



AGENDA FOR EXTRA ORDINARY COUNCIL MEETING

Monday 29th May 2023

NOTICE IS HEREBY GIVEN pursuant to clause 7 of Council's Code of Meeting Practice that the Ordinary Council Meeting of Walgett Shire Council will be held on **29 May 2023** commencing at **9:00am** to discuss the items listed in the Agenda.

Please Note: The Council Meetings are visual and audio recorded

Hugh Percy
ACTING GENERAL MANAGER

CONFLICT OF INTERESTS

What is a “Conflict of Interests” – A conflict of interests can be two types:

Pecuniary – an interest that a person has in a matter because of a reasonable likelihood or expectation of appreciable financial gain or loss to the person or another person with whom the person is associated.

Non-Pecuniary – a private or personal interest that a Council official has that does not amount to a pecuniary interest as defined in the Local government Act (eg. A friendship, membership of an association, society or trade union or involvement or interest in an activity and may include an interest of a financial nature.)

Remoteness

A person does not have a pecuniary interest in a matter if the interest is so remote or insignificant that it could not reasonably be regarded as likely to influence any decision the person might make in relation to a matter or if the interest is of a kind specified in Section 448 of the Local Government Act.

Who has a Pecuniary Interest? – A person has a pecuniary interest in a matter if the pecuniary interest is the interest of:

- The person, or
- Another person with whom the person is associated (see below)

Relatives, Partners

A person is taken to have a pecuniary interest in a matter if:

- The person's spouse or de facto partner or a relative of the person has a pecuniary interest in the matter, or
- The person, or a nominee, partners or employer of the person, is a member of a company or other body that has a pecuniary interest in the matter

N.B. “Relative”, in relation to a person means any of the following:

- (a) the parent, grandparent, brother, sister, uncle, aunt, nephew, niece, lineal descends or adopted child of the person or of the person's spouse.
- (b) the spouse or de facto partners of the person or of a person referred to in paragraph (a)

No Interest in the Matter

However, a person is not taken to have a pecuniary interest in a matter:

- If the person is unaware of the relevant pecuniary interest of the spouse, de facto partner, relative or company of other body, or
- Just because the person is a member of, or is employed by, the Council
- Just because the person is a member of, or a delegate of the Council to, a company or other body that has a pecuniary interest in the matter provided that the person has no beneficial interest in any shares of the company or body.

Disclosure and participation in meetings

- A Councillor or a member of a Council Committee who has a pecuniary interest in any matter with which the Council is concerned and who is present at a meeting of the Council or Committee at which the matter is being considered must disclose the nature of the interest to the meeting as soon as practicable.
- The Councillor or member must not be present at, or in sight of, the meeting of the Council or Committee:
 - (a) At any time during which the matter is being considered or discussed by the Council or Committee, or
 - (b) At any time during which the Council or Committee is voting on any question in relation to the matter.

No Knowledge – A person does not breach this Clause if the person did not know and could not reasonably be expected to have known that the matter under consideration at the meeting was a matter in which he or she had a pecuniary interest.

Non-Pecuniary Interest – Must be disclosed in meetings.

There are a broad range of options available for managing conflicts & the option chosen will depend on an assessment of the circumstances of the matter, the nature of the interest and the significance of the issue being dealt with. Non-Pecuniary conflicts of interest must be dealt with in at least one of the following ways:

- It may be appropriate that no action be taken where the potential for conflict is minimal. However, Councillors should consider providing an explanation of why they consider a conflict does not exist.
- Limit involvement if practical (eg. Participate in discussion but not in decision making or vice versa). Care needs to be taken when exercising this option.
- Remove the source of the conflict (eg. Relinquishing or divesting the personal interest that creates the conflict)
- Have no involvement by absenting yourself from and not taking part in any debate or voting on the issue as if the provisions in S451 of the Local Government Act apply (particularly if you have a significant non-pecuniary interest)

Disclosure to be Recorded (S453 Act)

A disclosure (and the reason/s for the disclosure) made at a meeting of the Council or Council Committee or Sub-Committee must be recorded in the minutes of the meeting.

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## **Local Government Act 1993**

### **Chapter 3 section 8A**

#### **GUIDING PRINCIPLES FOR COUNCILS**

##### **(1) Exercise of functions generally**

*The following general principles apply to the exercise of functions by councils:*

- (a) Councils should provide strong and effective representation, leadership, planning and decision-making.*
- (b) Councils should carry out functions in a way that provides the best possible value for residents and ratepayers.*
- (c) Councils should plan strategically, using the integrated planning and reporting framework, for the provision of effective and efficient services and regulation to meet the diverse needs of the local community.*
- (d) Councils should apply the integrated planning and reporting framework in carrying out their functions so as to achieve desired outcomes and continuous improvements.*
- (e) Councils should work co-operatively with other councils and the State government to achieve desired outcomes for the local community.*
- (f) Councils should manage lands and other assets so that current and future local community needs can be met in an affordable way.*
- (g) Councils should work with others to secure appropriate services for local community needs.*
- (h) Councils should act fairly, ethically and without bias in the interests of the local community.*
- (i) Councils should be responsible employers and provide a consultative and supportive working environment for staff.*

##### **(2) Decision-making**

*The following principles apply to decision-making by councils (subject to any other applicable law):*

- (a) Councils should recognise diverse local community needs and interests.*
- (b) Councils should consider social justice principles.*
- (c) Councils should consider the long term and cumulative effects of actions on future generations.*
- (d) Councils should consider the principles of ecologically sustainable development.*
- (e) Council decision-making should be transparent and decision-makers are to be accountable for decisions and omissions.*

##### **(3) Community participation**

*Councils should actively engage with their local communities, through the use of the integrated planning and reporting framework and other measures.*

## **STATEMENT OF ETHICAL OBLIGATIONS**

### **Oath or Affirmation of Office**

In taking the Oath or Affirmation of Office, each Councillor has made a commitment to undertake the duties of the office of Councillor in the best interests of the people of Walgett Shire Local Government Area and Walgett Shire Council and that they will faithfully and impartially carry out the functions, powers, authorities and discretions vested in them under the Local Government Act 1993 or any other Act to the best of their ability and judgment.

### **Conflicts of Interest**

A councillor who has a conflict of interest in any matter with which the council is concerned, and who is present at a meeting of the council when the matter is being considered, must disclose the interest and the nature of the interest to the meeting as soon as practicable. Both the disclosure and the nature of the interest must be recorded in the minutes of the Council meeting where the conflict of interest arises. Councillors should ensure that they are familiar with Parts 4 and 5 of the Code of Conduct in relation to their obligations to declare and manage conflicts of interests.

### **Meeting Recordings**

Council advises that this Meeting will be recorded the purpose of the of webcasting and made available on the Internet. As such, all those present should refrain from making any defamatory statements. It is requested that Councillors within the duration of the Meeting, limit discussions to only the business on the agenda and what is permissible under our Code of Meeting Practice.

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## PUBLIC FORUM PRESENTATIONS

*The Council may hold a public forum prior to each Ordinary Meeting of the Council for the purpose of hearing oral submissions from members of the public on items of business to be considered at the meeting (listed on the Agenda).*

*Public forums may also be held prior to Extraordinary Council Meetings and meetings of committees of the Council. Public forums are to be chaired by the mayor or their nominee.*

*The General Manager or their delegate may refuse to allow such material to be presented. A person may apply to speak on no more than 2 items of business on the agenda of the Council Meeting.*

*The General Manager or their delegate may refuse an application to speak at a public forum. No more than three (3) speakers are to be permitted to speak 'for' or 'against' each item of business on the agenda for the Council Meeting. If more than the permitted number of speakers apply to speak 'for' or 'against' any item of business, the General Manager or their delegate may, in consultation with the mayor or the mayor's nominated chairperson, increase the number of speakers permitted to speak on an item of business, where they are satisfied that it is necessary to do so to allow the council to hear a fuller range of views on the relevant item of business.*

*Each speaker will be allowed five (5) minutes to address the Council. This time is to be strictly enforced by the Chairperson. The Chairperson of the meeting can grant one extension of up to a maximum of three (3) minutes, should further information, be considered to be important to the Council. This is solely at the discretion of the Chair.*

*Speakers at public forums must not digress from their nominated item on the agenda. If a speaker digresses to irrelevant matters, the Chairperson is to direct the speaker not to do so. If a speaker fails to observe a direction from the chairperson, the speaker will not be further heard.*

*A councillor (including the chairperson) may, through the chairperson, ask questions of a speaker following their address at a Public Forum. Questions put to a speaker must be direct, succinct and without argument. Debate will not be permitted by the speaker, Councillors or staff. Speakers are under no obligation to answer a question. Answers by the speaker, to each question are to be limited to three (3) minutes. Speakers at public forums cannot ask questions of the Council, Councillors or Council staff.*

*The general manager or their nominee may, with the concurrence of the chairperson, address the council for up to 5 minutes in response to an address to the council at a public forum after the address and any subsequent questions and answers have been finalised.*

| <b>SPEAKER</b> | <b>TOPIC</b> |
|----------------|--------------|
| <b>Nil</b>     | <b>Nil</b>   |

## 1. OPENING OF MEETING

*Proceedings of the meeting commenced at \_\_\_\_\_am*

## 2. ACKNOWLEDGEMENT OF TRADITIONAL OWNERS

*I would like to acknowledge the traditional owners of the lands within the Walgett Shire and I would also like to acknowledge the Aboriginal and Torres Strait Islander people who now reside within this Shire.*

## 3. APOLOGIES AND APPLICATIONS FOR A LEAVE OF ABSENCE OR ATTENDANCE BY AUDIO-VISUAL LINK BY COUNCILLORS

| Leave of Absence                                                                                                                                                                                                                                                                                                                                                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Recommendation:</b></p> <ol style="list-style-type: none"><li>1. That the leave of absence received from _____ is accepted and leave of absence granted; and</li><li>2. That the request to attend this meeting of Council via audio-visual link received from _____ is accepted and approval granted.</li></ol> <p><b>Moved:</b><br/><b>Seconded:</b></p> |



## 4. DECLARATION OF PECUNIARY/NON PECUNIARY INTERESTS

*Councillors and senior staff are reminded of their obligation to declare their interest in any matters listed before them.*

*In considering your interest you are reminded to include pecuniary, non-pecuniary and conflicts of interest as well as any other interest you perceive or may be perceived of you.*

*Councillors may declare an interest at the commencement of the meeting, or alternatively at any time during the meeting should any issue progress or arise that would warrant a declaration.*

*Councillors must state their reasons in declaring any type of interest.*

| Councillor | Item No. | Pecuniary/Non-Pecuniary | Reason |
|------------|----------|-------------------------|--------|
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|            |          |                         |        |

## 5. REPORTS FROM OFFICERS

### 5.2 DIRECTOR CORPORATE SERVICES

#### 5.2.1 QUARTERLY BUDGET REVIEW STATEMENT – MARCH 2023

|                           |                                                  |
|---------------------------|--------------------------------------------------|
| <b>REPORTING SECTION:</b> | <b>Corporate Services</b>                        |
| <b>AUTHOR:</b>            | <b>Shirley Burraston – Management Accountant</b> |
| <b>FILE NUMBER:</b>       | <b>23/11/0152</b>                                |

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##### **Summary:**

The Director of Corporate Services reports to Council on the status of the March 2023 Quarterly Budget Review (QBR) Statement. The report outlines the third quarter operations against the adopted 2022/2023 budget estimates, with income and expenditure variations made because of actual differences or known trends.

##### **Background:**

The Quarterly Budget Review document is a statutory requirement under the Local Government (General) Regulations 2005, Part 9, Division 3, Section 203 and is an essential aspect of Council's financial management. A budget review is to be prepared and submitted to Council not later than two months after the end of each quarter.

##### **Current Position:**

The current position is detailed in the attached Quarter 3 (period ending 31<sup>st</sup> March 2023) Quarterly Budget Review Statement report.

Generally, most of the income and expenditure estimates for 2022/2023 are on track, however the impact of ongoing flood damage emergency works, and the availability of resources has meant that the projected work expected to be completed before the end of the financial year has been reduced significantly.

Council's General Fund operations after capital expenditure has recorded a quarterly cash surplus result of \$5,878,496 which increases the forecast end of year result to a cash surplus of \$5,717,728. The inclusion of the confirmed payment in June 2023 of 75% of the 2023/24 financial year's Financial Assistance Grant (FAG) has had the largest impact on the General Fund proposed budgeted surplus.

Major variations for the March 2023 quarter are attached along with the budget review.

**Water Services** has recorded several minor variations to both recurrent and capital works votes. (See attached variation sheet). Overall, the variation for the March 2023 quarter is net movement \$546,770 surplus, brought about mainly by the change to the projected work to be completed this financial year on the Lightning Ridge Water Cooling System.

**Waste Services** – Variations to the waste services budget lines have resulted in an increased transfer to reserves and a revised proposed quarterly cash deficit of \$77,556 resulting in a total proposed cash deficit for the year of \$58,782.

**Sewer Services** - The March 2023 result for the consolidated sewer fund is a deficit of \$56,513 which relates to additional cost of service resulting in a proposed 30<sup>th</sup> June cash deficit of \$52,011.

**Relevant Reference Documents/Policies:**

Local Government Act 1993

Local Government (General) Regulation 2005

Integrated Planning and Reporting Framework

**Governance issues:**

The Quarterly Budget Review Statement is a key document for Council in monitoring the progress of the Annual Budget and more broadly its achievement of the objectives within the Community Strategic Plan.

**Financial Implications:**

The Quarterly Budget Review details Councils current financial projections for the 2022/2023 fiscal year as at the quarter ending 31<sup>st</sup> March 2023.

**Alternative Solutions/Options:**

Not Applicable

**Conclusion:**

The QBRS as at 31<sup>st</sup> March 2023 provides council with information relating to the status of the budget after nine (9) months of operation.

A revised surplus of \$5,717,72 is now projected for year end mainly due to the inclusion of the 75% FAG advance into the revised budget.

| Quarterly Budget Review Statement March 2023                                                                                                                                                  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Recommendation:</b></p> <p>That Council adopt the attached Quarterly Budget Review Statement for 31<sup>st</sup> March 2023 as tabled.</p> <p><b>Moved:</b></p> <p><b>Seconded:</b></p> |

**Attachments:**

Quarterly Budget Review Statement March 2023

Walgett Shire Council  
**Quarterly Budget Review Statement**  
for the period 1 January 2023 to 31 March 2023

**Report by Responsible Accounting Officer**

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

It is my opinion that the Quarterly Budget Review Statement for Walgett Shire Council for the quarter ended 31 March 2023 indicates that Council's projected financial position at 30th June 2023 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed:

  
Hafiz Malik  
Responsible Accounting Officer

Dated:

28/05/2023

| <u>Divisions</u>                        | <u>Comments</u>                                                                                                                                                                   | <u>Income</u> | <u>Expenditure</u> | <u>Net Budget<br/>(Surplus)<br/>/Deficit</u> |
|-----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------|----------------------------------------------|
|                                         | <b><u>March 2023 Quarterly Budget Review Major<br/>Amendments</u></b>                                                                                                             |               |                    |                                              |
| <b>Governance and Executive</b>         |                                                                                                                                                                                   |               |                    |                                              |
| Mayoral Vehicle running costs           | Decreased expenditure in line with actual                                                                                                                                         |               | (40,000)           | (40,000)                                     |
| Financial Assistance Grant - General    | Confirmation 75% advance for 2023/24 financial year in June 2023 received                                                                                                         | (3,786,436)   |                    | (3,786,436)                                  |
| Contract Packages Salaries Paid         | Allowance for increase in costs expected                                                                                                                                          |               | 353,880            | 353,880                                      |
| Street Art                              | Walgett Street Art funded from internal reserve                                                                                                                                   | (40,000)      | 40,000             | 0                                            |
| Marketing & Promotion                   | Increased budget in line with expenditure on Tourism information brochure production and marketing campaign funded from internal reserve                                          | (70,000)      | 70,000             | 0                                            |
| Major Projects                          | Reduction in expenditure on major projects in line with work expected to be completed by end of financial year                                                                    |               | (210,000)          | (210,000)                                    |
| <b>Corporate and Community Services</b> |                                                                                                                                                                                   |               |                    |                                              |
| Information Technology                  | Increased expenditure costs due to inflation and completion of projects                                                                                                           |               | 68,382             | 68,382                                       |
| Internal Incident response              | Worksafe court case finalisation                                                                                                                                                  |               | 400,000            | 400,000                                      |
| Housing & Community Amenities           | Revised budget to reflect actual costs                                                                                                                                            |               | (80,000)           | (80,000)                                     |
| LG Recovery Grant                       | Natural Disaster restoration grant received for non-essential Council assets such as sportsgrounds, etc split to include Walgett Showground Carpark repairs in line with costings | (1,000,000)   | 1,000,000          | 0                                            |
| Other Community Services                | Revised budget to reflect actual costs                                                                                                                                            |               | (29,773)           | (29,773)                                     |
| Library Services                        | Revised budget to reflect actual costs                                                                                                                                            |               | (121,090)          | (121,090)                                    |
| Lightning Ridge Agency                  | Increased budgets to reflect actual costs                                                                                                                                         |               | 40,000             | 40,000                                       |

|                                              |                                                                                                                                            |             |             |             |
|----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|
| Major Projects and capital works             | Reduced income and expenditure budgets to reflect work expected to be achieved before end of financial year offset                         | 971,781     | (3,546,959) | (2,575,178) |
| Transfers to and from Reserves               | Revised budgets to reflect expected actuals including reduction in transfers from reserves for work to be completed in next financial year | 595,372     |             | 595,372     |
| <b>Environmental and Planning Services</b>   |                                                                                                                                            |             |             |             |
| Administration                               | Increase in projected costs on hiring of new staff                                                                                         |             | 50,378      | 50,378      |
| Mosquito Mitigation                          | Reduction in grant income and expenditure in line with grant contract and                                                                  | 48,000      | (48,000)    | 0           |
| Water Sampling                               | Revised budget to reflect actual costs                                                                                                     |             | (40,000)    | (40,000)    |
| Public Order and Safety                      | Revised budget to reflect actual costs                                                                                                     |             | (86,327)    | (86,327)    |
| Transfer to Animal Pound                     | Proposed increase in internal reserve for new Animal Pound                                                                                 |             | 60,000      | 60,000      |
| <b>Waste Management</b>                      |                                                                                                                                            |             |             |             |
| Various minor changes to operational budgets | Revised income and expenditure offset by transfer to reserves                                                                              | (84,664)    | 162,220     | 77,556      |
| <b>Technical and Engineering Services</b>    |                                                                                                                                            |             |             |             |
| Various minor changes to operational budgets | Revised income and expenditure to reflect projected work to be completed prior to the end of the financial year.                           | (306,873)   | 52,429      | (254,444)   |
| Financial Assistance Grant - Roads           | Confirmation 75% advance for 2023/24 financial year in June 2023 received                                                                  | (1,675,675) |             | (1,675,675) |
| Fixing Local Roads - Pothole Program         | Variation of grant agreement                                                                                                               | 336,189     | (336,189)   | 0           |
| Fixing Local Roads - Burran                  | Reduction in projected income and expenditure in accordance with projected work to be achieved in this financial year                      | 545,811     | (500,000)   | 45,811      |
| Regional and Local Roads Repair Program      | Receipt of grant funding transferred to unspent grant liability reserve to fund work in coming financial year                              | (4,645,004) | 4,645,004   | 0           |

|                                       |                                                                                                                                                                      |             |              |             |
|---------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|-------------|
| Fixing Local Roads - Cryon Road       | Receipt of grant funding partially transferred to unspent grant liability reserve to fund work in coming financial year                                              | (600,000)   | 50,000       | (550,000)   |
| Come by Chance Road Upgrade           | Revised funding income and proposed expenditure in accordance with work schedule and grant milestones achieved offset by transfer to unspent grant liability reserve | 9,930,931   | (11,433,703) | (1,502,772) |
| Other capital works projects          | Revised funding income and proposed expenditure in accordance with work schedule and grant milestones achieved offset by transfer to unspent grant liability reserve | 2,005,195   | (2,720,467)  | (715,272)   |
| Transfers to and from Reserves        | Revised budgeted transfers to and from reserve in accordance with moneys received and work scheduling                                                                | (1,139,105) | 10,068,785   | 8,929,680   |
| <b>Water Services</b>                 |                                                                                                                                                                      |             |              |             |
| Operational budgets                   | Revised budgets to reflect expected actuals including transfers to and from reserves                                                                                 | 29,602      | 200,164      | 229,766     |
| Collarenebri Water services assets    | Provision for purchase and installation of electronic water meters in initial step to reduce Council resourcing costs offset by transfer from reserves               | (98,482)    | 120,000      | 21,518      |
| Lightning Ridge Cooling System        | Revised budgets to reflect current year projected income and expenditure on this project                                                                             | 47,730      | (700,000)    | (652,270)   |
| Village Telemetry and Computerisation | Revised budgets to reflect current year projected income and expenditure on this project offset by reserve movements                                                 | 100,000     | (100,000)    | 0           |
| <b>Sewer Services</b>                 |                                                                                                                                                                      |             |              |             |
| Operational budgets                   | Revised budgets to reflect expected actuals including transfers to and from reserves                                                                                 | 11,374      | 1,424        | 12,798      |
| Collarenebri Sewer Mains re-line      | Work not expected to be completed in current financial year reducing capital transfer from reserve                                                                   | 100,000     | (100,000)    | 0           |

**March 2022-23 QBR proposed changes**

|                 |                    |                |
|-----------------|--------------------|----------------|
| Gov             | (4,334,313)        |                |
| Corp            | (1,801,953)        |                |
| Env             | (16,169)           |                |
| Waste (NDWM)    | (16,933)           |                |
| Waste (DWM)     | 94,489             |                |
| Tech            | 196,383            |                |
| <b>Subtotal</b> | <b>(5,878,496)</b> | <i>Surplus</i> |
|                 |                    |                |
| Water           | (546,770)          |                |
| <b>Subtotal</b> | <b>(546,770)</b>   | <i>Surplus</i> |
|                 |                    |                |
| Sewer           | 56,513             |                |
| <b>Subtotal</b> | <b>56,513</b>      | <i>Deficit</i> |



WALGETT SHIRE COUNCIL AGENDA – 29<sup>th</sup> May 2023 – EXTRA ORDINARY COUNCIL MEETING

|                                | Original Budget     | QBR Sept            | QBR Dec            | QBR March | QBR June | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining    |
|--------------------------------|---------------------|---------------------|--------------------|-----------|----------|-------------------------|-------------------------|-----------------------|-----------------------------|---------------------|
| <b>Operating Income</b>        |                     |                     |                    |           |          |                         |                         |                       |                             |                     |
| Governance                     | (11,775,301)        | 3,426,367           | (103,315)          | 0         | 0        | 3,323,052               | (3,784,616)             | (12,236,865)          | (7,619,396)                 | (4,617,469)         |
| Corporate                      | (1,186,501)         | (521,493)           | (297,449)          | 0         | 0        | (818,942)               | (998,450)               | (3,003,893)           | (1,720,834)                 | (1,283,059)         |
| Environmental                  | (253,116)           | 0                   | (77,980)           | 0         | 0        | (77,980)                | 47,780                  | (283,316)             | (166,402)                   | (116,914)           |
| Waste (NDWM)                   | (338,973)           | (20,118)            | (88)               | 0         | 0        | (20,207)                | (2,827)                 | (362,007)             | (355,545)                   | (6,462)             |
| Waste (DWM)                    | (1,355,892)         | (80,473)            | (354)              | 0         | 0        | (80,826)                | (11,309)                | (1,448,027)           | (1,422,178)                 | (25,849)            |
| Tech                           | (14,486,702)        | (441,040)           | (2,452,671)        | 0         | 0        | (2,893,711)             | (1,982,548)             | (19,362,961)          | (8,318,626)                 | (11,044,335)        |
| Water                          | (2,888,688)         | (697,465)           | 4,143              | 0         | 0        | (693,322)               | 29,602                  | (3,552,408)           | (3,134,132)                 | (418,276)           |
| Sewer                          | (1,032,191)         | (125,727)           | (83)               | 0         | 0        | (125,810)               | 11,374                  | (1,146,627)           | (1,145,762)                 | (865)               |
| <b>Total Operating Income</b>  | <b>(33,317,364)</b> | <b>1,540,051</b>    | <b>(2,927,797)</b> | <b>0</b>  | <b>0</b> | <b>(1,387,746)</b>      | <b>(6,690,994)</b>      | <b>(41,396,104)</b>   | <b>(23,882,875)</b>         | <b>(17,513,229)</b> |
| <b>Operating Expense</b>       |                     |                     |                    |           |          |                         |                         |                       |                             |                     |
| Governance                     | 2,870,533           | 616,880             | (15,078)           | 0         | 0        | 601,802                 | 316,357                 | 3,788,692             | 3,046,033                   | 742,659             |
| Corporate                      | 7,559,874           | 962,368             | 143,485            | 0         | 0        | 1,105,853               | 1,176,303               | 9,842,030             | 5,347,915                   | 4,494,115           |
| Environmental                  | 1,342,143           | (32,550)            | 34,279             | 0         | 0        | 1,729                   | (123,949)               | 1,219,923             | 739,151                     | 480,772             |
| Waste (NDWM)                   | 375,828             | 17,346              | 56                 | 0         | 0        | 17,401                  | (14,106)                | 379,124               | 243,472                     | 135,652             |
| Waste (DWM)                    | 1,503,313           | 69,382              | 222                | 0         | 0        | 69,605                  | (56,422)                | 1,516,495             | 973,888                     | 542,607             |
| Tech                           | 17,405,286          | 2,483,363           | 2,251,937          | 0         | 0        | 4,735,300               | 52,429                  | 22,193,015            | 9,852,358                   | 12,340,657          |
| Water                          | 3,379,772           | 208,118             | 15,544             | 0         | 0        | 223,662                 | (200,164)               | 3,403,270             | 1,269,565                   | 2,133,705           |
| Sewer                          | 1,076,578           | 102,000             | 13,434             | 0         | 0        | 115,434                 | (122,770)               | 1,069,242             | 397,386                     | 671,856             |
| <b>Total Operating Expense</b> | <b>35,513,327</b>   | <b>4,426,907</b>    | <b>2,443,879</b>   | <b>0</b>  | <b>0</b> | <b>6,870,786</b>        | <b>1,027,678</b>        | <b>43,411,791</b>     | <b>21,869,768</b>           | <b>21,542,023</b>   |
| <b>Capital Income</b>          |                     |                     |                    |           |          |                         |                         |                       |                             |                     |
| Governance                     | 0                   | 0                   | 0                  | 0         | 0        | 0                       | 0                       | 0                     | 0                           | 0                   |
| Corporate                      | (90,000)            | (4,645,047)         | 0                  | 0         | 0        | (4,645,047)             | 971,781                 | (3,763,266)           | (1,448,443)                 | (2,314,823)         |
| Environmental                  | (200,000)           | (129,121)           | 0                  | 0         | 0        | (129,121)               | 0                       | (329,121)             | 0                           | (329,121)           |
| Waste (NDWM)                   | 0                   | 0                   | 0                  | 0         | 0        | 0                       | 0                       | 0                     | 0                           | 0                   |
| Waste (DWM)                    | 0                   | 0                   | 0                  | 0         | 0        | 0                       | 0                       | 0                     | 0                           | 0                   |
| Tech                           | (238,000)           | (16,305,330)        | (1,359,104)        | 0         | 0        | (17,664,434)            | 7,627,311               | (10,275,123)          | (7,090,704)                 | (3,184,419)         |
| Water                          | (1,200,000)         | 0                   | 0                  | 0         | 0        | 0                       | 47,730                  | (1,152,270)           | (55,228)                    | (1,097,042)         |
| Sewer                          | 0                   | 0                   | 0                  | 0         | 0        | 0                       | 0                       | 0                     | 0                           | 0                   |
| <b>Total Capital Income</b>    | <b>(1,728,000)</b>  | <b>(21,079,498)</b> | <b>(1,359,104)</b> | <b>0</b>  | <b>0</b> | <b>(22,438,602)</b>     | <b>8,646,822</b>        | <b>(15,519,780)</b>   | <b>(8,594,375)</b>          | <b>(6,925,405)</b>  |
| <b>Capital Expense</b>         |                     |                     |                    |           |          |                         |                         |                       |                             |                     |
| Governance                     | 461,020             | 40,000              | (40,000)           | 0         | 0        | 0                       | (210,000)               | 251,020               | 188,669                     | 62,351              |

WALGETT SHIRE COUNCIL AGENDA – 29<sup>th</sup> May 2023 – EXTRA ORDINARY COUNCIL MEETING

|                                      | Original Budget    | QBR Sept            | QBR Dec            | QBR March | QBR June | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining   |
|--------------------------------------|--------------------|---------------------|--------------------|-----------|----------|-------------------------|-------------------------|-----------------------|-----------------------------|--------------------|
| Corporate                            | 922,526            | 6,568,429           | (6,438)            | 0         | 0        | 6,561,991               | (3,546,959)             | 3,937,558             | 2,774,550                   | 1,163,008          |
| Environmental                        | 282,000            | 252,825             | 5,000              | 0         | 0        | 257,825                 | 0                       | 539,825               | 294,249                     | 245,576            |
| Waste (NDWM)                         | 0                  | 0                   | 0                  | 0         | 0        | 0                       | 0                       | 0                     | 0                           | 0                  |
| Waste (DWM)                          | 0                  | 0                   | 0                  | 0         | 0        | 0                       | 0                       | 0                     | 0                           | 0                  |
| Tech                                 | 5,402,267          | 21,331,831          | 2,943,065          | 0         | 0        | 24,274,896              | (14,430,489)            | 15,246,674            | 7,255,478                   | 7,991,196          |
| Water                                | 1,925,765          | 514,500             | 80                 | 0         | 0        | 514,580                 | (701,537)               | 1,738,808             | 343,456                     | 1,395,352          |
| Sewer                                | 500,000            | 24,816              | 6,000              | 0         | 0        | 30,816                  | (100,000)               | 430,816               | 210,441                     | 220,375            |
| <b>Total Capital Expense</b>         | <b>9,493,578</b>   | <b>28,732,401</b>   | <b>2,907,707</b>   | <b>0</b>  | <b>0</b> | <b>31,640,108</b>       | <b>(18,988,985)</b>     | <b>22,144,701</b>     | <b>11,066,843</b>           | <b>11,077,858</b>  |
| <b>Net Reserves</b>                  |                    |                     |                    |           |          |                         |                         |                       |                             |                    |
| Governance                           | 110,433            | (4,517,506)         | 0                  | 0         | 0        | (4,517,506)             | (656,054)               | (5,063,127)           | 0                           | (5,063,127)        |
| Corporate                            | (100,000)          | (1,878,373)         | 38,770             | 0         | 0        | (1,839,603)             | 595,372                 | (1,344,231)           | 0                           | (1,344,231)        |
| Environmental                        | (88,800)           | (236,154)           | 0                  | 0         | 0        | (236,154)               | 60,000                  | (264,954)             | 0                           | (264,954)          |
| Waste (NDWM)                         | 0                  | 0                   | 0                  | 0         | 0        | 0                       | 0                       | 0                     | 0                           | 0                  |
| Waste (DWM)                          | (27,782)           | 11,090              | 131                | 0         | 0        | 11,221                  | 162,220                 | 145,659               | 0                           | 145,659            |
| Tech                                 | (1,291,085)        | (6,589,917)         | (1,446,977)        | 0         | 0        | (8,036,894)             | 8,929,680               | (398,299)             | 0                           | (398,299)          |
| Water                                | (403,051)          | (25,153)            | (19,767)           | 0         | 0        | (44,920)                | 274,318                 | (173,653)             | 0                           | (173,653)          |
| Sewer                                | (103,017)          | (1,089)             | (19,351)           | 0         | 0        | (20,440)                | 144,683                 | 21,226                | 0                           | 21,226             |
| <b>Total Net Reserves Transfers</b>  | <b>(1,903,302)</b> | <b>(13,237,102)</b> | <b>(1,447,194)</b> | <b>0</b>  | <b>0</b> | <b>(14,684,296)</b>     | <b>9,510,219</b>        | <b>(7,077,379)</b>    | <b>0</b>                    | <b>(7,077,379)</b> |
| <b>Result</b>                        |                    |                     |                    |           |          |                         |                         |                       |                             |                    |
| Governance                           | (8,333,315)        | (434,259)           | (158,393)          | 0         | 0        | (592,652)               | (4,334,313)             | (13,260,280)          | (4,384,694)                 | (8,875,586)        |
| Corporate                            | 7,105,899          | 485,884             | (121,632)          | 0         | 0        | 364,252                 | (1,801,953)             | 5,668,198             | 4,953,188                   | 715,010            |
| Environmental                        | 1,082,227          | (145,000)           | (38,701)           | 0         | 0        | (183,701)               | (16,169)                | 882,357               | 866,998                     | 15,359             |
| Waste (NDWM)                         | 36,855             | (2,773)             | (33)               | 0         | 0        | (2,805)                 | (16,933)                | 17,117                | (112,073)                   | 129,190            |
| Waste (DWM)                          | 119,639            | (0)                 | (0)                | 0         | 0        | (1)                     | 94,489                  | 214,127               | (448,290)                   | 662,417            |
| Tech                                 | 6,791,766          | 478,907             | (63,750)           | 0         | 0        | 415,157                 | 196,383                 | 7,403,306             | 1,698,506                   | 5,704,800          |
| Water                                | 813,798            | 0                   | 0                  | 0         | 0        | 0                       | (550,051)               | 263,747               | (1,576,339)                 | 1,840,086          |
| Sewer                                | 441,370            | 0                   | 0                  | 0         | 0        | 0                       | (66,713)                | 374,657               | (537,935)                   | 912,592            |
| <b>Result Including Depreciation</b> | <b>8,058,239</b>   | <b>382,759</b>      | <b>(382,509)</b>   | <b>0</b>  | <b>0</b> | <b>250</b>              | <b>(6,495,260)</b>      | <b>1,563,229</b>      | <b>459,361</b>              | <b>1,103,868</b>   |
| <b>Depreciation</b>                  |                    |                     |                    |           |          |                         |                         |                       |                             |                    |
| Governance                           | 0                  | 0                   | 0                  | 0         | 0        | 0                       | 0                       | 0                     | 0                           | 0                  |
| Corporate                            | 1,139,009          | 0                   | 21,382             | 0         | 0        | 21,382                  | 0                       | 1,160,391             | 0                           | 0                  |

WALGETT SHIRE COUNCIL AGENDA – 29<sup>th</sup> May 2023 – EXTRA ORDINARY COUNCIL MEETING

|                                | Original Budget     | QBR Sept            | QBR Dec            | QBR March | QBR June | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining    |
|--------------------------------|---------------------|---------------------|--------------------|-----------|----------|-------------------------|-------------------------|-----------------------|-----------------------------|---------------------|
| <b>Operating Income</b>        |                     |                     |                    |           |          |                         |                         |                       |                             |                     |
| Governance                     | (11,775,301)        | 3,426,367           | (103,315)          | 0         | 0        | 3,323,052               | (3,784,616)             | (12,236,865)          | (7,619,396)                 | (4,617,469)         |
| Corporate                      | (1,186,501)         | (521,493)           | (297,449)          | 0         | 0        | (818,942)               | (998,450)               | (3,003,893)           | (1,720,834)                 | (1,283,059)         |
| Environmental                  | (253,116)           | 0                   | (77,980)           | 0         | 0        | (77,980)                | 47,780                  | (283,316)             | (166,402)                   | (116,914)           |
| Waste (NDWM)                   | (338,973)           | (20,118)            | (88)               | 0         | 0        | (20,207)                | (2,827)                 | (362,007)             | (355,545)                   | (6,462)             |
| Waste (DWM)                    | (1,355,892)         | (80,473)            | (354)              | 0         | 0        | (80,826)                | (11,309)                | (1,448,027)           | (1,422,178)                 | (25,849)            |
| Tech                           | (14,486,702)        | (441,040)           | (2,452,671)        | 0         | 0        | (2,893,711)             | (1,982,548)             | (19,362,961)          | (8,318,626)                 | (11,044,335)        |
| Water                          | (2,888,688)         | (697,465)           | 4,143              | 0         | 0        | (693,322)               | 29,602                  | (3,552,408)           | (3,134,132)                 | (418,276)           |
| Sewer                          | (1,032,191)         | (125,727)           | (83)               | 0         | 0        | (125,810)               | 11,374                  | (1,146,627)           | (1,145,762)                 | (865)               |
| <b>Total Operating Income</b>  | <b>(33,317,364)</b> | <b>1,540,051</b>    | <b>(2,927,797)</b> | <b>0</b>  | <b>0</b> | <b>(1,387,746)</b>      | <b>(6,690,994)</b>      | <b>(41,396,104)</b>   | <b>(23,882,875)</b>         | <b>(17,513,229)</b> |
| <b>Operating Expense</b>       |                     |                     |                    |           |          |                         |                         |                       |                             |                     |
| Governance                     | 2,870,533           | 616,880             | (15,078)           | 0         | 0        | 601,802                 | 316,357                 | 3,788,692             | 3,046,033                   | 742,659             |
| Corporate                      | 7,559,874           | 962,368             | 143,485            | 0         | 0        | 1,105,853               | 1,176,303               | 9,842,030             | 5,347,915                   | 4,494,115           |
| Environmental                  | 1,342,143           | (32,550)            | 34,279             | 0         | 0        | 1,729                   | (123,949)               | 1,219,923             | 739,151                     | 480,772             |
| Waste (NDWM)                   | 375,828             | 17,346              | 56                 | 0         | 0        | 17,401                  | (14,106)                | 379,124               | 243,472                     | 135,652             |
| Waste (DWM)                    | 1,503,313           | 69,382              | 222                | 0         | 0        | 69,605                  | (56,422)                | 1,516,495             | 973,888                     | 542,607             |
| Tech                           | 17,405,286          | 2,483,363           | 2,251,937          | 0         | 0        | 4,735,300               | 52,429                  | 22,193,015            | 9,852,358                   | 12,340,657          |
| Water                          | 3,379,772           | 208,118             | 15,544             | 0         | 0        | 223,662                 | (200,164)               | 3,403,270             | 1,269,565                   | 2,133,705           |
| Sewer                          | 1,076,578           | 102,000             | 13,434             | 0         | 0        | 115,434                 | (122,770)               | 1,069,242             | 397,386                     | 671,856             |
| <b>Total Operating Expense</b> | <b>35,513,327</b>   | <b>4,426,907</b>    | <b>2,443,879</b>   | <b>0</b>  | <b>0</b> | <b>6,870,786</b>        | <b>1,027,678</b>        | <b>43,411,791</b>     | <b>21,869,768</b>           | <b>21,542,023</b>   |
| <b>Capital Income</b>          |                     |                     |                    |           |          |                         |                         |                       |                             |                     |
| Governance                     | 0                   | 0                   | 0                  | 0         | 0        | 0                       | 0                       | 0                     | 0                           | 0                   |
| Corporate                      | (90,000)            | (4,645,047)         | 0                  | 0         | 0        | (4,645,047)             | 971,781                 | (3,763,266)           | (1,448,443)                 | (2,314,823)         |
| Environmental                  | (200,000)           | (129,121)           | 0                  | 0         | 0        | (129,121)               | 0                       | (329,121)             | 0                           | (329,121)           |
| Waste (NDWM)                   | 0                   | 0                   | 0                  | 0         | 0        | 0                       | 0                       | 0                     | 0                           | 0                   |
| Waste (DWM)                    | 0                   | 0                   | 0                  | 0         | 0        | 0                       | 0                       | 0                     | 0                           | 0                   |
| Tech                           | (238,000)           | (16,305,330)        | (1,359,104)        | 0         | 0        | (17,664,434)            | 7,627,311               | (10,275,123)          | (7,090,704)                 | (3,184,419)         |
| Water                          | (1,200,000)         | 0                   | 0                  | 0         | 0        | 0                       | 47,730                  | (1,152,270)           | (55,228)                    | (1,097,042)         |
| Sewer                          | 0                   | 0                   | 0                  | 0         | 0        | 0                       | 0                       | 0                     | 0                           | 0                   |
| <b>Total Capital Income</b>    | <b>(1,728,000)</b>  | <b>(21,079,498)</b> | <b>(1,359,104)</b> | <b>0</b>  | <b>0</b> | <b>(22,438,602)</b>     | <b>8,646,822</b>        | <b>(15,519,780)</b>   | <b>(8,594,375)</b>          | <b>(6,925,405)</b>  |
| <b>Capital Expense</b>         |                     |                     |                    |           |          |                         |                         |                       |                             |                     |
| Governance                     | 461,020             | 40,000              | (40,000)           | 0         | 0        | 0                       | (210,000)               | 251,020               | 188,669                     | 62,351              |

