



**ATTACHMENT DOCUMENT  
FOR  
COUNCIL MEETING**

**PART A**

**Tuesday 25 May 2021**

Michael Urquhart  
**GENERAL MANAGER**

## **AGENDA**

- 1. Third Quarter Operational Plan for 20/21 Status Report*
- 2. Walgett Shire Council's Portfolio report from Imperium Markets – April 2021*
- 3. Quarterly Budget Review Statement*
- 4. Amended Planning Proposal as prepared by Premise Australia Pty Ltd*

# Community

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

CSP REF	STRATEGY	ACTION	RESPONIBILITY	STATUS 31 March 2021
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. Maintained supports and active in place healthy relationships with agencies and services in addressing community wellbeing and affairs to residents of all ages across community.  Council commits funding for numerous educational, awareness, information, celebratory events and initiatives aligning with community capacity building strategies.  Continued focus on collaboration across communities with service supports and partnerships
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 , plantings in local streets and improvements at recreational spaces
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. Recognizing: Volunteers event in discussions with community groups
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	Community Development department commit to community meetings, collaboration, consultation in delivery, and implementation to broader community.

## GOAL: A safe, active and healthy Shire

CSP REF	STRATEGY	ACTION	RESPONIBILITY	STATUS 31 March 2021
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 and improved engagement with local agencies and contribution to healthy programs/ Partnerships with CRL / CCC, PCYC , Boxing Clubs in place
1.2.2	Support agencies and local organisations to address the availability of emergency services, affordable housing, disability and aged services and employment for people with disabilities	Consultation process for engaging with marginalised sections of community developed	CSM	Regular support, collaboration with local and regional agencies enhanced by fresh partnerships in program delivery.

		Enhanced wellbeing options provided for disadvantaged and marginalised community members		Integral positions of staff members on Local Interagency committees and groups.
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 and collaborative delivery to community, for community.
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 and sustained numbers of engaged youth and young people. New Programs / connection of young people to community
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	Some new playground equipment for parks completed, other areas 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. March & April Flood event regular Meetings 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 and action on complaints.  Staff working with a number of high risk premises in relation to fire safety. Unable to meet targets due to high number of applications and enquiries.  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 31 March 2021
---------	----------	--------	---------------	----------------------

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  Post COVID innovative programs in place for users, equipment and services upgrade to patrons. New memberships increase and increased patronage.
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	Implementation of successful, well received and attended events across all communities E.G Harmony Day, Youth Week, Seniors Week, etc Reconciliation week/ NAIDOC week 20/21 in planning stage
1.3.3	Work in collaboration with agencies and community groups to address existing and emerging issues specific to the Aboriginal and ageing communities	Implement the Aboriginal Reconciliation Plan Undertake Aboriginal Projects Develop an ageing strategy	CSM	ARAP complete: is in place, community and council adopted. Waiting for Reconciliation Australia to finalize endorsement. Ongoing  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  Advocate for the improvement of secondary school educational outcomes across the Shire	GM  GM	Council has a strategy in place to support cadetships & traineeships. Post COVID: School 2 Work program in place: presentations to all schools in Shire: Currently 5 students in program: look to have 12-14 by June 2021

# Economic Development

## GOAL: An attractive environment for business, tourism and industry

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 31 March 2021
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. Come By Chance Rd – Fixing Country Road Lorne Road – Fixing Local Road
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'	GM	Council investigating caravan park for Walgett.

## GOAL: Employment opportunities that supports local industries

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 31 March 2021
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 lodged.
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. Housekeeping of the LEP. Progress delayed due to high
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	DCP and LEP 2013 to be reviewed. Walgett Rural Residential Progress and Mulder Planning Proposal being undertaken by consultants Cityplan. This contract has been funded by NSW DPIE.
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 31 March 2021
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
			DETS	

		Undertake maintenance grading program in line with service levels		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 Meeting with transport minister to be arranged- June 2021.

## GOAL: Communities that are well serviced with essential infrastructure

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 31 March 2021
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 31 March 2021
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. \ LG week program in planning stages 2021
		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 <sup>th</sup> 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 31 March 2021
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 31 March 2021
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 June 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 31 March 2021
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 31 March 2021
4.1.1	Develop and implement a Shire Wide Waste Management strategy that includes recycling services	Develop and implement the Waste Management Strategy	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	Effectively manage the domestic waste and landfill management contracts		
		Actively respond to complaints and issues identified to ensure appropriate outcomes for illegal development, dumping and other activities such as abandoned vehicles, noise pollution and odour.	DES	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.
		Develop and implement a waste education program	DES	

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

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 31 March 2021
4.2.1	Improve and upgrade the water supply infrastructure through an asset management framework	Complete an annual water main replacement program	DETS	Ongoing
		Ensure water supply is provided and maintained in compliance with the Drinking Water Quality requirements		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 31 March 2021
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 31 March 2021
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 31 March 2021
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 31 March 2021
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 31 March 2021
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 31 March 2021
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

01/04/2021 to 30/04/2021

# Portfolio Valuation as at 30/04/2021

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Value	Accrued	Accrued MTD
AMP Bank	BBB	TD	GENERAL	At Maturity	30/11/2020	02/06/2021	0.7000	1,000,000.00	2,915.07	575.34
AMP Bank	BBB	TD	GENERAL	At Maturity	02/12/2020	09/06/2021	0.7000	1,000,000.00	2,876.71	575.34
BOQ	BBB+	TD	GENERAL	At Maturity	16/09/2020	16/06/2021	0.7000	1,000,000.00	4,353.42	575.34
AMP Bank	BBB	TD	GENERAL	At Maturity	16/12/2020	23/06/2021	0.7000	1,000,000.00	2,608.22	575.34
AMP Bank	BBB	TD	GENERAL	At Maturity	26/08/2020	30/06/2021	0.8000	1,000,000.00	5,435.62	657.53
BOQ	BBB+	TD	GENERAL	Annual	02/07/2018	07/07/2021	3.1500	1,000,000.00	26,149.32	2,589.04
BOQ	BBB+	TD	GENERAL	At Maturity	11/11/2020	11/08/2021	0.5400	1,000,000.00	2,529.86	443.84
Commonwealth Bank	AA-	FRTD	GENERAL	Quarterly	24/08/2016	23/08/2021	1.1102	500,000.00	1,003.74	456.25
Commonwealth Bank	AA-	FRTD	GENERAL	Quarterly	31/08/2016	31/08/2021	1.0811	500,000.00	918.19	444.29
Auswide Bank	BBB	TD	GENERAL	At Maturity	03/03/2021	03/09/2021	0.5000	1,000,000.00	808.22	410.96
ING Direct	A	TD	GENERAL	Annual	14/09/2016	14/09/2021	3.1200	500,000.00	9,787.40	1,282.19
AMP Bank	BBB	TD	GENERAL	At Maturity	25/11/2020	29/09/2021	0.7000	1,000,000.00	3,010.96	575.34
MyState Bank	BBB	TD	GENERAL	At Maturity	17/03/2021	06/10/2021	0.4000	1,000,000.00	493.15	328.77
Westpac	AA-	FRTD	GENERAL	Quarterly	16/11/2016	16/11/2021	1.2103	1,000,000.00	2,453.76	994.77
BOQ	BBB+	TD	GENERAL	At Maturity	18/11/2020	17/11/2021	0.5500	1,000,000.00	2,471.23	452.05
NAB	AA-	TD	GENERAL	Annual	21/11/2018	22/11/2021	3.0000	1,000,000.00	13,068.49	2,465.75
Newcastle Permanent	BBB	TD	GENERAL	Annual	11/02/2019	16/02/2022	3.0500	1,000,000.00	6,183.56	2,506.85
Newcastle Permanent	BBB	TD	GENERAL	Quarterly	10/04/2019	13/04/2022	2.7000	1,000,000.00	1,405.48	1,405.48

