70,268	0	100%
11.10000.0067	Cryon Road Gravel Resheeting	0	246,355	0	246,355	246,355	0	100%
11.10000.0074	Lorne Road Gravel Resheeting	0	362,560	0	362,560	362,560	0	100%
11.10000.0076	Dewhurst St K&G and reseal (Spoon Drain)	0	40,979	(0)	40,979	40,979	0	100%
11.10000.0077	Garry Murphy Drive Safer Roads Grant (transfer from Gingi gran	0	208,142	(30,992)	177,150	177,150	0	100%
11.10000.0079	Cumberdoon Way Repair Programme (Repair)	0	802,078	(0)	802,078	802,078	0	100%
11.10000.0087	DCP Lightning Ridge Main Street Beautification (Opal)	0	350,000	29,667	379,667	379,667	0	100%
11.10000.0088	DCP Walgett - Wee Waa St (Fox to Pitt)	0	350,000	(13,407)	336,593	336,593	(0)	100%
	Sub Total	4,729,581	8,472,346	(5,049,823)	8,152,104	8,152,105	(0)	100%

Director, Engineering & Technical Services								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Regional Roads Renewal								
Expense								
11.04100.2551	RR329 Merrywinebone Road Heavy Patch (DRHVP)	0	296,720	82,698	379,418	379,418	(0)	100%
11.04100.2552	Billybingbone Road Gravel Resheeting	0	140,000	(15)	139,985	139,985	0	100%
11.10000.0020	RR426 - Replace Bus Shelter	0	14,067	0	14,067	14,067	0	100%
11.10000.0021	RR7716 Come by Chance Rd Rehabilitation (FCR/Repair)	1,500,000	1,244,865	79,922	2,824,787	2,824,787	0	100%
11.10000.0022	RR457 Gundabloui Road Rehabilitation	1,500,000	1,200,000	(2,486,180)	213,820	213,820	0	100%
	Sub Total	3,000,000	2,895,652	(2,323,574)	3,572,078	3,572,078	(0)	100%
CAPEX	Roads CAPEX (profit)/loss	2,609,581	4,588,830	(1,824,373)	5,374,038	5,374,038	(0)	100%
Transport and Communication								
Revenue								
11.00161.0710	Grant - Restart Program (LR Airport)	0	(84,465)	(25,597)		0	0	NA
	Sub Total	0	(84,465)	(25,597)	0	0	0	NA
Expense								
11.01420.2325	Loan Principal Repayment - Aerodrome	104,405	0		104,405	104,405	(0)	100%
11.01420.2932	Lightning Ridge Airport Upgrade Renewal	0	15,566	(2,087)	13,479	13,479	0	100%
	Sub Total	104,405	15,566	(2,087)	117,884	117,884	(0)	100%
Reserve Movements								
Revenue								
11.00221.9809	Transfer from Reserves - Unspent Grant RTR	0	(866,797)		(866,797)	(866,797)	0	100%
11.00221.9808	Transfer from Reserves - Unspent Grant (Repair CBC Rd)	0	(344,865)		(344,865)	(344,865)	0	100%
11.00221.9909	Transfer from Reserves - Unspent Loans	0	(1,317,506)	1,317,506	0	0	0	NA
11.00812.9801	Transfer from Reserves - Plant	(904,000)	0	362,210	(541,790)	(541,790)	0	100%
	Sub Total	(904,000)	(2,529,168)	1,679,716	(1,753,452)	(1,753,452)	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
Expense								
	Transfer to Reserve - Collarenebri Seal Parking Area	0	0	30,000	30,000	30,000.00	0	100%
	Transfer to Reserve - Red Admiral Street LR	0	0	39,368	39,368	39,368.00	0	100%
	Transfer to Reserve - Hare Street Gravel Resheeting	0	0	90,000	90,000	90,000	0	100%
	Transfer to Reserve - Showground Street Gravel Resheeting	0	0	50,000	50,000	50,000	0	100%
	Transfer to Reserve - Oliver Street gravel Resheeting	0	0	35,000	35,000	35,000	0	100%
	Transfer to Reserve - Warren Street Gravel Resheeting	0	0	55,000	55,000	55,000	0	100%
	Transfer to Reserve - Footpaths Collarenebri	0	0	40,000	40,000	40,000	0	100%
11.03346.9919	Transfer to Reserve - Gravel Remediation	0	100,000	0	100,000	100,000	0	100%
11.03400.9919	Transfer to Reserve - Plant	902,353	0	(65,951)	836,402	836,402	0	100%
	Sub Total	902,353	100,000	273,417	1,275,770	1,275,770	0	100%
SUMMARY								
	OPERATIONAL (SURPLUS)/DEFICIT	2,154,737	(2,005,522)	(169,630)	(20,415)	(20,415)	(1)	100%
	CAPITAL (SURPLUS)/DEFICIT	3,928,298	4,601,368	(2,053,898)	6,585,831	6,585,832	(1)	100%
	RESERVE MOVEMENTS	(1,647)	(2,429,168)	1,953,133	(477,682)	(477,682)	0	100%
	Engineering & Tech Services (Surplus)/Deficit	6,081,388	166,678	(270,395)	6,087,733	6,087,736	(2)	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	(963,773)	11,778	(0)	(951,995)	(951,995)	0	100%
12.00021.0104	Pension Rebate Write-Off	4,439	264	0	4,703	4,703	0	100%
12.00021.0110	Water Consumption	(282,910)	(10,000)	3,669	(289,241)	(289,241)	0	100%
12.00021.0122	Sale of Filtered Water Debtors	(1,055)	0	965	(90)	(90)	0	100%
12.00021.0193	Interest from Investments	(14,971)	(21,000)	1,914	(34,057)	(34,057)	0	100%
12.00021.0285	Interest on Water Usage Charges	(3,975)	0	754	(3,221)	(3,221)	0	100%
12.00021.0295	Interest on Overdue Rates & Charges	(8,408)	0	321	(8,087)	(8,087)	0	100%
12.00021.0451	Pensioner Rate Subsidy	(2,308)	(93)	0	(2,401)	(2,401)	0	100%
12.00021.0595	Other Income	(8,636)	0	6,543	(2,093)	(2,093)	0	100%
12.00021.0600	New Water Service Connection	(17,153)	8,000	9,153	0	0	0	NA
12.00021.0615	Legal Income	(16,785)	7,000	7,488	(2,297)	(2,297)	0	100%
12.00021.8000	Council Property Rating Offset Account	88,384	987	0	89,371	89,371	0	100%
12.04821.2038	Charges - Write Off	2,137	0	(2,137)	0	0	0	NA
12.04821.2060	Water - Write Off	6,502	0	(6,499)	3	3	(0)	100%
12.04821.8001	Council Property Rating Discount Offset	3,057	(3,057)	0	0	0	0	NA
Sub Total		(1,215,455)	(6,121)	22,170	(1,199,406)	(1,199,406)	(0)	100%
Expense								
12.04821.1545	Town Bore Maintenance	5,264	10,000	(3,014)	12,250	12,250	0	100%
12.04821.1903	Private works expenditure	5,264	0	(5,000)	264	264	0	100%
12.04821.2041	Depreciation	250,462	0		250,462	250,462	0	100%
12.04821.2304	Telemetry and Computerisation	4,211	0	(4,211)	0	0	0	NA
12.04821.2310	Water Meter Replacements & Repairs	6,299	0	(2,918)	3,381	3,381	0	100%
12.04821.2320	Software, IT, & Meter Readers	10,714	0	(10,435)	279	279	0	100%
12.04821.2453	Algae Monitor/Treatment	109	0	(109)	0	0	0	NA
12.04821.2455	Surface License Costs - DNR	81,601	0	(31,263)	50,338	50,338	0	100%