WALGETT SHIRE COUNCIL AGENDA – 29<sup>th</sup> May 2023 – EXTRA ORDINARY COUNCIL MEETING

|                                      | Original Budget    | QBR Sept            | QBR Dec            | QBR March | QBR June | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining   |
|--------------------------------------|--------------------|---------------------|--------------------|-----------|----------|-------------------------|-------------------------|-----------------------|-----------------------------|--------------------|
| Corporate                            | 922,526            | 6,568,429           | (6,438)            | 0         | 0        | 6,561,991               | (3,546,959)             | 3,937,558             | 2,774,550                   | 1,163,008          |
| Environmental                        | 282,000            | 252,825             | 5,000              | 0         | 0        | 257,825                 | 0                       | 539,825               | 294,249                     | 245,576            |
| Waste (NDWM)                         | 0                  | 0                   | 0                  | 0         | 0        | 0                       | 0                       | 0                     | 0                           | 0                  |
| Waste (DWM)                          | 0                  | 0                   | 0                  | 0         | 0        | 0                       | 0                       | 0                     | 0                           | 0                  |
| Tech                                 | 5,402,267          | 21,331,831          | 2,943,065          | 0         | 0        | 24,274,896              | (14,430,489)            | 15,246,674            | 7,255,478                   | 7,991,196          |
| Water                                | 1,925,765          | 514,500             | 80                 | 0         | 0        | 514,580                 | (701,537)               | 1,738,808             | 343,456                     | 1,395,352          |
| Sewer                                | 500,000            | 24,816              | 6,000              | 0         | 0        | 30,816                  | (100,000)               | 430,816               | 210,441                     | 220,375            |
| <b>Total Capital Expense</b>         | <b>9,493,578</b>   | <b>28,732,401</b>   | <b>2,907,707</b>   | <b>0</b>  | <b>0</b> | <b>31,640,108</b>       | <b>(18,988,985)</b>     | <b>22,144,701</b>     | <b>11,066,843</b>           | <b>11,077,858</b>  |
| <b>Net Reserves</b>                  |                    |                     |                    |           |          |                         |                         |                       |                             |                    |
| Governance                           | 110,433            | (4,517,506)         | 0                  | 0         | 0        | (4,517,506)             | (656,054)               | (5,063,127)           | 0                           | (5,063,127)        |
| Corporate                            | (100,000)          | (1,878,373)         | 38,770             | 0         | 0        | (1,839,603)             | 595,372                 | (1,344,231)           | 0                           | (1,344,231)        |
| Environmental                        | (88,800)           | (236,154)           | 0                  | 0         | 0        | (236,154)               | 60,000                  | (264,954)             | 0                           | (264,954)          |
| Waste (NDWM)                         | 0                  | 0                   | 0                  | 0         | 0        | 0                       | 0                       | 0                     | 0                           | 0                  |
| Waste (DWM)                          | (27,782)           | 11,090              | 131                | 0         | 0        | 11,221                  | 162,220                 | 145,659               | 0                           | 145,659            |
| Tech                                 | (1,291,085)        | (6,589,917)         | (1,446,977)        | 0         | 0        | (8,036,894)             | 8,929,680               | (398,299)             | 0                           | (398,299)          |
| Water                                | (403,051)          | (25,153)            | (19,767)           | 0         | 0        | (44,920)                | 274,318                 | (173,653)             | 0                           | (173,653)          |
| Sewer                                | (103,017)          | (1,089)             | (19,351)           | 0         | 0        | (20,440)                | 144,683                 | 21,226                | 0                           | 21,226             |
| <b>Total Net Reserves Transfers</b>  | <b>(1,903,302)</b> | <b>(13,237,102)</b> | <b>(1,447,194)</b> | <b>0</b>  | <b>0</b> | <b>(14,684,296)</b>     | <b>9,510,219</b>        | <b>(7,077,379)</b>    | <b>0</b>                    | <b>(7,077,379)</b> |
| <b>Result</b>                        |                    |                     |                    |           |          |                         |                         |                       |                             |                    |
| Governance                           | (8,333,315)        | (434,259)           | (158,393)          | 0         | 0        | (592,652)               | (4,334,313)             | (13,260,280)          | (4,384,694)                 | (8,875,586)        |
| Corporate                            | 7,105,899          | 485,884             | (121,632)          | 0         | 0        | 364,252                 | (1,801,953)             | 5,668,198             | 4,953,188                   | 715,010            |
| Environmental                        | 1,082,227          | (145,000)           | (38,701)           | 0         | 0        | (183,701)               | (16,169)                | 882,357               | 866,998                     | 15,359             |
| Waste (NDWM)                         | 36,855             | (2,773)             | (33)               | 0         | 0        | (2,805)                 | (16,933)                | 17,117                | (112,073)                   | 129,190            |
| Waste (DWM)                          | 119,639            | (0)                 | (0)                | 0         | 0        | (1)                     | 94,489                  | 214,127               | (448,290)                   | 662,417            |
| Tech                                 | 6,791,766          | 478,907             | (63,750)           | 0         | 0        | 415,157                 | 196,383                 | 7,403,306             | 1,698,506                   | 5,704,800          |
| Water                                | 813,798            | 0                   | 0                  | 0         | 0        | 0                       | (550,051)               | 263,747               | (1,576,339)                 | 1,840,086          |
| Sewer                                | 441,370            | 0                   | 0                  | 0         | 0        | 0                       | (66,713)                | 374,657               | (537,935)                   | 912,592            |
| <b>Result Including Depreciation</b> | <b>8,058,239</b>   | <b>382,759</b>      | <b>(382,509)</b>   | <b>0</b>  | <b>0</b> | <b>250</b>              | <b>(6,495,260)</b>      | <b>1,563,229</b>      | <b>459,361</b>              | <b>1,103,868</b>   |
| <b>Depreciation</b>                  |                    |                     |                    |           |          |                         |                         |                       |                             |                    |
| Governance                           | 0                  | 0                   | 0                  | 0         | 0        | 0                       | 0                       | 0                     | 0                           | 0                  |
| Corporate                            | 1,139,009          | 0                   | 21,382             | 0         | 0        | 21,382                  | 0                       | 1,160,391             | 0                           | 0                  |



|               | Original Budget | QBR Sept | QBR Dec | QBR March | QBR June | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining |
|---------------|-----------------|----------|---------|-----------|----------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|
| Environmental | 0               | 0        | 0       | 0         | 0        | 0                       | 0                       | 0                     | 0                           | 0                |
| Waste (NDWM)  | 34,492          | 0        | 0       | 0         | 0        | 0                       | 0                       | 34,492                | 0                           | 34,492           |
| Waste (DWM)   | 137,970         | 0        | 0       | 0         | 0        | 0                       | 0                       | 137,970               | 0                           | 137,970          |
| Tech          | 4,763,053       | 0        | 0       | 0         | 0        | 0                       | 0                       | 4,763,053             | 422,004                     | 4,341,049        |

|                                      | Original Budget  | QBR Sept       | QBR Dec          | QBR March | QBR June | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining   |
|--------------------------------------|------------------|----------------|------------------|-----------|----------|-------------------------|-------------------------|-----------------------|-----------------------------|--------------------|
| Water                                | 865,686          | 0              | 0                | 0         | 0        | 0                       | (3,281)                 | 862,405               | 0                           | 173,653            |
| Sewer                                | 445,872          | 0              | 0                | 0         | 0        | 0                       | (123,226)               | 322,646               | 0                           | 322,646            |
| <b>Total Depreciation</b>            | <b>7,386,082</b> | <b>0</b>       | <b>21,382</b>    | <b>0</b>  | <b>0</b> | <b>21,382</b>           | <b>(126,507)</b>        | <b>7,280,957</b>      | <b>422,004</b>              | <b>5,009,810</b>   |
| <b>Result (no depreciation)</b>      |                  |                |                  |           |          |                         |                         |                       |                             |                    |
| Governance                           | (8,333,315)      | (434,259)      | (158,393)        | 0         | 0        | (592,652)               | (4,334,313)             | (13,260,280)          | (4,384,694)                 | (8,875,586)        |
| Corporate                            | 5,966,890        | 485,884        | (143,014)        | 0         | 0        | 342,870                 | (1,801,953)             | 4,507,807             | 4,953,188                   | 715,010            |
| Environmental                        | 1,082,227        | (145,000)      | (38,701)         | 0         | 0        | (183,701)               | (16,169)                | 882,357               | 866,998                     | 15,359             |
| Waste (NDWM)                         | 2,363            | (2,773)        | (33)             | 0         | 0        | (2,805)                 | (16,933)                | (17,375)              | (112,073)                   | 94,697             |
| Waste (DWM)                          | (18,331)         | (0)            | (0)              | 0         | 0        | (1)                     | 94,489                  | 76,157                | (448,290)                   | 524,448            |
| Tech                                 | 2,028,713        | 478,907        | (63,750)         | 0         | 0        | 415,157                 | 196,383                 | 2,640,253             | 1,276,502                   | 1,363,751          |
| Water                                | (51,888)         | 0              | 0                | 0         | 0        | 0                       | (546,770)               | (598,658)             | (1,576,339)                 | 1,666,433          |
| Sewer                                | (4,502)          | 0              | 0                | 0         | 0        | 0                       | 56,513                  | 52,011                | (537,935)                   | 589,946            |
| <b>Result Excluding Depreciation</b> | <b>672,157</b>   | <b>382,759</b> | <b>(403,891)</b> | <b>0</b>  | <b>0</b> | <b>(21,132)</b>         | <b>(6,368,753)</b>      | <b>(5,717,728)</b>    | <b>37,357</b>               | <b>(3,905,942)</b> |
| <b>General Fund (incl NDWM)</b>      | <b>746,878</b>   | <b>382,759</b> | <b>(403,891)</b> | <b>0</b>  | <b>0</b> | <b>(21,131)</b>         | <b>(5,972,985)</b>      | <b>(5,247,238)</b>    | <b>2,599,921</b>            | <b>(6,686,769)</b> |
| Waste (DWM)                          | (18,331)         | (0)            | (0)              | 0         | 0        | (1)                     | 94,489                  | 76,157                | (448,290)                   | 524,448            |
| Water                                | (51,888)         | 0              | 0                | 0         | 0        | 0                       | (546,770)               | (598,658)             | (1,576,339)                 | 1,666,433          |
| Sewer                                | (4,502)          | 0              | 0                | 0         | 0        | 0                       | 56,513                  | 52,011                | (537,935)                   | 589,946            |
| <b>Result by Fund (Excl Depn)</b>    | <b>672,157</b>   | <b>382,759</b> | <b>(403,891)</b> | <b>0</b>  | <b>0</b> | <b>(21,132)</b>         | <b>(6,368,753)</b>      | <b>(5,717,728)</b>    | <b>37,357</b>               | <b>(3,905,942)</b> |

| <b>General Manager</b>                     |                                                |                |                 |                         |                         |                       |                             |                  |          |
|--------------------------------------------|------------------------------------------------|----------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                            |                                                | Funding Source | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| <b>Councillor Expenditure</b>              |                                                |                |                 |                         |                         |                       |                             |                  |          |
| Revenue                                    |                                                |                |                 |                         |                         |                       |                             |                  |          |
| 11.00101.1305                              | Grant - Australia Day                          |                | 0               | (23,636)                | (764)                   | (24,400)              | (19,520)                    | (4,880)          | 80%      |
|                                            | Sub Total                                      |                | 0               | (23,636)                | (764)                   | (24,400)              | (19,520)                    | (4,880)          | 80%      |
| Expense                                    |                                                |                |                 |                         |                         |                       |                             |                  |          |
| 11.01010.1231                              | Car Running Costs Mayoral Motor Vehicle        |                | 50,349          | 0                       | (40,000)                | 10,349                | 4,657                       | 5,692            | 45%      |
| 11.01010.1263                              | Strategic Plan                                 |                | 0               | 0                       | 6,163                   | 6,163                 | 6,163                       | 0                | 100%     |
| 11.01010.1300                              | Deputy Mayoral Allowance                       |                | 6,832           | 0                       |                         | 6,832                 | 5,175                       | 1,657            | 76%      |
| 11.01010.1302                              | Delegates Expenses                             |                | 1,146           | 0                       |                         | 1,146                 | 157                         | 989              | 14%      |
| 11.01010.1305                              | Australia Day Celebrations                     | Grant          | 35,000          | 0                       | (4,962)                 | 30,038                | 30,038                      | 0                | 100%     |
| 11.01010.1306                              | Mayor's Xmas Luncheon                          |                | 555             | 0                       | (272)                   | 283                   | 283                         | 0                | 100%     |
| 11.01010.1307                              | Mayoral Allowance                              |                | 20,495          | 0                       |                         | 20,495                | 15,525                      | 4,970            | 76%      |
| 11.01010.1313                              | Councillor Training                            |                | 1,146           | 0                       |                         | 1,146                 | 0                           | 1,146            | 0%       |
| 11.01010.1314                              | Corporate Planning                             |                | 1,146           | 0                       |                         | 1,146                 | 16                          | 1,130            | 1%       |
| 11.01010.1317                              | Councillor Office Expenses                     |                | 11,464          | 0                       | 1,186                   | 12,650                | 10,054                      | 2,596            | 79%      |
| 11.01010.1320                              | Newsletter to Residents                        |                | 14,117          | 0                       |                         | 14,117                | 2,199                       | 11,918           | 16%      |
| 11.01010.1321                              | Local Government Associations Memberships      |                | 43,391          | 0                       |                         | 43,391                | 27,786                      | 15,605           | 64%      |
| 11.01010.1323                              | Annual Community and Staff Surveys             |                | 22,019          | 2,831                   |                         | 24,850                | 24,850                      | 0                | 100%     |
| 11.01010.1330                              | Complaints / Code of Conduct Reviews           |                | 10,888          | 0                       |                         | 10,888                | 2,025                       | 8,863            | 19%      |
| 11.01010.1402                              | Meeting & Visitor Expenses                     |                | 0               | 3,000                   |                         | 3,000                 | 1,710                       | 1,290            | 57%      |
| 11.01010.1404                              | Civic Receptions & Functions                   |                | 4,433           | 5,000                   | 31                      | 9,464                 | 9,402                       | 62               | 99%      |
| 11.01010.1453                              | Councillor Allowances - Councillor 1           |                | 12,432          | 218                     |                         | 12,650                | 9,488                       | 3,162            | 75%      |
| 11.01010.1454                              | Councillor Allowances - Councillor 2           |                | 12,432          | 218                     |                         | 12,650                | 9,488                       | 3,162            | 75%      |
| 11.01010.1455                              | Councillor Allowances - Councillor 3           |                | 12,432          | 218                     |                         | 12,650                | 9,488                       | 3,162            | 75%      |
| 11.01010.1457                              | Councillor Allowances - Councillor 4           |                | 12,432          | 218                     |                         | 12,650                | 9,488                       | 3,162            | 75%      |
| 11.01010.1458                              | Councillor Allowances - Councillor 5           |                | 12,432          | 218                     |                         | 12,650                | 9,488                       | 3,162            | 75%      |
| 11.01010.1459                              | Councillor Allowances - Councillor 6           |                | 12,432          | 218                     |                         | 12,650                | 9,488                       | 3,162            | 75%      |
| 11.01010.1460                              | Councillor Allowances - Councillor 7           |                | 12,432          | 218                     |                         | 12,650                | 9,488                       | 3,162            | 75%      |
| 11.01010.1463                              | Councillor Allowances - Councillor 8           |                | 12,432          | 218                     |                         | 12,650                | 9,488                       | 3,162            | 75%      |
| 11.01010.1464                              | Councillor Allowances - Councillor 9           |                | 12,432          | 218                     |                         | 12,650                | 9,488                       | 3,162            | 75%      |
| 11.01010.1469                              | Travelling, Accommodation & Meeting Expenses   |                | 22,793          | 0                       |                         | 22,793                | 16,305                      | 6,488            | 72%      |
| 11.01010.2235                              | Cross Border Tourism Concept                   |                | 5,000           | 0                       |                         | 5,000                 | 0                           | 5,000            | 0%       |
| 11.01010.2236                              | Local Government Shires Association Membership |                | 46,685          | 0                       |                         | 46,685                | 29,776                      | 16,909           | 64%      |
| 11.01010.6122                              | Councillors Superannuation                     |                | 14,627          | (5,087)                 |                         | 9,540                 | 7,154                       | 2,386            | 75%      |
|                                            | Sub Total                                      |                | 423,974         | 7,706                   | (37,854)                | 393,826               | 278,667                     | 115,159          | 71%      |
| <b>Section 356 Donations and Subsidies</b> |                                                |                |                 |                         |                         |                       |                             |                  |          |

| <b>General Manager</b>  |                                                        |                |                  |                         |                         |                       |                             |                  |            |
|-------------------------|--------------------------------------------------------|----------------|------------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|------------|
|                         |                                                        | Funding Source | Original Budget  | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget   |
| <b>Expense</b>          |                                                        |                |                  |                         |                         |                       |                             |                  |            |
| 11.01010.1318           | Corporate Radio Sponsorship                            |                | 7,600            | 0                       | (3,436)                 | 4,164                 | 4,164                       | 0                | 100%       |
| 11.01010.1405           | Section 356 Expenditure - Community Assistance         |                | 30,000           | 0                       |                         | 30,000                | 12,868                      | 17,132           | 43%        |
| 11.01010.1406           | Subsidy - Fees and Charges Rebates, Local Churches     |                | 23,162           | 0                       |                         | 23,162                | 15,313                      | 7,849            | 66%        |
| 11.01010.1410           | Donation - Barwon Group CWA Medical Scholarship Scheme |                | 10,000           | 0                       |                         | 10,000                | 10,000                      | 0                | 100%       |
| 11.01010.1424           | Section 356 Expenditure-Lightning Ridge Pool           |                | 299,399          | 4,327                   |                         | 303,726               | 303,726                     | 0                | 100%       |
| 11.01010.1426           | Section 356 Lightning Ridge Jewellery Design Award     |                | 3,500            | 0                       |                         | 3,500                 | 3,500                       | 0                | 100%       |
| 11.01010.1450           | Jimmy Little - Art/Cultural Scholarship                |                | 10,000           | 0                       |                         | 10,000                | 0                           | 10,000           | 0%         |
| 11.01010.1561           | Country Education Foundation (Section 356)             |                | 10,000           | 0                       |                         | 10,000                | 10,000                      | 0                | 100%       |
| 11.01010.1567           | Section 356 - L/Ridge Diving Pool                      |                | 68,530           | 990                     |                         | 69,520                | 69,520                      | 0                | 100%       |
| 11.01010.1568           | Section 356 - L/Ridge Sports Center                    |                | 59,965           | 866                     |                         | 60,831                | 60,831                      | 0                | 100%       |
| 11.01010.1584           | Section 356 Australian Opal Centre                     |                | 0                | 325,000                 |                         | 325,000               | 0                           | 325,000          | 0%         |
| 11.01010.2242           | Section 356 Lightning Ridge Opal Queen                 |                | 5,000            | 0                       |                         | 5,000                 | 0                           | 5,000            | 0%         |
| 11.01010.2243           | Section 356 Walgett Show Photo Competition             |                | 5,000            | 0                       |                         | 5,000                 | 0                           | 5,000            | 0%         |
| 11.01010.2256           | Cont. - LR Easter Festival                             |                | 10,000           | 0                       |                         | 10,000                | 0                           | 10,000           | 0%         |
| 11.01010.2557           | Section 356 - Tracks in Use                            |                | 80,000           | 0                       |                         | 80,000                | 0                           | 80,000           | 0%         |
| 11.01010.9907           | Cls Geoffrey 'Dick' Colless Scholarship                |                | 10,000           | 0                       |                         | 10,000                | 0                           | 10,000           | 0%         |
|                         | <b>Sub Total</b>                                       |                | <b>632,156</b>   | <b>331,183</b>          | <b>(3,436)</b>          | <b>959,903</b>        | <b>489,922</b>              | <b>469,981</b>   | <b>51%</b> |
| <b>Total Governance</b> |                                                        |                | <b>1,056,130</b> | <b>315,253</b>          | <b>(42,054)</b>         | <b>1,329,329</b>      | <b>749,069</b>              | <b>580,260</b>   | <b>56%</b> |
| <b>Rates - General</b>  |                                                        |                |                  |                         |                         |                       |                             |                  |            |
| <b>Income</b>           |                                                        |                |                  |                         |                         |                       |                             |                  |            |
| 11.00017.0201           | Business                                               |                | (394,240)        | 23,461                  |                         | (370,779)             | (370,779)                   | 0                | 100%       |
| 11.00017.0203           | Residential - Walgett                                  |                | (358,282)        | 15,562                  |                         | (342,720)             | (342,720)                   | 0                | 100%       |
| 11.00017.0213           | Residential - Lightning Ridge                          |                | (367,062)        | (530)                   |                         | (367,592)             | (367,592)                   | 0                | 100%       |
| 11.00017.0223           | Residential - Collarenebri                             |                | (106,341)        | 19,673                  |                         | (86,668)              | (86,668)                    | 0                | 100%       |
| 11.00017.0231           | Residential - Other                                    |                | (38,106)         | (525)                   |                         | (38,631)              | (38,631)                    | 0                | 100%       |
| 11.00017.0233           | Residential - Burren Junction                          |                | (43,504)         | 0                       |                         | (43,504)              | (43,504)                    | 0                | 100%       |
| 11.00017.0234           | Residential - Cumborah                                 |                | (12,048)         | 0                       |                         | (12,048)              | (12,048)                    | 0                | 100%       |
| 11.00017.0235           | Residential - Come-By-Chance/Rowena                    |                | (7,643)          | (401)                   |                         | (8,044)               | (8,044)                     | 0                | 100%       |
| 11.00017.0236           | Residential - Carinda                                  |                | (14,946)         | 0                       |                         | (14,946)              | (14,946)                    | 0                | 100%       |
| 11.00017.0241           | Rates - Rural Ordinary                                 |                | (4,103,913)      | 35,075                  |                         | (4,068,838)           | (4,068,838)                 | 0                | 100%       |
| 11.00017.0243           | Residential - Preserved Opal Fields                    |                | (618,269)        | (20,811)                |                         | (639,080)             | (639,080)                   | 0                | 100%       |
| 11.00017.0282           | Pensioner Rebates - This Year                          |                | 94,291           | (1,242)                 | (73)                    | 92,976                | 93,049                      | (73)             | 100%       |
| 11.00017.0295           | Interest on Overdue Rates & Charges                    |                | (32,248)         | 0                       | (12,000)                | (44,248)              | (33,073)                    | (11,175)         | 75%        |
| 11.00017.8000           | Council Property Rating Offset Account                 |                | 107,054          | 2,406                   |                         | 109,460               | 109,460                     | 0                | 100%       |
| 11.03836.2038           | Rates - Write Off                                      |                | 1,437            | 0                       | 12,797                  | 14,234                | 485                         | 13,749           | 3%         |
| 11.03836.2039           | Interest - Write Off                                   |                | 20               | 1,779                   | 860                     | 2,659                 | 1,701                       | 958              | 64%        |

| <b>General Manager</b>               |                                                      |                |                 |                         |                         |                       |                             |                  |          |
|--------------------------------------|------------------------------------------------------|----------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                      |                                                      | Funding Source | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
|                                      | Sub Total                                            |                | (5,893,800)     | 74,447                  | 1,584                   | (5,817,769)           | (5,821,228)                 | 3,459            | 100%     |
| <b>Untied Grants</b>                 |                                                      |                |                 |                         |                         |                       |                             |                  |          |
| <b>Income</b>                        |                                                      |                |                 |                         |                         |                       |                             |                  |          |
| 11.00018.0401                        | Financial Assistance Grant (FAG) General Component   |                | (5,217,959)     | 3,786,436               | (3,786,436)             | (5,217,959)           | (1,157,703)                 | (4,060,256)      | 22%      |
| 11.00018.0451                        | Pensioner Rebates - Subsidy                          |                | (51,624)        | (266)                   |                         | (51,890)              | (51,890)                    | 0                | 100%     |
|                                      | Sub Total                                            |                | (5,269,583)     | 3,786,170               | (3,786,436)             | (5,269,849)           | (1,209,593)                 | (4,060,256)      | 23%      |
| <b>Unrestricted Income</b>           |                                                      |                |                 |                         |                         |                       |                             |                  |          |
| <b>Income</b>                        |                                                      |                |                 |                         |                         |                       |                             |                  |          |
| 11.00020.0191                        | Interest Received from Banks                         |                | (269,946)       | (250,000)               |                         | (519,946)             | (210,132)                   | (309,814)        | 40%      |
| 11.00020.0194                        | Income - Collateralised Debt Obligations             |                | 0               | (53,739)                |                         | (53,739)              | (53,739)                    | 0                | 100%     |
| 11.00020.0595                        | Other Income                                         |                | (18,342)        | 0                       |                         | (18,342)              | (7,781)                     | (10,561)         | 42%      |
|                                      | Sub Total                                            |                | (288,288)       | (303,739)               | 0                       | (592,027)             | (271,652)                   | (320,375)        | 46%      |
| <b>Total General Purpose Revenue</b> |                                                      |                | (11,451,671)    | 3,556,878               | (3,784,852)             | (11,679,645)          | (7,302,473)                 | (4,377,172)      | 63%      |
| <b>Executive Services</b>            |                                                      |                |                 |                         |                         |                       |                             |                  |          |
| <b>Income</b>                        |                                                      |                |                 |                         |                         |                       |                             |                  |          |
| 11.00102.0595                        | Executive Services Other income (CMCC reimbursement) |                | (46,350)        | 0                       |                         | (46,350)              | (23,224)                    | (23,126)         | 50%      |
|                                      | Sub Total                                            |                | (46,350)        | 0                       | 0                       | (46,350)              | (23,224)                    | (23,126)         | 50%      |
| <b>Expense</b>                       |                                                      |                |                 |                         |                         |                       |                             |                  |          |
| 11.01029.1101                        | Contract Packages Salaries Paid                      |                | 287,217         | 0                       | 353,880                 | 641,097               | 475,691                     | 165,406          | 74%      |
| 11.01029.1107                        | Electricity / Telephone Subsidy                      |                | 0               | 0                       | 2,885                   | 2,885                 | 2,531                       | 354              | 88%      |
| 11.01029.1111                        | Senior Staff Performance Management                  |                | 1,127           | 0                       | (1,127)                 | 0                     | 0                           | 0                | NA       |
| 11.01029.1210                        | General Staff - Salaries & Wages                     |                | 266,617         | 0                       |                         | 266,617               | 203,831                     | 62,786           | 76%      |
| 11.01029.1212                        | GM Professional Development                          |                | 3,043           | 0                       | (1,500)                 | 1,543                 | 393                         | 1,150            | 25%      |
| 11.01029.1213                        | GM LG Conferences                                    |                | 542             | 2,000                   | 1,000                   | 3,542                 | 1,719                       | 1,823            | 49%      |
| 11.01029.1214                        | GM Professional Association Membership               |                | 686             | 0                       |                         | 686                   | 359                         | 327              | 52%      |
| 11.01029.1261                        | Travelling & Accommodation                           |                | 5,925           | 0                       |                         | 5,925                 | 1,425                       | 4,500            | 24%      |
| 11.01029.1267                        | Meeting Expenses                                     |                | 8,444           | 0                       | (6,500)                 | 1,944                 | 423                         | 1,521            | 22%      |
| 11.01029.1310                        | CMCC reimbursible expenses                           | CMCC Dr        | 46,946          | 0                       | (596)                   | 46,350                | 34,576                      | 11,774           | 75%      |
| 11.01029.1501                        | Consultant Fees                                      |                | 0               | 150,000                 |                         | 150,000               | 116,558                     | 33,442           | 78%      |
| 11.01029.1807                        | Plant Running Expenses                               |                | 16,492          | 0                       | (9,000)                 | 7,492                 | 2,208                       | 5,284            | 29%      |
| 11.01029.2097                        | Legal & Professional Advice                          |                | 10,888          | 0                       |                         | 10,888                | 0                           | 10,888           | 0%       |
|                                      | Sub Total                                            |                | 647,927         | 152,000                 | 339,042                 | 1,138,969             | 839,714                     | 299,255          | 74%      |
| <b>Economic Development</b>          |                                                      |                |                 |                         |                         |                       |                             |                  |          |
| <b>Income</b>                        |                                                      |                |                 |                         |                         |                       |                             |                  |          |
| 11.00162.1622                        | Community Promotional Events                         |                | (4,040)         | 0                       |                         | (4,040)               | 0                           | (4,040)          | 0%       |



| <b>General Manager</b>  |                                                     |                |                 |                         |                         |                       |                             |                  |          |
|-------------------------|-----------------------------------------------------|----------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                         |                                                     | Funding Source | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| 11.00162.2435           | Murray-Darling Basin Economic Development Grant     |                | 0               | (112,940)               |                         | (112,940)             | 0                           | (112,940)        | 0%       |
|                         | Sub Total                                           |                | (4,040)         | (112,940)               | 0                       | (116,980)             | 0                           | (116,980)        | 0        |
| Expense                 |                                                     |                |                 |                         |                         |                       |                             |                  |          |
| 11.01606.1261           | Travel & Accommodation Expenses                     |                | 2,888           | 0                       | (2,888)                 | 0                     | 0                           | 0                | NA       |
| 11.01606.1365           | Economic Development Community Events               |                | 10,222          | 0                       |                         | 10,222                | 4,197                       | 6,025            | 41%      |
| 11.01606.1369           | Economic Development Grant Funded Events            | Golf grant     | 2,097           | 10,000                  | (2,097)                 | 10,000                | 0                           | 10,000           | 0%       |
| 11.01606.1501           | Consultant Fees                                     |                | 52,427          | (52,427)                |                         | 0                     | 0                           | 0                | NA       |
| 11.01606.1579           | Economic Incentive Scheme                           |                | 91,000          | (15,000)                | (76,000)                | 0                     | 0                           | 0                | NA       |
| 11.01606.1580           | Main Street Incentives Scheme                       | Reserve        | 0               | 25,000                  |                         | 25,000                | 15,739                      | 9,261            | 63%      |
| 11.01606.2435           | Murray-Darling Basin Economic Development           | MDBED          | 0               | 112,940                 |                         | 112,940               | 17,000                      | 95,940           | 15%      |
| 11.03562.1485           | Museum Advisor                                      |                | 10,485          | 0                       | (10,485)                | 0                     | 0                           | 0                | NA       |
|                         | Sub Total                                           |                | 169,119         | 80,513                  | (91,470)                | 158,162               | 36,936                      | 121,226          | 23%      |
| <b>Tourism</b>          |                                                     |                |                 |                         |                         |                       |                             |                  |          |
| Income                  |                                                     |                |                 |                         |                         |                       |                             |                  |          |
| Tourism Walgett         |                                                     |                |                 |                         |                         |                       |                             |                  |          |
| 11.00162.1620           | Walgett Bulldust to Bitumen Festival                |                | (3,000)         | 0                       | 3,000                   | 0                     | 0                           | 0                | NA       |
| 11.00407.0732           | Income - Tourism Sales                              |                | (10,835)        | 0                       | (2,000)                 | (12,835)              | (9,039)                     | (3,796)          | 70%      |
| 11.00407.0734           | Sales - Internet Fees                               |                | (6,693)         | 0                       |                         | (6,693)               | (664)                       | (6,029)          | 10%      |
| Tourism Lightning Ridge |                                                     |                |                 |                         |                         |                       |                             |                  |          |
| 11.00408.0715           | Fees and Charges - Advertising                      |                | (1,506)         | 0                       |                         | (1,506)               | 0                           | (1,506)          | 0%       |
| 11.00408.0732           | Tourism Sales - Souvenirs, etc                      |                | (193,184)       | (10,000)                |                         | (203,184)             | (132,887)                   | (70,297)         | 65%      |
| 11.00408.0740           | Revenue - Tourism Lightning Ridge - Commercial Rent |                | (4,559)         | 0                       |                         | (4,559)               | (3,457)                     | (1,102)          | 76%      |
|                         | Sub Total                                           |                | (219,777)       | (10,000)                | 1,000                   | (228,777)             | (146,047)                   | (82,730)         | 64%      |
| Expense                 |                                                     |                |                 |                         |                         |                       |                             |                  |          |
| Tourism Walgett         |                                                     |                |                 |                         |                         |                       |                             |                  |          |
| 11.03563.1492           | Walgett Bulldust to Bitumen Festival                |                | 10,000          | 0                       | (10,000)                | 0                     | 0                           | 0                | NA       |
| 11.03763.1210           | Salaries and Wages and on costs                     |                | 107,358         | 0                       |                         | 107,358               | 84,655                      | 22,703           | 79%      |
| 11.03763.1267           | Meeting Expenses                                    |                | 0               | 400                     | 75                      | 475                   | 475                         | 0                | 100%     |
| 11.03763.1487           | Street Art                                          |                | 0               | 0                       | 40,000                  | 40,000                | 3,273                       | 36,727           | 8%       |
| 11.03763.1497           | Tourism and Internet Operations                     |                | 8,746           | 0                       |                         | 8,746                 | 5,964                       | 2,782            | 68%      |
| 11.03763.1501           | Consultant Fees                                     |                | 54,714          | 0                       |                         | 54,714                | 0                           | 54,714           | 0%       |
| 11.03763.2250           | Marketing & Promotion                               |                | 122,611         | 20,000                  | 70,000                  | 212,611               | 177,289                     | 35,322           | 83%      |
| 11.03763.3851           | Advertising & Publicity                             |                | 8,559           | 0                       |                         | 8,559                 | 300                         | 8,259            | 4%       |
| 11.03763.3860           | Souvenirs and Retail                                |                | 8,668           | 0                       |                         | 8,668                 | 1,000                       | 7,668            | 12%      |
| 11.03763.3890           | Tourism Industry Memberships                        |                | 5,864           | 0                       |                         | 5,864                 | 4,955                       | 909              | 84%      |
| 11.03763.3895           | Tourism - Collarenebri Agency                       |                | 21,500          | 0                       |                         | 21,500                | 10,750                      | 10,750           | 50%      |

| <b>General Manager</b>                  |                                                  |                |                 |                         |                         |                       |                             |                  |          |
|-----------------------------------------|--------------------------------------------------|----------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                         |                                                  | Funding Source | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| <b>Tourism Lightning Ridge</b>          |                                                  |                |                 |                         |                         |                       |                             |                  |          |
| 11.03764.1210                           | General Staff - Salaries & Wages - LR Tourism    |                | 143,781         | 10,000                  |                         | 153,781               | 120,355                     | 33,426           | 78%      |
| 11.03764.1220                           | Staff Replacement - LR Tourism                   |                | 12,595          | 0                       | (3,000)                 | 9,595                 | 6,606                       | 2,989            | 69%      |
| 11.03764.1261                           | Travelling & Accommodation                       |                | 4,009           | 0                       | (1,000)                 | 3,009                 | 2,685                       | 324              | 89%      |
| 11.03764.1267                           | Meeting Expenses                                 |                | 564             | 0                       |                         | 564                   | 117                         | 447              | 21%      |
| 11.03764.1273                           | Office Equipment Rent & Maintenance - LR Tourism |                | 3,156           | 0                       |                         | 3,156                 | 1,203                       | 1,953            | 38%      |
| 11.03764.1288                           | Office Expenses - LR Tourism                     |                | 3,457           | 0                       | (1,000)                 | 2,457                 | 1,897                       | 560              | 77%      |
| 11.03764.2237                           | Subscriptions - Journals & Publications          |                | 3,224           | 0                       |                         | 3,224                 | 1,800                       | 1,424            | 56%      |
| 11.03764.2250                           | LR Tourism - Marketing & Promotion               |                | 3,946           | 0                       |                         | 3,946                 | 2,811                       | 1,135            | 71%      |
| 11.03764.3860                           | Souvenirs and Retail                             |                | 127,947         | 0                       | 15,000                  | 142,947               | 132,853                     | 10,094           | 93%      |
| 11.03764.3872                           | Lightning Ridge Information Centre Operations    |                | 11,272          | 0                       |                         | 11,272                | 2,743                       | 8,529            | 24%      |
|                                         | Sub Total                                        |                | 661,971         | 30,400                  | 110,075                 | 802,446               | 561,731                     | 240,715          | 70%      |
| <b>Human Resources</b>                  |                                                  |                |                 |                         |                         |                       |                             |                  |          |
| <b>Income</b>                           |                                                  |                |                 |                         |                         |                       |                             |                  |          |
| 11.00451.0497                           | Employment Subsidies                             |                | (3,030)         | (112,250)               |                         | (115,280)             | (115,280)                   | 0                | 100%     |
|                                         | Sub Total                                        |                | (3,030)         | (112,250)               | 0                       | (115,280)             | (115,280)                   | 0                | 100%     |
| <b>Expense</b>                          |                                                  |                |                 |                         |                         |                       |                             |                  |          |
| 11.03451.1215                           | Staff Training                                   |                | 213,853         | 0                       |                         | 213,853               | 144,531                     | 69,322           | 68%      |
| 11.03451.1216                           | Staff Conferences & Development                  |                | 17,221          | 0                       |                         | 17,221                | 4,747                       | 12,474           | 28%      |
| 11.03451.1220                           | Staff Replacement                                |                | 55,783          | 0                       |                         | 55,783                | 38,690                      | 17,093           | 69%      |
| 11.03451.1221                           | School to Work Program                           |                | 30,000          | 0                       |                         | 30,000                | 8,034                       | 21,966           | 27%      |
| 11.03451.1229                           | HR Program Development                           |                | 2,293           | 0                       |                         | 2,293                 | 0                           | 2,293            | 0%       |
| 11.03451.1366                           | HR Legal & Complaints Matters                    |                | 10,888          | 0                       |                         | 10,888                | 2,733                       | 8,155            | 25%      |
| 11.03451.1501                           | Consultant Fees                                  |                | 5,348           | 0                       |                         | 5,348                 | 300                         | 5,048            | 6%       |
|                                         | Sub Total                                        |                | 335,386         | 0                       | 0                       | 335,386               | 199,035                     | 136,351          | 59%      |
| <b>Indirect Labour Costs Recoveries</b> |                                                  |                |                 |                         |                         |                       |                             |                  |          |
| <b>Income</b>                           |                                                  |                |                 |                         |                         |                       |                             |                  |          |
| 11.00240.0919                           | Workers Comp Refunds                             |                | (50,433)        | 25,000                  |                         | (25,433)              | (12,852)                    | (12,581)         | 51%      |
|                                         | Sub Total                                        |                | (50,433)        | 25,000                  | 0                       | (25,433)              | (12,852)                    | (12,581)         | 51%      |
| <b>Expense</b>                          |                                                  |                |                 |                         |                         |                       |                             |                  |          |
| 11.04964.1807                           | WH&S Plant Running Costs                         |                | 29,953          | 0                       | (10,000)                | 19,953                | 7,985                       | 11,968           | 40%      |
| 11.04964.2035                           | Contribution to Staff Xmas Functions             |                | 2,884           | 477                     | 868                     | 4,229                 | 4,229                       | 0                | 100%     |
| 11.04964.2045                           | Fringe Benefit Expense                           |                | 91,800          | 0                       |                         | 91,800                | 73,018                      | 18,782           | 80%      |
| 11.04964.6101                           | Annual Leave Expense                             |                | 673,808         | 0                       |                         | 673,808               | 549,433                     | 124,375          | 82%      |
| 11.04964.6104                           | Long Service Leave                               |                | 171,616         | 0                       |                         | 171,616               | 189,460                     | (17,844)         | 110%     |
| 11.04964.6107                           | Sick Leave                                       |                | 334,518         | 0                       |                         | 334,518               | 239,780                     | 94,738           | 72%      |
| 11.04964.6109                           | Workers Compensation Claims Excess               |                | 34,068          | 0                       |                         | 34,068                | 8,514                       | 25,554           | 25%      |