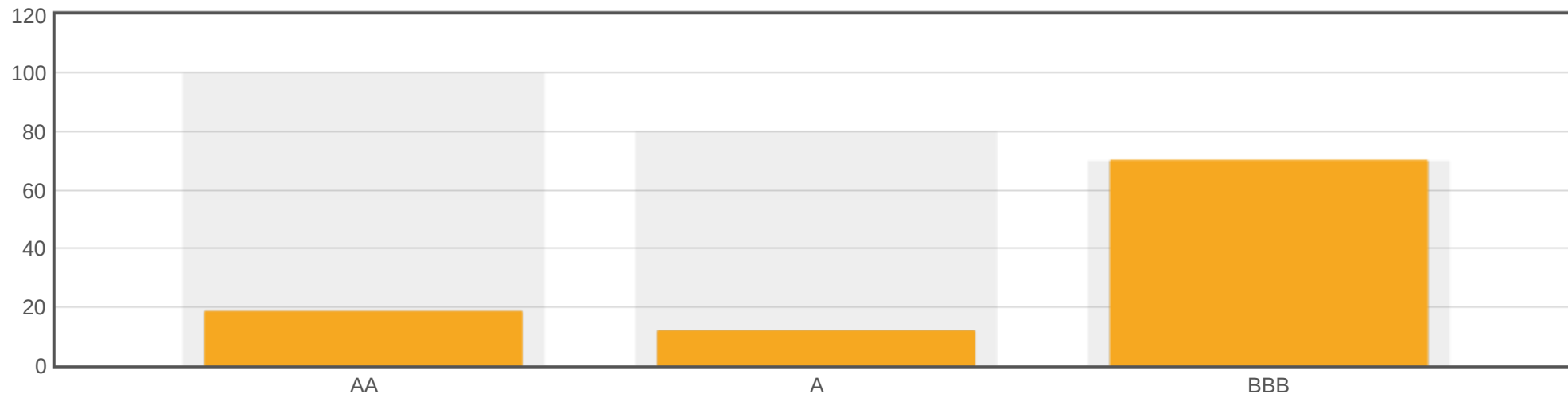
Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Value	Accrued	Accrued MTD
AMP Bank	BBB	TD	GENERAL	At Maturity	20/04/2021	20/04/2022	0.7000	1,000,000.00	210.96	210.96
Members Equity Bank	BBB	TD	GENERAL	Annual	10/05/2017	11/05/2022	3.4700	1,000,000.00	33,749.32	2,852.05
BOQ	BBB+	TD	GENERAL	Annual	02/07/2018	06/07/2022	3.5000	1,000,000.00	29,054.79	2,876.71
AMP Bank	BBB	TD	GENERAL	Annual	10/03/2021	07/09/2022	0.7500	1,000,000.00	1,068.49	616.44
AMP Bank	BBB	TD	GENERAL	Annual	01/02/2019	31/01/2024	3.1500	1,000,000.00	7,680.82	2,589.04
BOQ	BBB+	TD	GENERAL	Annual	12/06/2019	12/06/2024	2.5500	1,000,000.00	22,565.75	2,095.89
AMP Bank	BBB	TD	GENERAL	Annual	07/08/2019	07/08/2024	2.0000	1,000,000.10	14,630.14	1,643.84
BOQ	BBB+	TD	GENERAL	Annual	06/08/2020	06/08/2025	1.3000	1,000,000.00	9,545.21	1,068.49
Macquarie Bank	A+	CASH	GENERAL	Monthly	30/04/2021	30/04/2021	0.4000	3,009,978.30	1,307.01	1,307.01
Commonwealth Bank	AA-	CASH	GENERAL	Monthly	30/04/2021	30/04/2021	0.0035	1,766,674.34	0.91	0.91
Commonwealth Bank	AA-	CASH	GENERAL	Monthly	30/04/2021	30/04/2021	0.0000	743,630.03	-	-
<b>TOTALS</b>								<b>30,020,282.77</b>	<b>208,285.81</b>	<b>32,575.82</b>

# Credit Quality Compliance as at 30/04/2021

## Long Term Investments

Compliant	Rating	Invested (\$)	Invested (%)	Limit (%)	Available
✓	AA	5,510,304.37	18.36	100.00	24,509,978.40
✓	A	3,509,978.30	11.69	80.00	20,506,247.92
✓	BBB	21,000,000.10	69.95	70.00	14,197.84
<b>TOTALS</b>		<b>30,020,282.77</b>	<b>100.00</b>		

## Credit Quality Compliance - Long Term Investments

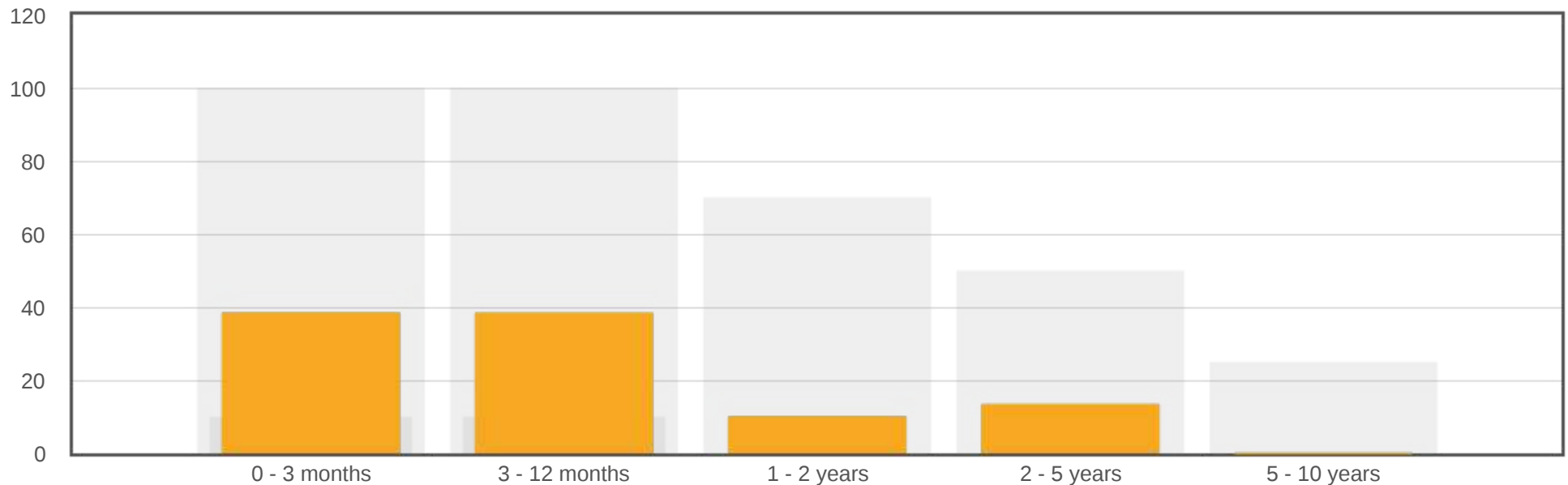




## Maturity Compliance as at 30/04/2021

Compliant	Term	Invested	Invested (%)	Min Limit (%)	Max Limit (%)	Available
✓	0 - 3 months	11,520,282.67	38.38	10.00	100.00	18,500,000.10
✓	3 - 12 months	11,500,000.00	38.31	10.00	100.00	18,520,282.77
✓	1 - 2 years	3,000,000.00	9.99	0.00	70.00	18,014,197.94
✓	2 - 5 years	4,000,000.10	13.32	0.00	50.00	11,010,141.29
✓	5 - 10 years	-	0.00	0.00	25.00	7,505,070.69
<b>TOTALS</b>		<b>30,020,282.77</b>	<b>100.00</b>			

## Maturity Compliance



# Portfolio Comparison

From: 31/03/2021 To: 30/04/2021

Issuer	Rating	Type	Rate	Purchase	Maturity	Interest	31/03/2021	30/04/2021	Difference
AMP Bank	BBB	TD	0.6000	06/01/2021	06/04/2021	At Maturity	1,000,000.00	-	-1,000,000.00
Commonwealth Bank	AA-	FRTD	1.2400	20/01/2018	20/04/2021	Quarterly	500,000.00	-	-500,000.00
AMP Bank	BBB	TD	0.7000	30/11/2020	02/06/2021	At Maturity	1,000,000.00	1,000,000.00	-
AMP Bank	BBB	TD	0.7000	02/12/2020	09/06/2021	At Maturity	1,000,000.00	1,000,000.00	-
BOQ	BBB+	TD	0.7000	16/09/2020	16/06/2021	At Maturity	1,000,000.00	1,000,000.00	-
AMP Bank	BBB	TD	0.7000	16/12/2020	23/06/2021	At Maturity	1,000,000.00	1,000,000.00	-
AMP Bank	BBB	TD	0.8000	26/08/2020	30/06/2021	At Maturity	1,000,000.00	1,000,000.00	-
BOQ	BBB+	TD	3.1500	02/07/2018	07/07/2021	Annual	1,000,000.00	1,000,000.00	-
BOQ	BBB+	TD	0.5400	11/11/2020	11/08/2021	At Maturity	1,000,000.00	1,000,000.00	-
Commonwealth Bank	AA-	FRTD	1.1102	24/08/2016	23/08/2021	Quarterly	500,000.00	500,000.00	-
Commonwealth Bank	AA-	FRTD	1.0811	31/08/2016	31/08/2021	Quarterly	500,000.00	500,000.00	-
Auswide Bank	BBB	TD	0.5000	03/03/2021	03/09/2021	At Maturity	1,000,000.00	1,000,000.00	-
ING Direct	A	TD	3.1200	14/09/2016	14/09/2021	Annual	500,000.00	500,000.00	-
AMP Bank	BBB	TD	0.7000	25/11/2020	29/09/2021	At Maturity	1,000,000.00	1,000,000.00	-
MyState Bank	BBB	TD	0.4000	17/03/2021	06/10/2021	At Maturity	1,000,000.00	1,000,000.00	-
Westpac	AA-	FRTD	1.2103	16/11/2016	16/11/2021	Quarterly	1,000,000.00	1,000,000.00	-
BOQ	BBB+	TD	0.5500	18/11/2020	17/11/2021	At Maturity	1,000,000.00	1,000,000.00	-

Issuer	Rating	Type	Rate	Purchase	Maturity	Interest	31/03/2021	30/04/2021	Difference
NAB	AA-	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	-
AMP Bank	BBB	TD	0.7000	20/04/2021	20/04/2022	At Maturity	-	1,000,000.00	1,000,000.00
Members Equity Bank	BBB	TD	3.4700	10/05/2017	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	0.7500	10/03/2021	07/09/2022	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+	CASH	0.4000	31/03/2021	31/03/2021	Monthly	4,008,769.96	3,009,978.30	-998,791.66
Commonwealth Bank	AA-	CASH	0.0035	31/03/2021	31/03/2021	Monthly	266,507.15	1,766,674.34	1,500,167.19
Commonwealth Bank	AA-	CASH	0.0000	31/03/2021	31/03/2021	Monthly	2,077,872.18	743,630.03	-1,334,242.15
<b>TOTALS</b>							<b>31,353,149.39</b>	<b>30,020,282.77</b>	<b>-1,332,866.62</b>

