



**ATTACHMENT DOCUMENT
FOR
COUNCIL MEETING**

PART A

Tuesday 23 February 2021

AGENDA

- 1. Second Quarter Operational Plan & Half Yearly Delivery Program Status Report.*
- 2. Walgett Shire Council's Portfolio report from Imperium Markets – December 2020*
- 3. Walgett Shire Council's Portfolio report from Imperium Markets – January 2021*
- 4. December 2020 Quarterly Budget Review Statement*
- 5. Cemeteries Policy – Final*

Community

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

CSP REF	STRATEGY	ACTION	RESPONIBILITY	STATUS 30 th September 2020
1.1.1	Support and initiate a range of local activities and projects that build community connections for all age sectors	Develop a community consultation framework Provide Sec 356 Donations and subsidies Develop projects in conjunction with community organisations	GM	Ongoing Council supports for a range of community activities including but not limited to, special/sporting events, cultural initiatives. Council has a productive relationship with agencies eg: WAMS (MOU). Council to make a contribution to WAMS for 35 years celebrations. Funding provided by Council for various community events As and when required
1.1.2	Provide vibrant and welcoming town centres, streets and meeting places	Liaise with volunteers and other community groups to assist in maintenance of parks and gardens	DETS	Community Garden – Lightning Ridge
1.1.3	Embellish our community with parks, paths, cycleways, facilities, and meeting places	Implement the active transport plan Progressively review and upgrade community halls and swimming pools	DETS GM	Underway with Stronger Country Communities grants and Council revenue funds
1.1.4	Respect the heritage of the region and highlight and enhance our unique characteristics	Continue to implement the recommendations of Council's heritage advisor	DES	Heritage Advisor engaged and inspections of local Council's LEP and Local Heritage items to ensure protection of Council's Heritage Buildings. Grant submissions lodged for Outback Heritage Drive
1.1.5	Support, encourage and celebrate community participation and volunteerism	Creation and promotion of volunteer opportunities	GM	Volunteers used as and when required. Council governed by employment legislation, the award, & WH&S and other requirements for volunteers. In accordance with volunteer policy.
1.1.6	Work with other agencies and service providers to deliver community programmes, services and facilities which complement and enhance Council's service provision	Identify gaps in service delivery	EDO	Continuing

GOAL: A safe, active and healthy Shire

CSP REF	STRATEGY	ACTION	RESPONIBILITY	STATUS 30th September 2020
1.2.1	Partner with health agencies and community organisations in promoting healthy lifestyles and better health outcomes	Engage with local sporting associations and peak sporting bodies	CSM	On-going engagement with local agencies and contribution to healthy programs
1.2.2	Support agencies and local organisations to address the availability of emergency services, affordable housing, disability and aged services and employment for people with disabilities	Consultation process for engaging with marginalised sections of community developed Enhanced wellbeing options provided for disadvantaged and marginalised community members	CSM	Continuing to support agencies
1.2.3	Work with key partners and the community to lobby for adequate health services in our region	Identify gaps in service delivery	DES	Promotion of development of health services within the shire. Communicating with community partners.
1.2.4	Provide, maintain and develop children's play and recreational facilities that encourage active participation	Operate youth centres and vacation care programs	CSM	Fully operational.

1.2.5	Provide, maintain and develop passive recreational facilities and parklands to encourage greater utilisation and active participation	Maintain all parks and gardens including playground equipment and progressively upgrade shade shelters	DETS	Underway. New playground equipment for parks underway with grant programs.
1.2.6	Partner with police, community organisations and the community to address crime, anti-social behaviour and maintain community safety	Partner with all combat emergency services and emergency support services Install and maintain cctv systems across the Shire	GM GM	GM Chairs the LEMC with stakeholder representation from Police, SES Ambulance, Fire services & other agencies as required. Exercise are conducted to ensure readiness in emergency events including natural disasters eg; floods Council partnering with Agencies during Covid 19 pandemic. Two meetings this quarter. Mobile CCTV operational across the shire. Able to relocate for specific events. CCTV installed in Walgett and Collarenebri depots.
	Provide effective regulatory, compliance and enforcement services for the community	Carry out food premises inspections to ensure compliance with the Food Act Target number of premises audited for fire safety compliance Undertake impounding of animals and registrations Inspections of Swimming Pools for compliance Provide management and investigation of dog attacks and dangerous dog declarations Orders to be issued or served where necessary	DES	Food Inspections in progress delayed due to COVID 19 requirements. Staff working with a number of high risk premises in relation to fire safety. Providing opportunities for businesses to learn about and upgrade their fire safety services delayed due to COVID19. Actively working with and caring for impounded animals as required. Thorough investigations of dog attacks and action taken as required. DA lodged for construction of a new pound facility. Orders issued as necessary and as appropriate and followed up to ensure compliance with Overgrown vegetation and repair of buildings. Swimming Pool Inspections carried out as required. Swimming Pool compliance program to be developed on appointment of building surveyor. Educating owners of premises about compliance matters.
1.2.8	Provide and maintain accessible quality sport and recreation facilities that encourage participation	Maintain swimming pools and bore baths facilities and the surrounds	DETS	Ongoing upgrade of swimming pool facilities. New foot valve and pump for Walgett pool

GOAL: A diverse and creative culture

CSP REF	STRATEGY	ACTION	RESPONIBILITY	STATUS 30th September 2020
1.3.1	Provide enhanced and innovative library services that encourage lifelong learning	Continue yearly membership of Outback Arts Support Arts Program Increase use of library as a community space	CSM	Complete for 20/21 Annual contribution - Complete New programs in place with increased numbers.
1.3.2	Work with the community and other agencies to develop major cultural and community events	Work with agencies to encourage events for the Shire Apply for grants for cultural events	EDO	Continuing

1.3.3	Work in collaboration with agencies and community groups to address existing and emerging issues specific to the Aboriginal and ageing communities	Implement the Aboriginal Reconciliation Plan	CSM	Ongoing
		Undertake Aboriginal Projects		Ongoing
		Develop an ageing strategy		In progress
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	Council has a strategy in place to support cadetships & traineeships.
		Advocate for the improvement of secondary school educational outcomes across the Shire	GM	Ongoing

Economic Development

GOAL: An attractive environment for business, tourism and industry

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 30th September 2020
2.1.1	Implement tools to simplify development processes and encourage quality commercial, industrial and residential development	Advocate for the development of the Australian Opal Centre	GM	Advocacy a success with grants made available across a wide range of activities.
		Ensure that building certification and inspections are carried out as per National Construction and the requirements of the Building Professionals Board	DES	Building Surveyors continually act within the conditions of their Accreditation.
2.1.2	Develop the skills of businesses to maximize utilization of new technologies and the emerging broadband and telecommunications networks	Develop and implement an Economic Development Strategy Lobby for improved mobile phone coverage across the shire Implement an Economic Incentive Scheme	EDO EDO EDO	Application lodged with Black Spot program. Incentive policy under development
2.1.3	Lobby the Government to address needed infrastructure and services to match business and industry development in the region (education, transport and health)	Continue to lobby the Government for funding for transport infrastructure	GM	Significant transport grants received and projects undertaken. Support for regional transport study.
2.1.4	Promote the Walgett Shire to business and industry and increase recognition of the area's strategic advantages	Develop business development prospects in collaboration with various government agencies	EDO	Continuing. Economic initiative for Collarenebri underway
2.1.5	Provision of caravan support facilities throughout the Shire	Maintain and expand facilities of the 'RV Friendly'	VIC	Council investigating caravan park for Walgett.

GOAL: Employment opportunities that supports local industries

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 30th September 2020
2.2.1	Identify partnerships and innovative funding approaches to provide for new and upgraded infrastructure for event hosting and tourism expansion	Continue to apply for grants for a new information centres for Lightning Ridge and Walgett	GM	Application lodged for Lightning Ridge centre upgrade. DA approved. New grant application underway.
2.2.2	Provide land use planning that facilitates employment creation	Monitor and review Council's Local Environment Plan	DES	LEP 2013 currently under review with a view to promote ease of use, simpler, more streamlined processes and promote more practices as development without consent. LSPS community plan. Housekeeping of the LEP. Progress delayed due to COVID and appointment of Town Planner.
2.2.3	Support and encourage existing business and industry to develop and grow	Maintain a sufficient supply of residential, lifestyle, agriculture, commercial and industrial zoned land	DES	LEP 2013 currently under review. Walgett Rural Residential Progress delayed due to COVID and appointment of Town Planner.
2.2.4	Develop and implement an economic development strategy which identifies potential projects and/or industries that build on the Shire's attributes and/or natural resources	Provide consultation with potential new business operators and pre-development application assistance	EDO	Continuing
2.2.5	Encourage and support youth employment initiatives	Promote the school to work programme	EDO	In operation with increased numbers 20/21

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

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 30th September 2020
2.3.1	Provide an effective road network that balances asset conditions with available resources and asset utilisation	Undertake bitumen maintenance program in line with service levels	DETS	Ongoing
		Undertake maintenance grading program in line with service levels	DETS	Routine inspections of road network undertaken and road repairs undertaken on as needs basis. Maintenance grading has commenced

2.3.2	Maintain, renew and replace Council bridges and culverts as required	Undertake annual inspections of all bridges and culverts and update the required maintenance and repair program	DETS	Regular inspections undertaken and routine maintenance undertaken as required
2.3.3	Ensure road network supporting assets are maintained (signs, posts, guardrails etc.)	Renew and maintain Council's road network supporting assets in-line with the Asset Management Plan	DETS	Regular inspections undertaken and maintenance undertaken as required
2.3.4	Maintain existing footpaths in Shire towns and villages	Undertake annual inspections of all footpath and update the required maintenance and repair program	DETS	Regular inspections undertaken and maintenance undertaken as required
2.3.5	Lobby the Government to provide needed funds to maintain regional networks	Continue to apply for grants for the reconstruction and sealing of unsealed Regional Roads and major Local Roads network Investigate using SRV(5-15%) to fund a major upgrade of Local Roads	DETS GM	On-going lobbying of State Government Regional road grants received. Future road projects being developed

GOAL: Communities that are well serviced with essential infrastructure

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 30th September 2020
2.4.1	Implement Council's strategic asset management plans and continue to develop asset systems	Implement an electronic asset management system for all Council assets	CFO	Asset system 'Confirm' in place. Reconciliation between ledger and asset system to be finalised.
2.4.2	Ensure adequate public car parking and kerb and gutter infrastructure is provided and maintained	Inspect all kerb and gutter and undertake the required repair and replacement program	DETS	Works in progress
2.4.3	Provide the infrastructure to embellish public spaces and recreation areas	Undertake the maintenance program for Council's parks and gardens team	DETS	Regular inspections undertaken and maintenance undertaken as required
2.4.4	Continue to lobby Government to provide incentives to appeal to airline companies to service the region	Partner with Brewarrina and Bourke to lobby the Government to subsidise airlines and the reintroduction of RPT services for Walgett and Bourke	GM	FNWJO has airline service for Walgett & Lightning Ridge in operation.

Governance and Civic Leadership

GOAL: An accountable and representative Council

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 30th September 2020
3.1.1	Provide clear direction for the community through the development of the community strategic plan, delivery program and operational plan	Implement, monitor and review the Delivery and Operational Plan	CFO	Quarterly reports submitted to Council on time.
3.1.2	Engage with the community effectively and use community input to inform decision making	Deliver a Local Government week Program to engage the community and show case services provided by Council	CFO	No program for 2020 due to Covid.
		Distribute newsletters to residents	EDO	Spring edition distributed
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	Continuing.
		Advocate the needs of the Shire to State and Federal Governments	GM	On going
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	Tabled at the Oct 2020 Council meeting
		Ensure Councillors comply with the Code of Conduct	GM	Compliance training held on 7 th February 2019 at Brewarrina.
3.1.5	Councillors represent the interests of the whole of the Shire area	Arrange seminars to ensure all Councillors appreciate their roles	GM	On-going seminar / training

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

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 30th September 2020
3.2.1	Develop processes that ensure that legislative and financial standards are actioned in a timely manner	Provide financial reports to management and staff to assist in budget control and decision making	CFO	Fortnightly reports issued
		Complete quarterly budget review statements in line with statutory requirements	CFO	Reports tabled on time
		Review, revise and maintain Council's Long Term Financial Plan	CFO	Ongoing
		Oversight financial decision making process	GM	Under review.

GOAL: Promote community involvement in Government decision making

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 30th September 2020
3.2.1	Engage with the community through effective consultation and communication processes	Facilitate the delivery of community presentations to Council Meetings	GM	Ongoing.
		Conduct regular community meetings to present the annual budget		Scheduled for 2021
		Promote community involvement in any emerging Government Initiatives	GM and CFO	
3.3.2	Develop and implement community feedback systems that provides for community input on council projects and activities	Develop an online survey for Council's website	EDO	Not yet commenced

GOAL: Promote community involvement in Government decision making

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 30th September 2020
3.4.1	Resource the organisation of Council adequately to provide the services and support functions required to deliver the goals and strategies detailed in this plan	Resources provided in a timely fashion	GM	Resources allocated in accordance with budget
3.4.2	Implement and maintain a performance management framework to enable clear reporting on progress in Councils strategic planning documents	Report to Council Meetings	GM & Directors	Reports tabled in accordance with Legislation

Sustainable Living

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

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 30th September 2020
4.1.1	Develop and implement a Shire Wide Waste Management strategy that includes recycling services	Develop and implement the Waste Management Strategy Effectively manage the domestic waste and landfill management contracts	DES	Waste strategy finalised and new action plan for Walgett and Lightning Ridge landfills in operation. Strategies for the unmanned landfills are on-going to improve site management.
4.1.2	Implement initiatives to reduce illegal dumping and provide community education to prevent litter	Actively respond to complaints and issues identified to ensure appropriate outcomes for illegal development, dumping and other activities such as abandoned vehicles, noise pollution and odour. Develop and implement a waste education program	DES DES	Council has received monies from EPA Trust for cleanup project Council has dedicated budget monies for cleanup projects and will continue to target illegal dumping through RID ONLINE education and new processes.

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

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 30th September 2020
4.2.1	Improve and upgrade the water supply infrastructure through an asset management framework	Complete an annual water main replacement program Ensure water supply is provided and maintained in compliance with the Drinking Water Quality requirements	DETS	Ongoing Regular water testing undertaken in accordance with Drinking Water Management plan
4.2.2	Maintain and renew the sewerage network infrastructure to ensure the provision of efficient and environmentally-sound sewerage services	Operate the sewer treatment plants in an efficient manner	DETS	Ongoing
4.2.3	Ensure adequate stormwater and drainage infrastructure is provided, maintained and renewed	Maintain and renew the stormwater and drainage infrastructure	DETS	Regular inspections undertaken and maintenance undertaken as required

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

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 30th September 2020
4.3.1	Promote and raise community awareness of environmental and biodiversity issues	Undertake waste avoidance, waste reduction and recycling program	DES	Council actively supports and works with Container Deposit Scheme for return and earn. Reducing, Reusing and Recycling of waste continuing to be a priority. \$200k grant for recycling shed at Walgett. Grant and \$200k for recycling in Lightning Ridge DA's in progress or approved.
4.3.2	Protect and maintain a healthy catchments and waterways	Inspect Council's water networks and take samples when necessary	DETS	Ongoing
4.3.3	Protect the Shire's historic buildings and sites recognising their value to the community	Implement the recommendations of Council's heritage advisor	DES	Development and promotion of the Council Local Heritage Fund which operates annually. Anticipate participation in the Heritage Near Me Program.

GOAL: Maintain a healthy balance between development and the environment

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 30th September 2020
4.4.1	Retain open space that are accessible to everyone	Monitor environmental protection measures for sensitive land	DES	Implement new Biodiversity Laws and Walgett LEP and DCP 2013 & 2016.
4.4.2	Ensure that Walgett Shire is sufficiently prepared to deal with natural disasters	Provide annual contribution to the RFS, SES and NSW Fire and rescue	GM & LEMC	Annual contribution for 20/21 payment in progress.
4.4.3	Educate the community about sustainable practices	Promote and provide adequate and user friendly pre-lodgment advice on all aspects of development	DES	Actively providing pre-lodgment services and advice. Attend on-site inspections and provide advice on all aspects of development. Making staff available for questions and queries and working actively with clients.

Infrastructure

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

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 30th September 2020
5.1.1	Manage the road network to respond to community needs, growth in the Shire, improving road safety and improving transport choices	Continually revise the works program for regional and local roads	DETS	On going
5.1.2	Develop a strategy that addresses transport options for the local community	Advocate for taxi services, air services and public transport	GM	Air Services see 2.4.4
5.1.3	An effective complaints management process that effectively responds to residents issues regarding roads	Maintain complaints management process Complaints actioned within 7 days through the CAR system	DETS CFO	Complaints lodged and processed Complaints processed within 14 days. O/S complaints followed up.

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

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 30th September 2020
5.2.1	Ensure that the road network is maintained to a standard that is achievable within the resources available	Continually revise the works program for regional and local roads	DETS	Regular inspections undertaken and maintenance undertaken as required
5.2.2	Maintain an effective operational relationship with the Roads and Maritime Services	Submit progress reports in a timely manner	DETS	Routine maintenance undertaken in accordance with contractual requirements
5.2.3	Lobby the Government to provide needed funds to maintain regional and state road networks	Continue to advocate for betterment and other funding through advocacy to state/federal Government	GM	Continuing to lobby other levels of Government for additional funding

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

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 30th September 2020
5.3.1	Manage properties in accordance with Council Asset Management Plan	Carry out the property works program in line with the annual budget	CFO	Program for 20/21 underway

GOAL: Provision of facilities and communication services

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 30th September 2020
5.4.1	Provide a range of recreational and community facilities	Maintain and upgrade Council's community halls and reserves	CFO	On going
5.4.2	Represent the community with regard to external services including energy, communication, water, waste management and resource recovery	Lobby service providers in response to identified community concerns including mobile phone services	GM	Further applications to be lodged in new program. (Black spot program).
5.4.3	Advocate to utility and communication providers regarding the capacity and reliability of infrastructure across the Shire	Lobby service providers in response to identified community concerns	GM	On-going and service providers implementing improved services



Investment Report

01/12/2020 to 31/12/2020

Portfolio Valuation as at 31/12/2020

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Value	Accrued	Accrued MTD
AMP Bank	A-2	TD	GENERAL	At Maturity	07/10/2020	06/01/2021	0.4000	1,000,000.00	942.47	339.73
NAB	A-1+	TD	GENERAL	At Maturity	07/10/2020	13/01/2021	0.6000	1,000,000.00	1,413.70	509.59
BOQ	A-2	TD	GENERAL	At Maturity	14/10/2020	20/01/2021	0.5300	1,000,000.00	1,147.12	450.14
IMB Bank	A-2	FRTD	GENERAL	Quarterly	14/02/2018	11/02/2021	0.8200	500,000.00	516.71	348.22
BOQ	A-2	TD	GENERAL	At Maturity	02/09/2020	03/03/2021	0.7500	1,000,000.00	2,486.30	636.99
AMP Bank	A-2	TD	GENERAL	At Maturity	10/09/2020	10/03/2021	0.5500	1,000,000.00	1,702.74	467.12
BOQ	A-2	TD	GENERAL	At Maturity	16/09/2020	17/03/2021	0.7000	1,000,000.00	2,052.05	594.52
Commonwealth Bank	A-1+	FRTD	GENERAL	Quarterly	20/01/2018	20/04/2021	1.3100	500,000.00	1,310.00	556.30
AMP Bank	A-2	TD	GENERAL	At Maturity	30/11/2020	02/06/2021	0.7000	1,000,000.00	613.70	594.52
AMP Bank	A-2	TD	GENERAL	At Maturity	02/12/2020	09/06/2021	0.7000	1,000,000.00	575.34	575.34
BOQ	A-2	TD	GENERAL	At Maturity	16/09/2020	16/06/2021	0.7000	1,000,000.00	2,052.05	594.52
AMP Bank	A-2	TD	GENERAL	At Maturity	16/12/2020	23/06/2021	0.7000	1,000,000.00	306.85	306.85
AMP Bank	A-2	TD	GENERAL	At Maturity	26/08/2020	30/06/2021	0.8000	1,000,000.00	2,805.48	679.45
BOQ	A-2	TD	GENERAL	Annual	02/07/2018	07/07/2021	3.1500	1,000,000.00	15,793.15	2,675.34
BOQ	A-2	TD	GENERAL	At Maturity	11/11/2020	11/08/2021	0.5400	1,000,000.00	754.52	458.63
Commonwealth Bank	A-1+	FRTD	GENERAL	Quarterly	24/08/2016	23/08/2021	1.1200	500,000.00	583.01	475.62
Commonwealth Bank	A-1+	FRTD	GENERAL	Quarterly	31/08/2016	31/08/2021	1.0700	500,000.00	469.04	454.38
ING Direct	A-1	TD	GENERAL	Annual	14/09/2016	14/09/2021	3.1200	500,000.00	4,658.63	1,324.93

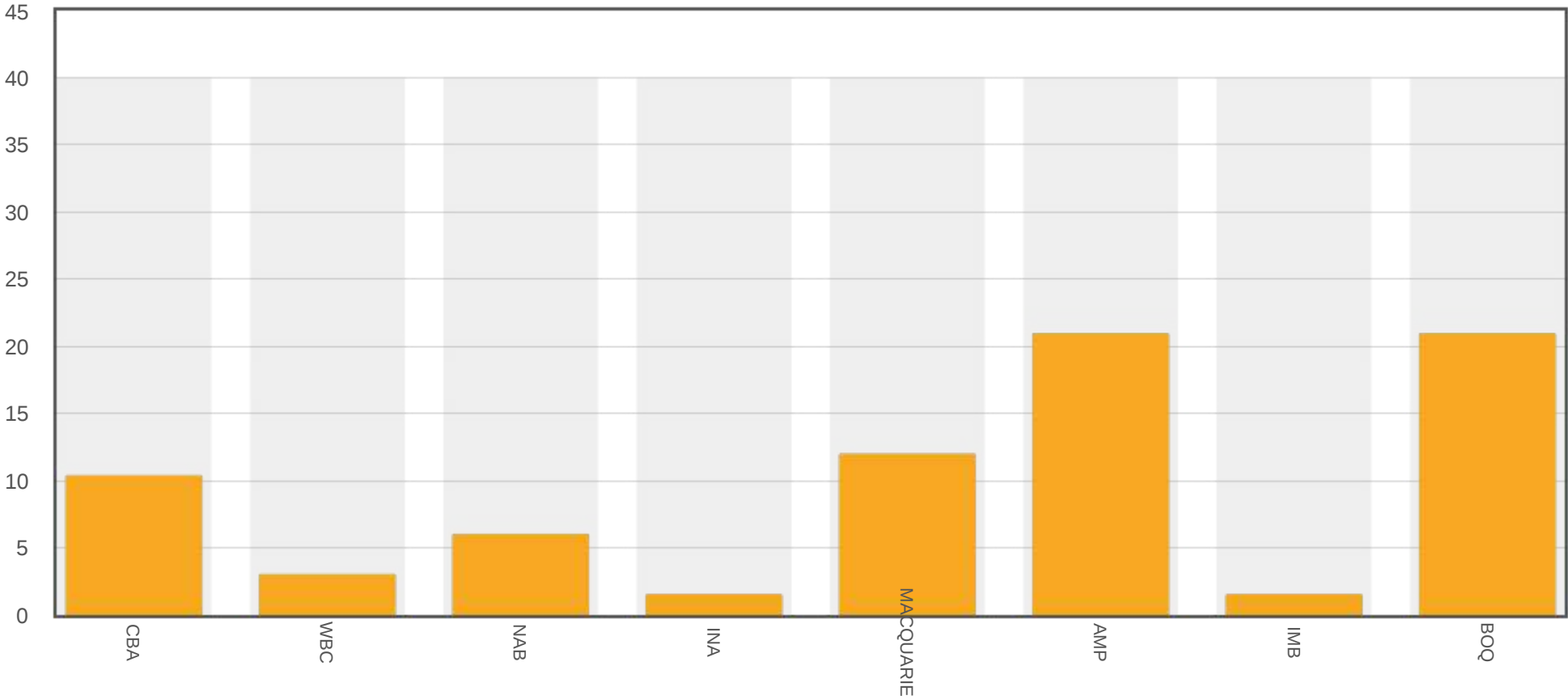
Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Value	Accrued	Accrued MTD
AMP Bank	A-2	TD	GENERAL	At Maturity	25/11/2020	29/09/2021	0.7000	1,000,000.00	709.59	594.52
Westpac	A-1+	FRTD	GENERAL	Quarterly	16/11/2016	16/11/2021	1.2200	1,000,000.00	1,537.53	1,036.16
BOQ	A-2	TD	GENERAL	At Maturity	18/11/2020	17/11/2021	0.5500	1,000,000.00	663.01	467.12
NAB	A-1+	TD	GENERAL	Annual	21/11/2018	22/11/2021	3.0000	1,000,000.00	3,205.48	2,547.95
Newcastle Permanent	BBB	TD	GENERAL	Annual	11/02/2019	16/02/2022	3.0500	1,000,000.00	26,656.16	2,590.41
Newcastle Permanent	BBB	TD	GENERAL	Quarterly	10/04/2019	13/04/2022	2.7000	1,000,000.00	5,991.78	2,293.15
Members Equity Bank	BBB	TD	GENERAL	Annual	15/02/2017	11/05/2022	3.4700	1,000,000.00	30,326.85	2,947.12
BOQ	BBB+	TD	GENERAL	Annual	02/07/2018	06/07/2022	3.5000	1,000,000.00	17,547.95	2,972.60
AMP Bank	BBB	TD	GENERAL	Annual	01/02/2019	31/01/2024	3.1500	1,000,000.00	28,738.36	2,675.34
BOQ	BBB+	TD	GENERAL	Annual	12/06/2019	12/06/2024	2.5500	1,000,000.00	14,182.19	2,165.75
AMP Bank	BBB	TD	GENERAL	Annual	07/08/2019	07/08/2024	2.0000	1,000,000.10	8,054.80	1,698.63
BOQ	BBB+	TD	GENERAL	Annual	06/08/2020	06/08/2025	1.3000	1,000,000.00	5,271.23	1,104.11
Commonwealth Bank	A-1+	CASH	GENERAL	Monthly	31/12/2020	31/12/2020	0.0000	1,446,531.06	-	-
Macquarie Bank	A-1	CASH	GENERAL	Monthly	31/12/2020	31/12/2020	0.5000	4,003,413.41	1,699.38	1,699.38
Commonwealth Bank	A-1+	CASH	GENERAL	Monthly	31/12/2020	31/12/2020	0.0350	516,173.08	44.10	44.10
TOTALS								33,466,117.65	184,811.30	36,878.56

Counterparty Compliance as at 31/12/2020

Short Term Investments

Compliant	Bank Group	Term	Rating	Invested	Invested (%)	Limit (%)	Limit (\$)	Available
✓	Commonwealth Bank	Short	A-1+	3,462,704.14	10.35	40.00	-	9,923,742.92
✓	Westpac	Short	A-1+	1,000,000.00	2.99	40.00	-	12,386,447.06
✓	NAB	Short	A-1+	2,000,000.00	5.98	40.00	-	11,386,447.06
✓	ING Direct	Short	A-1	500,000.00	1.49	40.00	-	12,886,447.06
✓	Macquarie Bank	Short	A-1	4,003,413.41	11.96	40.00	-	9,383,033.65
✓	AMP Bank	Short	A-2	7,000,000.00	20.92	40.00	-	6,386,447.06
✓	IMB Bank	Short	A-2	500,000.00	1.49	40.00	-	12,886,447.06
✓	BOQ	Short	A-2	7,000,000.00	20.92	40.00	-	6,386,447.06
TOTALS				25,466,117.55	76.10			

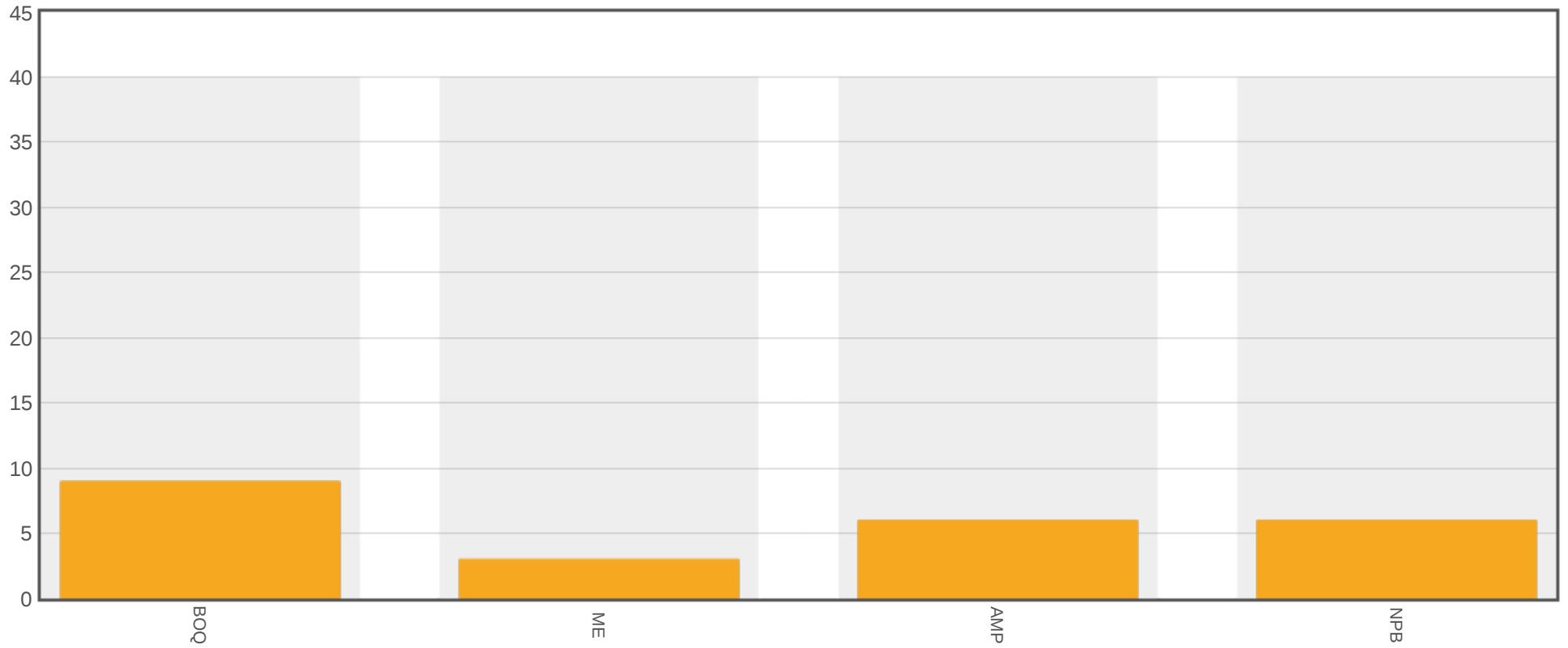
Counterparty Compliance - Short Term Investments



Long Term Investments

Compliant	Bank Group	Term	Rating	Invested	Invested (%)	Limit (%)	Limit (\$)	Available
✓	BOQ	Long	BBB+	3,000,000.00	8.96	40.00	-	10,386,447.06
✓	Members Equity Bank	Long	BBB	1,000,000.00	2.99	40.00	-	12,386,447.06
✓	AMP Bank	Long	BBB	2,000,000.10	5.98	40.00	-	11,386,446.96
✓	Newcastle Permanent	Long	BBB	2,000,000.00	5.98	40.00	-	11,386,447.06
TOTALS				8,000,000.10	23.90			