Director, Engineering & Technical Services -WATER								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
12.04821.2459	Filtration Plant - Chemicals	78,968	(20,000)	(11,658)	47,310	47,310	0	100%
12.04821.2461	Save Water Alliance Fees	527	0	(62)	465	465	0	100%
12.04821.2462	Reservoirs - Operations	1,053	2,000	(1,648)	1,405	1,405	0	100%
12.04821.2464	Reservoirs - Repairs and Maintenance	9,415	40,000	(773)	48,642	48,642	0	100%
12.04821.2465	Mains - Operations	8,303	20,000	(9,812)	18,491	18,491	0	100%
12.04821.2466	Mains - Repairs and Maintenance	208,558	0	57,079	265,637	265,637	(0)	100%
12.04821.2468	Valve/Hydrant Repair	8,698	2,000	(1,278)	9,420	9,420	0	100%
12.04821.2481	Meter Readings	12,140	0	(1,613)	10,527	10,527	0	100%
12.04821.2483	New Water Service Connection	36,852	0	(4,839)	32,013	32,013	0	100%
12.04821.2484	Pumping Station - Operations	47,293	0	1,685	48,978	48,978	(0)	100%
12.04821.2485	Pumping Stations - Repair and Maintenance	11,582	30,000	5,370	46,952	46,952	(0)	100%
12.04821.2486	Filtration Plant - Operations	101,470	110,000	41,605	253,075	253,075	0	100%
12.04821.2487	Filtration Plant - Repairs and Maintenance	26,322	30,000	29,678	86,000	86,000	(0)	100%
12.04821.2921	Water Utilities Group fees	16,509	5,000	65	21,574	21,574	0	100%
12.04821.2922	Water Utilities Group project costs	16,086	0	(15,994)	93	93	0	100%
12.04821.2923	Intergrated Water Cycle Management Plan (IWCMP)	93,022	0	(59,893)	33,129	33,129	0	100%
12.04821.2924	Strategic Business Plan	5,264	(5,264)	0	0	0	0	NA
12.04821.4031	Engineering Administration (Internal)	179,960	0	0	179,960	179,960	0	100%
12.04821.4044	Fluoridation Plant - Operations	527	(527)	0	0	0	0	NA
12.04821.4047	Telemetry Support Agreement Fee	15,793	0	3,107	18,900	18,900	0	100%
	Sub Total	1,242,266	223,209	(25,932)	1,439,543	1,439,545	(1)	100%
	Walgett Operating (Surplus)/Deficit	26,811	217,088	(3,761)	240,138	240,139	(1)	100%

Director, Engineering & Technical Services -WATER								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
NOW Aboriginal Communities Contract								
Revenue								
12.00021.0114	NOW Aboriginal Communities O&M Fee	(227,613)	1,661	0	(225,952)	(225,952)	0	100%
12.00021.0115	NOW Aboriginal Communities Emergency Fee	(123,649)	0	37,371	(86,278)	(86,278)	0	100%
	Sub Total	(351,262)	1,661	37,371	(312,230)	(312,230)	0	100%
Expense								
12.04821.1002	NOW Aboriginal Communities O&M Exp	221,111	(45,000)	(120,342)	55,769	55,769	0	100%
12.04821.1003	NOW Aboriginal Communities Emergency Exp	90,745	45,000	(2,843)	132,902	132,902	0	100%
12.04822.4054	NOW Aboriginal WS&S Capital Works Program	21,347	0	(21,347)	0	0	0	NA
	Sub Total	333,203	0	(144,532)	188,671	188,671	0	100%
NOW Aboriginal Communities Contract Operating (Surplus)/Deficit		(18,059)	1,661	(107,161)	(123,559)	(123,559)	0	100%
Water Management Program - LIGHTNING RIDGE								
Revenue								
13.00041.0101	Water Charges Income	(284,220)	(77)	0	(284,297)	(284,297)	0	100%
13.00041.0104	Pension Rebate Write-Off	13,206	(125)	110	13,191	13,191	0	100%
13.00041.0110	Water Consumption	(76,920)	(30,000)	5,991	(100,929)	(100,929)	0	100%
13.00041.0193	Interest from Investments	(13,043)	(46,480)	1,677	(57,846)	(57,846)	0	100%
13.00041.0285	Interest on Overdue Rates & Charges	(1,820)	0	1,197	(623)	(623)	0	100%
13.00041.0295	Interest on Overdue Rates & Charges	(1,820)	0	781	(1,039)	(1,039)	0	100%
13.00041.0451	Pensioner Rate Subsidy	(7,473)	406	(0)	(7,067)	(7,067)	0	100%
13.00041.0595	Other statutory income (s68)	(4,750)	(3,267)	(0)	(8,017)	(8,017)	0	100%
13.00041.0596	Standpipe Fee	(1,143)	0	1,143	0	0	0	NA
13.00041.0600	New Water Service Connection	(2,346)	(5,000)	2,281	(5,066)	(5,066)	0	100%
13.00041.0615	Legal Income	(2,838)	0	2,035	(803)	(803)	0	100%

Director, Engineering & Technical Services -WATER								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
13.00041.8000	Council Property Rating Offset	12,187	(645)	0	11,542	11,542	0	100%
13.04841.2039	Interest - Write Off	12	0	(12)	0	0	0	NA
13.04841.2060	Water- Write Off	74	1,244	(90)	1,228	1,228	0	100%
	Sub Total	(370,894)	(83,944)	15,111	(439,727)	(439,727)	0	100%
Expense								
13.04841.2041	Depreciation	122,000	0		122,000	122,000	0	100%
13.04841.2100	Licenses	5,264	1,000	(283)	5,981	5,981	0	100%
13.04841.2301	AvData Telemetry Standpipes	10,180	0	(10,180)	0	0	0	NA
13.04841.2304	Telemetry and Computerisation	8,423	0	(8,423)	0	0	0	NA
13.04841.2310	Water Meter Replacement & Repairs	3,159	0	(3,159)	0	0	0	NA
13.04841.2320	Software, IT, & Meter Readers	1,053	0	(1,053)	0	0	0	NA
13.04841.2453	Algae Monitor / Treatment	0	7,500	(2,447)	5,053	5,053	0	100%
13.04841.2459	Filtration Plant - Chemicals/Disinfectio	843	0	(843)	0	0	0	NA
13.04841.2461	Save Water Alliance Fees	474	(38)	0	436	436	0	100%
13.04841.2462	Reservoirs - Operations	14,391	15,000	11,125	40,516	40,516	0	100%
13.04841.2464	Reservoirs - Repairs and Maintenance	527	5,000	(1,867)	3,660	3,660	0	100%
13.04841.2465	Mains - Operations	1,044	0	(972)	72	72	0	100%
13.04841.2466	Mains - Repairs and Maintenance	63,174	0	267	63,441	63,441	0	100%
13.04841.2471	Bore - Maintenance and Repairs	0	1,000	(224)	776	776	0	100%
13.04841.2480	Water Connection Maintenance	5,177	0	(4,087)	1,090	1,090	0	100%
13.04841.2481	Meter Readings	31,710	0	(2,595)	29,115	29,115	0	100%
13.04841.2483	New Water Service Connection	4,300	8,000	(1,932)	10,368	10,368	0	100%
13.04841.2484	Pumping station - Operations	54,751	0	(48,377)	6,374	6,374	0	100%
13.04841.2485	Pumping station -Repairs and maintenance	30,360	25,000	6,719	62,079	62,079	0	100%

Director, Engineering & Technical Services -WATER								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
13.04841.2487	Filtration Plant - Repairs & Maintenance	777	1,000	(449)	1,328	1,328	0	100%
13.04841.4031	Administration on-cost	22,482	0	0	22,482	22,482	0	100%
	Sub Total	380,089	63,462	(68,781)	374,770	374,770	0	100%
	Lightning Ridge Operating (Surplus)/Deficit	9,195	(20,482)	(53,670)	(64,957)	(64,957)	0	100%
Water Management Program - COLLARENEBRI								
Revenue								
14.00061.0101	Water Charges Income	(286,741)	3,121	(0)	(283,620)	(283,620)	0	100%
14.00061.0104	Pension Rebate Write-Off	2,758	(308)	0	2,450	2,450	0	100%
14.00061.0110	Water Consumption	(92,654)	0	(6,387)	(99,041)	(99,041)	0	100%
14.00061.0193	Interest Received from Investments	(55)	0	55	0	0	0	NA
14.00061.0285	Interest on Overdue Rates & Charges	(1,991)	0	635	(1,356)	(1,356)	0	100%
14.00061.0295	Interest on Overdue Rates & Charges	(6,281)	0	1,777	(4,504)	(4,504)	0	100%
14.00061.0451	Pensioner Rate Subsidy	(1,594)	264	0	(1,330)	(1,330)	0	100%
14.00061.0595	Other income	(5,560)	0	5,560	0	0	0	NA
14.00061.0600	New Water Service Connection	(2,343)	0	2,343	0	0	0	NA
14.00061.0615	Legal Income	(5,918)	0	3,529	(2,389)	(2,389)	0	100%
14.00061.8000	Council Property Rating Offset Account	23,109	1	0	23,110	23,110	0	100%
14.04861.2039	Interest Write Off	58	0	(58)	0	0	0	NA
14.04861.2060	Water - Write Off	0	3,500	(467)	3,033	3,033	0	100%
	Sub Total	(377,212)	6,578	6,988	(363,646)	(363,646)	0	100%
Expense								
14.04861.2041	Depreciation	180,000	0		180,000	180,000	0	100%
14.04861.2304	Telemetry and Computerisation	10,793	(10,793)	0	0	0	0	NA
14.04861.2310	Water Meter Replacement & Repairs	3,159	0	(3,159)	0	0	0	NA