# Interest Received in Period

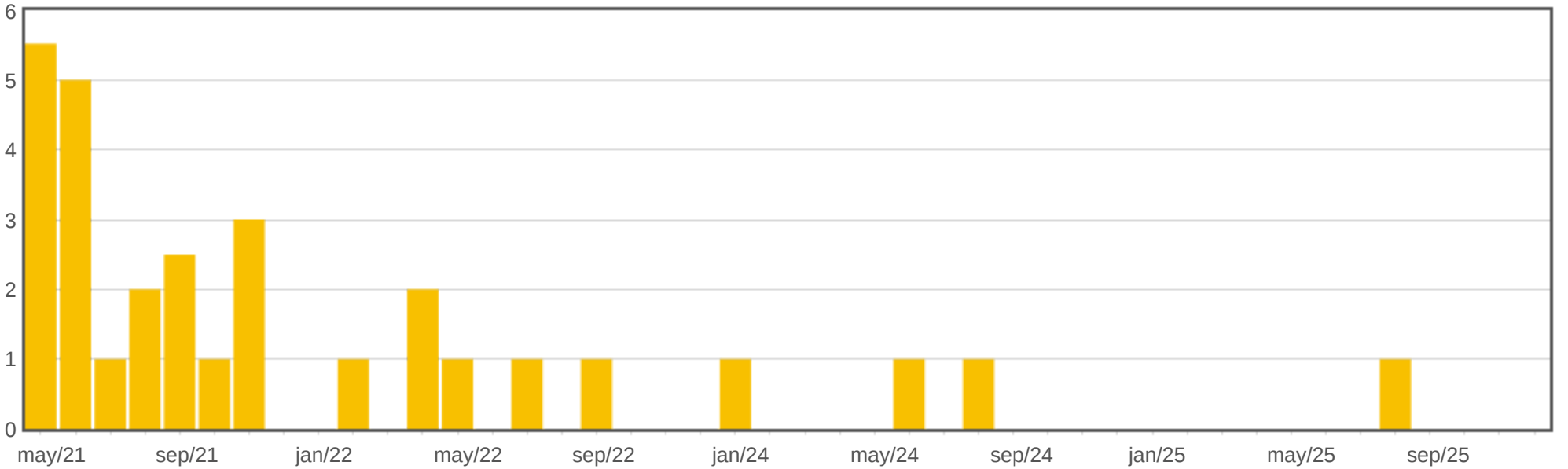
From: 01/04/2021 To: 30/04/2021

## Periodic Interest

Issuer	Rating	Type	Alloc	Frequency	Value	Purchase	Maturity	Coupon Date	Type	Rate	Received
AMP Bank	BBB	TD	GENERAL	At Maturity	1,000,000.00	06/01/2021	06/04/2021	06/04/2021	Maturity	0.6000	1,479.45
Commonwealth Bank	AA-	FRTD	GENERAL	Quarterly	500,000.00	20/01/2018	20/04/2021	20/04/2021	Maturity	1.2400	1,528.77
Newcastle Permanent	BBB	TD	GENERAL	Quarterly	1,000,000.00	10/04/2019	13/04/2022	12/04/2021	Periodic	2.7000	6,731.51
<b>TOTALS</b>					<b>2,500,000.00</b>						<b>9,739.73</b>

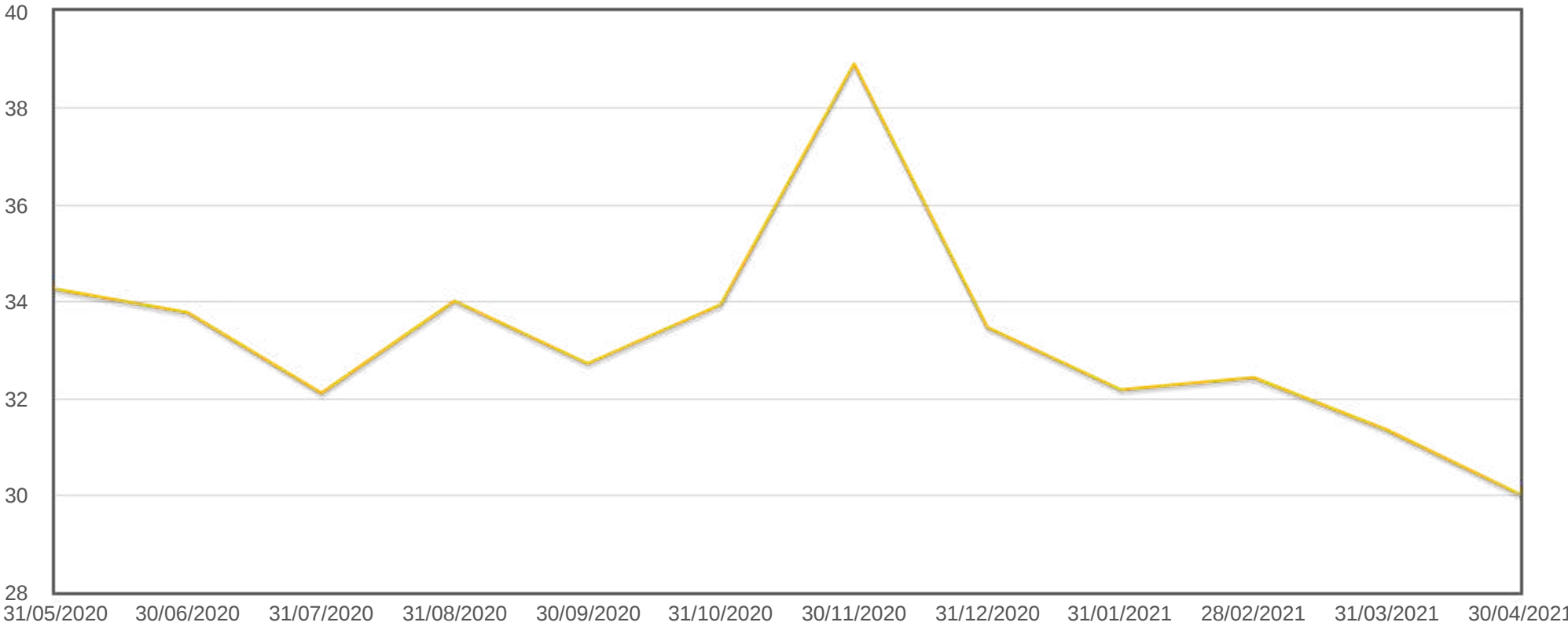
# Maturity Cashflow as at 30/04/2021

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2021	-	-	-	-	5,520,282	5,000,000	1,000,000	2,000,000	2,500,000	1,000,000	3,000,000	-	20,020,282.67
2022	-	1,000,000	-	2,000,000	1,000,000	-	1,000,000	-	1,000,000	-	-	-	6,000,000.00
2024	1,000,000	-	-	-	-	1,000,000	-	1,000,000	-	-	-	-	3,000,000.10
2025	-	-	-	-	-	-	-	1,000,000	-	-	-	-	1,000,000.00
<b>TOTALS</b>													<b>30,020,282.77</b>



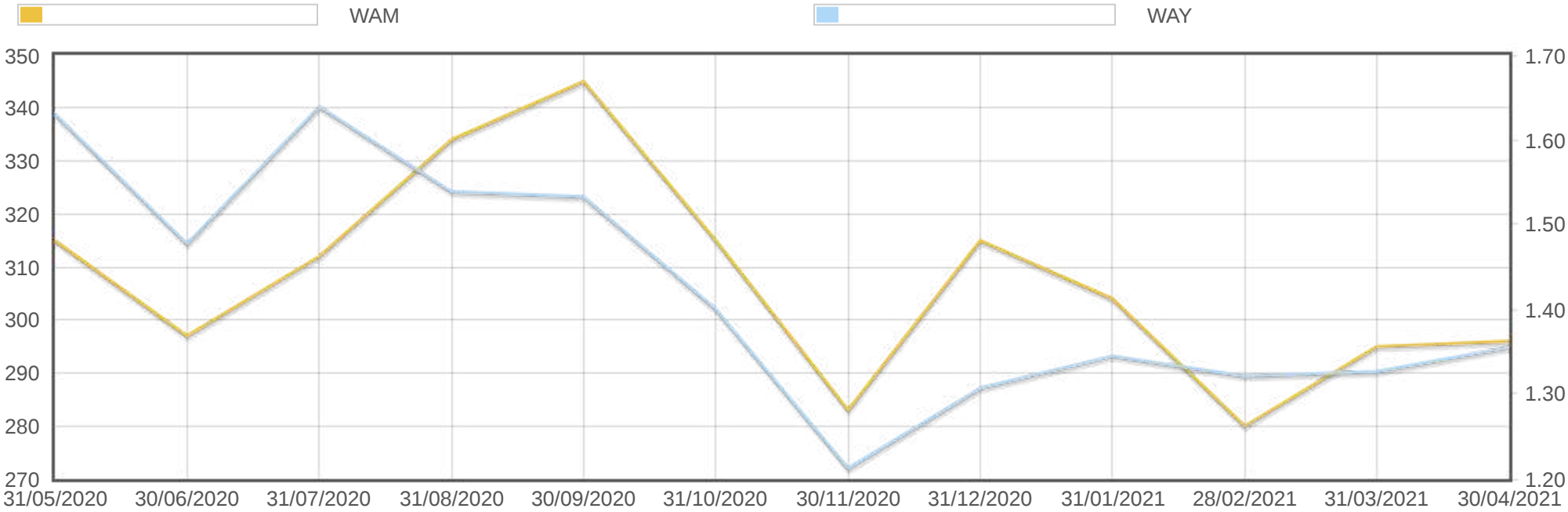
# Historical Portfolio Balances (in MM) as at 30/04/2021