Counterparty Compliance - Long Term Investments

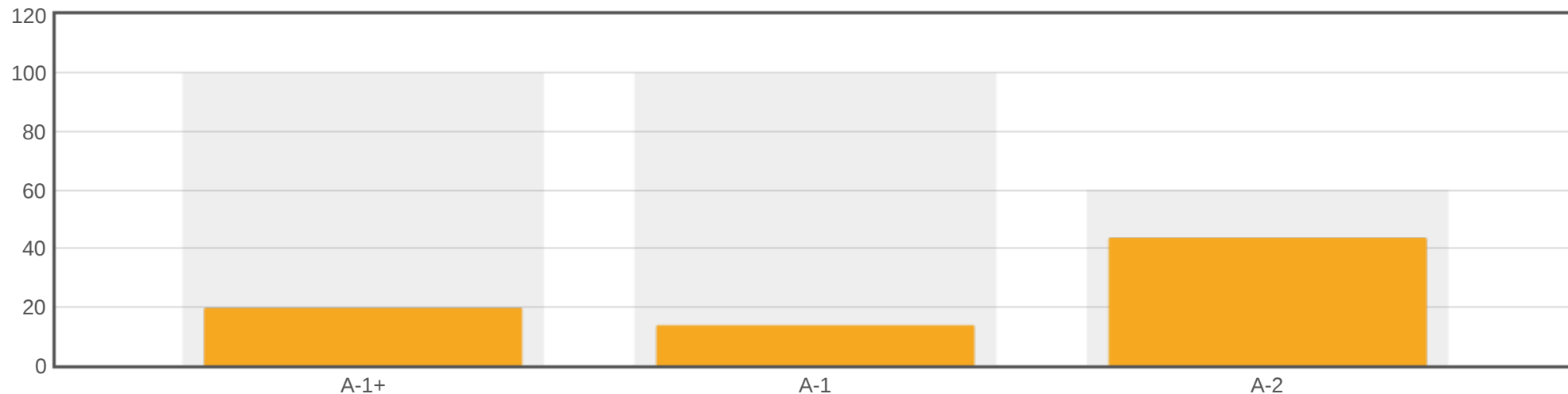


Credit Quality Compliance as at 31/12/2020

Short Term Investments

Compliant	Rating	Invested (\$)	Invested (%)	Limit (%)	Available
✓	A-1+	6,462,704.14	19.31	100.00	27,003,413.51
✓	A-1	4,503,413.41	13.46	100.00	28,962,704.24
✓	A-2	14,500,000.00	43.33	60.00	5,579,670.59
TOTALS		25,466,117.55	76.09		

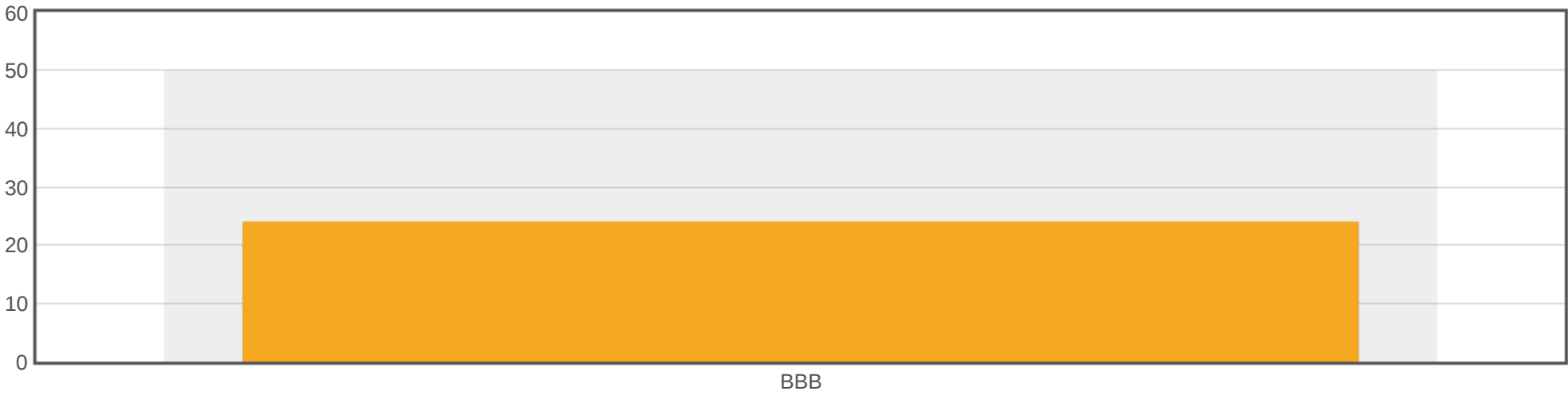
Credit Quality Compliance - Short Term Investments



Long Term Investments

Compliant	Rating	Invested (\$)	Invested (%)	Limit (%)	Available
✓	BBB	8,000,000.10	23.91	50.00	8,733,058.73
TOTALS		8,000,000.10	23.91		

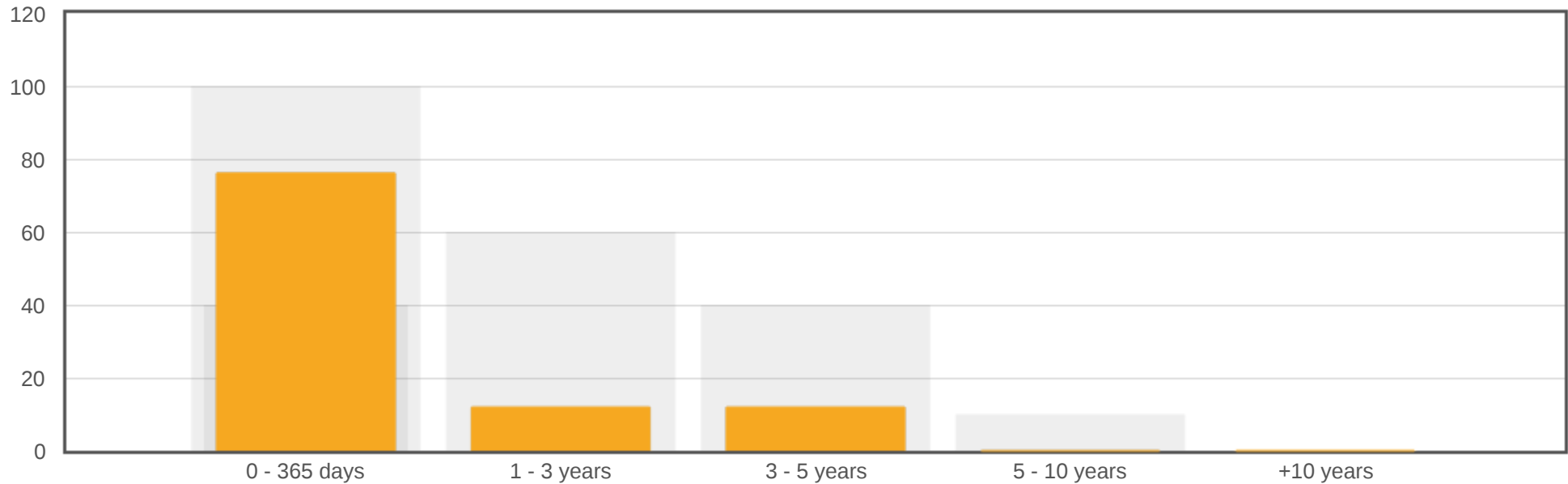
Credit Quality Compliance - Long Term Investments



Maturity Compliance as at 31/12/2020

Compliant	Term	Invested	Invested (%)	Min Limit (%)	Max Limit (%)	Available
✓	0 - 365 days	25,466,117.55	76.09	40.00	100.00	8,000,000.10
✓	1 - 3 years	4,000,000.00	11.95	0.00	60.00	16,079,670.59
✓	3 - 5 years	4,000,000.10	11.95	0.00	40.00	9,386,446.96
✓	5 - 10 years	-	0.00	0.00	10.00	3,346,611.77
✓	+10 years	-	0.00	0.00	0.00	-
TOTALS		33,466,117.65	100.00			

Maturity Compliance



Portfolio Comparison

From: 30/11/2020 To: 31/12/2020

Issuer	Rating	Type	Rate	Purchase	Maturity	Interest	30/11/2020	31/12/2020	Difference
BOQ	A-2	TD	0.9000	02/07/2020	02/12/2020	At Maturity	1,000,000.00	-	-1,000,000.00
NAB	A-1+	TD	0.7000	19/08/2020	16/12/2020	At Maturity	1,000,000.00	-	-1,000,000.00
AMP Bank	A-2	TD	0.4000	07/10/2020	06/01/2021	At Maturity	1,000,000.00	1,000,000.00	-
NAB	A-1+	TD	0.6000	07/10/2020	13/01/2021	At Maturity	1,000,000.00	1,000,000.00	-
BOQ	A-2	TD	0.5300	14/10/2020	20/01/2021	At Maturity	1,000,000.00	1,000,000.00	-
IMB Bank	A-2	FRTD	0.8200	14/02/2018	11/02/2021	Quarterly	500,000.00	500,000.00	-
BOQ	A-2	TD	0.7500	02/09/2020	03/03/2021	At Maturity	1,000,000.00	1,000,000.00	-
AMP Bank	A-2	TD	0.5500	10/09/2020	10/03/2021	At Maturity	1,000,000.00	1,000,000.00	-
BOQ	A-2	TD	0.7000	16/09/2020	17/03/2021	At Maturity	1,000,000.00	1,000,000.00	-
Commonwealth Bank	A-1+	FRTD	1.3100	20/01/2018	20/04/2021	Quarterly	500,000.00	500,000.00	-
AMP Bank	A-2	TD	0.7000	30/11/2020	02/06/2021	At Maturity	1,000,000.00	1,000,000.00	-
AMP Bank	A-2	TD	0.7000	02/12/2020	09/06/2021	At Maturity	-	1,000,000.00	1,000,000.00
BOQ	A-2	TD	0.7000	16/09/2020	16/06/2021	At Maturity	1,000,000.00	1,000,000.00	-
AMP Bank	A-2	TD	0.7000	16/12/2020	23/06/2021	At Maturity	-	1,000,000.00	1,000,000.00
AMP Bank	A-2	TD	0.8000	26/08/2020	30/06/2021	At Maturity	1,000,000.00	1,000,000.00	-
BOQ	A-2	TD	3.1500	02/07/2018	07/07/2021	Annual	1,000,000.00	1,000,000.00	-
BOQ	A-2	TD	0.5400	11/11/2020	11/08/2021	At Maturity	1,000,000.00	1,000,000.00	-

Issuer	Rating	Type	Rate	Purchase	Maturity	Interest	30/11/2020	31/12/2020	Difference
Commonwealth Bank	A-1+	FRTD	1.1200	24/08/2016	23/08/2021	Quarterly	500,000.00	500,000.00	-
Commonwealth Bank	A-1+	FRTD	1.0700	31/08/2016	31/08/2021	Quarterly	500,000.00	500,000.00	-
ING Direct	A-1	TD	3.1200	14/09/2016	14/09/2021	Annual	500,000.00	500,000.00	-
AMP Bank	A-2	TD	0.7000	25/11/2020	29/09/2021	At Maturity	1,000,000.00	1,000,000.00	-
Westpac	A-1+	FRTD	1.2200	16/11/2016	16/11/2021	Quarterly	1,000,000.00	1,000,000.00	-
BOQ	A-2	TD	0.5500	18/11/2020	17/11/2021	At Maturity	1,000,000.00	1,000,000.00	-
NAB	A-1+	TD	3.0000	21/11/2018	22/11/2021	Annual	1,000,000.00	1,000,000.00	-
Newcastle Permanent	BBB	TD	3.0500	11/02/2019	16/02/2022	Annual	1,000,000.00	1,000,000.00	-
Newcastle Permanent	BBB	TD	2.7000	10/04/2019	13/04/2022	Quarterly	1,000,000.00	1,000,000.00	-
Members Equity Bank	BBB	TD	3.4700	15/02/2017	11/05/2022	Annual	1,000,000.00	1,000,000.00	-
BOQ	BBB+	TD	3.5000	02/07/2018	06/07/2022	Annual	1,000,000.00	1,000,000.00	-
AMP Bank	BBB	TD	3.1500	01/02/2019	31/01/2024	Annual	1,000,000.00	1,000,000.00	-
BOQ	BBB+	TD	2.5500	12/06/2019	12/06/2024	Annual	1,000,000.00	1,000,000.00	-
AMP Bank	BBB	TD	2.0000	07/08/2019	07/08/2024	Annual	1,000,000.10	1,000,000.10	-
BOQ	BBB+	TD	1.3000	06/08/2020	06/08/2025	Annual	1,000,000.00	1,000,000.00	-
Macquarie Bank	A-1	CASH	0.9000	30/11/2020	30/11/2020	Monthly	1,000,000.00	-	-1,000,000.00
Macquarie Bank	A-1	CASH	0.5000	30/11/2020	30/11/2020	Monthly	4,001,718.68	4,003,413.41	1,694.73
Commonwealth Bank	A-1+	CASH	0.0000	30/11/2020	30/11/2020	Monthly	1,894,924.15	1,446,531.06	-448,393.09
Commonwealth Bank	A-1+	CASH	0.0350	30/11/2020	30/11/2020	Monthly	1,515,911.43	516,173.08	-999,738.35
Macquarie Bank	A-1	CASH	0.5000	30/11/2020	30/11/2020	Monthly	1,000,000.00	-	-1,000,000.00

Issuer	Rating	Type	Rate	Purchase	Maturity	Interest	30/11/2020	31/12/2020	Difference
Macquarie Bank	A-1	CASH	0.9000	30/11/2020	30/11/2020	Monthly	1,000,000.00	-	-1,000,000.00
Macquarie Bank	A-1	CASH	0.9000	30/11/2020	30/11/2020	Monthly	1,000,000.00	-	-1,000,000.00
TOTALS							38,912,554.36	33,466,117.65	-5,446,436.71

Trades in Period

From: 01/12/2020 To: 31/12/2020

New Trades

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Value	Ref
AMP Bank	A-2	TD	GENERAL	At Maturity	02/12/2020	09/06/2021	0.7000	1,000,000.00	350/21
AMP Bank	A-2	TD	GENERAL	At Maturity	16/12/2020	23/06/2021	0.7000	1,000,000.00	351/21
TOTALS								2,000,000.00	

Sell Trades

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Sell	Rate	Value	Ref
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No entries for this item

Matured Trades

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Value	Ref
BOQ	A-2	TD	GENERAL	At Maturity	02/07/2020	02/12/2020	0.9000	1,000,000.00	339/20
NAB	A-1+	TD	GENERAL	At Maturity	19/08/2020	16/12/2020	0.7000	1,000,000.00	346/21
TOTALS								2,000,000.00	

Interest Received in Period

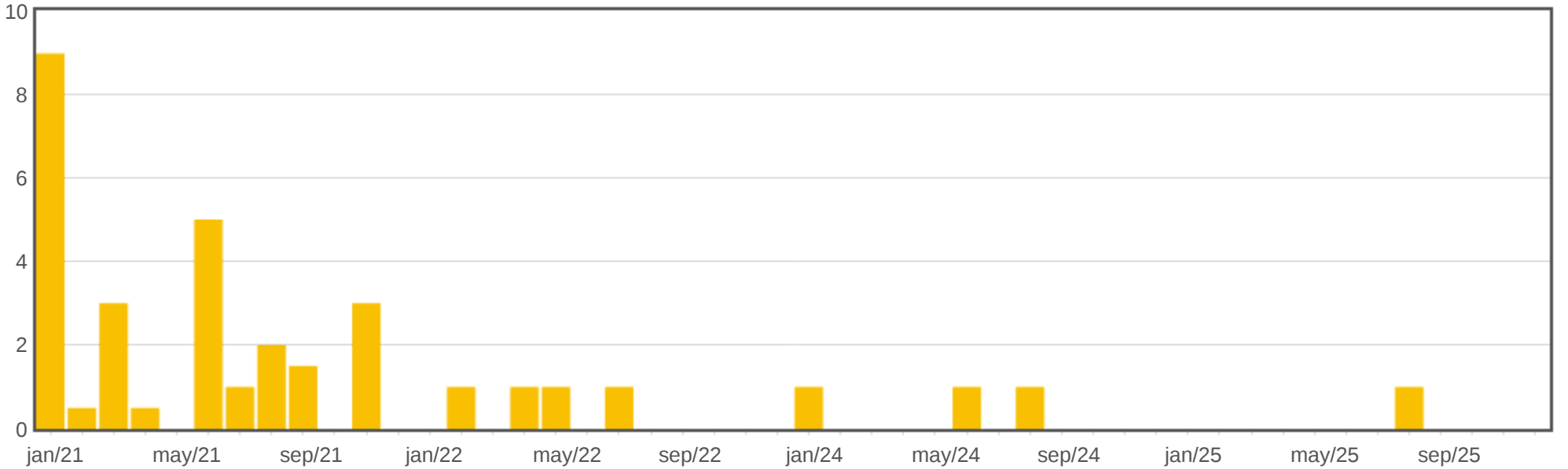
From: 01/12/2020 To: 31/12/2020

Periodic Interest

Issuer	Rating	Type	Alloc	Frequency	Value	Purchase	Maturity	Coupon Date	Type	Rate	Received
BOQ	A-2	TD	GENERAL	At Maturity	1,000,000.00	02/07/2020	02/12/2020	02/12/2020	Maturity	0.9000	3,772.60
NAB	A-1+	TD	GENERAL	At Maturity	1,000,000.00	19/08/2020	16/12/2020	16/12/2020	Maturity	0.7000	2,282.19
TOTALS					2,000,000.00						6,054.79

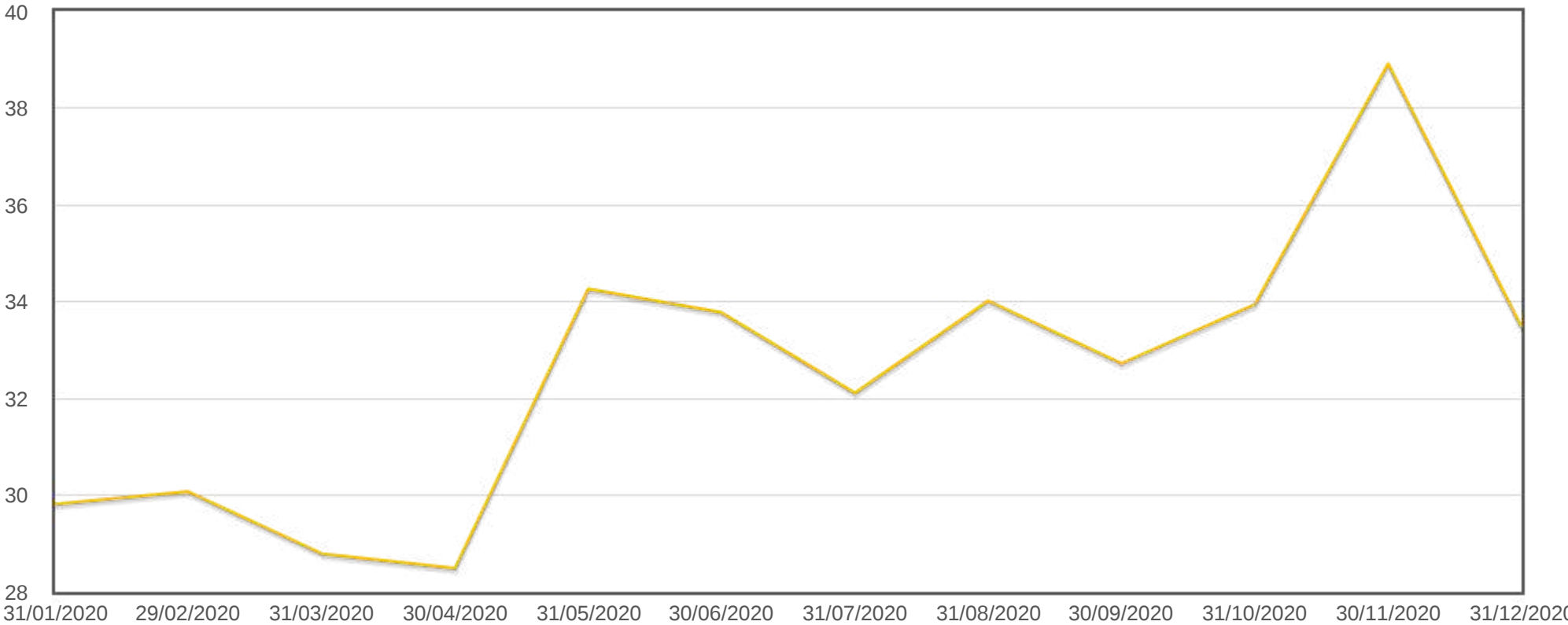
Maturity Cashflow as at 31/12/2020

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2021	8,966,117	500,000	3,000,000	500,000	-	5,000,000	1,000,000	2,000,000	1,500,000	-	3,000,000	-	25,466,117.55
2022	-	1,000,000	-	1,000,000	1,000,000	-	1,000,000	-	-	-	-	-	4,000,000.00
2024	1,000,000	-	-	-	-	1,000,000	-	1,000,000	-	-	-	-	3,000,000.10
2025	-	-	-	-	-	-	-	1,000,000	-	-	-	-	1,000,000.00
TOTALS													33,466,117.65



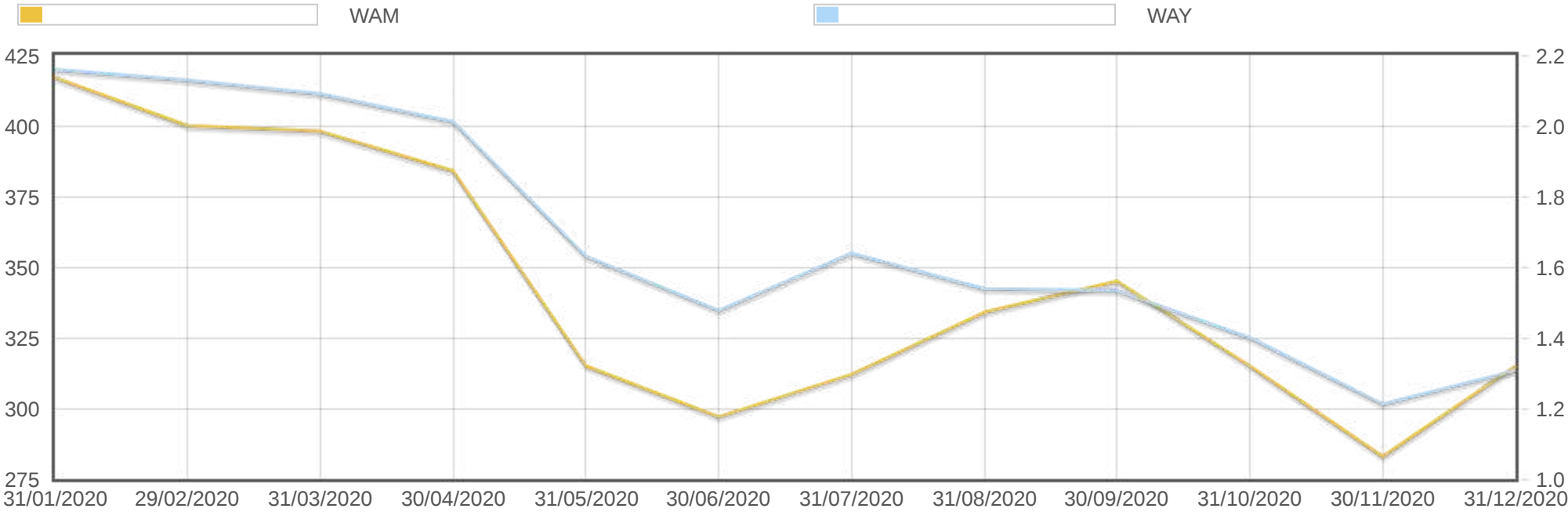
Historical Portfolio Balances (in MM) as at 31/12/2020

31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020
29.81	30.07	28.79	28.49	34.26	33.77	32.11	34.01	32.72	33.94	38.91	33.47



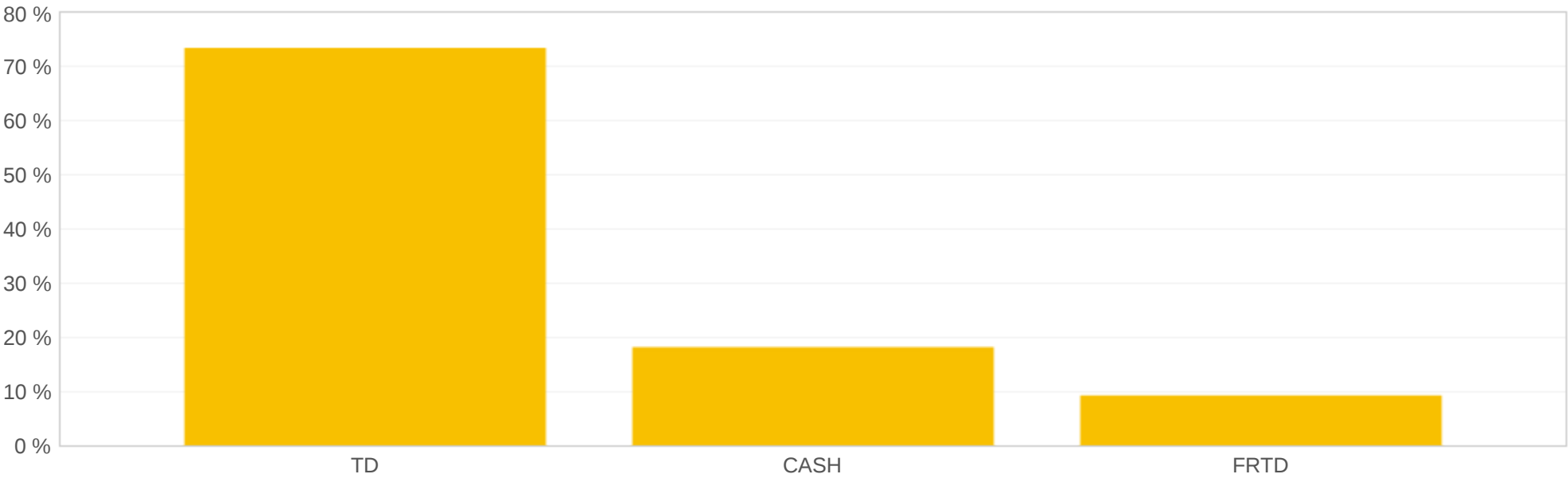
Historical Ratios as at 31/12/2020

	31/01/2020	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020
WAM	417	400	398	384	315	297	312	334	345	315	283	315
WAY	2.1585	2.1290	2.0903	2.0115	1.6305	1.4775	1.6391	1.5389	1.5328	1.4003	1.2126	1.3073



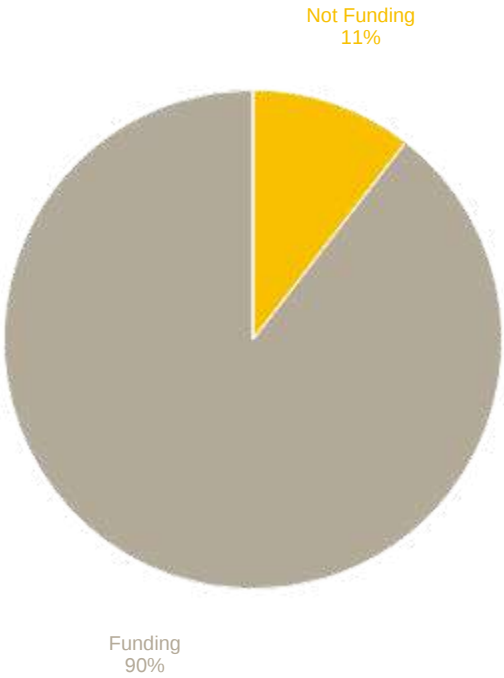
Asset Class as at 31/12/2020

Code	Number of Trades	Invested	Invested (%)
TD	25	24,500,000.10	73.21
CASH	20	5,966,117.55	17.83
FRTD	5	3,000,000.00	8.96
TOTALS	33	33,466,117.65	100.0



ADIs funding fossil fuels as at 31/12/2020

	Number of Trades	Invested	Invested (%)
Not funding fossil fuels	4	3,500,000.00	10.5
Funding fossil fuels	46	29,966,117.65	89.5





Investment Report

01/01/2021 to 31/01/2021

Portfolio Valuation as at 31/01/2021

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Value	Accrued	Accrued MTD
IMB Bank	A-2	FRTD	GENERAL	Quarterly	14/02/2018	11/02/2021	0.8200	500,000.00	864.93	348.22
BOQ	A-2	TD	GENERAL	At Maturity	02/09/2020	03/03/2021	0.7500	1,000,000.00	3,123.29	636.99
AMP Bank	A-2	TD	GENERAL	At Maturity	10/09/2020	10/03/2021	0.5500	1,000,000.00	2,169.86	467.12
BOQ	A-2	TD	GENERAL	At Maturity	16/09/2020	17/03/2021	0.7000	1,000,000.00	2,646.58	594.52
AMP Bank	A-2	TD	GENERAL	At Maturity	06/01/2021	06/04/2021	0.6000	1,000,000.00	427.40	427.40
Commonwealth Bank	A-1+	FRTD	GENERAL	Quarterly	20/01/2018	20/04/2021	1.2400	500,000.00	203.84	203.84
AMP Bank	A-2	TD	GENERAL	At Maturity	30/11/2020	02/06/2021	0.7000	1,000,000.00	1,208.22	594.52
AMP Bank	A-2	TD	GENERAL	At Maturity	02/12/2020	09/06/2021	0.7000	1,000,000.00	1,169.86	594.52
BOQ	A-2	TD	GENERAL	At Maturity	16/09/2020	16/06/2021	0.7000	1,000,000.00	2,646.58	594.52
AMP Bank	A-2	TD	GENERAL	At Maturity	16/12/2020	23/06/2021	0.7000	1,000,000.00	901.37	594.52
AMP Bank	A-2	TD	GENERAL	At Maturity	26/08/2020	30/06/2021	0.8000	1,000,000.00	3,484.93	679.45
BOQ	A-2	TD	GENERAL	Annual	02/07/2018	07/07/2021	3.1500	1,000,000.00	18,468.49	2,675.34
BOQ	A-2	TD	GENERAL	At Maturity	11/11/2020	11/08/2021	0.5400	1,000,000.00	1,213.15	458.63
Commonwealth Bank	A-1+	FRTD	GENERAL	Quarterly	24/08/2016	23/08/2021	1.1200	500,000.00	1,058.63	475.62
Commonwealth Bank	A-1+	FRTD	GENERAL	Quarterly	31/08/2016	31/08/2021	1.0700	500,000.00	923.42	454.38
ING Direct	A-1	TD	GENERAL	Annual	14/09/2016	14/09/2021	3.1200	500,000.00	5,983.56	1,324.93
AMP Bank	A-2	TD	GENERAL	At Maturity	25/11/2020	29/09/2021	0.7000	1,000,000.00	1,304.11	594.52
Westpac	A-1+	FRTD	GENERAL	Quarterly	16/11/2016	16/11/2021	1.2200	1,000,000.00	2,573.70	1,036.16