Director, Engineering & Technical Services -WATER								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
14.04861.2320	Software, IT, & Meter Readers	16,847	(16,847)	0	0	0	0	NA
14.04861.2455	Surface License Costs	0	5,296	0	5,296	5,296	0	100%
14.04861.2459	Filtration Plant - Chemicals	55,278	(3,000)	(42,168)	10,110	10,110	0	100%
14.04861.2461	Save Water Alliance Fees	210	(19)	(0)	191	191	0	100%
14.04861.2462	Reservoirs Operations	4,107	0	(1,368)	2,739	2,739	0	100%
14.04861.2464	Reservoirs - Repairs and Maintenance	4,211	0	(608)	3,603	3,603	0	100%
14.04861.2465	Mains - Operations	4,350	0	(2,756)	1,594	1,594	0	100%
14.04861.2466	Mains - Repairs and Maintenance	31,588	0	9,450	41,038	41,038	0	100%
14.04861.2481	Meter Readings	9,477	0	(4,660)	4,817	4,817	0	100%
14.04861.2483	New Water Service Connection	21,058	0	(9,557)	11,501	11,501	0	100%
14.04861.2484	Pumping Stations - Operations	57,384	(17,360)	7,877	47,901	47,901	0	100%
14.04861.2485	Pumping Stations - Repair and Maintenance	3,369	15,000	6,179	24,548	24,548	0	100%
14.04861.2486	Filtration Plant -Operations	128,982	65,000	30,698	224,680	224,680	(0)	100%
14.04861.2487	Filtration Plant - Repairs and Maintenance	30,220	5,000	6,069	41,289	41,289	0	100%
14.04861.4031	Engineering Administration (Internal)	69,822	0	0	69,822	69,822	0	100%
14.04861.4049	Contract VEOLA WTP Operations	23,691	0	12,349	36,040	36,040	0	100%
	Sub Total	654,546	42,277	8,348	705,171	705,171	(0)	100%
	Collarenebri Operating (Surplus)/Deficit	277,334	48,855	15,335	341,524	341,525	(0)	100%
Water Management Program - VILLAGES								
Revenue								
19.00021.0103	Pension Rebate Write off - Rowena	1,211	(117)	(0)	1,094	1,094	0	100%
19.00021.0106	Carinda Town Bore Water Charges	(21,051)	(7)	0	(21,058)	(21,058)	0	100%
19.00021.0108	Water Charges Income - Rowena	(8,171)	(325)	0	(8,496)	(8,496)	0	100%
19.00021.0110	Water Consumption - Carinda	(10,091)	0	(939)	(11,030)	(11,030)	0	100%

Director, Engineering & Technical Services -WATER								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
19.00021.0111	Water Consumption - Rowena	(1,891)	(1,500)	1,090	(2,301)	(2,301)	0	100%
19.00021.0285	Interest on Overdue Rates and Charges -Villages	(728)	0	663	(65)	(65)	0	100%
19.00021.0296	Interest on Overdue Rates and Charges -Rowena	(477)	(200)	30	(647)	(647)	0	100%
19.00021.0451	Pensioner Rate - Subsidy	(688)	72	0	(616)	(616)	0	100%
19.00021.0600	New Water Service Connection	(1,143)	0	1,143	0	0	0	NA
19.00021.0630	Sundry Income	(756)	0	756	0	0	0	NA
19.00021.0615	Legal Income	(1,420)	0	1,420	0	0	0	NA
19.00021.8000	Council Property Rating Discount Offset Account	2,448	0	0	2,448	2,448	0	100%
19.04826.8001	Council Property Rating Offset Account	88	(88)	0	0	0	0	NA
	Sub Total	(42,669)	(2,165)	4,163	(40,671)	(40,671)	0	100%
Expense								
	Rowena							
19.04826.2041	Depreciation	8,904	0		8,904	8,904	0	100%
19.04826.2100	Licenses	155	50	(32)	173	173	0	100%
19.04826.2301	AvData Telemetry Standpipes	210	0	(210)	0	0	0	NA
19.04826.2304	Telemetry and Computerisation	5,264	0	(5,264)	0	0	0	NA
19.04826.2457	Inspections	0	250	(206)	44	44	0	100%
19.04826.2462	Reservoirs - Operations	4,211	0	(4,011)	200	200	0	100%
19.04826.2464	Reservoirs - Repairs & Maintenance	0	1,500	(566)	934	934	0	100%
19.04826.2466	Mains - Repairs and Maintenance	8,292	(1,300)	(4,191)	2,801	2,801	0	100%
19.04826.2469	Bore - Operations	5,264	(300)	(4,964)	0	0	0	NA
19.04826.2481	Meter Readings	1,053	0	(756)	297	297	0	100%
19.04826.2483	New Water Service Connection	372	300	(108)	564	564	0	100%
19.04826.2484	Pumping Stations - Operations	6,844	0	(3,257)	3,587	3,587	0	100%
19.04826.2485	Pumping Stations - Repair and Maintenance	737	0	(737)	0	0	0	NA
19.04826.4031	Engineering Administration (Internal)	1,954	0	1	1,955	1,955	0	100%

Director, Engineering & Technical Services -WATER								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
	Carinda							
19.04827.2041	Depreciation	8,050	0		8,050	8,050	0	100%
19.04827.2304	Telemetry and Computerisation	1,053	0	(1,053)	0	0	0	NA
19.04827.2310	Water Meter Replacements & Repairs	1,053	0	(1,053)	0	0	0	NA
19.04827.2462	Reservoirs - Operations	1,896	0	(1,141)	755	755	0	100%
19.04827.2464	Reservoirs - Repairs and Maintenance	3,686	0	(886)	2,800	2,800	0	100%
19.04827.2465	Mains - Operations	654	0	(654)	0	0	0	NA
19.04827.2466	Mains - Repairs and Maintenance	6,178	10,000	(2,471)	13,707	13,707	0	100%
19.04827.2481	Meter Readings	3,453	0	(1,443)	2,010	2,010	0	100%
19.04827.2483	New Water Service Connection	2,527	0	(1,642)	885	885	0	100%
19.04827.2484	Pumping Stations - Operations	4,211	(2,000)	(576)	1,635	1,635	0	100%
19.04827.2485	Pumping Stations - Repairs & Maintenance	1,053	2,000	(2,020)	1,033	1,033	0	100%
19.04827.4031	Engineering Administration (Internal)	2,215	0	0	2,215	2,215	0	100%
	Cumborah			0				
19.04828.2304	Telemetry and Computerisation	957	0	(957)	0	0	0	NA
19.04828.2462	Reservoirs Operations	1,053	0	(900)	153	153	0	100%
19.04828.2041	Depreciation	480	0		480	480	0	100%
19.04828.2484	Pumping Station - Operations	0	3,000	(1,767)	1,233	1,233	0	100%
19.04828.2485	Pumping Stations - Repair and Maintenance	5,125	0	(4,183)	942	942	0	100%
19.04828.4031	Engineering Administration (Internal)	370	0	0	370	370	0	100%
	Sub Total	87,274	13,500	(45,045)	55,729	55,729	0	100%
	Village Operating (Surplus)/Deficit	44,605	11,335	(40,883)	15,058	15,058	0	100%