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	28/02/2021	31/03/2021	30/04/2021
34.26	33.77	32.11	34.01	32.72	33.94	38.91	33.47	32.18	32.43	31.35	30.02



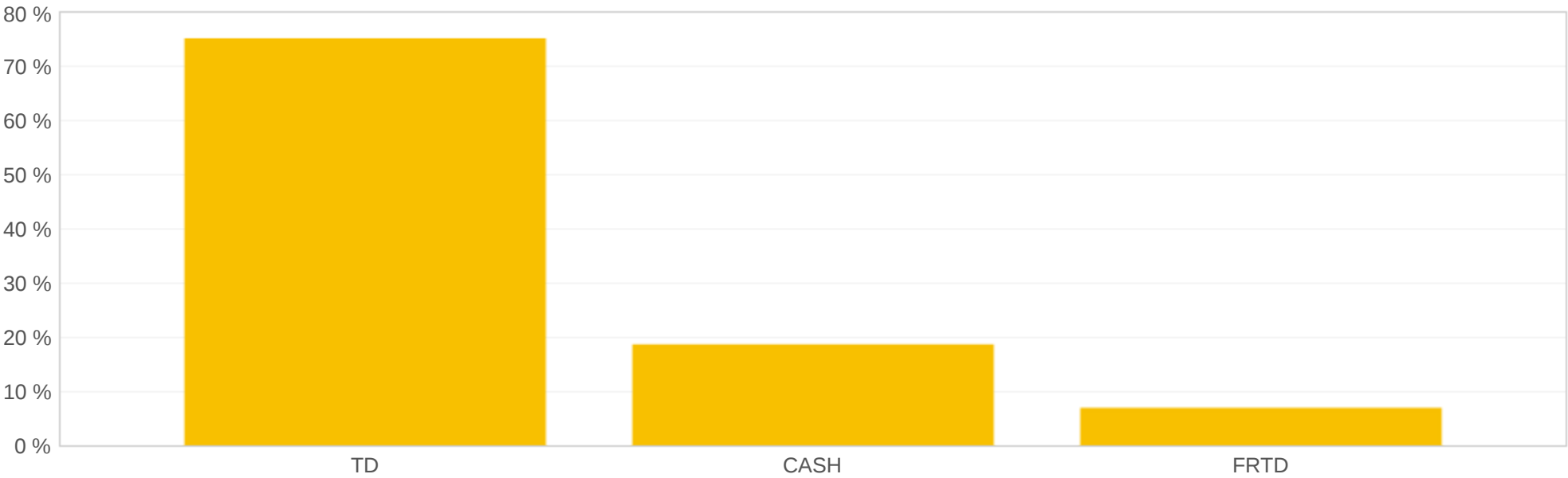
# Historical Ratios as at 30/04/2021

	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	28/02/2021	31/03/2021	30/04/2021
WAM	315	297	312	334	345	315	283	315	304	280	295	296
WAY	1.6305	1.4775	1.6391	1.5389	1.5328	1.4003	1.2126	1.3073	1.3451	1.3215	1.3268	1.3553



# Asset Class as at 30/04/2021

Code	Number of Trades	Invested	Invested (%)
TD	23	22,500,000.10	74.95
CASH	21	5,520,282.67	18.39
FRTD	3	2,000,000.00	6.66
<b>TOTALS</b>	<b>29</b>	<b>30,020,282.77</b>	<b>100.0</b>





Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining
-----------------	-------------------------	-------------------------	-----------------------	-----------------------------	------------------

#### **Operating Income**

Governance	-11,241,548	-12,069	-117,612	-11,371,229	-7,970,680	-3,400,549
Corporate	-994,390	-120,745	-68,322	-1,183,457	-654,814	-528,643
Environmental	-180,050	-72,088	-73,071	-325,209	-184,021	-141,188
Waste	-1,511,444	34,966	-29,573	-1,506,051	-1,447,351	-58,700
Tech	-13,560,501	-3,771,000	-2,583,145	-19,914,646	-8,745,889	-11,168,757
Water	-2,642,843	138,516	43	-2,504,284	-2,010,320	-493,964
Sewer	-1,151,560	136,407	1,002	-1,014,151	-911,891	-102,260
	-31,282,336	-3,666,013	-2,870,678	-37,819,027	-21,924,966	-15,894,061

#### **Operating Expense**

Governance	3,881,168	32,934	-109,910	3,804,192	2,666,090	1,138,102
Corporate	6,859,414	405,939	67,453	7,332,806	4,149,522	3,183,284
Environmental	1,117,376	35,167	137,762	1,290,305	870,554	419,751
Waste	1,678,265	30,284	18,372	1,726,921	1,077,586	649,335
Tech	15,296,119	3,666,682	2,317,616	21,280,417	6,482,769	14,797,648
Water	3,093,989	148,370	9,843	3,252,202	1,234,483	2,017,719
Sewer	948,210	338,444	145,000	1,431,654	734,950	696,704
	32,874,541	4,657,820	2,586,136	40,118,497	17,215,953	22,902,544

#### **Capital Income**

Governance	-2,392,910	0	2,392,910	0	0	0
Corporate	-2,639,681	-800,764	-257,000	-3,697,445	-1,028,524	-2,668,921
Environmental	0	-402,966	0	-402,966	39,824	-442,790
Waste	-60,000	-532,760	0	-592,760	-49,542	-543,218
Tech	-13,819,800	7,971,114	-882,098	-6,730,784	-2,231,819	-4,498,965
Water	-750,000	-4,720,789	-172,234	-5,643,023	-3,182,742	-2,460,281
Sewer	0	0	0	0	0	0
	-19,662,391	1,513,835	1,081,578	-17,066,978	-6,452,802	-10,614,176

#### **Capital Expense**

Governance	2,392,910	0	-2,392,910	0	5,375	-5,375
Corporate	3,276,319	3,068,809	325,084	6,670,212	3,097,187	3,573,025
Environmental	0	702,878	0	702,878	176,666	526,212
Waste	60,000	778,083	300	838,383	214,629	623,754
Tech	20,947,961	-7,733,641	1,419,279	14,633,599	8,398,025	6,235,574
Water	1,180,056	5,041,827	402,308	6,624,191	4,542,209	2,081,982
Sewer	605,700	27,800	116,876	750,376	333,490	416,886
	28,462,946	1,885,756	-129,063	30,219,639	16,767,580	13,452,059

#### **Net Reserves**

Governance	-927,596	56,580	0	-871,016	0	-871,016
Corporate	-475,000	-1,781,636	-100,000	-2,356,636	0	-2,356,636

	Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining
Environmental	58,750	-336,751	0	-278,001	0	-278,001
Waste	403	-263,439	8,721	-254,315	0	-254,315
Tech	-1,763,140	-392,396	0	-2,155,536	0	-2,155,536
Water	-212,507	-618,079	-239,960	-1,070,546	0	-1,070,546
Sewer	-200,882	-502,651	-262,878	-966,411	0	-966,411
	-3,519,972	-3,838,372	-594,117	-7,952,461	0	-7,952,461

#### **Result**

Governance	-8,287,976	77,445	-227,522	-8,438,053	-5,299,215	-3,138,838
Corporate	6,026,662	771,603	-32,785	6,765,480	5,563,372	1,202,108
Environmental	996,076	-73,760	64,691	987,007	903,023	83,984
Waste	167,224	47,134	-2,180	212,178	-204,678	416,856
Tech	7,100,639	-259,241	271,652	7,113,050	3,903,086	3,209,964
Water	668,695	-10,155	0	658,540	583,629	74,911
Sewer	201,468	0	0	201,468	156,549	44,919
	6,872,788	553,026	73,856	7,499,670	5,605,766	1,893,904

#### **Depreciation**

Governance	0			0		0
Corporate	1,502,229			1,502,229		1,502,229
Environmental	0			0		0
Waste	172,462			172,462		172,462
Tech	5,022,185			5,022,185		5,022,185
Water	757,302			757,302		757,302
Sewer	205,727			205,727		205,727
	7,659,905	0	0	7,659,905	0	7,659,905

#### **Result (no depreciation)**

Governance	-8,287,976	77,445	-227,522	-8,438,053	-5,299,215	-3,138,838
Corporate	4,524,433	771,603	-32,785	5,263,251	5,563,372	-300,121
Environmental	996,076	-73,760	64,691	987,007	903,023	83,984
Waste	-5,238	47,134	-2,180	39,716	-204,678	244,394
Tech	2,078,454	-259,241	271,652	2,090,865	3,903,086	-1,812,221
Water	-88,607	-10,155	0	-98,762	583,629	-682,391
Sewer	-4,259	0	0	-4,259	156,549	-160,808
	-787,117	553,026	73,856	-160,235	5,605,766	-5,766,001