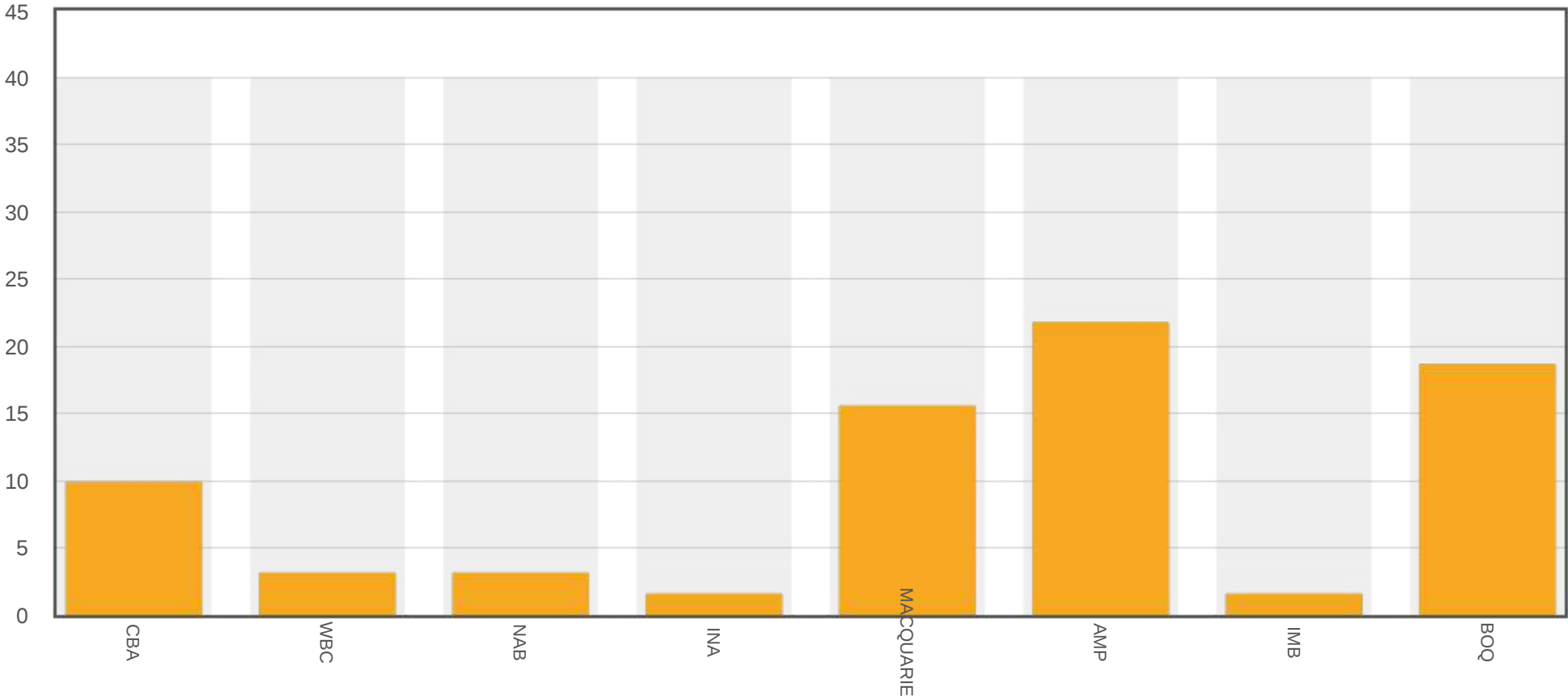
Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Value	Accrued	Accrued MTD
BOQ	A-2	TD	GENERAL	At Maturity	18/11/2020	17/11/2021	0.5500	1,000,000.00	1,130.14	467.12
NAB	A-1+	TD	GENERAL	Annual	21/11/2018	22/11/2021	3.0000	1,000,000.00	5,753.42	2,547.95
Newcastle Permanent	BBB	TD	GENERAL	Annual	11/02/2019	16/02/2022	3.0500	1,000,000.00	29,246.58	2,590.41
Newcastle Permanent	BBB	TD	GENERAL	Quarterly	10/04/2019	13/04/2022	2.7000	1,000,000.00	1,553.42	1,553.42
Members Equity Bank	BBB	TD	GENERAL	Annual	15/02/2017	11/05/2022	3.4700	1,000,000.00	33,273.97	2,947.12
BOQ	BBB+	TD	GENERAL	Annual	02/07/2018	06/07/2022	3.5000	1,000,000.00	20,520.55	2,972.60
AMP Bank	BBB	TD	GENERAL	Annual	01/02/2019	31/01/2024	3.1500	1,000,000.00	31,413.70	2,675.34
BOQ	BBB+	TD	GENERAL	Annual	12/06/2019	12/06/2024	2.5500	1,000,000.00	16,347.95	2,165.75
AMP Bank	BBB	TD	GENERAL	Annual	07/08/2019	07/08/2024	2.0000	1,000,000.10	9,753.43	1,698.63
BOQ	BBB+	TD	GENERAL	Annual	06/08/2020	06/08/2025	1.3000	1,000,000.00	6,375.34	1,104.11
Macquarie Bank	A-1	CASH	GENERAL	Monthly	31/01/2021	31/01/2021	0.5000	5,005,277.85	1,713.80	1,713.80
Commonwealth Bank	A-1+	CASH	GENERAL	Monthly	31/01/2021	31/01/2021	0.0350	516,340.21	15.34	15.34
Commonwealth Bank	A-1+	CASH	GENERAL	Monthly	31/01/2021	31/01/2021	0.0000	1,159,771.75	-	-
TOTALS								32,181,389.91	207,469.56	35,206.82

Counterparty Compliance as at 31/01/2021

Short Term Investments

Compliant	Bank Group	Term	Rating	Invested	Invested (%)	Limit (%)	Limit (\$)	Available
✓	Commonwealth Bank	Short	A-1+	3,176,111.96	9.87	40.00	-	9,696,444.00
✓	Westpac	Short	A-1+	1,000,000.00	3.11	40.00	-	11,872,555.96
✓	NAB	Short	A-1+	1,000,000.00	3.11	40.00	-	11,872,555.96
✓	ING Direct	Short	A-1	500,000.00	1.55	40.00	-	12,372,555.96
✓	Macquarie Bank	Short	A-1	5,005,277.85	15.55	40.00	-	7,867,278.11
✓	AMP Bank	Short	A-2	7,000,000.00	21.75	40.00	-	5,872,555.96
✓	IMB Bank	Short	A-2	500,000.00	1.55	40.00	-	12,372,555.96
✓	BOQ	Short	A-2	6,000,000.00	18.64	40.00	-	6,872,555.96
TOTALS				24,181,389.81	75.14			

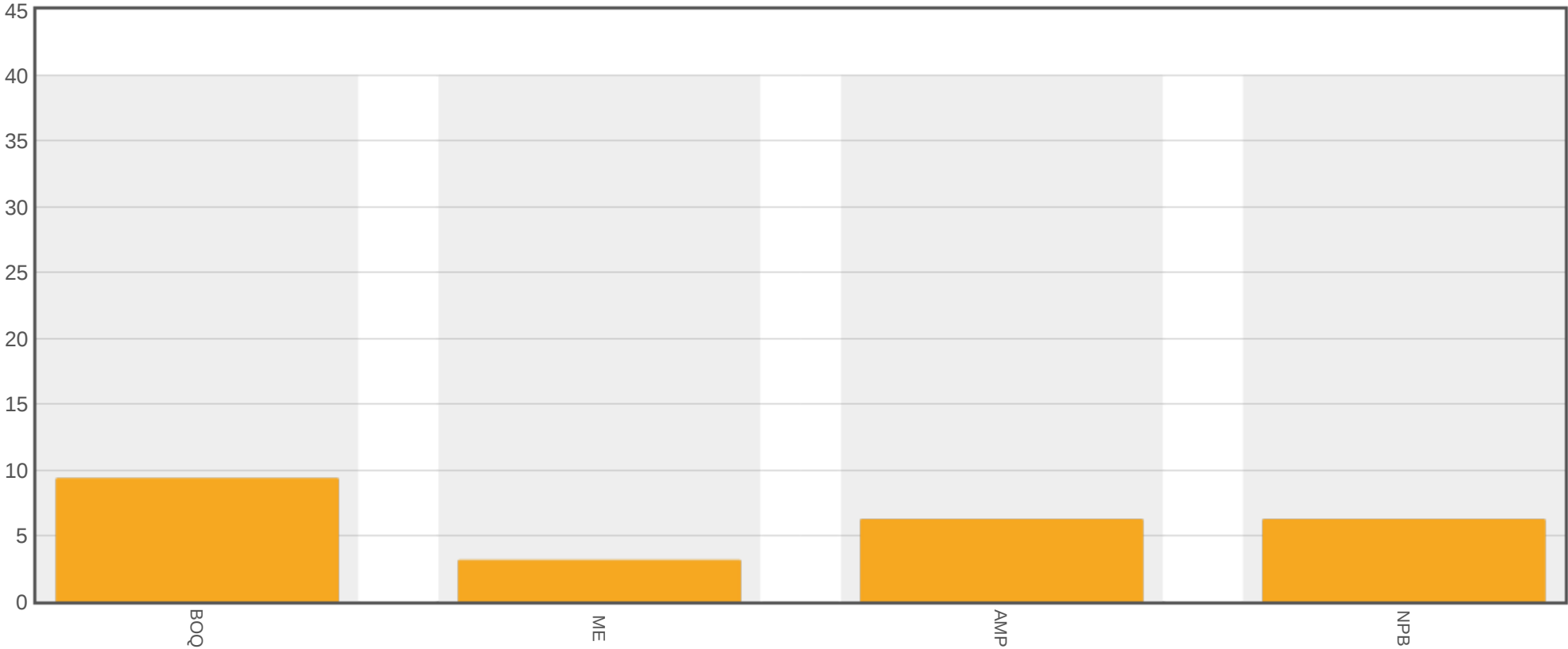
Counterparty Compliance - Short Term Investments



Long Term Investments

Compliant	Bank Group	Term	Rating	Invested	Invested (%)	Limit (%)	Limit (\$)	Available
✓	BOQ	Long	BBB+	3,000,000.00	9.32	40.00	-	9,872,555.96
✓	Members Equity Bank	Long	BBB	1,000,000.00	3.11	40.00	-	11,872,555.96
✓	AMP Bank	Long	BBB	2,000,000.10	6.21	40.00	-	10,872,555.86
✓	Newcastle Permanent	Long	BBB	2,000,000.00	6.21	40.00	-	10,872,555.96
TOTALS				8,000,000.10	24.86			

Counterparty Compliance - Long Term Investments

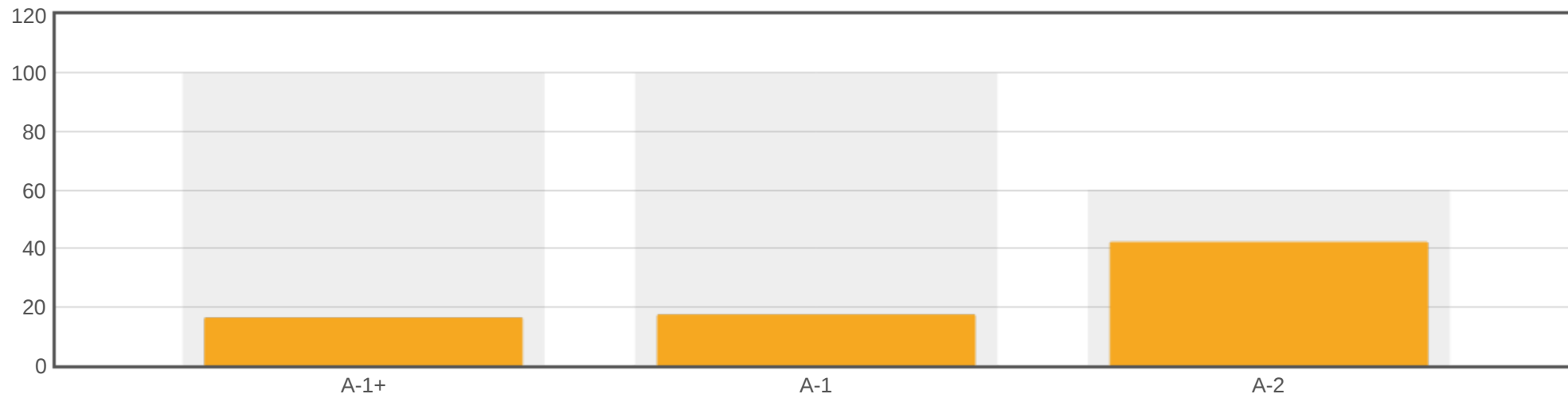


Credit Quality Compliance as at 31/01/2021

Short Term Investments

Compliant	Rating	Invested (\$)	Invested (%)	Limit (%)	Available
✓	A-1+	5,176,111.96	16.08	100.00	27,005,277.95
✓	A-1	5,505,277.85	17.11	100.00	26,676,112.06
✓	A-2	13,500,000.00	41.95	60.00	5,808,833.95
TOTALS		24,181,389.81	75.14		

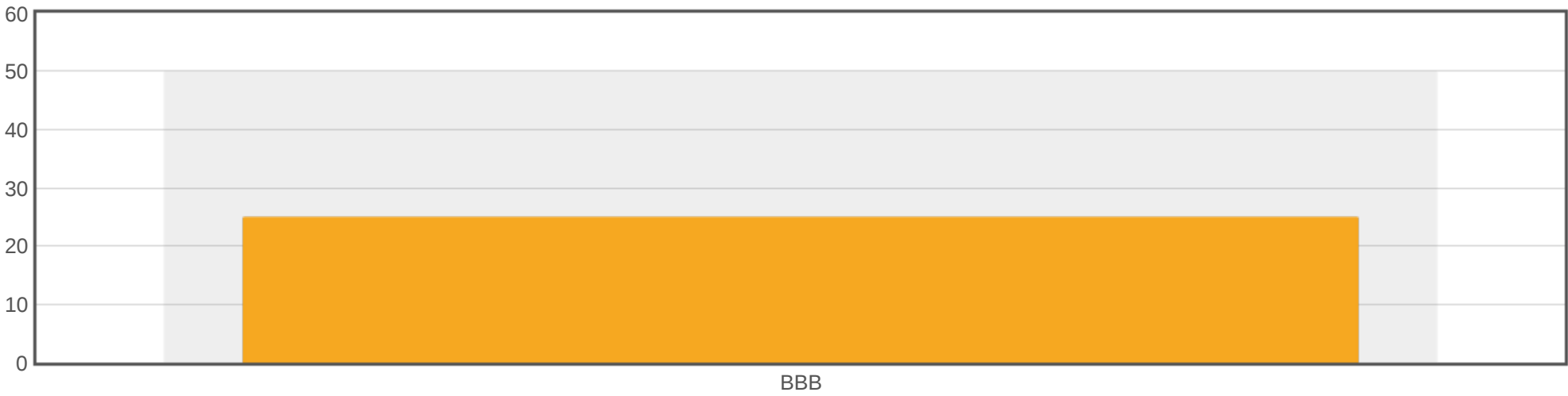
Credit Quality Compliance - Short Term Investments



Long Term Investments

Compliant	Rating	Invested (\$)	Invested (%)	Limit (%)	Available
✓	BBB	8,000,000.10	24.86	50.00	8,090,694.86
TOTALS		8,000,000.10	24.86		

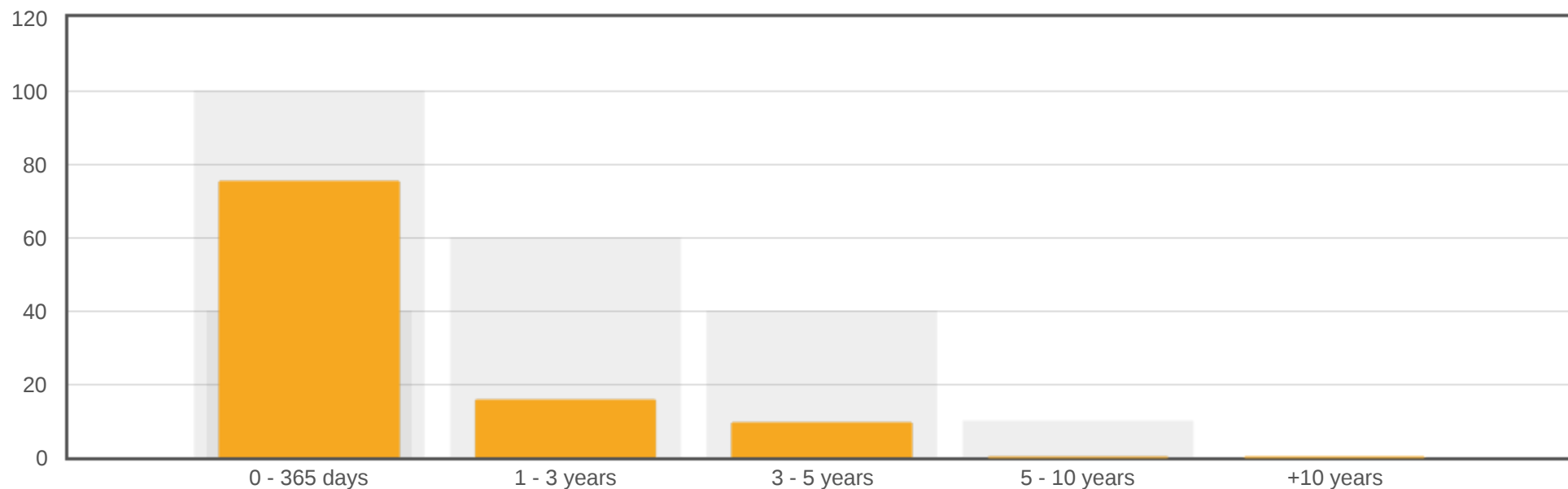
Credit Quality Compliance - Long Term Investments



Maturity Compliance as at 31/01/2021

Compliant	Term	Invested	Invested (%)	Min Limit (%)	Max Limit (%)	Available
✓	0 - 365 days	24,181,389.81	75.14	40.00	100.00	8,000,000.10
✓	1 - 3 years	5,000,000.00	15.54	0.00	60.00	14,308,833.95
✓	3 - 5 years	3,000,000.10	9.32	0.00	40.00	9,872,555.86
✓	5 - 10 years	-	0.00	0.00	10.00	3,218,138.99
✓	+10 years	-	0.00	0.00	0.00	-
TOTALS		32,181,389.91	100.00			

Maturity Compliance



Portfolio Comparison

From: 31/12/2020 To: 31/01/2021

Issuer	Rating	Type	Rate	Purchase	Maturity	Interest	31/12/2020	31/01/2021	Difference
AMP Bank	A-2	TD	0.4000	07/10/2020	06/01/2021	At Maturity	1,000,000.00	-	-1,000,000.00
NAB	A-1+	TD	0.6000	07/10/2020	13/01/2021	At Maturity	1,000,000.00	-	-1,000,000.00
BOQ	A-2	TD	0.5300	14/10/2020	20/01/2021	At Maturity	1,000,000.00	-	-1,000,000.00
IMB Bank	A-2	FRTD	0.8200	14/02/2018	11/02/2021	Quarterly	500,000.00	500,000.00	-
BOQ	A-2	TD	0.7500	02/09/2020	03/03/2021	At Maturity	1,000,000.00	1,000,000.00	-
AMP Bank	A-2	TD	0.5500	10/09/2020	10/03/2021	At Maturity	1,000,000.00	1,000,000.00	-
BOQ	A-2	TD	0.7000	16/09/2020	17/03/2021	At Maturity	1,000,000.00	1,000,000.00	-
AMP Bank	A-2	TD	0.6000	06/01/2021	06/04/2021	At Maturity	-	1,000,000.00	1,000,000.00
Commonwealth Bank	A-1+	FRTD	1.3100	20/01/2018	20/04/2021	Quarterly	500,000.00	500,000.00	-
AMP Bank	A-2	TD	0.7000	30/11/2020	02/06/2021	At Maturity	1,000,000.00	1,000,000.00	-
AMP Bank	A-2	TD	0.7000	02/12/2020	09/06/2021	At Maturity	1,000,000.00	1,000,000.00	-
BOQ	A-2	TD	0.7000	16/09/2020	16/06/2021	At Maturity	1,000,000.00	1,000,000.00	-
AMP Bank	A-2	TD	0.7000	16/12/2020	23/06/2021	At Maturity	1,000,000.00	1,000,000.00	-
AMP Bank	A-2	TD	0.8000	26/08/2020	30/06/2021	At Maturity	1,000,000.00	1,000,000.00	-
BOQ	A-2	TD	3.1500	02/07/2018	07/07/2021	Annual	1,000,000.00	1,000,000.00	-
BOQ	A-2	TD	0.5400	11/11/2020	11/08/2021	At Maturity	1,000,000.00	1,000,000.00	-
Commonwealth Bank	A-1+	FRTD	1.1200	24/08/2016	23/08/2021	Quarterly	500,000.00	500,000.00	-

Issuer	Rating	Type	Rate	Purchase	Maturity	Interest	31/12/2020	31/01/2021	Difference
Commonwealth Bank	A-1+	FRTD	1.0700	31/08/2016	31/08/2021	Quarterly	500,000.00	500,000.00	-
ING Direct	A-1	TD	3.1200	14/09/2016	14/09/2021	Annual	500,000.00	500,000.00	-
AMP Bank	A-2	TD	0.7000	25/11/2020	29/09/2021	At Maturity	1,000,000.00	1,000,000.00	-
Westpac	A-1+	FRTD	1.2200	16/11/2016	16/11/2021	Quarterly	1,000,000.00	1,000,000.00	-
BOQ	A-2	TD	0.5500	18/11/2020	17/11/2021	At Maturity	1,000,000.00	1,000,000.00	-
NAB	A-1+	TD	3.0000	21/11/2018	22/11/2021	Annual	1,000,000.00	1,000,000.00	-
Newcastle Permanent	BBB	TD	3.0500	11/02/2019	16/02/2022	Annual	1,000,000.00	1,000,000.00	-
Newcastle Permanent	BBB	TD	2.7000	10/04/2019	13/04/2022	Quarterly	1,000,000.00	1,000,000.00	-
Members Equity Bank	BBB	TD	3.4700	15/02/2017	11/05/2022	Annual	1,000,000.00	1,000,000.00	-
BOQ	BBB+	TD	3.5000	02/07/2018	06/07/2022	Annual	1,000,000.00	1,000,000.00	-
AMP Bank	BBB	TD	3.1500	01/02/2019	31/01/2024	Annual	1,000,000.00	1,000,000.00	-
BOQ	BBB+	TD	2.5500	12/06/2019	12/06/2024	Annual	1,000,000.00	1,000,000.00	-
AMP Bank	BBB	TD	2.0000	07/08/2019	07/08/2024	Annual	1,000,000.10	1,000,000.10	-
BOQ	BBB+	TD	1.3000	06/08/2020	06/08/2025	Annual	1,000,000.00	1,000,000.00	-
Commonwealth Bank	A-1+	CASH	0.0000	31/12/2020	31/12/2020	Monthly	1,446,531.06	1,159,771.75	-286,759.31
Macquarie Bank	A-1	CASH	0.5000	31/12/2020	31/12/2020	Monthly	4,003,413.41	5,005,277.85	1,001,864.44
Commonwealth Bank	A-1+	CASH	0.0350	31/12/2020	31/12/2020	Monthly	516,173.08	516,340.21	167.13
TOTALS							33,466,117.65	32,181,389.91	-1,284,727.74

Trades in Period

From: 01/01/2021 To: 31/01/2021

New Trades

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Value	Ref
AMP Bank	A-2	TD	GENERAL	At Maturity	06/01/2021	06/04/2021	0.6000	1,000,000.00	334/20
TOTALS								1,000,000.00	

Sell Trades

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Sell	Rate	Value	Ref
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No entries for this item

Matured Trades

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Value	Ref
AMP Bank	A-2	TD	GENERAL	At Maturity	07/10/2020	06/01/2021	0.4000	1,000,000.00	334/20
NAB	A-1+	TD	GENERAL	At Maturity	07/10/2020	13/01/2021	0.6000	1,000,000.00	348/21
BOQ	A-2	TD	GENERAL	At Maturity	14/10/2020	20/01/2021	0.5300	1,000,000.00	284/20
TOTALS								3,000,000.00	

Interest Received in Period

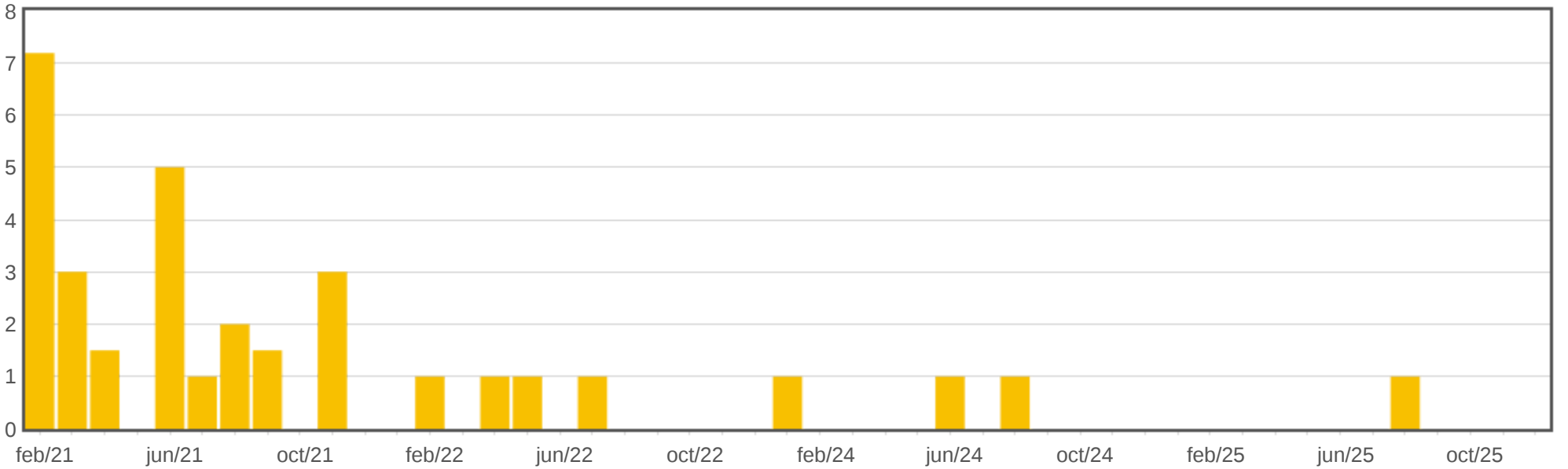
From: 01/01/2021 To: 31/01/2021

Periodic Interest

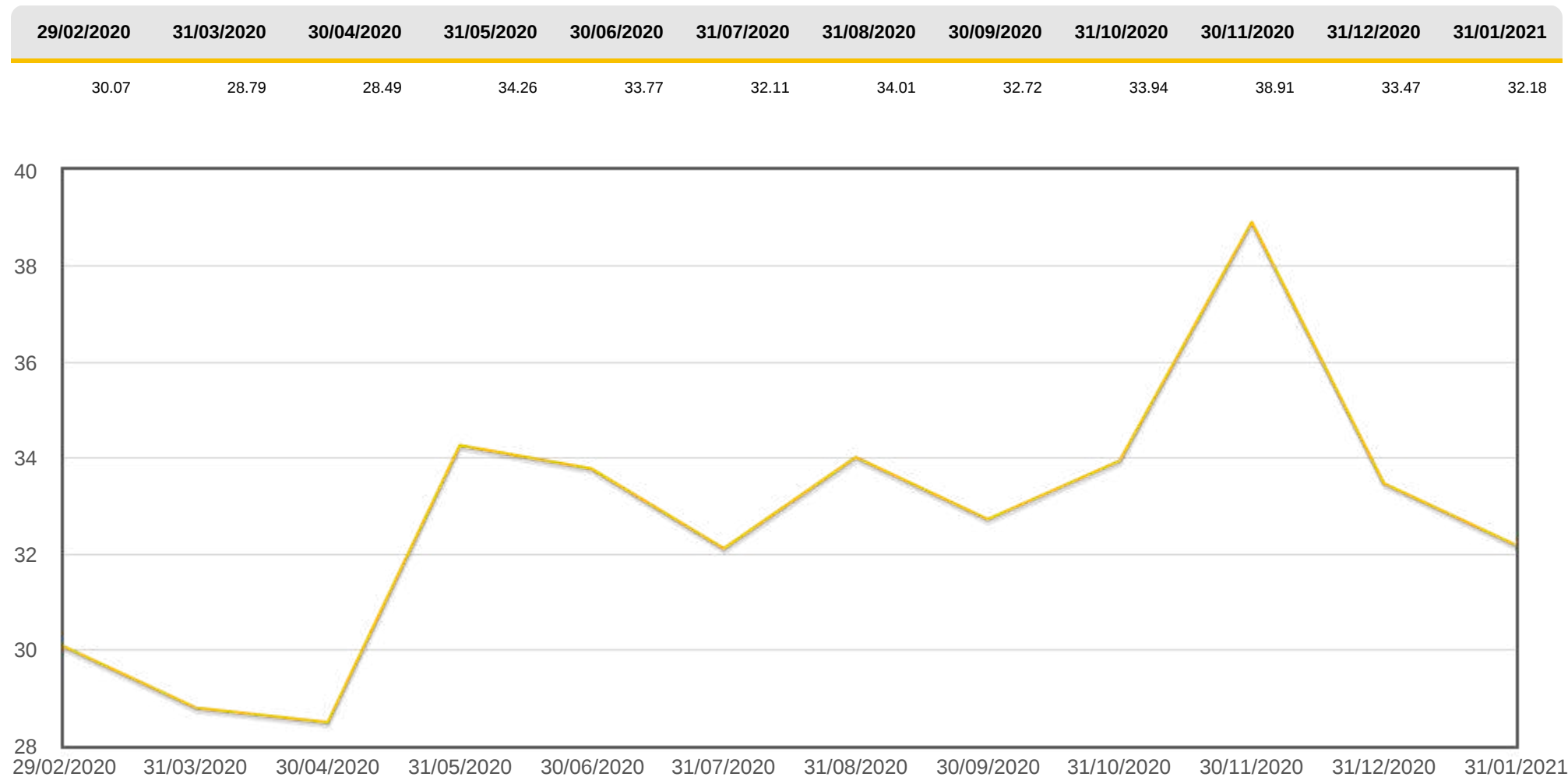
Issuer	Rating	Type	Alloc	Frequency	Value	Purchase	Maturity	Coupon Date	Type	Rate	Received
AMP Bank	A-2	TD	GENERAL	At Maturity	1,000,000.00	07/10/2020	06/01/2021	06/01/2021	Maturity	0.4000	997.26
NAB	A-1+	TD	GENERAL	At Maturity	1,000,000.00	07/10/2020	13/01/2021	13/01/2021	Maturity	0.6000	1,610.96
BOQ	A-2	TD	GENERAL	At Maturity	1,000,000.00	14/10/2020	20/01/2021	20/01/2021	Maturity	0.5300	1,423.01
Commonwealth Bank	A-1+	FRTD	GENERAL	Quarterly	500,000.00	20/01/2018	20/04/2021	20/01/2021	Periodic	1.3100	1,650.96
Newcastle Permanent	BBB	TD	GENERAL	Quarterly	1,000,000.00	10/04/2019	13/04/2022	11/01/2021	Periodic	2.7000	6,731.51
TOTALS					4,500,000.00						12,413.70

Maturity Cashflow as at 31/01/2021

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2021	-	7,181,389	3,000,000	1,500,000	-	5,000,000	1,000,000	2,000,000	1,500,000	-	3,000,000	-	24,181,389.81
2022	-	1,000,000	-	1,000,000	1,000,000	-	1,000,000	-	-	-	-	-	4,000,000.00
2024	1,000,000	-	-	-	-	1,000,000	-	1,000,000	-	-	-	-	3,000,000.10
2025	-	-	-	-	-	-	-	1,000,000	-	-	-	-	1,000,000.00
TOTALS													32,181,389.91