Director, Engineering & Technical Services -WATER								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
Capital Programme - WALGETT								
Revenue								
12.00021.0134	Water Security Grant (Weir)	0	(857,645)	738,181	(119,464)	(119,464)	0	100%
	Sub Total	0	(857,645)	738,181	(119,464)	(119,464)	0	100%
Expense								
12.04821.2292	Emergency Water Supply Drought Funding	0	142,726	(137,032)	5,694	5,694	0	100%
12.04822.2281	Water Security Walgett (weir)	0	752,464	(612,995)	139,469	139,469	0	100%
12.04822.2315	Water Treatment Plant - WIP	0	25,000	(3,500)	21,500	21,500	0	100%
12.04822.2356	Telemetry and Computerisation Replacement	0	94,800	(84,482)	10,318	10,318	0	100%
12.04822.2357	Town Bore Pump - Emergency Spare	0	52,000	(274)	51,726	51,726	0	100%
12.04822.2358	LMWUA Capital Projects- Walgett	0	345,610	(345,610)	0	0	0	NA
12.04822.2360	Filtration Plant Road Seal	0	0	16,003	16,003	16,003	0	
	Sub Total	0	1,412,600	(1,167,889)	244,711	244,711	0	100%
	Walgett Capital (Surplus)/Deficit	0	554,955	(429,708)	125,247	125,247	0	100%
Capital Programme - LIGHTNING RIDGE								
Revenue								
13.00041.0009	Safe Secure Water Funding	(562,500)	562,500	0	0	0	0	NA
13.00041.0710	Grant - Restart NSW	0	(135,000)	109,229	(25,771)	(25,771)	0	100%
	Sub Total	(562,500)	427,500	109,229	(25,771)	(25,771)	0	100%
Expense								
13.04846.1667	Cooling System - Lightning Ridge	0	180,000	(159,439)	20,561	20,561	0	100%
13.04846.2356	Prepaid Billing System (Standpipe)	0	6,000	(6,000)	0	0	0	NA
13.04846.2358	LMWUA Capital Projects- L/R	100,000	0	(100,000)	0	0	0	NA
	Sub Total	100,000	186,000	(265,439)	20,561	20,561	0	100%

Director, Engineering & Technical Services -WATER								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
	L/Ridge Capital (Surplus)/Deficit	(462,500)	613,500	(156,210)	(5,210)	(5,210)	0	100%
Capital Programme - COLLARENEBRI								
Revenue								
14.00061.0009	Safe Secure Water Funding	(75,000)	0	75,000	0	0	0	NA
	Sub Total	(75,000)	0	75,000	0	0	0	NA
Expenses								
14.04866.1509	Collarenebri - New Bore	0	0	353	353	353	0	100%
14.04866.2050	Pump Station Switchboard Replacement	0	143,225	(8,045)	135,180	135,180	0	100%
14.04866.2054	Water System Asset Replacement	100,000	0	(100,000)	0	0	0	NA
	Sub Total	100,000	143,225	(107,692)	135,533	135,533	0	100%
	Collarenebri Capital (Surplus)/Deficit	25,000	143,225	(32,692)	135,533	135,533	0	100%
Reserve Movements								
Revenue								
12.00021.9801	Transfer from Reserves - Capital	(437,500)	(1,980,911)	2,418,411	(663,775)		(663,775)	0%
13.00041.9801	Transfer from Reserves - Operational	0	(242,607)	242,607	0	0	0	NA
12.00021.9808	Transfer from Reserves - Unspent Grants Weir	0	(188,414)	188,414	0	0	0	NA
	Sub Total	(437,500)	(2,411,932)	2,849,432	(663,775)	0	(663,775)	0%
Expense								
12.04821.9919	Transfer to Reserves	1,086,306	838,249	(1,924,555)	0	0	0	NA
	Sub Total	1,086,306	838,249	(1,924,555)	0	-	0	NA

<u>Director, Engineering & Technical Services -WATER</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
SUMMARY								
	OPERATIONAL (SURPLUS)/DEFICIT	339,886	258,457	(190,139)	408,204	408,206	(2)	100%
	CAPITAL (SURPLUS)/DEFICIT	(437,500)	1,311,680	(618,611)	255,569	255,569	0	100%
	RESERVE MOVEMENTS	648,806	(1,573,683)	924,877	(663,775)	0	(663,775)	0%
	Water Fund Result (Profit)/Loss	551,192	(3,546)	116,128	(1)	663,775	(663,777)	#####

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	(382,828)	989	(0)	(381,839)	(381,839)	0	100%
15.00081.0152	Sewer Cistern Income	(19,949)	1,633	0	(18,316)	(18,316)	0	100%
15.00081.0153	Sewer Pedestal Income	(40,581)	553	(0)	(40,028)	(40,028)	0	100%
15.00081.0164	Pension Rebate Write-Off	4,373	243	(0)	4,616	4,616	0	100%
15.00081.0193	Interest on Investments	(119,089)	20,679	32,217	(66,193)	(66,193)	0	100%
15.00081.0295	Interest on Overdue Rates and Charges	(4,854)	0	1,577	(3,277)	(3,277)	0	100%
15.00081.0451	Pensioner Rate Subsidy	(2,302)	(50)	0	(2,352)	(2,352)	0	100%
15.00081.0595	Other Income	(8,077)	0	7,232	(845)	(845)	0	100%
15.00081.0921	Sundry Income	(1,264)	0	1,264	0	0	0	NA
15.00081.8000	Council Property Rating Offset Account	25,744	500	0	26,244	26,244	0	100%
15.00082.0126	NOW Walgett - Namoi & Gingie	(42,128)	0	42,128	0	0	0	NA
	Walgett Operating Income	(590,955)	24,547	84,418	(481,990)	(481,990)	0	100%
Expense								
15.04881.1805	Walgett Sewer Switchboard Repairs	150,000	0	(150,000)	0	0	0	NA
15.04881.1853	CCTV Sewer Inspections - Walgett	77,803	0	48,462	126,265	126,265	0	100%
15.04881.1903	Private Works expenditure	1,580	0	(1,580)	0	0	0	NA
15.04881.2038	Charges - Write Off	1,580	0	(1,580)	0	0	0	NA
15.04881.2039	Interest Write Off	10	0	(10)	0	0	0	NA
15.04881.2041	Depreciation	90,000	0		90,000	90,000	0	100%
15.04881.2304	Telemetry and Computerisation	1,627	0	(547)	1,080	1,080	0	100%
15.04881.2463	Sewer Main Repairs	50,992	0	(40,924)	10,068	10,068	0	100%
15.04881.2478	EPA Licence Fee	3,119	40	(0)	3,159	3,159	0	100%

Director, Engineering & Technical Services - SEWER								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
15.04881.2483	House Connection Repairs	5,423	0	(5,010)	413	413	0	100%
15.04881.2484	Pumping Station - Operations	43,379	0	(10,814)	32,565	32,565	0	100%
15.04881.2485	Pumping Stations - Repair and Maintenance	32,534	0	(19,092)	13,442	13,442	(0)	100%
15.04881.2488	Treatment Works -Operations	65,070	0	(2,545)	62,525	62,525	0	100%
15.04881.2489	Treatment Works - Repairs and Maintenance	56,400	50,000	(43,021)	63,379	63,379	(0)	100%
15.04881.3440	EPA Clean up orders	0	0	0	0	0	0	NA
15.04881.4031	Administration on-cost	47,702	0	1	47,703	47,703	0	100%
15.04890.1006	NOW Walgett - Namoi & Gingie	24,474	0	(24,474)	0	0	0	NA
15.04881.4069	EPA Monitoring System	11,969	0	(8,947)	3,022	3,022	0	100%
	Walgett Operating Expense	663,662	50,040	(260,082)	453,620	453,620	0	100%
	Walgett Operating (Surplus)/Deficit	72,707	74,587	(175,664)	(28,370)	(28,370)	0	100%
Sewerage Operational Programme - LIGHTNING RIDGE								
Revenue								
16.00101.0151	Sewer Charges Income	(337,174)	(290)	0	(337,464)	(337,464)	0	100%
16.00101.0152	Sewer Cistern Income	(19,023)	(90)	0	(19,113)	(19,113)	0	100%
16.00101.0153	Sewer Pedestal Income	(21,346)	(18)	0	(21,364)	(21,364)	0	100%
16.00101.0164	Pension Rebate Write-Off	12,847	(28)	109	12,928	12,928	0	100%
16.00101.0193	Interest on Investments	(53,053)	280	(72)	(52,845)	(52,845)	0	100%
16.00101.0295	Interest on Overdue Rates and Charges	(3,640)	0	2,218	(1,422)	(1,422)	0	100%
16.00101.0451	Pensioner Rate Subsidy	(7,251)	332	(0)	(6,919)	(6,919)	0	100%
16.00101.8000	Council Property Rating Offset Account	8,456	(1,044)	0	7,412	7,412	0	100%
16.00101.0595	Sundry Income	(2,154)	0	2,154	0	0	0	NA
	L/Ridge Operating Income	(422,338)	(858)	4,408	(418,788)	(418,788)	0	100%
Expense								