<b><u>General Manager</u></b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Councillor Expenditure</b>								
<b>Revenue</b>								
11.00101.1305	Grant - Australia Day	0	(25,000)	(1,000)	(26,000)	(26,000)	0	100%
	Sub Total	0	(25,000)	(1,000)	(26,000)	(26,000)	0	100%
<b>Expenditure</b>								
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	4,967	1,799	73%
11.01010.1302	Delegates Expenses	1,093	0		1,093	136	957	12%
11.01010.1305	Australia Day Celebrations	8,822	25,000	(10,000)	23,822	22,720	1,102	95%
11.01010.1306	Mayor's Xmas Luncheon	529	0		529	0	529	0%
11.01010.1307	Mayoral Allowance	20,297	0		20,297	14,900	5,397	73%
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	7,200	3,733	66%
11.01010.1320	Newsletter to Residents	13,464	0		13,464	400	13,064	3%
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	500	4,728	4,361	367	92%
11.01010.1450	Jimmy Little - Art/Cultural Scholarship	10,000	0	(10,000)	0	0	0	NA
11.01010.1453	Councillor Allowances - Cameron	12,403	0	(3,283)	9,120	9,120	0	100%
11.01010.1454	Councillor Allowances - Keir	12,403	0		12,403	9,120	3,283	74%
11.01010.1455	Councillor Allowances - Martinez	12,403	0		12,403	9,120	3,283	74%
11.01010.1457	Councillor Allowances- Murray	12,403	0		12,403	9,120	3,283	74%
11.01010.1458	Councillor Allowances - Turnbull	12,403	0		12,403	9,120	3,283	74%
11.01010.1459	Councillor Allowances - Taylor	12,403	0		12,403	9,120	3,283	74%
11.01010.1460	Councillor Allowances - Smith	12,403	0		12,403	9,120	3,283	74%
11.01010.1463	Councillor Allowances -Woodcock	12,403	0		12,403	9,120	3,283	74%
11.01010.1464	Councillor Allowances -Walford	12,403	0		12,403	9,120	3,283	74%
11.01010.1469	Travelling, Accommodation & Meeting Expenses	21,738	0	(10,000)	11,738	4,540	7,198	39%
11.01010.2235	Cross Border Tourism Concept	5,100	0		5,100	0	5,100	0%

<b>General Manager</b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.01010.2236	Local Government Shires Association Membership	44,524	0	17,285	61,809	29,998	31,811	49%
	Sub Total	335,288	71,804	(15,498)	391,594	237,858	153,736	61%
<b>Section 356 Donations and Subsidies</b>								
<b>Expenditure</b>								
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	28,300	1,700	94%
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	1,543	5,000	5,000	0	100%
11.01010.1422	Section 356 Expenditure-Glenarrie Grawin Sheepyards Miners	30,510	(30,510)		0	0	0	NA
11.01010.1424	Section 356 Expenditure-Lightning Ridge Pool	277,464	(386)		277,078	277,078	0	100%
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	63,421	0	100%
11.01010.1568	Section 356 - L/Ridge Sports Center	55,494	0		55,494	55,494	0	100%
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	(26,865)	1,543	1,439,226	943,005	496,221	66%
<b>Total Governance</b>		1,799,836	19,939	(14,955)	1,804,820	1,154,863	649,957	64%

<b>General Manager</b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Rates - General</b>								
<b>Revenue</b>								
11.00017.0201	Business	(378,775)	22,679	142	(355,954)	(355,954)	(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	(5,869)	(3,949,586)	(3,943,717)	(5,869)	100%
11.00017.0243	Residential - Preserved Opal Fields	(576,686)	(26,735)	368	(603,053)	(603,421)	368	100%
11.00017.0282	Pensioner Rebates - This Year	92,927	1,550	(128)	94,349	94,477	(128)	100%
11.00017.0295	Interest on Overdue Rates & Charges	(32,573)	0		(32,573)	(9,113)	(23,460)	28%
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)	9	(1,340)	(1,349)	9	101%
11.03836.2039	Interest - Write Off	2,156	(2,146)	36	46	11	35	24%
	<b>Sub Total</b>	<b>(5,642,802)</b>	<b>2,631</b>	<b>(5,442)</b>	<b>(5,645,613)</b>	<b>(5,616,569)</b>	<b>(29,044)</b>	<b>99%</b>
<b>Untied Grants</b>								
<b>Revenue</b>								
11.00018.0401	Financial Assistance Grant (FAG) General Component	(4,691,723)	(66,117)		(4,757,840)	(1,745,043)	(3,012,797)	37%
11.00018.0451	Pensioner Rebates - Subsidy	(52,583)	5,920		(46,663)	(46,663)	0	100%
	<b>Sub Total</b>	<b>(4,744,306)</b>	<b>(60,197)</b>	<b>0</b>	<b>(4,804,503)</b>	<b>(1,791,706)</b>	<b>(3,012,797)</b>	<b>37%</b>
<b>Unrestricted Income</b>								
<b>Revenue</b>								
11.00020.0191	Interest Received from Banks	(21,591)	0		(21,591)	(13,650)	(7,941)	63%
11.00020.0193	Interest Received from Investments	(512,161)	150,000		(362,161)	(301,781)	(60,380)	83%
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)	(11,498)	(6,826)	63%

<b>General Manager</b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
	Sub Total	(353,429)	50,588	0	(302,841)	(317,186)	14,345	105%
Total General Purpose Revenue		(10,740,537)	(6,978)	(5,442)	(10,752,957)	(7,725,461)	(3,027,496)	72%
<b>Executive Services</b>								
<b>Income</b>								
11.00102.0595	Executive Services Other income (CMCC reimbursement)	(49,355)	3,909		(45,446)	(32,832)	(12,614)	72%
	Sub Total	(49,355)	3,909	0	(45,446)	(32,832)	(12,614)	72%
<b>Expenditure</b>								
11.01029.1101	Contract Packages Salaries Paid	276,064	0		276,064	203,211	72,853	74%
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	65,153	24,444	73%
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	620	5,075	11%
11.01029.1267	Meeting Expenses	8,053	0		8,053	4,112	3,941	51%
11.01029.1310	CMCC reimbursible expenses	49,355	(4,873)		44,482	30,906	13,576	69%
11.01029.1807	Plant Running Expenses	15,729	0		15,729	8,918	6,811	57%
11.01029.2097	Legal & Professional Advice	10,384	0		10,384	550	9,834	5%
	Sub Total	460,033	(3,405)	0	456,628	315,399	141,229	69%

<b>General Manager</b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Economic Development</b>								
Income								
11.00162.1620	Walgett Bulldust to Bitumen Festival	(4,170)	0	(4,170)	(8,340)	0	(8,340)	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	(68,000)	(218,000)	0	(218,000)	0%
	Sub Total	(158,034)	0	(72,170)	(230,204)	(3,100)	(227,104)	1%
Expenditure								
11.01030.1210	Salaries Wages & Oncosts	77,950	(39,000)	(38,950)	0	0	0	NA
11.01606.1261	Travel & Accommodation Expenses	2,775	0		2,775	597	2,178	22%
11.01606.1365	Economic Development Community Events	8,600	0	8,645	17,245	12,897	4,348	75%
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%
11.01606.1569	Professional Grant Applications Writing	0	0	10,000	10,000	0	10,000	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	68,000	218,000	0	218,000	0%
11.03562.1485	Museum Advisor	10,000	0	(10,000)	0	0	0	NA
11.03563.1492	Walgett Bulldust to Bitumen Festival	12,000	(12,000)		0	0	0	NA
	Sub Total	421,325	(49,000)	37,695	410,020	15,234	394,786	4%
<b>Tourism</b>								
Revenue								
Tourism Walgett								
11.00407.0732	Income - Tourism Sales	(5,628)	(5,000)		(10,628)	(6,494)	(4,134)	61%
11.00407.0734	Sales - Internet Fees	(2,565)	(4,000)		(6,565)	(3,058)	(3,507)	47%
11.00407.0919	Revenue - Tourism Walgett Sundry Income	0	0		0	0	0	NA

<b>General Manager</b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Tourism Lightning Ridge</b>								
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)	(130,832)	(68,565)	66%
11.00408.0740	Revenue - Tourism Lightning Ridge - Commercial Rent	(6,354)	0		(6,354)	(2,415)	(3,939)	38%
<b>Sub Total</b>		<b>(215,421)</b>	<b>(9,000)</b>	<b>0</b>	<b>(224,421)</b>	<b>(142,799)</b>	<b>(81,622)</b>	<b>2</b>
<b>Expenditure</b>								
<b>Tourism Walgett</b>								
11.03763.1210	Salaries and Wages and on costs	103,189	0		103,189	65,489	37,700	63%
11.03763.1497	Tourism and Internet Operations	8,341	0		8,341	8,135	206	98%
11.03763.1501	Consultant Fees	0	52,181		52,181	52,181	(0)	100%
11.03763.2250	Marketing & Promotion	120,000	(52,181)	756	68,575	64,899	3,676	95%
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	3,195	9,576	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	15,576	5,192	75%
<b>Tourism Lightning Ridge</b>								
11.03764.1210	General Staff - Salaries & Wages - LR Tourism	138,198	0		138,198	82,744	55,454	60%
11.03764.1220	Staff Replacement - LR Tourism	12,106	0		12,106	8,049	4,057	66%
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	86	1,737	5%
11.03764.2237	Subscriptions - Journals & Publications	1,075	2,000		3,075	800	2,275	26%
11.03764.2250	LR Tourism - Marketing & Promotion	3,763	0		3,763	516	3,247	14%
11.03764.3860	Souvenirs and Retail	124,024	(2,000)		122,024	74,868	47,156	61%
11.03764.3872	Lightning Ridge Information Centre Operations	10,750	0		10,750	3,577	7,173	33%
<b>Sub Total</b>		<b>577,963</b>	<b>0</b>	<b>756</b>	<b>578,719</b>	<b>386,621</b>	<b>192,098</b>	<b>67%</b>