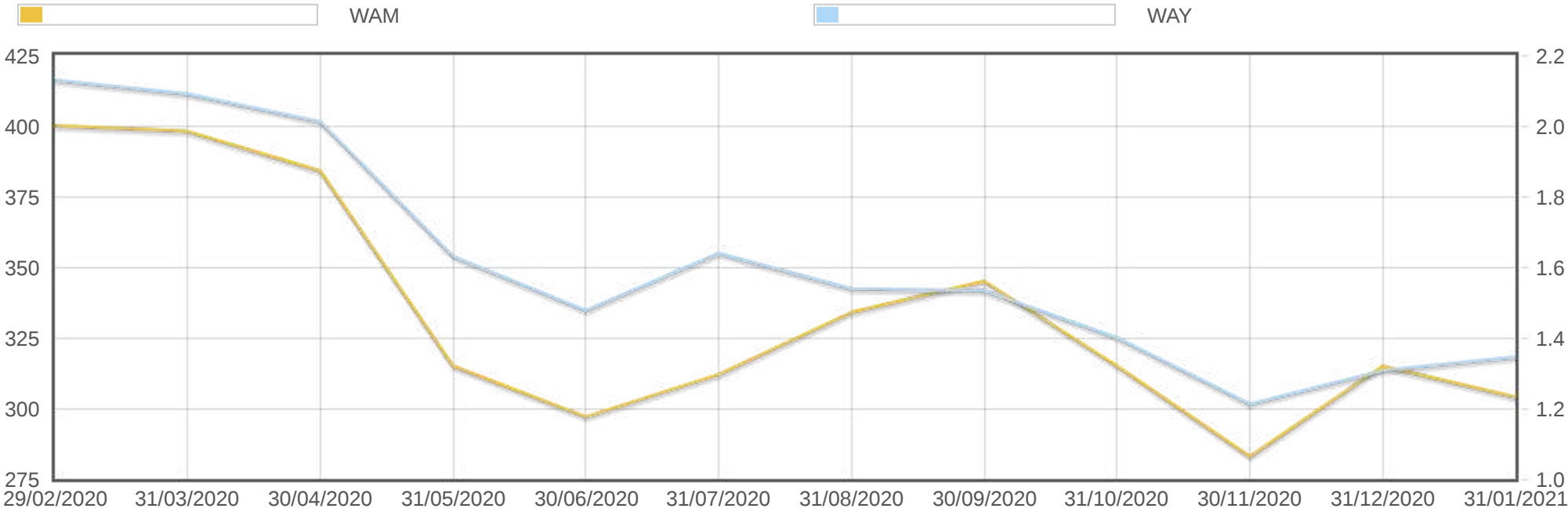


Historical Portfolio Balances (in MM) as at 31/01/2021



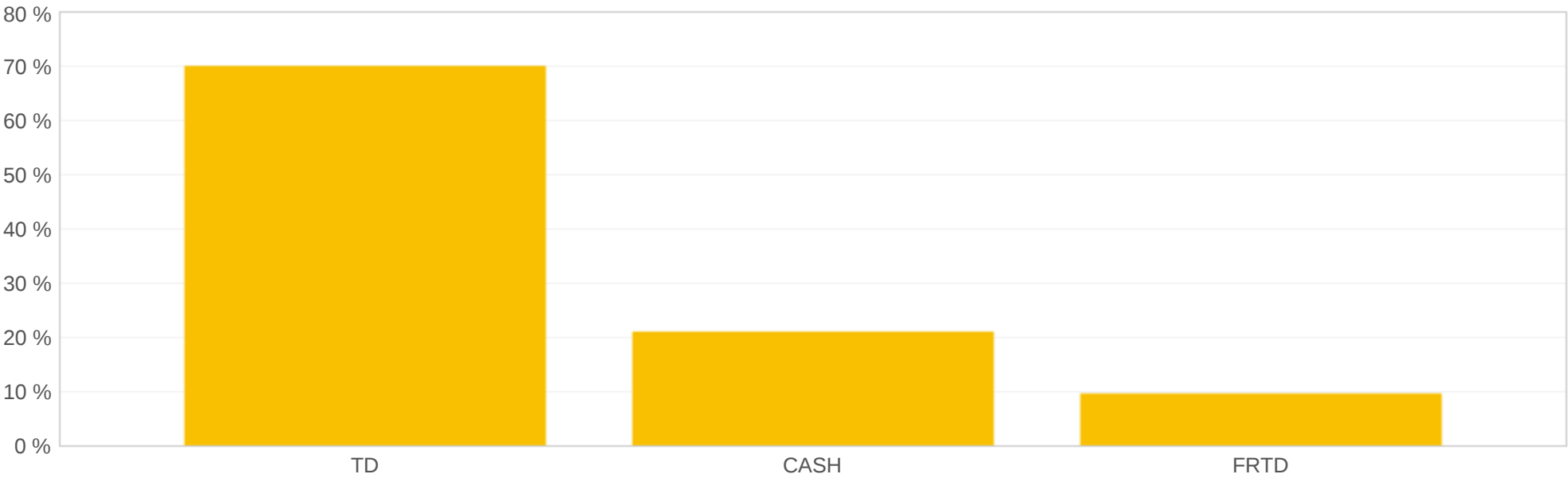
Historical Ratios as at 31/01/2021

	29/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021
WAM	400	398	384	315	297	312	334	345	315	283	315	304
WAY	2.1290	2.0903	2.0115	1.6305	1.4775	1.6391	1.5389	1.5328	1.4003	1.2126	1.3073	1.3451



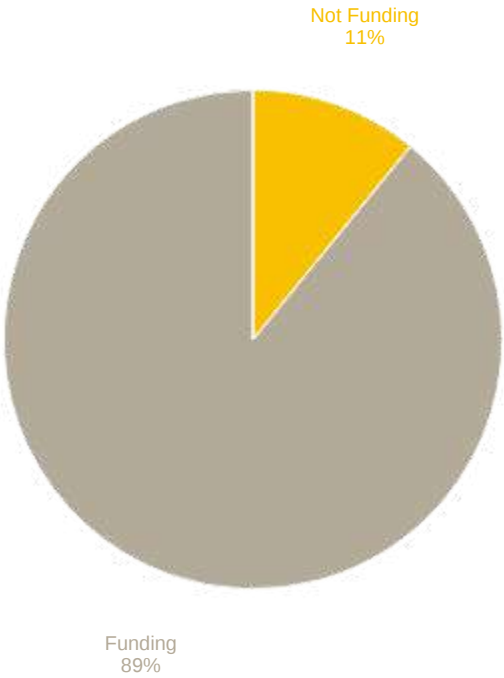
Asset Class as at 31/01/2021

Code	Number of Trades	Invested	Invested (%)
TD	23	22,500,000.10	69.92
CASH	21	6,681,389.81	20.76
FRTD	5	3,000,000.00	9.32
TOTALS	31	32,181,389.91	100.0



ADIs funding fossil fuels as at 31/01/2021

	Number of Trades	Invested	Invested (%)
Not funding fossil fuels	4	3,500,000.00	10.9
Funding fossil fuels	45	28,681,389.91	89.1



Divisions	Comments	Income	Expenditure	Net Budget (Surplus) /Deficit
	<u>December 2020 Quarterly Budget Review Major Amendments</u>			
Governance and Executive				
Australia Day	Funding received to ensure COVID-Safe operations, to perform an Aboriginal and Torres Strait Islanders Ceremony and to Brand Australia Day	-26,000	26,000	0
Section 356 Expenditure-Glenarrie Grawin Sheepyards Miners Association	Budget transferred to offset expenditure on Grawin Road under agreement with related parties	-45,944	45,944	0
Financial Assistance Grant (FAG) General Component	Budget corrected in line with advice from Grants Commission	-37,840		-37,840
Economic Development Salaries & Wages	Budget reduced to reflect continued position vacancy	-39,000		-39,000
Corporate and Community Services				
Matching Government Grants	Contingency budget transferred to offset Leonard Pavillion Grant in line with contract	-50,000	50,000	0
Administration Staff Contractors	Staff contracted to fill vacant Financial Services positions		34,383	34,383
Procurement Services	Employment of a contractor to facilitate contractual obligations		40,000	40,000
Community Services Staff Salaries	Salaries & Wages expenditure vote insufficient for actual expense		40,000	40,000
Local Roads & Community Infrastructure	Pearson Park Facilities Renewal	-200,000	200,000	0
Environmental and Planning Services				
Companion Animal Pound	Capital Works brought forward from planned date funded by internal reserve	-218,750	218,750	0
Waste Management				
Environmental and Planning Services Wages	Wages reduced due to staff vacancies transferred to cover contracted staff expenditure	-75,000	75,000	0

Divisions	Comments	Income	Expenditure	Net Budget (Surplus) /Deficit
	<u>December 2020 Quarterly Budget Review Major Amendments</u>			
Fencing - Collarenebri Tip	Completing fence to prevent illegal dumping funded by DWM Reserve to 80%	-25,898	32,372	6,474
Technical and Engineering Services				
Fire Hazard Reduction Funding	Confirmation of Fire Hazard Reduction allocation received from NSW RFS	-26,821	26,821	0
Contribution to RFS	Increase to contributions due to Emergency Services Levy notified by Office of State Revenue offset by increase in Quarter 2 of ESL Grant to \$117,680		105,231	105,231
Saleyards Maintenance	Maintenance to access road accelerated by wet weather		60,000	60,000
RMCC Contract Routine Services and Ordered Works	Increased budget received for Routine Services and major heavy patching works Ordered by TfNSW	-3,498,309	3,007,414	-490,895
Regional Roads Block Grant	Block Grant Budget reduced to reflect actual received offset by reduction in Regional Roads budgets	46,000	-46,000	0
Grawin Road work on Crown Road	Work between the grids on Grawin Road and the access road to the Club partially offset by contributions by MEG and Miners Association and by reduction in S356 Donations	-86,044	95,634	9,590
Emergency Flood Works	Increased expenditure to complete works and to contract work ratification for Transport for NSW offset by increased grant income	-91,555	91,555	0
Walgett Ovals (1,2,3)	Upgrade and sealing of carparking area near Oval 3		75,000	75,000
Fixing Local Roads Funding	Grant funding to heavy patch & reseal Montkeila St (Fox to Peel)	-193,500	193,500	0

Divisions	Comments	Income	Expenditure	Net Budget (Surplus) /Deficit
	<u>December 2020 Quarterly Budget Review Major Amendments</u>			
Grawin Road	New Council Road Capital Work funded by changes to the operational budget (Wilby Wilby Road to first Grid)	-123,293	123,293	0
Restart - Fixing Country Roads Funding	Expenditure and income from Fixing Country Roads reduced to better reflect work to be completed in current financial year and funding received on Gundabloui and Bugilbone Roads	6,802,416	-6,802,416	0
Heavy Vehicle Safety & Productivity Program	Expenditure and income postponed to next financial year in line with projected work on Come-by-Chance Road Project	2,800,000	-2,800,000	0
Local Roads & Community Infrastructure	Grant funding to carry out various road projects as approved by Council	-1,035,615	1,035,615	0
Water Services				
Walgett Water - Charges & Interest Write Off	Council Resolution 12/2020/30 Additional water charges incurred by Walgett Sporto due to the delay in converting a 100mm raw water connection to a 25mm raw water "non-residential" connection between June 2017 and July 2020	78,908		78,908
Walgett Water - Filtration Plant R&M	Increased Repairs and Maintenance offset by savings on Integrated Water Cycle Management Plan (work completed in previous years)	-46,700	30,000	-16,700
Walgett Water - Walgett Weir	Additional grant funding to original estimate on 2 grants for this program	-302,926	302,926	0
Walgett Water - Loan Repayments & Interest	Reduction in projected loan and interest repayments due to change to projected funding date		-46,707	-46,707
Sewer Services				

<u>Divisions</u>	<u>Comments</u>	<u>Income</u>	<u>Expenditure</u>	<u>Net Budget (Surplus) /Deficit</u>
	<u>December 2020 Quarterly Budget Review Major Amendments</u>			
Collarenebri Sewer - Treatment Works R&M	Extension of treatment pond walls and other works to maintain treatment works efficiency offset by transfer from reserves	-60,000	60,000	0

<u>General Manager</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Councillor Expenditure								
Revenue								
11.00101.1305	Grant - Australia Day	0	0	(25,000)	(25,000)	(25,000)	0	100%
	Sub Total	0	0	(25,000)	(25,000)	(25,000)	0	100%
Expenditure								
11.01010.1231	Car Running Costs Mayoral Motor Vehicle	48,019	0		48,019	6,582	41,437	14%
11.01010.1300	Deputy Mayoral Allowance	6,766	0		6,766	3,309	3,457	49%
11.01010.1302	Delegates Expenses	1,093	0		1,093	0	1,093	0%
11.01010.1305	Australia Day Celebrations	8,822	0	25,000	33,822	80	33,742	0%
11.01010.1306	Mayor's Xmas Luncheon	529	0		529	0	529	0%
11.01010.1307	Mayoral Allowance	20,297	0		20,297	9,926	10,371	49%
11.01010.1313	Councillor Training	1,093	0		1,093	0	1,093	0%
11.01010.1314	Corporate Planning	1,093	0		1,093	0	1,093	0%
11.01010.1317	Councillor Office Expenses	10,933	0		10,933	4,860	6,073	44%
11.01010.1320	Newsletter to Residents	13,464	0		13,464	0	13,464	0%
11.01010.1321	Local Government Associations Memberships	15,578	25,804		41,382	41,382	0	100%
11.01010.1323	Annual Community and Staff Surveys	0	21,000		21,000	13,800	7,200	66%
11.01010.1330	Complaints / Code of Conduct Reviews	10,384	0		10,384	4,793	5,592	46%
11.01010.1404	Civic Receptions & Functions	4,228	0		4,228	1,074	3,154	25%
11.01010.1450	Jimmy Little - Art/Cultural Scholarship	10,000	0		10,000	0	10,000	0%
11.01010.1453	Councillor Allowances - Cameron	12,403	0		12,403	6,080	6,323	49%
11.01010.1454	Councillor Allowances - Keir	12,403	0		12,403	6,080	6,323	49%
11.01010.1455	Councillor Allowances - Martinez	12,403	0		12,403	6,080	6,323	49%
11.01010.1457	Councillor Allowances- Murray	12,403	0		12,403	6,080	6,323	49%
11.01010.1458	Councillor Allowances - Turnbull	12,403	0		12,403	6,080	6,323	49%
11.01010.1459	Councillor Allowances - Taylor	12,403	0		12,403	6,080	6,323	49%

<u>General Manager</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.01010.1460	Councillor Allowances - Smith	12,403	0		12,403	6,080	6,323	49%
11.01010.1463	Councillor Allowances - Woodcock	12,403	0		12,403	6,080	6,323	49%
11.01010.1464	Councillor Allowances - Walford	12,403	0		12,403	6,080	6,323	49%
11.01010.1469	Travelling, Accommodation & Meeting Expenses	21,738	0		21,738	2,376	19,362	11%
11.01010.2235	Cross Border Tourism Concept	5,100	0		5,100	0	5,100	0%
11.01010.2236	Local Government Shires Association Membership	44,524	0		44,524	29,323	15,201	66%
	Sub Total	335,288	46,804	25,000	407,092	172,224	234,868	42%
Section 356 Donations and Subsidies								
Expenditure								
11.01010.1318	Corporate Radio Sponsorship	5,500	2,000		7,500	7,500	0	100%
11.01010.1405	Section 356 Expenditure - Community Assistance	30,000	0		30,000	15,300	14,700	51%
11.01010.1406	Subsidy - Fees and Charges Rebates, Local Churches	19,182	2,031		21,213	21,213	1	100%
11.01010.1410	Donation - Barwon Group CWA Medical Scholarship Scheme	3,457	0		3,457	0	3,457	0%
11.01010.1422	Section 356 Expenditure-Glengarrie Grawin Sheepyards Miners	30,510	0	(30,510)	0	0	0	NA
11.01010.1424	Section 356 Expenditure-Lightning Ridge Pool	277,464	0	(386)	277,078	138,539	138,539	50%
11.01010.1426	Section 356 Lightning Ridge Jewellery Design Award	3,500	0		3,500	0	3,500	0%
11.01010.1561	Section 356 Walgett Country Education Foundation	10,000	0		10,000	10,000	0	100%
11.01010.1567	Section 356 - L/Ridge Diving Pool	63,421	0		63,421	31,711	31,711	50%
11.01010.1568	Section 356 - L/Ridge Sports Center	55,494	0		55,494	27,747	27,747	50%
11.01010.1584	Section 356 Australian Opal Centre	950,000	0		950,000	475,000	475,000	50%
11.01010.2242	Section 356 Lightning Ridge Opal Queen	5,000	0		5,000	0	5,000	0%
11.01010.2243	Section 356 Walgett Show Photo Competition	1,020	0		1,020	0	1,020	0%
11.01010.9907	Cls Geoffrey 'Dick' Colless Scholarship	10,000	0		10,000	0	10,000	0%
	Sub Total	1,464,548	4,031	(30,896)	1,437,683	727,009	710,674	51%
Total Governance		1,799,836	50,835	(30,896)	1,819,775	874,233	945,542	48%

General Manager								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Rates - General								
Revenue								
11.00017.0201	Business	(378,775)	22,571	108	(356,096)	(356,096)	0	100%
11.00017.0203	Residential - Walgett	(345,122)	4,281		(340,841)	(340,841)	(0)	100%
11.00017.0213	Residential - Lightning Ridge	(347,089)	(1,591)		(348,680)	(348,680)	(0)	100%
11.00017.0223	Residential - Collarenebri	(99,247)	(1)		(99,248)	(99,248)	(0)	100%
11.00017.0231	Residential - Other	(41,851)	18		(41,833)	(41,833)	0	100%
11.00017.0233	Residential - Burren Junction	(41,108)	0		(41,108)	(41,108)	0	100%
11.00017.0234	Residential - Cumborah	(10,912)	68		(10,844)	(10,844)	0	100%
11.00017.0235	Residential - Come-By-Chance/Rowena	(6,777)	0		(6,777)	(6,777)	(0)	100%
11.00017.0236	Residential - Carinda	(13,326)	0		(13,326)	(13,326)	0	100%
11.00017.0241	Rates - Rural Ordinary	(3,950,623)	6,906		(3,943,717)	(3,943,717)	0	100%
11.00017.0243	Residential - Preserved Opal Fields	(576,686)	(26,735)		(603,421)	(603,421)	0	100%
11.00017.0282	Pensioner Rebates - This Year	92,927	985	565	94,477	94,477	0	100%
11.00017.0295	Interest on Overdue Rates & Charges	(32,573)	0		(32,573)	(8)	(32,565)	0%
11.00017.8000	Council Property Rating Offset Account	104,048	1,107		105,155	105,155	(0)	100%
11.03836.2038	Rates - Write Off	2,156	(3,505)		(1,349)	(1,349)	0	100%
11.03836.2039	Interest - Write Off	2,156	(2,156)	10	10	10	(0)	100%
	Sub Total	(5,642,802)	1,948	683	(5,640,171)	(5,607,607)	(32,564)	99%
Untied Grants								
Revenue								
11.00018.0401	Financial Assistance Grant (FAG) General Component	(4,691,723)	(28,277)	(37,840)	(4,757,840)	(1,163,362)	(3,594,478)	24%
11.00018.0451	Pensioner Rebates - Subsidy	(52,583)	0	5,920	(46,663)	(46,663)	0	100%
	Sub Total	(4,744,306)	(28,277)	(31,920)	(4,804,503)	(1,210,025)	(3,594,478)	25%

General Manager								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Unrestricted Income								
Revenue								
11.00020.0191	Interest Received from Banks	(21,591)	0		(21,591)	(7,966)	(13,625)	37%
11.00020.0193	Interest Received from Investments	(512,161)	150,000		(362,161)	(210,520)	(151,641)	58%
11.00020.0199	Transfer of Interest to Minor Funds	180,323	(81,088)		99,235	9,743	89,492	10%
11.00020.0595	Other Income	0	(18,324)		(18,324)	(7,134)	(11,190)	39%
	Sub Total	(353,429)	50,588	0	(302,841)	(215,877)	(86,964)	71%
Total General Purpose Revenue		(10,740,537)	24,259	(31,237)	(10,747,515)	(7,033,509)	(3,714,006)	65%
Executive Services								
Income								
11.00102.0595	Executive Services Other income (CMCC reimbursement)	(49,355)	4,873	(964)	(45,446)	(22,723)	(22,723)	50%
	Sub Total	(49,355)	4,873	(964)	(45,446)	(22,723)	(22,723)	50%
Expenditure								
11.01029.1101	Contract Packages Salaries Paid	276,064	0		276,064	146,386	129,678	53%
11.01029.1111	Senior Staff Performance Management	1,083	0		1,083	0	1,083	0%
11.01029.1210	General Staff - Salaries & Wages	89,597	0		89,597	44,882	44,715	50%
11.01029.1212	GM Professional Development	2,902	0		2,902	400	2,502	14%
11.01029.1213	GM LG Conferences	517	0		517	61	456	12%
11.01029.1214	GM Professional Association Membership	654	0		654	0	654	0%
11.01029.1220	General Manager Recruitment Expenses	0	1,468		1,468	1,468	(0)	100%
11.01029.1261	Travelling & Accommodation	5,695	0		5,695	123	5,572	2%
11.01029.1267	Meeting Expenses	8,053	0		8,053	3,028	5,025	38%
11.01029.1310	CMCC reimbursible expenses	49,355	(4,873)		44,482	24,486	19,996	55%
11.01029.1807	Plant Running Expenses	15,729	0		15,729	5,997	9,732	38%
11.01029.2097	Legal & Professional Advice	10,384	0		10,384	550	9,834	5%
	Sub Total	460,033	(3,405)	0	456,628	227,381	229,247	50%

<u>General Manager</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Economic Development								
Income								
11.00162.1620	Walgett Bulldust to Bitumen Festival	(4,170)	0		(4,170)	0	(4,170)	0%
11.00162.1622	Community Promotional Events	(3,864)	0		(3,864)	(3,100)	(764)	80%
11.00162.2435	Murray - Darling Basin Authority	(150,000)	0		(150,000)	0	(150,000)	0%
	Sub Total	(158,034)	0	0	(158,034)	(3,100)	(154,934)	2%
Expenditure								
11.01030.1210	Salaries Wages & Oncosts	77,950	0	(39,000)	38,950	0	38,950	0%
11.01606.1261	Travel & Accommodation Expenses	2,775	0		2,775	595	2,180	21%
11.01606.1365	Economic Development Community Events	8,600	0		8,600	5,143	3,457	60%
11.01606.1369	Economic Development Grant Funded Events	0	2,000		2,000	1,727	273	86%
11.01606.1501	Consultant Fees	50,000	0		50,000	13	49,987	0%
11.01606.1578	Economic Development Strategy	50,000	0		50,000	0	50,000	0%
11.01606.1579	Economic Incentive Scheme	10,000	0		10,000	0	10,000	0%
11.01606.1580	Main Street Incentives Scheme	50,000	0		50,000	0	50,000	0%
11.01606.2435	Murray - Darling Basin Authority	150,000	0		150,000	0	150,000	0%
11.03562.1485	Museum Advisor	10,000	0		10,000	0	10,000	0%
11.03563.1492	Walgett Bulldust to Bitumen Festival	12,000	(12,000)		0	0	0	NA
	Sub Total	421,325	(10,000)	(39,000)	372,325	7,477	364,848	2%

General Manager								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Tourism								
Revenue								
Tourism Walgett								
11.00407.0732	Income - Tourism Sales	(5,628)	(5,000)		(10,628)	(5,220)	(5,408)	49%
11.00407.0734	Sales - Internet Fees	(2,565)	(4,000)		(6,565)	(2,427)	(4,138)	37%
Tourism Lightning Ridge								
11.00408.0715	Fees and Charges - Advertising	(1,477)	0		(1,477)	0	(1,477)	0%
11.00408.0732	Tourism Sales - Souvenirs, etc	(199,397)	0		(199,397)	(103,676)	(95,722)	52%
11.00408.0740	Revenue - Tourism Lightning Ridge - Commercial Rent	(6,354)	0		(6,354)	(1,259)	(5,095)	20%
	Sub Total	(215,421)	(9,000)	0	(224,421)	(112,582)	(111,839)	2
Expenditure								
Tourism Walgett								
11.03763.1210	Salaries and Wages and on costs	103,189	0		103,189	45,273	57,916	44%
11.03763.1497	Tourism and Internet Operations	8,341	0		8,341	3,944	4,397	47%
11.03763.1501	Consultant Fees	0	52,181		52,181	52,181	(0)	100%
11.03763.2250	Marketing & Promotion	120,000	(52,181)		67,819	42,654	25,165	63%
11.03763.3851	Advertising & Publicity	8,163	0		8,163	915	7,248	11%
11.03763.3860	Souvenirs and Retail	12,771	0		12,771	3,178	9,593	25%
11.03763.3890	Tourism Industry Memberships	5,100	492		5,592	5,592	0	100%
11.03763.3895	Tourism - Collarenebri Agency	20,767	0		20,767	10,384	10,384	50%
Tourism Lightning Ridge								
11.03764.1210	General Staff - Salaries & Wages - LR Tourism	138,198	0		138,198	58,536	79,662	42%
11.03764.1220	Staff Replacement - LR Tourism	12,106	0		12,106	5,629	6,477	46%
11.03764.1261	Travelling & Accommodation	3,853	0		3,853	0	3,853	0%
11.03764.1267	Meeting Expenses	538	0		538	0	538	0%
11.03764.1273	Office Equipment Rent & Maintenance - LR Tourism	3,010	0		3,010	0	3,010	0%
11.03764.1288	Office Expenses - LR Tourism	2,315	(492)		1,823	44	1,779	2%
11.03764.2237	Subscriptions - Journals & Publications	1,075	2,000		3,075	800	2,275	26%

General Manager								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.03764.2250	LR Tourism - Marketing & Promotion	3,763	0		3,763	318	3,445	8%
11.03764.3860	Souvenirs and Retail	124,024	(2,000)		122,024	54,960	67,064	45%
11.03764.3872	Lightning Ridge Information Centre Operations	10,750	0		10,750	1,797	8,953	17%
	Sub Total	577,963	0	0	577,963	286,204	291,759	50%
Human Resources								
Revenue								
11.00451.0497	Employment Subsidies	(23,747)	0		(23,747)	0	(23,747)	0%
11.00451.0630	Sundry Income	(4,985)	0		(4,985)	0	(4,985)	0%
	Sub Total	(28,732)	0	0	(28,732)	0	(28,732)	0%
Expenditures								
11.03451.1215	Staff Training	197,523	0		197,523	75,977	121,546	38%
11.03451.1216	Staff Conferences & Development	16,552	0		16,552	628	15,924	4%
11.03451.1220	Staff Replacement	53,200	0		53,200	22,396	30,804	42%
11.03451.1221	School to Work Program	19,347	0		19,347	5,593	13,754	29%
11.03451.1229	HR Program Development	2,187	0		2,187	0	2,187	0%
11.03451.1366	Investigations - Complaints	10,384	0		10,384	0	10,384	0%
11.03451.1501	Consultant Fees	5,100	0		5,100	0	5,100	0%
	Sub Total	304,293	0	0	304,293	104,594	199,699	34%
Indirect Labour Costs Recoveries								
Revenue								
11.00240.0919	Workers Comp Refunds	(49,469)	0		(49,469)	(36,799)	(12,670)	74%
	Sub Total	(49,469)	0	0	(49,469)	(36,799)	(12,670)	74%
Expenditure								
11.04964.1807	WH&S Plant Running Costs	28,790	0		28,790	5,025	23,765	17%
11.04964.2035	Contribution to Staff Xmas Functions	2,407	0		2,407	2,127	280	88%
11.04964.2045	Fringe Benefit Expense	112,733	18,000		130,733	59,409	71,324	45%
11.04964.6101	Annual Leave Expense	647,643	0		647,643	247,830	399,813	38%

<u>General Manager</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.04964.6104	Long Service Leave	164,952	0		164,952	51,172	113,780	31%
11.04964.6107	Sick Leave	321,528	0		321,528	134,088	187,440	42%
11.04964.6109	Workers Compensation Claims Excess	32,745	0	12,000	44,745	24,996	19,749	56%
11.04964.6110	Special Leave - Bereavement Leave	13,583	0		13,583	6,529	7,054	48%
11.04964.6112	Maternity Leave	87,096	0		87,096	7,853	79,243	9%
11.04964.6113	Public Holidays	260,349	0		260,349	93,528	166,821	36%
11.04964.6116	Wet Weather Pay	5,661	0		5,661	240	5,421	4%
11.04964.6122	Superannuation	736,310	0		736,310	349,603	386,707	47%
11.04964.6123	Superannuation Div B - Council Contr	15,915	7,000		22,915	9,583	13,332	42%
11.04964.6125	Employment Insurance Premiums (Workers Comp)	239,338	0		239,338	100,108	139,230	42%
11.04964.6130	DataPowder	2,384	0		2,384	0	2,384	0%
11.04964.6131	Staff Professional Membership	2,676	0		2,676	130	2,546	5%
11.04964.6133	Drug & Alcohol Testing	41,923	0		41,923	0	41,923	0%
11.04964.6134	Medical Tests	20,888	0		20,888	967	19,921	5%
11.04964.6135	Indoor Staff Uniforms	16,372	0		16,372	6,096	10,276	37%
11.04964.6136	Employee Assistance Program	3,479	3,400		6,879	1,700	5,179	25%
11.04964.6137	Personal Protection Equipment (PPE)	76,399	0		76,399	28,743	47,656	38%
11.04964.6138	Emergency Service Leave	2,180	0		2,180	0	2,180	0%
11.04964.6139	Employee Dedication Awards	1,123	0		1,123	349	774	31%
11.04964.6143	Consultative Committee Costs	1,123	0		1,123	195	928	17%
11.04964.6146	OH&S Committee Costs	2,245	0		2,245	233	2,012	10%
11.04964.6149	Industrial Relations Costs	4,614	0		4,614	0	4,614	0%
11.04964.6155	Special Leave/Leave without Pay	551	0		551	180	371	33%
11.04964.6200	On-cost recovery value (from wages @ 52%)	(2,841,472)	0		(2,841,472)	(925,122)	(1,916,350)	33%
11.04964.6301	Indirect Payroll Allowances	140,167	0		140,167	64,924	75,243	46%
11.04964.6302	Private Plant usage	174,016	0		174,016	78,780	95,236	45%
	Sub Total	317,718	28,400	12,000	358,118	349,268	8,850	98%

<u>General Manager</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Capital Income								
Income								
11.00761.0322	Loan Income	(598,228)	0		(598,228)	0	(598,228)	0%
11.00761.0422	Lightning Ridge VIC- Grants	(1,794,682)	0		(1,794,682)	0	(1,794,682)	0%
	Sub Total	(2,392,910)	0	0	(2,392,910)	0	(2,392,910)	0%
Major Projects								
Expenditure								
11.10000.0033	Lightning Ridge VIC - Contructions	2,392,910	0		2,392,910	4,775	2,388,135	0%
	Sub Total	2,392,910	0	0	2,392,910	4,775	2,388,135	0%
Reserve Movements						0		
Revenue						0		
11.00102.9801	Transfer From Reserves - LRAOC	(800,000)	0		(800,000)	0	(800,000)	0%
11.00101.9802	Transfer from Reserves - FAG Advance	0	(3,437,708)		(3,437,708)	0	(3,437,708)	0%
11.00162.9801	Transfer From Reserves - Tourism & Marketing	(105,712)	0		(105,712)	0	(105,712)	0%
11.00162.9810	Transfer from Walgett Main Street Reserve	(44,288)	44,288		0	0	0	NA
	Sub Total	(950,000)	(3,393,420)	0	(4,343,420)	0	(4,343,420)	0%
Expenditure								
11.01010.1319	Council Election Provision	12,000	0		12,000	0	12,000	0%
11.01010.9919	Transfer to Reserve - FAG Advance	0	3,450,000		3,450,000	0	3,450,000	0%
11.04964.9919	Transfer to ELE Reserve	10,404	0		10,404	0	10,404	0%
	Sub Total	22,404	3,450,000	0	3,472,404	0	3,472,404	0%
SUMMARY								
	OPERATIONAL (SURPLUS)/DEFICIT	(7,360,380)	85,962	(65,097)	(7,339,515)	(5,334,555)	(2,004,960)	73%
	CAPITAL (SURPLUS)/DEFICIT	0	0	0	0	4,775	(4,775)	NA
	RESERVE MOVEMENTS	(927,596)	56,580	0	(871,016)	0	(871,016)	0%
	Exec&Govern Result (Profit)/Loss	(8,287,976)	142,542	(65,097)	(8,210,531)	(5,329,780)	(2,880,751)	65%

Chief Financial Officer								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Administration								
Revenue								
11.00019.0630	Sundry /Other Income	(17,756)	0		(17,756)	(10,042)	(7,714)	57%
11.00019.0755	Sale of Surplus Items	0	(150)		(150)	(150)	0	100%
11.00029.0860	Freedom of Information	(247)	0		(247)	0	(247)	0%
	Sub Total	(18,003)	(150)	0	(18,153)	(10,192)	(7,961)	56%
Expenses								
11.03805.0950	Matching Government Grants	80,000	0	(50,000)	30,000	0	30,000	0%
11.03805.1110	Administration Staff Contractors	80,000	(20,000)	34,383	94,383	94,383	0	100%
11.03805.1207	Financial Statements Prep. Overtime	2,264	7,188	2,452	11,904	11,904	(0)	100%
11.03805.1208	IP&R - Integrated Planning and Reporting	4,834	0		4,834	334	4,500	7%
11.03805.1210	Salaries and Wages including on-costs	1,185,645	0		1,185,645	621,849	563,796	52%
11.03805.1261	Travelling & Accommodation	1,639	0		1,639	85	1,554	5%
11.03805.1264	Receipts Rounding Account	10	0		10	3	7	32%
11.03805.1267	Meeting Expenses	208	0		208	16	192	8%
11.03805.1279	Accounting Software Upgrade	40,000	61,554		101,554	49,896	51,658	49%
11.03805.1288	Office & Sundry Expenses	256,925	(29,001)		227,924	120,337	107,587	53%
11.03805.1501	Consultant Fees	1,558	0		1,558	0	1,558	0%
11.03805.1570	Internal Audit	40,000	0		40,000	0	40,000	0%
11.03805.1807	Car Running Costs	12,742	0		12,742	3,084	9,658	24%
11.03805.2097	General Legal Expenses	10,000	0		10,000	4,478	5,522	45%
11.03805.2207	Debtor Collection/Recovery Costs	0	2,900		2,900	1,368	1,532	47%
11.03805.2425	Procurement Services	0	0	40,000	40,000	40,000	0	100%
11.03805.4950	Administration Charge - Internal	(330,581)	(23,547)		(354,128)	(177,064)	(177,064)	50%
	Sub Total	1,385,244	(906)	26,835	1,411,173	770,674	640,499	55%