Director, Engineering & Technical Services - SEWER								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
16.04901.1853	CCTV Sewer Inspections - Lightning Ridge	26,421	0	(26,421)	0	0	0	NA
16.04901.2041	Depreciation	66,000	0		66,000	66,000	0	100%
16.04901.2304	Telemetry and Computerisation	1,627	0	(1,627)	0	0	0	NA
16.04901.2320	Software, IT	4,534	0	(4,534)	0	0	0	NA
16.04901.2460	Technical and Supervision	1,085	0	(1,085)	0	0	0	NA
16.04901.2463	Sewer Main Repairs	5,423	0	(1,868)	3,555	3,555	0	100%
16.04901.2483	House Connection Repairs	5,423	0	(5,278)	145	145	0	100%
16.04901.2484	Pumping Station - Operations	56,443	0	(29,681)	26,762	26,762	0	100%
16.04901.2485	Pumping Stations - Repair and Maintenance	15,232	0	(6,884)	8,348	8,348	0	100%
16.04901.2488	Treatment Works -Operations	13,014	0	389	13,403	13,403	0	100%
16.04901.2489	Treatment Works - Repairs and Maintenance	9,091	0	(2,620)	6,471	6,471	0	100%
16.04901.4031	Administration	11,697	0	0	11,697	11,697	0	100%
	L/Ridge Operating Expense	215,990	0	(79,609)	136,381	136,381	0	100%
	L/Ridge Operating (Surplus)/Deficit	(206,348)	(858)	(75,201)	(282,407)	(282,407)	0	100%
Sewerage Operational Programme - COLLARENEBRI								
Revenue								
17.00121.0151	Sewer Charges Income	(116,407)	(73)	0	(116,480)	(116,480)	0	100%
17.00121.0152	Sewer Cistern Income	(1,786)	(8)	0	(1,794)	(1,794)	0	100%
17.00121.0153	Sewer Pedestal Income	(4,157)	(3)	0	(4,160)	(4,160)	0	100%
17.00121.0164	Pension Rebate Write-Off	1,996	(421)	0	1,575	1,575	0	100%
17.00121.0193	Interest Received from Investments	(3,766)	4	789	(2,973)	(2,973)	0	100%
17.00121.0295	Interest on Overdue Rates and Charges	(3,640)	0	1,495	(2,145)	(2,145)	0	100%
17.00121.0451	Pensioner Rate Subsidy	(1,133)	296	(0)	(837)	(837)	0	100%
17.00121.0595	Sundry Income	(2,154)	0	2,154	0	0	0	NA

Director, Engineering & Technical Services - SEWER								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
17.00121.8000	Council Property Rating Offset Account	6,511	5	0	6,516	6,516	0	100%
	Collarenebri Operating Income	(124,536)	(200)	4,438	(120,298)	(120,298)	0	100%
	Expense							
17.04921.1853	CCTV Sewer Inspections - Collarenebri	15,270	0	(15,270)	0	0	0	NA
17.04921.2041	Depreciation	19,500	0		19,500	19,500	0	100%
17.04921.2304	Telemetry and Computerisation	1,085	0	(1,085)	0	0	0	NA
17.04921.2463	Sewer Main Repairs	7,466	0	(1,146)	6,320	6,320	0	100%
17.04921.2483	House Connection Repairs	1,052	0	(1,052)	0	0	0	NA
17.04921.2484	Pumping Station - Operations	15,725	10,000	(10,546)	15,179	15,179	0	100%
17.04921.2485	Pumping Stations - Repair and Maintenance	5,360	0	(2,760)	2,600	2,600	0	100%
17.04921.2488	Treatment Works -Operations	2,169	30,000	(4,790)	27,379	27,379	0	100%
17.04921.2489	Treatment Works - Repairs and Maintenance	271	100	(239)	132	132	0	100%
17.04921.4031	Administration	3,531	0	0	3,531	3,531	0	100%
	Collarenebri Operating Expense	71,429	40,100	(36,887)	74,642	74,642	0	100%
	Collarenebri Operating (Surplus)/Deficit	(53,107)	39,900	(32,450)	(45,657)	(45,657)	0	100%
Sewerage Capital Programme - WALGETT								
	Walgett Capital Income	0		0	0	0	0	NA
	Expense							
15.04881.1852	Walgett Sewer pump 4 replacement	0	0		0	0	0	NA
15.04881.1854	Sewer Mains replacement	200,000	(3,500)	(187,672)	8,828	8,828	0	100%

Director, Engineering & Technical Services - SEWER

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
15.04881.1855	Walgett - No 4 Pump & Muffin Muncher Purchase	0	3,500	(3,500)	0	0	0	NA
15.04886.4060	Sewage Treatment Plant Renewal	0	27,072	(13,601)	13,471	13,471	0	100%
	Walgett Capital Expense	200,000	27,072	(204,773)	22,299	22,299	0	100%
	Walgett Capital (Surplus)/Deficit	200,000	27,072	(204,773)	22,299	22,299	0	100%
Sewerage Capital Programme - LIGHTNING RIDGE								
Expense								
16.04902.2304	Telemetry & Computerisation	0	75,000	(72,818)	2,182	2,182	0	100%
16.04902.4096	Sewer Mains Replacement	200,000	0	(200,000)	0	0	0	NA
16.10000.0009	Capital WIP	30,000	0	(30,000)	0	0	0	NA
	L/Ridge Capital Expense	230,000	75,000	(302,818)	2,182	2,182	0	100%
	L/Ridge Capital (Surplus)/Deficit	230,000	75,000	(302,818)	2,182	2,182	0	100%
Sewerage Capital Programme - COLLARENEBRI								
Expense								
17.04922.4061	Sewer Mains Replace or Reline Program	100,000	0	(100,000)	0	0	0	NA
17.10000.0008	Capital WIP	150,000	0	(150,000)	0	0	0	NA
	Collarenebri Capital Expense	250,000	0	(250,000)	0	0	0	NA
	Collarenebri Capital (Surplus)/Deficit	250,000	0	(250,000)	0	0	0	NA
Reserve Movements								
Revenue								
15.00081.9801	Transfer from Reserves - Capital	(830,000)	(102,072)	932,072	0	0	0	NA
	Sub Total	(830,000)	(102,072)	932,072	0	0	0	NA
Expense								

Attachment 3

Request for Planning Proposal – George Mulder

- Email from George Mulder
- Location of expired MPL
- Photo of subject dwelling
- Previous report to Council in September 2016 by Matt Clarkson and attachments
- Email from George Mulder (2)

Attachment 1 – E-mail from George Mulder

From: Ann-Marie Deane [<mailto:fireopalsmining@gmail.com>]

Sent: Thursday, 14 March 2019 11:05 AM

To: Jess McDonald <jmcdonald@walgett.nsw.gov.au>

Subject: Fwd: WLL15151 - File Ref: 12/02951 - FW: Contact email for return email re MPL278

Hi Jess,

In regards to WLLA 15151 (George Mulder).

Thank you for meeting with me on Tuesday 12.3.19 concerning our Western Lands Lease Application 15151 within Mining Purpose Lease 278.

Please see below email trail regarding this matter.

Deputy Mayor Ian Woodcock has advised us to request that this matter be placed on the agenda for the next Council meeting.

Regards,

George Mulder

ph 0407 577 412

----- Forwarded message -----

From: **Bruce Flood** <bruce.flood@crowland.nsw.gov.au>

Date: Fri, Feb 22, 2019 at 1:47 PM

Subject: WLL15151 - File Ref: 12/02951 - FW: Contact email for return email re MPL278

To: Ann-Marie Deane <fireopalsmining@gmail.com>

Cc: Maurice Cenzato <maurice.cenzato@crowland.nsw.gov.au>

22 February 2019

File Ref: 12/02951

Mr George Mulder & Ms Ann-Marie Deane

Dear Mr Mulder & Ms Deane,

I refer to your email below. It has been forwarded on to me for reply.

I can confirm that either Maurice Cenzato or myself are the most appropriate contacts in relation to your application for a Western Lands Lease.

I have reviewed this Department's records regarding your application this morning following receipt of your email below and refer to a meeting between yourself and Amanda Beetson, Maurice Cenzato, and myself of this office on 19 December 2016 at which the requirements for your application to proceed any further were

discussed. As discussed at that meeting the Local Environment Plan (LEP 2013) will require alteration to provide approval for your residence in its current location within Lot 2 DP1153975 which is currently zoned for Public Recreation with residences/dwellings prohibited. This Department is unable to grant a lease for a purpose that is inconsistent with the zoning of the land.

Records held in this office indicate that this Department has not received any documentation indicating that Walgett Shire Council has formally initiated a change to the Local Environment Plan (LEP 2013) to alter the zoning in this area to provide for your residence.

Please provide a copy of this documentation to this office no later than **15 March 2019**.

If you have any questions my contact details are below.