<b>General Manager</b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Human Resources</b>								
<b>Revenue</b>								
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%
	<b>Sub Total</b>	<b>(28,732)</b>	<b>0</b>	<b>0</b>	<b>(28,732)</b>	<b>0</b>	<b>(28,732)</b>	<b>0%</b>
<b>Expenditures</b>								
11.03451.1215	Staff Training	197,523	0		197,523	126,612	70,911	64%
11.03451.1216	Staff Conferences & Development	16,552	0		16,552	1,241	15,311	7%
11.03451.1220	Staff Replacement	53,200	0		53,200	42,650	10,550	80%
11.03451.1221	School to Work Program	19,347	0		19,347	7,240	12,107	37%
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%
	<b>Sub Total</b>	<b>304,293</b>	<b>0</b>	<b>0</b>	<b>304,293</b>	<b>177,743</b>	<b>126,550</b>	<b>58%</b>
<b>Indirect Labour Costs Recoveries</b>								
<b>Revenue</b>								
11.00240.0919	Workers Comp Refunds	(49,469)	0	(40,000)	(89,469)	(66,488)	(22,981)	74%
	<b>Sub Total</b>	<b>(49,469)</b>	<b>0</b>	<b>(40,000)</b>	<b>(89,469)</b>	<b>(66,488)</b>	<b>(22,981)</b>	<b>74%</b>
<b>Expenditure</b>								
11.04964.1807	WH&S Plant Running Costs	28,790	0		28,790	6,700	22,090	23%
11.04964.2035	Contribution to Staff Xmas Functions	2,407	0	594	3,001	3,001	0	100%
11.04964.2045	Fringe Benefit Expense	112,733	18,000		130,733	85,521	45,212	65%
11.04964.6101	Annual Leave Expense	647,643	0		647,643	409,270	238,373	63%
11.04964.6104	Long Service Leave	164,952	0		164,952	81,602	83,350	49%
11.04964.6107	Sick Leave	321,528	0		321,528	196,425	125,103	61%
11.04964.6109	Workers Compensation Claims Excess	32,745	12,000	40,000	84,745	68,657	16,088	81%
11.04964.6110	Special Leave - Bereavement Leave	13,583	0		13,583	12,791	792	94%
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	155,227	105,122	60%
11.04964.6116	Wet Weather Pay	5,661	0		5,661	2,574	3,087	45%
11.04964.6122	Superannuation	736,310	0		736,310	509,879	226,431	69%
11.04964.6123	Superannuation Div B - Council Contr	15,915	7,000		22,915	17,250	5,665	75%

<b>General Manager</b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.04964.6125	Employment Insurance Premiums (Workers Comp)	239,338	0		239,338	155,080	84,258	65%
11.04964.6130	DataPowder	2,384	0		2,384	0	2,384	0%
11.04964.6131	Staff Professional Membership	2,676	0		2,676	440	2,236	16%
11.04964.6133	Drug & Alcohol Testing	41,923	0		41,923	3,351	38,572	8%
11.04964.6134	Medical Tests	20,888	0		20,888	1,344	19,544	6%
11.04964.6135	Indoor Staff Uniforms	16,372	0		16,372	6,782	9,590	41%
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	44,413	31,986	58%
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	(175,000)	(3,016,472)	(1,416,370)	(1,600,102)	47%
11.04964.6301	Indirect Payroll Allowances	140,167	0		140,167	99,047	41,120	71%
11.04964.6302	Private Plant usage	174,016	0		174,016	136,733	37,283	79%
	Sub Total	317,718	40,400	(134,406)	223,712	590,230	(366,518)	264%
<b>Capital Income</b>								
<b>Income</b>								
11.00761.0322	Loan Income	(598,228)	0	598,228	0	0	0	NA
11.00761.0422	Lightning Ridge VIC- Grants	(1,794,682)	0	1,794,682	0	0	0	NA
	Sub Total	(2,392,910)	0	2,392,910	0	0	0	NA
<b>Major Projects</b>								
<b>Expenditure</b>								
11.10000.0033	Lightning Ridge VIC - Contructions	2,392,910	0	(2,392,910)	0	5,375	(5,375)	NA
	Sub Total	2,392,910	0	(2,392,910)	0	5,375	(5,375)	NA
<b>Reserve Movements</b>						0		
<b>Revenue</b>						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%

<b>General Manager</b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
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%
<b>Expenditure</b>								
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%
<b>SUMMARY</b>								
	OPERATIONAL (SURPLUS)/DEFICIT	(7,360,380)	(4,135)	(228,522)	(7,593,037)	(5,330,590)	(2,262,447)	70%
	CAPITAL (SURPLUS)/DEFICIT	0	0	0	0	5,375	(5,375)	NA
	RESERVE MOVEMENTS	(927,596)	56,580	0	(871,016)	0	(871,016)	0%
	Exec&Govern Result (Profit)/Loss	(8,287,976)	52,445	(228,522)	(8,464,053)	(5,325,215)	(3,138,838)	63%

<b>Chief Financial Officer</b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Administration</b>								
<b>Revenue</b>								
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%
	<b>Sub Total</b>	<b>(18,003)</b>	<b>(150)</b>	<b>0</b>	<b>(18,153)</b>	<b>(10,192)</b>	<b>(7,961)</b>	<b>56%</b>
<b>Expenses</b>								
11.03805.0950	Matching Government Grants	80,000	(50,000)		30,000	0	30,000	0%
11.03805.1110	Administration Staff Contractors	80,000	14,383	30,000	124,383	104,752	19,631	84%
11.03805.1207	Financial Statements Prep. Overtime	2,264	9,640		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	885,331	300,314	75%
11.03805.1261	Travelling & Accommodation	1,639	0		1,639	85	1,554	5%
11.03805.1264	Receipts Rounding Account	10	0		10	5	5	48%
11.03805.1267	Meeting Expenses	208	0		208	16	192	8%
11.03805.1279	Accounting Software Upgrade	40,000	61,554		101,554	61,686	39,868	61%
11.03805.1288	Office & Sundry Expenses	256,925	(29,001)	50,000	277,924	187,772	90,152	68%
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	0	0	NA
11.03805.1807	Car Running Costs	12,742	0		12,742	4,749	7,993	37%
11.03805.2097	General Legal Expenses	10,000	0		10,000	5,649	4,351	56%
11.03805.2207	Debtor Collection/Recovery Costs	0	2,900		2,900	1,368	1,532	47%
11.03805.2425	Procurement Services	0	40,000	20,000	60,000	40,000	20,000	67%
11.03805.4950	Administration Charge - Internal	(330,581)	(23,547)		(354,128)	(265,596)	(88,532)	75%
	<b>Sub Total</b>	<b>1,385,244</b>	<b>25,929</b>	<b>60,000</b>	<b>1,471,173</b>	<b>1,038,056</b>	<b>433,117</b>	<b>71%</b>
<b>Finance Section</b>								
<b>Revenue</b>								
11.00019.0299	LIRS Interest Subsidy Received	(43,405)	0	(1,547)	(44,952)	(24,432)	(20,520)	54%
11.00019.0501	Section 603 Certificate Fees	(16,472)	0		(16,472)	(9,265)	(7,207)	56%
11.00019.0615	Legal Income	(115,751)	95,000		(20,751)	0	(20,751)	0%
11.00029.0917	Insurance Refunds	0	0		0	13,095	(13,095)	NA
11.00029.0919	Sundry Income	(28)	0		(28)	0	(28)	0%
	<b>Sub Total</b>	<b>(175,656)</b>	<b>95,000</b>	<b>(1,547)</b>	<b>(82,203)</b>	<b>(20,601)</b>	<b>(61,602)</b>	<b>25%</b>

<b>Chief Financial Officer</b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Expenses</b>								
11.03816.1040	Bank Fees	29,287	0		29,287	16,341	12,946	56%
11.03816.1366	Consultancy Fees	21,420	0		21,420	15,626	5,794	73%
11.03816.1513	Audit Fees	74,537	22,000		96,537	21,626	74,911	22%
11.03816.1556	Additional Accounting Support	25,000	(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	58,543	94,102	38%
<b>Rates and Water Billing</b>								
<b>Expenses</b>								
11.03836.1262	Ratepayer Information Resources	38,049	0		38,049	6,567	31,482	17%
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	7,408	6,175	55%
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	7,395	3,885	66%
	Sub Total	227,493	(84,955)	0	142,538	62,395	80,143	44%
<b>Information Technology</b>								
<b>Expenses</b>								
11.03823.1215	Staff Training	8,026	0		8,026	3,319	4,707	41%
11.03823.1279	Computer Consumables	8,747	0		8,747	3,504	5,243	40%
11.03823.1971	Licensing	204,007	0		204,007	173,697	30,310	85%
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	44,182	12,151	78%
11.03823.2333	Managed Service	73,250	0		73,250	52,120	21,130	71%
11.03823.3824	Council Server Rental	19,511	402		19,913	14,859	5,054	75%
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	6,716	4,217	61%
	Sub Total	388,869	29,403	0	418,272	304,890	113,382	73%
<b>Record Services</b>								

<b>Chief Financial Officer</b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Expense								
11.03853.1276	Records Disposal and Control	2,187	0		2,187	645	1,542	29%
	Sub Total	2,187	0	0	2,187	645	1,542	29%
<b>Risk Management</b>								
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)	20,000	(160,000)	0	(160,000)	0%
11.00029.0929	Insurance Claim Refunds	0	0	(61,790)	(61,790)	(61,790)	0	100%
11.00451.0499	State Cover OH&S Incentive Payments	(28,511)	3,378		(25,133)	(25,133)	0	100%
	Sub Total	(54,561)	(176,622)	(41,790)	(272,973)	(86,923)	(186,050)	32%
Expenses								
11.03451.1223	Risk Management Programs	13,904	0		13,904	1,773	12,131	13%
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	4,137	27,040	13%
11.03666.2182	Pandemic Expenditure	0	20,000		20,000	19,946	54	100%
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	0	0	NA
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	20,000	220,000	179,100	40,900	81%
11.03666.3974	Risk Management - Footpaths	21,141	0		21,141	0	21,141	0%
	Sub Total	671,547	276,698	16,014	964,259	847,092	117,167	88%
<b>Housing and Community Amenities</b>								
Revenue								