Chief Financial Officer								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Finance Section								
Revenue								
11.00019.0299	LIRS Interest Subsidy Received	(43,405)	0		(43,405)	(24,458)	(18,947)	56%
11.00019.0501	Section 603 Certificate Fees	(16,472)	0		(16,472)	(6,460)	(10,012)	39%
11.00019.0615	Legal Income	(115,751)	95,000		(20,751)	0	(20,751)	0%
11.00029.0919	Sundry Income	(28)	0		(28)	0	(28)	0%
	Sub Total	(175,656)	95,000	0	(80,656)	(30,918)	(49,738)	38%
Expenses								
11.03816.1040	Bank Fees	29,287	0		29,287	11,246	18,041	38%
11.03816.1366	Consultancy Fees	21,420	0		21,420	12,852	8,568	60%
11.03816.1513	Audit Fees	74,537	0	22,000	96,537	21,626	74,911	22%
11.03816.1556	Additional Accounting Support	25,000	0	(22,000)	3,000	3,000	0	100%
11.03816.2237	Subscriptions - Journals & Publications	2,401	0		2,401	1,950	451	81%
	Sub Total	152,645	0	0	152,645	50,673	101,972	33%
Rates and Water Billing								
Expenses								
11.03836.1262	Ratepayer Information Resources	38,049	0		38,049	4,831	33,218	13%
11.03836.1366	Consultancy Fees	2,187	0		2,187	0	2,187	0%
11.03836.1367	Legal Fees - Rates Collection	113,528	(85,000)		28,528	140	28,388	0%
11.03836.1368	Rate Collection / Recovery Cost	13,583	0		13,583	5,985	7,598	44%
11.03836.2040	Legal Fees Write Off	4,373	0		4,373	647	3,726	15%
11.03836.2201	Bad Debts Written Off (Debtors)	3,280	0		3,280	0	3,280	0%
11.03836.2207	Debtor Collection/Recovery Costs	1,020	0		1,020	0	1,020	0%
11.03836.2210	Valuation Fee	40,193	45		40,238	40,238	(0)	100%
11.03836.2211	Rate Collection Fees - Australia Post	11,280	0		11,280	5,291	5,989	47%
	Sub Total	227,493	(84,955)	0	142,538	57,132	85,406	40%

Chief Financial Officer								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Information Technology								
Expenses								
11.03823.1215	Staff Training	8,026	0		8,026	173	7,853	2%
11.03823.1279	Computer Consumables	8,747	0		8,747	2,871	5,876	33%
11.03823.1971	Licensing	204,007	0		204,007	135,058	68,949	66%
11.03823.2041	Depreciation	28,220	0		28,220	0	28,220	0%
11.03823.2237	Subscriptions	3,280	0		3,280	2,177	1,103	66%
11.03823.2329	Lease Payments inc interest	27,332	29,001		56,333	19,435	36,898	35%
11.03823.2333	Managed Service	73,250	0		73,250	30,993	42,257	42%
11.03823.3824	Council Server Rental	19,511	402		19,913	9,880	10,033	50%
11.03823.3825	Website Upgrade	5,563	0		5,563	4,317	1,246	78%
11.03823.4975	IT support General	10,933	0		10,933	4,267	6,666	39%
	Sub Total	388,869	29,403	0	418,272	209,172	209,100	50%
Record Services								
Expense								
11.03853.1276	Records Disposal and Control	2,187	0		2,187	446	1,741	20%
	Sub Total	2,187	0	0	2,187	446	1,741	20%
Risk Management								
Revenue								
11.00019.0499	Risk Management Incentives (Insurance)	(26,050)	0		(26,050)	0	(26,050)	0%
11.00019.0547	Insurance Claims - Incident Response Management	0	(180,000)		(180,000)	0	(180,000)	0%
11.00451.0499	State Cover OH&S Incentive Payments	(28,511)	0	3,378	(25,133)	(25,133)	0	100%
	Sub Total	(54,561)	(180,000)	3,378	(231,183)	(25,133)	(206,050)	11%

Chief Financial Officer								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Expenses								
11.03451.1223	Risk Management Programs	13,904	0		13,904	0	13,904	0%
11.03451.1547	WH&S Subsidies Expenditure	5,597	0		5,597	0	5,597	0%
11.03451.1969	WH&S Support and Asset Maintenance	4,920	0		4,920	2,154	2,766	44%
11.03666.2180	Public Liability Claims	14,213	0		14,213	7,913	6,300	56%
11.03666.2181	Risk Initiatives	31,177	0		31,177	0	31,177	0%
11.03666.2182	Pandemic Expenditure	0	20,000		20,000	19,704	296	99%
11.03666.3204	Minor Insurance Claims	2,150	0		2,150	1,128	1,022	52%
11.03666.3213	Premium - Personal accident	3,986	0		3,986	0	3,986	0%
11.03666.3216	Premium - Fidelity Guarantee	7,354	1,328		8,682	8,682	0	100%
11.03666.3219	Premium - Clr & Officer Liability	26,457	2,075		28,532	28,532	0	100%
11.03666.3222	Premium - Public Liability/Professional Indemnity	200,932	28,672		229,604	229,604	(0)	100%
11.03666.3228	Premium - Marine Cargo	1,566	(31)		1,535	1,535	1	100%
11.03666.3230	Premium - Property	250,214	25,403		275,617	275,617	(0)	100%
11.03666.3234	Premium - Liability Effluent Re-use	78,115	(11)		78,104	78,104	1	100%
11.03666.3237	Premium - Other	8,568	300		8,868	8,868	0	100%
11.03666.3238	Risk Training	215	0		215	0	215	0%
11.03666.3239	Internal Incident Response and Management	1,038	198,962		200,000	142,725	57,275	71%
11.03666.3974	Risk Management - Footpaths	21,141	0		21,141	0	21,141	0%
	Sub Total	671,547	276,698	0	948,245	804,565	143,680	85%
Housing and Community Amenities								
Revenue								
11.00814.0661	Council Dwellings Rent	(134,786)	0		(134,786)	(60,234)	(74,552)	45%
11.00814.0663	Council Property Rents	(10,846)	0		(10,846)	(4,929)	(5,917)	45%
11.00814.0919	Sundry Income - Housing	(563)	563		0	0	0	NA
	Sub Total	(146,195)	563	0	(145,632)	(65,163)	(80,469)	45%

Chief Financial Officer								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Expenditure								
11.03402.2041	Depreciation	1,474,009	0		1,474,009	0	1,474,009	0%
11.03402.3991	Council Chambers	19,951	45,725		65,676	47,081	18,595	72%
11.03402.3992	Offices	128,871	0		128,871	58,411	70,460	45%
11.03402.3993	Dwelling	95,245	0	33,000	128,245	69,605	58,640	54%
11.03402.3994	Halls	79,117	0	(10,000)	69,117	33,128	35,989	48%
11.03402.3995	Libraries	44,007	0		44,007	20,605	23,402	47%
11.03402.3998	Recreational and Cultural Buildings	100,437	0	(23,000)	77,437	31,433	46,004	41%
11.03402.4000	Council Properties - Other Land and Buildings	60,607	28,123		88,730	20,252	68,478	23%
11.03402.4001	Depot - Walgett	44,727	0		44,727	11,397	33,330	25%
11.03402.4002	Housing Loan Interest Expense	11,822	0		11,822	3,383	8,439	29%
	Sub Total	2,058,793	73,848	0	2,132,641	295,296	1,837,345	14%
Recreation and Culture								
Revenue								
11.00815.0654	Trust - Lightning Ridge Reservoir Trust R89414	(563)	0		(563)	(175)	(388)	31%
11.00815.0672	Trust - Walgett Showground R520009	(10,839)	(6,000)		(16,839)	(8,815)	(8,024)	52%
11.00815.0673	Trust - Collarenebri Mud Trials R82811	(2,477)	0		(2,477)	0	(2,477)	0%
11.00815.0674	Trust - Lightning Ridge Sports/Racecourse R84117	(4,448)	0		(4,448)	(659)	(3,789)	15%
11.00815.0675	Trust - Rowena Rec Hall R60149	(1,352)	0		(1,352)	(210)	(1,142)	15%
11.00815.0676	Trust - Collarenebri Caravan Park R34976	(181)	0		(181)	0	(181)	0%
11.00815.0677	Trust - Carinda Recreation R81463	(497)	0		(497)	0	(497)	0%
11.00815.0678	Trust - Collarenebri Showground R71244	(834)	(600)		(1,434)	(360)	(1,074)	25%
11.00815.0679	Trust - Walgett Sportsgrounds R520097	(10,985)	0		(10,985)	(2,149)	(8,836)	20%
11.00815.0680	Trust - Walgett Gray Park R86330	(506)	0		(506)	(175)	(331)	35%
11.00815.0681	Trust - Carinda Pool/Sports Oval R80297	(3,479)	0		(3,479)	0	(3,479)	0%
11.00815.0682	Trust - Burren Junction Sports R44101	(2,824)	0		(2,824)	(350)	(2,474)	12%
11.00815.0683	Trust - Walgett Council Chambers R87167	(39,217)	(1,477)	(5,000)	(45,694)	(21,288)	(24,406)	47%
11.00815.0684	Trust - Lightning Ridge Lions Park R230076	(1,626)	0		(1,626)	0	(1,626)	0%

Chief Financial Officer								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.00815.0685	Trust - Collarenebri Hall D1002226	(2,031)	0		(2,031)	213	(2,244)	-10%
11.00815.0686	Trust - Collarenebri Sport/Caravan Park R46754	(506)	0		(506)	0	(506)	0%
11.00815.0687	Trust - Rowena Sports Oval R98032	(1,465)	0		(1,465)	0	(1,465)	0%
11.00815.0688	Trust - Carinda Hall (Not Crown Trust)	(1,594)	0		(1,594)	(35)	(1,559)	2%
11.00815.0689	Trust - Burren Junction School of Arts Hall R856907	(4,735)	0		(4,735)	141	(4,876)	-3%
11.00815.0690	Trust - Walgett Pool D520034	(2,589)	0		(2,589)	0	(2,589)	0%
11.00815.0691	Trust - L/Ridge Community Purpose Reserve	(522)	0		(522)	0	(522)	0%
11.00815.0693	Trust - Pearson Park R1001144	(321)	0		(321)	(175)	(146)	55%
11.00815.0694	Trust - Lightning Ridge Arts Crafts R230055	(784)	0		(784)	0	(784)	0%
11.00815.0695	Trust - Collarenebri Tennis Courts R72184	(164)	0		(164)	0	(164)	0%
11.00815.0699	Alex Trevellion Park R91427	0	(1,000)		(1,000)	(159)	(841)	16%
11.00815.0701	Trust - Collarenebri Lions Club Parks R230021	(167)	0		(167)	0	(167)	0%
	Sub Total	(94,706)	(9,077)	(5,000)	(108,783)	(34,196)	(74,587)	31%
Expense								
11.03052.3959	Swimming Pool - Collarenebri - Contract	137,204	921		138,125	114,826	23,299	83%
11.03052.3960	Swimming pool - Walgett - Contract	190,973	(39,851)		151,122	125,629	25,493	83%
11.03815.0135	Grant - Crown Land Plans of Management	50,000	50,000		100,000	0	100,000	0%
	Sub Total	378,177	11,070	0	389,247	240,455	148,792	62%
Community Services Administration								
Revenue								
11.00461.0409	Grant Youth & Family Advice/Support	(61,987)	61,987		0	0	0	NA
11.00461.0461	Grant Community Capacity Building	(71,482)	(51,561)		(123,043)	(61,949)	(61,094)	50%
	Sub Total	(133,469)	10,426	0	(123,043)	(61,949)	(61,094)	50%
Expense								
11.03461.1210	Salaries and wages including on-costs	248,537	0	40,000	288,537	145,301	143,236	50%
11.03461.1807	Car and Bus Running Expenses	49,561	0		49,561	8,734	40,827	18%
	Sub Total	298,098	0	40,000	338,098	154,035	184,063	46%

Chief Financial Officer								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Youth Services								
Revenue								
11.00550.0416	Grant - Youth Week	(1,924)	0	(363)	(2,287)	0	(2,287)	0%
11.00550.0433	Youth Programs and Youth Strategy	(5,056)	0		(5,056)	(1,364)	(3,692)	27%
	Sub Total	(6,980)	0	(363)	(7,343)	(1,364)	(5,979)	19%
Expense								
11.03550.1235	Youth Programs and Youth Strategy	6,784	0		6,784	807	5,977	12%
11.03550.1238	Youth Opps - L/Ridge	600	0		600	0	600	0%
11.03550.1248	Youth Programmes - Other	5,036	0		5,036	0	5,036	0%
11.03550.1470	Childrens Week	2,739	0		2,739	0	2,739	0%
11.03550.1471	Youth Centres Resources	2,198	0		2,198	0	2,198	0%
11.03550.1472	Youth Council & Leadership	6,707	0		6,707	0	6,707	0%
11.03550.1473	Youth Week Activities	4,911	0		4,911	0	4,911	0%
11.03550.1950	Working Expenses	6,996	0		6,996	1,524	5,472	22%
	Sub Total	35,971	0	0	35,971	2,331	33,640	6%
Vacation Care								
Revenue								
11.00543.0411	Grants - Walgett	(19,042)	0		(19,042)	(16,276)	(2,766)	85%
11.00546.0411	Grants- Collarenebri	(5,835)	0		(5,835)	(3,823)	(2,012)	66%
11.00547.0411	Grants- Grawin	(4,546)	0		(4,546)	(4,119)	(427)	91%
11.00548.0411	Grants- Lightning Ridge	(9,925)	0		(9,925)	(8,992)	(933)	91%
	Sub Total	(39,348)	0	0	(39,348)	(33,210)	(6,138)	84%
Expense								
11.03546.1522	Vacation Care -Walgett	25,793	0		25,793	12,398	13,395	48%
11.03546.1531	Vacation Care -Lightning Ridge	25,394	0		25,394	14,492	10,902	57%
11.03546.1532	Vacation Care -Collarenebri	18,725	0		18,725	8,489	10,236	45%
11.03546.1540	Vacation Care -Grawin	14,465	0		14,465	0	14,465	0%
	Sub Total	84,377	0	0	84,377	35,379	48,998	42%
Youth Centres								
Expense								
11.03554.1522	Youth Centre - Walgett	68,396	0		68,396	28,004	40,392	41%
11.03554.1531	Youth Centre - Lightning Ridge	68,396	0		68,396	35,580	32,816	52%

Chief Financial Officer								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.03554.1532	Youth Centre - Collarenebri	67,130	0		67,130	32,938	34,192	49%
	Sub Total	203,922	0	0	203,922	96,523	107,399	47%
Other Community Services								
Revenue								
11.00461.0425	Grant - Senior's Week/Festival	(612)	0		(612)	0	(612)	0%
11.00461.0427	Grant - Specific Purpose (Carer's Week)	(305)	0		(305)	0	(305)	0%
11.00461.0437	Drug Awareness Grants	(33,000)	0		(33,000)	(4,500)	(28,500)	14%
11.00461.0464	NAIDOC Public Awareness	(4,299)	1,299		(3,000)	(3,000)	0	100%
11.00461.0919	Sundry Income and Contributions	(7,860)	0	(11,740)	(19,600)	0	(19,600)	0%
	Sub Total	(46,076)	1,299	(11,740)	(56,517)	(7,500)	(49,017)	13%
Expense								
11.01461.1283	Seniors Week	619	0		619	0	619	0%
11.03545.2708	Drug Awareness Teams	24,179	28,018		52,197	10,642	41,555	20%
11.03561.0100	Community Transport Initiatives	63,612	(31,197)		32,415	4,690	27,725	14%
11.03561.1226	Contributions - Community Events - Toilet Hire	15,300	0		15,300	2,240	13,060	15%
11.03561.1365	Contingent Expense	3,222	0		3,222	0	3,222	0%
11.03561.1399	Community Emergency Strategies	0	2,000		2,000	645	1,355	32%
11.03561.1400	Aboriginal Reconciliation Week Expense	528	0		528	0	528	0%
11.03561.1445	Healthy Living Communities Expense	23,440	0		23,440	0	23,440	0%
11.03561.1478	Harmony Day	2,000	0		2,000	0	2,000	0%
11.03561.1479	Aboriginal Programs	14,380	0		14,380	5,254	9,126	37%
11.03561.1480	Community Projects	10,000	0	11,740	21,740	2,046	19,694	9%
11.03561.1511	Local Government Week	1,000	0		1,000	0	1,000	0%
	Sub Total	158,280	(1,179)	11,740	168,841	25,518	143,323	15%

Chief Financial Officer								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Library Services								
Revenue								
11.00807.0775	Walgett Library - Photocopier Income	(55)	0		(55)	0	(55)	0%
11.00808.0146	Grant - Library Subsidy	(60,950)	0	1,340	(59,610)	(59,610)	0	100%
11.00808.0147	Grant - Library Priority Program	(19,890)	0	(110)	(20,000)	(20,000)	0	100%
11.00808.0919	Sundry Income (Fines & Fees)	(1,689)	0	1,689	0	0	0	NA
	Sub Total	(82,584)	0	2,919	(79,665)	(79,610)	(55)	100%
Expense								
11.03808.0920	Revitalising Libraries	303	0		303	0	303	0%
11.03808.1158	After School Homework Program	3,170	0		3,170	0	3,170	0%
11.03808.1210	Salaries Wages and on-costs	211,415	0		211,415	94,682	116,733	45%
11.03808.1215	Staff Training	1,048	0		1,048	0	1,048	0%
11.03808.1482	Library Operations - Walgett	18,474	0		18,474	3,729	14,745	20%
11.03808.1483	Library Operations - Lightning Ridge	10,933	0		10,933	4,728	6,205	43%
11.03808.1484	Library Priority Programs	17,658	0		17,658	0	17,658	0%
11.03808.1532	Book Deposit Stations	6,013	0		6,013	643	5,370	11%
11.03808.4950	Contribution to Regional Library	149,064	0	877	149,941	149,941	0	100%
	Sub Total	418,078	0	877	418,955	253,723	165,232	61%
Art and Culture								
Revenue								
11.00406.0139	Country Arts Support Program - Grants	(5,656)	0		(5,656)	0	(5,656)	0%
11.00406.0159	Chickpea Book Income	(200)	0		(200)	(9)	(191)	5%
11.00406.0630	Sundry Income	(2,086)	0		(2,086)	0	(2,086)	0%
	Sub Total	(7,942)	0	0	(7,942)	(9)	(7,933)	0%

Chief Financial Officer								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Expense								
11.03563.1446	Chick Pea Book Costs	203	0		203	0	203	0%
11.03563.1486	Waste to Art Program	3,500	0		3,500	0	3,500	0%
11.03563.1487	Arts Development	2,367	0		2,367	805	1,562	34%
11.03563.1498	Art Across the Ages	3,000	0		3,000	0	3,000	0%
11.03563.1488	Touring Performer Programs	5,000	0		5,000	0	5,000	0%
11.03563.1489	International Women's Day	1,200	0		1,200	0	1,200	0%
11.03563.1490	Arts & Cultural Events	5,000	0		5,000	3,000	2,000	60%
11.03563.1491	Regional Arts Development - Outback Art	9,813	(192)		9,621	9,621	(0)	100%
	Sub Total	30,083	(192)	0	29,891	13,427	16,464	45%
Collarenebri Agency								
Revenue								
11.00869.0623	PO Agency Commission	(62,510)	(9,000)		(71,510)	(35,832)	(35,678)	50%
11.00869.0625	Countrylink Commission	(1,127)	0		(1,127)	(98)	(1,029)	9%
11.00869.0626	Sale of Stamps and other goods	(40,565)	(19,000)		(59,565)	(27,214)	(32,351)	46%
11.00869.0628	Sale of Overseas Stamps & Phone cards	(1,127)	0		(1,127)	(596)	(531)	53%
11.00869.0661	Council Dwelling Rents	(13,500)	0		(13,500)	(7,000)	(6,500)	52%
11.00869.0919	Sundry Income	(2,251)	0		(2,251)	(677)	(1,574)	30%
	Sub Total	(121,080)	(28,000)	0	(149,080)	(71,416)	(77,664)	48%

Chief Financial Officer								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Expense								
11.03869.1210	Salaries and Wages and on-costs	146,549	0		146,549	68,756	77,793	47%
11.03869.1266	Post Office Cost of Sales Stamps and other merchandise	31,555	6,000	8,000	45,555	22,885	22,670	50%
11.03869.1409	Countrylink Expenses	0	0		0	0	0	NA
11.03869.1493	Agency Running Costs	7,379	0		7,379	1,674	5,705	23%
11.03869.4950	Internal Income from Tourism	(20,767)	0		(20,767)	(10,384)	(10,384)	50%
	Sub Total	164,716	6,000	8,000	178,716	82,932	95,784	46%
Lightning Ridge Agency								
Revenue								
11.00867.0621	Centrelink Agency Income	(67,790)	0		(67,790)	(33,599)	(34,191)	50%
	Sub Total	(67,790)	0	0	(67,790)	(33,599)	(34,191)	50%
Expense								
11.03867.1210	General Staff - Salaries & Wages	101,483	0		101,483	45,510	55,974	45%
11.03867.1283	Operating Expenses	8,411	(3,700)		4,711	2,710	2,001	58%
11.03867.1288	Office Expenses	0	1,600		1,600	443	1,157	28%
11.03867.2033	Cleaning Services & Maintenance	0	2,100		2,100	614	1,486	29%
11.03867.2115	Rental	21,212	3,000		24,212	10,662	13,550	44%
	Sub Total	131,106	3,000	0	134,106	59,938	74,168	45%
Store								
Revenue								
Expense								
11.03043.1412	Purchase Minor Tools & Equipment	5,576	0		5,576	76	5,500	1%
11.03043.4005	Equipment Maintenance	10,546	0		10,546	500	10,046	5%
11.03043.6200	Stores On - cost revenue	(90,609)	0		(90,609)	(24,612)	(65,997)	27%
11.03053.3442	Operations	136,936	0		136,936	78,834	58,102	58%
11.03402.4003	Depots - Collarenebri & Lightning Ridge	7,379	5,700		13,079	5,921	7,158	45%
	Sub Total	69,828	5,700	0	75,528	60,720	14,808	80%

Chief Financial Officer								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Corporate Services (Capital)								
Revenue								
		0	0		0	0	0	NA
	Sub Total	0	0	0	0	0	0	NA
Expense								
11.03402.2325	Loan Principal Repayments- Housing	48,460	0		48,460	23,969	24,491	49%
11.10000.0034	Computer Equipment Replacement	23,000	0		23,000	19,429	3,571	84%
11.10000.0035	Office Furniture & Equipment Replacement	16,000	0		16,000	4,144	11,856	26%
	Sub Total	87,460	0	0	87,460	47,542	39,918	54%
Recreational And Culture Capital Works								
Income								
11.00305.0438	Contributions - to Projects	0	(21,000)		(21,000)	0	(21,000)	0%
11.00348.0008	Grant - Stronger Country Communities Fund	0	(565,804)		(565,804)	(100,937)	(464,867)	18%
11.00348.0010	Grant - NSW Local Support	(900,000)	0		(900,000)	(225,000)	(675,000)	25%
11.00348.0138	Grant - Stronger Country Communities	(589,681)	72,000		(517,681)	0	(517,681)	0%
11.00348.0332	Grant - Community Building Partnership	0	(9,960)		(9,960)	(9,960)	0	100%
11.00348.0348	Grant - Local Roads & Community Infrastructure	0	0	(200,000)	(200,000)	0	(200,000)	0%
11.00348.0880	Drought Communities Grants - Recreation Plus restriction	(1,000,000)	500,000		(500,000)	0	(500,000)	0%
11.00348.0882	NSW Stimulus Packages	0	(238,000)		(238,000)	(207,750)	(30,250)	87%
11.00348.2435	Murray-Darling Basin Authority	(150,000)	(338,000)		(488,000)	0	(488,000)	0%
	Sub Total	(2,639,681)	(600,764)	(200,000)	(3,440,445)	(543,647)	(2,896,798)	16%

Chief Financial Officer								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Expense								
11.04010.0003	Burren Junction Bore Baths Amenities	0	70,000		70,000	52,989	17,011	76%
11.10000.0001	Swimming Pool - Walgett	50,000	0		50,000	0	50,000	0%
11.10000.0004	Swimming Pool - Carinda	200,000	(120,000)		80,000	0	80,000	0%
11.10000.0016	Lightning Ridge Lions Park - SCCF	165,000	0		165,000	0	165,000	0%
11.10000.0017	Walgett Apex Park - SCCF	166,377	0		166,377	0	166,377	0%
11.10000.0019	Sportsgrounds - Collarenebri	87,224	45,832	22,670	155,726	155,726	0	100%
11.10000.0030	Staff Housing-Construct 4 Units	385,000	(130,000)	(255,000)	0	0	0	NA
11.10000.0048	Walgett - Gray Park	85,000	0		85,000	0	85,000	0%
11.10000.0061	Showground - Collarenebri	0	488,000		488,000	0	488,000	0%
11.10000.0063	WIP - Shire Skate Parks	90,000	0		90,000	41,440	48,560	46%
11.10000.0064	Land Acquisition - Walgett Weir Access	0	24,696		24,696	24,696	0	100%
11.10000.0078	SCCF Walgett Bore Baths	0	26,450		26,450	26,450	0	100%
11.10000.0080	Burren Junction School of Arts - Roof	50,000	20,000	10,000	80,000	731	79,269	1%
11.10000.0082	SCCF - Collarenebri Lions & Earls Park	0	32,934		32,934	205	32,729	1%
11.10000.0083	Leonard Pavilion Upgrade	0	70,000	50,000	120,000	102,871	17,129	86%
11.10000.0087	DCP Lightning Ridge Main Street Beautification (Opal)	75,000	(75,000)		0	55	(55)	NA
11.10000.0091	SCCF2 Lightning Ridge Sporting Precinct - Multi-Purpose Facility	0	1,555,257		1,555,257	88,752	1,466,505	6%
11.10000.0096	Water Tanks at Ovals 1,2 and 3	107,344	532	(107,876)	0	0	0	NA
11.10000.0098	WIP - Walgett Showground - Grandstand	0	421,000		421,000	4,275	416,725	1%
11.10000.0121	Art & Culture - Sculptures	70,000	0		70,000	0	70,000	0%
11.10000.0122	Footpaths - Walgett	358,600	0		358,600	0	358,600	0%
11.10000.0123	Bundy Clock System	30,000	0		30,000	0	30,000	0%
11.10000.0127	Sportsgrounds - Carinda	20,000	22,000		42,000	0	42,000	0%
11.10000.0128	Agency - Collarenebri	25,000	0		25,000	0	25,000	0%
11.10000.0131	Hall/Youth Centre - Collarenebri	248,314	0		248,314	0	248,314	0%
11.10000.0133	Playgrounds - Come By Chance	105,000	0		105,000	70,091	34,909	67%
11.10000.0134	Park - Grawin	105,000	0		105,000	99,753	5,247	95%

Chief Financial Officer

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.10000.0137	Hall - Rowena	65,000	58,000		123,000	0	123,000	0%
11.10000.0138	Housing - Walgett	30,000	0		30,000	0	30,000	0%
11.10000.0142	Walgett Lodge	15,000	0		15,000	0	15,000	0%
11.10000.0143	Walgett Beautification - CBD	80,000	0		80,000	0	80,000	0%
11.10000.0144	Footpaths - Lightning Ridge	576,000	0		576,000	241,678	334,322	42%
11.10000.0145	Painting Walgett Water Tower	0	75,000	20,000	95,000	92,664	2,336	98%
11.10000.0146	CCTV System	0	20,000	3,000	23,000	17,384	5,616	76%
11.10000.0150	Walgett Oval no.1 - Fencing	0	0	107,878	107,878	107,878	(0)	100%
11.10000.0151	Purchase of 21 Wee Waa St house	0	0	257,368	257,368	23,000	234,368	9%
11.10000.0152	Sportsgrounds - Collarenebri Amenities	0	66,000		66,000	10,102	55,899	15%
11.10000.0153	Solar Panels Installation - 77 Fox St (initial evaluation)	0	0	5,000	5,000	0	5,000	0%
11.10000.0155	Spider Brown Oval - Fencing	0	0	10,000	10,000	0	10,000	0%
11.10000.0156	Lightning Ridge - Wet Land project plans	0	0	15,000	15,000	0	15,000	0%
11.10001.0102	Collarenebri Golf Club	0	10,000		10,000	8,970	1,030	90%
11.10001.0103	Burren Junction Hall - CPB19-2734 Grant	0	30,883		30,883	0	30,883	0%
11.10001.0117	Council Courtyard Upgrade	0	12,185		12,185	12,182	3	100%
	Trevallion Park - Toilet & Shower Facility Renewal	0	0	200,000	200,000	0	200,000	0%
	Sub Total	3,188,859	2,723,769	338,040	6,250,668	1,181,892	5,068,776	19%

Chief Financial Officer								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Reserve Movements								
Revenue								
11.00401.9801	Transfer from Reserve - Property CCTV	0	(66,000)		(66,000)	0	(66,000)	0%
11.00401.9803	Transfer from Housing (Property Development)	0	(75,000)		(75,000)	0	(75,000)	0%
11.00029.9808	Transfer from Reserves - Risk Management Defibrilators	0	(10,000)		(10,000)	0	(10,000)	0%
11.00348.9803	Transfer from Reserves - Walgett No 1 Oval Refurbishment	0	(24,496)		(24,496)	0	(24,496)	0%
11.00348.9805	Transfer from Reserves - Burren Junction Toilet Facility	0	(35,000)		(35,000)	0	(35,000)	0%
11.00461.9808	Transfer from Reserves - Unspent Grants	0	(1,065,339)		(1,065,339)	0	(1,065,339)	0%
11.00805.9801	Transfer from Reserves - Internal Audit	(40,000)	(62,986)		(102,986)	0	(102,986)	0%
11.00808.9802	Transfer from Reserves - Sportsgrounds	(50,000)	0		(50,000)	0	(50,000)	0%
11.00808.9803	Transfer from Reserves - NAIDOC Week	0	(6,000)		(6,000)	0	(6,000)	0%
11.00808.9804	Transfer from Reserves - Unspent Grant Drug Action Teams	0	(47,697)		(47,697)	0	(47,697)	0%
11.00808.9805	Transfer from Reserves - Community Transport Options	0	(26,415)		(26,415)	0	(26,415)	0%
11.00808.9808	Transfer from Reserves - Unspent Grants Crown Lands	0	(100,000)		(100,000)	0	(100,000)	0%
11.00814.9801	Transfer From Reserves - Housing (Property Development)	(385,000)	(262,703)		(647,703)	0	(647,703)	0%
	Sub Total	(475,000)	(1,781,636)	0	(2,256,636)	0	(2,256,636)	0%
Expense								
11.03815.9919	Transfer to Reserves - Unspent Grants Crown Lands POM	0	0		0	0	0	NA
	Sub Total	0	0	0	0	0	0	NA
SUMMARY								
	OPERATIONAL (SURPLUS)/DEFICIT	5,865,024	208,548	76,646	6,150,218	2,758,681	3,391,537	45%
	CAPITAL (SURPLUS)/DEFICIT	636,638	2,123,005	138,040	2,897,683	685,786	2,211,897	24%
	RESERVE MOVEMENTS	(475,000)	(1,781,636)	0	(2,256,636)	0	(2,256,636)	0%
	Corp & Comm Result (Profit)/Loss	6,026,662	549,917	214,686	6,791,265	3,444,467	3,346,798	51%