| <b>General Manager</b>   |                                              |                |                 |                         |                         |                       |                             |                  |          |
|--------------------------|----------------------------------------------|----------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                          |                                              | Funding Source | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| 11.04964.6110            | Special Leave - Bereavement Leave            |                | 14,132          | 0                       |                         | 14,132                | 11,427                      | 2,705            | 81%      |
| 11.04964.6112            | Maternity Leave                              |                | 12,017          | (12,017)                |                         | 0                     | 0                           | 0                | NA       |
| 11.04964.6113            | Public Holidays                              |                | 270,867         | 0                       | (40,000)                | 230,867               | 187,975                     | 42,892           | 81%      |
| 11.04964.6116            | Wet Weather Pay                              |                | 8,031           | 8,000                   |                         | 16,031                | 9,291                       | 6,740            | 58%      |
| 11.04964.6122            | Superannuation                               |                | 722,299         | 0                       | 50,000                  | 772,299               | 588,664                     | 183,635          | 76%      |
| 11.04964.6123            | Superannuation Div B - Council Contr         |                | 19,475          | 0                       |                         | 19,475                | 10,465                      | 9,010            | 54%      |
| 11.04964.6125            | Employment Insurance Premiums (Workers Comp) |                | 320,048         | 0                       | (30,000)                | 290,048               | 212,390                     | 77,658           | 73%      |
| 11.04964.6130            | DataPowder                                   |                | 2,500           | (2,500)                 |                         | 0                     | 0                           | 0                | NA       |
| 11.04964.6131            | Staff Professional Membership                |                | 2,785           | 1,000                   |                         | 3,785                 | 2,980                       | 805              | 79%      |
| 11.04964.6133            | Drug & Alcohol Testing                       |                | 50,850          | 0                       | (20,000)                | 30,850                | 2,531                       | 28,319           | 8%       |
| 11.04964.6134            | Medical Tests                                |                | 21,530          | 0                       | (15,000)                | 6,530                 | 1,704                       | 4,826            | 26%      |
| 11.04964.6135            | Indoor Staff Uniforms                        |                | 17,033          | 0                       | (5,000)                 | 12,033                | 4,302                       | 7,731            | 36%      |
| 11.04964.6136            | Employee Assistance Program                  |                | 7,157           | 0                       |                         | 7,157                 | 3,125                       | 4,032            | 44%      |
| 11.04964.6137            | Personal Protection Equipment (PPE)          |                | 79,486          | 0                       |                         | 79,486                | 62,005                      | 17,481           | 78%      |
| 11.04964.6138            | Emergency Service Leave                      |                | 2,268           | 1,000                   | 1,000                   | 4,268                 | 3,394                       | 874              | 80%      |
| 11.04964.6139            | Employee Dedication Awards                   |                | 1,168           | 0                       |                         | 1,168                 | 0                           | 1,168            | 0%       |
| 11.04964.6143            | Consultative Committee Costs                 |                | 1,168           | 0                       |                         | 1,168                 | 0                           | 1,168            | 0%       |
| 11.04964.6146            | OH&S Committee Costs                         |                | 2,336           | 4,000                   |                         | 6,336                 | 4,423                       | 1,913            | 70%      |
| 11.04964.6149            | Industrial Relations Costs                   |                | 4,800           | 0                       |                         | 4,800                 | 0                           | 4,800            | 0%       |
| 11.04964.6155            | Special Leave                                |                | 1,000           | 1,000                   | 3,202                   | 5,202                 | 0                           | 5,202            | 0%       |
| 11.04964.6200            | On-cost recovery value                       |                | (3,226,472)     | (960)                   | 28,930                  | (3,198,502)           | (1,811,872)                 | (1,386,630)      | 57%      |
| 11.04964.6301            | Indirect Payroll Allowances                  |                | 145,829         | 0                       |                         | 145,829               | 112,135                     | 33,694           | 77%      |
| 11.04964.6302            | Private Plant usage                          |                | 181,046         | 0                       | 36,000                  | 217,046               | 162,670                     | 54,376           | 75%      |
| Sub Total                |                                              |                | 0               | 0                       | 0                       | 0                     | 640,028                     | (640,028)        | NA       |
| <b>Major Projects</b>    |                                              |                |                 |                         |                         |                       |                             |                  |          |
| <b>Expense</b>           |                                              |                |                 |                         |                         |                       |                             |                  |          |
| 11.10000.0181            | Town & Villages Refurbishment Program        |                | 61,020          | 0                       | (30,000)                | 31,020                | 15,480                      | 15,540           | 50%      |
| 11.10000.0189            | Lightning Ridge Wetlands                     |                | 100,000         | 0                       | (100,000)               | 0                     | 0                           | 0                | NA       |
| 11.10000.0211            | Lightning Ridge - Bird Hide                  |                | 50,000          | 0                       | (50,000)                | 0                     | 0                           | 0                | NA       |
| 11.10000.0214            | Walgett Beautification                       |                | 40,000          | (40,000)                |                         | 0                     | 0                           | 0                | NA       |
| 11.10000.0238            | Lightning Ridge Oval Cottage                 |                | 150,000         | 40,000                  |                         | 190,000               | 162,227                     | 27,773           | 85%      |
| 11.10000.0239            | Parks Improvements                           |                | 60,000          | 0                       | (30,000)                | 30,000                | 10,962                      | 19,038           | 37%      |
| Sub Total                |                                              |                | 461,020         | 0                       | (210,000)               | 251,020               | 188,669                     | 62,351           | 75%      |
| <b>Reserve Movements</b> |                                              |                |                 |                         |                         |                       |                             |                  |          |
| <b>Income</b>            |                                              |                |                 |                         |                         |                       |                             |                  |          |
|                          | Transfer From Reserves - ELE Reserve         |                | 0               | 0                       | (200,000)               | (200,000)             | 0                           | (200,000)        | 0%       |
| 11.00101.9801            | Transfer From Reserves - Housing Reserve     |                | 0               | (40,000)                | 40,000                  | 0                     | 0                           | 0                | NA       |

| <b>General Manager</b> |                                                  |                |                 |                         |                         |                       |                             |                  |          |
|------------------------|--------------------------------------------------|----------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                        |                                                  | Funding Source | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| 11.00101.9802          | Transfer from Reserves - Other Internal Reserves |                | 0               | 0                       | (399,114)               | (399,114)             | 0                           | (399,114)        | 0%       |
| 11.00102.9802          | Transfer From Reserves - FAG Advance             |                | (3,630,470)     | (320,356)               |                         | (3,950,826)           | 0                           | (3,950,826)      | 0%       |
| 11.00102.9808          | Transfer From Reserves - Unspent Grants          |                | 0               | (337,705)               | (4,116)                 | (341,821)             | 0                           | (341,821)        | 0%       |
| 11.00761.9801          | Transfer From Reserves - Internal Restrictions   |                | 0               | (116,366)               | (82,000)                | (198,366)             | 0                           | (198,366)        | 0%       |
|                        | Sub Total                                        |                | (3,630,470)     | (814,427)               | (645,230)               | (5,090,127)           | 0                           | (5,090,127)      | 0%       |
| Expense                |                                                  |                |                 |                         |                         |                       |                             |                  |          |
| 11.01010.1319          | Council Election Provision                       |                | 27,000          | 0                       |                         | 27,000                | 0                           | 27,000           | 0%       |
| 11.01010.9919          | Transfer to Reserves - FAG Advance               |                | 3,703,079       | (3,703,079)             |                         | 0                     | 0                           | 0                | NA       |
| 11.04964.9919          | Transfer to ELE Reserve                          |                | 10,824          | 0                       | (10,824)                | 0                     | 0                           | 0                | NA       |
|                        | Sub Total                                        |                | 3,740,903       | (3,703,079)             | (10,824)                | 27,000                | 0                           | 27,000           | 0%       |
| SUMMARY                |                                                  |                |                 |                         |                         |                       |                             |                  |          |
|                        | OPERATIONAL (SURPLUS)/DEFICIT                    |                | (8,904,768)     | 3,924,854               | (3,468,259)             | (8,448,173)           | (4,573,363)                 | (3,874,810)      | 54%      |
|                        | CAPITAL (SURPLUS)/DEFICIT                        |                | 461,020         | 0                       | (210,000)               | 251,020               | 188,669                     | 62,351           | 75%      |
|                        | RESERVE MOVEMENTS                                |                | 110,433         | (4,517,506)             | (656,054)               | (5,063,127)           | 0                           | (5,063,127)      | 0%       |
|                        | Executive & Governance Result (Profit)/Loss      |                | (8,333,315)     | (592,652)               | (4,334,313)             | (13,260,280)          | (4,384,694)                 | (8,875,586)      | 33%      |
| Governance Summary     |                                                  |                |                 |                         |                         |                       |                             |                  |          |
|                        | Operating Income                                 |                | (11,775,301)    | 3,323,052               | (3,784,616)             | (12,236,865)          | (7,619,396)                 | (4,617,469)      |          |
|                        | Operating Expense                                |                | 2,870,533       | 601,802                 | 316,357                 | 3,788,692             | 3,046,033                   | 742,659          |          |
|                        |                                                  |                | (8,904,768)     | 3,924,854               | (3,468,259)             | (8,448,173)           | (4,573,363)                 | (3,874,810)      |          |
|                        | Capital Income                                   |                | 0               | 0                       | 0                       | 0                     | 0                           | 0                |          |
|                        | Capital Expense                                  |                | 461,020         | 0                       | (210,000)               | 251,020               | 188,669                     | 62,351           |          |
|                        | Net Reserves                                     |                | 110,433         | (4,517,506)             | (656,054)               | (5,063,127)           | 0                           | (5,063,127)      |          |
|                        | Executive & Governance Result (Profit)/Loss      |                | (8,333,315)     | (592,652)               | (4,334,313)             | (13,260,280)          | (4,384,694)                 | (8,875,586)      |          |



| <b>Director Corporate &amp; Community Services</b> |                                                     |                |                 |                         |                         |                       |                             |                  |          |
|----------------------------------------------------|-----------------------------------------------------|----------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                                    |                                                     | Funding Source | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| <b>Administration</b>                              |                                                     |                |                 |                         |                         |                       |                             |                  |          |
| <b>Income</b>                                      |                                                     |                |                 |                         |                         |                       |                             |                  |          |
| 11.00019.0630                                      | Sundry /Other Income                                |                | (18,102)        | 9,000                   |                         | (9,102)               | (308)                       | (8,794)          | 3%       |
| 11.00019.0755                                      | Sale of Surplus Items                               |                | (744)           | 0                       |                         | (744)                 | 0                           | (744)            | 0%       |
| 11.00029.0860                                      | Freedom of Information                              |                | (262)           | 0                       |                         | (262)                 | (40)                        | (222)            | 15%      |
| <b>Sub Total</b>                                   |                                                     |                | (19,108)        | 9,000                   | 0                       | (10,108)              | (348)                       | (9,760)          | 3%       |
| <b>Expense</b>                                     |                                                     |                |                 |                         |                         |                       |                             |                  |          |
| 11.03805.0950                                      | Matching Government Grants                          |                | 85,000          | (85,000)                |                         | 0                     | 0                           | 0                | NA       |
| 11.03805.1110                                      | Administration Staff Contractors                    |                | 150,464         | 250,000                 |                         | 400,464               | 187,205                     | 213,259          | 47%      |
| 11.03805.1207                                      | Financial Statements Prep. Overtime                 |                | 12,385          | (12,385)                |                         | 0                     | 0                           | 0                | NA       |
| 11.03805.1208                                      | IP&R - Integrated Planning and Reporting            |                | 5,030           | (5,030)                 |                         | 0                     | 0                           | 0                | NA       |
| 11.03805.1210                                      | Salaries and Wages including on-costs               |                | 1,315,145       | (400,000)               |                         | 915,145               | 672,359                     | 242,786          | 73%      |
| 11.03805.1261                                      | Travelling & Accommodation                          |                | 1,705           | 0                       |                         | 1,705                 | 0                           | 1,705            | 0%       |
| 11.03805.1264                                      | Receipts Rounding Account                           |                | 10              | 0                       |                         | 10                    | 4                           | 6                | 40%      |
| 11.03805.1267                                      | Meeting Expenses                                    |                | 218             | 0                       | 5,000                   | 5,218                 | 3,862                       | 1,356            | 74%      |
| 11.03805.1279                                      | Accounting Software Upgrade                         |                | 0               | 99,198                  |                         | 99,198                | 55,118                      | 44,080           | 56%      |
| 11.03805.1288                                      | Office & Sundry Expenses                            |                | 238,988         | 0                       |                         | 238,988               | 137,710                     | 101,278          | 58%      |
| 11.03805.1501                                      | Consultant Fees                                     |                | 1,634           | 0                       |                         | 1,634                 | 0                           | 1,634            | 0%       |
| 11.03805.1570                                      | Internal Audit                                      |                | 41,942          | 0                       |                         | 41,942                | 0                           | 41,942           | 0%       |
| 11.03805.1807                                      | Car Running Costs                                   |                | 13,360          | 0                       |                         | 13,360                | 2,775                       | 10,585           | 21%      |
| 11.03805.2097                                      | General Legal Expenses                              |                | 10,485          | 35,000                  | 10,000                  | 55,485                | 50,289                      | 5,196            | 91%      |
| 11.03805.2207                                      | Debtor Collection/Recovery Costs                    |                | 3,041           | 0                       |                         | 3,041                 | 0                           | 3,041            | 0%       |
| 11.03805.2425                                      | Procurement Services                                |                | 61,800          | (15,000)                |                         | 46,800                | 1,500                       | 45,300           | 3%       |
| 11.03805.4950                                      | Administration Charge - Internal                    |                | (366,742)       | 270                     |                         | (366,472)             | (274,854)                   | (91,618)         | 75%      |
| <b>Sub Total</b>                                   |                                                     |                | 1,574,465       | (132,947)               | 15,000                  | 1,456,518             | 835,968                     | 620,550          | 57%      |
| <b>Finance Section</b>                             |                                                     |                |                 |                         |                         |                       |                             |                  |          |
| <b>Income</b>                                      |                                                     |                |                 |                         |                         |                       |                             |                  |          |
| 11.00019.0299                                      | LIRS Interest Subsidy Received                      |                | (45,969)        | 0                       |                         | (45,969)              | (9,386)                     | (36,583)         | 20%      |
| 11.00019.0501                                      | Section 603 Certificate Fees                        |                | (16,793)        | 0                       |                         | (16,793)              | (11,820)                    | (4,973)          | 70%      |
| 11.00019.0615                                      | Legal Income                                        |                | (20,666)        | (30,000)                |                         | (50,666)              | (368)                       | (50,298)         | 1%       |
| 11.00019.0617                                      | Bad and Doubtful Debts Recovered                    |                | 0               | (186,000)               |                         | (186,000)             | 0                           | (186,000)        | 0%       |
| 11.00019.0619                                      | Proceeds - Sale Land Sec 713 expense reimbursements |                |                 | 0                       |                         | 0                     | (1,053)                     | 1,053            | NA       |
| 11.00029.0919                                      | Sundry Income                                       |                | (28)            | 0                       |                         | (28)                  | 0                           | (28)             | 0%       |
| <b>Sub Total</b>                                   |                                                     |                | (83,456)        | (216,000)               | 0                       | (299,456)             | (22,627)                    | (276,829)        | 8%       |
| <b>Expense</b>                                     |                                                     |                |                 |                         |                         |                       |                             |                  |          |
| 11.03816.1040                                      | Bank Fees                                           |                | 30,708          | 0                       |                         | 30,708                | 17,712                      | 12,996           | 58%      |

| <b>Director Corporate &amp; Community Services</b> |                                          |                |                 |                         |                         |                       |                             |                  |          |
|----------------------------------------------------|------------------------------------------|----------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                                    |                                          | Funding Source | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| 11.03816.1366                                      | Consultancy Fees                         |                | 22,660          | (22,660)                |                         | 0                     | 0                           | 0                | NA       |
| 11.03816.1513                                      | Audit Fees                               |                | 78,155          | 6,000                   |                         | 84,155                | 78,901                      | 5,254            | 94%      |
| 11.03816.1514                                      | Auditors Services Other                  |                | 4,120           | 0                       | 530                     | 4,650                 | 4,650                       | 0                | 100%     |
| 11.03816.2237                                      | Subscriptions - Journals & Publications  |                | 2,060           | 190                     |                         | 2,250                 | 2,250                       | 0                | 100%     |
|                                                    | Sub Total                                |                | 137,703         | (16,470)                | 530                     | 121,763               | 103,513                     | 18,250           | 85%      |
| <b>Revenue (Rates and Other Debtors)</b>           |                                          |                |                 |                         |                         |                       |                             |                  |          |
| <b>Expense</b>                                     |                                          |                |                 |                         |                         |                       |                             |                  |          |
| 11.03836.1262                                      | Ratepayer Information Resources          |                | 57,406          | (32,000)                |                         | 25,406                | 7,633                       | 17,773           | 30%      |
| 11.03836.1366                                      | Consultancy Fees                         |                | 2,293           | (2,293)                 |                         | 0                     | 0                           | 0                | NA       |
| 11.03836.1367                                      | Legal Fees - Rates Collection            |                | 29,913          | 0                       |                         | 29,913                | 0                           | 29,913           | 0%       |
| 11.03836.1368                                      | Rate Collection / Recovery Cost          |                | 14,242          | 0                       |                         | 14,242                | 8,457                       | 5,785            | 59%      |
| 11.03836.2040                                      | Legal Fees Write Off                     |                | 4,586           | 0                       |                         | 4,586                 | 0                           | 4,586            | 0%       |
| 11.03836.2201                                      | Bad Debts Provision (Debtors)            |                | 3,500           | 4,755                   |                         | 8,255                 | 8,255                       | 0                | 100%     |
| 11.03836.2207                                      | Debtor Collection/Recovery Costs         |                | 1,069           | 60,548                  |                         | 61,617                | 10,264                      | 51,353           | 17%      |
| 11.03836.2209                                      | Costs of Sale of Land - Unpaid Rates 713 |                | 0               | 27,447                  | 997                     | 28,444                | 28,444                      | 0                | 100%     |
| 11.03836.2210                                      | Valuation Fee                            |                | 41,823          | 782                     |                         | 42,605                | 42,605                      | 0                | 100%     |
| 11.03836.2211                                      | Rate Collection Fees                     |                | 11,827          | 0                       |                         | 11,827                | 7,919                       | 3,908            | 67%      |
|                                                    | Sub Total                                |                | 166,659         | 59,239                  | 997                     | 226,895               | 113,577                     | 113,318          | 50%      |
| <b>Information Technology</b>                      |                                          |                |                 |                         |                         |                       |                             |                  |          |
| <b>Expense</b>                                     |                                          |                |                 |                         |                         |                       |                             |                  |          |
| 11.03823.1279                                      | Computer Expendables                     |                | 9,171           | 10,000                  |                         | 19,171                | 15,730                      | 3,441            | 82%      |
| 11.03823.1971                                      | Licensing                                |                | 213,909         | 0                       | 36,170                  | 250,079               | 250,079                     | 0                | 100%     |
| 11.03823.1972                                      | Cyber Security                           |                | 7,720           | 29,034                  |                         | 36,754                | 20,239                      | 16,515           | 55%      |
| 11.03823.2237                                      | Subscriptions                            |                | 3,439           | 0                       |                         | 3,439                 | 3,000                       | 439              | 87%      |
| 11.03823.2329                                      | Lease Payments inc interest              |                | 59,067          | 0                       |                         | 59,067                | 35,347                      | 23,720           | 60%      |
| 11.03823.2333                                      | Managed Service                          |                | 93,846          | 0                       |                         | 93,846                | 74,658                      | 19,188           | 80%      |
| 11.03823.3824                                      | Council Server Rental                    |                | 20,510          | (20,510)                |                         | 0                     | 0                           | 0                | NA       |
| 11.03823.3825                                      | Website Upgrade                          |                | 5,833           | 55,500                  | 27,212                  | 88,545                | 88,545                      | 0                | 100%     |
| 11.03823.3831                                      | CCTV installations and maintenance       |                | 0               | 5,000                   |                         | 5,000                 | 4,061                       | 939              | 81%      |
| 11.03823.4975                                      | IT support General                       |                | 11,464          | 0                       | 5,000                   | 16,464                | 12,495                      | 3,969            | 76%      |
|                                                    | Sub Total                                |                | 424,959         | 79,024                  | 68,382                  | 572,365               | 504,154                     | 68,211           | 88%      |
| <b>Record Services</b>                             |                                          |                |                 |                         |                         |                       |                             |                  |          |
| <b>Expense</b>                                     |                                          |                |                 |                         |                         |                       |                             |                  |          |
| 11.03853.1276                                      | Records Disposal and Control             |                | 2,293           | 0                       |                         | 2,293                 | 1,042                       | 1,251            | 45%      |
|                                                    | Sub Total                                |                | 2,293           | 0                       | 0                       | 2,293                 | 1,042                       | 1,251            | 45%      |
| <b>Risk Management</b>                             |                                          |                |                 |                         |                         |                       |                             |                  |          |

| <b><u>Director Corporate &amp; Community Services</u></b> |                                                   |                |                  |                         |                         |                       |                             |                  |            |
|-----------------------------------------------------------|---------------------------------------------------|----------------|------------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|------------|
|                                                           |                                                   | Funding Source | Original Budget  | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget   |
| <b>Income</b>                                             |                                                   |                |                  |                         |                         |                       |                             |                  |            |
| 11.00666.0499                                             | Risk Management incentives (insurance)            |                | (26,558)         | 0                       |                         | (26,558)              | 0                           | (26,558)         | 0%         |
| 11.00666.0526                                             | Property Insurance Claims Income                  |                | 0                | (144,169)               |                         | (144,169)             | (47,800)                    | (96,369)         | 33%        |
| 11.00666.0528                                             | Motor Vehicle Insurance Incentives                |                | (9,223)          | 13                      |                         | (9,210)               | (9,210)                     | 0                | 100%       |
| 11.00666.0546                                             | State Cover S&W Incentive Payments                |                | (28,011)         | (25,782)                |                         | (53,793)              | (53,793)                    | 0                | 100%       |
| 11.00666.0547                                             | Insurance Claims - Incident Response              |                | (200,000)        | (350,000)               |                         | (550,000)             | 0                           | (550,000)        | 0%         |
|                                                           | <b>Sub Total</b>                                  |                | <b>(263,792)</b> | <b>(519,938)</b>        | <b>0</b>                | <b>(783,730)</b>      | <b>(110,803)</b>            | <b>(672,927)</b> | <b>14%</b> |
| <b>Expense</b>                                            |                                                   |                |                  |                         |                         |                       |                             |                  |            |
| 11.03451.1223                                             | Risk Management Programs                          |                | 14,579           | 9,275                   |                         | 23,854                | 16,249                      | 7,605            | 68%        |
| 11.03451.1547                                             | WH&S Subsidies Expenditure                        |                | 5,869            | 0                       |                         | 5,869                 | 0                           | 5,869            | 0%         |
| 11.03451.1969                                             | WH&S Support and Asset Maintenance                |                | 5,159            | 0                       |                         | 5,159                 | 2,441                       | 2,718            | 47%        |
| 11.03666.2180                                             | Public Liability Claims                           |                | 14,903           | 0                       |                         | 14,903                | 0                           | 14,903           | 0%         |
| 11.03666.2181                                             | Risk Initiatives                                  |                | 25,952           | (25,952)                |                         | 0                     | 0                           | 0                | NA         |
| 11.03666.2182                                             | Pandemic Expenditure                              |                | 0                | 2,500                   |                         | 2,500                 | 1,900                       | 600              | 76%        |
| 11.03666.2184                                             | Property insurance Claims                         |                | 0                | 100,369                 |                         | 100,369               | 60,980                      | 39,389           | 61%        |
| 11.03666.3204                                             | Minor Insurance Claims                            |                | 2,255            | 0                       |                         | 2,255                 | 731                         | 1,524            | 32%        |
| 11.03666.3213                                             | Premium - Personal accident                       |                | 3,968            | (135)                   |                         | 3,833                 | 3,833                       | 0                | 100%       |
| 11.03666.3216                                             | Premium - Fidelity Guarantee                      |                | 9,103            | (9,103)                 |                         | 0                     | 0                           | 0                | NA         |
| 11.03666.3219                                             | Premium - Clr & Officer Liability                 |                | 32,327           | 2,196                   |                         | 34,523                | 34,523                      | 0                | 100%       |
| 11.03666.3222                                             | Premium - Public Liability/Professional Indemnity |                | 266,054          | 24,539                  |                         | 290,593               | 290,593                     | 0                | 100%       |
| 11.03666.3228                                             | Premium - Marine Cargo                            |                | 1,652            | 26                      |                         | 1,678                 | 1,678                       | 0                | 100%       |
| 11.03666.3230                                             | Premium - Property                                |                | 334,564          | (40,394)                |                         | 294,170               | 294,170                     | 0                | 100%       |
| 11.03666.3234                                             | Premium - Liability Effluent Re-use               |                | 76,400           | 299                     |                         | 76,699                | 76,699                      | 0                | 100%       |
| 11.03666.3237                                             | Premium - Other                                   |                | 19,664           | 2,079                   |                         | 21,743                | 21,743                      | 0                | 100%       |
| 11.03666.3239                                             | Internal Incident Response and Management         |                | 413,030          | 350,000                 | 400,000                 | 1,163,030             | 730,942                     | 432,088          | 63%        |
| 11.03666.3974                                             | Risk Management - Footpaths                       |                | 34,912           | 0                       | (34,912)                | 0                     | 0                           | 0                | NA         |
|                                                           | <b>Sub Total</b>                                  |                | <b>1,260,391</b> | <b>415,699</b>          | <b>365,088</b>          | <b>2,041,178</b>      | <b>1,536,482</b>            | <b>504,696</b>   | <b>75%</b> |
| <b>Housing and Community Amenities</b>                    |                                                   |                |                  |                         |                         |                       |                             |                  |            |
| <b>Income</b>                                             |                                                   |                |                  |                         |                         |                       |                             |                  |            |
| 11.00814.0630                                             | Council Dwellings Sundry Income                   |                | 0                | 0                       |                         | 0                     | 0                           | 0                | NA         |
| 11.00814.0661                                             | Council Dwellings Rent                            |                | (137,414)        | 0                       |                         | (137,414)             | (67,055)                    | (70,359)         | 49%        |
| 11.00814.0663                                             | Council Property Rents                            |                | (16,359)         | 0                       | (5,000)                 | (21,359)              | (18,943)                    | (2,416)          | 89%        |
|                                                           | <b>Sub Total</b>                                  |                | <b>(153,773)</b> | <b>0</b>                | <b>(5,000)</b>          | <b>(158,773)</b>      | <b>(85,998)</b>             | <b>(72,775)</b>  | <b>54%</b> |
| <b>Expense</b>                                            |                                                   |                |                  |                         |                         |                       |                             |                  |            |
| 11.03402.1246                                             | Carrying amount of IPP&E disposals                |                | 2,034            | 0                       |                         | 2,034                 | 0                           | 2,034            | 0%         |
| 11.03402.2041                                             | Depreciation                                      |                | 1,139,009        | 0                       |                         | 1,139,009             | 0                           | 1,139,009        | 0%         |

| <b>Director Corporate &amp; Community Services</b>                                        |                                                  |                |                 |                         |                         |                       |                             |                  |          |
|-------------------------------------------------------------------------------------------|--------------------------------------------------|----------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                                                                           |                                                  | Funding Source | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| 11.03402.3872                                                                             | Lightning Ridge Information Centre               |                | 25,750          | 0                       | (20,000)                | 5,750                 | 0                           | 5,750            | 0%       |
| 11.03402.3991                                                                             | Council Chambers                                 |                | 68,864          | 0                       |                         | 68,864                | 2,180                       | 66,684           | 3%       |
| 11.03402.3992                                                                             | Offices                                          |                | 135,127         | 0                       |                         | 135,127               | 73,916                      | 61,211           | 55%      |
| 11.03402.3993                                                                             | Dwelling                                         |                | 134,470         | 0                       |                         | 134,470               | 111,454                     | 23,016           | 83%      |
| 11.03402.3994                                                                             | Halls                                            |                | 72,472          | 40,000                  |                         | 112,472               | 85,201                      | 27,271           | 76%      |
| 11.03402.3995                                                                             | Libraries                                        |                | 24,087          | 0                       |                         | 24,087                | 19,679                      | 4,408            | 82%      |
| 11.03402.3998                                                                             | Recreational and Cultural Buildings              |                | 105,312         | 76,973                  |                         | 182,285               | 180,846                     | 1,439            | 99%      |
| 11.03402.4000                                                                             | Council Properties - Other Land and Buildings    |                | 93,037          | 0                       | (60,000)                | 33,037                | 13,604                      | 19,433           | 41%      |
| 11.03402.4001                                                                             | Depot - Walgett                                  |                | 46,898          | 10,000                  |                         | 56,898                | 48,491                      | 8,407            | 85%      |
| 11.03402.4002                                                                             | Housing Loan Interest Expense                    |                | 7,746           | 0                       |                         | 7,746                 | 4,263                       | 3,483            | 55%      |
|                                                                                           | Sub Total                                        |                | 1,854,806       | 126,973                 | (80,000)                | 1,901,779             | 539,634                     | 1,362,145        | 28%      |
| <b>Natural Disaster Restoration - Non-essential assets (Recreation facilities, pound)</b> |                                                  |                |                 |                         |                         |                       |                             |                  |          |
| <b>Income</b>                                                                             |                                                  |                |                 |                         |                         |                       |                             |                  |          |
| 11.00348.0162                                                                             | Grant - LG Recovery Grant                        |                | 0               | 0                       | (1,000,000)             | (1,000,000)           | (1,000,000)                 | 0                | 100%     |
|                                                                                           | Sub Total                                        |                | 0               | 0                       | (1,000,000)             | (1,000,000)           | (1,000,000)                 | 0                | 100%     |
| <b>Expense</b>                                                                            |                                                  |                |                 |                         |                         |                       |                             |                  |          |
| 11.03404.5558                                                                             | Natural Disaster Restoration                     | Grant          | 0               | 0                       | 900,000                 | 900,000               | 33,026                      | 866,974          | 4%       |
|                                                                                           | Sub Total                                        |                | 0               | 0                       | 900,000                 | 900,000               | 33,026                      | 866,974          | 4%       |
| <b>Recreation and Culture</b>                                                             |                                                  |                |                 |                         |                         |                       |                             |                  |          |
| <b>Income</b>                                                                             |                                                  |                |                 |                         |                         |                       |                             |                  |          |
| 11.00815.0654                                                                             | Trust - Lightning Ridge Reservoir Trust R89414   |                | (574)           | 0                       |                         | (574)                 | 0                           | (574)            | 0%       |
| 11.00815.0672                                                                             | Trust - Walgett Showground R520009               |                | (17,167)        | 0                       |                         | (17,167)              | (5,186)                     | (11,981)         | 30%      |
| 11.00815.0673                                                                             | Trust - Collarenebri Mud Trials R82811           |                | (2,525)         | 0                       |                         | (2,525)               | 0                           | (2,525)          | 0%       |
| 11.00815.0674                                                                             | Trust - Lightning Ridge Sports/Racecourse R84117 |                | (4,535)         | 0                       |                         | (4,535)               | (1,683)                     | (2,852)          | 37%      |
| 11.00815.0675                                                                             | Trust - Rowena Rec Hall R60149                   |                | (1,379)         | 0                       |                         | (1,379)               | 455                         | (1,834)          | -33%     |
| 11.00815.0676                                                                             | Trust - Collarenebri Caravan Park R34976         |                | (185)           | 0                       |                         | (185)                 | 0                           | (185)            | 0%       |
| 11.00815.0677                                                                             | Trust - Carinda Recreation R81463                |                | (507)           | 0                       |                         | (507)                 | 0                           | (507)            | 0%       |
| 11.00815.0678                                                                             | Trust - Collarenebri Showground R71244           |                | (1,461)         | 0                       |                         | (1,461)               | 105                         | (1,566)          | -7%      |
| 11.00815.0679                                                                             | Trust - Walgett Sportsgrounds R520097            |                | (11,199)        | 0                       |                         | (11,199)              | (5,746)                     | (5,453)          | 51%      |
| 11.00815.0680                                                                             | Trust - Walgett Gray Park R86330                 |                | (516)           | 0                       |                         | (516)                 | 0                           | (516)            | 0%       |
| 11.00815.0681                                                                             | Trust - Carinda Pool/Sports Oval R80297          |                | (3,547)         | 0                       |                         | (3,547)               | 0                           | (3,547)          | 0%       |
| 11.00815.0682                                                                             | Trust - Burren Junction Sports R44101            |                | (2,880)         | 0                       |                         | (2,880)               | (53)                        | (2,827)          | 2%       |
| 11.00815.0683                                                                             | Trust - Walgett Council Chambers R87167          |                | (46,585)        | 0                       |                         | (46,585)              | (32,318)                    | (14,267)         | 69%      |
| 11.00815.0684                                                                             | Trust - Lightning Ridge Lions Park R230076       |                | (1,657)         | 0                       |                         | (1,657)               | (875)                       | (782)            | 53%      |
| 11.00815.0685                                                                             | Trust - Collarenebri Hall D1002226               |                | (2,071)         | 0                       |                         | (2,071)               | (290)                       | (1,781)          | 14%      |
| 11.00815.0686                                                                             | Trust - Collarenebri Sport/Caravan Park R46754   |                | (516)           | 0                       |                         | (516)                 | (395)                       | (121)            | 77%      |



| <b>Director Corporate &amp; Community Services</b> |                                                     |                  |                  |                         |                         |                       |                             |                  |            |
|----------------------------------------------------|-----------------------------------------------------|------------------|------------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|------------|
|                                                    |                                                     | Funding Source   | Original Budget  | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget   |
| 11.00815.0687                                      | Trust - Rowena Sports Oval R98032                   |                  | (1,494)          | 0                       |                         | (1,494)               | 0                           | (1,494)          | 0%         |
| 11.00815.0688                                      | Trust - Carinda Hall (Not Crown Trust)              |                  | (1,625)          | 0                       |                         | (1,625)               | 42                          | (1,667)          | -3%        |
| 11.00815.0689                                      | Trust - Burren Junction School of Arts Hall R856907 |                  | (505)            | 0                       |                         | (505)                 | (524)                       | 19               | 104%       |
| 11.00815.0690                                      | Trust - Walgett Pool D520034                        |                  | (2,639)          | 0                       |                         | (2,639)               | 0                           | (2,639)          | 0%         |
| 11.00815.0691                                      | Trust - L/Ridge Community Purpose Reserve           |                  | (532)            | 0                       |                         | (532)                 | 0                           | (532)            | 0%         |
| 11.00815.0693                                      | Trust - Pearson Park R1001144                       |                  | (327)            | 0                       |                         | (327)                 | 0                           | (327)            | 0%         |
| 11.00815.0694                                      | Trust - Lightning Ridge Arts Crafts R230055         |                  | (799)            | 0                       |                         | (799)                 | (550)                       | (249)            | 69%        |
| 11.00815.0695                                      | Trust - Collarenebri Tennis Courts R72184           |                  | (168)            | 0                       |                         | (168)                 | 0                           | (168)            | 0%         |
| 11.00815.0699                                      | Trust - Alex Trevellion Park R91427                 |                  | (1,030)          | 0                       |                         | (1,030)               | (175)                       | (855)            | 17%        |
| 11.00815.0701                                      | Trust - Collarenebri Lions Club Parks R230021       |                  | (178)            | 0                       |                         | (178)                 | 0                           | (178)            | 0%         |
| 11.00815.0716                                      | Trust - Lightning Ridge Multipurpose Centre         |                  | (42,333)         | 0                       |                         | (42,333)              | (16,503)                    | (25,830)         | 39%        |
|                                                    | <b>Sub Total</b>                                    |                  | <b>(148,934)</b> | <b>0</b>                | <b>0</b>                | <b>(148,934)</b>      | <b>(63,696)</b>             | <b>(85,238)</b>  | <b>43%</b> |
| <b>Expense</b>                                     |                                                     |                  |                  |                         |                         |                       |                             |                  |            |
| 11.03052.3959                                      | Swimming Pool - Collarenebri - Contract             |                  | 144,577          | 22,680                  | 4,935                   | 172,192               | 172,192                     | 0                | 100%       |
| 11.03052.3960                                      | Swimming Pool - Walgett - Contract                  |                  | 158,194          | 36,688                  | 2,500                   | 197,382               | 197,382                     | 0                | 100%       |
| 11.03815.0135                                      | Grant - Crown Land Plans of Management              |                  | 100,000          | 0                       |                         | 100,000               | 0                           | 100,000          | 0%         |
|                                                    | <b>Sub Total</b>                                    |                  | <b>402,771</b>   | <b>59,368</b>           | <b>7,435</b>            | <b>469,574</b>        | <b>369,574</b>              | <b>100,000</b>   | <b>79%</b> |
| <b>Community Services Administration</b>           |                                                     |                  |                  |                         |                         |                       |                             |                  |            |
| <b>Income</b>                                      |                                                     |                  |                  |                         |                         |                       |                             |                  |            |
| 11.00461.0461                                      | Grant Community Capacity Building                   |                  | (125,442)        | 0                       |                         | (125,442)             | (103,858)                   | (21,584)         | 83%        |
|                                                    | <b>Sub Total</b>                                    |                  | <b>(125,442)</b> | <b>0</b>                | <b>0</b>                | <b>(125,442)</b>      | <b>(103,858)</b>            | <b>(21,584)</b>  | <b>83%</b> |
| <b>Expense</b>                                     |                                                     |                  |                  |                         |                         |                       |                             |                  |            |
| 11.03461.1210                                      | Salaries and wages including on-costs               |                  | 300,194          | 0                       |                         | 300,194               | 153,063                     | 147,131          | 51%        |
| 11.03461.1807                                      | Car and Bus Running Expenses                        |                  | 51,967           | 0                       |                         | 51,967                | 9,112                       | 42,855           | 18%        |
|                                                    | <b>Sub Total</b>                                    |                  | <b>352,161</b>   | <b>0</b>                | <b>0</b>                | <b>352,161</b>        | <b>162,175</b>              | <b>189,986</b>   | <b>46%</b> |
| <b>Youth Services</b>                              |                                                     |                  |                  |                         |                         |                       |                             |                  |            |
| <b>Income</b>                                      |                                                     |                  |                  |                         |                         |                       |                             |                  |            |
| 11.00550.0416                                      | Grant - Youth Week                                  |                  | (2,331)          | (982)                   |                         | (3,313)               | (3,313)                     | 0                | 100%       |
| 11.00550.0433                                      | Youth Programs and Youth Strategy                   | Walgett & Bourke | (5,155)          | (50,000)                |                         | (55,155)              | (50,000)                    | (5,155)          | 91%        |
|                                                    | <b>Sub Total</b>                                    |                  | <b>(7,486)</b>   | <b>(50,982)</b>         | <b>0</b>                | <b>(58,468)</b>       | <b>(53,313)</b>             | <b>(5,155)</b>   | <b>91%</b> |
| <b>Expense</b>                                     |                                                     |                  |                  |                         |                         |                       |                             |                  |            |
| 11.03550.1235                                      | Youth Programs and Youth Strategy                   |                  | 7,113            | 0                       |                         | 7,113                 | 1,593                       | 5,520            | 22%        |
| 11.03550.1238                                      | Youth Opps - L/Ridge                                |                  | 606              | 0                       |                         | 606                   | 0                           | 606              | 0%         |
| 11.03550.1248                                      | Youth Programmes - Other                            | Walgett & Bourke | 5,281            | 50,000                  |                         | 55,281                | 42,076                      | 13,205           | 76%        |
| 11.03550.1470                                      | Childrens Week                                      |                  | 2,872            | 0                       |                         | 2,872                 | 1,210                       | 1,662            | 42%        |
| 11.03550.1471                                      | Youth Centres Resources                             |                  | 2,305            | 0                       |                         | 2,305                 | 0                           | 2,305            | 0%         |