<b><u>Chief Financial Officer</u></b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.00814.0661	Council Dwellings Rent	(134,786)	0		(134,786)	(88,295)	(46,491)	66%
11.00814.0663	Council Property Rents	(10,846)	0		(10,846)	(9,336)	(1,510)	86%
11.00814.0919	Sundry Income - Housing	(563)	563		0	0	0	NA
	Sub Total	(146,195)	563	0	(145,632)	(97,631)	(48,001)	67%
<b>Expenditure</b>								
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	15,753	49,923	24%
11.03402.3992	Offices	128,871	0		128,871	103,779	25,092	81%
11.03402.3993	Dwelling	95,245	33,000	20,000	148,245	110,674	37,571	75%
11.03402.3994	Halls	79,117	(10,000)	40,000	109,117	70,849	38,268	65%
11.03402.3995	Libraries	44,007	0		44,007	38,090	5,917	87%
11.03402.3998	Recreational and Cultural Buildings	100,437	(23,000)	15,000	92,437	56,895	35,542	62%
11.03402.4000	Council Properties - Other Land and Buildings	60,607	28,123	(20,000)	68,730	45,819	22,911	67%
11.03402.4001	Depot - Walgett	44,727	0	(10,000)	34,727	21,055	13,672	61%
11.03402.4002	Housing Loan Interest Expense	11,822	0		11,822	6,363	5,459	54%
	Sub Total	2,058,793	73,848	45,000	2,177,641	469,278	1,708,363	22%

<b>Chief Financial Officer</b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Recreation and Culture</b>								
<b>Revenue</b>								
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)	(12,085)	(4,754)	72%
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)	(2,370)	(2,078)	53%
11.00815.0675	Trust - Rowena Rec Hall R60149	(1,352)	0		(1,352)	(244)	(1,108)	18%
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)	(612)	(822)	43%
11.00815.0679	Trust - Walgett Sportsgrounds R520097	(10,985)	0		(10,985)	(3,483)	(7,502)	32%
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)	(700)	(2,124)	25%
11.00815.0683	Trust - Walgett Council Chambers R87167	(39,217)	(6,477)		(45,694)	(34,194)	(11,500)	75%
11.00815.0684	Trust - Lightning Ridge Lions Park R230076	(1,626)	0		(1,626)	(700)	(926)	43%
11.00815.0685	Trust - Collarenebri Hall D1002226	(2,031)	0		(2,031)	(203)	(1,828)	10%
11.00815.0686	Trust - Collarenebri Sport/Caravan Park R46754	(506)	0	(700)	(1,206)	0	(1,206)	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)	(69)	(1,525)	4%
11.00815.0689	Trust - Burren Junction School of Arts Hall R856907	(4,735)	0		(4,735)	(1,348)	(3,387)	28%
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%
<b>Sub Total</b>		<b>(94,706)</b>	<b>(14,077)</b>	<b>(700)</b>	<b>(109,483)</b>	<b>(56,691)</b>	<b>(52,792)</b>	<b>52%</b>



<b>Chief Financial Officer</b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Expense								
11.03052.3959	Swimming Pool - Collarenebri - Contract	137,204	921	19,714	157,839	138,125	19,714	88%
11.03052.3960	Swimming pool - Walgett - Contract	190,973	(39,851)	21,571	172,693	151,122	21,571	88%
11.03815.0135	Grant - Crown Land Plans of Management	50,000	50,000	(100,000)	0	0	0	NA
	Sub Total	378,177	11,070	(58,715)	330,532	289,247	41,285	88%
<b>Community Services Administration</b>								
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)	(1,285)	(124,328)	(93,779)	(30,549)	75%
	Sub Total	(133,469)	10,426	(1,285)	(124,328)	(93,779)	(30,549)	75%
Expense								
11.03461.1210	Salaries and wages including on-costs	248,537	40,000		288,537	198,329	90,208	69%
11.03461.1807	Car and Bus Running Expenses	49,561	0		49,561	12,384	37,177	25%
	Sub Total	298,098	40,000	0	338,098	210,714	127,384	62%
<b>Youth Services</b>								
Revenue								
11.00550.0416	Grant - Youth Week	(1,924)	(363)		(2,287)	(2,287)	0	100%
11.00550.0433	Youth Programs and Youth Strategy	(5,056)	0		(5,056)	(1,364)	(3,692)	27%
	Sub Total	(6,980)	(363)	0	(7,343)	(3,651)	(3,692)	50%
Expense								
11.03550.1235	Youth Programs and Youth Strategy	6,784	0		6,784	3,895	2,889	57%
11.03550.1238	Youth Opps - L/Ridge	600	0		600	0	600	0%
11.03550.1248	Youth Programmes - Other	5,036	0		5,036	546	4,490	11%
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	69	4,980	1,810	3,170	36%
11.03550.1950	Working Expenses	6,996	0		6,996	3,125	3,871	45%
	Sub Total	35,971	0	69	36,040	9,376	26,664	26%
<b>Vacation Care</b>								
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%

<b>Chief Financial Officer</b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
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	13,606	12,187	53%
11.03546.1531	Vacation Care -Lightning Ridge	25,394	0		25,394	14,629	10,765	58%
11.03546.1532	Vacation Care -Collarenebri	18,725	0		18,725	7,956	10,769	42%
11.03546.1540	Vacation Care -Grawin	14,465	0		14,465	0	14,465	0%
	Sub Total	84,377	0	0	84,377	36,192	48,185	43%
Youth Centres								
Expense								
11.03554.1522	Youth Centre - Walgett	68,396	0		68,396	46,500	21,896	68%
11.03554.1531	Youth Centre - Lightning Ridge	68,396	0		68,396	47,595	20,801	70%
11.03554.1532	Youth Centre - Collarenebri	67,130	0		67,130	49,728	17,402	74%
	Sub Total	203,922	0	0	203,922	143,824	60,098	71%
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)	(11,740)		(19,600)	(9,600)	(10,000)	49%
	Sub Total	(46,076)	(10,441)	0	(56,517)	(17,100)	(39,417)	30%
Expense								
11.01461.1283	Seniors Week	619	0		619	0	619	0%
11.03545.2708	Drug Awareness Teams	24,179	28,018		52,197	18,489	33,708	35%
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	2,731	12,569	18%
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	1,108	892	55%
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	6,739	7,641	47%

<b><u>Chief Financial Officer</u></b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.03561.1480	Community Projects	10,000	11,740	5,000	26,740	25,259	1,481	94%
11.03561.1511	Local Government Week	1,000	0	(1,000)	0	0	0	NA
	Sub Total	158,280	10,561	4,000	172,841	59,016	113,825	34%
<b>Library Services</b>								
<b>Revenue</b>								
11.00807.0775	Walgett Library - Photocopier Income	(55)	0		(55)	0	(55)	0%
11.00808.0146	Grant - Library Subsidy	(60,950)	1,340		(59,610)	(59,610)	0	100%
11.00808.0147	Grant - Library Priority Program	(19,890)	(110)		(20,000)	(20,000)	0	100%
11.00808.0919	Sundry Income (Fines & Fees)	(1,689)	1,689		0	0	0	NA
	Sub Total	(82,584)	2,919	0	(79,665)	(79,610)	(55)	100%
<b>Expense</b>								
11.03808.0920	Revitalising Libraries	303	0		303	0	303	0%
11.03808.1158	After School Homework Program	3,170	0		3,170	342	2,828	11%
11.03808.1210	Salaries Wages and on-costs	211,415	0		211,415	133,485	77,930	63%
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	6,680	11,794	36%
11.03808.1483	Library Operations - Lightning Ridge	10,933	0		10,933	5,761	5,172	53%
11.03808.1484	Library Priority Programs	17,658	0		17,658	3,864	13,794	22%
11.03808.1532	Book Deposit Stations	6,013	0		6,013	643	5,370	11%
11.03808.4950	Contribution to Regional Library	149,064	877		149,941	149,941	0	100%
	Sub Total	418,078	877	0	418,955	300,716	118,239	72%

<b>Chief Financial Officer</b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Art and Culture</b>								
<b>Revenue</b>								
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)	(55)	(145)	27%
11.00406.0630	Sundry Income	(2,086)	0		(2,086)	0	(2,086)	0%
	<b>Sub Total</b>	<b>(7,942)</b>	<b>0</b>	<b>0</b>	<b>(7,942)</b>	<b>(55)</b>	<b>(7,887)</b>	<b>1%</b>
<b>Expense</b>								
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	353	3,147	10%
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	1,500	3,500	30%
11.03563.1489	International Women's Day	1,200	0	85	1,285	0	1,285	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%
	<b>Sub Total</b>	<b>30,083</b>	<b>(192)</b>	<b>85</b>	<b>29,976</b>	<b>15,280</b>	<b>14,696</b>	<b>51%</b>
<b>Collarenebri Agency</b>								
<b>Revenue</b>								
11.00869.0623	PO Agency Commission	(62,510)	(9,000)	(23,000)	(94,510)	(52,197)	(42,313)	55%
11.00869.0625	Countrylink Commission	(1,127)	0		(1,127)	(140)	(987)	12%
11.00869.0626	Sale of Stamps and other goods	(40,565)	(19,000)		(59,565)	(41,895)	(17,670)	70%
11.00869.0628	Sale of Overseas Stamps & Phone cards	(1,127)	0		(1,127)	(610)	(517)	54%
11.00869.0661	Council Dwelling Rents	(13,500)	0		(13,500)	(10,000)	(3,500)	74%
11.00869.0919	Sundry Income	(2,251)	0		(2,251)	(906)	(1,345)	40%
	<b>Sub Total</b>	<b>(121,080)</b>	<b>(28,000)</b>	<b>(23,000)</b>	<b>(172,080)</b>	<b>(105,748)</b>	<b>(66,332)</b>	<b>61%</b>
<b>Expense</b>								
11.03869.1210	Salaries and Wages and on-costs	146,549	0		146,549	99,017	47,532	68%
11.03869.1266	Post Office Cost of Sales Stamps and other merchandise	31,555	14,000		45,555	34,340	11,215	75%