<u>Director, Planning & Regulatory Services</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Administration								
Revenue								
11.00422.0426	Heritage Advisor Grant	(2,288)	(3,712)		(6,000)	0	(6,000)	0%
11.00422.0428	Heritage Projects Grant	(5,139)	(361)		(5,500)	0	(5,500)	0%
11.00422.0919	Sundry Income	(3,378)	0		(3,378)	0	(3,378)	0%
	Sub Total	(10,805)	(4,073)	0	(14,878)	0	(14,878)	0%
Expense								
11.03857.1210	General Staff - Salaries & Wages	496,981	(200,000)	(75,000)	221,981	109,343	112,638	49%
11.03857.1220	Staff Replacement	0	0	75,000	75,000	41,241	33,759	55%
11.03857.1261	Travel and Accommodation	5,113	0		5,113	221	4,892	4%
11.03857.1288	Office Expenses	655	0		655	1,463	(808)	223%
11.03857.1501	Contract Inspections	51,000	0		51,000	0	51,000	0%
11.03857.1807	Plant Running Expenses	36,091	0		36,091	2,941	33,150	8%
11.03857.1810	Professional Equipment	1,640	0		1,640	0	1,640	0%
11.03857.1366	Consultancy Fees	0	200,000		200,000	129,292	70,708	65%
11.03857.2097	Legal Costs	15,300	0		15,300	0	15,300	0%
11.03857.2098	Heritage Advisor	5,800	6,200		12,000	8,023	3,977	67%
11.03857.2099	Heritage Projects	10,279	721	4,799	15,799	0	15,799	0%
11.03857.2237	Subscriptions - Journals & Publications	7,943	0		7,943	5,303	2,640	67%
11.03857.2807	GIS Maintenance/Licensing	21,054	0		21,054	0	21,054	0%
11.03857.2934	Local Environmental Plan Reviews	0	0		0	0	0	NA
	Sub Total	651,856	6,921	4,799	663,576	297,827	365,749	45%

<u>Director, Planning & Regulatory Services</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Mining, Manufacturing & Construction								
Revenue								
11.00423.0513	Application - Construction Certificate	(6,139)	0	(933)	(7,072)	(7,072)	0	100%
11.00423.0518	Application - Development	(22,518)	(27,482)		(50,000)	(29,917)	(20,083)	60%
11.00423.0519	Drainage Diagrams	(3,602)	0		(3,602)	(1,782)	(1,820)	49%
11.00423.0522	Building Inspections	(14,171)	0	(5,000)	(19,171)	(11,575)	(7,596)	60%
11.00423.0533	Application - Complying Dev Cert	(5,628)	0		(5,628)	0	(5,628)	0%
11.00423.0534	Application - Activity	(15,762)	2,000		(13,762)	(7,229)	(6,533)	53%
11.00423.0540	Fees - Other Planning	0	(2,000)	(600)	(2,600)	(1,430)	(1,170)	55%
11.00423.0554	Certificate - Planning	(16,887)	0		(16,887)	(5,786)	(11,101)	34%
11.00423.0555	Certificate - Building	(3,378)	0		(3,378)	(387)	(2,991)	11%
11.00423.0557	Certificate - Outstanding Notices	(3,378)	0		(3,378)	(750)	(2,628)	22%
11.00423.0632	Agent Fee - Planfirst	(79)	0		(79)	(46)	(34)	58%
11.00423.0784	Commission - Long Service Levy	(1,402)	0		(1,402)	(90)	(1,312)	6%
	Sub Total	(92,944)	(27,482)	(6,533)	(126,959)	(66,063)	(60,896)	52%
Health								
Revenue								
11.00434.0562	Licences & Inspections - Other	(1,030)	0		(1,030)	(136)	(894)	13%
11.00434.0564	Licences & Inspections - Food	(674)	0		(674)	0	(674)	0%
	Sub Total	(1,704)	0	0	(1,704)	(136)	(1,568)	8%
Expense								
11.03434.2433	Noxious Weeds Contribution to CMCC	109,980	0	647	110,627	0	110,627	0%
11.03434.2755	Water Sampling	56,869	0		56,869	25,977	30,892	46%
	Sub Total	166,849	0	647	167,496	25,977	141,519	16%

<u>Director, Planning & Regulatory Services</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Public order and safety								
Revenue								
11.00444.0585	Regulatory - Other Regulatory Fines	(816)	0		(816)	0	(816)	0%
11.00444.0588	Companion Animals Act - Commission	(5,580)	0		(5,580)	(1,416)	(4,164)	25%
11.00444.0591	Dog / Cat Microchip Implanting	(1,348)	0		(1,348)	0	(1,348)	0%
11.00444.0597	Dog / Cat Impounding Fee	(1,844)	0		(1,844)	(63)	(1,781)	3%
11.00444.0598	Collection Fines - Companion Animals	(5,076)	0		(5,076)	(764)	(4,312)	15%
11.00444.0599	Grants - Illegal Dumping	0	(14,000)		(14,000)	(14,000)	0	100%
11.00444.0919	Sundry Income	0	0		0	0	0	NA
	Sub Total	(14,664)	(14,000)	0	(28,664)	(16,243)	(12,421)	57%
Expense								
11.03442.1210	General Staff - Salaries & Wages	104,293	0		104,293	45,773	58,520	44%
11.03442.1781	Illegal Dumping and Litter Prevention	20,400	2,800		23,200	0	23,200	0%
11.03442.1782	CCTV Operations and Maintenance	5,286	0		5,286	0	5,286	0%
11.03442.1784	Responsible Pet Ownership	11,991	0		11,991	2,814	9,177	23%
11.03442.1788	Infringement Processing Fee/Fines	1,097	0		1,097	0	1,097	0%
11.03442.1807	Plant Running Expenses	46,248	0		46,248	21,262	24,986	46%
11.03442.2622	Walgett Pound Running Costs	18,218	0		18,218	2,425	15,793	13%
11.03442.3056	Purchase - Tools & Equipment	1,640	0		1,640	0	1,640	0%
11.03445.2735	Ordinance - Derelict Vehicles	2,150	0		2,150	0	2,150	0%
	Sub Total	211,323	2,800	0	214,123	72,274	141,849	34%
Public Cemeteries								
Revenue								
11.00503.0566	Burial and Internment Fees	(54,312)	0	(20,000)	(74,312)	(37,103)	(37,209)	50%
11.00503.0802	Cemetery Plaques	(5,621)	0		(5,621)	(512)	(5,109)	9%
	Sub Total	(59,933)	0	(20,000)	(79,933)	(37,615)	(42,318)	47%
Expenses								
11.01604.3973	Cemeteries	87,348	0	20,000	107,348	65,230	42,118	61%
	Sub Total	87,348	0	20,000	107,348	65,230	42,118	61%

<u>Director, Planning & Regulatory Services</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Capital -Expenditure								
Revenue								
11.00503.0008	Grant - Stronger Country Communities	0	(402,966)		(402,966)	39,824	(442,790)	-10%
	Sub Total	0	(402,966)	0	(402,966)	39,824	(442,790)	-10%
Expense								
11.10000.0018	Walgett Cemetery SCC Grant expenditure	0	484,128		484,128	154,642	329,486	32%
11.10000.0154	Walgett Animal Pound	0	0	218,750	218,750	0	218,750	0%
	Sub Total	0	484,128	218,750	702,878	154,642	548,236	22%
Reserve Movements								
Revenue								
11.00423.9808	Transfer from Reserves - Rural Residential Strategy	0	0		0	0	0	NA
11.00444.9801	Transfer from Reserve - Walgett Animal Pound	0	0	(218,750)	(218,750)	0	(218,750)	0%
11.00444.9808	Transfer from Reserves - Responsible Pet Ownership	0	0	(9,200)	(9,200)	0	(9,200)	0%
11.00503.9808	Transfer from Reserves - Unspent Grant SCC Grant Walgett Ceme	0	(108,801)		(108,801)	0	(108,801)	0%
	Sub Total	0	(108,801)	(227,950)	(336,751)	0	(336,751)	0%
Expense								
11.03434.9919	Transfer to Reserves - Demolition/Health	15,000	0		15,000	0	15,000	0%
11.03442.9919	Transfer to Reserves - Animal Impound	43,750	0		43,750	0	43,750	0%
	Sub Total	58,750	0	0	58,750	0	58,750	0%
SUMMARY								
	OPERATIONAL (SURPLUS)/DEFICIT	937,326	(35,834)	(1,087)	900,405	341,251	559,154	38%
	CAPITAL (SURPLUS)/DEFICIT	0	81,162	218,750	299,912	194,466	105,446	65%
	RESERVE MOVEMENTS	58,750	(108,801)	(227,950)	(278,001)	0	(278,001)	0%
	Plan&Regs Result (Profit)/Loss	996,076	(63,473)	(10,287)	922,316	535,717	386,599	58%

<u>Director, Engineering & Technical Services</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Engineering Administration								
Revenue								
11.00201.0390	Inspections - Driveways	(515)	0		(515)	(495)	(20)	96%
11.00201.0919	Sundry Income	(553)	0		(553)	0	(553)	0%
11.00221.0755	Sale of Surplus Materials	0	0	(610)	(610)	(433)	(177)	71%
	Sub Total	(1,068)	0	(610)	(1,678)	(928)	(750)	55%
Expense								
11.02201.1058	Softwares (Reflect, Rapid Plan and Civil 3D)	23,494	0		23,494	20,875	2,619	89%
11.02201.1210	Salaries & Wages - Administration	701,713	0		701,713	444,382	257,331	63%
11.02201.1243	Asset Management Plan Revisions	30,498	0		30,498	10,000	20,498	33%
11.02201.1267	Meeting Expenses	36,681	0		36,681	11,802	24,879	32%
11.02201.1501	Consultant Fees	130,600	0		130,600	71,986	58,614	55%
11.02201.1807	Plant Running Expenses	64,599	0		64,599	23,242	41,357	36%
11.02201.2001	Advertising & Publicity	1,038	0		1,038	0	1,038	0%
11.02201.2097	Legal Expenses	2,114	0		2,114	0	2,114	0%
11.02201.2237	Subscriptions - Journals/Publications	13,557	0		13,557	9,134	4,423	67%
11.02201.3056	Purchase Minor Tools & Equipment	7,079	0		7,079	1,562	5,517	22%
11.03401.2210	Valuation Fee	18,360	0		18,360	0	18,360	0%
	Sub Total	1,029,733	0	0	1,029,733	592,983	436,750	58%
Depot Operations								
Revenue								
	Sub Total	0	0	0	0	0	0	NA
Expense								
11.01601.4003	Depots - Lightning Ridge & Collarenebri	43,550	0		43,550	23,435	20,115	54%
11.03053.4001	Depot - Walgett	17,132	0		17,132	6,064	11,069	35%
	Sub Total	60,682	0	0	60,682	29,499	31,183	49%

<u>Director, Engineering & Technical Services</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Urban Stormwater Drainage								
Expense								
11.01602.2041	Depreciation	169,964	0		169,964	0	169,964	0%
	Sub Total	169,964	0	0	169,964	0	169,964	0
Environmental Protection								
Expense								
11.01603.1618	Sealed Roads Sweeping	163,995	0		163,995	68,950	95,045	42%
11.01603.1619	Cesspit Cleaning Maintenance	29,520	0		29,520	6,379	23,141	22%
11.01603.2738	Sealed Roads - Litter Control	152,512	0		152,512	70,480	82,032	46%
11.01603.3982	Walgett Levee Maintenance	32,707	0		32,707	4,955	27,752	15%
	Sub Total	378,734	0	0	378,734	150,765	227,969	40%
Recreation & Culture								
Income								
11.00305.0720	Burren Junction Pool Income	(2,575)	0		(2,575)	0	(2,575)	0%
11.00431.0925	Carinda Pool	0	0	(2,000)	(2,000)	(1,603)	(397)	80%
11.00431.0930	Burren Junction Pool	0	0	(3,000)	(3,000)	(2,156)	(844)	72%
11.00504.1720	Burren Junction Bore Baths Camping Fees	(44,290)	0		(44,290)	(19,028)	(25,262)	43%
	Sub Total	(46,865)	0	(5,000)	(51,865)	(22,787)	(29,078)	44%
Expenses								
11.03052.2041	Depreciation	89,816	0		89,816	0	89,816	0%
11.03052.3938	Walgett Ovals (1,2,3)	98,580	0		98,580	54,211	44,369	55%
11.03052.3939	Lightning Ridge Ovals (Spider Brown Oval)	53,906	0		53,906	20,270	33,636	38%
11.03052.3965	Burren Junction Swimming Pool	40,800	0		40,800	22,402	18,398	55%
11.03052.3976	Parks & Reserves	382,258	0		382,258	256,600	125,658	67%
11.03052.3978	Other Sporting Fields/Ovals	238,091	0		238,091	94,659	143,432	40%
11.03052.3980	Swimming Pools & Bore Baths Grounds	11,148	0		11,148	0	11,148	0%
11.03052.3987	Swimming Pool - Walgett - Maintenance	88,321	55,000		143,321	114,070	29,251	80%

<u>Director, Engineering & Technical Services</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.03052.3988	Swimming Pool - Carinda	49,757	0		49,757	35,818	13,939	72%
11.03052.3989	Swimming Pool - Collarenebri - Maintenance	40,800	0		40,800	21,855	18,945	54%
11.03052.4037	Bore Baths - Walgett	11,117	30,000		41,117	23,263	17,854	57%
11.03052.4038	Bore Baths - Lightning Ridge	83,824	0		83,824	52,925	30,899	63%
11.03052.4039	Bore Baths - Burren Junction	45,900	40,000		85,900	49,324	36,576	57%
	Sub Total	1,234,318	125,000	0	1,359,318	745,396	613,922	55%
Village Bores								
Expenses								
11.04826.2469	Village Bores - Operations	5,239	0	(1,000)	4,239	1,493	2,746	35%
11.04826.2471	Bore - Maintenance	8,307	0	13,000	21,307	10,191	11,116	48%
	Sub Total	13,546	0	12,000	25,546	11,683	13,863	46%
Emergency Services (RFS and SES)								
Revenue								
11.00565.0506	RFS Fire Hazard Reduction	(32,639)	0	(26,821)	(59,460)	0	(59,460)	0%
11.00565.0512	Grant - Emergency Services Levy (ESL)	(39,941)	(77,739)		(117,680)	(117,680)	(0)	100%
	Sub Total	(72,580)	(77,739)	(26,821)	(177,140)	(117,680)	(59,460)	66%
Expense								
11.03565.2245	RFS Expense Not Claimable	8,062	0		8,062	2,849	5,213	35%
11.03565.1288	Office Expenses	2,187	0		2,187	567	1,620	26%
11.03565.1703	RFS Claimable Fire Hazard Reduction	32,640	0	26,821	59,461	2,730	56,731	5%
11.03565.3204	SES Reimbursable Expenses	32,800	0		32,800	224	32,576	1%
11.03565.3955	Contribution to RFS	263,421	0	105,231	368,652	184,326	184,326	50%
11.03565.3957	Subsidy Town Fire Brigades	43,096	0	6,824	49,920	24,960	24,961	50%
11.03566.2245	SES - Sundry Expenses	11,301	0		11,301	548	10,753	5%
11.03566.3954	Contribution - SES Emergency Service Levy	9,283	0	2,415	11,698	5,849	5,849	50%
	Sub Total	402,790	0	141,291	544,081	222,053	322,028	41%

<u>Director, Engineering & Technical Services</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Transport and Communication								
Revenue								
11.00141.0922	Aerodromes - Walgett	(12,407)	0		(12,407)	(4,752)	(7,655)	38%
	Sub Total	(12,407)	0	0	(12,407)	(4,752)	(7,655)	38%
Expenses								
11.01410.3970	Aerodrome Grounds	214,995	0		214,995	98,417	116,578	46%
11.01420.1659	Tree Removal Program	27,503	0		27,503	0	27,503	0%
11.01420.2326	Aerodrome Interest Paid	14,497	0		14,497	7,743	6,754	53%
11.01420.3974	Footpaths Maintenance	58,681	0		58,681	18,215	40,466	31%
11.01420.3975	Parking Areas	15,746	0		15,746	7,079	8,667	45%
11.01420.3979	Street Lighting	163,995	0		163,995	61,863	102,132	38%
11.03052.3983	Radio & Television Transmitters	3,138	0		3,138	180	2,958	6%
	Sub Total	498,555	0	0	498,555	193,497	305,058	39%
Other Transport								
Fleet Operations								
Revenue								
11.00812.0801	Plant Leaseback Contributions	(54,629)	0		(54,629)	(15,763)	(38,866)	29%
11.00812.0919	Sundry Income	(3,975)	0		(3,975)	(36)	(3,939)	1%
11.00812.0958	Diesel Fuel Rebate	(84,439)	(43,000)		(127,439)	(87,319)	(40,120)	69%
	Sub Total	(143,043)	(43,000)	0	(186,043)	(103,117)	(82,926)	55%
Expense								
11.00812.0951	Plant Hire Charges - Internal Transfer	(3,742,279)	0		(3,742,279)	(1,833,153)	(1,909,126)	49%
11.03400.0060	Interest on Loan	3,428	0		3,428	1,830	1,598	53%
11.03400.1261	Travelling & Accommodation	2,114	0		2,114	473	1,641	22%
11.03400.1283	Plant Running Expenses - Operating/Admin Expense	7,348	0		7,348	1,518	5,830	21%
11.03400.1288	Office Expenses	519	0		519	13	506	2%
11.03400.1807	Plant Running Expenses - Fuel	477,447	0		477,447	200,056	277,391	42%

<u>Director, Engineering & Technical Services</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.03400.1809	Repairs	319,989	0		319,989	91,963	228,026	29%
11.03400.1811	Servicing	100,595	0		100,595	38,116	62,479	38%
11.03400.1814	Plant Running Expenses - Plant Dry Hire	434,576	0		434,576	265,679	168,898	61%
11.03400.1815	Tyres	71,064	0		71,064	35,431	35,633	50%
11.03400.1819	Parts	271,157	0		271,157	114,288	156,869	42%
11.03400.1820	Data Charges - Navman	11,750	0		11,750	3,514	8,236	30%
11.03400.1822	Registration & Insurance	198,283	0		198,283	183,080	15,203	92%
11.03400.1900	Fuel Tax Credit - Expense	0	9,000		9,000	1,752	7,248	19%
11.03400.2041	Depreciation - Assets	970,860	0		970,860	0	970,860	0%
11.03413.1810	Plant & Equipment - Minor Purchases	21,114	0		21,114	5,400	15,714	26%
Workshop								
Expense								
11.03053.1411	Operations	100,137	0		100,137	32,563	67,574	33%
11.03053.1412	Purchase Minor Tools & Equipment	20,411	0		20,411	1,239	19,172	6%
11.03053.4005	Equipment Maintenance	2,734	0		2,734	0	2,734	0%
11.03053.4006	Consumables	38,903	0		38,903	17,015	21,888	44%
	Sub Total	(689,850)	9,000	0	(680,850)	(839,223)	158,373	123%
Gravel								
Revenue								
11.00355.0811	Gravel Sales - External	(250,000)	0	(200,000)	(450,000)	(209,112)	(240,888)	46%
11.00355.0812	Gravel Sales - Internal	(1,967,775)	0	200,000	(1,767,775)	(604,608)	(1,163,167)	34%
	Sub Total	(2,217,775)	0	0	(2,217,775)	(813,720)	(1,404,055)	37%

Director, Engineering & Technical Services

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Expense								
11.03346.2041	Depreciation - Quarry	2,000	0		2,000	0	2,000	0%
11.03346.3903	Gravel Pits - Restoration	11,658	0		11,658	0	11,658	0%
11.03346.3907	Gravel Pits - Administration	6,446	0	10,000	16,446	10,300	6,146	63%
11.03346.3908	Gravel Pits - Push Up	449,666	0	(10,000)	439,666	102,220	337,446	23%
11.03346.3909	Gravel Pits - Crushing	253,129	0		253,129	25,000	228,129	10%
11.03346.9700	Borrowing Costs - Amortisation of Discount	5,202	0		5,202	0	5,202	0%
	Sub Total	728,101	0	0	728,101	137,520	590,581	19%
Economic Affairs								
Saleyards							0	
Revenue							0	
11.00161.0659	Truckwash Revenue	(5,131)	0		(5,131)	0	(5,131)	0%
11.00161.0662	Saleyards Revenue	(3,886)	0		(3,886)	(2,006)	(1,881)	52%
	Sub Total	(9,017)	0	0	(9,017)	(2,006)	(7,012)	22%
Expenditure								
11.01605.3958	Truckwash Operations & Maintenance	6,862	0		6,862	3,564	3,298	52%
11.01605.3977	Saleyards Maintenance	9,639	0	60,000	69,639	10,015	59,624	14%
	Sub Total	16,501	0	60,000	76,501	13,579	62,922	18%
Private Works								
11.00275.0551	Private Works Income	(18,909)	0	(20,712)	(39,621)	(13,161)	(26,460)	33%
	Sub Total	(18,909)	0	(20,712)	(39,621)	(13,161)	(26,460)	33%
Expenditure								
11.02815.1903	Private Works Expenditure - At Cost Work	15,836	0	17,260	33,096	21,248	11,848	64%
	Sub Total	15,836	0	17,260	33,096	21,248	11,848	64%

<u>Director, Engineering & Technical Services</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
RMS RMCC Contract Works								
Revenue								
11.00221.0311	RMCC Routine Services	(989,560)	0	(552,940)	(1,542,500)	(382,399)	(1,160,102)	25%
11.00221.0325	RMCC Ordered Works	(3,154,631)	0	(2,945,369)	(6,100,000)	(517,539)	(5,582,461)	8%
	Sub Total	(4,144,191)	0	(3,498,309)	(7,642,500)	(899,938)	(6,742,562)	12%
Expense								
11.03352.2680	RMCC Routine Services	989,560	0	552,940	1,542,500	417,651	1,124,849	27%
11.03352.2681	RMCC Ordered Works	2,743,157	0	2,454,474	5,197,631	317,692	4,879,940	6%
	Sub Total	3,732,717	0	3,007,414	6,740,131	735,343	6,004,788	11%
RTA RMCC Contract Works (Profit)/Loss		(411,474)	0	(490,895)	(902,369)	(164,595)	(737,774)	18%
Other Road Income								
Revenue								
11.00221.0301	Regional Roads Block Grant	(2,333,000)	0	46,000	(2,287,000)	(1,143,000)	(1,144,000)	50%
11.00221.0305	Regional Roads Street Lighting Grant	(32,640)	(1,360)		(34,000)	0	(34,000)	0%
11.00221.0306	Regional Roads Block Grant - Supplementary	(145,000)	0		(145,000)	(72,000)	(73,000)	50%
11.00221.0308	Regional Roads Block Grant Traffic Facilities	(63,000)	0	1,000	(62,000)	(30,000)	(32,000)	48%
11.00221.0315	Contribution to Roads - Other	(10,000)	(16,000)		(26,000)	(26,000)	0	100%
11.00221.0339	Repair Program Grant	(400,000)	0		(400,000)	(400,000)	0	100%
11.00221.0341	Grant - Roads to Recovery	(1,853,422)	0		(1,853,422)	(1,668,528)	(184,894)	90%
11.00221.0347	Grant - Fixing Local Roads	0	(193,500)		(193,500)	(135,450)	(58,050)	70%
11.00221.0349	Contribution to Grawin Road Maintenance	0	0	(55,534)	(55,534)	0	(55,534)	0%
11.00221.0402	Federal Assistance Grant (FAG) - Roads	(2,056,780)	0	18,640	(2,038,140)	(498,584)	(1,539,556)	24%
11.00221.0919	Sundry Income	(804)	0		(804)	0	(804)	0%
	Sub Total	(6,894,646)	(210,860)	10,106	(7,095,400)	(3,973,562)	(3,121,838)	56%

<u>Director, Engineering & Technical Services</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Local Roads - Urban								
Expense								
11.03146.1063	Inspection and Reporting	2,040	10,000		12,040	6,842	5,199	57%
11.03146.2041	Depreciation - Assets	785,666	0		785,666	0	785,666	0%
11.03146.2498	Urban Bridges - Concrete	1,020	0		1,020	0	1,020	0%
11.03146.2506	Unsealed Pavement Maintenance	2,040	0		2,040	0	2,040	0%
11.03146.2540	Corridor - Vegetation Control	193,262	0	100,000	293,262	166,153	127,109	57%
11.03146.2541	Sealed Roads Pavement Maintenance	342,364	215,000	(264,102)	293,262	86,861	206,401	30%
11.03146.2542	Urban Traffic Facilities	58,549	0		58,549	21,568	36,981	37%
11.03146.2543	Corridor- Incident Response	14,987	0		14,987	300	14,687	2%
11.03146.2544	Drainage	51,545	20,000	50,000	121,545	99,046	22,499	81%
11.03146.2738	Litter Control	1,020	0		1,020	496	524	49%
	Sub Total	1,452,493	245,000	(114,102)	1,583,391	381,265	1,202,126	24%
Local Roads - Rural								
Expense								
	Unsealed							
11.03148.1063	Inspection and Reporting	78,263	0	(4,844)	73,419	31,237	42,182	43%
11.03148.2041	Depreciation	652,681	0		652,681	0	652,681	0%
11.03148.2506	Shire Roads - Unsealed Pavement Maintenance	717,501	(169,894)	(133,395)	414,212	235,234	178,978	57%
11.03148.2507	Bridges Timber - Unsealed Roads	0	500		500	145	355	29%
11.03148.2508	Bridges - Unsealed Roads	5,000	(500)	5,000	9,500	5,000	4,500	53%
11.03148.2524	Gravel Resheeting	0	46,820	(46,820)	0	0	0	NA

<u>Director, Engineering & Technical Services</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.03148.2525	Shire Roads Unsealed-Reshape Formation	0	51,574	(51,574)	0	(0)	0	NA
11.03148.2540	Corridor- Vegetation Control	11,004	0		11,004	6,050	4,954	55%
11.03148.2542	Traffic Control	65,417	0		65,417	7,357	58,060	11%
11.03148.2543	Corridor - Incident Response	5,100	0		5,100	0	5,100	0%
11.03148.2544	Drainage	19,583	50,000	50,265	119,848	58,149	61,699	49%
11.03148.2548	Shire Corridor Including Grid Repairs	31,151	0	(9,995)	21,156	9,123	12,033	43%
11.03148.2557	Grawin Road works with MEG & Miners Association	0	0	95,634	95,634	76,454	19,180	80%
11.03148.2738	Litter Control	6,346	0		6,346	401	5,945	6%
	Sealed							
11.03150.1063	Inspection and Reporting	12,803	0		12,803	4,094	8,709	32%
11.03150.2041	Depreciation	655,056	0		655,056	0	655,056	0%
11.03150.2326	Interest Paid - Loans Roads Rural	25,069	0		25,069	12,677	12,392	51%
11.03150.2505	Sealed Pavement Maintenance	313,844	43,500	(5,000)	352,344	18,255	334,089	5%
11.03150.2540	Corridor - Vegetation Control	5,378	0		5,378	0	5,378	0%
11.03150.2542	Traffic Facilities	23,216	0		23,216	3,746	19,470	16%
11.03150.2543	Corridor - Incident Response	5,894	0		5,894	0	5,894	0%
11.03150.2544	Shire Drainage	18,204	0		18,204	6,888	11,316	38%
11.03150.2548	Shire Corridor Including Grid Repairs	29,464	0	5,000	34,464	4,009	30,455	12%
11.03150.2642	Shire Bitumen Patching	0	50,000		50,000	635	49,365	1%
11.03150.2644	Shire Heavy Patching	0	100,000		100,000	43,110	56,890	43%
11.03150.2645	Shire Shoulder Grading	16,400	0		16,400	3,470	12,930	21%
11.03150.2668	Interest on Bridge Loan - Baroka Bridges	37,797	0		37,797	17,640	20,157	47%
	Sub Total	2,735,171	172,000	(95,729)	2,811,442	543,675	2,267,767	19%

<u>Director, Engineering & Technical Services</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Regional Roads Operations and Maintenance								
Expense								
Unsealed								
11.03180.1063	Inspection and Reporting	23,524	0	(11,000)	12,524	2,829	9,695	23%
11.03180.2041	Depreciation - Assets	142,296	0		142,296	0	142,296	0%
11.03180.2326	Interest on Bridge Loan	7,783	0	6,713	14,496	7,743	6,753	53%
11.03180.2540	Rural Corridor- Vegetation Control	2,040	10,000	10,000	22,040	9,694	12,346	44%
11.03180.2542	Traffic Control	19,262	0	(220)	19,042	9,646	9,396	51%
11.03180.2543	Incident Response	3,924	0		3,924	0	3,924	0%
11.03180.2544	Drainage	10,200	0		10,200	124	10,076	1%
11.03180.2548	Rural Corridor Including Grid Repairs	24,480	0		24,480	5,000	19,480	20%
11.03180.2617	Rural Unsealed Maintenance Grading	102,000	100,000		202,000	58,022	143,978	29%
11.03180.2618	Bridge - Timber - Unsealed Roads	0	0	500	500	62	438	12%
Sealed								NA
11.03185.1063	Inspection and Reporting	25,636	30,000		55,636	17,825	37,811	32%
11.03185.2041	Depreciation	1,553,846	0		1,553,846	0	1,553,846	0%
11.03185.2540	Corridor - Vegetation Control	50,000	0		50,000	290	49,710	1%
11.03185.2542	Traffic Facilities	42,958	0		42,958	21,465	21,493	50%
11.03185.2543	Corridor- Incident Response	5,100	0		5,100	0	5,100	0%
11.03185.2544	Rural Drainage	48,598	0		48,598	2,681	45,917	6%
11.03185.2546	Rural Shoulder Grading	75,578	0		75,578	17,808	57,771	24%
11.03185.2548	Rural Corridor Including Grid Repairs	0	0	24,000	24,000	1,326	22,674	6%
11.03185.2615	Sealed Roads Pavement Maintenance	1,346,743	(1,346,743)		0	0	0	NA
11.03185.2635	Rural Heavy Patching	0	861,743	20,000	881,743	487,756	393,987	55%
11.03185.2648	Bitumen Patching	0	335,000	(24,000)	311,000	140,934	170,066	45%
11.03185.2738	Litter Control	32,860	0	(20,000)	12,860	143	12,717	1%
Sub Total		3,516,828	(10,000)	5,993	3,512,821	783,349	2,729,472	22%

<u>Director, Engineering & Technical Services</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Road Operations (Profit)/Loss		809,846	196,140	(193,732)	812,254	(2,265,272)	3,077,526	-279%
Road Operations FLOOD DAMAGE								
Revenue								
11.00221.0357	Emergency Flood Works	0	0	(91,555)	(91,555)	0	(91,555)	0%
	Sub Total	0	0	(91,555)	(91,555)	0	(91,555)	0%
Regional Road Flood Damage								
11.03334.5550	Flood Damage - Emergency	0	0	91,555	91,555	65,750	25,805	72%
	Sub Total	0	0	91,555	91,555	65,750	25,805	72%
Fleet Renewal & Improvement								
Revenue								
11.00812.0755	Sale of Vehicle, Plant & Equipment	(569,000)	0		(569,000)	(43,256)	(525,744)	8%
	Sub Total	(569,000)	0	0	(569,000)	(43,256)	(525,744)	8%
Expense								
11.03411.2325	Loan Principal Repayments - Plant	241,633	0		241,633	119,704	121,929	50%
11.10000.0031	Purchase of Vehicles, Plant & Equipment	3,303,000	0		3,303,000	605,787	2,697,213	18%
	Sub Total	3,544,633	0	0	3,544,633	725,491	2,819,142	20%
CAPEX	Fleet Renewal & Improvements (Profit)/Loss	2,975,633	0	0	2,975,633	682,235	2,293,398	23%

<u>Director, Engineering & Technical Services</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Miscellaneous Capital Work								
Revenue								
11.00064.0880	Drought Communities Program - Stormwater	0	0		0	0	0	NA
11.00305.0008	Stronger Country Communities - Recreation & Commun	0	(23,948)		(23,948)	18,843	(42,791)	-79%
11.00505.0371	Grant - Rowena Levee Feasibility	0	(49,543)		(49,543)	(49,543)	(0)	100%
11.00507.0313	Levee Grant Income	0	(14,222)		(14,222)	0	(14,222)	0%
	Sub Total	0	(87,713)	0	(87,713)	(30,699)	(57,014)	35%
Expense								
11.01605.1661	Fixing Country Truck Washes Prg Saleyard	0	14,625		14,625	14,625	0	100%
11.03056.2759	Levee Stage 4 Retification	0	14,222		14,222	13,223	999	93%
11.10000.0051	Rowena Levee - Feasibility	0	21,687	8,579	30,266	30,266	(0)	100%
11.10000.0095	SCCF Shire Parks Lighting	0	23,948		23,948	8,546	15,402	36%
	Walgett - No 3 Oval Car Park Reconstruction	0	0	75,000	75,000	47,986	27,014	64%
	Sub Total	0	74,482	83,579	158,061	114,646	43,415	73%
Urban Bores								
Revenue								
11.00508.0710	Miscellaneous Grants - Restart (Cumborah Bore)	0	(71,546)	(201,347)	(272,893)	483	(273,376)	0%
	Sub Total	0	(71,546)	(201,347)	(272,893)	483	(273,376)	0%
Expense								
11.10000.0093	New Bores (Cumborah)	0	71,546	201,347	272,893	77,513	195,380	28%
	Sub Total	0	71,546	201,347	272,893	77,513	195,380	28%