| <b>Director Corporate &amp; Community Services</b> |                                       |                |                 |                         |                         |                       |                             |                  |            |
|----------------------------------------------------|---------------------------------------|----------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|------------|
|                                                    |                                       | Funding Source | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget   |
| 11.03550.1472                                      | Youth Council & Leadership            |                | 7,033           | 0                       |                         | 7,033                 | 1,724                       | 5,309            | 25%        |
| 11.03550.1473                                      | Youth Week Activities                 |                | 5,149           | 0                       |                         | 5,149                 | 0                           | 5,149            | 0%         |
| 11.03550.1950                                      | Working Expenses                      |                | 7,336           | 0                       |                         | 7,336                 | 4,154                       | 3,182            | 57%        |
|                                                    | <b>Sub Total</b>                      |                | <b>37,695</b>   | <b>50,000</b>           | <b>0</b>                | <b>87,695</b>         | <b>50,757</b>               | <b>36,938</b>    | <b>58%</b> |
| <b>Vacation Care</b>                               |                                       |                |                 |                         |                         |                       |                             |                  |            |
| <b>Income</b>                                      |                                       |                |                 |                         |                         |                       |                             |                  |            |
| 11.00461.0549                                      | Grant - Holiday Break Program         |                | 0               | (28,000)                | 6,550                   | (21,450)              | (14,450)                    | (7,000)          | 67%        |
| 11.00543.0411                                      | Grants - Walgett                      |                | (19,413)        | 19,413                  |                         | 0                     | 0                           | 0                | NA         |
| 11.00546.0411                                      | Grants- Collarenebri                  |                | (5,949)         | 5,949                   |                         | 0                     | 0                           | 0                | NA         |
| 11.00547.0411                                      | Grants- Grawin                        |                | (4,635)         | 4,635                   |                         | 0                     | 0                           | 0                | NA         |
| 11.00548.0411                                      | Grants- Lightning Ridge               |                | (10,118)        | 10,118                  |                         | 0                     | 0                           | 0                | NA         |
|                                                    | <b>Sub Total</b>                      |                | <b>(40,115)</b> | <b>12,115</b>           | <b>6,550</b>            | <b>(21,450)</b>       | <b>(14,450)</b>             | <b>(7,000)</b>   | <b>67%</b> |
| <b>Expense</b>                                     |                                       |                |                 |                         |                         |                       |                             |                  |            |
| 11.03546.1522                                      | Vacation Care -Walgett                |                | 27,045          | (4,000)                 |                         | 23,045                | 19,847                      | 3,198            | 86%        |
| 11.03546.1531                                      | Vacation Care -Lightning Ridge        |                | 26,627          | 0                       | 4,100                   | 30,727                | 23,778                      | 6,949            | 77%        |
| 11.03546.1532                                      | Vacation Care -Collarenebri           |                | 19,634          | 0                       | 1,016                   | 20,650                | 17,142                      | 3,508            | 83%        |
| 11.03546.1540                                      | Vacation Care -Grawin                 |                | 15,167          | (15,167)                |                         | 0                     | 0                           | 0                | NA         |
| 11.03546.1594                                      | Vacation Care - Holiday Break Program | Holiday Break  | 0               | 28,000                  | (10,199)                | 17,801                | 8,582                       | 9,219            | 48%        |
|                                                    | <b>Sub Total</b>                      |                | <b>88,473</b>   | <b>8,833</b>            | <b>(5,083)</b>          | <b>92,223</b>         | <b>69,349</b>               | <b>22,874</b>    | <b>75%</b> |
| <b>Youth Centres</b>                               |                                       |                |                 |                         |                         |                       |                             |                  |            |
| <b>Expense</b>                                     |                                       |                |                 |                         |                         |                       |                             |                  |            |
| 11.03554.1237                                      | Walgett PCYC Lease                    |                | 61,800          | 0                       |                         | 61,800                | 29,545                      | 32,255           | 48%        |
| 11.03554.1270                                      | Lightning Ridge Ovals Hire            |                | 30,900          | 0                       |                         | 30,900                | 15,450                      | 15,450           | 50%        |
| 11.03554.1522                                      | Youth Centre - Walgett                |                | 71,716          | 0                       |                         | 71,716                | 55,406                      | 16,310           | 77%        |
| 11.03554.1531                                      | Youth Centre - Lightning Ridge        |                | 71,716          | 0                       |                         | 71,716                | 57,696                      | 14,020           | 80%        |
| 11.03554.1532                                      | Youth Centre - Collarenebri           |                | 70,388          | 0                       |                         | 70,388                | 47,347                      | 23,041           | 67%        |
|                                                    | <b>Sub Total</b>                      |                | <b>306,520</b>  | <b>0</b>                | <b>0</b>                | <b>306,520</b>        | <b>205,444</b>              | <b>101,076</b>   | <b>67%</b> |
| <b>Other Community Services</b>                    |                                       |                |                 |                         |                         |                       |                             |                  |            |
| <b>Income</b>                                      |                                       |                |                 |                         |                         |                       |                             |                  |            |
| 11.00461.0427                                      | Grant - Reconnecting Regional NSW     |                | 0               | (60,342)                |                         | (60,342)              | 0                           | (60,342)         | 0%         |
| 11.00461.0464                                      | NAIDOC Public Awareness               |                | (3,058)         | 0                       |                         | (3,058)               | 0                           | (3,058)          | 0%         |
| 11.00461.0919                                      | Sundry Income and Contributions       |                | (19,982)        | 7,450                   |                         | (12,532)              | 0                           | (12,532)         | 0%         |
|                                                    | <b>Sub Total</b>                      |                | <b>(23,040)</b> | <b>(52,892)</b>         | <b>0</b>                | <b>(75,932)</b>       | <b>0</b>                    | <b>(75,932)</b>  | <b>0%</b>  |
| <b>Expense</b>                                     |                                       |                |                 |                         |                         |                       |                             |                  |            |
| 11.01461.1283                                      | Seniors Week                          |                | 666             | 0                       | (666)                   | 0                     | 0                           | 0                | NA         |
| 11.03545.2708                                      | Drug Awareness Teams                  | Reserves       | 0               | 6,816                   |                         | 6,816                 | 2,872                       | 3,944            | 42%        |

| <b><u>Director Corporate &amp; Community Services</u></b> |                                                |                |                 |                         |                         |                       |                             |                  |          |
|-----------------------------------------------------------|------------------------------------------------|----------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                                           |                                                | Funding Source | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| 11.03561.0100                                             | Community Transport Initiatives                | Reserves       | 0               | 16,072                  |                         | 16,072                | 4,554                       | 11,518           | 28%      |
| 11.03561.1226                                             | Contributions - Community Events - Toilet Hire |                | 16,042          | 10,000                  |                         | 26,042                | 25,121                      | 921              | 96%      |
| 11.03561.1365                                             | Contingent Expense                             |                | 3,378           | 0                       | (3,378)                 | 0                     | 0                           | 0                | NA       |
| 11.03561.1399                                             | Community Emergency Strategies                 | Reserves       | 2,097           | 0                       | (2,097)                 | 0                     | 0                           | 0                | NA       |
| 11.03561.1400                                             | Aboriginal Reconciliation Week Expense         |                | 554             | 0                       | (253)                   | 301                   | 301                         | 0                | 100%     |
| 11.03561.1445                                             | Healthy Living Communities Expense             |                | 24,578          | 0                       | (24,578)                | 0                     | 0                           | 0                | NA       |
| 11.03561.1478                                             | Harmony Day                                    |                | 2,000           | 0                       | (2,000)                 | 0                     | 0                           | 0                | NA       |
| 11.03561.1479                                             | Aboriginal Programs                            | Grant/Revenue  | 14,380          | 0                       |                         | 14,380                | 6,966                       | 7,414            | 48%      |
| 11.03561.1480                                             | Community Projects                             | Grant/Revenue  | 10,000          | 4,000                   | 3,199                   | 17,199                | 17,199                      | 0                | 100%     |
| 11.03561.1481                                             | Reconnecting Regional NSW Grant                | Grant          | 0               | 301,708                 |                         | 301,708               | 68,911                      | 232,797          | 23%      |
| 11.03561.1511                                             | Local Government Week                          |                | 1,000           | (477)                   |                         | 523                   | 523                         | 0                | 100%     |
|                                                           | Sub Total                                      |                | 74,695          | 338,119                 | (29,773)                | 383,041               | 126,447                     | 256,594          | 33%      |
| <b>Library Services</b>                                   |                                                |                |                 |                         |                         |                       |                             |                  |          |
| <b>Income</b>                                             |                                                |                |                 |                         |                         |                       |                             |                  |          |
| 11.00807.0775                                             | Walgett Library - Sundry Income                |                | (59)            | 0                       |                         | (59)                  | 0                           | (59)             | 0%       |
| 11.00808.0146                                             | Grant - Library Subsidy                        |                | (55,928)        | (4,990)                 |                         | (60,918)              | (60,918)                    | 0                | 100%     |
| 11.00808.0147                                             | Grant - Library Priority Program               |                | (24,745)        | 4,745                   |                         | (20,000)              | (20,000)                    | 0                | 100%     |
|                                                           | Sub Total                                      |                | (80,732)        | (245)                   | 0                       | (80,977)              | (80,918)                    | (59)             | 100%     |
| <b>Expense</b>                                            |                                                |                |                 |                         |                         |                       |                             |                  |          |
| 11.03808.0920                                             | Revitalising Libraries                         |                | 317             | 0                       |                         | 317                   | 0                           | 317              | 0%       |
| 11.03808.1158                                             | After School Homework Program                  |                | 3,324           | 0                       |                         | 3,324                 | 0                           | 3,324            | 0%       |
| 11.03808.1210                                             | Salaries Wages and on-costs                    |                | 219,956         | (20,000)                | (30,000)                | 169,956               | 122,667                     | 47,289           | 72%      |
| 11.03808.1215                                             | Staff Training                                 |                | 1,090           | 0                       | (1,090)                 | 0                     | 0                           | 0                | NA       |
| 11.03808.1482                                             | Library Operations - Walgett                   |                | 19,371          | 0                       |                         | 19,371                | 6,460                       | 12,911           | 33%      |
| 11.03808.1483                                             | Library Operations - Lightning Ridge           |                | 11,464          | 0                       |                         | 11,464                | 6,593                       | 4,871            | 58%      |
| 11.03808.1484                                             | Library Priority Programs                      | Grant/Reserves | 17,658          | 115,183                 | (90,000)                | 42,841                | 33,815                      | 9,026            | 79%      |
| 11.03808.1532                                             | Book Deposit Stations                          |                | 6,305           | 0                       | (2,000)                 | 4,305                 | 2,849                       | 1,456            | 66%      |
| 11.03808.4950                                             | Contribution to Regional Library               |                | 157,991         | (4,602)                 |                         | 153,389               | 153,389                     | 0                | 100%     |
|                                                           | Sub Total                                      |                | 437,476         | 90,581                  | (123,090)               | 404,967               | 325,773                     | 79,194           | 80%      |
| <b>Art and Culture</b>                                    |                                                |                |                 |                         |                         |                       |                             |                  |          |
| <b>Income</b>                                             |                                                |                |                 |                         |                         |                       |                             |                  |          |
| 11.00406.0139                                             | Country Arts Support Program - Grants          |                | (5,766)         | 0                       |                         | (5,766)               | 0                           | (5,766)          | 0%       |
| 11.00406.0159                                             | Chickpea Book Income                           |                | (204)           | 0                       |                         | (204)                 | 0                           | (204)            | 0%       |
| 11.00406.0630                                             | Sundry Income                                  |                | (2,127)         | 0                       |                         | (2,127)               | 0                           | (2,127)          | 0%       |
|                                                           | Sub Total                                      |                | (8,097)         | 0                       | 0                       | (8,097)               | 0                           | (8,097)          | 0%       |
| <b>Expense</b>                                            |                                                |                |                 |                         |                         |                       |                             |                  |          |

| <b><i>Director Corporate &amp; Community Services</i></b> |                                                        |                |                 |                         |                         |                       |                             |                  |          |
|-----------------------------------------------------------|--------------------------------------------------------|----------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                                           |                                                        | Funding Source | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| 11.03563.1446                                             | Chick Pea Book Costs                                   |                | 203             | 0                       |                         | 203                   | 0                           | 203              | 0%       |
| 11.03563.1486                                             | Waste to Art Program                                   |                | 3,500           | 0                       |                         | 3,500                 | 0                           | 3,500            | 0%       |
| 11.03563.1487                                             | Arts Development                                       |                | 2,367           | 0                       |                         | 2,367                 | 1,152                       | 1,215            | 49%      |
| 11.03563.1498                                             | Art Across the Ages                                    |                | 3,000           | 0                       |                         | 3,000                 | 0                           | 3,000            | 0%       |
| 11.03563.1488                                             | Touring Performer Programs                             |                | 5,000           | 0                       |                         | 5,000                 | 0                           | 5,000            | 0%       |
| 11.03563.1489                                             | International Women's Day                              |                | 1,200           | 0                       | 34                      | 1,234                 | 30                          | 1,204            | 2%       |
| 11.03563.1490                                             | Arts & Cultural Events                                 |                | 5,000           | 0                       |                         | 5,000                 | 1,500                       | 3,500            | 30%      |
| 11.03563.1491                                             | Regional Arts Development - Outback Art                |                | 10,802          | 52                      |                         | 10,854                | 10,854                      | 0                | 100%     |
|                                                           | Sub Total                                              |                | 31,072          | 52                      | 34                      | 31,158                | 13,536                      | 17,622           | 43%      |
| <b>Collarenebri Agency</b>                                |                                                        |                |                 |                         |                         |                       |                             |                  |          |
| Income                                                    |                                                        |                |                 |                         |                         |                       |                             |                  |          |
| 11.00869.0623                                             | PO Agency Commission                                   |                | (72,904)        | 0                       |                         | (72,904)              | (63,555)                    | (9,349)          | 87%      |
| 11.00869.0625                                             | Countrylink Commission                                 |                | (1,149)         | 0                       |                         | (1,149)               | (63)                        | (1,086)          | 5%       |
| 11.00869.0626                                             | Sale of Stamps and other goods                         |                | (60,726)        | 0                       |                         | (60,726)              | (49,295)                    | (11,431)         | 81%      |
| 11.00869.0628                                             | Sale of Overseas Stamps & Phone cards                  |                | (1,149)         | 0                       |                         | (1,149)               | (82)                        | (1,067)          | 7%       |
| 11.00869.0661                                             | Council Dwelling Rents                                 |                | (12,120)        | 0                       |                         | (12,120)              | (10,000)                    | (2,120)          | 83%      |
| 11.00869.0919                                             | Sundry Income                                          |                | (2,295)         | 0                       |                         | (2,295)               | (1,203)                     | (1,092)          | 52%      |
|                                                           | Sub Total                                              |                | (150,343)       | 0                       | 0                       | (150,343)             | (124,198)                   | (26,145)         | 83%      |
| Expense                                                   |                                                        |                |                 |                         |                         |                       |                             |                  |          |
| 11.03869.1210                                             | Salaries and Wages and on-costs                        |                | 147,370         | 0                       |                         | 147,370               | 95,810                      | 51,560           | 65%      |
| 11.03869.1266                                             | Post Office Cost of Sales Stamps and other merchandise |                | 52,916          | 0                       |                         | 52,916                | 42,342                      | 10,574           | 80%      |
| 11.03869.1493                                             | Agency Running Costs                                   |                | 7,737           | 0                       |                         | 7,737                 | 2,480                       | 5,257            | 32%      |
| 11.03869.4950                                             | Internal Income from Tourism                           |                | (21,500)        | 0                       |                         | (21,500)              | (10,750)                    | (10,750)         | 50%      |
|                                                           | Sub Total                                              |                | 186,523         | 0                       | 0                       | 186,523               | 129,882                     | 56,641           | 70%      |
| <b>Lightning Ridge Agency</b>                             |                                                        |                |                 |                         |                         |                       |                             |                  |          |
| Income                                                    |                                                        |                |                 |                         |                         |                       |                             |                  |          |
| 11.00867.0621                                             | Centrelink Agency Income                               |                | (82,183)        | 0                       |                         | (82,183)              | (60,625)                    | (21,558)         | 74%      |
|                                                           | Sub Total                                              |                | (82,183)        | 0                       | 0                       | (82,183)              | (60,625)                    | (21,558)         | 74%      |
| Expense                                                   |                                                        |                |                 |                         |                         |                       |                             |                  |          |
| 11.03867.1210                                             | General Staff - Salaries & Wages                       |                | 105,583         | 0                       | 30,000                  | 135,583               | 97,160                      | 38,423           | 72%      |
| 11.03867.1283                                             | Operating Expenses                                     |                | 5,970           | 6,000                   | 10,000                  | 21,970                | 13,684                      | 8,286            | 62%      |
| 11.03867.1288                                             | Office Expenses                                        |                | 1,678           | 0                       |                         | 1,678                 | 417                         | 1,261            | 25%      |
| 11.03867.2033                                             | Cleaning Services & Maintenance                        |                | 2,202           | 0                       |                         | 2,202                 | 1,592                       | 610              | 72%      |
| 11.03867.2041                                             | Depreciation                                           |                | 0               | 21,382                  |                         | 21,382                | 0                           | 21,382           | 0%       |
| 11.03867.2115                                             | Rental                                                 |                | 25,387          | 0                       |                         | 25,387                | 17,554                      | 7,833            | 69%      |
|                                                           | Sub Total                                              |                | 140,820         | 27,382                  | 40,000                  | 208,202               | 130,407                     | 77,795           | 63%      |



| <b>Director Corporate &amp; Community Services</b> |                                                      |                |                 |                         |                         |                       |                             |                  |          |
|----------------------------------------------------|------------------------------------------------------|----------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                                    |                                                      | Funding Source | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| <b>Store</b>                                       |                                                      |                |                 |                         |                         |                       |                             |                  |          |
| Revenue                                            |                                                      |                |                 |                         |                         |                       |                             |                  |          |
| Expense                                            |                                                      |                |                 |                         |                         |                       |                             |                  |          |
| 11.03043.1412                                      | Purchase Minor Tools & Equipment                     |                | 5,846           | 0                       |                         | 5,846                 | 269                         | 5,577            | 5%       |
| 11.03043.4005                                      | Equipment Maintenance                                |                | 11,058          | 0                       | 15,000                  | 26,058                | 16,634                      | 9,424            | 64%      |
| 11.03043.6200                                      | Stores On - cost revenue                             |                | (93,808)        | 0                       | 1,783                   | (92,025)              | (54,989)                    | (37,036)         | 60%      |
| 11.03053.3442                                      | Operations                                           |                | 143,583         | 0                       |                         | 143,583               | 125,534                     | 18,049           | 87%      |
| 11.03402.4003                                      | Depots - Collarenebri & Lightning Ridge              |                | 13,713          | 0                       |                         | 13,713                | 9,727                       | 3,986            | 71%      |
|                                                    | Sub Total                                            |                | 80,392          | 0                       | 16,783                  | 97,175                | 97,175                      | 0                | 100%     |
| <b>Corporate Services Major Projects</b>           |                                                      |                |                 |                         |                         |                       |                             |                  |          |
| Expense                                            |                                                      |                |                 |                         |                         |                       |                             |                  |          |
| 11.03402.2325                                      | Loan Principal Repayments- Housing                   |                | 52,526          | 0                       |                         | 52,526                | 39,170                      | 13,356           | 75%      |
| 11.10000.0034                                      | Computer Equipment Replacement                       |                | 24,000          | 20,000                  |                         | 44,000                | 31,714                      | 12,286           | 72%      |
| 11.10000.0035                                      | Office Furniture & Equipment Replacement             |                | 10,000          | 0                       |                         | 10,000                | 3,395                       | 6,605            | 34%      |
| 11.10000.0226                                      | Purchase Reporting Software                          | Reserve        | 0               | 15,525                  |                         | 15,525                | 15,525                      | 0                | 100%     |
|                                                    | Sub Total                                            |                | 86,526          | 35,525                  | 0                       | 122,051               | 89,804                      | 32,247           | 74%      |
| <b>Recreational And Culture Major Projects</b>     |                                                      |                |                 |                         |                         |                       |                             |                  |          |
| Income                                             |                                                      |                |                 |                         |                         |                       |                             |                  |          |
| 11.00348.0010                                      | Grants - NSW Drought Stimulus Program (DSP/LSP)      |                | 0               | (330,694)               |                         | (330,694)             | 0                           | (330,694)        | 0%       |
| 11.00348.0138                                      | Stonger Country Communities Fund                     |                | 0               | (578,618)               | (256,000)               | (834,618)             | (673,443)                   | (161,175)        | 81%      |
| 11.00348.0348                                      | Local Roads & Community Infrastructure Grant (LRCIP) |                | 0               | (1,140,000)             |                         | (1,140,000)           | (520,000)                   | (620,000)        | 46%      |
| 11.00348.0368                                      | Grant - Everyone Can Play Program                    |                | 0               | (172,781)               | 172,781                 | 0                     | 0                           | 0                | NA       |
| 11.00348.1623                                      | Grant - Multipurpose Sports Complex                  |                | 0               | (1,000,000)             | 900,000                 | (100,000)             | (100,000)                   | 0                | 100%     |
| 11.00348.2435                                      | Murray-Darling Basin Economic Development Fund       |                | 0               | (1,112,954)             |                         | (1,112,954)           | 0                           | (1,112,954)      | 0%       |
| 11.00501.0348                                      | Public Halls - Grant LRCI                            |                | 0               | (310,000)               | 155,000                 | (155,000)             | (155,000)                   | 0                | 100%     |
| 11.00506.0373                                      | Parks & Ovals - Grant                                |                | (90,000)        | 0                       |                         | (90,000)              | 0                           | (90,000)         | 0%       |
|                                                    | Sub Total                                            |                | (90,000)        | (4,645,047)             | 971,781                 | (3,763,266)           | (1,448,443)                 | (2,314,823)      | 38%      |
| Expense                                            |                                                      |                |                 |                         |                         |                       |                             |                  |          |
| 11.10000.0001                                      | Swimming Pool - Walgett                              | Revenue        | 0               | 123,200                 |                         | 123,200               | 101,620                     | 21,580           | 82%      |
| 11.10000.0002                                      | Swimming Pool - Collarenebri Entrance Renewal        | Revenue        | 90,000          | 0                       | (64,546)                | 25,454                | 25,454                      | 0                | 100%     |
| 11.10000.0016                                      | Parks - Lightning Ridge Lions Amenitiess             | Grant          | 0               | 106,397                 |                         | 106,397               | 106,397                     | 0                | 100%     |
| 11.10000.0017                                      | Walgett Apex Park Amenitiess                         | Grant/Revenue  | 0               | 210,950                 | 25,650                  | 236,600               | 236,600                     | 0                | 100%     |
| 11.10000.0019                                      | Collarenebri Sporting Fields Fencing                 | Grant          | 0               | 0                       | 69,000                  | 69,000                | 0                           | 69,000           | 0%       |
| 11.10000.0048                                      | Walgett - Gray Park                                  | Grant/Revenue  | 25,000          | 0                       | 59,500                  | 84,500                | 0                           | 84,500           | 0%       |
| 11.10000.0059                                      | Main Street Beautification Program - Collarenebri    | Grant          | 0               | 0                       | 102,500                 | 102,500               | 0                           | 102,500          | 0%       |
| 11.10000.0061                                      | Showground - Collarenebri                            | Grant          | 0               | 158,341                 |                         | 158,341               | 110,822                     | 47,519           | 70%      |

| <b><u>Director Corporate &amp; Community Services</u></b> |                                                |                |                 |                         |                         |                       |                             |                  |          |
|-----------------------------------------------------------|------------------------------------------------|----------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                                           |                                                | Funding Source | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| 11.10000.0098                                             | Walgett Showground - Grandstand                | Revenue        | 0               | 55,591                  |                         | 55,591                | 55,591                      | 0                | 100%     |
| 11.10000.0121                                             | Art & Culture - Sculptures                     | Revenue        | 70,000          | 0                       | (70,000)                | 0                     | 0                           | 0                | NA       |
| 11.10000.0124                                             | Multipurpose Sports Complex                    | Grant\Revenue  | 0               | 1,500,000               | (1,350,000)             | 150,000               | 0                           | 150,000          | 0%       |
| 11.10000.0125                                             | WHS major plant and equipment                  | WHS Rebate     | 0               | 29,162                  |                         | 29,162                | 29,162                      | 0                | 100%     |
| 11.10000.0127                                             | Sportsgrounds - Carinda                        | Revenue        | 0               | 40,000                  | (40,000)                | 0                     | 0                           | 0                | NA       |
| 11.10000.0131                                             | Collarenebri Hall/Youth Centre & Supper Room   | Grant          | 0               | 494,164                 | (469,164)               | 25,000                | 1,225                       | 23,775           | 5%       |
| 11.10000.0134                                             | Playground - Grawin (and Sealing of carpark)   | Grant          | 0               | 20,200                  |                         | 20,200                | 20,200                      | 0                | 100%     |
| 11.10000.0136                                             | Housing - Lightning Ridge                      | Revenue        | 20,000          | (20,000)                |                         | 0                     | 0                           | 0                | NA       |
| 11.10000.0137                                             | Rowena Hall Renovations                        | Grant          | 70,000          | 146,377                 | (200,000)               | 16,377                | 1,225                       | 15,152           | 7%       |
| 11.10000.0141                                             | Administration Building - Walgett              | Reserve        | 0               | 0                       | 168,000                 | 168,000               | 36,048                      | 131,952          | 21%      |
| 11.10000.0143                                             | Walgett CBD improvements DSP/LSP               | Grant/Revenue  | 0               | 49,046                  | 56,134                  | 105,180               | 105,180                     | 0                | 100%     |
| 11.10000.0159                                             | Trevallion Park Toilet & Shower Renewal        | Grant/Revenue  | 0               | 226,039                 | 8,987                   | 235,026               | 235,026                     | 0                | 100%     |
| 11.10000.0168                                             | Walgett Showground - Amenities Upgrade         | Grant          | 0               | 71,478                  |                         | 71,478                | 64,641                      | 6,837            | 90%      |
| 11.10000.0180                                             | Everyone can Play                              | Grant          | 0               | 511,928                 | (500,000)               | 11,928                | 0                           | 11,928           | 0%       |
| 11.10000.0184                                             | Walgett Housing                                | Revenue        | 0               | 55,000                  | 40,000                  | 95,000                | 91,072                      | 3,928            | 96%      |
| 11.10000.0185                                             | Walgett Housing - Pool Managers Kitchen        | Revenue        | 35,000          | (35,000)                |                         | 0                     | 0                           | 0                | NA       |
| 11.10000.0194                                             | Carinda Swimming Pool - Amenities              | Revenue        | 40,000          | 0                       | (40,000)                | 0                     | 0                           | 0                | NA       |
| 11.10000.0195                                             | Walgett Swimming Pool - Entrance Refurbishment | Revenue        | 0               | 20,000                  | (8,381)                 | 11,619                | 11,619                      | 0                | 100%     |
| 11.10000.0224                                             | Collarenebri Bore Baths                        | Grant          | 0               | 1,297,400               | (900,000)               | 397,400               | 101,263                     | 296,137          | 25%      |
| 11.10000.0227                                             | L/Ridge Oval and Race Track - Fencing          | Revenue        | 0               | 84,153                  | (84,153)                | 0                     | 0                           | 0                | NA       |
| 11.10000.0228                                             | Colly jockeys room and female amenities        | Grant          | 0               | 77,168                  | (77,168)                | 0                     | 0                           | 0                | NA       |
| 11.10000.0229                                             | Tracker Walford Walkway - Walgett              | Grant          | 0               | 95,661                  | (95,661)                | 0                     | 0                           | 0                | NA       |
| 11.10000.0231                                             | Walgett Splashpark                             | Grant          | 0               | 1,073,899               | 155,165                 | 1,229,064             | 1,102,886                   | 126,178          | 90%      |
| 11.10000.0234                                             | Gray Park - Fencing and Improvements           | Grant          | 0               | 72,822                  | (72,822)                | 0                     | 0                           | 0                | NA       |
| 11.10000.0245                                             | Parks Grawin, CBC, Cumborah - Electric BBQ     | Revenue        | 50,000          | 0                       | (50,000)                | 0                     | 0                           | 0                | NA       |
| 11.10000.0249                                             | Cumborah - Tennis Courts                       | Revenue        | 10,000          | 0                       | (10,000)                | 0                     | 0                           | 0                | NA       |
| 11.10000.0250                                             | Walgett Ovals 2 & 3 - Lighting                 | Revenue        | 120,000         | 0                       | (120,000)               | 0                     | 0                           | 0                | NA       |
| 11.10000.0251                                             | Burren Junction Oval - Watering & Lighting     | Revenue        | 180,000         | 0                       | (180,000)               | 0                     | 0                           | 0                | NA       |
| 11.10000.0252                                             | Walgett Showground Carpark Sealing             | Revenue        | 126,000         | 6,534                   | 100,000                 | 232,534               | 193,122                     | 39,412           | 83%      |
| 11.10001.0099                                             | Spider Brown Oval                              | Revenue        | 0               | 46,060                  |                         | 46,060                | 46,060                      | 0                | 100%     |
| 11.10001.0102                                             | Collarenebri Golf Club                         | Revenue        | 0               | 8,670                   |                         | 8,670                 | 8,670                       | 0                | 100%     |
| 11.10001.0103                                             | WIP - Burren Junction Hall                     | Grant          | 0               | 1,226                   |                         | 1,226                 | 863                         | 363              | 70%      |
| Sub Total                                                 |                                                |                | 836,000         | 6,526,466               | (3,546,959)             | 3,815,507             | 2,684,746                   | 1,130,761        | 70%      |
| Reserve Movements                                         |                                                |                |                 |                         |                         |                       |                             |                  |          |
| Income                                                    |                                                |                |                 |                         |                         |                       |                             |                  |          |
| 11.00019.9801                                             | Transfer from Reserves                         |                | 0               | (955,878)               |                         | (955,878)             | 0                           | (955,878)        | 0%       |

| <b>Director Corporate &amp; Community Services</b> |                                                        |                |                 |                         |                         |                       |                             |                  |          |
|----------------------------------------------------|--------------------------------------------------------|----------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                                    |                                                        | Funding Source | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| 11.00019.9808                                      | Transfer from Reserves - Unspent Grants                |                | (100,000)       | (33,389)                | 60,036                  | (73,353)              | 0                           | (73,353)         | 0%       |
| 11.00019.9813                                      | Transfer from Reserves - Unspent Grants Liabilities    |                | 0               | (804,276)               | 703,336                 | (100,940)             | 0                           | (100,940)        | 0%       |
| 11.00401.9801                                      | Transfer from Reserves - Property                      |                | 0               | 0                       | (168,000)               | (168,000)             | 0                           | (168,000)        | 0%       |
| 11.00305.9801                                      | Transfer from Reserves - Recreation Facilities Upgrade |                | 0               | (46,060)                |                         | (46,060)              | 0                           | (46,060)         | 0%       |
|                                                    | Sub Total                                              |                | (100,000)       | (1,839,603)             | 595,372                 | (1,344,231)           | 0                           | (1,344,231)      | 0%       |
| <b>SUMMARY</b>                                     |                                                        |                |                 |                         |                         |                       |                             |                  |          |
|                                                    | OPERATIONAL (SURPLUS)/DEFICIT                          |                | 6,373,373       | 286,911                 | 177,853                 | 6,838,137             | 3,627,081                   | 3,211,056        | 53%      |
|                                                    | CAPITAL (SURPLUS)/DEFICIT                              |                | 832,526         | 1,916,944               | (2,575,178)             | 174,292               | 1,326,107                   | (1,151,815)      | 761%     |
|                                                    | RESERVE MOVEMENTS                                      |                | (100,000)       | (1,839,603)             | 595,372                 | (1,344,231)           | 0                           | (1,344,231)      | 0%       |
|                                                    | Corp & Comm Result (Profit)/Loss                       |                | 7,105,899       | 364,252                 | (1,801,953)             | 5,668,198             | 4,953,188                   | 715,010          | 87%      |
| <b>Corporate &amp; Community Summary</b>           |                                                        |                |                 |                         |                         |                       |                             |                  |          |
|                                                    | Operating Income                                       |                | (1,186,501)     | (818,942)               | (998,450)               | (3,003,893)           | (1,720,834)                 | (1,283,059)      |          |
|                                                    | Operating Expense                                      |                | 7,559,874       | 1,105,853               | 1,176,303               | 9,842,030             | 5,347,915                   | 4,494,115        |          |
|                                                    |                                                        |                | 6,373,373       | 286,911                 | 177,853                 | 6,838,137             | 3,627,081                   | 3,211,056        |          |
|                                                    | Capital Income                                         |                | (90,000)        | (4,645,047)             | 971,781                 | (3,763,266)           | (1,448,443)                 | (2,314,823)      |          |
|                                                    | Capital Expense                                        |                | 922,526         | 6,561,991               | (3,546,959)             | 3,937,558             | 2,774,550                   | 1,163,008        |          |
|                                                    |                                                        |                | 832,526         | 1,916,944               | (2,575,178)             | 174,292               | 1,326,107                   | (1,151,815)      |          |
|                                                    | Reserve Income                                         |                | (100,000)       | (1,839,603)             | 595,372                 | (1,344,231)           | 0                           | (1,344,231)      |          |
|                                                    | Reserve Expense                                        |                | 0               | 0                       | 0                       | 0                     | 0                           | 0                |          |
|                                                    |                                                        |                | (100,000)       | (1,839,603)             | 595,372                 | (1,344,231)           | 0                           | (1,344,231)      |          |
|                                                    | Corp & Comm Result (Profit)/Loss                       |                | 7,105,899       | 364,252                 | (1,801,953)             | 5,668,198             | 4,953,188                   | 715,010          |          |

| <b>Director, Planning &amp; Regulatory Services</b> |                                         |  |                  |                         |                         |                       |                             |                  |            |
|-----------------------------------------------------|-----------------------------------------|--|------------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|------------|
|                                                     |                                         |  | Original Budget  | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget   |
| <b>Administration</b>                               |                                         |  |                  |                         |                         |                       |                             |                  |            |
| <b>Income</b>                                       |                                         |  |                  |                         |                         |                       |                             |                  |            |
| 11.00422.0426                                       | Heritage Advisor Grant                  |  | (6,000)          | 0                       |                         | (6,000)               | 0                           | (6,000)          | 0%         |
| 11.00422.0428                                       | Heritage Projects Grant                 |  | (5,500)          | 0                       |                         | (5,500)               | 0                           | (5,500)          | 0%         |
| 11.00422.0919                                       | Sundry Income                           |  | (3,444)          | 0                       |                         | (3,444)               | 0                           | (3,444)          | 0%         |
|                                                     | <b>Sub Total</b>                        |  | <b>(14,944)</b>  | <b>0</b>                | <b>0</b>                | <b>(14,944)</b>       | <b>0</b>                    | <b>(14,944)</b>  | <b>0%</b>  |
| <b>Expense</b>                                      |                                         |  |                  |                         |                         |                       |                             |                  |            |
| 11.03857.1210                                       | General Staff - Salaries & Wages        |  | 448,800          | (175,000)               | 50,000                  | 323,800               | 265,561                     | 58,239           | 82%        |
| 11.03857.1261                                       | Travel and Accommodation                |  | 5,319            | (5,000)                 | 1,000                   | 1,319                 | 512                         | 807              | 39%        |
| 11.03857.1288                                       | Office Expenses                         |  | 687              | 0                       | (661)                   | 26                    | 26                          | 0                | 100%       |
| 11.03857.1501                                       | Contract Inspections                    |  | 53,152           | 0                       |                         | 53,152                | 24,626                      | 28,526           | 46%        |
| 11.03857.1807                                       | Plant Running Expenses                  |  | 37,843           | (12,000)                |                         | 25,843                | 18,106                      | 7,737            | 70%        |
| 11.03857.1810                                       | Professional Equipment                  |  | 1,720            | 0                       |                         | 1,720                 | 0                           | 1,720            | 0%         |
| 11.03857.1366                                       | Consultancy Fees                        |  | 51,500           | 0                       |                         | 51,500                | 7,800                       | 43,700           | 15%        |
| 11.03857.2086                                       | EPlanning Application Tracking Project  |  | 0                | 103,119                 |                         | 103,119               | 73,200                      | 29,919           | 71%        |
| 11.03857.2097                                       | Legal Costs                             |  | 16,042           | (10,000)                |                         | 6,042                 | 0                           | 6,042            | 0%         |
| 11.03857.2098                                       | Heritage Advisor                        |  | 5,000            | 0                       |                         | 5,000                 | 0                           | 5,000            | 0%         |
| 11.03857.2099                                       | Heritage Projects                       |  | 11,000           | 0                       |                         | 11,000                | 0                           | 11,000           | 0%         |
| 11.03857.2237                                       | Subscriptions - Journals & Publications |  | 8,329            | 0                       |                         | 8,329                 | 0                           | 8,329            | 0%         |
| 11.03857.2807                                       | GIS Maintenance/Licensing               |  | 22,076           | 5,568                   | 39                      | 27,683                | 27,683                      | 0                | 100%       |
| 11.03857.2934                                       | Local Environmental Plan Reviews        |  | 90,000           | 0                       |                         | 90,000                | 0                           | 90,000           | 0%         |
|                                                     | <b>Sub Total</b>                        |  | <b>751,468</b>   | <b>(93,313)</b>         | <b>50,378</b>           | <b>708,533</b>        | <b>417,514</b>              | <b>291,019</b>   | <b>59%</b> |
| <b>Mining, Manufacturing &amp; Construction</b>     |                                         |  |                  |                         |                         |                       |                             |                  |            |
| <b>Income</b>                                       |                                         |  |                  |                         |                         |                       |                             |                  |            |
| 11.00423.0513                                       | Application - Construction Certificate  |  | (17,309)         | 0                       |                         | (17,309)              | (8,064)                     | (9,245)          | 47%        |
| 11.00423.0518                                       | Application - Development               |  | (50,975)         | 0                       |                         | (50,975)              | (29,364)                    | (21,611)         | 58%        |
| 11.00423.0519                                       | Drainage Diagrams                       |  | (3,672)          | 0                       | (200)                   | (3,872)               | (3,640)                     | (232)            | 94%        |
| 11.00423.0522                                       | Building Inspections                    |  | (19,545)         | 0                       |                         | (19,545)              | (7,636)                     | (11,909)         | 39%        |
| 11.00423.0533                                       | Application - Complying Dev Cert        |  | (5,738)          | 0                       |                         | (5,738)               | 0                           | (5,738)          | 0%         |
| 11.00423.0534                                       | Application - Activity                  |  | (14,030)         | 0                       |                         | (14,030)              | (10,651)                    | (3,379)          | 76%        |
| 11.00423.0540                                       | Fees - Other Planning                   |  | (2,758)          | 0                       |                         | (2,758)               | 0                           | (2,758)          | 0%         |
| 11.00423.0554                                       | Certificate - Planning                  |  | (17,216)         | 0                       |                         | (17,216)              | (10,974)                    | (6,242)          | 64%        |
| 11.00423.0555                                       | Certificate - Building                  |  | (3,444)          | 0                       |                         | (3,444)               | 0                           | (3,444)          | 0%         |
| 11.00423.0557                                       | Certificate - Outstanding Notices       |  | (3,444)          | 0                       |                         | (3,444)               | (1,770)                     | (1,674)          | 51%        |
| 11.00423.0559                                       | Certificate - Swimming Pools (cl 18A)   |  | (103)            | 0                       |                         | (103)                 | 0                           | (103)            | 0%         |
| 11.00423.0632                                       | Agent Fee - Planfirst                   |  | (81)             | 0                       | (20)                    | (101)                 | (73)                        | (28)             | 72%        |
| 11.00423.0784                                       | Commission - Long Service Levy          |  | (1,429)          | 0                       |                         | (1,429)               | (90)                        | (1,339)          | 6%         |
|                                                     | <b>Sub Total</b>                        |  | <b>(139,744)</b> | <b>0</b>                | <b>(220)</b>            | <b>(139,964)</b>      | <b>(72,262)</b>             | <b>(67,702)</b>  | <b>52%</b> |
| <b>Health</b>                                       |                                         |  |                  |                         |                         |                       |                             |                  |            |



| <b>Director, Planning &amp; Regulatory Services</b> |                                                     |  |                 |                         |                         |                       |                             |                  |          |
|-----------------------------------------------------|-----------------------------------------------------|--|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                                     |                                                     |  | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| <b>Income</b>                                       |                                                     |  |                 |                         |                         |                       |                             |                  |          |
| 11.00434.0427                                       | Grants - Environmental Health (Mosquito Mitigation) |  | 0               | (80,000)                | 48,000                  | (32,000)              | (32,000)                    | 0                | 100%     |
| 11.00434.0562                                       | Licences & Inspections - Other                      |  | (2,123)         | 0                       |                         | (2,123)               | (895)                       | (1,228)          | 42%      |
| 11.00434.0564                                       | Licences & Inspections - Food                       |  | (965)           | 0                       |                         | (965)                 | (480)                       | (485)            | 50%      |
|                                                     |                                                     |  | (3,088)         | (80,000)                | 48,000                  | (35,088)              | (33,375)                    | (1,713)          | 95%      |
| <b>Expense</b>                                      |                                                     |  |                 |                         |                         |                       |                             |                  |          |
| 11.03434.2433                                       | Noxious Weeds Contribution to CMCC                  |  | 112,918         | 711                     |                         | 113,629               | 113,629                     | 0                | 100%     |
| 11.03434.2712                                       | Flood Mosquito Mitigation                           |  | 0               | 80,000                  | (48,000)                | 32,000                | 0                           | 32,000           | 0%       |
| 11.03434.2755                                       | Water Sampling                                      |  | 90,530          | 0                       | (40,000)                | 50,530                | 34,235                      | 16,295           | 68%      |
|                                                     | Sub Total                                           |  | 203,448         | 80,711                  | (88,000)                | 196,159               | 147,864                     | 48,295           | 75%      |
| <b>Public order and safety</b>                      |                                                     |  |                 |                         |                         |                       |                             |                  |          |
| <b>Income</b>                                       |                                                     |  |                 |                         |                         |                       |                             |                  |          |
| 11.00444.0585                                       | Regulatory - Other Regulatory Fines                 |  | (865)           | 0                       |                         | (865)                 | 0                           | (865)            | 0%       |
| 11.00444.0588                                       | Companion Animals Act - Commission                  |  | (5,688)         | 0                       |                         | (5,688)               | (5,324)                     | (364)            | 94%      |
| 11.00444.0591                                       | Dog / Cat Microchip Implanting                      |  | (1,375)         | 0                       |                         | (1,375)               | 0                           | (1,375)          | 0%       |
| 11.00444.0597                                       | Dog / Cat Impounding Fee                            |  | (1,880)         | 0                       |                         | (1,880)               | (1,367)                     | (513)            | 73%      |
| 11.00444.0598                                       | Collection Fines - Companion Animals                |  | (2,020)         | 0                       |                         | (2,020)               | (720)                       | (1,300)          | 36%      |
| 11.00444.0599                                       | Grants - Illegal Dumping                            |  | (2,020)         | 2,020                   |                         | 0                     | 0                           | 0                | NA       |
|                                                     | Sub Total                                           |  | (13,848)        | 2,020                   | 0                       | (11,828)              | (7,411)                     | (4,417)          | 63%      |
| <b>Expense</b>                                      |                                                     |  |                 |                         |                         |                       |                             |                  |          |
| 11.03442.1210                                       | General Staff - Salaries & Wages                    |  | 108,507         | 0                       |                         | 108,507               | 56,543                      | 51,964           | 52%      |
| 11.03442.1220                                       | Relief Regulatory Officer                           |  | 51,000          | 0                       | (30,000)                | 21,000                | 255                         | 20,745           | 1%       |
| 11.03442.1781                                       | Illegal Dumping and Litter Prevention               |  | 24,327          | 14,331                  | (24,327)                | 14,331                | 0                           | 14,331           | 0%       |
| 11.03442.1782                                       | CCTV Operations and Maintenance                     |  | 5,542           | 0                       |                         | 5,542                 | 0                           | 5,542            | 0%       |
| 11.03442.1784                                       | Responsible Pet Ownership                           |  | 12,573          | 0                       | (6,000)                 | 6,573                 | 4,145                       | 2,428            | 63%      |
| 11.03442.1788                                       | Infringement Processing Fee/Fines                   |  | 1,151           | 0                       |                         | 1,151                 | 0                           | 1,151            | 0%       |
| 11.03442.1807                                       | Plant Running Expenses                              |  | 48,492          | 0                       | (20,000)                | 28,492                | 19,153                      | 9,339            | 67%      |
| 11.03442.2622                                       | Walgett Pound Running Costs                         |  | 19,102          | 0                       | (5,000)                 | 14,102                | 7,755                       | 6,347            | 55%      |
| 11.03442.3056                                       | Purchase - Tools & Equipment                        |  | 1,720           | 0                       |                         | 1,720                 | 1,076                       | 644              | 63%      |
| 11.03445.2735                                       | Ordinance - Derelict Vehicles                       |  | 2,255           | 0                       | (1,000)                 | 1,255                 | 220                         | 1,035            | 18%      |
|                                                     | Sub Total                                           |  | 274,669         | 14,331                  | (86,327)                | 202,673               | 89,147                      | 113,526          | 44%      |
| <b>Public Cemeteries</b>                            |                                                     |  |                 |                         |                         |                       |                             |                  |          |
| <b>Income</b>                                       |                                                     |  |                 |                         |                         |                       |                             |                  |          |
| 11.00503.0566                                       | Burial and Internment Fees                          |  | (75,761)        | 0                       |                         | (75,761)              | (50,759)                    | (25,002)         | 67%      |
| 11.00503.0802                                       | Cemetery Plaques                                    |  | (5,731)         | 0                       |                         | (5,731)               | (2,595)                     | (3,136)          | 45%      |
|                                                     | Sub Total                                           |  | (81,492)        | 0                       | 0                       | (81,492)              | (53,354)                    | (28,138)         | 65%      |
| <b>Expense</b>                                      |                                                     |  |                 |                         |                         |                       |                             |                  |          |
| 11.01604.3973                                       | Cemeteries                                          |  | 112,558         | 0                       |                         | 112,558               | 84,626                      | 27,932           | 75%      |