Regards,

Bruce Flood | Property Management Officer

NSW Department of Industry – Lands & Water Division | West Region | Far West Area

Level 1 | 45 Wingewarra Street | DUBBO NSW 2830

PO Box 2185 | Dangar NSW 2309

T: 02 6883 5435 | E: bruce.flood@crowland.nsw.gov.au

T: 1300 886 235 | E: cl.western.region@crowland.nsw.gov.au | W: www.industry.nsw.gov.au/lands

Attachment 2 – Location of expired MPL



ATTACHMENT D – LEP ZONING MAP WITH PROPOSED LEASE 15151 BOUNDARY.



Attachment 3 – Photos of subject dwelling

ATTACHMENT E – PHOTOS OF TWO STOREY DWELLING AND INSTALLED
MOVEABLE HOME.





Attachment 4 – Previous report to Council in September 2016 by Matt Clarkson and its attachments

***ILLEGAL DWELLING
LIGHTNING RIDGE GOLF COURSE***

REPORTING SECTION: Environmental Services
AUTHOR: Town Planner, Matt Clarkson
FILE NUMBER: 11/145

1. Summary:

An illegal dwelling has been constructed on the Lightning Ridge Golf Course. The site is an expired Mining Purposes Lease (MPL), and NSW Department of Industry - Resources & Energy are currently reviewing a renewal application for the title.

2. Background:

On 21 April 2016 the Department of Primary Industries – Lands wrote to Council asking if there were any matters we wished to have considered in connection with an application for Western Lands Lease 15151 from Mr George Mulder and Ms Ann-Marie Deane (see attachment 1).

On 13 May Council staff responded, noting that the dwelling:

- Had been constructed circa 1996 without Development Consent (approval) from Council.
- Could not have been approved should an application have been made due to the zone in which it was constructed.
- Could not be approved currently due to land zoning.

(see attachment 2).

On 27 May 2016 Department of Primary Industries – Lands wrote to Mr Mulder & Ms Deane advising that they were unable to grant a lease for a purpose that is inconsistent with the zoning of the land. They further noted that:

- a large part of the RE1 Public Recreation zone immediately adjacent to the residence is currently being used for the Lightning Ridge Golf Course which is consistent with the LEP;
- they received written advice from the Senior Inspector of Mines in September 1995 that proposed construction on the site was to be for a shed to be used as a workshop for mining activities within MPL278;
- the construction of the workshop shed must be in accordance with any requirements of Walgett Shire Council;
- the shed must only be used as a workshop and equipment storage area; and
- any caretaker accommodation could only be in the form of a caravan or tent.

(see attachment 3).

On 17 August 2016 NSW Department of Industry - Resources & Energy emailed Council and advised that there were two matters still to be considered by Title Services in relation to the extinguished MPL 278 held by George Mulder and Anne-Marie Deane:

- A part cancellation of the title (reducing it from 5.986 hectares to 1.271 hectares, and
- A renewal of the title, which expired on 19 December 2006.

(see attachment 4).

3. Current position:

Determination of the nature of title for the dwelling, if any, will be a matter for NSW Department of Industry - Resources and Energy, and Department of Primary Industries – Lands to decide.

Council staff have advised Mr Mulder that he may submit a Planning Proposal to change the zoning of the land, however:

- As Planning Proposals are required to demonstrate very sound planning merit, an application to rezone land reserved for a public purpose, in order to accommodate illegal development, is unlikely to succeed.
- The Planning Proposal would have to be prepared at Mr Mulder's cost.

4. Relevant Reference Documents:

- Environmental Planning & Assessment Act 1979.
- Environmental Planning & Assessment Regulation 2000.
- Walgett Local Environmental Plan 2013.
- Interim Development Order No. 1 - Shire of Walgett 1968.
- Sundry emails and letters between Mr Mulder NSW Department of Industry - Resources and Energy, Department of Primary Industries – Lands and Walgett Shire Council.

Governance issues:

Council's charter:- Section 8 of the Local Government Act 1993 establishes Council's charter, which includes:

- to exercise community leadership
- to properly manage, develop, protect, restore, enhance and conserve the environment of the area for which it is responsible, in a manner that is consistent with and promotes the principles of ecologically sustainable development
- to have regard to the long term and cumulative effects of its decisions
- to engage in long-term strategic planning on behalf of the local community
- to exercise its functions in a manner that is consistent with and promotes social justice principles of equity, access, participation and rights.

Environmental issues:

The reserve is the subject of an ongoing Native Title claim. Rezoning the land to accommodate illegal development may impact the legitimacy of Council's claim that the land is required for a public purpose.

Stakeholders:

Public, NSW Department of Industry - Resources and Energy, Department of Primary Industries – Lands, Walgett Shire, Mr Mulder and Ms Deane.

Financial implications:

Council may be burdened with remediation of the site in the future as, with no title, the dwelling is effectively an illegal structure on a Crown Reserve under Council control.

ILLEGAL DWELLING LIGHTNING RIDGE GOLF COURSE
<p>Recommendation:</p> <p>That Walgett Shire Council resolve to:</p> <ol style="list-style-type: none">1. Note the letter from DPI - Lands to Council dated 21 April 2016.2. Note the letter from Council to DPI – Lands dated 13 May 2016.3. Note the letter from DPI – Lands to George Mulder and Anne-Marie Deane dated 27 May 2016.4. Note the email from DPI – Resources and Energy dated 17 August 2016. <p>Moved: Seconded:</p>

Attachments

1. Letter from DPI - Lands to Council dated 21 April 2016.
2. Letter from Council to DPI – Lands dated 13 May 2016.
3. Letter from DPI – Lands to George Mulder and Anne-Marie Deane dated 27 May 2016.
4. Email from DPI – Resources and Energy dated 17 August 2016.

ATTACHMENT 1 -LETTER FROM DPI- LANDS WROTE TO COUNCIL DATED 21 APRIL 2016



Department of
Primary Industries
Lands

Our Ref: 12/02951; DOC16/066623
Your Ref: MG, DR; 09/1436/0020; Ass 30429

General Manager
Walgett Shire Council
PO Box 31
WALGETT NSW 2832

By email: admin@walgett.nsw.gov.au

Dear Sir/Madam,

I refer to the application for Western Lands Lease 15151 from Mr George Mulder and Ms Ann-Marie Deane for their residence on the Lightning Ridge Opal Fields and Council's letter dated 21 May 2012.

Please find enclosed a diagram indicating the recommended boundary, shown by orange outline, for the proposed Western Lands Lease. The area is approximately 4625m².

Details of the proposal are as follows:

Proposed Western Lands Lease 15151

Applicants: George Winardus MULDER and Ann-Marie DEANE

Land Description: Part Lot 2 DP1153975 containing Mining Purposes Lease 278 as per attached diagram dated 21 April 2016

Area: 4625m²

Purpose: Residence

Term: 20/40 Years

The applicants have requested the lease be granted with the maximum term of 40 years that is allowable under the Western Lands Act to accommodate their financial arrangements.

Please advise of any other matters Council wishes to have considered in connection with this application. If a reply is not received within one (1) month of the date of this letter, this Department will assume Council's concurrence to the above proposed boundary and lease area.

Larger Lease Area

The applicants have indicated they wish to pursue a larger lease area totalling approximately 5666m² to provide for construction of a proposed shed to house their mining equipment and trucks (pink outline). They have requested that their preference be put to Council. This Department does not support the applicants' proposed larger lease area.

The applicants have also indicated they wish to present their case to Council in support of their application for the larger lease area and may contact Council in this regard.

Sewage/Grey Water Disposal

The applicants have indicated the residence is served by a system of septic tanks installed in 1996 which combines both sewage and grey water and is ultimately disposed of onto the garden surrounding the residence through absorption tanks. The applicants have advised the system was installed by George Mullington to Australian standards at that time. Please advise if the sewage and grey water disposal arrangements for the residence comply with Council's requirements.

Native Title

Please note that there is no record of any previous dealings in Lot 2 DP1153975 that would allow the Department to form the opinion that Native Title in the land has been extinguished. Accordingly, the grant of the Western Lands Lease may only proceed if the Federal Court approves the granting of the lease as part of a non-claimant application.

If you have any questions regarding this correspondence please contact Bruce Flood on telephone 02 6883 5435 or email: bruce.flood@crowmland.nsw.gov.au.

Yours faithfully



Amanda Beetson
Group Leader – Property Management
West Region | Far West Area
Email: cl.western.region@crowmland.nsw.gov.au

21 April 2016



Additional Area Proposed by Applicants

Lightning Ridge Coal Fields
Within Lot 2 DP1153975 & MPL278
Applicants: Mr G W Mulder & Ms A Deane
Purpose: Residence
Area including Addition: 6666m²

Legend

- Additional Area for Proposed Shed
- Proposed WLL 15151
- MPL278 (Mining Purpose Lease)

20 10 0 20 Meters



Department of
Primary Industries
Lands

Copyright 2016
NSW Department of Primary Industries - Lands
This map is not guaranteed to be free from error or
omission. The Department of Primary Industries - Lands
and its employees disclaim liability for any loss or
omission made on the information in this map and
any consequences of such acts or omissions.