<u>Director, Engineering & Technical Services</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Road Renewal & Improvement								
Revenue								
11.00221.0340	RTA Regional Roads Timber Bridge Partnership Goangra	0	(221,581)		(221,581)	20,419	(242,000)	-9%
11.00221.0348	Grant - Local Roads & Community Infrastructure	0	0	(1,035,615)	(1,035,615)	0	(1,035,615)	0%
11.00221.0380	Restart Grant/Fixing Country Roads	(10,450,800)	180,000	6,802,416	(3,468,384)	(1,431,383)	(2,037,001)	41%
11.00221.0384	Roads - Grant Heavy Vehicle Safety and Productivity Pr	(2,800,000)	0	2,800,000	0	0	0	NA
	Sub Total	(13,250,800)	(41,581)	8,566,801	(4,725,580)	(1,410,964)	(3,314,616)	30%
Local Roads Renewal								
Expense								
11.03150.2325	Loan Principal Repayment - Bridges	335,479	0		335,479	165,576	169,903	49%
11.04200.2555	Seal Gravel Road	342,296	(342,296)		0	0	0	NA
11.04250.2552	Gravel Resheeting	317,669	(122,976)	45,907	240,600	42,735	197,865	18%
11.04300.2550	Reseals	400,000	(82,628)	(47,100)	270,272	20,050	250,222	7%
11.04500.2553	Goangra Bridge	0	613,977	6,307	620,284	613,993	6,291	99%
11.10000.0037	Bugilbone SR103 (Restart)	0	0	825,206	825,206	689,453	135,753	84%
11.10000.0067	Cryon Road Gravel Resheeting	603,022	(603,022)		0	0	0	NA
11.10000.0147	Grant - R2R Work in Progress	0	1,853,422	(154,000)	1,699,422	738,251	961,171	43%
11.10000.0149	Opal Street Drainage	0	0	180,000	180,000	563	179,437	0%
11.10001.0104	Brewon Road	600,000	(600,000)		0	0	0	NA
11.10001.0107	SR16 Mercadool Road - RTR	300,000	(300,000)		0	0	0	NA
	Footpath/K&G - Agate St Lightning Ridge	0	0	97,000	97,000	0	97,000	0%
	Footpath/K&G - Kaoline St Lightning Ridge	0	0	145,000	145,000	0	145,000	0%
	Footpath & Refuge - Montkeila St Walgett (Fox to Peel)	0	0	84,000	84,000	0	84,000	0%
	Footpath - Fox St East (Wareena to Montkeila)	0	0	192,000	192,000	0	192,000	0%
	Footpath - Fox St West (Wareena to Montkeila)	0	0	192,000	192,000	0	192,000	0%
11.10000.0158	Grawin Road (New Council Road)	0	0	123,293	123,293	123,293	0	100%
	Sub Total	2,898,466	416,477	1,689,613	5,004,556	2,393,914	2,610,642	48%

<u>Director, Engineering & Technical Services</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Regional Roads Renewal								
Expense								
11.04100.2550	Reseal	0	0	284,125	284,125	132,924	151,201	47%
11.04100.2551	RR333 Cumberland Way Rehabilitation	800,000	0	7,692	807,692	761,771	45,921	94%
11.04100.2555	Seal Gravel Road	1,287,117	(180,000)	(1,107,117)	0	0	0	NA
11.10000.0021	RR7716 Come by Chance Rd Rehabilitation	7,951,000	0	(7,651,000)	300,000	2,956	297,044	1%
11.10000.0022	RR457 Gundabloui Road Rehabilitation	4,350,000	0	(4,350,000)	0	0	0	NA
11.10001.0100	RR457 Gundabloui Road - Mungindi End	0	0	2,400,000	2,400,000	1,878,185	521,815	78%
	Heavy Patch - RR329 Merrywinebone Road	0	0	325,615	325,615	0	325,615	0%
	Sub Total	14,388,117	(180,000)	(10,090,685)	4,117,432	2,775,836	1,341,596	67%
CAPEX Roads CAPEX (profit)/loss		4,035,783	194,896	165,729	4,396,408	3,758,787	637,621	85%
Transport and Communication								
Revenue								
	Sub Total	0	0	0	0	0	0	NA
Expense								
11.01420.2325	Loan Principal Repayment - Aerodrome	116,745	0		116,745	57,562	59,183	49%
	Sub Total	116,745	0	0	116,745	57,562	59,183	49%
Reserve Movements								
Revenue								
11.00221.9809	Transfer from Reserves - Carried Forward Work	0	0		0	0	0	NA
11.00221.9808	Transfer from Reserves - Unspent Grants	0	0		0	0	0	NA
11.00221.9909	Transfer from Reserves - Unspent Loans	0	(392,396)		(392,396)	0	(392,396)	0%
11.00812.9801	Transfer from Plant Reserve - Operational	(2,734,000)	0		(2,734,000)	0	(2,734,000)	0%
	Sub Total	(2,734,000)	(392,396)	0	(3,126,396)	0	(3,126,396)	0%

<u>Director, Engineering & Technical Services</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Expense								
11.03346.9919	Transfer to Reserve - Gravel Remediation	0	0		0	0	0	NA
11.03400.9919	Transfer to Reserve - Plant	970,860	0		970,860	0	970,860	0%
	Sub Total	970,860	0	0	970,860	0	970,860	0%
SUMMARY								
	OPERATIONAL (SURPLUS)/DEFICIT	1,735,618	209,401	(507,219)	1,437,800	(2,163,267)	3,601,067	64
	CAPITAL (SURPLUS)/DEFICIT	7,128,161	181,665	249,308	7,559,134	4,660,526	2,898,608	62%
	RESERVE MOVEMENTS	(1,763,140)	(392,396)	0	(2,155,536)	0	(2,155,536)	0%
	Engineering & Tech Services (Surplus)/Deficit	7,100,639	(1,330)	(257,911)	6,841,398	2,497,259	4,344,139	37%

<u>Director, Planning & Regulatory Services</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
Waste Fund - Revenue								
Revenue								
21.00011.0051	S502 Garbage Charge - User	(1,147,532)	5,832	(102)	(1,141,802)	(1,141,802)	0	100%
21.00011.0054	S496 Garbage Charge - Availability	(288,668)	3,782	40	(284,846)	(284,846)	0	100%
21.00011.0067	Garbage Interest	(12,769)	8,000		(4,769)	(5)	(4,764)	0%
21.00011.0104	Pension Rebate Write-Off	44,530	(1,006)	302	43,826	43,826	0	100%
21.00011.0193	Interest Received from Investments	(29,829)	14,000		(15,829)	(2,088)	(13,741)	13%
21.00011.0451	Pension Rate Subsidy	(24,754)	0	2,832	(21,922)	(21,922)	0	100%
21.00011.0535	Fees & Charges - Walgett Landfill	(58,710)	0		(58,710)	(9,800)	(48,910)	17%
21.00011.0536	Fees & Charges - Lightning Ridge Landfill	(5,150)	0		(5,150)	(392)	(4,758)	8%
21.00011.0538	Collarenebri Landfill Fees	0	0		0	0	0	NA
21.00011.0583	Sales - Recyclable Materials	(8,066)	0	(2,645)	(10,711)	0	(10,711)	0%
21.00011.0584	Fines Collected	(67)	0	(175)	(242)	(242)	0	100%
21.00011.0781	Sales - Sulo Bins	(8,746)	0		(8,746)	(8,345)	(401)	95%
21.00011.0782	Grant - NetWaste	(8,160)	0		(8,160)	0	(8,160)	0%
21.00011.8000	Council Property Rating Offset Account	34,709	3,107		37,816	37,816	0	100%
21.04801.2038	Rates - Write Off	1,165	0	999	2,164	2,164	0	100%
21.04801.2039	Interest - Write-off	603	0		603	0	603	0%
Sub Total		(1,511,444)	33,715	1,251	(1,476,478)	(1,385,638)	(90,840)	94%
Operational - WALGETT								
21.04801.2041	Depreciation	172,462	0		172,462	0	172,462	0%
21.04801.2238	Memberships	4,198	0		4,198	4,134	64	98%
21.04801.2460	Technical and Supervision	2,185	0		2,185	1,634	551	75%
21.04801.3868	Purchase - Sulo Bins - Public sales	3,827	0		3,827	1,550	2,277	40%
21.04801.3882	Purchase - Sulo Bins - Council	2,908	0	3,000	5,908	4,962	946	84%
21.04801.3883	Community DWM Collections (Roadside Skips)	27,936	0		27,936	10,259	17,677	37%
21.04801.4031	Engineering Administration - Internal	111,074	0		111,074	55,538	55,536	50%
21.04801.4067	Walgett Landfill Contract	416,160	(8,160)	1,872	409,872	341,872	68,000	83%

<u>Director, Planning & Regulatory Services</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
21.04801.4068	Kerbside DWM Collections (MGBs)	190,694	0		190,694	76,684	114,010	40%
21.04801.4069	EPA Monitoring System	30,600	0		30,600	8,272	22,328	27%
21.04801.4072	Hazardous Waste - Operations	8,457	0		8,457	0	8,457	0%
21.04801.4088	Landfill Maintenance - Council Cost	20,663	0		20,663	795	19,868	4%
21.04801.4090	Walgett Tyre Shredding	10,000	0		10,000	0	10,000	0%
21.04801.4091	Green Waste Mulching	10,000	0		10,000	0	10,000	0%
	Sub Total	1,011,164	(8,160)	4,872	1,007,876	505,701	502,175	50%
Operational - LIGHTNING RIDGE						0		
21.04801.2029	Waste Crushing	60,000	0		60,000	0	60,000	0%
21.04801.4073	Lightning Ridge Landfill Contract	392,033	(199,568)	183	192,648	160,465	32,183	83%
21.04801.4074	Skips Waste Collection	70,108	0		70,108	35,596	34,512	51%
21.04801.4092	Landfill Maintenance - Council Cost	20,071	0		20,071	625	19,446	3%
21.04801.4093	Lightning Ridge Tyre Shredding	10,000	0		10,000	0	10,000	0%
21.04801.4094	Green Waste Mulching	10,000	0		10,000	0	10,000	0%
	Sub Total	562,212	(199,568)	183	362,827	196,799	166,028	54%
Operational - COLLARENEBRI								
21.04801.1532	Collarenebri Waste Collection Operations	27,056	0	10,000	37,056	26,381	10,675	71%
21.04801.4076	Collarenebri Tyre Shredding	4,071	0	567	4,638	0	4,638	0%
	Sub Total	31,127	0	10,567	41,694	26,381	15,313	63%

<u>Director, Planning & Regulatory Services</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
Operational - VILLAGES and SHIRE WIDE								
21.04801.1501	Consultant Fees	0	10,000		10,000	5,937	4,063	59%
21.04801.1533	Carinda Tip Operations	20,400	0		20,400	4,689	15,712	23%
21.04801.1534	Burren Junction Tip Operations	20,397	140,000		160,397	131,427	28,970	82%
21.04801.1536	Rowena Tip Operations	20,400	0		20,400	3,105	17,295	15%
21.04801.1539	Come by Chance Tip Operations	9,525	0		9,525	2,209	7,316	23%
21.04801.1560	Village Tyre Shredding	3,040	0		3,040	0	3,040	0%
21.04801.1562	Grawin Landfill Operations	0	0	60	60	60	0	100%
21.04802.4958	Remediation/Rehabilitation Costs	0	72,330		72,330	72,330	0	100%
	Sub Total	73,762	222,330	60	296,152	219,758	76,394	74%
CAPITAL								
Income								
21.00011.0327	Grant - Environmental Trust	0	(270,800)		(270,800)	0	(270,800)	0%
21.00011.0334	Waste Less Recycle More Initiative	(60,000)	0		(60,000)	(48,178)	(11,822)	80%
21.00011.0338	WLRM - Landfill Consolidation	0	(61,960)		(61,960)	0	(61,960)	0%
21.00011.0880	Grant - Drought Communities Program	0	(200,000)		(200,000)	0	(200,000)	0%
	Sub total	(60,000)	(532,760)	0	(592,760)	(48,178)	(544,582)	8%
Expenditure								
21.04802.1571	Lightning Ridge Landfill Consolidation	0	192,000		192,000	160,000	32,000	83%
21.04804.0099	Walgett Recycling Shed	0	163,792		163,792	2,397	161,395	1%
21.04804.1530	DWM Strategy Implementation	60,000	0		60,000	4,390	55,610	7%
21.04807.0096	Fencing - Collarenebri Tip	0	0	32,372	32,372	32,372	0	100%
21.04807.0099	Lightning Ridge Recycling Shed	0	208,688		208,688	11,370	197,318	5%
	Sub Total	60,000	745,711	32,372	838,083	210,529	627,554	25%

<u>Director, Planning & Regulatory Services</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
Reserve Movements								
Revenue								
21.00011.9802	Transfer from Reserves - Capital	0	0	(25,898)	(25,898)	0	(25,898)	0%
21.00011.9801	Transfer from Reserves - DWM - Operational	0	(93,094)	(13,143)	(106,237)	0	(106,237)	0%
21.00011.9808	Transfer from Reserves Unspent Grant	0	(130,901)		(130,901)	0	(130,901)	0%
	Sub Total	0	(223,995)	(39,041)	(263,036)	0	(263,036)	0%
Expense								
21.04802.9919	Transfer to Reserves - L/Ridge	403	0	(403)	0	0	0	NA
	Sub Total	403	0	(403)	0	0	0	NA
SUMMARY								
	OPERATIONAL (SURPLUS)/DEFICIT	166,821	48,317	16,933	232,071	(436,999)	669,070	-188%
	CAPITAL (SURPLUS)/DEFICIT	0	212,951	32,372	245,323	162,351	82,972	66%
	RESERVE MOVEMENTS	403	(223,995)	(39,444)	(263,036)	0	(263,036)	0%
	WASTE FUND RESULT (SURPLUS)/DEFICIT	167,224	37,273	9,861	214,358	(274,649)	489,007	-128%

Director, Engineering & Technical Services - SEWER								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
Sewerage Operational Programme - WALGETT								
Revenue								
15.00081.0151	Sewer Charges Income	(417,780)	16,860		(400,920)	(400,920)	0	100%
15.00081.0152	Sewer Cistern Income	(23,454)	2,494		(20,960)	(20,960)	0	100%
15.00081.0153	Sewer Pedestal Income	(47,279)	3,075		(44,204)	(44,204)	0	100%
15.00081.0164	Pension Rebate Write-Off	4,571	(218)	(44)	4,309	4,309	(0)	100%
15.00081.0193	Interest on Investments	(54,517)	35,000		(19,517)	(2,259)	(17,258)	12%
15.00081.0295	Interest on Overdue Rates and Charges	(5,988)	2,994		(2,994)	(2)	(2,992)	0%
15.00081.0451	Pensioner Rate Subsidy	(2,605)	0	462	(2,143)	(2,143)	(0)	100%
15.00081.0595	Other Income	(8,804)	0		(8,804)	0	(8,804)	0%
15.00081.0921	Sundry Income	(1,378)	0		(1,378)	0	(1,378)	0%
15.00081.8000	Council Property Rating Offset Account	28,527	(3,889)		24,638	24,638	0	100%
15.00082.0126	NOW Walgett - Namoi & Gingie	(44,595)	0		(44,595)	0	(44,595)	0%
Walgett Operating Income		(573,302)	56,316	418	(516,568)	(441,541)	(75,027)	85%
Expense								
15.04881.1853	CCTV Sewer Inspections - Walgett	5,202	0		5,202	0	5,202	0%
15.04881.1903	Private Works expenditure	1,673	0		1,673	0	1,673	0%
15.04881.2038	Charges - Write Off	1,673	0		1,673	501	1,172	30%
15.04881.2039	Interest Write Off	10	0		10	0	10	0%
15.04881.2041	Depreciation	129,463	0		129,463	0	129,463	0%
15.04881.2043	Revaluation of Assets	6,000	0		6,000	0	6,000	0%
15.04881.2097	Legal Expenses	0	0		0	0	0	NA
15.04881.2304	Telemetry and Computerisation	4,713	0		4,713	0	4,713	0%
15.04881.2463	Sewer Main Repairs	43,603	0	(20,000)	23,603	1,175	22,428	5%
15.04881.2478	EPA Licence Fee	4,598	0		4,598	0	4,598	0%
15.04881.2483	House Connection Repairs	5,744	0		5,744	0	5,744	0%
15.04881.2484	Pumping Station - Operations	38,661	0		38,661	10,784	27,877	28%
15.04881.2485	Pumping Stations - Repair and Maintenance	50,064	0		50,064	14,267	35,797	28%
15.04881.2488	Treatment Works -Operations	100,129	0		100,129	80,456	19,673	80%
15.04881.2489	Treatment Works - Repairs and Maintenance	81,479	80,000	20,000	181,479	133,080	48,399	73%
15.04881.3440	EPA Clean Up Orders	0	5,000		5,000	1,250	3,750	25%

Director, Engineering & Technical Services - SEWER								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
15.04881.4031	Administration on-cost	51,415	0		51,415	25,708	25,707	50%
15.04890.1006	NOW Walgett - Namoi & Gingie	25,921	0		25,921	0	25,921	0%
15.04881.4069	EPA Monitoring System	12,677	0		12,677	1,595	11,083	13%
	Walgett Operating Expense	563,025	85,000	0	648,025	268,815	379,210	41%
	Walgett Operating (Surplus)/Deficit	(10,277)	141,316	418	131,457	(172,726)	304,183	-131%
Sewerage Operational Programme - LIGHTNING RIDGE								
Revenue								
16.00101.0151	Sewer Charges Income	(367,523)	23,867		(343,656)	(343,656)	0	100%
16.00101.0152	Sewer Cistern Income	(21,693)	1,821		(19,872)	(19,872)	0	100%
16.00101.0153	Sewer Pedestal Income	(23,237)	1,481		(21,756)	(21,756)	0	100%
16.00101.0164	Pension Rebate Write-Off	13,112	(862)	153	12,403	12,403	(0)	100%
16.00101.0193	Interest on Investments	(37,917)	20,000		(17,917)	(2,228)	(15,689)	12%
16.00101.0295	Interest on Overdue Rates and Charges	(4,491)	2,246		(2,245)	(3)	(2,242)	0%
16.00101.0451	Pensioner Rate Subsidy	(7,371)	0		(7,371)	(6,283)	(1,088)	85%
16.00101.0595	Sundry Income	(2,878)	0		(2,878)	0	(2,878)	0%
16.00101.8000	Council Property Rating Offset Account	8,536	(544)		7,992	7,992	0	100%
	L/Ridge Operating Income	(443,462)	48,009	153	(395,300)	(373,403)	(21,897)	94%
Expense								
16.04901.1853	CCTV Sewer Inspections - Lightning Ridge	3,121	0		3,121	0	3,121	0%
16.04901.2038	Rates - Write Off	0	0	444	444	444	0	100%
16.04901.2041	Depreciation	57,052	0		57,052	0	57,052	0%
16.04901.2043	Revaluation of Assets	6,000	0		6,000	0	6,000	0%
16.04901.2304	Telemetry and Computerisation	1,723	0		1,723	0	1,723	0%
16.04901.2320	Software, IT	4,802	0		4,802	0	4,802	0%
16.04901.2460	Technical and Supervision	1,150	0		1,150	0	1,150	0%
16.04901.2463	Sewer Main Repairs	16,148	0		16,148	4,266	11,882	26%
16.04901.2483	House Connection Repairs	5,744	0		5,744	0	5,744	0%
16.04901.2484	Pumping Station - Operations	44,174	0	(7,000)	37,174	13,303	23,871	36%
16.04901.2485	Pumping Stations - Repair and Maintenance	10,930	0	7,000	17,930	9,475	8,455	53%
16.04901.2488	Treatment Works -Operations	56,861	0		56,861	2,248	54,613	4%
16.04901.2489	Treatment Works - Repairs and Maintenance	82,457	0		82,457	9,790	72,667	12%

Director, Engineering & Technical Services - SEWER								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
16.04901.3440	EPA Clean Up Orders	0	40,000		40,000	18,137	21,863	45%
16.04901.4031	Administration	12,607	0		12,607	6,304	6,303	50%
	L/Ridge Operating Expense	302,769	40,000	444	343,213	63,968	279,245	19%
	L/Ridge Operating (Surplus)/Deficit	(140,693)	88,009	597	(52,087)	(309,435)	257,348	594%
Sewerage Operational Programme - COLLARENEBRI								
Revenue								
17.00121.0151	Sewer Charges Income	(126,663)	31,015		(95,648)	(95,648)	0	100%
17.00121.0152	Sewer Cistern Income	(1,958)	346		(1,612)	(1,612)	0	100%
17.00121.0153	Sewer Pedestal Income	(4,524)	1,108		(3,416)	(3,416)	0	100%
17.00121.0164	Pension Rebate Write-Off	1,671	(96)	44	1,619	1,619	0	100%
17.00121.0193	Interest Received from Investments	(2,656)	950		(1,706)	(113)	(1,593)	7%
17.00121.0295	Interest on Overdue Rates and Charges	(4,491)	0		(4,491)	(0)	(4,491)	0%
17.00121.0451	Pensioner Rate Subsidy	(914)	48	58	(808)	(808)	(0)	100%
17.00121.0595	Sundry Income	(2,347)	0		(2,347)	0	(2,347)	0%
17.00121.8000	Council Property Rating Offset Account	7,086	(1,962)		5,124	5,124	0	100%
	Collarenebri Operating Income	(134,796)	31,409	102	(103,285)	(94,855)	(8,430)	92%

Director, Engineering & Technical Services - SEWER								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
Expense								
17.04921.1853	CCTV Sewer Inspections - Collarenebri	2,081	0		2,081	0	2,081	0%
17.04921.2041	Depreciation	19,212	0		19,212	0	19,212	0%
17.04921.2043	Revaluation of Assets	6,000	0		6,000	0	6,000	0%
17.04921.2304	Telemetry and Computerisation	1,150	0		1,150	0	1,150	0%
17.04921.2463	Sewer Main Repairs	7,907	0	3,000	10,907	7,409	3,498	68%
17.04921.2483	House Connection Repairs	1,114	0		1,114	0	1,114	0%
17.04921.2484	Pumping Station - Operations	16,655	0		16,655	7,504	9,151	45%
17.04921.2485	Pumping Stations - Repair and Maintenance	6,092	0		6,092	945	5,147	16%
17.04921.2488	Treatment Works -Operations	14,782	0		14,782	1,010	13,772	7%
17.04921.2489	Treatment Works - Repairs and Maintenance	3,617	150,000	60,000	213,617	162,720	50,897	76%
17.04921.4031	Administration	3,806	0		3,806	1,904	1,902	50%
	Collarenebri Operating Expense	82,416	150,000	63,000	295,416	181,493	113,923	61%
	Collarenebri Operating (Surplus)/Deficit	(52,380)	181,409	63,102	192,131	86,638	105,493	45%
Sewerage Capital Programme - WALGETT								
	Walgett Capital Income	0		0	0	0	0	NA
Expense								
15.04881.1854	Sewer Mains Renewals	101,900	0	118,720	220,620	209,559	11,061	95%
15.04886.2304	Telemetry and Computerisation	66,667	0		66,667	0	66,667	0%
15.04886.2342	Fence - Effluent Ponds	0	27,800		27,800	27,800	0	100%
	Walgett Capital Expense	168,567	27,800	118,720	315,087	237,359	77,728	75%
	Walgett Capital (Surplus)/Deficit	168,567	27,800	118,720	315,087	237,359	77,728	75%

Director, Engineering & Technical Services - SEWER								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
Sewerage Capital Programme - LIGHTNING RIDGE								
Expense								
16.04902.2304	Telemetry & Computerisation	66,667	0		66,667	5,818	60,849	9%
16.04902.4096	Sewer Mains Replacement	101,900	0	(16,820)	85,080	0	85,080	0%
16.04902.5001	Lightning Ridge - Sewer Pond WIP	100,000	0		100,000	0	100,000	0%
	L/Ridge Capital Expense	268,567	0	(16,820)	251,747	5,818	245,929	2%
	L/Ridge Capital (Surplus)/Deficit	268,567	0	(16,820)	251,747	5,818	245,929	2%
Sewerage Capital Programme - COLLARENEBRI								
Expense								
17.04922.2304	Telemetry and Computerisation	66,666	0		66,666	0	66,666	0%
17.04922.4061	Sewer Mains Replace or Reline Program	101,900	0	(101,900)	0	0	0	NA
	Collarenebri Capital Expense	168,566	0	(101,900)	66,666	0	66,666	0%
	Collarenebri Capital (Surplus)/Deficit	168,566	0	(101,900)	66,666	0	66,666	0%
Reserve Movements								
Revenue								
15.00081.9801	Transfer from Reserves - Capital	(605,700)	(27,800)		(633,500)	0	(633,500)	0%
15.00081.9806	Transfer from Reserves - Operational	0	(5,916)	(64,117)	(70,033)	0	(70,033)	0%
	Sub Total	(605,700)	(33,716)	(64,117)	(703,533)	0	(703,533)	0%
Expense								
15.04881.9919	Transfer to Reserves - Operational	404,818	(404,818)		0	0	0	NA
	Sub Total	404,818	(404,818)	0	0	0	0	NA
SUMMARY								NA
	OPERATIONAL (SURPLUS)/DEFICIT	(203,350)	410,734	64,117	271,501	(395,522)	667,023	-146%
	CAPITAL (SURPLUS)/DEFICIT	605,700	27,800	0	633,500	243,178	390,322	38%
	RESERVE MOVEMENTS	(200,882)	(438,534)	(64,117)	(703,533)	0	(703,533)	0%
	Sewer Fund Result (Profit)/Loss	201,468	0	0	201,468	(152,344)	353,812	-76%

Director, Engineering & Technical Services -WATER								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
Water Management Program - WALGETT								
Revenue								
12.00021.0101	Water Charges Income	(1,018,528)	14,662		(1,003,866)	(992,101)	(11,765)	99%
12.00021.0104	Pension Rebate Write-Off	4,529	(88)	(44)	4,397	4,397	0	100%
12.00021.0110	Water Consumption	(316,013)	0		(316,013)	(73,729)	(242,284)	23%
12.00021.0122	Sale of Filtered Water	(1,138)	0		(1,138)	(226)	(913)	20%
12.00021.0193	Interest from Investments	(8,075)	6,075		(2,000)	(774)	(1,226)	39%
12.00021.0285	Interest on Water Usage Charges	(4,572)	2,286		(2,286)	0	(2,286)	0%
12.00021.0295	Interest on Overdue Rates & Charges	(9,672)	4,836		(4,836)	(4)	(4,832)	0%
12.00021.0451	Pensioner Rate Subsidy	(2,556)	0	368	(2,188)	(2,188)	(0)	100%
12.00021.0595	Other Income	(9,006)	0		(9,006)	(1,289)	(7,717)	14%
12.00021.0600	New Water Service Connection	(9,875)	0		(9,875)	0	(9,875)	0%
12.00021.0615	Legal Income	(10,557)	0		(10,557)	0	(10,557)	0%
12.00021.8000	Council Property Rating Offset Account	94,322	2,162		96,484	96,484	0	100%
12.04821.2038	Charges - Write Off	2,262	0	62,594	64,856	64,856	(0)	100%
12.04821.2039	Interest Write Off	0	0	16,314	16,314	16,314	0	100%
12.04821.2060	Water - Write Off	7,015	0		7,015	0	7,015	0%
	Sub Total	(1,281,864)	29,933	79,232	(1,172,699)	(888,258)	(284,441)	76%
Expense								
12.04821.1545	Town Bore Maintenance	48,112	0		48,112	106	48,006	0%
12.04821.2041	Depreciation	353,786	0		353,786	0	353,786	0%
12.04821.2304	Telemetry and Computerisation	4,373	0		4,373	572	3,801	13%
12.04821.2310	Water Meter Replacements & Repairs	6,540	0		6,540	1,234	5,306	19%
12.04821.2320	Software, IT, & Meter Readers	2,965	0		2,965	0	2,965	0%
12.04821.2326	Administration Expenses - Interest on Loans	16,651	0	(16,651)	0	0	0	NA
12.04821.2455	Surface License Costs - DNR	84,731	0		84,731	29,730	55,001	35%

Director, Engineering & Technical Services -WATER								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
12.04821.2457	Inspections	0	0	200	200	2	198	1%
12.04821.2459	Filtration Plant - Chemicals	56,130	0		56,130	16,132	39,998	29%
12.04821.2461	Save Water Alliance Fees	547	0		547	0	547	0%
12.04821.2462	Reservoirs - Operations	3,170	0		3,170	802	2,368	25%
12.04821.2464	Reservoirs - Repairs and Maintenance	51,310	0		51,310	4,163	47,147	8%
12.04821.2465	Mains - Operations	29,388	0		29,388	8,784	20,604	30%
12.04821.2466	Mains - Repairs and Maintenance	216,558	0		216,558	80,170	136,388	37%
12.04821.2468	Valve/Hydrant Repair	11,109	0		11,109	360	10,749	3%
12.04821.2481	Meter Readings	12,606	0		12,606	3,510	9,096	28%
12.04821.2483	New Water Service Connection	48,465	0		48,465	14,023	34,442	29%
12.04821.2484	Pumping Station - Operations	49,107	(10,000)		39,107	6,573	32,534	17%
12.04821.2485	Pumping Stations - Repair and Maintenance	61,537	56,447		117,984	71,698	46,286	61%
12.04821.2486	Filtration Plant - Operations	224,682	0		224,682	85,282	139,400	38%
12.04821.2487	Filtration Plant - Repairs and Maintenance	58,483	0	30,000	88,483	34,580	53,903	39%
12.04821.2921	Water Utilities Group fees	22,334	(10,000)	(2,671)	9,663	8,812	851	91%
12.04821.2922	Water Utilities Group project costs	0	10,000		10,000	4,233	5,767	42%
12.04821.2923	Integrated Water Cycle Management Plan (IWCMP)	0	46,700	(46,700)	0	0	0	NA
12.04821.4031	Engineering Administration (Internal)	105,263	0		105,263	52,632	52,631	50%
12.04821.4044	Flouridation Plant -Operations	0	2,000		2,000	481	1,519	24%
12.04821.4047	Telemetry Support Agreement Fee	16,399	0		16,399	9	16,390	0%
	Sub Total	1,484,246	95,147	(35,822)	1,543,571	423,889	1,119,682	27%
	Walgett Operating (Surplus)/Deficit	202,382	125,080	43,410	370,872	(464,370)	835,242	-125%
NOW Aboriginal Communities Contract								
Revenue								
12.00021.0114	NOW Aboriginal Communities O&M Fee	(235,648)	0		(235,648)	(217,974)	(17,674)	92%
12.00021.0115	NOW Aboriginal Communities Emergency Fee	(203,000)	0		(203,000)	(28,218)	(174,782)	14%
	Sub Total	(438,648)	0	0	(438,648)	(246,192)	(192,456)	56%