| <b><i>Director, Planning &amp; Regulatory Services</i></b> |                                          |  |                 |                         |                         |                       |                             |                  |          |
|------------------------------------------------------------|------------------------------------------|--|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                                            |                                          |  | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
|                                                            | Sub Total                                |  | 112,558         | 0                       | 0                       | 112,558               | 84,626                      | 27,932           | 75%      |
| <b>Capital -Expenditure</b>                                |                                          |  |                 |                         |                         |                       |                             |                  |          |
| <b>Income</b>                                              |                                          |  |                 |                         |                         |                       |                             |                  |          |
| 11.00503.0008                                              | Grant - Stronger Country Communities     |  | 0               | (129,121)               |                         | (129,121)             | 0                           | (129,121)        | 0%       |
| 11.00503.0348                                              | Grant LRCI Local Rds Comm Infrastructure |  | (200,000)       | 0                       |                         | (200,000)             | 0                           | (200,000)        | 0%       |
|                                                            | Sub Total                                |  | (200,000)       | (129,121)               | 0                       | (329,121)             | 0                           | (329,121)        | 0%       |
| <b>Expense</b>                                             |                                          |  |                 |                         |                         |                       |                             |                  |          |
| 11.10000.0018                                              | Walgett Cemetery SCC Grant expenditure   |  | 0               | 247,825                 |                         | 247,825               | 225,689                     | 22,136           | 91%      |
| 11.10000.0154                                              | Walgett Animal Pound                     |  | 0               | 10,000                  |                         | 10,000                | 9,300                       | 700              | 93%      |
| 11.10000.0240                                              | Burren Junction - Cemetery               |  | 6,000           | 0                       |                         | 6,000                 | 0                           | 6,000            | 0%       |
| 11.10000.0243                                              | Cumborah - Cemetery                      |  | 6,000           | 0                       |                         | 6,000                 | 0                           | 6,000            | 0%       |
| 11.10000.0246                                              | Collarenebri Cemetery - Fencing & Gates  |  | 40,000          | 0                       |                         | 40,000                | 0                           | 40,000           | 0%       |
| 11.10000.0247                                              | Collarenebri Cemetery - Watering System  |  | 30,000          | 0                       |                         | 30,000                | 0                           | 30,000           | 0%       |

| Director, Planning & Regulatory Services |                                             |  |                 |                         |                         |                       |                             |                  |          |
|------------------------------------------|---------------------------------------------|--|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                          |                                             |  | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| 11.10000.0248                            | Collarenebri Cemetery - Road                |  | 200,000         | 0                       |                         | 200,000               | 59,260                      | 140,740          | 30%      |
|                                          | Sub Total                                   |  | 282,000         | 257,825                 | 0                       | 539,825               | 294,249                     | 245,576          | 55%      |
| Reserve Movements                        |                                             |  |                 |                         |                         |                       |                             |                  |          |
| Income                                   |                                             |  |                 |                         |                         |                       |                             |                  |          |
| 11.00422.9808                            | Transfer from Reserves - Unspent Grants     |  | 0               | (117,450)               |                         | (117,450)             | 0                           | (117,450)        | 0%       |
| 11.00422.9813                            | Trmfr frm Res Unspent Grants Liabilities    |  | 0               | (118,704)               |                         | (118,704)             | 0                           | (118,704)        | 0%       |
| 11.00422.9801                            | Transfer From Reserves - LEP Update         |  | (88,800)        | 0                       |                         | (88,800)              | 0                           | (88,800)         | 0%       |
| 11.00444.9801                            | Transfer from Reserves - Animal Pound       |  | 0               | 0                       |                         | 0                     | 0                           | 0                | NA       |
|                                          | Sub Total                                   |  | (88,800)        | (236,154)               | 0                       | (324,954)             | 0                           | (324,954)        | 0%       |
| Expense                                  |                                             |  |                 |                         |                         |                       |                             |                  |          |
| 11.03434.9919                            | Transfer to Reserves - Demolition/Health    |  | 0               | 0                       |                         | 0                     | 0                           | 0                | NA       |
| 11.03442.9919                            | Transfer to Reserves - Animal Impound       |  | 0               | 0                       | 60,000                  | 60,000                | 0                           | 60,000           | 0%       |
|                                          | Sub Total                                   |  | 0               | 0                       | 60,000                  | 60,000                | 0                           | 60,000           | 0%       |
| SUMMARY                                  |                                             |  |                 |                         |                         |                       |                             |                  |          |
|                                          | OPERATIONAL (SURPLUS)/DEFICIT               |  | 1,089,027       | (76,251)                | (76,169)                | 936,607               | 572,749                     | 363,858          | 61%      |
|                                          | CAPITAL (SURPLUS)/DEFICIT                   |  | 82,000          | 128,704                 | 0                       | 210,704               | 294,249                     | (83,545)         | 140%     |
|                                          | RESERVE MOVEMENTS                           |  | (88,800)        | (236,154)               | 60,000                  | (264,954)             | 0                           | (264,954)        | 0%       |
|                                          | Planning & Regulations Result (Profit)/Loss |  | 1,082,227       | (183,701)               | (16,169)                | 882,357               | 866,998                     | 15,359           | 98%      |
| Planning & Regulatory Services Summary   |                                             |  |                 |                         |                         |                       |                             |                  |          |
|                                          | Operating Income                            |  | (253,116)       | (77,980)                | 47,780                  | (283,316)             | (166,402)                   | (116,914)        |          |
|                                          | Operating Expense                           |  | 1,342,143       | 1,729                   | (123,949)               | 1,219,923             | 739,151                     | 480,772          |          |
|                                          |                                             |  | 1,089,027       | (76,251)                | (76,169)                | 936,607               | 572,749                     | 363,858          |          |
|                                          | Capital Income                              |  | (200,000)       | (129,121)               | 0                       | (329,121)             | 0                           | (329,121)        |          |
|                                          | Capital Expense                             |  | 282,000         | 257,825                 | 0                       | 539,825               | 294,249                     | 245,576          |          |
|                                          |                                             |  | 82,000          | 128,704                 | 0                       | 210,704               | 294,249                     | (83,545)         |          |
|                                          | Reserve Income                              |  | (88,800)        | (236,154)               | 0                       | (324,954)             | 0                           | (324,954)        |          |
|                                          | Reserve Expenditure                         |  | 0               | 0                       | 60,000                  | 60,000                | 0                           | 60,000           |          |
|                                          |                                             |  | (88,800)        | (236,154)               | 60,000                  | (264,954)             | 0                           | (264,954)        |          |
|                                          | Planning & Regulations Result (Profit)/Loss |  | 1,082,227       | (183,701)               | (16,169)                | 882,357               | 866,998                     | 15,359           |          |

| <b><u>Director, Planning &amp; Regulatory Services</u></b> |                                            |                 |                         |                         |                |             |                  |          |
|------------------------------------------------------------|--------------------------------------------|-----------------|-------------------------|-------------------------|----------------|-------------|------------------|----------|
|                                                            |                                            | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised budget | Actual YTD  | Budget Remaining | % Budget |
| <b>Waste Fund - Income</b>                                 |                                            |                 |                         |                         |                |             |                  |          |
| Income                                                     |                                            |                 |                         |                         |                |             |                  |          |
| 21.00011.0051                                              | S502 Garbage Charge - User                 | (1,315,653)     | 70,509                  |                         | (1,245,144)    | (1,245,144) | 0                | 100%     |
| 21.00011.0054                                              | S496 Garbage Charge - Availability         | (344,238)       | 1,505                   |                         | (342,733)      | (342,733)   | 0                | 100%     |
| 21.00011.0067                                              | Garbage Interest                           | (10,903)        | 4,178                   | (12,000)                | (18,725)       | (14,974)    | (3,751)          | 80%      |
| 21.00011.0104                                              | Pension Rebate Write-Off                   | 49,256          | (4,374)                 |                         | 44,882         | 44,882      | 0                | 100%     |
| 21.00011.0193                                              | Interest Received from Investments         | (1,456)         | (67,240)                | (2,136)                 | (70,832)       | (84,682)    | 13,850           | 120%     |
| 21.00011.0451                                              | Pension Rate Subsidy                       | (24,561)        | (518)                   |                         | (25,079)       | (25,079)    | 0                | 100%     |
| 21.00011.0535                                              | Fees & Charges - Walgett Landfill          | (58,799)        | (100,000)               |                         | (158,799)      | (136,296)   | (22,503)         | 86%      |
| 21.00011.0536                                              | Fees & Charges - Lightning Ridge Landfill  | (10,923)        | 0                       |                         | (10,923)       | (5,288)     | (5,635)          | 48%      |
| 21.00011.0583                                              | Sales - Recyclable Materials               | (10,920)        | 0                       |                         | (10,920)       | 0           | (10,920)         | 0%       |
| 21.00011.0584                                              | Fines Collected                            | (1,091)         | 0                       |                         | (1,091)        | (100)       | (991)            | 9%       |
| 21.00011.0781                                              | Sales - Sulo Bins                          | (10,951)        | 0                       |                         | (10,951)       | (8,582)     | (2,369)          | 78%      |
| 21.00011.8000                                              | Council Property Rating Offset Account     | 45,131          | (5,120)                 |                         | 40,011         | 40,011      | 0                | 100%     |
| 21.04801.2038                                              | Rates - Write Off                          | 220             | 27                      |                         | 247            | 247         | 0                | 100%     |
| 21.04801.2039                                              | Interest - Write-off                       | 23              | 0                       |                         | 23             | 15          | 8                | 65%      |
| Sub Total                                                  |                                            | (1,694,865)     | (101,033)               | (14,136)                | (1,810,034)    | (1,777,723) | (32,311)         | 98%      |
| <b>Operational - WALGETT</b>                               |                                            |                 |                         |                         |                |             |                  |          |
| Expense                                                    |                                            |                 |                         |                         |                |             |                  |          |
| 21.04801.1210                                              | General Staff - Salaries & Wages           | 0               | 0                       |                         | 0              | 0           | 0                | NA       |
| 21.04801.1541                                              | Clean-up Campaign                          | 25,000          | 0                       |                         | 25,000         | 5,259       | 19,741           | 21%      |
| 21.04801.2041                                              | Depreciation                               | 172,462         | 0                       |                         | 172,462        | 0           | 172,462          | 0%       |
| 21.04801.2238                                              | Memberships                                | 4,353           | 0                       |                         | 4,353          | 0           | 4,353            | 0%       |
| 21.04801.2460                                              | Technical and Supervision                  | 8,471           | 0                       |                         | 8,471          | 3,952       | 4,519            | 47%      |
| 21.04801.3868                                              | Purchase - Sulo Bins - Public sales        | 4,013           | 0                       | 1,000                   | 5,013          | 4,626       | 387              | 92%      |
| 21.04801.3882                                              | Purchase - Sulo Bins - Council             | 3,049           | 0                       |                         | 3,049          | 626         | 2,423            | 21%      |
| 21.04801.3883                                              | Community DWM Collections (Roadside Skips) | 29,292          | 0                       |                         | 29,292         | 19,733      | 9,559            | 67%      |
| 21.04801.4031                                              | Engineering Administration - Internal      | 114,995         | 0                       |                         | 114,995        | 86,246      | 28,749           | 75%      |
| 21.04801.4067                                              | Walgett Landfill Contract                  | 436,209         | 40,022                  |                         | 476,231        | 439,597     | 36,634           | 92%      |
| 21.04801.4068                                              | Kerbside DWM Collections (MGBs)            | 199,950         | 0                       |                         | 199,950        | 141,640     | 58,310           | 71%      |
| 21.04801.4069                                              | EPA Monitoring System                      | 32,086          | 0                       |                         | 32,086         | 8,272       | 23,814           | 26%      |
| 21.04801.4072                                              | Hazardous Waste - Operations               | 8,867           | 0                       |                         | 8,867          | 0           | 8,867            | 0%       |
| 21.04801.4088                                              | Landfill Maintenance - Council Cost        | 21,666          | 0                       |                         | 21,666         | 2,986       | 18,680           | 14%      |
| 21.04801.4090                                              | Walgett Tyre Shredding                     | 10,485          | 0                       |                         | 10,485         | 0           | 10,485           | 0%       |

| <b><u>Director, Planning &amp; Regulatory Services</u></b> |                                          |                 |                         |                         |                |            |                  |          |
|------------------------------------------------------------|------------------------------------------|-----------------|-------------------------|-------------------------|----------------|------------|------------------|----------|
|                                                            |                                          | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised budget | Actual YTD | Budget Remaining | % Budget |
| 21.04801.4091                                              | Green Waste Mulching                     | 10,485          | 0                       |                         | 10,485         | 0          | 10,485           | 0%       |
|                                                            | Sub Total                                | 1,081,383       | 40,022                  | 1,000                   | 1,122,405      | 712,937    | 409,468          | 64%      |
| <b>Operational - LIGHTNING RIDGE</b>                       |                                          |                 |                         |                         |                |            |                  |          |
| Expense                                                    |                                          |                 |                         |                         |                |            |                  |          |
| 21.04801.1531                                              | Lightning Ridge Tip Operations           | 0               | 1,040                   |                         | 1,040          | 260        | 780              | 25%      |
| 21.04801.2029                                              | Waste Crushing                           | 30,000          | 0                       |                         | 30,000         | 0          | 30,000           | 0%       |
| 21.04801.4073                                              | Lightning Ridge Landfill Contract        | 410,550         | 37,744                  |                         | 448,294        | 416,017    | 32,277           | 93%      |
| 21.04801.4074                                              | Skips Waste Collection                   | 73,511          | 0                       |                         | 73,511         | 52,446     | 21,065           | 71%      |
| 21.04801.4092                                              | Landfill Maintenance - Council Cost      | 21,045          | 0                       |                         | 21,045         | 0          | 21,045           | 0%       |
| 21.04801.4093                                              | Lightning Ridge Tyre Shredding           | 10,485          | 0                       |                         | 10,485         | 0          | 10,485           | 0%       |
| 21.04801.4094                                              | Green Waste Mulching                     | 10,485          | 0                       |                         | 10,485         | 0          | 10,485           | 0%       |
| 21.04802.2238                                              | Memberships                              | 0               | 200                     |                         | 200            | 200        | 0                | 100%     |
|                                                            | Sub Total                                | 556,076         | 38,984                  | 0                       | 595,060        | 468,923    | 126,137          | 79%      |
| <b>Operational - COLLARENEBRI</b>                          |                                          |                 |                         |                         |                |            |                  |          |
| Expense                                                    |                                          |                 |                         |                         |                |            |                  |          |
| 21.04801.1532                                              | Collarenebri Waste Collection Operations | 38,855          | 0                       |                         | 38,855         | 10,335     | 28,520           | 27%      |
| 21.04801.4076                                              | Collarenebri Tyre Shredding              | 4,863           | 0                       | (4,863)                 | 0              | 0          | 0                | NA       |
| 21.04803.4958                                              | Collarenebri Tip Remediation Cost        | 75,841          | 0                       | (50,000)                | 25,841         | 0          | 25,841           | 0%       |
|                                                            | Sub Total                                | 119,559         | 0                       | (54,863)                | 64,696         | 10,335     | 54,361           | 16%      |
| <b>Operational - VILLAGES and SHIRE WIDE</b>               |                                          |                 |                         |                         |                |            |                  |          |
| Expense                                                    |                                          |                 |                         |                         |                |            |                  |          |
| 21.04801.1501                                              | Consultant Fees                          | 16,665          | 0                       | (16,665)                | 0              | 0          | 0                | NA       |
| 21.04801.1533                                              | Carinda Tip Operations                   | 21,390          | 0                       |                         | 21,390         | 3,795      | 17,595           | 18%      |
| 21.04801.1534                                              | Burren Junction Tip Operations           | 30,900          | 0                       |                         | 30,900         | 5,352      | 25,548           | 17%      |
| 21.04801.1536                                              | Rowena Tip Operations                    | 21,390          | 0                       |                         | 21,390         | 7,187      | 14,203           | 34%      |
| 21.04801.1539                                              | Come by Chance Tip Operations            | 9,987           | 0                       |                         | 9,987          | 555        | 9,432            | 6%       |
| 21.04801.1560                                              | Village Tyre Shredding                   | 3,188           | 0                       |                         | 3,188          | 0          | 3,188            | 0%       |
| 21.04801.1562                                              | Grawin Landfill Operations               | 9,333           | 0                       |                         | 9,333          | 3,259      | 6,074            | 35%      |
| 21.04801.1566                                              | Sheepyards Landfill                      | 9,270           | 8,000                   |                         | 17,270         | 5,017      | 12,253           | 29%      |
|                                                            | Sub Total                                | 122,123         | 8,000                   | (16,665)                | 113,458        | 25,165     | 88,293           | 22%      |
| <b>CAPITAL</b>                                             |                                          |                 |                         |                         |                |            |                  |          |
| Income                                                     |                                          |                 |                         |                         |                |            |                  |          |
| 21.00011.0334                                              | Waste Less Recycle More Initiative       | 0               | 0                       |                         | 0              | 0          | 0                | NA       |
| 21.04801.1246                                              | Carrying amount of IPP&E disposals       | 0               | 0                       |                         | 0              | 0          | 0                | NA       |



| <b><u>Director, Planning &amp; Regulatory Services</u></b> |                                             |                 |                         |                         |                |             |                  |          |
|------------------------------------------------------------|---------------------------------------------|-----------------|-------------------------|-------------------------|----------------|-------------|------------------|----------|
|                                                            |                                             | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised budget | Actual YTD  | Budget Remaining | % Budget |
|                                                            | Sub total                                   | 0               | 0                       | 0                       | 0              | 0           | 0                | NA       |
| <b>Expense</b>                                             |                                             |                 |                         |                         |                |             |                  |          |
| 21.04804.0099                                              | Recycling Shed Construction                 | 0               | 0                       |                         | 0              | 0           | 0                | NA       |
| 21.04804.1530                                              | DWM Strategy Implementation                 | 0               | 0                       |                         | 0              | 0           | 0                | NA       |
| 21.04804.1557                                              | Walgett Landfill Environmental Improvements | 0               | 0                       |                         | 0              | 0           | 0                | NA       |
| 21.04804.1577                                              | Small Landfills Equipment                   | 0               | 0                       |                         | 0              | 0           | 0                | NA       |
|                                                            | Sub Total                                   | 0               | 0                       | 0                       | 0              | 0           | 0                | NA       |
| <b>Reserve Movements</b>                                   |                                             |                 |                         |                         |                |             |                  |          |
| <b>Income</b>                                              |                                             |                 |                         |                         |                |             |                  |          |
| 21.00011.9801                                              | Transfer from Reserves - Operational        | (27,782)        | 11,221                  | 16,561                  | 0              | 0           | 0                | NA       |
|                                                            | Sub Total                                   | (27,782)        | 11,221                  | 16,561                  | 0              | 0           | 0                | NA       |
| <b>Expense</b>                                             |                                             |                 |                         |                         |                |             |                  |          |
| 21.04802.9919                                              | Transfer to Reserves - Operational          | 0               | 0                       | 145,659                 | 145,659        | 0           | 145,659          | 0%       |
|                                                            | Sub Total                                   | 0               | 0                       | 145,659                 | 145,659        | 0           | 145,659          | 0%       |
| <b>SUMMARY</b>                                             |                                             |                 |                         |                         |                |             |                  |          |
|                                                            | OPERATIONAL (SURPLUS)/DEFICIT               | 184,276         | (14,027)                | (84,664)                | 85,585         | (560,363)   | 645,948          | -655%    |
|                                                            | CAPITAL (SURPLUS)/DEFICIT                   | 0               | 0                       | 0                       | 0              | 0           | 0                | NA       |
|                                                            | RESERVE MOVEMENTS                           | (27,782)        | 11,221                  | 162,220                 | 145,659        | 0           | 145,659          | 0%       |
|                                                            | Result including depreciation               | 156,494         | (2,806)                 | 77,556                  | 231,244        | (560,363)   | 791,607          |          |
|                                                            | less: Depreciation                          | (172,462)       | 0                       | 0                       | (172,462)      | 0           | (172,462)        |          |
|                                                            | WASTE FUND RESULT (SURPLUS)/DEFICIT         | (15,968)        | (2,806)                 | 77,556                  | 58,782         | (560,363)   | 619,145          | -953%    |
| <b>Waste Services Summary</b>                              |                                             |                 |                         |                         |                |             |                  |          |
|                                                            | Operating Income                            | (1,694,865)     | (101,033)               | (14,136)                | (1,810,034)    | (1,777,723) | (32,311)         |          |
|                                                            | Operating Expense                           | 1,879,141       | 87,006                  | (70,528)                | 1,895,619      | 1,217,360   | 678,259          |          |
|                                                            |                                             | 184,276         | (14,027)                | (84,664)                | 85,585         | (560,363)   | 645,948          |          |
|                                                            | less: Depreciation                          | 172,462         | 0                       | 0                       | 172,462        | 0           | 172,462          |          |
|                                                            | Cash Result (Operating)                     | 11,814          | (14,027)                | (84,664)                | (86,877)       | (560,363)   | 473,486          |          |
|                                                            | Capital Income                              | 0               | 0                       | 0                       | 0              | 0           | 0                |          |



| <b><u>Director, Planning &amp; Regulatory Services</u></b> |                                                             |                 |                         |                         |                 |                  |                  |          |
|------------------------------------------------------------|-------------------------------------------------------------|-----------------|-------------------------|-------------------------|-----------------|------------------|------------------|----------|
|                                                            |                                                             | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised budget  | Actual YTD       | Budget Remaining | % Budget |
|                                                            | Capital Expense                                             | 0               | 0                       | 0                       | 0               | 0                | 0                |          |
|                                                            |                                                             | 0               | 0                       | 0                       | 0               | 0                | 0                |          |
|                                                            | Reserve Income                                              | (27,782)        | 11,221                  | 16,561                  | 0               | 0                | 0                |          |
|                                                            | Reserve Expense                                             | 0               | 0                       | 145,659                 | 145,659         | 0                | 145,659          |          |
|                                                            |                                                             | (27,782)        | 11,221                  | 162,220                 | 145,659         | 0                | 145,659          |          |
|                                                            | <b>WASTE FUND RESULT (SURPLUS)/DEFICIT</b>                  | <b>(15,968)</b> | <b>(2,806)</b>          | <b>77,556</b>           | <b>58,782</b>   | <b>(560,363)</b> | <b>619,145</b>   |          |
|                                                            |                                                             | 0               | 0                       | 0                       | 0               | 0                | 0                |          |
|                                                            | <b>Domestic</b>                                             |                 |                         |                         |                 |                  |                  |          |
|                                                            | Operating Income                                            | (1,355,892)     | (80,826)                | (11,309)                | (1,448,027)     | (1,422,178)      | (25,849)         |          |
|                                                            | Operating Expense                                           | 1,503,313       | 69,605                  | (56,422)                | 1,516,495       | 973,888          | 542,607          |          |
|                                                            | Result (Operating)                                          | 147,421         | (11,222)                | (67,731)                | 68,468          | (448,290)        | 516,758          |          |
|                                                            | Capital Income                                              | 0               | 0                       | 0                       | 0               | 0                | 0                |          |
|                                                            | Capital Expense                                             | 0               | 0                       | 0                       | 0               | 0                | 0                |          |
|                                                            | Reserve Income                                              | (27,782)        | 11,221                  | 16,561                  | 0               | 0                | 0                |          |
|                                                            | Reserve Expense                                             | 0               | 0                       | 145,659                 | 145,659         | 0                | 145,659          |          |
|                                                            |                                                             | 119,639         | (1)                     | 94,489                  | 214,127         | (448,290)        | 662,417          |          |
|                                                            | less Depreciation                                           | 137,970         | 0                       | 0                       | 137,970         | 0                | 137,970          |          |
|                                                            |                                                             | (18,331)        | (1)                     | 94,489                  | 76,157          | (448,290)        | 524,448          |          |
|                                                            | <b>Non-Domestic</b>                                         |                 |                         |                         |                 |                  |                  |          |
|                                                            | Operating Income                                            | (338,973)       | (20,207)                | (2,827)                 | (362,007)       | (355,545)        | (6,462)          |          |
|                                                            | Operating Expense                                           | 375,828         | 17,401                  | (14,106)                | 379,124         | 243,472          | 135,652          |          |
|                                                            | Result (Operating)                                          | 36,855          | (2,805)                 | (16,933)                | 17,117          | (112,073)        | 129,190          |          |
|                                                            | Capital Income                                              | 0               | 0                       | 0                       | 0               | 0                | 0                |          |
|                                                            | Capital Expense                                             | 0               | 0                       | 0                       | 0               | 0                | 0                |          |
|                                                            | Reserve Income                                              | 0               | 0                       | 0                       | 0               | 0                | 0                |          |
|                                                            | Reserve Expense                                             | 0               | 0                       | 0                       | 0               | 0                | 0                |          |
|                                                            |                                                             | 36,855          | (2,805)                 | (16,933)                | 17,117          | (112,073)        | 129,190          |          |
|                                                            | less Depreciation                                           | 34,492          | 0                       | 0                       | 34,492          | 0                | 34,492           |          |
|                                                            |                                                             | 2,363           | (2,805)                 | (16,933)                | (17,375)        | (112,073)        | 94,697           |          |
|                                                            |                                                             | (15,968)        | (2,806)                 | 77,556                  | 58,782          | (560,363)        | 619,145          |          |
|                                                            | <i>Operating (Surplus) / Deficit excluding depreciation</i> |                 |                         |                         |                 |                  |                  |          |
|                                                            | <b>Domestic</b>                                             | <b>9,451</b>    | <b>(11,222)</b>         | <b>(67,731)</b>         | <b>(69,502)</b> | <b>(448,290)</b> | <b>378,789</b>   |          |

| <u>Director, Planning &amp; Regulatory Services</u> |              |                 |                         |                         |                |            |                  |          |
|-----------------------------------------------------|--------------|-----------------|-------------------------|-------------------------|----------------|------------|------------------|----------|
|                                                     |              | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised budget | Actual YTD | Budget Remaining | % Budget |
|                                                     | Non-Domestic | 2,363           | (2,805)                 | (16,933)                | (17,375)       | (112,073)  | 94,697           |          |
|                                                     | Total        | 11,814          | (14,027)                | (84,664)                | (86,877)       | (560,363)  | 473,486          |          |

| <b>Director, Engineering &amp; Technical Services</b> |                                              |                  |                         |                         |                       |                             |                  |            |
|-------------------------------------------------------|----------------------------------------------|------------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|------------|
|                                                       |                                              | Original Budget  | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget   |
| <b>Engineering Administration</b>                     |                                              |                  |                         |                         |                       |                             |                  |            |
| <b>Income</b>                                         |                                              |                  |                         |                         |                       |                             |                  |            |
| 11.00201.0390                                         | Inspections - Driveways                      | (546)            | 0                       |                         | (546)                 | (330)                       | (216)            | 60%        |
| 11.00201.0919                                         | Sundry Income                                | (564)            | 0                       |                         | (564)                 | 0                           | (564)            | 0%         |
| 11.00221.0755                                         | Sale of Surplus Materials                    | (622)            | 0                       |                         | (622)                 | 0                           | (622)            | 0%         |
|                                                       | <b>Sub Total</b>                             | <b>(1,732)</b>   | <b>0</b>                | <b>0</b>                | <b>(1,732)</b>        | <b>(330)</b>                | <b>(1,402)</b>   | <b>19%</b> |
| <b>Expense</b>                                        |                                              |                  |                         |                         |                       |                             |                  |            |
| 11.02201.1058                                         | Softwares (Reflect, Rapid Plan and Civil 3D) | 24,635           | 0                       | (20,000)                | 4,635                 | 2,100                       | 2,535            | 45%        |
| 11.02201.1210                                         | Salaries & Wages - Administration            | 730,062          | 0                       |                         | 730,062               | 633,227                     | 96,835           | 87%        |
| 11.02201.1243                                         | Asset Management Plan Revisions              | 31,978           | 0                       |                         | 31,978                | 10,230                      | 21,748           | 32%        |
| 11.02201.1261                                         | Travelling & Accommodation                   | 0                | 5,000                   |                         | 5,000                 | 2,386                       | 2,614            | 48%        |
| 11.02201.1267                                         | Meeting Expenses                             | 38,461           | 0                       | (20,000)                | 18,461                | 11,488                      | 6,973            | 62%        |
| 11.02201.1501                                         | Consultant Fees                              | 83,586           | 0                       |                         | 83,586                | 32,640                      | 50,946           | 39%        |
| 11.02201.1807                                         | Plant Running Expenses                       | 67,735           | 0                       | (20,000)                | 47,735                | 24,236                      | 23,499           | 51%        |
| 11.02201.2001                                         | Advertising & Publicity                      | 1,089            | 0                       | (1,089)                 | 0                     | 0                           | 0                | NA         |
| 11.02201.2097                                         | Legal Expenses                               | 2,217            | 0                       | (2,217)                 | 0                     | 0                           | 0                | NA         |
| 11.02201.2237                                         | Subscriptions - Journals/Publications        | 14,215           | 0                       |                         | 14,215                | 2,017                       | 12,198           | 14%        |
| 11.02201.3056                                         | Purchase Minor Tools & Equipment             | 7,422            | 0                       |                         | 7,422                 | 2,736                       | 4,686            | 37%        |
| 11.03401.2210                                         | Valuation Fee                                | 53,690           | 0                       |                         | 53,690                | 2,358                       | 51,332           | 4%         |
|                                                       | <b>Sub Total</b>                             | <b>1,055,090</b> | <b>5,000</b>            | <b>(63,306)</b>         | <b>996,784</b>        | <b>723,418</b>              | <b>273,366</b>   | <b>73%</b> |
| <b>Depot Operations</b>                               |                                              |                  |                         |                         |                       |                             |                  |            |
| <b>Expense</b>                                        |                                              |                  |                         |                         |                       |                             |                  |            |
| 11.01601.4003                                         | Depots - Lightning Ridge & Collarenebri      | 50,814           | 0                       | 5,000                   | 55,814                | 49,496                      | 6,318            | 89%        |
| 11.03053.4001                                         | Depot - Walgett                              | 12,813           | 0                       |                         | 12,813                | 10,510                      | 2,303            | 82%        |
|                                                       | <b>Sub Total</b>                             | <b>63,627</b>    | <b>0</b>                | <b>5,000</b>            | <b>68,627</b>         | <b>60,006</b>               | <b>8,621</b>     | <b>87%</b> |
| <b>Environmental Protection</b>                       |                                              |                  |                         |                         |                       |                             |                  |            |
| <b>Expense</b>                                        |                                              |                  |                         |                         |                       |                             |                  |            |
| 11.01602.2041                                         | Depreciation                                 | 110,000          | 0                       |                         | 110,000               | 0                           | 110,000          | 0%         |
| 11.01603.1618                                         | Sealed Roads Sweeping                        | 171,955          | 0                       | (30,000)                | 141,955               | 103,398                     | 38,557           | 73%        |
| 11.01603.1619                                         | Cesspit Cleaning Maintenance                 | 30,953           | 0                       | (15,000)                | 15,953                | 7,591                       | 8,362            | 48%        |
| 11.01603.2738                                         | Sealed Roads - Litter Control                | 159,915          | 0                       |                         | 159,915               | 134,028                     | 25,887           | 84%        |
| 11.01603.3982                                         | Walgett Levee Maintenance                    | 44,595           | 100,000                 |                         | 144,595               | 136,867                     | 7,728            | 95%        |
|                                                       | <b>Sub Total</b>                             | <b>517,418</b>   | <b>100,000</b>          | <b>(45,000)</b>         | <b>572,418</b>        | <b>381,884</b>              | <b>190,534</b>   | <b>67%</b> |
| <b>Recreation &amp; Culture</b>                       |                                              |                  |                         |                         |                       |                             |                  |            |
| <b>Income</b>                                         |                                              |                  |                         |                         |                       |                             |                  |            |
| 11.00431.0925                                         | Carinda Pool                                 | (2,122)          | 0                       |                         | (2,122)               | 0                           | (2,122)          | 0%         |

| <b><u>Director, Engineering &amp; Technical Services</u></b> |                                            |                 |                         |                         |                       |                             |                  |            |
|--------------------------------------------------------------|--------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|------------|
|                                                              |                                            | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget   |
| 11.00431.0930                                                | Burren Junction Pool                       | (3,183)         | (2,000)                 |                         | (5,183)               | (2,856)                     | (2,327)          | 55%        |
| 11.00504.1720                                                | Burren Junction Bore Baths Camping Fees    | (26,388)        | 0                       | 15,000                  | (11,388)              | (6,002)                     | (5,386)          | 53%        |
| 11.00506.0301                                                | Rents & Fees                               | (200)           | (873)                   |                         | (1,073)               | (436)                       | (637)            | 41%        |
|                                                              | <b>Sub Total</b>                           | <b>(31,893)</b> | <b>(2,873)</b>          | <b>15,000</b>           | <b>(19,766)</b>       | <b>(9,294)</b>              | <b>(10,472)</b>  | <b>47%</b> |
| <b>Expense</b>                                               |                                            |                 |                         |                         |                       |                             |                  |            |
| 11.03052.2041                                                | Depreciation                               | 348,000         | 0                       |                         | 348,000               | 0                           | 348,000          | 0%         |
| 11.03052.3938                                                | Walgett Ovals (1,2,3)                      | 103,365         | 50,000                  |                         | 153,365               | 104,594                     | 48,771           | 68%        |
| 11.03052.3939                                                | Lightning Ridge Ovals (Spider Brown Oval)  | 56,522          | 0                       |                         | 56,522                | 25,990                      | 30,532           | 46%        |
| 11.03052.3965                                                | Burren Junction Swimming Pool              | 42,780          | 0                       |                         | 42,780                | 21,048                      | 21,732           | 49%        |
| 11.03052.3966                                                | Bore Baths - Collarenebri                  | 10,000          | 0                       |                         | 10,000                | 0                           | 10,000           | 0%         |
| 11.03052.3976                                                | Parks & Reserves                           | 411,113         | 0                       |                         | 411,113               | 339,870                     | 71,243           | 83%        |
| 11.03052.3978                                                | Other Sporting Fields/Ovals                | 249,648         | 0                       |                         | 249,648               | 234,885                     | 14,763           | 94%        |
| 11.03052.3980                                                | Swimming Pools & Bore Baths Grounds        | 11,689          | 0                       |                         | 11,689                | 3,938                       | 7,751            | 34%        |
| 11.03052.3987                                                | Swimming Pool - Walgett - Maintenance      | 169,771         | 0                       | (30,000)                | 139,771               | 120,238                     | 19,533           | 86%        |
| 11.03052.3988                                                | Swimming Pool - Carinda                    | 52,173          | 0                       |                         | 52,173                | 34,759                      | 17,414           | 67%        |
| 11.03052.3989                                                | Swimming Pool - Collarenebri - Maintenance | 53,080          | 0                       | 15,000                  | 68,080                | 53,044                      | 15,036           | 78%        |
| 11.03052.4037                                                | Bore Baths - Walgett                       | 43,113          | (15,000)                | (15,000)                | 13,113                | 3,782                       | 9,331            | 29%        |

| <b><u>Director, Engineering &amp; Technical Services</u></b> |                                           |                 |                         |                         |                       |                             |                  |          |
|--------------------------------------------------------------|-------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                                              |                                           | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| 11.03052.4038                                                | Bore Baths - Lightning Ridge              | 87,893          | 15,000                  | 5,000                   | 107,893               | 95,736                      | 12,157           | 89%      |
| 11.03052.4039                                                | Bore Baths - Burren Junction              | 90,069          | 0                       | (30,000)                | 60,069                | 32,899                      | 27,170           | 55%      |
|                                                              | Sub Total                                 | 1,729,216       | 50,000                  | (55,000)                | 1,724,216             | 1,070,783                   | 653,433          | 62%      |
| <b>Emergency Services (RFS and SES)</b>                      |                                           |                 |                         |                         |                       |                             |                  |          |
| <b>Income</b>                                                |                                           |                 |                         |                         |                       |                             |                  |          |
| 11.00565.0506                                                | RFS Fire Hazard Reduction                 | (60,500)        | 0                       |                         | (60,500)              | 0                           | (60,500)         | 0%       |
| 11.00565.0512                                                | Grant - Emergency Services Levy (ESL)     | (78,826)        | (11,383)                |                         | (90,209)              | (90,209)                    | 0                | 100%     |
|                                                              | Sub Total                                 | (139,326)       | (11,383)                | 0                       | (150,709)             | (90,209)                    | (60,500)         | 60%      |
| <b>Expense</b>                                               |                                           |                 |                         |                         |                       |                             |                  |          |
| 11.03565.1288                                                | Office Expenses                           | 2,293           | 0                       |                         | 2,293                 | 1,565                       | 728              | 68%      |
| 11.03565.1703                                                | RFS Claimable Fire Hazard Reduction       | 60,500          | 0                       |                         | 60,500                | 0                           | 60,500           | 0%       |
| 11.03565.2041                                                | Depreciation                              | 0               | 0                       |                         | 0                     | 0                           | 0                | NA       |
| 11.03565.2245                                                | RFS Expense Not Claimable                 | 8,453           | 8,000                   |                         | 16,453                | 9,562                       | 6,891            | 58%      |
| 11.03565.3204                                                | SES Reimbursable Expenses                 | 34,392          | 0                       |                         | 34,392                | 223                         | 34,169           | 1%       |
| 11.03565.3955                                                | Contribution to RFS                       | 277,238         | 82,134                  |                         | 359,372               | 269,529                     | 89,843           | 75%      |
| 11.03565.3957                                                | Subsidy Town Fire Brigades                | 47,652          | 5,179                   |                         | 52,831                | 39,623                      | 13,208           | 75%      |
| 11.03566.2245                                                | SES - Sundry Expenses                     | 11,849          | 0                       |                         | 11,849                | 3,625                       | 8,224            | 31%      |
| 11.03566.3954                                                | Contribution - SES Emergency Service Levy | 8,985           | 6,623                   |                         | 15,608                | 11,706                      | 3,902            | 75%      |
|                                                              | Sub Total                                 | 451,362         | 101,936                 | 0                       | 553,298               | 335,833                     | 217,465          | 61%      |
| <b>Transport and Communication</b>                           |                                           |                 |                         |                         |                       |                             |                  |          |
| <b>Income</b>                                                |                                           |                 |                         |                         |                       |                             |                  |          |
| 11.00141.0922                                                | Aerodromes - Walgett                      | (12,649)        | (5,000)                 |                         | (17,649)              | (12,241)                    | (5,408)          | 69%      |
| 11.00221.0305                                                | Regional Roads Street Lighting Grant      | (32,000)        | 0                       |                         | (32,000)              | 0                           | (32,000)         | 0%       |
| 11.00221.0350                                                | Street Lights - Energy Savings Rebate     | (61,170)        | 0                       |                         | (61,170)              | 0                           | (61,170)         | 0%       |
|                                                              | Sub Total                                 | (105,819)       | (5,000)                 | 0                       | (110,819)             | (12,241)                    | (98,578)         | 11%      |
| <b>Expense</b>                                               |                                           |                 |                         |                         |                       |                             |                  |          |
| 11.01410.3970                                                | Aerodrome Grounds                         | 235,731         | 0                       | 10,000                  | 245,731               | 212,113                     | 33,618           | 86%      |
| 11.01420.1659                                                | Tree Removal Program                      | 39,138          | 0                       | (5,000)                 | 34,138                | 23,300                      | 10,838           | 68%      |
| 11.01420.2326                                                | Aerodrome Interest Paid                   | 1,263           | 1                       |                         | 1,264                 | 1,264                       | 0                | 100%     |
| 11.01420.3974                                                | Footpaths Maintenance                     | 61,529          | 0                       | (10,000)                | 51,529                | 18,969                      | 32,560           | 37%      |
| 11.01420.3975                                                | Parking Areas                             | 16,510          | 0                       | 5,000                   | 21,510                | 18,511                      | 2,999            | 86%      |
| 11.01420.3979                                                | Street Lighting                           | 171,955         | 0                       |                         | 171,955               | 137,010                     | 34,945           | 80%      |
| 11.03052.3983                                                | Radio & Television Transmitters           | 3,290           | 0                       |                         | 3,290                 | 1,495                       | 1,795            | 45%      |
|                                                              | Sub Total                                 | 529,416         | 1                       | 0                       | 529,417               | 412,662                     | 116,755          | 78%      |
| <b>Other Transport</b>                                       |                                           |                 |                         |                         |                       |                             |                  |          |
| <b>Fleet Operations</b>                                      |                                           |                 |                         |                         |                       |                             |                  |          |