Drawn by: B Flood
Last Modified: 21 April 2016
File Ref: 12/02951
Imagery Date: May 2015
Page 2 of 3



Proposed WLL15151

Lightning Ridge Coal Fields
Within Lot 2 DP1153975 & MPL278
Applicants: Mr G W Mulder & Ms A Deane
Purpose: Residence
Area: 6625m²

Legend

- Proposed WLL 15151
- MPL278 (Mining Purpose Lease)
- Lot 2 DP1153975 Boundary

50 25 0 50 Meters



Department of
Primary Industries
Lands

Copyright 2016
NSW Department of Primary Industries - Lands
This map is not guaranteed to be free from error or
omission. The Department of Primary Industries - Lands
and its employees disclaim liability for any loss or
omission made on the information in this map and
any consequences of such acts or omissions.

Drawn by: B Flood
Last Modified: 21 April 2016
File Ref: 12/02951
Imagery Date: May 2015
Page 3 of 3

ATTACHMENT 2 - LETTER FROM COUNCIL TO DPI – LANDS DATED 13 MAY 2016



Shire of Walgett

ADR4 60 769 076 385

Reference:

Your Reference: MC, DR; 09/1436/0047; Ass 30429

Contact: WLL 15151

Matthew Clarkson

13 May 2016

Amanda Beetson
Group Leader – Property Management
West Region, Far West Area
NSW Department of Primary Industries - Lands
P.O. Box 2185
Dangar NSW 2309

Dear Amanda,

RE: PROPOSED WESTERN LANDS LEASE APPLICATION 15151

Thank you for your letter dated 21 April 2016 which invited Council to advise any matters that should be considered in connection with an application by George Mulder and Ann-Marie Deane for the grant of a Western Lands Lease for the purpose of "Residence" over part of Mining Purpose Lease 278 (part lot 2 in DP 1153975 within Reserve 1024168 for opal mining exploration and public access).

At a meeting held on 25 August 2009 Walgett Shire Council adopted a policy to support granting of Western Lands Leases for residential purposes on the 'preserved' opal fields in the following circumstances:

- a) To formalise residential land title over an existing mining camp, and;
- b) The granted lease is no larger than 2,500m² in area.
- c) There is no current Western Lands Lease for grazing over the area.

It is noted that in a letter dated 21 May 2012, (see attachment A), Council provided no objection to the grant of a Western Lands Lease, however in light of matters becoming apparent following further investigation, it appears appropriate for these to be given consideration:

Prohibited development

In a letter received by Council 3 October 1996, (see attachment B), Mr Mulder states that Mineral Resources approved a workshop on the site, though specifically prohibited "living quarters". Any use of the site for accommodation was restricted to moveable dwellings, which appears to reflect an intent for occupation of the site to be temporary i.e. for mining purposes only. This is supported by the 6 (a) Open Space zoning (see attachment C) which prohibits dwellings under Interim Development Order No. 1 – Shire of Walgett 1968 (IDO) in effect at the time. Council could not have approved an application for a dwelling should one have been made.

Current zoning

The site forms part of the Lightning Ridge Golf Course, which was zoned RE1 Public Recreation upon gazettal of the Walgett Local Environmental Plan (LEP) in July 2013 (see attachment D). Under the provisions of the LEP, dwellings are prohibited in the zone, therefore Council could not approve an application for a dwelling should one be made. No "existing use" rights apply under the Environmental Planning and Assessment Act 1979 for uses unlawfully commenced.

As dwellings are prohibited in the RE1 Public Recreation zone, and were prohibited under the previous Open Space zoning, consideration should be given as to the appropriateness of granting a Western Lands Lease for residential purposes.

Granting of title

If mining is no longer undertaken on the site, it is appropriate to consider why the Mining Purposes Lease, over a designated public recreation area, should not be extinguished. As the current residential use is unlawful, inconsistent with the zoning, and inconsistent with surrounding land use, it may also be appropriate to consider what title, if any, should be granted over the site.

Please contact Council's Town Planner, Matt Clarkson, if you require any additional information.

Yours faithfully,



Don Ramsland
General Manager

Attachments

- A – Council letter to Crown Lands dated 21 May 2012.
- B – Letter from George Mulder to Council received 3 October 1996.
- C – IDO zoning map with proposed lease 15151 boundary.
- D – LEP zoning map with proposed lease 15151 boundary.
- E – Photos of two storey dwelling and installed moveable home.

ATTACHMENT A – COUNCIL LETTER TO CROWN LANDS DATED 21 MAY 2012.



Shire of Walgett
AUST. GOVT. INC.

Reference: **MLG, DR: 081436/0070, AM 53429**
Your Reference: **WLL 15151**
Contact: **Matthew Goodwin**
21 May 2012

Judy Burgess
Property Management Project Officer
West Regions, Crown Lands
NSW Department of Primary Industries
P.O. Box 1540
DUBBO NSW 2830

Dear Madam,

RE: PROPOSED WESTERN LANDS LEASE APPLICATION

Thank you for your letter dated 27 April 2012 which invited Council to advise any matters that should be considered in connection with an application by George Mulder and Ann-Maree Demer for the grant of a Western Lands Lease for the purpose of "Residence" over part of Mining Purpose Lease 278 (part lot 7 in DP 1863675 within Reserve 1024168 for opal mining exploration and public access).

At a meeting held on 25 August 2009 Walgett Shire Council adopted a policy to support granting of Western Lands Leases for residential purposes on the "preserved" opal fields in the following circumstances:

- a) To formative residential land title over an existing mining camp and;
- b) The granted lease is no larger than 2,500m² in area;
- c) There is no current Western Lands Lease for grazing over the area.

Although the existing dwelling within Mining Purpose Lease 278 is not located on the preserved opal fields, Council notes that it is located within Reserve 1024168 for opal mining exploration and public access and that it has existed on the site for more than 15 years.

In the above context Council has no objection to the grant of the Western Lands Lease.

Please contact Council's Director of Planning & Regulatory Services, Matthew Goodwin, if you require any additional information.

Yours faithfully,

Don Ramsland
General Manager

All communication to be addressed to the General Manager PO Box 31, Walgett NSW 2831
Telephone: 023 6838 1399 Facsimile: 023 6823 1656 Email: admin@walgett.nsw.gov.au

Five Opals Mining & Trading Co

26 PANDORA ST (PO BOX 12) LIGHTNING RIDGE NSW 2834
Phone: (088) 290126 or Mobile: 018 687766

George & Donna Mulder
26 Pandora St.
Lightning Ridge, NSW.
2834

Walgett Shire Council
Fox St
Walgett, NSW 2834
Attention: Mr E Mc Cuckin
Re: Building Works on MFL 278

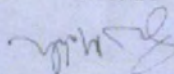
Dear Ted,
In reply to your letter dated September 20th 1996 I would like to explain that the Dept of Mineral Resources and Concessions have registered an application to erect a workshop on our lease.

The Mineral Resources, Police Dept, Local Shire Holders and ourselves have been constantly trying to find a solution to the ever increasing vandalism and theft in this area being so close to now over the past 20 years. We've neglected our being able to deal with this entity. The final solution negotiated with Mr David Bedford (The Regional Inspector for Mines) was that the ACT enables us to build a workshop and equipment storage area (Bunkers & Bunkers & Bunkers) which is allowed to have all facilities (kitchen, shower, offices) and a workshop. This of course is built to the standards of your shire and building requirements. We are also able to live in the building provided we live in a movable dwelling (e.g. Caravan, Tent).

Part of the conditions of our application required us to notify the Shire of proposed construction. My wife, Donna, spoke to Mr Kevin Ryan, General Manager at the time, about this in February this year and he said that as far as he was aware I did not have to submit plans to the Walgett Shire and that I was to satisfy the Mineral Resources Requirements.

If you would like any further information regarding this matter please contact me.

G W Mulder.