<u>Director, Engineering & Technical Services -WATER</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
Expense								
12.04821.1002	NOW Aboriginal Communities O&M Exp	229,593	0		229,593	15,809	213,784	7%
12.04821.1003	NOW Aboriginal Communities Emergency Exp	173,400	0		173,400	27,228	146,172	16%
	Sub Total	402,993	0	0	402,993	43,037	359,956	11%
	NOW Aboriginal Communities Contract Operating (Surplus)/Deficit	(35,655)	0	0	(35,655)	(203,155)	167,500	570%
Water Management Program - LIGHTNING RIDGE								
Revenue								
13.00041.0101	Water Charges Income	(300,754)	2,039		(298,715)	(298,715)	0	100%
13.00041.0104	Pension Rebate Write-Off	13,001	(489)	154	12,666	12,666	0	100%
13.00041.0110	Water Consumption	(122,975)	0		(122,975)	(25,272)	(97,703)	21%
13.00041.0193	Interest from Investments	(16,916)	4,544		(12,372)	(2,280)	(10,092)	18%
13.00041.0285	Interest on Overdue Rates & Charges	(2,094)	1,047		(1,047)	0	(1,047)	0%
13.00041.0295	Interest on Overdue Rates & Charges	(2,094)	1,047		(1,047)	(2)	(1,045)	0%
13.00041.0451	Pensioner Rate Subsidy	(7,241)	360	463	(6,418)	(6,418)	(0)	100%
13.00041.0595	Other statutory income (s68)	(8,361)	0		(8,361)	0	(8,361)	0%
13.00041.0596	Standpipe Fee	(1,233)	0		(1,233)	0	(1,233)	0%
13.00041.0600	New Water Service Connection	(7,925)	0		(7,925)	(980)	(6,945)	12%
13.00041.0615	Legal Income	(3,062)	0		(3,062)	0	(3,062)	0%
13.00041.8000	Council Property Rating Offset	12,525	(67)		12,458	12,458	0	100%
13.04841.2039	Interest - Write Off	0	0		0	0	0	NA
13.04841.2060	Water- Write Off	301	0		301	0	301	0%
	Sub Total	(446,828)	8,481	617	(437,730)	(308,543)	(129,187)	70%

<u>Director, Engineering & Technical Services -WATER</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
Expense								
13.04841.2041	Depreciation	182,336	0		182,336	0	182,336	0%
13.04841.2030	Water Connections Audits	0	0		0	0	0	NA
13.04841.2038	Rates - Write Off	0	0	340	340	340	0	100%
13.04841.2100	Licenses	6,190	0		6,190	4,977	1,213	80%
13.04841.2301	AvData Telemetry Standpipes	10,570	0		10,570	0	10,570	0%
13.04841.2304	Telemetry and Computerisation	8,747	0		8,747	0	8,747	0%
13.04841.2310	Water Meter Replacement & Repairs	3,280	0		3,280	600	2,680	18%
13.04841.2320	Software, IT, & Meter Readers	1,093	0		1,093	0	1,093	0%
13.04841.2453	Algae Monitor / Treatment	7,788	0		7,788	0	7,788	0%
13.04841.2459	Filtration Plant - Chemicals/Disinfectio	875	0		875	0	875	0%
13.04841.2461	Save Water Alliance Fees	453	0		453	0	453	0%
13.04841.2462	Reservoirs - Operations	35,618	0		35,618	6,356	29,262	18%
13.04841.2464	Reservoirs - Repairs and Maintenance	5,739	0		5,739	0	5,739	0%
13.04841.2465	Mains - Operations	1,696	0		1,696	520	1,176	31%
13.04841.2466	Mains - Repairs and Maintenance	72,737	0		72,737	18,654	54,083	26%
13.04841.2471	Bore - Maintenance and Repairs	11,238	0		11,238	0	11,238	0%
13.04841.2480	Water Connection Maintenance	5,375	0		5,375	48	5,327	1%
13.04841.2481	Meter Readings	32,927	0		32,927	8,047	24,880	24%
13.04841.2483	New Water Service Connection	7,059	0		7,059	0	7,059	0%
13.04841.2484	Pumping station - Operations	49,712	0		49,712	459	49,253	1%
13.04841.2485	Pumping station -Repairs and maintenance	57,483	0		57,483	11,393	46,090	20%
13.04841.2487	Filtration Plant - Repairs & Maintenance	1,845	0		1,845	0	1,845	0%
13.04841.4031	Administration on-cost	23,345	0		23,345	11,672	11,673	50%
	Sub Total	526,106	0	340	526,446	63,067	463,379	12%
	Lightning Ridge Operating (Surplus)/Deficit	79,278	8,481	957	88,716	(245,476)	334,192	-277%

Director, Engineering & Technical Services -WATER								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
Water Management Program - COLLARENEBRI								
Revenue								
14.00061.0101	Water Charges Income	(325,581)	16,236		(309,345)	(309,345)	0	100%
14.00061.0104	Pension Rebate Write-Off	2,524	(74)	44	2,494	2,494	0	100%
14.00061.0110	Water Consumption	(106,567)	0		(106,567)	(21,010)	(85,557)	20%
14.00061.0193	Interest Received from Investments	(457)	457		0	0	0	NA
14.00061.0285	Interest on Overdue Rates & Charges	(2,290)	1,145		(1,145)	0	(1,145)	0%
14.00061.0295	Interest on Overdue Rates & Charges	(7,224)	3,612		(3,612)	(1)	(3,611)	0%
14.00061.0451	Pensioner Rate Subsidy	(1,394)	0		(1,394)	(1,257)	(137)	90%
14.00061.0595	Other income	(5,799)	0		(5,799)	0	(5,799)	0%
14.00061.0600	New Water Service Connection	(2,527)	0		(2,527)	0	(2,527)	0%
14.00061.0615	Legal Income	(6,385)	0		(6,385)	0	(6,385)	0%
14.00061.8000	Council Property Rating Offset Account	24,392	(109)		24,283	24,283	0	100%
14.04861.2039	Interest Write Off	66	0		66	0	66	0%
14.04861.2060	Water - Write Off	3,704	0		3,704	0	3,704	0%
	Sub Total	(427,538)	21,267	44	(406,227)	(304,835)	(101,392)	75%
Expense								
14.04861.2041	Depreciation	194,774	0		194,774	0	194,774	0%
14.04861.2030	Water Connections Audits	0	0		0	0	0	NA
14.04861.2310	Water Meter Replacement & Repairs	3,280	0		3,280	0	3,280	0%
14.04861.2455	Surface License Costs	5,391	0		5,391	3,261	2,130	60%
14.04861.2459	Filtration Plant - Chemicals	13,483	0		13,483	8,000	5,483	59%
14.04861.2461	Save Water Alliance Fees	198	0		198	0	198	0%
14.04861.2462	Reservoirs Operations	4,265	0		4,265	2,222	2,043	52%
14.04861.2464	Reservoirs - Repairs and Maintenance	4,373	0	10,000	14,373	3,744	10,629	26%
14.04861.2465	Mains - Operations	4,517	0	10,000	14,517	7,908	6,609	54%
14.04861.2466	Mains - Repairs and Maintenance	32,800	0		32,800	14,788	18,012	45%
14.04861.2468	Valve/Hydrant Repair	0	10,000		10,000	8,693	1,307	87%
14.04861.2481	Meter Readings	9,841	0		9,841	683	9,158	7%
14.04861.2483	New Water Service Connection	16,766	0		16,766	6,073	10,693	36%
14.04861.2484	Pumping Stations - Operations	34,419	0		34,419	13,837	20,582	40%
14.04861.2485	Pumping Stations - Repair and Maintenance	26,214	0		26,214	12,685	13,529	48%

Director, Engineering & Technical Services -WATER								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
14.04861.2486	Filtration Plant -Operations	100,443	0		100,443	65,613	34,830	65%
14.04861.2487	Filtration Plant - Repairs and Maintenance	36,571	0	20,000	56,571	33,159	23,412	59%
14.04861.4031	Engineering Administration (Internal)	41,901	0		41,901	20,950	20,951	50%
14.04861.4049	Contract VEOLA WTP Operations	39,509	0	24,531	64,040	0	64,040	0%
	Sub Total	568,745	10,000	64,531	643,276	201,615	441,661	31%
	Collarenebri Operating (Surplus)/Deficit	141,207	31,267	64,575	237,049	(103,220)	340,269	-44%
Water Management Program - VILLAGES								
Revenue								
19.00021.0103	Pension Rebate Write off - Rowena	991	(204)		787	788	(1)	100%
19.00021.0106	Carinda Town Bore Water Charges	(22,225)	126		(22,099)	(22,099)	0	100%
19.00021.0108	Water Charges Income - Rowena	(8,969)	49		(8,920)	(8,920)	0	100%
19.00021.0110	Water Consumption - Carinda	(10,887)	0		(10,887)	(1,878)	(9,009)	17%
19.00021.0111	Water Consumption - Rowena	(3,658)	0		(3,658)	(352)	(3,306)	10%
19.00021.0193	Interest Received from Investments	(62)	62		0	0	0	NA
19.00021.0285	Interest on Overdue Rates and Charges -Villages	(838)	419		(419)	0	(419)	0%
19.00021.0296	Interest on Overdue Rates and Charges -Rowena	(779)	390		(389)	0	(389)	0%
19.00021.0451	Pensioner Rate - Subsidy	(568)	135	29	(404)	(404)	(0)	100%
19.00021.0600	New Water Service Connection	(1,233)	0		(1,233)	(855)	(378)	69%
19.00021.0630	Sundry Income	(789)	0		(789)	0	(789)	0%
19.00021.0615	Legal Income	(1,532)	0		(1,532)	0	(1,532)	0%
19.00021.8000	Council Property Rating Discount Offset Account	2,584	(2,584)		0	0	0	NA
	Sub Total	(47,965)	(1,607)	29	(49,543)	(33,720)	(15,823)	68%

<u>Director, Engineering & Technical Services -WATER</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
Expense								
	Rowena							
19.04826.2060	Water - Write Off	0	0	180	180	180	0	100%
19.04826.2041	Depreciation	11,505	0		11,505	0	11,505	0%
19.04826.2100	Licenses	209	0		209	0	209	0%
19.04826.2301	AvData Telemetry Standpipes	218	0		218	0	218	0%
19.04826.2304	Telemetry and Computerisation	0	0		0	0	0	NA
19.04826.2455	Surface License Costs - Dept LW&C	0	0	214	214	214	0	100%
19.04826.2457	Inspections	643	0	2,600	3,243	1,609	1,634	50%
19.04826.2462	Reservoirs - Operations	4,373	0		4,373	581	3,792	13%
19.04826.2464	Reservoirs - Repairs & Maintenance	6,977	0		6,977	291	6,686	4%
19.04826.2466	Mains - Repairs and Maintenance	7,260	0		7,260	3,139	4,121	43%
19.04826.2469	Bore - Operations	5,154	0	700	5,854	3,467	2,387	59%
19.04826.2481	Meter Readings	1,093	0		1,093	80	1,013	7%
19.04826.2483	New Water Service Connection	698	0		698	0	698	0%
19.04826.2484	Pumping Stations - Operations	7,106	0		7,106	1,425	5,681	20%
19.04826.2485	Pumping Stations - Repair and Maintenance	765	0		765	306	459	40%
19.04826.4031	Engineering Administration (Internal)	2,029	0		2,029	1,014	1,015	50%
	Carinda				0			
19.04827.2030	Water Meter Audit	0	0	5,000	5,000	2,850	2,150	57%
19.04827.2041	Depreciation	11,451	0		11,451	0	11,451	0%
19.04827.2310	Water Meter Replacements & Repairs	1,093	0		1,093	0	1,093	0%
19.04827.2462	Reservoirs - Operations	1,969	0	2,000	3,969	1,506	2,463	38%
19.04827.2464	Reservoirs - Repairs and Maintenance	3,827	0		3,827	803	3,024	21%
19.04827.2465	Mains - Operations	3,433	0		3,433	(0)	3,433	0%
19.04827.2466	Mains - Repairs and Maintenance	14,758	0	4,000	18,758	11,187	7,571	60%
19.04827.2481	Meter Readings	3,585	0		3,585	1,267	2,318	35%
19.04827.2483	New Water Service Connection	2,623	0		2,623	891	1,732	34%

Director, Engineering & Technical Services -WATER								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
19.04827.2484	Pumping Stations - Operations	2,296	0		2,296	224	2,072	10%
19.04827.2485	Pumping Stations - Repairs & Maintenance	3,170	0		3,170	0	3,170	0%
19.04827.4031	Engineering Administration (Internal)	2,300	0		2,300	1,150	1,150	50%
	Cumborah				0			
19.04828.2304	Telemetry and Computerisation	0	0		0	0	0	NA
19.04828.2462	Reservoirs Operations	1,093	0		1,093	308	785	28%
19.04828.2041	Depreciation	3,450	0		3,450	0	3,450	0%
19.04828.2484	Pumping Station - Operations	3,115	0		3,115	1,989	1,126	64%
19.04828.2485	Pumping Stations - Repair and Maintenance	5,321	0		5,321	0	5,321	0%
19.04828.4031	Engineering Administration (Internal)	385	0		385	192	193	50%
	Sub Total	111,899	0	14,694	126,593	34,673	91,920	27%
	Village Operating (Surplus)/Deficit	63,934	(1,607)	14,723	77,050	953	76,097	1%
Capital Programme - WALGETT								
Revenue								
12.00021.0009	Safe Secure Water Funding	0	(366,772)		(366,772)	(100,785)	(265,987)	27%
12.00021.0134	Water Security Grant (Weir)	0	(3,224,393)	(302,926)	(3,527,319)	(2,075,290)	(1,452,029)	59%
12.00021.0322	Loan Income	(750,000)	0		(750,000)	0	(750,000)	0%
	Sub Total	(750,000)	(3,591,165)	(302,926)	(4,644,091)	(2,176,075)	(2,468,016)	47%
Expense								
12.04822.1509	New Bore Capital WIP	750,000	366,772		1,116,772	111,976	1,004,796	10%
12.04822.2281	Water Security Walgett (weir)	0	3,224,393	302,926	3,527,319	3,095,394	431,925	88%
12.04822.2311	WIP - Pump Stations	0	40,000	9,991	49,991	49,991	0	100%
12.04822.2325	Loan Repayments - Principal	30,056	0	(30,056)	0	0	0	NA
12.04822.2356	Telemetry & Computerisation Replacement	90,000	0		90,000	61,910	28,090	69%
12.04822.2467	Mains Replacement	100,000	0		100,000	0	100,000	0%
	Sub Total	970,056	3,631,165	282,861	4,884,082	3,319,270	1,564,812	68%

<u>Director, Engineering & Technical Services -WATER</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
	Walgett Capital (Surplus)/Deficit	220,056	40,000	(20,065)	239,991	1,143,196	(903,205)	476%
Capital Programme - LIGHTNING RIDGE								
Revenue								
13.00041.0710	Grant - Restart NSW	0	(751,698)		(751,698)	86,004	(837,702)	-11%
	Sub Total	0	(751,698)	0	(751,698)	86,004	(837,702)	-11%
Expense								
13.04846.1667	Cooling System - Lightning Ridge	0	751,698		751,698	71,754	679,944	10%
13.04846.2304	Telemetry and Computerisation	90,000	0		90,000	15,585	74,415	17%
	Sub Total	90,000	751,698	0	841,698	87,339	754,359	10%
	L/Ridge Capital (Surplus)/Deficit	90,000	0	0	90,000	173,343	(83,343)	193%
Capital Programme - COLLARENEBRI								
Revenue								
14.00061.0009	Safe Secure Water Funding	0	(75,000)		(75,000)	(67,500)	(7,500)	90%
	Sub Total	0	(75,000)	0	(75,000)	(67,500)	(7,500)	90%
Expenses								
14.04866.1509	Collarenebri - New Bore	0	156,108	535	156,643	156,643	0	100%
14.04866.1662	Pre-Treatment & Sludge Handling Scoping Study	0	49,084		49,084	24,970	24,114	51%
14.04866.2050	Pump Station Switchboard Replacement	0	0	3,300	3,300	3,300	0	100%
14.04866.2054	Water System Asset Replacement	0	0		0	0	0	NA
14.04866.2304	Telemetry and Computerisation	90,000	(4,000)		86,000	74,534	11,466	87%
	Sub Total	90,000	201,192	3,835	295,027	259,447	35,580	88%
	Collarenebri Capital (Surplus)/Deficit	90,000	126,192	3,835	220,027	191,947	28,080	87%

Director, Engineering & Technical Services -WATER								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
Capital Programme - Villages								
Revenue								
		0	0		0	0	0	NA
	Sub Total	0	0	0	0	0	0	NA
Expenses								
19.04888.2304	Telemetry and Computerisation	30,000	1,076		31,076	31,076	0	100%
19.04888.2475	Water Main Extension - RFS Fire Tanks Rowena	0	170,000		170,000	61,818	108,182	36%
	Sub Total	30,000	171,076	0	201,076	92,894	108,182	46%
	CumborahCapital (Surplus)/Deficit	30,000	171,076	0	201,076	92,894	108,182	46%
Reserve Movements								
Revenue								
12.00021.9801	Transfer from Reserves - Capital	0	(337,268)	(117,589)	(454,857)	(454,857)	0	100%
12.00021.9806	Transfer From Reserves	(400,000)	(163,222)	187,493	(375,729)	0	(375,729)	0%
	Sub Total	(400,000)	(500,490)	69,904	(830,586)	(454,857)	(375,729)	55%
Expense								
12.04821.9919	Transfer to Reserves	187,493	0	(187,493)	0	0	0	NA
	Sub Total	187,493	0	(187,493)	0	0	0	NA
SUMMARY								
	OPERATIONAL (SURPLUS)/DEFICIT	451,146	163,221	123,665	738,032	(1,015,268)	1,753,300	-138%
	CAPITAL (SURPLUS)/DEFICIT	430,056	337,268	(16,230)	751,094	1,601,380	(850,286)	213%
	RESERVE MOVEMENTS	(212,507)	(500,490)	(117,589)	(830,586)	(454,857)	(375,729)	55%
	Water Fund Result (Profit)/Loss	668,695	(1)	(10,154)	658,540	131,256	527,284	20%



Walgett Shire Council

Cemetery Policy

(Version 0.1 14/2/2020)

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INTRODUCTION

Walgett Shire Council has developed this policy document to suit the burial requirements and needs of the general community. It covers all cemeteries in the Walgett Local Government area. The regulations in regard to burial requirements are outlined in this document, in both the monumental and lawn sections. All denominations are covered. General information in regard to reservation of graves, interment of cremated remains, exhumations and erecting of memorials is also provided.

SCOPE

This policy applies to all Council operated and maintained cemeteries.

DEFINITIONS

Applicant

Ashes

RELEVANT LEGISLATION AND GUIDELINES

This policy document has been drafted with due consideration to the following:

- Local Government Act, 1993
- Public Health Act, 2010
- Public Health Regulation 2012
- Cemeteries and Crematoria Act, 2013
- Crown Land Management Act, 2016
- Fair Trading Act, 1983

GENERAL INFORMATION FOR WALGETT SHIRE PUBLIC CEMETERIES

Cemeteries operated by Walgett Shire Council open for new interments are located in the following towns

- Walgett
- Lightning Ridge
- Collarenebri
- Burren Junction
- Carinda
- Cumborah

All cemeteries have monumental section dedicated to several common religions. Walgett and Lightning Ridge offer interments into memorials walls. Walgett is the only cemetery that offers interments into lawn sections dedicated to several common religions.

Note: Council cemeteries have areas that are set apart for the use of various religions but such setting apart does not entitle the authorities or members of any religious group to control in any

manner the making of interments in any division so set apart, or to exclude any body from being buried therein.

Animal burials are prohibited in Council Cemeteries.

COUNCIL RESPONSIBILITIES

As defined in the various acts and regulations governing public cemeteries Council provides the following:

- Authority to permit reservations, burials, erection of monuments and excavations
- Registration of interment rights, burials and monuments
- Upkeep of cemetery grounds
- Excavation and plaque installation* services
- Vehicle access
- Signage

* For lawn and memorial wall sections only

GENERAL CEMETERY RULES

A person must not do any of the following within a cemetery:

- a) Damage, deface, interfere with or alter burial sites;
- b) Damage, deface, interfere with or alter monuments;
- c) Bury, inter or exhume any human remains, whether cremated or not;
- d) No dogs are permitted in the Cemetery unless on a leash;
- e) Drive a vehicle at a speed of more than twenty (10) kilometres per hour;
- f) Camp or reside on any cemetery land;
- g) Possess or consume an alcoholic or intoxicating beverage or substance;
- h) Urinate or defecate;
- i) Bring or leave any rubbish, refuse, scrap metal, rock, soil, sand or any other such substances;

HOURS OF OPERATION

All cemeteries are open to the public between sunrise and sunset. Cemeteries services are available on business weekdays between 8:15am and 4:30pm. Outside these working hours can attract out-of-hours, weekend and public holiday fees. Council does not provide burial services on the following days

- Australia Day
- Christmas Day
- Boxing Day
- New Year's Day
- Good Friday through to Easter Monday
- ANZAC day

Christmas – New Year Period

Council's office is closed during the Christmas – New Year period.

VEHICLE ACCESS

All vehicles are restricted to the provided roads in the cemeteries. Council vehicles and plant, undertaker vehicles and plant and vehicles for the disabled are exempt.

FLOWERS AND ORNAMENTS

Flowers can be placed near or on graves/memorials, further restrictions apply to lawn section plots. Fresh or limited artificial flowers are welcome tributes. These should be housed in the approved containers provided. Visitors are encouraged to remove such items when they become unsightly, weathered or wither.

Floral tributes, both fresh and artificial, or other items that encroach on neighbouring memorials or graves will be removed without notice. Glass vases, jars or other non-approved receptacles, ornaments, flags, photo frames, candles, toys, solar lights, windmills and wind chimes etc. are not permitted and will be removed.

Council will, at its discretion, remove withered or weathered floral arrangements and keep the grounds neat and tidy should any tributes deemed unsuitable or unsightly. Ornaments re-located by cemetery staff may be retrieved from the administration office building. The cemetery reserves the right to dispose of items two weeks after being removed. These items are not to be placed back on the grave or memorial.

BURIAL PLOT RESERVATION

The Reservation of a burial plot exclusively entitles the holder to purchase an Interment Right over the identified burial site at a later date following receipt of the appropriate Reserve Application Form and applicable fee. This does not give the holder any right to inter/construct/modify the cemetery grounds.

If it is found that a Reserved site has inadvertently been used due to Council's error the original holder of the right will be offered a replacement site, as close to the original site as possible, at no additional cost. The original Reservation must be returned to Council and a new Reservation will be issued.

Transferring or Relinquishing a Reservation - the Reservation may be transferred to another person or back to Council. Council will record any transfer upon satisfactory completion of a Transfer/Relinquish of Reservation application form. Council will not refund the initial fee paid to the customer. The application form for transfer must be signed by transferors and transferees. Where the holder of the Reservation is deceased the written consent of the rightful successor of the owner must be produced. No administration fee is charged. The original Reservation is extinguished and a new Reservation is issued to the new holder.

Proof of ownership of a right of burial may be required if:

- A person is claiming ownership of a Reservation Right; and
- A person requests right of burial information.

Reservation information is kept strictly confidential and not given out to any person who does not have the legal right to obtain the information. The registers can be used as verification that a Reservation has been granted in respect of any burial.

Council will revoke reservations and refund fees to next of kin when the deceased person is interred at an alternative location.

Reservations cannot be on-sold to another person and each reservation must be approved by Council. Applications for multiple sites must demonstrate sufficient reason to hold the multiple sites. Multiple sites will be allocated at the discretion of Council to allow access for all residents.

INTERMENT RIGHTS (Formally Right of Burial)

An Interment Right gives the nominated holders the right to inter the remains of a deceased person/s who meets the criteria as specified on the Interment Right certificate following the receipt of the appropriate Interment Right form and applicable fee. The Interment Right and Order for Interment certificates must be issued by Council prior to any interments taking place.

Interment rights are only issued on the initial interment into a burial site, any subsequent interments only require an Order for Interment certificate.

No more than two coffin interments may be buried in the same plot. A coffin interment will not be performed after interment of Ashes. The same burial plot cannot be reopened for a period of 6 months due to health and safety reasons.

Specific Cultural/religious requirements are to be specified on the application form. Council will endeavour to grant these requirements based upon Council's Workplace Health and Safety Policy and availability of suitable skilled staff and equipment.

The Interment Right also entitles the holders to construct memorials over the plot site as permitted in that section of interment.

Council only offers perpetual Interment Rights.

Where burials occurred before July 2019 the Right of Burial will be considered to be the Interment Right with any entitlements being transferred to the nominated next of kin or following the rules of intestacy.

ORDER FOR INTERMENT (Formally Burial Permit)

The Order for Interment is the approval for the remains of the deceased to be interred into Council's cemetery. An Order for Interment form must be completed and the appropriate fee paid prior to any burial taking place. Should the application forms be submitted post interment Council reserves the right to charge late fees on top of the applicable fees.

BURIALS AND ASH INTERMENTS

Two working days' notice must be given to allow sufficient time for grave digging to be completed. Friday and Weekend burials require three working days' notice. Burials with less than 48 hours will be considered in exceptional circumstances. Internments requiring attendance of Council staff shall take place within the following hours:

- Weekdays – Between the hours of 8.30am and 4pm.
- Weekends and Public Holidays– Between the hours of 9am and 3pm.
(Additional fees are payable).
- Outside normal working hours – Will only be permitted by arrangement.
(Additional fees are payable).

Council's Application for Interment Right form (if not previously obtained) and Order for Interment form must be completed prior to any burial taking place.

Interment must be conducted by an approved undertaker instructed by the next of kin or executor of the estate of the deceased. The transportation, storage of bodies, and burial are to be in accordance with the relevant acts and regulations in force at that time.

Digging of graves shall only be undertaken by Council staff or contractors approved by Council. Council is not responsible for reimbursement of any costs or charges made by other parties. Burial depth for single interments is a minimum of 1.5 metres and for double interments is 2.1 metres.

To facilitate the digging of a new grave or reopening of an existing grave in the monumental section of Councils cemeteries, it may be necessary to remove an existing monument to gain access to the site. Council staff will notify the family (of the owner/s of the monument to be moved) if their contact details are known. The removal of existing monuments also includes in the surrounding area that limits access to the gravesite by Council staff and machinery.

All bodies for interment must be encased in a coffin with the lid securely sealed. Graves are to be closed within one hour of the conclusion of the funeral service, or as soon as the attendees have vacated.

Burial fees are reviewed annually by Council and are charged as adopted in Council's Annual Management Plan.

Allotment Sizes

Burial allotment sizes are as follows:

- Lawn section 1.2m x 2.4m
- Monumental Section 900mm x 2.4m

Re-Opening of Graves (Multiple Interments)

Council will allow the reopening of graves at all cemeteries subject to the following conditions:

- Comply with the provisions of the Public Health (Disposal of Bodies) Regulation 2002.
- The first interment was dug to double depth.
- Monumental Sections Only - When the removal of monument slabs and headstones are required, Council staff will take all reasonable care not to cause any damage, however if a monument slab or headstone is inadvertently damaged during this process Council will not be held responsible for any repairs.
- When a grave is opened for a second burial, the excavation shall be made so as to leave a layer of undisturbed earth not less than 300mm in thickness above the lid of any coffin already in the grave. The upper surface of the second coffin is to be at least 900mm below the natural ground surface level.

Shallow Burials

Where the upper surface of a coffin is less than 900mm below the natural surface level of the soil further approval and conditions apply.

The body of the deceased person must be contained in a coffin or casket. The distance from the top of the lid of a grave liner to the natural ground surface is reduced from the mandatory 900mm to not less than 400mm, and should be as deep as possible.

Applications for a shallow burial must be made to the Area Health Service Public Health Unit on the appropriate application form. The applicant should provide information requested in the application form and plan and methodology of the interment.

MEMORIAL WALL INTERMENTS

Purchase of Interment Rights for niches in the Memorial Walls must be made prior to ashes being interred. Reservations can be made for Memorial Wall niches.

In some cases Council staff may need to transfer the ashes into a suitable container that will fit into the niche. This may result in some ashes not being able to be interred. Any remaining ashes not collected by family members within six (6) months of interment will be scattered in the memorial garden.

An approved plaque must be provided to Council before interment and can be purchased either through Council or third party. Standard plaque size is 180mm x 180mm in the Walgett Cemetery Memorial Wall and 140mm x 100mm in the Lightning Ridge Memorial Wall. Other sized plaques are permissible where they do not encroach on neighbouring niches and cover the opening entirely. Plaques may cover multiple niches where the plaque directly relates to the ashes interred in the covered niches and correct fees paid.

Non-compliant plaques that do not comply with Council specifications or have been installed without approval may be removed by Council staff and the ashes scattered in the memorial garden. A thirty (30) day period of grace will be given to allow for the removal of the illegal plaque or the lodgement of a plaque application form and applicable fees paid.

Existing arrangements with the local funeral directors for the disposal of unwanted ashes will remain in place. Interment of ashes in headstones, niches or graves must be carried out by Council staff.

SCATTERING OF ASHES

Council allows the scattering of ashes in Council operated cemeteries. Ashes may be scattered anywhere except the Lawn sections and on burial plots without the approval of the Interment Right holders. The form for Scattering of Ashes is to be completed and submitted to Council, there is no fee for the scattering ashes.

HEADSTONES AND MEMORIALS

Before an Australian service emblem can be placed on a memorial plaque permission must be obtained from the Office of Australian War Graves prior to ordering any plaque.

Monumental Sections

Base of monuments must be no larger than 1m x 2.4m, must not encroach upon neighbouring grave sites, and non-offensive in design. All monumental work in Council Cemeteries is to be carried out by licensed monumental masons who have the relevant qualifications and carry Public Liability Insurance cover. All works must be approved by Council and have written permission from the Interment Right holder by providing a completed application form and any appropriate fees paid.

Illegal headstones and headstones that do not comply with Council specifications will be removed by Council staff if they remain in situ after a notification to rectify has been issued to the owner of the headstone. A thirty (30) day period of grace will be given to allow for the removal of the illegal headstone or the lodgement of a headstone application form. This also applies to other illegal

structures, including plaques laid directly onto the concrete beam. Cemetery crosses less than 1m high staked directly into the ground do not require permission but must still comply with the stated restrictions.

The erection of vaults and other forms of above ground interments are not permitted in cemeteries in the Walgett Shire local government area.

Council accepts no responsibility for the maintenance or repair of monuments irrespective of the cause of the need for maintenance or repair.

Lawn Sections

The lawn section is restricted to cemetery crosses less than 1m high staked directly in to the ground and 600mm x 600mm concrete plinths with attached plaques measuring 380mm x 215mm. The installation of a plaque in the lawn section must be made by completing the Application to Install Plaque and appropriate fee paid. Plaques can be purchased and installed through Council or a third party.

Flowers are limited to approved receptacles that are placed on top of the concrete plinth or at the base of a cross. Ornaments non-compliant monuments in the lawn section may be removed at Councils discretion where they limit Council from performing maintenance activities in the lawn section. The Interment Right holder/family will be requested in writing to remove the items within 30 days. If removed by Council they will be available for retrieval for 2 weeks at the local office/depot, not to be re-installed on the grave site.

Beam Sections

The concrete beams are the base for any future monument to be installed on. These monuments are to be in the form of an angled plinth with plaque or headstone. The beam section is restricted to cemetery plaques less than 500mm high and fixed directly to one side of the concrete plinth.

The installation of a plaque in the beam section must be made by completing the Application to Install Plaque and appropriate fee paid. Plaques can be purchased and installed through Council or a third party.



EXHUMATIONS

Exhumations without approval are prohibited. The Coroner has the right to order an exhumation at any time or the Director-General may approve an exhumation, both with minimal notice.

Exhumations must be carried out in accordance with the “Guidelines for Approval and Approval Procedures for Exhumations” produced by NSW Health and with any cultural or religious practices as specified by the interment right holder.

Where an elective exhumation (approved by the Director-General) has been completed, the Right of Burial of the deceased and their heirs and successors is deemed to have been forfeited. All elective exhumations must include full restoration of the site including the removal of any monumental works erected.

After receiving approval by the Director General, an Application for Exhumation (Attachment 6) must be completed and the appropriate fee paid prior to any exhumation taking place. All exhumations must be carried out by a recognized Undertaker/Funeral Director.

Removal of Ashes

All applications to have cremated remains removed from any cemetery for any reason, must be made in writing and be signed by family members of the deceased or the Executors of the Estate. Removal of ashes must be carried out by Council staff. An administration fee will be payable for this service. Additional fees may also be payable if the entrance of the niche is damaged during the removal of the memorial plaque.

Records

A register of burials will be kept by Council in respect to all burial places under Council’s control (where records are available).

A register of reservation plots/sites is kept by Council. Only reservations listed in this register will be honoured. Reservation arrangements made with a third party may not be honoured as Councils register supersedes all other arrangements.

Registers may be kept in electronic and written forms by Council. Council maintains a burials database available through the Walgett Shire website.

Access to complete burial records must be made to Council. Records older than 30 years are considered public information however access to records less than 30 years are subject to legislated privacy restrictions.

The register may not include interments in historical and monumental cemeteries due to loss of records from previous operating entities.

Each register entry will contain the name and address of the owner of the burial site with the exception of the historical records where this information may not have been obtained.