| <b><i>Director, Engineering &amp; Technical Services</i></b> |                                                  |                    |                         |                         |                       |                             |                  |             |
|--------------------------------------------------------------|--------------------------------------------------|--------------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|-------------|
|                                                              |                                                  | Original Budget    | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget    |
| <b>Income</b>                                                |                                                  |                    |                         |                         |                       |                             |                  |             |
| 11.00812.0801                                                | Plant Leaseback Contributions                    | (55,694)           | 0                       |                         | (55,694)              | (28,999)                    | (26,695)         | 52%         |
| 11.00812.0919                                                | Sundry Income                                    | (4,052)            | 0                       |                         | (4,052)               | (2,932)                     | (1,120)          | 72%         |
| 11.00812.0958                                                | Diesel Fuel Rebate                               | (62,923)           | 0                       |                         | (62,923)              | (24,225)                    | (38,698)         | 38%         |
|                                                              | <b>Sub Total</b>                                 | <b>(122,669)</b>   | <b>0</b>                | <b>0</b>                | <b>(122,669)</b>      | <b>(56,156)</b>             | <b>(66,513)</b>  | <b>46%</b>  |
| <b>Expense</b>                                               |                                                  |                    |                         |                         |                       |                             |                  |             |
| 11.00812.0951                                                | Plant Hire Charges - Internal Transfer           | (3,511,929)        | 0                       |                         | (3,511,929)           | (2,365,864)                 | (1,146,065)      | 67%         |
| 11.03400.1261                                                | Travelling & Accommodation                       | 2,217              | 0                       |                         | 2,217                 | 571                         | 1,646            | 26%         |
| 11.03400.1283                                                | Plant Running Expenses - Operating/Admin Expense | 7,704              | 0                       |                         | 7,704                 | 2,113                       | 5,591            | 27%         |
| 11.03400.1288                                                | Office Expenses                                  | 544                | 0                       |                         | 544                   | 0                           | 544              | 0%          |
| 11.03400.1807                                                | Plant Running Expenses - Fuel                    | 500,622            | 0                       |                         | 500,622               | 261,833                     | 238,789          | 52%         |
| 11.03400.1809                                                | Repairs                                          | 335,521            | 0                       |                         | 335,521               | 235,901                     | 99,620           | 70%         |
| 11.03400.1811                                                | Servicing                                        | 105,478            | 0                       |                         | 105,478               | 68,419                      | 37,059           | 65%         |
| 11.03400.1814                                                | Plant Running Expenses - Plant Dry Hire          | 455,670            | 0                       |                         | 455,670               | 200,169                     | 255,501          | 44%         |
| 11.03400.1815                                                | Tyres                                            | 74,513             | 0                       |                         | 74,513                | 50,801                      | 23,712           | 68%         |
| 11.03400.1819                                                | Parts                                            | 284,319            | 0                       |                         | 284,319               | 213,915                     | 70,404           | 75%         |
| 11.03400.1820                                                | Data Charges - Navman                            | 12,321             | 28,544                  |                         | 40,865                | 38,688                      | 2,177            | 95%         |
| 11.03400.1822                                                | Registration & Insurance                         | 218,208            | (503)                   | 5,000                   | 222,705               | 218,417                     | 4,288            | 98%         |
| 11.03400.1900                                                | Fuel Tax Credit - Expense                        | 9,437              | (3,000)                 |                         | 6,437                 | 3,410                       | 3,027            | 53%         |
| 11.03400.2041                                                | Depreciation                                     | 970,860            | 0                       |                         | 970,860               | 422,004                     | 548,856          | 43%         |
| 11.03413.1810                                                | Plant & Equipment - Minor Purchases              | 22,139             | 0                       |                         | 22,139                | 1,593                       | 20,546           | 7%          |
| <b>Workshop</b>                                              |                                                  |                    |                         |                         |                       |                             |                  |             |
| <b>Expense</b>                                               |                                                  |                    |                         |                         |                       |                             |                  |             |
| 11.03053.1411                                                | Operations                                       | 104,997            | 0                       |                         | 104,997               | 69,081                      | 35,916           | 66%         |
| 11.03053.1412                                                | Purchase Minor Tools & Equipment                 | 21,401             | 0                       |                         | 21,401                | 2,403                       | 18,998           | 11%         |
| 11.03053.4005                                                | Equipment Maintenance                            | 2,866              | 0                       |                         | 2,866                 | 419                         | 2,447            | 15%         |
| 11.03053.4006                                                | Consumables                                      | 40,791             | 0                       |                         | 40,791                | 34,251                      | 6,540            | 84%         |
|                                                              | <b>Sub Total</b>                                 | <b>(342,321)</b>   | <b>25,041</b>           | <b>5,000</b>            | <b>(312,280)</b>      | <b>(541,876)</b>            | <b>229,596</b>   | <b>174%</b> |
| <b>Gravel</b>                                                |                                                  |                    |                         |                         |                       |                             |                  |             |
| <b>Income</b>                                                |                                                  |                    |                         |                         |                       |                             |                  |             |
| 11.00355.0811                                                | Gravel Sales - External                          | (477,405)          | 0                       | 150,000                 | (327,405)             | (25,653)                    | (301,752)        | 8%          |
| 11.00355.0812                                                | Gravel Sales - Internal                          | (1,053,583)        | 0                       |                         | (1,053,583)           | (362,430)                   | (691,153)        | 34%         |
|                                                              | <b>Sub Total</b>                                 | <b>(1,530,988)</b> | <b>0</b>                | <b>150,000</b>          | <b>(1,380,988)</b>    | <b>(388,083)</b>            | <b>(992,905)</b> | <b>28%</b>  |
| <b>Expense</b>                                               |                                                  |                    |                         |                         |                       |                             |                  |             |
| 11.03346.2041                                                | Depreciation                                     | 2,000              | 0                       |                         | 2,000                 | 0                           | 2,000            | 0%          |
| 11.03346.3903                                                | Gravel Pits - Restoration                        | 12,224             | 0                       |                         | 12,224                | 688                         | 11,536           | 6%          |



| <b>Director, Engineering &amp; Technical Services</b> |                                            |                 |                         |                         |                       |                             |                  |          |
|-------------------------------------------------------|--------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                                       |                                            | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| 11.03346.3907                                         | Gravel Pits - Administration               | 17,111          | 0                       |                         | 17,111                | 9,701                       | 7,410            | 57%      |
| 11.03346.3908                                         | Gravel Pits - Push Up                      | 461,007         | 0                       | (100,000)               | 361,007               | 204,298                     | 156,709          | 57%      |
| 11.03346.3909                                         | Gravel Pits - Crushing                     | 265,416         | 0                       | (50,000)                | 215,416               | 95,398                      | 120,018          | 44%      |
| 11.03346.9700                                         | Borrowing Costs - Amortisation of Discount | 5,376           | 0                       |                         | 5,376                 | 0                           | 5,376            | 0%       |
|                                                       | Sub Total                                  | 763,134         | 0                       | (150,000)               | 613,134               | 310,085                     | 303,049          | 51%      |
| <b>Economic Affairs</b>                               |                                            |                 |                         |                         |                       |                             |                  |          |
| <b>Income</b>                                         |                                            |                 |                         |                         |                       |                             | 0                |          |
| 11.00161.0659                                         | Truckwash Revenue                          | (5,231)         | 0                       |                         | (5,231)               | 0                           | (5,231)          | 0%       |
| 11.00161.0662                                         | Saleyards Revenue                          | (3,962)         | 0                       |                         | (3,962)               | (2,679)                     | (1,283)          | 68%      |
|                                                       | Sub Total                                  | (9,193)         | 0                       | 0                       | (9,193)               | (2,679)                     | (6,514)          | 29%      |
| <b>Expense</b>                                        |                                            |                 |                         |                         |                       |                             |                  |          |
| 11.01605.3958                                         | Truckwash Operations & Maintenance         | 7,196           | 0                       |                         | 7,196                 | 0                           | 7,196            | 0%       |
| 11.01605.3977                                         | Saleyard Maintenance                       | 10,107          | 0                       |                         | 10,107                | 6,617                       | 3,490            | 65%      |
|                                                       | Sub Total                                  | 17,303          | 0                       | 0                       | 17,303                | 6,617                       | 10,686           | 38%      |
| <b>Private Works</b>                                  |                                            |                 |                         |                         |                       |                             |                  |          |
| <b>Income</b>                                         |                                            |                 |                         |                         |                       |                             |                  |          |
| 11.00275.0551                                         | Private Works Income                       | (40,393)        | 0                       | 15,000                  | (25,393)              | (12,882)                    | (12,511)         | 51%      |
|                                                       | Sub Total                                  | (40,393)        | 0                       | 15,000                  | (25,393)              | (12,882)                    | (12,511)         | 51%      |
| <b>Expense</b>                                        |                                            |                 |                         |                         |                       |                             |                  |          |
| 11.02815.1903                                         | Private Works Expenditure - At Cost Work   | 34,703          | 0                       | (18,750)                | 15,953                | 8,723                       | 7,230            | 55%      |
|                                                       | Sub Total                                  | 34,703          | 0                       | (18,750)                | 15,953                | 8,723                       | 7,230            | 55%      |
| <b>RMS RMCC Contract Works</b>                        |                                            |                 |                         |                         |                       |                             |                  |          |
| <b>Income</b>                                         |                                            |                 |                         |                         |                       |                             |                  |          |
| 11.00221.0311                                         | RMCC Routine Services                      | (1,588,775)     | 0                       |                         | (1,588,775)           | (896,126)                   | (692,649)        | 56%      |
| 11.00221.0314                                         | State Highway Flood Damage                 | 0               | (347,060)               |                         | (347,060)             | (347,060)                   | 0                | 100%     |
| 11.00221.0325                                         | RMCC Ordered Works                         | (4,929,954)     | 0                       |                         | (4,929,954)           | (44,045)                    | (4,885,909)      | 1%       |
|                                                       | Sub Total                                  | (6,518,729)     | (347,060)               | 0                       | (6,865,789)           | (1,287,231)                 | (5,578,558)      | 19%      |
| <b>Expense</b>                                        |                                            |                 |                         |                         |                       |                             |                  |          |
| 11.03352.2678                                         | RMCC Supplementary Services                | 0               | 7,500                   |                         | 7,500                 | 7,500                       | 0                | 100%     |
| 11.03352.2680                                         | RMCC Routine Services                      | 1,588,775       | 0                       |                         | 1,588,775             | 731,734                     | 857,041          | 46%      |
| 11.03352.2681                                         | RMCC Ordered Works                         | 4,108,295       | 0                       |                         | 4,108,295             | 1,247,280                   | 2,861,015        | 30%      |
|                                                       | Sub Total                                  | 5,697,070       | 7,500                   | 0                       | 5,704,570             | 1,986,514                   | 3,718,056        | 35%      |
|                                                       | RTA RMCC Contract Works (Profit)/Loss      | (821,659)       | (339,560)               | 0                       | (1,161,219)           | 699,283                     | (1,860,502)      | -60%     |
| <b>Local Road Income</b>                              |                                            |                 |                         |                         |                       |                             |                  |          |

| <b>Director, Engineering &amp; Technical Services</b> |                                             |                    |                         |                         |                       |                             |                    |            |
|-------------------------------------------------------|---------------------------------------------|--------------------|-------------------------|-------------------------|-----------------------|-----------------------------|--------------------|------------|
|                                                       |                                             | Original Budget    | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining   | % Budget   |
| <b>Income</b>                                         |                                             |                    |                         |                         |                       |                             |                    |            |
| 11.00221.0341                                         | Grant - Roads to Recovery                   | (1,235,615)        | 0                       |                         | (1,235,615)           | 0                           | (1,235,615)        | 0%         |
| 11.00221.0402                                         | Federal Assistance Grant (FAG) - Roads      | (2,229,725)        | 1,675,675               | (1,675,675)             | (2,229,725)           | (466,527)                   | (1,763,198)        | 21%        |
| 11.00221.0919                                         | Sundry Income                               | (820)              | 0                       |                         | (820)                 | 0                           | (820)              | 0%         |
|                                                       | <b>Sub Total</b>                            | <b>(3,466,160)</b> | <b>1,675,675</b>        | <b>(1,675,675)</b>      | <b>(3,466,160)</b>    | <b>(466,527)</b>            | <b>(2,999,633)</b> | <b>13%</b> |
| <b>Local Roads - Urban</b>                            |                                             |                    |                         |                         |                       |                             |                    |            |
| <b>Expense</b>                                        |                                             |                    |                         |                         |                       |                             |                    |            |
| 11.03146.1063                                         | Inspection and Reporting                    | 12,625             | 0                       |                         | 12,625                | 1,480                       | 11,145             | 12%        |
| 11.03146.2041                                         | Depreciation                                | 785,666            | 0                       |                         | 785,666               | 0                           | 785,666            | 0%         |
| 11.03146.2498                                         | Urban Bridges - Concrete                    | 1,069              | 0                       |                         | 1,069                 | 0                           | 1,069              | 0%         |
| 11.03146.2506                                         | Unsealed Pavement Maintenance               | 33,039             | (14,326)                |                         | 18,713                | 2,785                       | 15,928             | 15%        |
| 11.03146.2540                                         | Corridor - Vegetation Control               | 410,497            | 80,000                  | 70,000                  | 560,497               | 469,139                     | 91,358             | 84%        |
| 11.03146.2541                                         | Sealed Roads Pavement Maintenance           | 204,497            | 0                       | (40,000)                | 164,497               | 110,446                     | 54,051             | 67%        |
| 11.03146.2542                                         | Urban Traffic Facilities                    | 30,491             | 0                       |                         | 30,491                | 22,503                      | 7,988              | 74%        |
| 11.03146.2543                                         | Corridor- Incident Response                 | 15,715             | 0                       |                         | 15,715                | 0                           | 15,715             | 0%         |
| 11.03146.2544                                         | Drainage                                    | 127,445            | 0                       | (30,000)                | 97,445                | 63,630                      | 33,815             | 65%        |
| 11.03146.2738                                         | Litter Control                              | 1,069              | (1,069)                 |                         | 0                     | 0                           | 0                  | NA         |
|                                                       | <b>Sub Total</b>                            | <b>1,622,113</b>   | <b>64,605</b>           | <b>0</b>                | <b>1,686,718</b>      | <b>669,983</b>              | <b>1,016,735</b>   | <b>40%</b> |
| <b>Local Roads - Rural</b>                            |                                             |                    |                         |                         |                       |                             |                    |            |
| <b>Expense</b>                                        |                                             |                    |                         |                         |                       |                             |                    |            |
|                                                       | <b>Unsealed</b>                             |                    |                         |                         |                       |                             |                    |            |
| 11.03148.1063                                         | Inspection and Reporting                    | 76,983             | 0                       |                         | 76,983                | 28,226                      | 48,757             | 37%        |
| 11.03148.2041                                         | Depreciation                                | 652,681            | 0                       |                         | 652,681               | 0                           | 652,681            | 0%         |
| 11.03148.2506                                         | Shire Roads - Unsealed Pavement Maintenance | 434,318            | 0                       |                         | 434,318               | 174,144                     | 260,174            | 40%        |
| 11.03148.2508                                         | Bridges - Unsealed Roads                    | 9,961              | 0                       |                         | 9,961                 | 943                         | 9,018              | 9%         |
| 11.03148.2525                                         | Roads - Reshape formation                   | 41,200             | 0                       |                         | 41,200                | 13,600                      | 27,600             | 33%        |
| 11.03148.2540                                         | Corridor- Vegetation Control                | 12,062             | 0                       |                         | 12,062                | 532                         | 11,530             | 4%         |
| 11.03148.2542                                         | Traffic Control                             | 68,593             | 0                       |                         | 68,593                | 34,951                      | 33,642             | 51%        |
| 11.03148.2543                                         | Corridor - Incident Response                | 5,348              | 0                       |                         | 5,348                 | 0                           | 5,348              | 0%         |
| 11.03148.2544                                         | Drainage                                    | 74,165             | 0                       |                         | 74,165                | 38,998                      | 35,167             | 53%        |
| 11.03148.2548                                         | Shire Corridor Including Grid Repairs       | 22,183             | 0                       |                         | 22,183                | 1,214                       | 20,969             | 5%         |
| 11.03148.2738                                         | Litter Control                              | 6,654              | 0                       |                         | 6,654                 | 4,221                       | 2,433              | 63%        |

| <b>Director, Engineering &amp; Technical Services</b> |                                               |                 |                         |                         |                       |                             |                  |           |
|-------------------------------------------------------|-----------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|-----------|
|                                                       |                                               | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget  |
| <b>Sealed</b>                                         |                                               |                 |                         |                         |                       |                             |                  |           |
| 11.03150.1063                                         | Inspection and Reporting                      | 13,424          | 20,000                  |                         | 33,424                | 6,317                       | 27,107           | 19%       |
| 11.03150.2041                                         | Depreciation                                  | 220,000         | 0                       |                         | 220,000               | 0                           | 220,000          | 0%        |
| 11.03150.2326                                         | Interest Paid - Loans Roads Rural             | 22,195          | 0                       | (4)                     | 22,191                | 16,615                      | 5,576            | 75%       |
| 11.03150.2505                                         | Sealed Pavement Maintenance                   | 225,247         | (20,000)                |                         | 205,247               | 64,403                      | 140,844          | 31%       |
| 11.03150.2540                                         | Corridor - Vegetation Control                 | 5,639           | 0                       |                         | 5,639                 | 1,999                       | 3,640            | 35%       |
| 11.03150.2542                                         | Traffic Facilities                            | 24,343          | 0                       |                         | 24,343                | 16,498                      | 7,845            | 68%       |
| 11.03150.2543                                         | Corridor - Incident Response                  | 6,180           | 0                       |                         | 6,180                 | 0                           | 6,180            | 0%        |
| 11.03150.2544                                         | Shire Drainage                                | 29,388          | 0                       |                         | 29,388                | 0                           | 29,388           | 0%        |
| 11.03150.2548                                         | Shire Corridor Including Grid Repairs         | 36,137          | 0                       |                         | 36,137                | 5,390                       | 30,747           | 15%       |
| 11.03150.2642                                         | Shire Bitumen Patching                        | 52,427          | 0                       |                         | 52,427                | 3,760                       | 48,667           | 7%        |
| 11.03150.2644                                         | Shire Heavy Patching                          | 104,854         | 0                       |                         | 104,854               | 0                           | 104,854          | 0%        |
| 11.03150.2645                                         | Shire Shoulder Grading                        | 17,196          | 0                       |                         | 17,196                | 372                         | 16,824           | 2%        |
| 11.03150.2668                                         | Interest on Bridge Loan - Baroka Bridges      | 17,389          | 0                       |                         | 17,389                | 10,809                      | 6,580            | 62%       |
|                                                       | Sub Total                                     | 2,178,567       | 0                       | (4)                     | 2,178,563             | 422,992                     | 1,755,571        | 19%       |
| <b>Local Road Operations (Profit)/Loss</b>            |                                               | <b>334,520</b>  | <b>1,740,280</b>        | <b>(1,675,679)</b>      | <b>399,121</b>        | <b>626,448</b>              | <b>(227,327)</b> | <b>10</b> |
| <b>Regional Roads Operations and Maintenance</b>      |                                               |                 |                         |                         |                       |                             |                  |           |
| <b>Regional Road Income</b>                           |                                               |                 |                         |                         |                       |                             |                  |           |
| <b>Income</b>                                         |                                               |                 |                         |                         |                       |                             |                  |           |
| 11.00221.0301                                         | Regional Roads Block Grant                    | (2,310,800)     | 21,342                  | (43,541)                | (2,332,999)           | (2,332,999)                 | 0                | 100%      |
| 11.00221.0306                                         | Regional Roads Block Grant - Supplementary    | (146,000)       | 1,000                   |                         | (145,000)             | (145,000)                   | 0                | 100%      |
| 11.00221.0308                                         | Regional Roads Block Grant Traffic Facilities | (63,000)        | 0                       |                         | (63,000)              | (63,000)                    | 0                | 100%      |
|                                                       | Sub Total                                     | (2,519,800)     | 22,342                  | (43,541)                | (2,540,999)           | (2,540,999)                 | 0                | 100%      |
| <b>Expense</b>                                        |                                               |                 |                         |                         |                       |                             |                  |           |
| <b>Unsealed</b>                                       |                                               |                 |                         |                         |                       |                             |                  |           |
| 11.03180.1063                                         | Inspection and Reporting                      | 13,131          | 0                       |                         | 13,131                | 4,941                       | 8,190            | 38%       |
| 11.03180.2041                                         | Depreciation                                  | 120,000         | 0                       |                         | 120,000               | 0                           | 120,000          | 0%        |
| 11.03180.2326                                         | Interest on Bridge Loan                       | 1,264           | 0                       |                         | 1,264                 | 1,264                       | 0                | 100%      |
| 11.03180.2540                                         | Rural Corridor- Vegetation Control            | 23,110          | 0                       |                         | 23,110                | 3,400                       | 19,710           | 15%       |
| 11.03180.2542                                         | Traffic Control                               | 19,776          | 0                       |                         | 19,776                | 4,862                       | 14,914           | 25%       |
| 11.03180.2543                                         | Incident Response                             | 4,115           | 0                       |                         | 4,115                 | 1,425                       | 2,690            | 35%       |
| 11.03180.2544                                         | Drainage                                      | 10,696          | 56,805                  |                         | 67,501                | 0                           | 67,501           | 0%        |
| 11.03180.2548                                         | Rural Corridor Including Grid Repairs         | 25,669          | 0                       |                         | 25,669                | 0                           | 25,669           | 0%        |
| 11.03180.2617                                         | Rural Unsealed Maintenance Grading            | 202,025         | 0                       |                         | 202,025               | 61,036                      | 140,989          | 30%       |

| <b>Director, Engineering &amp; Technical Services</b> |                                         |                 |                         |                         |                       |                             |                  |          |
|-------------------------------------------------------|-----------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                                       |                                         | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| <b>Sealed</b>                                         |                                         |                 |                         |                         |                       |                             |                  |          |
| 11.03185.1063                                         | Inspection and Reporting                | 58,336          | 0                       |                         | 58,336                | 21,459                      | 36,877           | 37%      |
| 11.03185.2041                                         | Depreciation                            | 1,553,846       | 0                       |                         | 1,553,846             | 0                           | 1,553,846        | 0%       |
| 11.03185.2540                                         | Corridor - Vegetation Control           | 52,427          | 0                       |                         | 52,427                | 9,818                       | 42,609           | 19%      |
| 11.03185.2542                                         | Traffic Facilities                      | 43,224          | 37,484                  |                         | 80,708                | 58,811                      | 21,897           | 73%      |
| 11.03185.2543                                         | Corridor- Incident Response             | 5,348           | 0                       |                         | 5,348                 | 740                         | 4,608            | 14%      |
| 11.03185.2544                                         | Rural Drainage                          | 50,957          | 0                       |                         | 50,957                | 6,514                       | 44,443           | 13%      |
| 11.03185.2546                                         | Rural Shoulder Grading                  | 79,246          | 0                       |                         | 79,246                | 9,114                       | 70,132           | 12%      |
| 11.03185.2548                                         | Rural Corridor Including Grid Repairs   | 25,165          | 0                       |                         | 25,165                | 0                           | 25,165           | 0%       |
| 11.03185.2635                                         | Rural Heavy Patching                    | 464,320         | (25,000)                | (68,843)                | 370,477               | 41,451                      | 329,026          | 11%      |
| 11.03185.2648                                         | Bitumen Patching                        | 322,449         | 0                       |                         | 322,449               | 59,675                      | 262,774          | 19%      |
| 11.03185.2738                                         | Litter Control                          | 13,484          | (13,484)                |                         | 0                     | 0                           | 0                | NA       |
|                                                       | Sub Total                               | 3,088,588       | 55,805                  | (68,843)                | 3,075,550             | 284,510                     | 2,791,040        | 400%     |
| <b>Road Operations (Profit)/Loss</b>                  |                                         | 568,788         | 78,147                  | (112,384)               | 534,551               | (2,256,489)                 | 2,791,040        | -422%    |
| <b>Road Operations FLOOD DAMAGE</b>                   |                                         |                 |                         |                         |                       |                             |                  |          |
| <b>Income</b>                                         |                                         |                 |                         |                         |                       |                             |                  |          |
| 11.00221.0357                                         | Emergency Flood Damage                  | 0               | (3,520,000)             | (1,148,744)             | (4,668,744)           | (3,451,995)                 | (1,216,749)      | 74%      |
| 11.00221.0358                                         | Flood Works Permanent Restoration       | 0               | (705,412)               | 705,412                 | 0                     | 0                           | 0                | NA       |
|                                                       | Sub Total                               | 0               | (4,225,412)             | (443,332)               | (4,668,744)           | (3,451,995)                 | (1,216,749)      | 74%      |
| <b>Regional Road Flood Damage</b>                     |                                         |                 |                         |                         |                       |                             |                  |          |
| <b>Expense</b>                                        |                                         |                 |                         |                         |                       |                             |                  |          |
| 11.03331.5552                                         | Flood Damage - Regional Roads AGRN 1025 | 0               | 1,070,000               | 150,298                 | 1,220,298             | 1,220,298                   | 0                | 100%     |
| 11.03331.5553                                         | Flood Damage - Local Roads AGRN 1025    | 0               | 500,000                 | (1,554)                 | 498,446               | 498,446                     | 0                | 100%     |
| 11.03331.5557                                         | Flood Damage - AGRN 1034                | 0               | 2,050,000               | 1,000,000               | 3,050,000             | 2,001,480                   | 1,048,520        | 66%      |
| 11.03337.5555                                         | Flood Damage - Regional Roads EPA 987   | 0               | 705,412                 | (705,412)               | 0                     | 0                           | 0                | NA       |
| 11.03337.5556                                         | Flood Damage - Local Roads EPA 987      | 0               | 0                       |                         | 0                     | 0                           | 0                | NA       |
|                                                       | Sub Total                               | 0               | 4,325,412               | 443,332                 | 4,768,744             | 3,720,224                   | 1,048,520        | 78%      |
| <b>Fleet Renewal &amp; Improvement</b>                |                                         |                 |                         |                         |                       |                             |                  |          |
| <b>Income</b>                                         |                                         |                 |                         |                         |                       |                             |                  |          |
| 11.00812.0750                                         | Plant - Proceeds of Insurance Claims    | 0               | (63,802)                |                         | (63,802)              | (13,802)                    | (50,000)         | 22%      |
| 11.00812.0755                                         | Sale of Vehicle, Plant & Equipment      | (388,000)       | 0                       |                         | (388,000)             | 0                           | (388,000)        | 0%       |
| 11.03413.1246                                         | Cost of Plant sold                      | 150,000         | 0                       |                         | 150,000               | 0                           | 150,000          | 0%       |
|                                                       | Sub Total                               | (238,000)       | (63,802)                | 0                       | (301,802)             | (13,802)                    | (288,000)        | 5%       |
| <b>Expense</b>                                        |                                         |                 |                         |                         |                       |                             |                  |          |



| <b><u>Director, Engineering &amp; Technical Services</u></b> |                                                             |                 |                         |                         |                       |                             |                  |          |
|--------------------------------------------------------------|-------------------------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                                              |                                                             | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| 11.10000.0031                                                | Purchase of Vehicles, Plant & Equipment                     | 1,636,000       | 1,510,779               |                         | 3,146,779             | 2,730,540                   | 416,239          | 87%      |
|                                                              | Sub Total                                                   | 1,636,000       | 1,510,779               | 0                       | 3,146,779             | 2,730,540                   | 416,239          | 87%      |
| CAPEX                                                        | Fleet Renewal & Improvements (Profit)/Loss                  | 1,398,000       | 1,446,977               | 0                       | 2,844,977             | 2,716,738                   | 128,239          | 95%      |
| <b>Miscellaneous Capital Work</b>                            |                                                             |                 |                         |                         |                       |                             |                  |          |
| <b>Income</b>                                                |                                                             |                 |                         |                         |                       |                             |                  |          |
| 11.00221.0359                                                | Grant - Get Active NSW                                      | 0               | (50,000)                | 50,000                  | 0                     | 0                           | 0                | NA       |
| 11.00065.0395                                                | Grant - Disaster Risk Reduction Fund                        | 0               | (90,000)                |                         | (90,000)              | (90,000)                    | 0                | 100%     |
| 11.00508.0710                                                | Grant - Restart Program                                     | 0               | 0                       | (444,564)               | (444,564)             | 0                           | (444,564)        | 0%       |
|                                                              | Sub Total                                                   | 0               | (140,000)               | (394,564)               | (534,564)             | (90,000)                    | (444,564)        | 17%      |
| <b>Expense</b>                                               |                                                             |                 |                         |                         |                       |                             |                  |          |
| 11.10000.0032                                                | Hall - Carinda                                              | 0               | 0                       | 13,636                  | 13,636                | 13,636                      | 0                | 100%     |
| 11.10000.0051                                                | Rowena Levee Bank (DRRF)                                    | 0               | 90,000                  | (40,000)                | 50,000                | 1,536                       | 48,464           | 3%       |
| 11.10000.0057                                                | Footpaths - Collarenebri                                    | 0               | 50,000                  | (50,000)                | 0                     | 0                           | 0                | NA       |
| 11.10000.0157                                                | Walgett Depot Upgrade                                       | 0               | 16,200                  |                         | 16,200                | 16,200                      | 0                | 100%     |
| 11.10000.0237                                                | Collarenebri Primitive Camping Grounds                      | 0               | 249,955                 | (249,955)               | 0                     | 0                           | 0                | NA       |
|                                                              | Sub Total                                                   | 0               | 406,155                 | (326,319)               | 79,836                | 31,372                      | 48,464           | 39%      |
| <b>Road Renewal &amp; Improvement</b>                        |                                                             |                 |                         |                         |                       |                             |                  |          |
| <b>Income</b>                                                |                                                             |                 |                         |                         |                       |                             |                  |          |
| 11.00221.0138                                                | Stronger Country Communities                                | 0               | 0                       | (327,458)               | (327,458)             | (327,458)                   | 0                | 100%     |
| 11.00221.0340                                                | Bridge Grants                                               | 0               | (338,071)               |                         | (338,071)             | (75,147)                    | (262,924)        | 22%      |
| 11.00221.0347                                                | Fixing Local Roads                                          | 0               | (2,693,174)             | 882,000                 | (1,811,174)           | (1,811,174)                 | 0                | 100%     |
| 11.00221.0348                                                | Grant - Local Roads & Community Infrastructure (LRCIP)      | 0               | (2,419,528)             | 1,845,217               | (574,311)             | (560,615)                   | (13,696)         | 98%      |
| 11.00221.0380                                                | Restart Grant/Fixing Country Roads                          | 0               | (6,900,931)             | 6,900,931               | 0                     | 122,227                     | (122,227)        | NA       |
| 11.00221.0384                                                | Roads - Grant Heavy Vehicle Safety and Productivity Program | 0               | (5,050,000)             | 3,030,000               | (2,020,000)           | 0                           | (2,020,000)      | 0%       |
| 11.00221.0385                                                | Regional and Local Roads Repair Program                     | 0               | 0                       | (4,308,815)             | (4,308,815)           | (4,308,815)                 | 0                | 100%     |
|                                                              | Sub Total                                                   | 0               | (17,401,704)            | 8,021,875               | (9,379,829)           | (6,960,982)                 | (2,418,847)      | 74%      |
| <b>Local Roads Renewal</b>                                   |                                                             |                 |                         |                         |                       |                             |                  |          |
| <b>Expense</b>                                               |                                                             |                 |                         |                         |                       |                             |                  |          |
| 11.03150.2325                                                | Loan Principal Repayment - Bridges                          | 306,030         | 0                       |                         | 306,030               | 244,524                     | 61,506           | 80%      |
| 11.04200.2550                                                | Local Roads - Reseals                                       | 609,598         | (194,186)               |                         | 415,412               | 0                           | 415,412          | 0%       |
| 11.04300.2514                                                | Urban Streets Seals                                         | 0               | 77,141                  |                         | 77,141                | 73,579                      | 3,562            | 95%      |
| 11.04300.2550                                                | Urban Streets Reseals                                       | 0               | 31,430                  |                         | 31,430                | 31,430                      | 0                | 100%     |
| 11.04500.2553                                                | Goangra & Hollywood Bridges                                 | 0               | 1,193,743               |                         | 1,193,743             | 161,280                     | 1,032,463        | 14%      |
| 11.10000.0067                                                | FLR - Cryon Road, Rowena                                    | 0               | 0                       | 50,000                  | 50,000                | 91                          | 49,909           |          |

| <b><i>Director, Engineering &amp; Technical Services</i></b> |                                               |                 |                         |                         |                       |                             |                  |          |
|--------------------------------------------------------------|-----------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                                              |                                               | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| 11.10000.0092                                                | Walgett Levee Replacement Pumps               | 0               | 41,622                  |                         | 41,622                | 41,622                      | 0                | 100%     |
| 11.10000.0104                                                | SR112 - Brewon Road                           | 300,000         | (300,000)               |                         | 0                     | 0                           | 0                | NA       |
| 11.10000.0122                                                | Footpaths - Walgett                           | 0               | 0                       |                         | 0                     | (19,860)                    | 19,860           | NA       |
| 11.10000.0144                                                | Footpath - Lightning Ridge Pandora Street     | 0               | 0                       |                         | 0                     | (6,407)                     | 6,407            | NA       |
| 11.10000.0147                                                | Grant - R2R Work in Progress                  | 0               | 683,130                 | 662,720                 | 1,345,850             | 222,925                     | 1,122,925        | 17%      |
| 11.10000.0161                                                | Footpath/K&G - Agate St Lightning Ridge       | 0               | 99,287                  |                         | 99,287                | 99,287                      | 0                | 100%     |
| 11.10000.0162                                                | Footpath/K&G - Kaolin St Lightning Ridge      | 0               | 265,451                 |                         | 265,451               | 220,297                     | 45,154           | 83%      |
| 11.10000.0164                                                | Footpath - Fox St East (Wareena to Montkeila) | 0               | 0                       |                         | 0                     | 39                          | (39)             | NA       |
| 11.10000.0177                                                | Drainage Works - Collarenebri                 | 0               | 128,965                 |                         | 128,965               | 128,965                     | 0                | 100%     |
| 11.10000.0178                                                | Drainage Works - Lightning Ridge Kaolin St    | 0               | 116,082                 |                         | 116,082               | 116,082                     | 0                | 100%     |
| 11.10000.0179                                                | Drainage and sealing Works - Walgett Fox St   | 0               | 327,154                 | (281,088)               | 46,066                | 46,066                      | 0                | 100%     |
| 11.10000.0197                                                | Carinda - Hare St road rehabilitation         | 0               | 88,983                  |                         | 88,983                | 88,983                      | 0                | 100%     |
| 11.10000.0198                                                | Footpath - Walgett                            | 300,000         | (300,000)               |                         | 0                     | 0                           | 0                | NA       |
| 11.10000.0199                                                | Footpath - Lightning Ridge Onyx St            | 0               | 0                       |                         | 0                     | 0                           | 0                | NA       |
| 11.10000.0200                                                | Reseals - Bugilbone Road                      | 50,000          | (50,000)                |                         | 0                     | 0                           | 0                | NA       |
| 11.10000.0203                                                | Kerb & Gutter - Walgett                       | 350,000         | 248,000                 | (598,000)               | 0                     | 0                           | 0                | NA       |
| 11.10000.0204                                                | Kerb & Gutter - Collarenebri                  | 150,000         | 246,244                 | (202,219)               | 194,025               | 194,025                     | 0                | 100%     |
| 11.10000.0207                                                | RTR - Drainage - Burren Junction              | 0               | 64,720                  | (64,720)                | 0                     | 0                           | 0                | NA       |
| 11.10000.0219                                                | FLR SR98 Lorne Road - Reconstruct & Seal      | 0               | 2,070,000               |                         | 2,070,000             | 535,215                     | 1,534,785        | 26%      |
| 11.10000.0220                                                | FLR SR55 Burranbaa Road - Seal                | 0               | 2,706,581               | (500,000)               | 2,206,581             | 1,723,862                   | 482,719          | 78%      |
| 11.10000.0230                                                | Opal Street Footpath - Lightning Ridge        | 0               | 210,000                 | (210,000)               | 0                     | 0                           | 0                | NA       |
| 11.10000.0232                                                | Miners Road - Grawin                          | 0               | 180,000                 | (180,000)               | 0                     | 301                         | (301)            | NA       |
| 11.10000.0233                                                | Gravel re-sheeting local roads                | 0               | 731,230                 | (629,814)               | 101,416               | 101,416                     | 0                | 100%     |
| 11.10000.0241                                                | Drainage - Converting open drains, spoon      | 100,000         | 0                       | (100,000)               | 0                     | 0                           | 0                | NA       |
| 11.10000.0244                                                | SR Unsealed - Bridge Approach Sealing         | 30,000          | 0                       | (30,000)                | 0                     | 0                           | 0                | NA       |
| 11.10000.0253                                                | Local Roads - School Bus Route Resheeting     | 400,000         | 0                       | (400,000)               | 0                     | 0                           | 0                | NA       |
| 11.10000.0256                                                | FLR - Pothole Program                         | 0               | 1,211,174               | (336,189)               | 874,985               | 27,140                      | 847,845          | 3%       |
| 11.10000.0257                                                | Lorne Road Ballroom Investigation             | 0               | 0                       | 80,000                  | 80,000                | 10,617                      | 69,383           | 13%      |
| 11.10000.0258                                                | Regional and Local Roads Repair Program       | 0               | 0                       |                         | 0                     | 0                           | 0                | NA       |
| 11.10000.0259                                                |                                               | 0               | 0                       |                         | 0                     | 0                           | 0                | NA       |
|                                                              | Sub Total                                     | 2,595,628       | 9,876,751               | (2,739,310)             | 9,733,069             | 4,041,479                   | 5,691,590        | 42%      |