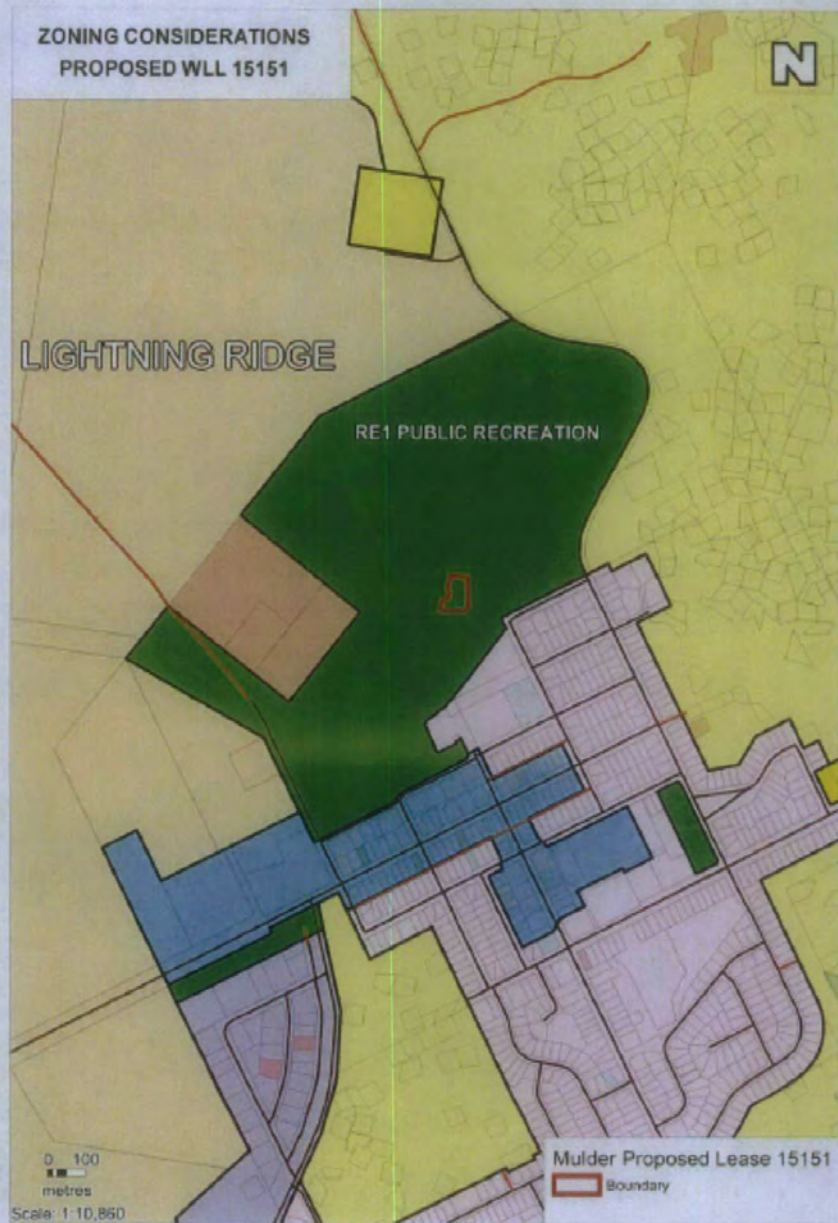


Council
11-2999.248.
11-1333-
COPY
11-1333-
11-1333-
11-1333-

ATTACHMENT C – IDO ZONING MAP WITH PROPOSED LEASE 15151 BOUNDARY.



ATTACHMENT D – LEP ZONING MAP WITH PROPOSED LEASE 15151 BOUNDARY.



ATTACHMENT E – PHOTOS OF TWO STOREY DWELLING AND INSTALLED
MOVEABLE HOME.





ATTACHMENT 3 – LETTER FROM DPI – LANDS TO GEORGE MULDER AND ANNE-MARIE DEANE DATED 27 MAY 2016.



Department of
Primary Industries
Lands

Our Ref: 12/02951; DOC16/093787

Mr George Mulder & Ms Ann-Marie Deane
PO Box 12
LIGHTNING RIDGE NSW 2834

By Registered Post

Dear Mr Mulder & Ms Deane,

**NOTICE OF INTENTION TO REFUSE/WITHDRAW
APPLICATION FOR WESTERN LANDS LEASE
LIGHTNING RIDGE OPAL FIELDS**

I refer to your application for Western Lands Lease 15151 over part Mining Purposes Lease 278 (MPL278) and part Lot 2 DP1153975 at Lightning Ridge Opal Fields.

The Department has received advice from Walgett Shire Council indicating that your residence is located within planning zone RE1 Public Recreation as described in the Walgett Local Environmental Plan (LEP) 2013. Within this zone dwellings are prohibited. Council also advised that prior to the LEP the area was zoned as 6(a) Open Space under Interim Development Order No. 1 – Shire of Walgett 1968 (IDO) which also prohibited dwellings (Copy of zoning diagrams enclosed).

In addition, the Department notes that:

- a large part of the RE1 Public Recreation zone immediately adjacent to your residence is currently being used for the Lightning Ridge Golf Course which is consistent with the LEP;
- you received written advice from the Senior Inspector of Mines in September 1995 that your proposed construction on the site was to be for a shed to be used as a workshop for mining activities within MPL278 (Copy enclosed);
- the construction of the workshop shed must be in accordance with any requirements of Walgett Shire Council;
- the shed must only be used as a workshop and equipment storage area; and
- any caretaker accommodation could only be in the form of a caravan or tent.

DPI-Lands is unable to grant a lease for a purpose that is inconsistent with the zoning of the land. Therefore it is proposed to initiate refusal/withdrawal action on your application within 28 days from the date of this letter.

You should now contact the Department of Resources and Energy to discuss if there are any options available to you to continue to occupy the land for residential purposes under the provisions of the Mining Act.

If you have any enquiries regarding this correspondence please contact Bruce Flood on telephone 02 6883 5435 or email: bruce.flood@crowntland.nsw.gov.au.

Yours faithfully



Amanda Beetson
Group Leader – Property Management
West Region | Far West Area
Email: cl.western.region@crowntland.nsw.gov.au

27 May 2016

Matt Clarkson

From: Adrian Delany <adrian.delany@industry.nsw.gov.au>
Sent: Wednesday, August 17, 2016 10:47 AM
To: Matt Clarkson
Cc: rebecca.connor@industry.nsw.gov.au
Subject: HPRM: Re: Native Title Claim: mining camp on Mining Purposes Lease 278 G Mulder & AM Deane - 2//1153975 Ass 30429
Attachments: IGA_17_8_2016_10_19_51_575.pdf
Record Number: 11/145/0144

Matt

Sorry for the delay in getting back to you.

There are currently two matters still to be considered by Titles Services in relation to MPL 278 held by George Mulder and Anne-Marie Deane.

- A part cancellation of the title (reducing it from 5.986 hectares to 1.271 hectares)
- A renewal of the title, which expired on 19 December 2006.

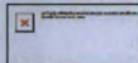
Neither of these matters has progressed and there is no information on the file to indicate what steps have been taken to resolve these matters.

In regard to the first matter it appears that this was based upon a Walgett Shire Council resolution of 29 September 1997 which indicated that they would support a lease of a small parcel for residential purposes (see attached), which is inconsistent with the Council's current position.

To resolve the renewal application, Titles Services will seek an update of the renewal application from Mr Mulder and Ms Deane. This will include details of the current and future activities at the site. In considering the matter, we will also take into account the information provided in relation to the residential claim.

Regards

Adrian Delany | Manager Strategic Services
Titles Services
NSW Department of Industry | Resources & Energy
516 High Street | Maitland NSW 2320 | PO Box 344 | Hunter Regional Mail Centre NSW 2310
T: 02 4931 6437 | F: 02 4931 6796 | M: 0438 175 240
E: adrian.delany@industry.nsw.gov.au
W: www.industry.nsw.gov.au and www.resourcesandenergy.nsw.gov.au



On 17 August 2016 at 08:57, Matt Clarkson <mclarkson@walgett.nsw.gov.au> wrote:

Hello Adrian

Attachment 5 – E-mail from George Mulder (2)

From: Ann-Marie Deane [<mailto:fireopalsmining@gmail.com>]

Sent: Tuesday, 20 August 2019 7:47 AM

To: Jess McDonald <jmcdonald@walgett.nsw.gov.au>

Subject: Re: WLL15151 - File Ref: 12/02951 - FW: Contact email for return email re MPL278

Hi Jess

Further to our conversation earlier this week concerning the planing proposal for rezoning At a meeting with Western Lands Department Dobbo , it was brought to my attention that when new boundaries were drawn up for rezoning at the time they over looked titles smilier to ours.

I would say that Garry Stones MPL next to ours would also have being over looked .

Regards

George Mulder

tain confidential information. If you are not the intended recipient, please delete it and notify the sender. Views expressed in this message are those of the individual sender, and are not necessarily the views of their organisation.