



**ATTACHMENT DOCUMENT
FOR
ORDINARY COUNCIL MEETING**

Tuesday 13th February, 2018

Don Ramsland
GENERAL MANAGER

CONTENTS

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

Community

Standard Service Levels

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

Measures of Progress

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

Community

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

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

GOAL: A safe, active and healthy Shire

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

GOAL: A diverse and creative culture

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

Economic Development

Standard Service Levels

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

Measures of Progress

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

Economic Development

GOAL: An attractive environment for business, tourism and industry

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

GOAL: Employment opportunities that supports local industries

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

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

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

GOAL: Communities that are well serviced with essential infrastructure

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

Governance and Civic Leadership

Standard Service Levels

Provide financial concessions for eligible pensioners

Council provides 24 hours, 7 days a week phone service

A minimum of 10 Council Meetings per calendar year

A minimum of 10 Community Forums per calendar year

Quarterly Newsletter distributed Shire wide

Maintain social media presence

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

Measures of Progress

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

MP2. Increased website usage

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

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

Governance and Civic Leadership

GOAL: An accountable and representative Council

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

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

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

GOAL: Promote community involvement in Government decision making

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

GOAL: Promote community involvement in Government decision making

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

Sustainable Living

Standard Service Levels

Domestic Waste collection offered each week

Deliver Environmental Educational Programs annually

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

Annual “free” microchip day

Bi-annual School Visits

Various education programs delivered throughout the year

Measures of Progress

MP1. Increased funding for bio-diversity programs

MP2. Decrease % illegal dumping

MP3. Manage the domestic waste and landfill management contracts

MP4. Implement the Waste Management Strategy

Sustainable Living

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

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

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

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

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

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

GOAL: Maintain a healthy balance between development and the environment

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

Infrastructure

Standard Service Levels

Ensure all facilities are clean & safe as per relevant standards

Mow grass as per maintenance schedule

Customer Request Acknowledgement within 7 working days

Customer Request Response within 14 working days

Measures of Progress

MP1. Increased utilisation of recreational and community facilities

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

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

MP4. Key high priority projects delivered

MP5. % of road maintenance budget expended

Infrastructure

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

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	Progress	17/18	18/19	19/20	20/21
5.1.1	Manage the road network to respond to community needs, growth in the Shire, improving road safety and improving transport choices	Continually revise the works program for regional and local roads	DETS	Ongoing <ul style="list-style-type: none"> - Graveling program at Tender Stage - RR457 nearing completion - Majority of heavy patching on RR333, RR402 & RR329 completed 	✓	✓	✓	✓
5.1.2	Develop a strategy that addresses transport options for the local community	Advocate for taxi services, air services and public transport	GM	Following up on reintroduction of RPT service	✓	✓	✓	✓
5.1.3	An effective complaints management process that effectively responds to residents issues regarding roads	Maintain complaints management process Complaints actioned within 7 days through the CAR system	DETS CFO	Complaints managed on a case by case basis Complaints action in progress Ongoing	✓	✓	✓	✓

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

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

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

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

GOAL: Provision of facilities and communication services

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Director, Urban Infrastructure Services - WATER

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

Director, Urban Infrastructure Services - WATER

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

Director, Urban Infrastructure Services - WATER

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

Director, Urban Infrastructure Services - WATER

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

Director, Urban Infrastructure Services - WATER

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

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

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

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

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

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