| <b>Director, Engineering &amp; Technical Services</b> |                                                          |                    |                         |                         |                       |                             |                     |              |
|-------------------------------------------------------|----------------------------------------------------------|--------------------|-------------------------|-------------------------|-----------------------|-----------------------------|---------------------|--------------|
|                                                       |                                                          | Original Budget    | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining    | % Budget     |
| <b>Regional Roads Renewal</b>                         |                                                          |                    |                         |                         |                       |                             |                     |              |
| <b>Expense</b>                                        |                                                          |                    |                         |                         |                       |                             |                     |              |
| 11.10000.0021                                         | RR7716 Come by Chance Rd Upgrade 52 km                   | 1,006,067          | 11,427,636              | (11,433,703)            | 1,000,000             | (646,141)                   | 1,646,141           | -65%         |
| 11.10000.0206                                         | Upgrade RR457 Gundabloui Rd                              | 0                  | 410,816                 | (9,145)                 | 401,671               | 401,671                     | 0                   | 100%         |
| 11.10000.0221                                         | RR329 Merrywinebone Road H/Patch & Reseal                | 0                  | 212,517                 | 754                     | 213,271               | 213,271                     | 0                   | 100%         |
| 11.10000.0222                                         | RR333 Cumberdoon Way H/Patch & Reseal                    | 0                  | 313,707                 | 77,234                  | 390,941               | 390,941                     | 0                   | 100%         |
| 11.10000.0242                                         | RR383 - Pilliga Road                                     | 100,255            | (1,321)                 |                         | 98,934                | 0                           | 98,934              | 0%           |
|                                                       | <b>Sub Total</b>                                         | <b>1,106,322</b>   | <b>12,363,355</b>       | <b>(11,364,860)</b>     | <b>2,104,817</b>      | <b>359,742</b>              | <b>1,745,075</b>    | <b>17%</b>   |
| <b>CAPEX Roads CAPEX (profit)/loss</b>                |                                                          | <b>3,701,950</b>   | <b>4,838,402</b>        | <b>(6,082,295)</b>      | <b>2,458,057</b>      | <b>(2,559,761)</b>          | <b>5,017,818</b>    | <b>-104%</b> |
| <b>Transport and Communication</b>                    |                                                          |                    |                         |                         |                       |                             |                     |              |
| <b>Income</b>                                         |                                                          |                    |                         |                         |                       |                             |                     |              |
| 11.00141.0373                                         | Aerodromes - Grant                                       | 0                  | (58,928)                |                         | (58,928)              | (25,920)                    | (33,008)            | 44%          |
|                                                       | <b>Sub Total</b>                                         | <b>0</b>           | <b>(58,928)</b>         | <b>0</b>                | <b>(58,928)</b>       | <b>(25,920)</b>             | <b>(33,008)</b>     | <b>44%</b>   |
| <b>Expenses</b>                                       |                                                          |                    |                         |                         |                       |                             |                     |              |
| 11.01420.2325                                         | Loan Principal Repayment - Aerodrome                     | 64,317             | 0                       |                         | 64,317                | 64,317                      | 0                   | 100%         |
| 11.10000.0254                                         | Aerodromes Safety Upgrade                                | 0                  | 117,856                 |                         | 117,856               | 28,028                      | 89,828              | 24%          |
|                                                       | <b>Sub Total</b>                                         | <b>64,317</b>      | <b>117,856</b>          | <b>0</b>                | <b>182,173</b>        | <b>92,345</b>               | <b>89,828</b>       | <b>51%</b>   |
| <b>Reserve Movements</b>                              |                                                          |                    |                         |                         |                       |                             |                     |              |
| <b>Income</b>                                         |                                                          |                    |                         |                         |                       |                             |                     |              |
| 11.00221.9802                                         | Transfers from Reserves - FAG Advance                    | 0                  | (1,672,294)             |                         | (1,672,294)           | 0                           | (1,672,294)         | 0%           |
| 11.00221.9808                                         | Transfers from Reserves Unspent Grants                   | 0                  | (794,390)               |                         | (794,390)             | 0                           | (794,390)           | 0%           |
| 11.00812.9801                                         | Transfer from Plant Reserve - Operational                | (1,398,000)        | (1,446,977)             | (79,069)                | (2,924,046)           | 0                           | (2,924,046)         | 0%           |
| 11.00812.9813                                         | Transfer from Res Unspent Grants Liabilities             | 0                  | (4,231,582)             | (1,000,000)             | (5,231,582)           | 0                           | (5,231,582)         | 0%           |
| 11.00812.9909                                         | Unspent Loans                                            | (863,945)          | 108,349                 | (60,036)                | (815,632)             | 0                           | (815,632)           | 0%           |
|                                                       | <b>Sub Total</b>                                         | <b>(2,261,945)</b> | <b>(8,036,894)</b>      | <b>(1,139,105)</b>      | <b>(11,437,944)</b>   | <b>0</b>                    | <b>(11,437,944)</b> | <b>0%</b>    |
| <b>Expense</b>                                        |                                                          |                    |                         |                         |                       |                             |                     |              |
| 11.02201.9918                                         | Transfer to Reserve - Unspent Grant Liabilities          | 0                  | 0                       | 10,068,785              | 10,068,785            | 0                           | 10,068,785          | 0%           |
| 11.03400.9919                                         | Transfer to Reserve - Plant                              | 970,860            | 0                       |                         | 970,860               | 0                           | 970,860             | 0%           |
|                                                       | <b>Sub Total</b>                                         | <b>970,860</b>     | <b>0</b>                | <b>10,068,785</b>       | <b>11,039,645</b>     | <b>0</b>                    | <b>11,039,645</b>   | <b>0%</b>    |
| <b>SUMMARY</b>                                        |                                                          |                    |                         |                         |                       |                             |                     |              |
|                                                       | <b>OPERATIONAL (SURPLUS)/DEFICIT</b>                     | <b>2,918,584</b>   | <b>1,841,589</b>        | <b>(1,930,119)</b>      | <b>2,830,054</b>      | <b>1,533,732</b>            | <b>1,296,322</b>    | <b>82</b>    |
|                                                       | <b>CAPITAL (SURPLUS)/DEFICIT</b>                         | <b>5,164,267</b>   | <b>6,610,462</b>        | <b>(6,803,178)</b>      | <b>4,971,551</b>      | <b>164,774</b>              | <b>4,806,777</b>    | <b>3%</b>    |
|                                                       | <b>RESERVE MOVEMENTS</b>                                 | <b>(1,291,085)</b> | <b>(8,036,894)</b>      | <b>8,929,680</b>        | <b>(398,299)</b>      | <b>0</b>                    | <b>(398,299)</b>    | <b>0%</b>    |
|                                                       | <b>Engineering &amp; Tech Services (Surplus)/Deficit</b> | <b>6,791,766</b>   | <b>415,157</b>          | <b>196,383</b>          | <b>7,403,306</b>      | <b>1,698,506</b>            | <b>5,704,800</b>    | <b>23%</b>   |

| <b><u>Director, Engineering &amp; Technical Services</u></b> |                                                          |                  |                         |                         |                       |                             |                  |          |
|--------------------------------------------------------------|----------------------------------------------------------|------------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                                              |                                                          | Original Budget  | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| <b>Engineering &amp; Technical Services Summary</b>          |                                                          |                  |                         |                         |                       |                             |                  |          |
|                                                              | Operating Income                                         | (14,486,702)     | (2,893,711)             | (1,982,548)             | (19,362,961)          | (8,318,626)                 | (11,044,335)     |          |
|                                                              | Operating Expense                                        | 17,405,286       | 4,735,300               | 52,429                  | 22,193,015            | 9,852,358                   | 12,340,657       |          |
|                                                              |                                                          | 2,918,584        | 1,841,589               | (1,930,119)             | 2,830,054             | 1,533,732                   | 1,296,322        |          |
|                                                              |                                                          |                  |                         |                         |                       |                             |                  |          |
|                                                              | Capital Income                                           | (238,000)        | (17,664,434)            | 7,627,311               | (10,275,123)          | (7,090,704)                 | (3,184,419)      |          |
|                                                              | Capital Expense                                          | 5,402,267        | 24,274,896              | (14,430,489)            | 15,246,674            | 7,255,478                   | 7,991,196        |          |
|                                                              |                                                          | 5,164,267        | 6,610,462               | (6,803,178)             | 4,971,551             | 164,774                     | 4,806,777        |          |
|                                                              |                                                          |                  |                         |                         |                       |                             |                  |          |
|                                                              | Reserve Income                                           | (2,261,945)      | (8,036,894)             | (1,139,105)             | (11,437,944)          | 0                           | (11,437,944)     |          |
|                                                              | Reserve Expense                                          | 970,860          | 0                       | 10,068,785              | 11,039,645            | 0                           | 11,039,645       |          |
|                                                              |                                                          | (1,291,085)      | (8,036,894)             | 8,929,680               | (398,299)             | 0                           | (398,299)        |          |
|                                                              |                                                          |                  |                         |                         |                       |                             |                  |          |
|                                                              | <b>Engineering &amp; Tech Services (Surplus)/Deficit</b> | <b>6,791,766</b> | <b>415,157</b>          | <b>196,383</b>          | <b>7,403,306</b>      | <b>1,698,506</b>            | <b>5,704,800</b> |          |
|                                                              |                                                          |                  |                         |                         |                       |                             |                  |          |
|                                                              |                                                          |                  |                         |                         |                       |                             |                  |          |

| <b><u>Director, Engineering &amp; Technical Services -WATER</u></b> |                                        |                    |                         |                         |                    |                    |                  |            |
|---------------------------------------------------------------------|----------------------------------------|--------------------|-------------------------|-------------------------|--------------------|--------------------|------------------|------------|
|                                                                     |                                        | Original Budget    | Approved Budget Changes | Proposed QBR amendments | Revised budget     | Actual YTD         | Budget Remaining | % Budget   |
| <b>Water Management Program - WALGETT</b>                           |                                        |                    |                         |                         |                    |                    |                  |            |
| <b>Income</b>                                                       |                                        |                    |                         |                         |                    |                    |                  |            |
| 12.00021.0101                                                       | Water Charges Income                   | (1,126,927)        | (25,343)                |                         | (1,152,270)        | (1,152,270)        | 0                | 100%       |
| 12.00021.0104                                                       | Pension Rebate Write-Off               | 4,244              | 153                     | 44                      | 4,441              | 4,441              | 0                | 100%       |
| 12.00021.0110                                                       | Water Consumption                      | (358,359)          | 0                       |                         | (358,359)          | (200,475)          | (157,884)        | 56%        |
| 12.00021.0122                                                       | Sale of Filtered Water                 | (1,291)            | 0                       | (2,000)                 | (3,291)            | (2,585)            | (706)            | 79%        |
| 12.00021.0134                                                       | Water Security Grant (Weir)            | 0                  | (514,481)               |                         | (514,481)          | (514,481)          | 0                | 100%       |
| 12.00021.0193                                                       | Interest from Investments              | (2,109)            | (68,000)                | (8,371)                 | (78,480)           | (93,113)           | 14,633           | 119%       |
| 12.00021.0285                                                       | Interest on Water Usage Charges        | (4,923)            | (5,000)                 |                         | (9,923)            | (6,948)            | (2,975)          | 70%        |
| 12.00021.0295                                                       | Interest on Overdue Rates & Charges    | (6,778)            | (7,000)                 |                         | (13,778)           | (10,108)           | (3,670)          | 73%        |
| 12.00021.0451                                                       | Pensioner Rate Subsidy                 | (2,289)            | (185)                   |                         | (2,474)            | (2,474)            | 0                | 100%       |
| 12.00021.0595                                                       | Other Income                           | (9,182)            | 0                       |                         | (9,182)            | (1,848)            | (7,334)          | 20%        |
| 12.00021.0600                                                       | New Water Service Connection           | (11,199)           | 0                       |                         | (11,199)           | (5,183)            | (6,016)          | 46%        |
| 12.00021.0615                                                       | Legal Income                           | (11,972)           | 0                       |                         | (11,972)           | 0                  | (11,972)         | 0%         |
| 12.00021.8000                                                       | Council Property Rating Offset Account | 119,710            | 10,377                  |                         | 130,087            | 130,087            | 0                | 100%       |
| 12.04821.2038                                                       | Charges - Write Off                    | 2,475              | 0                       |                         | 2,475              | (123)              | 2,598            | -5%        |
| 12.04821.2039                                                       | Interest - Write Off                   | 0                  | 26                      |                         | 26                 | 13                 | 13               | 50%        |
| 12.04821.2060                                                       | Water - Write Off                      | 1,151              | 0                       |                         | 1,151              | 0                  | 1,151            | 0%         |
| 12.04821.2061                                                       | Water - Write Off                      | 11                 | 0                       |                         | 11                 | 0                  | 11               | 0%         |
| <b>Sub Total</b>                                                    |                                        | <b>(1,407,438)</b> | <b>(609,453)</b>        | <b>(10,327)</b>         | <b>(2,027,218)</b> | <b>(1,855,067)</b> | <b>(172,151)</b> | <b>92%</b> |
| <b>Expense</b>                                                      |                                        |                    |                         |                         |                    |                    |                  |            |
| 12.04821.1545                                                       | Town Bore Maintenance                  | 50,447             | 0                       | (20,000)                | 30,447             | 9,334              | 21,113           | 31%        |
| 12.04821.2041                                                       | Depreciation                           | 353,786            | 0                       | (1,341)                 | 352,445            | 0                  | 352,445          | 0%         |
| 12.04821.2043                                                       | Revaluation of Assets                  | 2,295              | (2,295)                 |                         | 0                  | 0                  | 0                | NA         |
| 12.04821.2304                                                       | Telemetry and Computerisation          | 14,886             | 0                       |                         | 14,886             | 10,024             | 4,862            | 67%        |
| 12.04821.2310                                                       | Water Meter Replacements & Repairs     | 6,858              | 20,000                  |                         | 26,858             | 23,008             | 3,850            | 86%        |
| 12.04821.2320                                                       | Software, IT, & Meter Readers          | 3,109              | (3,109)                 |                         | 0                  | 0                  | 0                | NA         |
| 12.04821.2455                                                       | Surface License Costs - DNR            | 88,844             | 0                       |                         | 88,844             | 42,505             | 46,339           | 48%        |
| 12.04821.2459                                                       | Filtration Plant - Chemicals           | 58,854             | 0                       |                         | 58,854             | 36,741             | 22,113           | 62%        |
| 12.04821.2461                                                       | Save Water Alliance Fees               | 574                | 0                       |                         | 574                | 0                  | 574              | 0%         |
| 12.04821.2462                                                       | Reservoirs - Operations                | 3,324              | 0                       |                         | 3,324              | 1,229              | 2,095            | 37%        |
| 12.04821.2464                                                       | Reservoirs - Repairs and Maintenance   | 15,000             | 0                       |                         | 15,000             | 6,225              | 8,775            | 42%        |
| 12.04821.2465                                                       | Mains - Operations                     | 30,815             | 0                       |                         | 30,815             | 2,086              | 28,729           | 7%         |

| <b><u>Director, Engineering &amp; Technical Services -WATER</u></b> |                                            |                 |                         |                         |                |             |                  |          |
|---------------------------------------------------------------------|--------------------------------------------|-----------------|-------------------------|-------------------------|----------------|-------------|------------------|----------|
|                                                                     |                                            | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised budget | Actual YTD  | Budget Remaining | % Budget |
| 12.04821.2466                                                       | Mains - Repairs and Maintenance            | 227,070         | 0                       |                         | 227,070        | 87,514      | 139,556          | 39%      |
| 12.04821.2468                                                       | Valve/Hydrant Repair                       | 11,648          | 0                       |                         | 11,648         | 6,699       | 4,949            | 58%      |
| 12.04821.2471                                                       | Bore - Maintenance and Repairs             | 0               | 0                       |                         | 0              | 699         | (699)            | NA       |
| 12.04821.2481                                                       | Meter Readings                             | 13,218          | (2,763)                 |                         | 10,455         | 7,138       | 3,317            | 68%      |
| 12.04821.2483                                                       | Water Service Connection                   | 50,817          | 0                       |                         | 50,817         | 0           | 50,817           | 0%       |
| 12.04821.2484                                                       | Pumping Station - Operations               | 41,005          | 0                       | 15,000                  | 56,005         | 37,045      | 18,960           | 66%      |
| 12.04821.2485                                                       | Pumping Stations - Repair and Maintenance  | 64,524          | 0                       | 20,000                  | 84,524         | 59,791      | 24,733           | 71%      |
| 12.04821.2486                                                       | Filtration Plant - Operations              | 235,588         | 0                       |                         | 235,588        | 166,040     | 69,548           | 70%      |
| 12.04821.2487                                                       | Filtration Plant - Repairs and Maintenance | 92,778          | 0                       |                         | 92,778         | 47,435      | 45,343           | 51%      |
| 12.04821.2921                                                       | Water Utilities Group fees                 | 9,272           | 4,912                   |                         | 14,184         | 11,553      | 2,631            | 81%      |
| 12.04821.2922                                                       | Water Utilities Group project costs        | 10,485          | 0                       |                         | 10,485         | 0           | 10,485           | 0%       |
| 12.04821.2923                                                       | Integrated Catchment Water Management      | 40,000          | 3,703                   |                         | 43,703         | 43,703      | 0                | 100%     |
| 12.04821.4031                                                       | Engineering Administration (Internal)      | 108,980         | 0                       |                         | 108,980        | 81,735      | 27,245           | 75%      |
| 12.04821.4044                                                       | Flouridation Plant -Operations             | 0               | 0                       |                         | 0              | 0           | 0                | NA       |
| 12.04821.4047                                                       | Telemetry Support Agreement Fee            | 17,195          | 0                       |                         | 17,195         | 12,775      | 4,420            | 74%      |
| 12.04821.5550                                                       | Flood Damage - Emergency                   | 0               | 0                       |                         | 0              | 0           | 0                | NA       |
| 12.04821.5551                                                       | flood Damage - Emergency 2nd Event         | 0               | 0                       |                         | 0              | 0           | 0                | NA       |
|                                                                     | Sub Total                                  | 1,551,372       | 20,448                  | 13,659                  | 1,585,479      | 693,279     | 892,200          | 44%      |
|                                                                     |                                            |                 |                         |                         |                |             |                  |          |
|                                                                     | Walgett Operating (Surplus)/Deficit        | 143,934         | (589,005)               | 3,332                   | (441,739)      | (1,161,788) | 720,049          | 263%     |
|                                                                     |                                            |                 |                         |                         |                |             |                  |          |
| <b>NOW Aboriginal Communities Contract</b>                          |                                            |                 |                         |                         |                |             |                  |          |
| <b>Income</b>                                                       |                                            |                 |                         |                         |                |             |                  |          |
| 12.00021.0114                                                       | NOW Aboriginal Communities O&M Fee         | (240,242)       | 0                       | (100,000)               | (340,242)      | (317,660)   | (22,582)         | 93%      |
| 12.00021.0115                                                       | NOW Aboriginal Communities Emergency Fee   | (206,957)       | 0                       | 150,000                 | (56,957)       | 0           | (56,957)         | 0%       |
|                                                                     | Sub Total                                  | (447,199)       | 0                       | 50,000                  | (397,199)      | (317,660)   | (79,539)         | 80%      |

| <b><u>Director, Engineering &amp; Technical Services -WATER</u></b> |                                                                 |                 |                         |                         |                |            |                  |          |
|---------------------------------------------------------------------|-----------------------------------------------------------------|-----------------|-------------------------|-------------------------|----------------|------------|------------------|----------|
|                                                                     |                                                                 | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised budget | Actual YTD | Budget Remaining | % Budget |
| Expense                                                             |                                                                 |                 |                         |                         |                |            |                  |          |
| 12.04821.1002                                                       | NOW Aboriginal Communities O&M Exp                              | 240,738         | 0                       | (14,500)                | 226,238        | 55,365     | 170,873          | 24%      |
| 12.04821.1003                                                       | NOW Aboriginal Communities Emergency Exp                        | 181,817         | 0                       | (150,000)               | 31,817         | 0          | 31,817           | 0%       |
|                                                                     | Sub Total                                                       | 422,555         | 0                       | (164,500)               | 258,055        | 55,365     | 202,690          | 21%      |
|                                                                     | NOW Aboriginal Communities Contract Operating (Surplus)/Deficit | (24,644)        | 0                       | (114,500)               | (139,144)      | (262,295)  | 123,151          | 189%     |
| <b>Water Management Program - LIGHTNING RIDGE</b>                   |                                                                 |                 |                         |                         |                |            |                  |          |
| Income                                                              |                                                                 |                 |                         |                         |                |            |                  |          |
| 13.00041.0101                                                       | Water Charges Income                                            | (369,229)       | (3,148)                 |                         | (372,377)      | (372,377)  | 0                | 100%     |
| 13.00041.0104                                                       | Pension Rebate Write-Off                                        | 12,513          | (427)                   |                         | 12,086         | 12,086     | 0                | 100%     |
| 13.00041.0110                                                       | Water Consumption                                               | (139,454)       | 0                       |                         | (139,454)      | (65,174)   | (74,280)         | 47%      |
| 13.00041.0193                                                       | Interest from Investments                                       | (6,979)         | (63,000)                | (8,371)                 | (78,350)       | (89,470)   | 11,120           | 114%     |
| 13.00041.0285                                                       | Interest on Overdue Water Usage Charges                         | (1,037)         | (500)                   |                         | (1,537)        | (800)      | (737)            | 52%      |
| 13.00041.0295                                                       | Interest on Overdue Rates & Charges                             | (1,236)         | (1,250)                 |                         | (2,486)        | (1,981)    | (505)            | 80%      |
| 13.00041.0451                                                       | Pensioner Rate Subsidy                                          | (6,681)         | (127)                   |                         | (6,808)        | (6,808)    | 0                | 100%     |
| 13.00041.0595                                                       | Other statutory income (s68)                                    | (8,361)         | 0                       |                         | (8,361)        | 0          | (8,361)          | 0%       |
| 13.00041.0596                                                       | Standpipe Fee                                                   | (1,399)         | 0                       |                         | (1,399)        | 0          | (1,399)          | 0%       |
| 13.00041.0600                                                       | New Water Service Connection                                    | (8,987)         | 0                       |                         | (8,987)        | (675)      | (8,312)          | 8%       |
| 13.00041.0615                                                       | Legal Income                                                    | (3,472)         | 0                       |                         | (3,472)        | 0          | (3,472)          | 0%       |
| 13.00041.8000                                                       | Council Property Rating Offset                                  | 14,844          | 207                     |                         | 15,051         | 15,051     | 0                | 100%     |
| 13.04841.2039                                                       | Interest Write Off - Rates                                      | 336             | 0                       |                         | 336            | 0          | 336              | 0%       |
| 13.04841.2060                                                       | Water- Write Off                                                | 341             | 0                       |                         | 341            | 0          | 341              | 0%       |
|                                                                     | Sub Total                                                       | (518,801)       | (68,245)                | (8,371)                 | (595,417)      | (510,148)  | (85,269)         | 86%      |
| Expense                                                             |                                                                 |                 |                         |                         |                |            |                  |          |
| 13.04841.2041                                                       | Depreciation                                                    | 223,672         | 0                       | (848)                   | 222,824        | 0          | 222,824          | 0%       |
| 13.04841.2043                                                       | Revaluation of Assets                                           | 1,817           | (1,817)                 |                         | 0              | 0          | 0                | NA       |
| 13.04841.2100                                                       | Licenses                                                        | 6,490           | 0                       |                         | 6,490          | 4,894      | 1,596            | 75%      |
| 13.04841.2301                                                       | AvData Telemetry Standpipes                                     | 11,083          | 0                       |                         | 11,083         | 0          | 11,083           | 0%       |
| 13.04841.2304                                                       | Telemetry and Computerisation                                   | 9,171           | 0                       |                         | 9,171          | 1,385      | 7,786            | 15%      |
| 13.04841.2310                                                       | Water Meter Replacement & Repairs                               | 3,439           | 0                       |                         | 3,439          | 663        | 2,776            | 19%      |
| 13.04841.2320                                                       | Software, IT, & Meter Readers                                   | 1,146           | 0                       |                         | 1,146          | 0          | 1,146            | 0%       |
| 13.04841.2453                                                       | Algae Monitor / Treatment                                       | 8,166           | 0                       |                         | 8,166          | 0          | 8,166            | 0%       |



| <b><u>Director, Engineering &amp; Technical Services -WATER</u></b> |                                             |                 |                         |                         |                |            |                  |          |
|---------------------------------------------------------------------|---------------------------------------------|-----------------|-------------------------|-------------------------|----------------|------------|------------------|----------|
|                                                                     |                                             | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised budget | Actual YTD | Budget Remaining | % Budget |
| 13.04841.2458                                                       | Cooling Tower Repair & Maintenance          | 1,500           | 0                       |                         | 1,500          | 0          | 1,500            | 0%       |
| 13.04841.2459                                                       | Filtration Plant - Chemicals/Disinfection   | 0               | 0                       |                         | 0              | 0          | 0                | NA       |
| 13.04841.2461                                                       | Save Water Alliance Fees                    | 475             | 0                       |                         | 475            | 0          | 475              | 0%       |
| 13.04841.2462                                                       | Reservoirs - Operations                     | 37,347          | 0                       | (15,000)                | 22,347         | 4,120      | 18,227           | 18%      |
| 13.04841.2464                                                       | Reservoirs - Repairs and Maintenance        | 6,017           | 0                       |                         | 6,017          | 0          | 6,017            | 0%       |
| 13.04841.2465                                                       | Mains - Operations                          | 1,779           | 0                       |                         | 1,779          | 0          | 1,779            | 0%       |
| 13.04841.2466                                                       | Mains - Repairs and Maintenance             | 76,267          | 0                       |                         | 76,267         | 60,288     | 15,979           | 79%      |
| 13.04841.2471                                                       | Bore - Maintenance and Repairs              | 11,783          | 0                       |                         | 11,783         | 739        | 11,044           | 6%       |
| 13.04841.2480                                                       | Water Connection Maintenance                | 5,636           | 0                       |                         | 5,636          | 884        | 4,752            | 16%      |
| 13.04841.2481                                                       | Meter Readings                              | 16,200          | 21,933                  |                         | 38,133         | 25,284     | 12,849           | 66%      |
| 13.04841.2483                                                       | New Water Service Connection                | 7,402           | 0                       |                         | 7,402          | 6,215      | 1,187            | 84%      |
| 13.04841.2484                                                       | Pumping station - Operations                | 52,125          | 0                       |                         | 52,125         | 4,307      | 47,818           | 8%       |
| 13.04841.2485                                                       | Pumping station -Repairs and maintenance    | 60,274          | 0                       |                         | 60,274         | 30,816     | 29,458           | 51%      |
| 13.04841.2487                                                       | Filtration Plant - Repairs & Maintenance    | 0               | 0                       |                         | 0              | 0          | 0                | NA       |
| 13.04841.4031                                                       | Administration on-cost                      | 24,169          | 0                       |                         | 24,169         | 18,127     | 6,042            | 75%      |
| 13.04841.5551                                                       | Flood Emergency 2nd Event - Emergency       | 0               | 0                       |                         | 0              | 0          | 0                | NA       |
|                                                                     | Sub Total                                   | 565,958         | 20,116                  | (15,848)                | 570,226        | 157,722    | 412,504          | 28%      |
|                                                                     | Lightning Ridge Operating (Surplus)/Deficit | 47,157          | (48,129)                | (24,219)                | (25,191)       | (352,426)  | 327,235          | 1399%    |
| <b>Water Management Program - COLLARENEBRI</b>                      |                                             |                 |                         |                         |                |            |                  |          |
| <b>Income</b>                                                       |                                             |                 |                         |                         |                |            |                  |          |
| 14.00061.0101                                                       | Water Charges Income                        | (350,279)       | (1,024)                 |                         | (351,303)      | (351,303)  | 0                | 100%     |
| 14.00061.0104                                                       | Pension Rebate Write-Off                    | 2,538           | 87                      |                         | 2,625          | 2,625      | 0                | 100%     |
| 14.00061.0110                                                       | Water Consumption                           | (120,847)       | 0                       |                         | (120,847)      | (71,966)   | (48,881)         | 60%      |
| 14.00061.0193                                                       | Interest Received from Investments          | 0               | 0                       |                         | 0              | 0          | 0                | NA       |
| 14.00061.0285                                                       | Interest on Overdue Rates & Charges         | (1,133)         | 0                       | (200)                   | (1,333)        | (1,265)    | (68)             | 95%      |
| 14.00061.0295                                                       | Interest on Overdue Rates & Charges         | (3,576)         | 0                       | (1,500)                 | (5,076)        | (4,811)    | (265)            | 95%      |
| 14.00061.0451                                                       | Pensioner Rate Subsidy                      | (1,435)         | (72)                    |                         | (1,507)        | (1,507)    | 0                | 100%     |
| 14.00061.0595                                                       | Other income                                | (5,913)         | 0                       |                         | (5,913)        | 0          | (5,913)          | 0%       |
| 14.00061.0600                                                       | New Water Service Connection                | (2,865)         | 0                       |                         | (2,865)        | 0          | (2,865)          | 0%       |
| 14.00061.0615                                                       | Legal Income                                | (7,240)         | 0                       |                         | (7,240)        | 0          | (7,240)          | 0%       |
| 14.00061.8000                                                       | Council Property Rating Offset Account      | 33,595          | (16,551)                |                         | 17,044         | 17,044     | 0                | 100%     |



| <b><u>Director, Engineering &amp; Technical Services -WATER</u></b> |                                                 |                  |                         |                         |                  |                  |                  |             |
|---------------------------------------------------------------------|-------------------------------------------------|------------------|-------------------------|-------------------------|------------------|------------------|------------------|-------------|
|                                                                     |                                                 | Original Budget  | Approved Budget Changes | Proposed QBR amendments | Revised budget   | Actual YTD       | Budget Remaining | % Budget    |
| 14.04861.2038                                                       | Charges - Write Off                             | 0                | (580)                   |                         | (580)            | (580)            | 0                | 100%        |
| 14.04861.2039                                                       | Interest Write Off                              | 66               | 0                       |                         | 66               | 9                | 57               | 14%         |
| 14.04861.2060                                                       | Water - Write Off                               | 552              | 0                       |                         | 552              | 0                | 552              | 0%          |
|                                                                     | <b>Sub Total</b>                                | <b>(456,537)</b> | <b>(18,140)</b>         | <b>(1,700)</b>          | <b>(476,377)</b> | <b>(411,754)</b> | <b>(64,623)</b>  | <b>86%</b>  |
| <b>Expense</b>                                                      |                                                 |                  |                         |                         |                  |                  |                  |             |
| 14.04861.2041                                                       | Depreciation                                    | 221,144          | 0                       | (838)                   | 220,306          | 0                | 220,306          | 0%          |
| 14.04861.2043                                                       | Revaluation of Assets                           | 1,338            | (1,338)                 |                         | 0                | 0                | 0                | NA          |
| 14.04861.2310                                                       | Water Meter Replacement & Repairs               | 3,439            | 0                       |                         | 3,439            | 1,311            | 2,128            | 38%         |
| 14.04861.2455                                                       | Surface License Costs                           | 5,391            | 0                       | 617                     | 6,008            | 6,008            | 0                | 100%        |
| 14.04861.2459                                                       | Filtration Plant - Chemicals                    | 14,138           | 0                       | 1,000                   | 15,138           | 14,296           | 842              | 94%         |
| 14.04861.2461                                                       | Save Water Alliance Fees                        | 208              | 0                       |                         | 208              | 0                | 208              | 0%          |
| 14.04861.2462                                                       | Reservoirs Operations                           | 4,472            | 0                       |                         | 4,472            | 447              | 4,025            | 10%         |
| 14.04861.2464                                                       | Reservoirs - Repairs and Maintenance            | 15,071           | 0                       |                         | 15,071           | 494              | 14,577           | 3%          |
| 14.04861.2465                                                       | Mains - Operations                              | 4,736            | 0                       |                         | 4,736            | 2,142            | 2,594            | 45%         |
| 14.04861.2466                                                       | Mains - Repairs and Maintenance                 | 70,627           | 0                       |                         | 70,627           | 23,024           | 47,603           | 33%         |
| 14.04861.2468                                                       | Valve/Hydrant Repair                            | 5,000            | 0                       |                         | 5,000            | 0                | 5,000            | 0%          |
| 14.04861.2469                                                       | Bore Operations                                 | 5,253            | 0                       |                         | 5,253            | 760              | 4,493            | 14%         |
| 14.04861.2471                                                       | Bore - Maintenance and Repairs                  | 1,000            | 0                       |                         | 1,000            | 0                | 1,000            | 0%          |
| 14.04861.2481                                                       | Meter Readings                                  | 10,319           | 0                       |                         | 10,319           | 4,242            | 6,077            | 41%         |
| 14.04861.2483                                                       | New Water Service Connection                    | 17,580           | 0                       | (9,000)                 | 8,580            | 0                | 8,580            | 0%          |
| 14.04861.2484                                                       | Pumping Stations - Operations                   | 36,090           | 40,000                  | (20,000)                | 56,090           | 29,719           | 26,371           | 53%         |
| 14.04861.2485                                                       | Pumping Stations - Repair and Maintenance       | 27,487           | 0                       | (5,000)                 | 22,487           | 6,588            | 15,899           | 29%         |
| 14.04861.2486                                                       | Filtration Plant -Operations                    | 105,319          | 0                       |                         | 105,319          | 89,709           | 15,610           | 85%         |
| 14.04861.2487                                                       | Filtration Plant - Repairs and Maintenance      | 59,317           | 100,000                 |                         | 159,317          | 107,241          | 52,076           | 67%         |
| 14.04861.4031                                                       | Engineering Administration (Internal)           | 43,380           | 0                       |                         | 43,380           | 32,535           | 10,845           | 75%         |
| 14.04861.4049                                                       | Contract VEOLA WTP Operations                   | 5,000            | 0                       |                         | 5,000            | 3,278            | 1,722            | 66%         |
| 14.04861.5551                                                       | Flood Emergency 2nd Event - Emergency           | 0                | 0                       |                         | 0                | 0                | 0                | NA          |
|                                                                     | <b>Sub Total</b>                                | <b>656,309</b>   | <b>138,662</b>          | <b>(33,221)</b>         | <b>761,750</b>   | <b>321,794</b>   | <b>439,956</b>   | <b>42%</b>  |
|                                                                     | <b>Collarenebri Operating (Surplus)/Deficit</b> | <b>199,772</b>   | <b>120,522</b>          | <b>(34,921)</b>         | <b>285,373</b>   | <b>(89,960)</b>  | <b>375,333</b>   | <b>-32%</b> |
| <b>Water Management Program - VILLAGES</b>                          |                                                 |                  |                         |                         |                  |                  |                  |             |
| <b>Income</b>                                                       |                                                 |                  |                         |                         |                  |                  |                  |             |

| <b><i>Director, Engineering &amp; Technical Services -WATER</i></b> |                                                  |                 |                         |                         |                |            |                  |          |
|---------------------------------------------------------------------|--------------------------------------------------|-----------------|-------------------------|-------------------------|----------------|------------|------------------|----------|
|                                                                     |                                                  | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised budget | Actual YTD | Budget Remaining | % Budget |
| 19.00021.0103                                                       | Pension Rebate Write off - Rowena                | 788             | 0                       |                         | 788            | 788        | 0                | 100%     |
| 19.00021.0106                                                       | Carinda Town Bore Water Charges                  | (27,653)        | 12                      |                         | (27,641)       | (27,641)   | 0                | 100%     |
| 19.00021.0108                                                       | Water Charges Income - Rowena                    | (10,930)        | 6                       |                         | (10,924)       | (10,924)   | 0                | 100%     |
| 19.00021.0110                                                       | Water Consumption - Carinda                      | (12,345)        | 0                       |                         | (12,345)       | (2,539)    | (9,806)          | 21%      |
| 19.00021.0111                                                       | Water Consumption - Rowena                       | (4,148)         | 0                       | 100                     | (4,048)        | (1,292)    | (2,756)          | 32%      |
| 19.00021.0285                                                       | Interest on Overdue Rates and Charges - Villages | (415)           | 0                       |                         | (415)          | (104)      | (311)            | 25%      |
| 19.00021.0296                                                       | Interest on Overdue Rates and Charges - Rowena   | (534)           | 0                       | (100)                   | (634)          | (557)      | (77)             | 88%      |
| 19.00021.0451                                                       | Pensioner Rate - Subsidy                         | (445)           | 43                      |                         | (402)          | (402)      | 0                | 100%     |
| 19.00021.0600                                                       | New Water Service Connection                     | (1,399)         | 0                       |                         | (1,399)        | 0          | (1,399)          | 0%       |
| 19.00021.0630                                                       | Sundry Income                                    | (804)           | 0                       |                         | (804)          | 0          | (804)            | 0%       |
| 19.00021.0615                                                       | Legal Income                                     | (1,738)         | 0                       |                         | (1,738)        | 0          | (1,738)          | 0%       |
| 19.00021.8000                                                       | Council Property Rating Offset Account           | 713             | 2,455                   |                         | 3,168          | 3,168      | 0                | 100%     |
| 19.04826.2038                                                       | Rates - Write Off                                | 0               | 0                       |                         | 0              | 0          | 0                | NA       |
| 19.04826.2039                                                       | Interest Write Off - Rates                       | 0               | 0                       |                         | 0              | 0          | 0                | NA       |
| 19.04826.2060                                                       | Water - Write Off                                | 197             | 0                       |                         | 197            | 0          | 197              | 0%       |
| Sub Total                                                           |                                                  | (58,713)        | 2,516                   | 0                       | (56,197)       | (39,503)   | (16,694)         | 70%      |
| Expense                                                             |                                                  |                 |                         |                         |                |            |                  |          |
|                                                                     | Rowena                                           |                 |                         |                         |                |            |                  |          |
| 19.04826.2041                                                       | Depreciation                                     | 19,336          | 0                       | (73)                    | 19,263         | 0          | 19,263           | 0%       |
| 19.04826.2100                                                       | Licenses                                         | 214             | 0                       | 100                     | 314            | 276        | 38               | 88%      |
| 19.04826.2301                                                       | AvData Telemetry Standpipes                      | 229             | 0                       |                         | 229            | 0          | 229              | 0%       |
| 19.04826.2454                                                       | Chemicals & Disinfection                         | 1,500           | 0                       |                         | 1,500          | 0          | 1,500            | 0%       |
| 19.04826.2455                                                       | Surface License Costs - Dept LW&C                | 214             | 0                       |                         | 214            | 0          | 214              | 0%       |
| 19.04826.2457                                                       | Inspections                                      | 3,400           | 0                       |                         | 3,400          | 0          | 3,400            | 0%       |
| 19.04826.2462                                                       | Reservoirs - Operations                          | 4,586           | 10,000                  | (100)                   | 14,486         | 4,675      | 9,811            | 32%      |
| 19.04826.2464                                                       | Reservoirs - Repairs & Maintenance               | 7,316           | 6,800                   |                         | 14,116         | 7,324      | 6,792            | 52%      |
| 19.04826.2465                                                       | Mains - Operations                               | 1,683           | 0                       |                         | 1,683          | 0          | 1,683            | 0%       |
| 19.04826.2466                                                       | Mains - Repairs and Maintenance                  | 7,613           | 0                       |                         | 7,613          | 655        | 6,958            | 9%       |
| 19.04826.2469                                                       | Bore - Operations                                | 6,138           | 0                       | (1,000)                 | 5,138          | 366        | 4,772            | 7%       |
| 19.04826.2471                                                       | Bore - Maintenance and Repairs                   | 0               | 0                       | 1,000                   | 1,000          | 457        | 543              | 46%      |
| 19.04826.2481                                                       | Meter Readings                                   | 1,146           | 0                       |                         | 1,146          | 524        | 622              | 46%      |
| 19.04826.2483                                                       | Water Service Connection                         | 1,247           | 0                       |                         | 1,247          | 0          | 1,247            | 0%       |
| 19.04826.2484                                                       | Pumping Stations - Operations                    | 7,451           | 0                       |                         | 7,451          | 2,998      | 4,453            | 40%      |

| <b><u>Director, Engineering &amp; Technical Services -WATER</u></b> |                                           |                 |                         |                         |                |            |                  |          |
|---------------------------------------------------------------------|-------------------------------------------|-----------------|-------------------------|-------------------------|----------------|------------|------------------|----------|
|                                                                     |                                           | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised budget | Actual YTD | Budget Remaining | % Budget |
| 19.04826.2485                                                       | Pumping Stations - Repair and Maintenance | 802             | 13,722                  |                         | 14,524         | 3,631      | 10,893           | 25%      |
| 19.04826.4031                                                       | Engineering Administration (Internal)     | 2,101           | 0                       |                         | 2,101          | 1,576      | 525              | 75%      |
|                                                                     | Carinda                                   |                 |                         |                         |                |            |                  |          |
| 19.04827.2041                                                       | Depreciation                              | 15,156          | 0                       | (57)                    | 15,099         | 0          | 15,099           | 0%       |
| 19.04827.2043                                                       | Revaluation of Assets                     | 286             | (286)                   |                         | 0              | 0          | 0                | NA       |
| 19.04827.2310                                                       | Water Meter Replacements & Repairs        | 1,146           | 0                       |                         | 1,146          | 0          | 1,146            | 0%       |
| 19.04827.2454                                                       | Chemicals & Disinfection                  | 1,500           | 0                       |                         | 1,500          | 0          | 1,500            | 0%       |
| 19.04827.2462                                                       | Reservoirs - Operations                   | 4,161           | 0                       |                         | 4,161          | 0          | 4,161            | 0%       |
| 19.04827.2464                                                       | Reservoirs - Repairs and Maintenance      | 5,043           | 0                       |                         | 5,043          | 336        | 4,707            | 7%       |
| 19.04827.2465                                                       | Mains - Operations                        | 3,600           | 0                       |                         | 3,600          | 0          | 3,600            | 0%       |
| 19.04827.2466                                                       | Mains - Repairs and Maintenance           | 19,669          | 0                       |                         | 19,669         | 1,388      | 18,281           | 7%       |
| 19.04827.2481                                                       | Meter Readings                            | 3,760           | 0                       |                         | 3,760          | 1,318      | 2,442            | 35%      |
| 19.04827.2483                                                       | New Water Service Connection              | 2,750           | 0                       |                         | 2,750          | 1,938      | 812              | 70%      |
| 19.04827.2484                                                       | Pumping Stations - Operations             | 2,407           | 0                       |                         | 2,407          | 47         | 2,360            | 2%       |
| 19.04827.2485                                                       | Pumping Stations - Repairs & Maintenance  | 3,324           | 0                       |                         | 3,324          | 0          | 3,324            | 0%       |
| 19.04827.4031                                                       | Engineering Administration (Internal)     | 2,381           | 0                       |                         | 2,381          | 1,786      | 595              | 75%      |
|                                                                     | Cumborah                                  |                 |                         |                         |                |            |                  |          |
| 19.04828.2041                                                       | Depreciation                              | 32,064          | 0                       | (122)                   | 31,942         | 0          | 31,942           | 0%       |
| 19.04828.2322                                                       | Standpipe Operations                      | 5,000           | 0                       | (500)                   | 4,500          | 0          | 4,500            | 0%       |
| 19.04828.2454                                                       | Chemicals/Disinfectio                     | 2,171           | 0                       |                         | 2,171          | 0          | 2,171            | 0%       |
| 19.04828.2462                                                       | Reservoirs Operations                     | 2,176           | 0                       |                         | 2,176          | 0          | 2,176            | 0%       |
| 19.04828.2469                                                       | Bore - Operations                         | 0               | 1,200                   | 500                     | 1,700          | 1,088      | 612              | 64%      |
| 19.04828.2471                                                       | Bore - Maintenance and Repairs            | 0               | 3,000                   |                         | 3,000          | 2,349      | 651              | 78%      |
| 19.04828.2484                                                       | Pumping Station - Operations              | 3,266           | 0                       |                         | 3,266          | 0          | 3,266            | 0%       |
| 19.04828.2485                                                       | Pumping Stations - Repair and Maintenance | 1,500           | 0                       |                         | 1,500          | 276        | 1,224            | 18%      |
| 19.04828.4031                                                       | Engineering Administration (Internal)     | 399             | 0                       |                         | 399            | 299        | 100              | 75%      |
|                                                                     | Burren Junction & Grawin                  |                 |                         |                         |                |            |                  |          |
| 19.04829.2041                                                       | Depreciation                              | 528             | 0                       | (2)                     | 526            | 0          | 526              | 0%       |
| 19.04829.2469                                                       | Bore - Operations                         | 3,500           | 0                       |                         | 3,500          | 1,115      | 2,385            | 32%      |
| 19.04829.2471                                                       | Bore - Maintenance and Repairs            | 2,815           | 10,000                  |                         | 12,815         | 6,983      | 5,832            | 54%      |
|                                                                     | Sub Total                                 | 183,578         | 44,436                  | (254)                   | 227,760        | 41,405     | 186,355          | 18%      |
|                                                                     | Village Operating (Surplus)/Deficit       | 124,865         | 46,952                  | (254)                   | 171,563        | 1,902      | 169,661          | 1%       |
|                                                                     | Capital Programme - WALGETT               |                 |                         |                         |                |            |                  |          |

| <b><u>Director, Engineering &amp; Technical Services -WATER</u></b> |                                         |                 |                         |                         |                |            |                  |          |
|---------------------------------------------------------------------|-----------------------------------------|-----------------|-------------------------|-------------------------|----------------|------------|------------------|----------|
|                                                                     |                                         | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised budget | Actual YTD | Budget Remaining | % Budget |
| Expense                                                             |                                         |                 |                         |                         |                |            |                  |          |
| 12.04822.2054                                                       | Water System Assets                     | 100,000         | (34,824)                |                         | 65,176         | 0          | 65,176           | 0%       |
| 12.04822.2281                                                       | Water Security Walgett (weir)           | 0               | 514,500                 | (19)                    | 514,481        | 107,113    | 407,368          | 21%      |
| 12.04822.2356                                                       | Telemetry & Computerisation Replacement | 27,932          | 0                       |                         | 27,932         | 0          | 27,932           | 0%       |
| 12.04822.2357                                                       | Plant and equipment                     | 0               | 34,904                  |                         | 34,904         | 34,904     | 0                | 100%     |
|                                                                     | Sub Total                               | 127,932         | 514,580                 | (19)                    | 642,493        | 142,017    | 500,476          | 22%      |
|                                                                     | Walgett Capital (Surplus)/Deficit       | 127,932         | 514,580                 | (19)                    | 642,493        | 142,017    | 500,476          | 22%      |

| <b><u>Director, Engineering &amp; Technical Services -WATER</u></b> |                                                          |                    |                         |                         |                    |                 |                    |             |
|---------------------------------------------------------------------|----------------------------------------------------------|--------------------|-------------------------|-------------------------|--------------------|-----------------|--------------------|-------------|
|                                                                     |                                                          | Original Budget    | Approved Budget Changes | Proposed QBR amendments | Revised budget     | Actual YTD      | Budget Remaining   | % Budget    |
| <b>Capital Programme - LIGHTNING RIDGE</b>                          |                                                          |                    |                         |                         |                    |                 |                    |             |
| <b>Income</b>                                                       |                                                          |                    |                         |                         |                    |                 |                    |             |
| 13.00041.0710                                                       | Grant - Restart NSW                                      | (1,200,000)        | 0                       | 47,730                  | (1,152,270)        | (55,228)        | (1,097,042)        | 5%          |
|                                                                     | <b>Sub Total</b>                                         | <b>(1,200,000)</b> | <b>0</b>                | <b>47,730</b>           | <b>(1,152,270)</b> | <b>(55,228)</b> | <b>(1,097,042)</b> | <b>5%</b>   |
| <b>Expense</b>                                                      |                                                          |                    |                         |                         |                    |                 |                    |             |
| 13.04846.1667                                                       | Cooling System - Lightning Ridge                         | 1,500,000          | 0                       | (700,000)               | 800,000            | 141,269         | 658,731            | 18%         |
| 13.04846.2054                                                       | Water Assets WIP                                         | 70,840             | 0                       |                         | 70,840             | 0               | 70,840             | 0%          |
|                                                                     | <b>Sub Total</b>                                         | <b>1,570,840</b>   | <b>0</b>                | <b>(700,000)</b>        | <b>870,840</b>     | <b>141,269</b>  | <b>729,571</b>     | <b>16%</b>  |
| <b>L/Ridge Capital (Surplus)/Deficit</b>                            |                                                          | <b>370,840</b>     | <b>0</b>                | <b>(652,270)</b>        | <b>(281,430)</b>   | <b>86,041</b>   | <b>(367,471)</b>   | <b>-31%</b> |
| <b>Capital Programme - COLLARENEBRI</b>                             |                                                          |                    |                         |                         |                    |                 |                    |             |
| <b>Expense</b>                                                      |                                                          |                    |                         |                         |                    |                 |                    |             |
| 14.01001.2722                                                       | Transfer to Operational Expenditure from Capital Expense | 0                  | (1,695)                 |                         | (1,695)            | (1,695)         | 0                  | 100%        |
| 14.04866.1662                                                       | Collarenebri Pre-Treatment & Sludge Handling Study       | 0                  | 1,695                   |                         | 1,695              | 1,695           | 0                  | 100%        |
| 14.04866.2054                                                       | Water System Assets                                      | 100,000            | (56,150)                | 120,000                 | 163,850            | 0               | 163,850            | 0%          |
| 14.04866.2304                                                       | Telemetry and Computerisation                            | 21,518             | 0                       | (21,518)                | 0                  | 0               | 0                  | NA          |
| 14.04866.2474                                                       | New Pipelines                                            | 0                  | 56,150                  |                         | 56,150             | 56,150          | 0                  | 100%        |
|                                                                     | <b>Sub Total</b>                                         | <b>121,518</b>     | <b>0</b>                | <b>98,482</b>           | <b>220,000</b>     | <b>56,150</b>   | <b>163,850</b>     | <b>26%</b>  |
| <b>Collarenebri Capital (Surplus)/Deficit</b>                       |                                                          | <b>121,518</b>     | <b>0</b>                | <b>98,482</b>           | <b>220,000</b>     | <b>56,150</b>   | <b>163,850</b>     | <b>26%</b>  |



| <b><u>Director, Engineering &amp; Technical Services -WATER</u></b> |                                    |                 |                         |                         |                |             |                  |          |
|---------------------------------------------------------------------|------------------------------------|-----------------|-------------------------|-------------------------|----------------|-------------|------------------|----------|
|                                                                     |                                    | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised budget | Actual YTD  | Budget Remaining | % Budget |
| <b>Capital Programme - Villages</b>                                 |                                    |                 |                         |                         |                |             |                  |          |
| <b>Expense</b>                                                      |                                    |                 |                         |                         |                |             |                  |          |
| 19.04888.2304                                                       | Telemetry and Computerisation      | 105,475         | 0                       | (100,000)               | 5,475          | 4,020       | 1,455            | 73%      |
|                                                                     | Sub Total                          | 105,475         | 0                       | (100,000)               | 5,475          | 4,020       | 1,455            | 73%      |
|                                                                     | CumborahCapital (Surplus)/Deficit  | 105,475         | 0                       | (100,000)               | 5,475          | 4,020       | 1,455            | 73%      |
| <b>Reserve Movements</b>                                            |                                    |                 |                         |                         |                |             |                  |          |
| <b>Income</b>                                                       |                                    |                 |                         |                         |                |             |                  |          |
| 12.00021.9806                                                       | Transfer From Reserves - Capital   | (725,765)       | (80)                    | (114,000)               | (839,845)      | 0           | (839,845)        | 0%       |
|                                                                     | Sub Total                          | (725,765)       | (80)                    | (114,000)               | (839,845)      | 0           | (839,845)        | 0%       |
| <b>Expense</b>                                                      |                                    |                 |                         |                         |                |             |                  |          |
| 12.04821.9919                                                       | Transfer to Reserves - Operational | 322,714         | (44,840)                | 388,318                 | 666,192        | 0           | 666,192          | 0%       |
|                                                                     | Sub Total                          | 322,714         | (44,840)                | 388,318                 | 666,192        | 0           | 666,192          | 0%       |
| <b>SUMMARY</b>                                                      |                                    |                 |                         |                         |                |             |                  |          |
|                                                                     | OPERATIONAL (SURPLUS)/DEFICIT      | 491,084         | (469,660)               | (170,562)               | (149,138)      | (1,864,567) | 1,715,429        | 1250%    |
|                                                                     | CAPITAL (SURPLUS)/DEFICIT          | 725,765         | 514,580                 | (653,807)               | 586,538        | 288,228     | 298,310          | 49%      |
|                                                                     | RESERVE MOVEMENTS                  | (403,051)       | (44,920)                | 274,318                 | (173,653)      | 0           | (173,653)        | 0%       |
|                                                                     | Result including depreciation      | 813,798         | 0                       | (550,051)               | 263,747        | (1,576,339) | 1,840,086        |          |
|                                                                     | less: Depreciation                 | (865,686)       | 0                       | 3,281                   | (862,405)      | 0           | (862,405)        |          |
|                                                                     | Water Fund Result (Profit)/Loss    | (51,888)        | 0                       | (546,770)               | (598,658)      | (1,576,339) | 977,681          | 263%     |
| <b>Water Services Summary</b>                                       |                                    |                 |                         |                         |                |             |                  |          |
|                                                                     | Operating Income                   | (2,888,688)     | (693,322)               | 29,602                  | (3,552,408)    | (3,134,132) | (418,276)        |          |
|                                                                     | Operating Expense                  | 3,379,772       | 223,662                 | (200,164)               | 3,403,270      | 1,269,565   | 2,133,705        |          |
|                                                                     |                                    | 491,084         | (469,660)               | (170,562)               | (149,138)      | (1,864,567) | 1,715,429        |          |
|                                                                     | less: Depreciation                 | (865,686)       | 0                       | 3,281                   | (862,405)      | 0           | (862,405)        |          |
|                                                                     | Cash Result (Operating)            | (374,602)       | (469,660)               | (167,281)               | (1,011,543)    | (1,864,567) | 853,024          |          |
|                                                                     | Capital Income                     | (1,200,000)     | 0                       | 47,730                  | (1,152,270)    | (55,228)    | (1,097,042)      |          |
|                                                                     | Capital Expense                    | 1,925,765       | 514,580                 | (701,537)               | 1,738,808      | 343,456     | 1,395,352        |          |



| <b><u>Director, Engineering &amp; Technical Services -WATER</u></b> |                                                    |                 |                         |                         |                  |                    |                  |          |
|---------------------------------------------------------------------|----------------------------------------------------|-----------------|-------------------------|-------------------------|------------------|--------------------|------------------|----------|
|                                                                     |                                                    | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised budget   | Actual YTD         | Budget Remaining | % Budget |
|                                                                     |                                                    | 725,765         | 514,580                 | (653,807)               | 586,538          | 288,228            | 298,310          |          |
|                                                                     | Reserve Income                                     | (725,765)       | (80)                    | (114,000)               | (839,845)        | 0                  | (839,845)        |          |
|                                                                     | Reserve Expense                                    | 322,714         | (44,840)                | 388,318                 | 666,192          | 0                  | 666,192          |          |
|                                                                     |                                                    | (403,051)       | (44,920)                | 274,318                 | (173,653)        | 0                  | (173,653)        |          |
|                                                                     | <b>Water Fund Result (Profit)/Loss (Excl Depn)</b> | <b>(51,888)</b> | <b>0</b>                | <b>(546,770)</b>        | <b>(598,658)</b> | <b>(1,576,339)</b> | <b>977,681</b>   |          |
|                                                                     |                                                    |                 |                         |                         |                  |                    |                  |          |
|                                                                     |                                                    | 0               | 0                       | 0                       | 0                | 0                  | 0                |          |
|                                                                     |                                                    |                 |                         |                         |                  |                    |                  |          |
|                                                                     | Net (Including Depreciation)                       | 813,798         | 0                       | (550,051)               | 263,747          | (1,576,339)        | 1,840,086        |          |

| <b>Director, Engineering &amp; Technical Services - SEWER</b> |                                           |                  |                         |                         |                  |                  |                  |            |
|---------------------------------------------------------------|-------------------------------------------|------------------|-------------------------|-------------------------|------------------|------------------|------------------|------------|
|                                                               |                                           | Original Budget  | Approved Budget Changes | Proposed QBR amendments | Revised budget   | Actual YTD       | Budget Remaining | % Budget   |
| <b>Sewerage Operational Programme - WALGETT</b>               |                                           |                  |                         |                         |                  |                  |                  |            |
| <b>Income</b>                                                 |                                           |                  |                         |                         |                  |                  |                  |            |
| 15.00081.0151                                                 | Sewer Charges Income                      | (424,999)        | (1,973)                 |                         | (426,972)        | (426,972)        | 0                | 100%       |
| 15.00081.0152                                                 | Sewer Cistern Income                      | (22,129)         | (141)                   |                         | (22,270)         | (22,270)         | 0                | 100%       |
| 15.00081.0153                                                 | Sewer Pedestal Income                     | (46,859)         | (97)                    |                         | (46,956)         | (46,956)         | 0                | 100%       |
| 15.00081.0164                                                 | Pension Rebate Write-Off                  | 4,371            | (62)                    | 44                      | 4,353            | 4,353            | 0                | 100%       |
| 15.00081.0193                                                 | Interest on Investments                   | (1,001)          | (53,000)                | 4,700                   | (49,301)         | (66,705)         | 17,404           | 135%       |
| 15.00081.0295                                                 | Interest on Overdue Rates and Charges     | (5,527)          | 0                       |                         | (5,527)          | (4,761)          | (766)            | 86%        |
| 15.00081.0451                                                 | Pensioner Rate Subsidy                    | (2,306)          | (118)                   |                         | (2,424)          | (2,424)          | 0                | 100%       |
| 15.00081.0526                                                 | Property Insurance Claims Income          | 0                | (2,000)                 |                         | (2,000)          | (2,000)          | 0                | 100%       |
| 15.00081.0595                                                 | Other Income                              | (9,068)          | 0                       |                         | (9,068)          | 0                | (9,068)          | 0%         |
| 15.00081.0921                                                 | Sundry Income                             | (1,419)          | 0                       |                         | (1,419)          | 0                | (1,419)          | 0%         |
| 15.00081.8000                                                 | Council Property Rating Offset Account    | 25,609           | 4,544                   |                         | 30,153           | 30,153           | 0                | 100%       |
| 15.00082.0126                                                 | NOW Walgett - Namoi & Gingie              | (44,792)         | 0                       |                         | (44,792)         | 0                | (44,792)         | 0%         |
| 15.04881.2038                                                 | Charges - Write Off                       | 1,694            | 0                       | (500)                   | 1,194            | (57)             | 1,251            | -5%        |
| 15.04881.2039                                                 | Interest Write Off                        | 10               | 0                       |                         | 10               | 6                | 4                | 60%        |
| <b>Walgett Operating Income</b>                               |                                           | <b>(526,416)</b> | <b>(52,847)</b>         | <b>4,244</b>            | <b>(575,019)</b> | <b>(537,633)</b> | <b>(37,386)</b>  | <b>93%</b> |
| <b>Expense</b>                                                |                                           |                  |                         |                         |                  |                  |                  |            |
| 15.04881.1853                                                 | CCTV Sewer Inspections - Walgett          | 14,757           | 0                       |                         | 14,757           | 0                | 14,757           | 0%         |
| 15.04881.1903                                                 | Private Works expenditure                 | 1,720            | (1,720)                 |                         | 0                | 0                | 0                | NA         |
| 15.04881.2041                                                 | Depreciation                              | 272,244          | 0                       | (75,240)                | 197,004          | 0                | 197,004          | 0%         |
| 15.04881.2043                                                 | Revaluation of Assets                     | 0                | 0                       |                         | 0                | 0                | 0                | NA         |
| 15.04881.2304                                                 | Telemetry and Computerisation             | 4,845            | 0                       |                         | 4,845            | 864              | 3,981            | 18%        |
| 15.04881.2463                                                 | Sewer Main Repairs                        | 60,273           | (1,280)                 |                         | 58,993           | 16,502           | 42,491           | 28%        |
| 15.04881.2478                                                 | EPA Licence Fee                           | 4,727            | 18                      |                         | 4,745            | 4,745            | 0                | 100%       |
| 15.04881.2483                                                 | House Connection Repairs                  | 5,904            | 0                       |                         | 5,904            | 142              | 5,762            | 2%         |
| 15.04881.2484                                                 | Pumping Station - Operations              | 39,743           | 0                       |                         | 39,743           | 8,304            | 31,439           | 21%        |
| 15.04881.2485                                                 | Pumping Stations - Repair and Maintenance | 51,464           | 0                       |                         | 51,464           | 44,767           | 6,697            | 87%        |
| 15.04881.2488                                                 | Treatment Works -Operations               | 102,931          | 0                       | (24,544)                | 78,387           | 67,881           | 10,506           | 87%        |
| 15.04881.2489                                                 | Treatment Works - Repairs and Maintenance | 50,000           | 30,000                  | 25,000                  | 105,000          | 80,017           | 24,983           | 76%        |
| 15.04881.4031                                                 | Administration on-cost                    | 53,230           | 0                       |                         | 53,230           | 39,923           | 13,307           | 75%        |
| 15.04890.1006                                                 | NOW Walgett - Namoi & Gingie              | 0                | 0                       |                         | 0                | 0                | 0                | NA         |
| 15.04881.4069                                                 | EPA Monitoring System                     | 0                | 3,000                   |                         | 3,000            | 1,796            | 1,204            | 60%        |
| <b>Walgett Operating Expense</b>                              |                                           | <b>661,838</b>   | <b>30,018</b>           | <b>(74,784)</b>         | <b>617,072</b>   | <b>264,941</b>   | <b>352,131</b>   | <b>43%</b> |

| <b><u>Director, Engineering &amp; Technical Services - SEWER</u></b> |                                           |                 |                         |                         |                |            |                  |          |
|----------------------------------------------------------------------|-------------------------------------------|-----------------|-------------------------|-------------------------|----------------|------------|------------------|----------|
|                                                                      |                                           | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised budget | Actual YTD | Budget Remaining | % Budget |
| Walgett Operating (Surplus)/Deficit                                  |                                           | 135,422         | (22,829)                | (70,540)                | 42,053         | (272,692)  | 314,745          | -648%    |
| <b>Sewerage Operational Programme - LIGHTNING RIDGE</b>              |                                           |                 |                         |                         |                |            |                  |          |
| Income                                                               |                                           |                 |                         |                         |                |            |                  |          |
| 16.00101.0151                                                        | Sewer Charges Income                      | (363,859)       | (4,286)                 |                         | (368,145)      | (368,145)  | 0                | 100%     |
| 16.00101.0152                                                        | Sewer Cistern Income                      | (19,891)        | (2,269)                 |                         | (22,160)       | (22,160)   | 0                | 100%     |
| 16.00101.0153                                                        | Sewer Pedestal Income                     | (23,065)        | (63)                    |                         | (23,128)       | (23,128)   | 0                | 100%     |
| 16.00101.0164                                                        | Pension Rebate Write-Off                  | 12,528          | (858)                   |                         | 11,670         | 11,670     | 0                | 100%     |
| 16.00101.0193                                                        | Interest on Investments                   | (1,101)         | (60,000)                | 7,000                   | (54,101)       | (98,884)   | 44,783           | 183%     |
| 16.00101.0295                                                        | Interest on Overdue Rates and Charges     | (1,921)         | (1,000)                 |                         | (2,921)        | (2,377)    | (544)            | 81%      |
| 16.00101.0451                                                        | Pensioner Rate Subsidy                    | (6,677)         | 70                      |                         | (6,607)        | (6,607)    | 0                | 100%     |
| 16.00101.0595                                                        | Sundry Income                             | (2,964)         | 0                       |                         | (2,964)        | 0          | (2,964)          | 0%       |
| 16.00101.8000                                                        | Council Property Rating Offset Account    | 8,473           | 23                      |                         | 8,496          | 8,496      | 0                | 100%     |
| L/Ridge Operating Income                                             |                                           | (398,477)       | (68,383)                | 7,000                   | (459,860)      | (501,135)  | 41,275           | 109%     |
| Expense                                                              |                                           |                 |                         |                         |                |            |                  |          |
| 16.04901.1853                                                        | CCTV Sewer Inspections - Lightning Ridge  | 7,378           | 0                       |                         | 7,378          | 0          | 7,378            | 0%       |
| 16.04901.2041                                                        | Depreciation                              | 135,976         | 0                       | (37,580)                | 98,396         | 0          | 98,396           | 0%       |
| 16.04901.2043                                                        | Revaluation of Assets                     | 0               | 0                       |                         | 0              | 0          | 0                | NA       |
| 16.04901.2304                                                        | Telemetry and Computerisation             | 1,771           | 0                       |                         | 1,771          | 0          | 1,771            | 0%       |
| 16.04901.2320                                                        | Software, IT                              | 4,937           | 0                       |                         | 4,937          | 0          | 4,937            | 0%       |
| 16.04901.2460                                                        | Technical and Supervision                 | 1,181           | 0                       |                         | 1,181          | 0          | 1,181            | 0%       |
| 16.04901.2463                                                        | Sewer Main Repairs                        | 16,599          | 29,416                  |                         | 46,015         | 21,150     | 24,865           | 46%      |
| 16.04901.2483                                                        | House Connection Repairs                  | 5,904           | 0                       |                         | 5,904          | 193        | 5,711            | 3%       |
| 16.04901.2484                                                        | Pumping Station - Operations              | 38,071          | 0                       |                         | 38,071         | 18,634     | 19,437           | 49%      |
| 16.04901.2485                                                        | Pumping Stations - Repair and Maintenance | 18,576          | 36,000                  | 15,000                  | 69,576         | 47,932     | 21,644           | 69%      |
| 16.04901.2488                                                        | Treatment Works -Operations               | 10,000          | 0                       |                         | 10,000         | 1,178      | 8,822            | 12%      |
| 16.04901.2489                                                        | Treatment Works - Repairs and Maintenance | 45,000          | 0                       | (15,000)                | 30,000         | 668        | 29,332           | 2%       |
| 16.04901.4031                                                        | Administration                            | 13,052          | 0                       |                         | 13,052         | 9,789      | 3,263            | 75%      |
| L/Ridge Operating Expense                                            |                                           | 298,445         | 65,416                  | (37,580)                | 326,281        | 99,544     | 226,737          | 31%      |
| L/Ridge Operating (Surplus)/Deficit                                  |                                           | (100,032)       | (2,967)                 | (30,580)                | (133,579)      | (401,591)  | 268,012          | 301%     |
| <b>Sewerage Operational Programme - COLLARENEBRI</b>                 |                                           |                 |                         |                         |                |            |                  |          |
| Income                                                               |                                           |                 |                         |                         |                |            |                  |          |
| 17.00121.0151                                                        | Sewer Charges Income                      | (101,517)       | (179)                   |                         | (101,696)      | (101,696)  | 0                | 100%     |

| <b>Director, Engineering &amp; Technical Services - SEWER</b> |                                                    |                 |                         |                         |                |            |                  |          |
|---------------------------------------------------------------|----------------------------------------------------|-----------------|-------------------------|-------------------------|----------------|------------|------------------|----------|
|                                                               |                                                    | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised budget | Actual YTD | Budget Remaining | % Budget |
| 17.00121.0152                                                 | Sewer Cistern Income                               | (1,714)         | (2)                     |                         | (1,716)        | (1,716)    | 0                | 100%     |
| 17.00121.0153                                                 | Sewer Pedestal Income                              | (3,626)         | (6)                     |                         | (3,632)        | (3,632)    | 0                | 100%     |
| 17.00121.0164                                                 | Pension Rebate Write-Off                           | 1,803           | 35                      |                         | 1,838          | 1,838      | 0                | 100%     |
| 17.00121.0193                                                 | Interest Received from Investments                 | (100)           | (3,000)                 | 130                     | (2,970)        | (4,059)    | 1,089            | 137%     |
| 17.00121.0295                                                 | Interest on Overdue Rates and Charges              | (4,145)         | 0                       |                         | (4,145)        | (1,669)    | (2,476)          | 40%      |
| 17.00121.0451                                                 | Pensioner Rate Subsidy                             | (1,020)         | (35)                    |                         | (1,055)        | (1,055)    | 0                | 100%     |
| 17.00121.0595                                                 | Sundry Income                                      | (2,417)         | 0                       |                         | (2,417)        | 0          | (2,417)          | 0%       |
| 17.00121.0600                                                 | New Service Connection                             | 0               | (1,900)                 |                         | (1,900)        | (950)      | (950)            | 50%      |
| 17.00121.8000                                                 | Council Property Rating Offset Account             | 5,438           | 728                     |                         | 6,166          | 6,166      | 0                | 100%     |
| 17.04921.2038                                                 | Charges - Write Off                                | 0               | (225)                   |                         | (225)          | (225)      | 0                | 100%     |
| 17.04921.2039                                                 | Interest Write Off                                 | 0               | 4                       |                         | 4              | 4          | 0                | 100%     |
| Collarenebri Operating Income                                 |                                                    | (107,298)       | (4,580)                 | 130                     | (111,748)      | (106,994)  | (4,754)          | 96%      |
| Expense                                                       |                                                    |                 |                         |                         |                |            |                  |          |
| 17.04921.1853                                                 | CCTV Sewer Inspections - Collarenebri              | 7,378           | 0                       |                         | 7,378          | 0          | 7,378            | 0%       |
| 17.04921.2041                                                 | Depreciation                                       | 37,652          | 0                       | (10,406)                | 27,246         | 0          | 27,246           | 0%       |
| 17.04921.2043                                                 | Revaluation of Assets                              | 0               | 0                       |                         | 0              | 0          | 0                | NA       |
| 17.04921.2304                                                 | Telemetry and Computerisation                      | 1,181           | 0                       |                         | 1,181          | 0          | 1,181            | 0%       |
| 17.04921.2463                                                 | Sewer Main Repairs                                 | 21,574          | 20,000                  |                         | 41,574         | 19,916     | 21,658           | 48%      |
| 17.04921.2483                                                 | House Connection Repairs                           | 1,145           | 0                       |                         | 1,145          | 0          | 1,145            | 0%       |
| 17.04921.2484                                                 | Pumping Station - Operations                       | 17,121          | (9,000)                 |                         | 8,121          | 2,749      | 5,372            | 34%      |
| 17.04921.2485                                                 | Pumping Stations - Repair and Maintenance          | 6,263           | 9,000                   |                         | 15,263         | 4,074      | 11,189           | 27%      |
| 17.04921.2488                                                 | Treatment Works -Operations                        | 15,196          | 0                       |                         | 15,196         | 1,601      | 13,595           | 11%      |
| 17.04921.2489                                                 | Treatment Works - Repairs and Maintenance          | 5,000           | 0                       |                         | 5,000          | 1,722      | 3,278            | 34%      |
| 17.04921.4031                                                 | Administration                                     | 3,785           | 0                       |                         | 3,785          | 2,839      | 946              | 75%      |
| 17.04921.5551                                                 | Flood Emergency 2nd Event - Emergency              | 0               | 0                       |                         | 0              | 0          | 0                | NA       |
| Collarenebri Operating Expense                                |                                                    | 116,295         | 20,000                  | (10,406)                | 125,889        | 32,901     | 92,988           | 26%      |
| Collarenebri Operating (Surplus)/Deficit                      |                                                    | 8,997           | 15,420                  | (10,276)                | 14,141         | (74,093)   | 88,234           | -524%    |
| Sewerage Capital Programme - WALGETT                          |                                                    |                 |                         |                         |                |            |                  |          |
| Expense                                                       |                                                    |                 |                         |                         |                |            |                  |          |
| 15.04881.1854                                                 | Sewer Mains Renewals                               | 0               | 24,816                  |                         | 24,816         | 0          | 24,816           | 0%       |
| 15.04886.2304                                                 | Telemetry and Computerisation                      | 0               | 0                       |                         | 0              | 0          | 0                | NA       |
| 15.04886.2311                                                 | Pump Stations                                      | 0               | 0                       |                         | 0              | 0          | 0                | NA       |
| 15.04886.1690                                                 | Purchase Operational Land - Buffer Zone around SPS | 0               | 6,000                   |                         | 6,000          | 6,000      | 0                | 100%     |

| <b><u>Director, Engineering &amp; Technical Services - SEWER</u></b> |                                       |                 |                         |                         |                |            |                  |          |
|----------------------------------------------------------------------|---------------------------------------|-----------------|-------------------------|-------------------------|----------------|------------|------------------|----------|
|                                                                      |                                       | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised budget | Actual YTD | Budget Remaining | % Budget |
| 15.04886.4060                                                        | Sewage Treatment Plant Renewal        | 300,000         | 0                       |                         | 300,000        | 204,441    | 95,559           | 68%      |
| 15.04886.4061                                                        | Sewer Mains Replace or Reline Program | 0               | 0                       |                         | 0              | 0          | 0                | NA       |
| 15.04886.4097                                                        | Sewage Plant - New                    | 0               | 0                       |                         | 0              | 0          | 0                | NA       |
|                                                                      | Walgett Capital Expense               | 300,000         | 30,816                  | 0                       | 330,816        | 210,441    | 120,375          | 64%      |
|                                                                      | Walgett Capital (Surplus)/Deficit     | 300,000         | 30,816                  | 0                       | 330,816        | 210,441    | 120,375          | 64%      |
| <b>Sewerage Capital Programme - LIGHTNING RIDGE</b>                  |                                       |                 |                         |                         |                |            |                  |          |
| <b>Expense</b>                                                       |                                       |                 |                         |                         |                |            |                  |          |
| 16.04902.2304                                                        | Telemetry & Computerisation           | 0               | 0                       |                         | 0              | 0          | 0                | NA       |
| 16.04902.4096                                                        | Sewer Mains Replacement               | 0               | 0                       |                         | 0              | 0          | 0                | NA       |
| 16.04902.5001                                                        | Lightning Ridge - Sewer Pond WIP      | 100,000         | 0                       |                         | 100,000        | 0          | 100,000          | 0%       |
|                                                                      | L/Ridge Capital Expense               | 100,000         | 0                       | 0                       | 100,000        | 0          | 100,000          | 0%       |
|                                                                      | L/Ridge Capital (Surplus)/Deficit     | 100,000         | 0                       | 0                       | 100,000        | 0          | 100,000          | 0%       |



| <b><u>Director, Engineering &amp; Technical Services - SEWER</u></b> |                                        |                 |                         |                         |                |             |                  |          |
|----------------------------------------------------------------------|----------------------------------------|-----------------|-------------------------|-------------------------|----------------|-------------|------------------|----------|
|                                                                      |                                        | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised budget | Actual YTD  | Budget Remaining | % Budget |
| <b>Sewerage Capital Programme - COLLARENEBRI</b>                     |                                        |                 |                         |                         |                |             |                  |          |
| <b>Expense</b>                                                       |                                        |                 |                         |                         |                |             |                  |          |
| 17.04922.2304                                                        | Telemetry and Computerisation          | 0               | 0                       |                         | 0              | 0           | 0                | NA       |
| 17.04922.4061                                                        | Sewer Mains Replace or Reline Program  | 100,000         | 0                       | (100,000)               | 0              | 0           | 0                | NA       |
|                                                                      | Collarenebri Capital Expense           | 100,000         | 0                       | (100,000)               | 0              | 0           | 0                | NA       |
|                                                                      | Collarenebri Capital (Surplus)/Deficit | 100,000         | 0                       | (100,000)               | 0              | 0           | 0                | NA       |
| <b>Reserve Movements</b>                                             |                                        |                 |                         |                         |                |             |                  |          |
| <b>Income</b>                                                        |                                        |                 |                         |                         |                |             |                  |          |
| 15.00081.9801                                                        | Transfer from Reserves - Capital       | (500,000)       | (30,816)                | 100,000                 | (430,816)      | 0           | (430,816)        | 0%       |
|                                                                      | Sub Total                              | (500,000)       | (30,816)                | 100,000                 | (430,816)      | 0           | (430,816)        | 0%       |
| <b>Expense</b>                                                       |                                        |                 |                         |                         |                |             |                  |          |
| 15.04881.9919                                                        | Transfer to Reserves - Operational     | 396,983         | 10,376                  | 44,683                  | 452,042        | 0           | 452,042          | 0%       |
|                                                                      | Sub Total                              | 396,983         | 10,376                  | 44,683                  | 452,042        | 0           | 452,042          | 0%       |
| <b>SUMMARY</b>                                                       |                                        |                 |                         |                         |                |             |                  | NA       |
|                                                                      | OPERATIONAL (SURPLUS)/DEFICIT          | 44,387          | (10,376)                | (111,396)               | (77,385)       | (748,376)   | 670,991          | 967%     |
|                                                                      | CAPITAL (SURPLUS)/DEFICIT              | 500,000         | 30,816                  | (100,000)               | 430,816        | 210,441     | 220,375          | 49%      |
|                                                                      | RESERVE MOVEMENTS                      | (103,017)       | (20,440)                | 144,683                 | 21,226         | 0           | 21,226           | 0%       |
|                                                                      | Result including depreciation          | 441,370         | 0                       | (66,713)                | 374,657        | (537,935)   | 912,592          |          |
|                                                                      | less: Depreciation                     | (445,872)       | 0                       | 123,226                 | (322,646)      | 0           | (322,646)        |          |
|                                                                      | Sewer Fund Result (Profit)/Loss        | (4,502)         | 0                       | 56,513                  | 52,011         | (537,935)   | 589,946          | -1034%   |
| <b>Sewer Services Summary</b>                                        |                                        |                 |                         |                         |                |             |                  |          |
|                                                                      | Operating Income                       | (1,032,191)     | (125,810)               | 11,374                  | (1,146,627)    | (1,145,762) | (865)            |          |
|                                                                      | Operating Expense                      | 1,076,578       | 115,434                 | (122,770)               | 1,069,242      | 397,386     | 671,856          |          |
|                                                                      |                                        | 44,387          | (10,376)                | (111,396)               | (77,385)       | (748,376)   | 670,991          |          |
|                                                                      | less: Depreciation                     | (445,872)       | 0                       | 123,226                 | (322,646)      | 0           | (322,646)        |          |
|                                                                      | Cash Result (Operating)                | (401,485)       | (10,376)                | 11,830                  | (400,031)      | (748,376)   | 348,345          |          |
|                                                                      | Capital Income                         | 0               | 0                       | 0                       | 0              | 0           | 0                |          |
|                                                                      | Capital Expense                        | 500,000         | 30,816                  | (100,000)               | 430,816        | 210,441     | 220,375          |          |

| <b><u>Director, Engineering &amp; Technical Services - SEWER</u></b> |                                             |                 |                         |                         |                |            |                  |          |
|----------------------------------------------------------------------|---------------------------------------------|-----------------|-------------------------|-------------------------|----------------|------------|------------------|----------|
|                                                                      |                                             | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised budget | Actual YTD | Budget Remaining | % Budget |
|                                                                      |                                             | 500,000         | 30,816                  | (100,000)               | 430,816        | 210,441    | 220,375          |          |
|                                                                      | Reserve Income                              | (500,000)       | (30,816)                | 100,000                 | (430,816)      | 0          | (430,816)        |          |
|                                                                      | Reserve Expense                             | 396,983         | 10,376                  | 44,683                  | 452,042        | 0          | 452,042          |          |
|                                                                      |                                             | (103,017)       | (20,440)                | 144,683                 | 21,226         | 0          | 21,226           |          |
|                                                                      |                                             |                 |                         |                         |                |            |                  |          |
|                                                                      | Sewer Fund Result (Profit)/Loss (Excl Depn) | (4,502)         | 0                       | 56,513                  | 52,011         | (537,935)  | 589,946          |          |
|                                                                      |                                             | 0               | 0                       | 0                       | 0              | 0          | 0                |          |
|                                                                      |                                             |                 |                         |                         |                |            |                  |          |
|                                                                      | Net (Including Depreciation)                | 441,370         | 0                       | (66,713)                | 374,657        | (537,935)  | 912,592          |          |

## **5.2.2 OPERATIONAL PLAN 23/24, DELIVERY PROGRAM 23/24 to 25/26, LONG TERM FINANCIAL PLAN 23/24 TO 32/33, WORKFORCE PLAN 22/23 to 24/25 AND ASSET MANAGEMENT PLAN**

**REPORTING SECTION:** Corporate Services  
**AUTHOR:** Hafiz Malik – Director Corporate Services  
**FILE NUMBER:** 23/11/0151

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### **Summary:**

The attached documents including the 2023-24 Operational Plan, Long-term Financial Plan 23/24 to 32/33, Delivery Program 23/24 to 24/25, Workforce Plan 22/23 to 24/25 and Asset Management Plan is presented to Council for consideration and then display for a period of 28 days.

### **Background**

Council in accordance with Section 404, 405 of the Local Government Act 1993 and Section, Council must prepare an Operational Plan, Delivery Program, Long term financial and to place the document on display for a period of 28 days. During the display period, submissions from interested parties/public may be made to Council. At its June 2023 meeting Council shall consider any submissions that have been made concerning the draft plan.

The Delivery Program addresses the objectives and strategies of the Community Strategic Plan and identifies specific actions Council will undertake to achieve this. The program also allocates responsibilities for each activity in each set of actions along with budget items for the two (2) years and the Operational Plan for 2023/24.

### **Current Position**

Changes to the 2023/24 and 2024/25 financial year program of works have been made in line with work schedules on major grant funded projects, reflecting the work to be completed on these projects and agreeing with timelines in grant documents or through grant variations that have been accepted by various departments.

### **Relevant Reference Documents/Policies:**

Community Strategic Plan  
Local government Act 1993  
Local Government Regulation 2021  
Integrated Planning and Reporting Guidelines

### **Governance issues**

Council in accordance with the relevant sections of the Local Government Act 1993 and Local Government General Regulation 2021 must develop the relevant I P & R Documents such as the 2023/24 Operational Plan, 2023/24 to 2024/25 Delivery Program; 2023/24 to 2032/33 Long term Financial Plan, 22/23 to 24/25 Workforce Plan and Asset Management Plan.

### **Environmental issues**

There are no identified environmental implications in relation to this matter.

### **Stakeholders**

Walgett Shire Council.  
Walgett Shire Community.

**Financial Implications**

Provision is made in the Draft 2023/2024 Operational Plan and LTFP for anticipated income and expenditure for the coming financial year.

**Alternative Solutions/Options**

That the budget items not be adopted or amended as determined.

**Conclusion**

This report and the Operational Plan 2023/2024 Resourcing Strategy, Delivery Program 2023/24 to 2024/25, Asset Management Plan and Workforce Plan 2022/23 to 2024/25 are presented to Council for public display in accordance with Section 404, 405 of the Local Government Act 1993, for a period of 28 days, and submissions may be made during this time up to the 26<sup>th</sup> June 2023.

**Operational Plan 2023/24, Delivery Program 2023/24 to 2024/25, Long Term Financial Plan 2023/24 to 2032/33, Workforce Plan 2022/23 to 2024/25 and Asset Management Plan**

**Recommendation:**

That the draft Operational Plan for 2023/24, Delivery Program 2023/24 to 2024/25, Long Term Financial Plan 2023/24 to 2032/33, Workforce Plan 2022/23 to 2024/25 and Asset Management Plan be placed on public exhibition for a period of 28 days from the 29<sup>th</sup> May 2023 until 5:00pm on the 26<sup>th</sup> June 2023, inviting submissions from the public during this time.

**Moved:**

**Seconded:**

**Attachments:**

Operational Plan, Delivery Program, Long-term Financial Plan, Statement of Revenue Policy and Workforce Plan.

*Refer to Attachment Document*

## **6. CLOSE OF MEETING**

**Time: .....**