<b><u>Chief Financial Officer</u></b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.03869.1493	Agency Running Costs	7,379	0		7,379	2,445	4,934	33%
11.03869.4950	Internal Income from Tourism	(20,767)	0		(20,767)	(15,576)	(5,192)	75%
	Sub Total	164,716	14,000	0	178,716	120,226	58,490	67%
<b>Lightning Ridge Agency</b>								
<b>Revenue</b>								
11.00867.0621	Centrelink Agency Income	(67,790)	0		(67,790)	(49,623)	(18,167)	73%
	Sub Total	(67,790)	0	0	(67,790)	(49,623)	(18,167)	73%
<b>Expense</b>								
11.03867.1210	General Staff - Salaries & Wages	101,483	0		101,483	72,388	29,095	71%
11.03867.1283	Operating Expenses	8,411	(3,700)	1,000	5,711	4,430	1,281	78%
11.03867.1288	Office Expenses	0	1,600		1,600	522	1,078	33%
11.03867.2033	Cleaning Services & Maintenance	0	2,100		2,100	773	1,327	37%
11.03867.2115	Rental	21,212	3,000		24,212	16,074	8,138	66%
	Sub Total	131,106	3,000	1,000	135,106	94,187	40,919	70%
<b>Store</b>								
<b>Revenue</b>								
<b>Expense</b>								
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	2,976	7,570	28%
11.03043.6200	Stores On - cost revenue	(90,609)	0		(90,609)	(34,115)	(56,494)	38%
11.03053.3442	Operations	136,936	0		136,936	113,845	23,091	83%
11.03402.4003	Depots - Collarenebri & Lightning Ridge	7,379	5,700		13,079	7,065	6,014	54%
	Sub Total	69,828	5,700	0	75,528	89,847	(14,319)	119%
<b>Corporate Services (Capital)</b>								
<b>Revenue</b>								
		0	0		0	0	0	NA
	Sub Total	0	0	0	0	0	0	NA

<b>Chief Financial Officer</b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Expense								
11.03402.2325	Loan Principal Repayments- Housing	48,460	0		48,460	36,185	12,275	75%
11.10000.0034	Computer Equipment Replacement	23,000	0	3,000	26,000	21,643	4,357	83%
11.10000.0035	Office Furniture & Equipment Replacement	16,000	0		16,000	5,596	10,404	35%
	Sub Total	87,460	0	3,000	90,460	63,424	27,036	70%
<b>Recreational And Culture Capital Works</b>								
Income								
11.00305.0438	Contributions - to Projects	0	(21,000)		(21,000)	(15,000)	(6,000)	71%
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)	(291,551)	(608,449)	32%
11.00348.0138	Grant - Stronger Country Communities	(589,681)	72,000		(517,681)	(167,326)	(350,355)	32%
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	(200,000)	(121,000)	(321,000)	(100,000)	(221,000)	31%
11.00348.0367	Grant - Crown Reserves Improvement Fund (CRIF)	0	0	(136,000)	(136,000)	(136,000)	0	100%
11.00348.0880	Drought Communities Grants - Recreation	(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)	(800,764)	(257,000)	(3,697,445)	(1,028,524)	(2,668,921)	28%
Expense								
11.04010.0003	Burren Junction Bore Baths Amenities	0	70,000		70,000	67,989	2,011	97%
11.10000.0001	Swimming Pool - Walgett	50,000	0	(50,000)	0	0	0	NA
11.10000.0004	Swimming Pool - Carinda	200,000	(120,000)	(5,000)	75,000	0	75,000	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	164,000	2,377	99%
11.10000.0019	Sportsgrounds - Collarenebri	87,224	68,502		155,726	155,726	0	100%
11.10000.0030	Staff Housing-Construct 4 Units	385,000	(385,000)		0	0	0	NA
11.10000.0048	Walgett - Gray Park	85,000	0		85,000	84,677	323	100%
11.10000.0061	Showground - Collarenebri	0	488,000		488,000	3,780	484,220	1%
11.10000.0063	WIP - Shire Skate Parks	90,000	0		90,000	50,260	39,740	56%
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	50,000	30,000		80,000	79,798	202	100%
11.10000.0082	SCCF - Collarenebri Lions & Earls Park	0	32,934		32,934	1,885	31,049	6%
11.10000.0083	Leonard Pavilion Upgrade	0	120,000		120,000	28,826	91,174	24%

<b>Chief Financial Officer</b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.10000.0087	DCP Lightning Ridge Main Street Beautification (Opal)	75,000	(75,000)		0	0	0	NA
11.10000.0091	SCCF2 Lightning Ridge Sporting Precinct - Multi-Purpose Facility	0	1,555,257		1,555,257	811,462	743,795	52%
11.10000.0096	Water Tanks at Ovals 1,2 and 3	107,344	(107,344)		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	38,595	397,195	154,906	242,289	39%
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	93,577	11,423	89%
11.10000.0134	Park - Grawin	105,000	0		105,000	99,753	5,247	95%
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	22,957	7,043	77%
11.10000.0142	Walgett Lodge	15,000	0	(15,000)	0	0	0	NA
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	384,142	191,858	67%
11.10000.0145	Painting Walgett Water Tower	0	95,000	1,707	96,707	96,459	248	100%
11.10000.0146	CCTV System	0	23,000	69	23,069	22,629	440	98%
11.10000.0150	Walgett Oval no.1 - Fencing	0	107,878	1,740	109,618	109,289	329	100%
11.10000.0151	Purchase of 21 Wee Waa St house	0	257,368	(25,000)	232,368	232,368	(0)	100%
11.10000.0152	Sportsgrounds - Collarenebri Amenities	0	66,000	5,410	71,410	11,345	60,065	16%
11.10000.0153	Solar Panels Installation - 77 Fox St (initial evaluation)	0	5,000		5,000	2,400	2,600	48%
11.10000.0155	Spider Brown Oval - Fencing	0	17,000	800	17,800	0	17,800	0%
11.10000.0156	Lightning Ridge - Wet Land project plans	0	15,000		15,000	2,800	12,200	19%
11.10000.0139	Walgett Sporting Ovals - New Clubhouse	0	0		0	0	0	NA
11.10000.0157	WIP - Walgett Depot Upgrade	0	0	26,000	26,000	26,000	0	100%
11.10000.0159	Trevallion Park Toilet & Shower Renewal	0	200,000		200,000	164,000	36,000	82%
11.10000.0168	Walgett Showground - Amenities Upgrade	0	0	136,000	136,000	0	136,000	0%
11.10000.0169	Sealing - Ovals Carpark Lightning Ridge	0	0	121,000	121,000	45,524	75,477	38%
11.10000.0172	Oval 2 Shade Shelter - Walgett	0	0	13,700	13,700	0	13,700	0%
11.10000.0174	New Solar System Admin Office 77 Fox St.	0	0	43,250	43,250	17,300	25,950	40%
11.10000.0175	Streets Historical Signage	0	0	14,000	14,000	0	14,000	0%
11.10000.0176	New Electric Entrance Door - 77 Fox St.	0	0	10,500	10,500	10,500	0	100%

<b>Chief Financial Officer</b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.10001.0102	Collarenebri Golf Club	0	10,000	4,316	14,316	14,316	0	100%
11.10001.0103	Burren Junction Hall - CPB19-2734 Grant	0	30,883		30,883	7,491	23,392	24%
11.10001.0117	Council Courtyard Upgrade	0	12,185	(3)	12,182	12,182	0	100%
Sub Total		3,188,859	3,068,809	322,084	6,579,752	3,033,764	3,545,988	46%
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 Defibrillators	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)	(200,000)	0	(200,000)	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)	(100,000)	(2,356,636)	0	(2,356,636)	0%



<b><u>Chief Financial Officer</u></b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
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	285,194	(869)	6,149,349	3,494,708	2,654,641	57%
	CAPITAL (SURPLUS)/DEFICIT	636,638	2,268,045	68,084	2,972,767	2,068,664	904,103	70%
	RESERVE MOVEMENTS	(475,000)	(1,781,636)	(100,000)	(2,356,636)	0	(2,356,636)	0%
	Corp & Comm Result (Profit)/Loss	6,026,662	771,603	(32,785)	6,765,480	5,563,372	1,202,108	82%

<b><u>Director, Planning &amp; Regulatory Services</u></b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Administration</b>								
<b>Revenue</b>								
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%
11.00422.0507	EPlanning Grants Income	0	0	(50,000)	(50,000)	0	(50,000)	0%
11.00422.0919	Sundry Income	(3,378)	0		(3,378)	0	(3,378)	0%
	<b>Sub Total</b>	<b>(10,805)</b>	<b>(4,073)</b>	<b>(50,000)</b>	<b>(64,878)</b>	<b>0</b>	<b>(64,878)</b>	<b>0%</b>
<b>Expense</b>								
11.03857.1210	General Staff - Salaries & Wages	496,981	(275,000)		221,981	142,009	79,972	64%
11.03857.1220	Staff Replacement	0	75,000		75,000	4,358	70,643	6%
11.03857.1261	Travel and Accommodation	5,113	0		5,113	221	4,892	4%
11.03857.1288	Office Expenses	655	0	1,200	1,855	1,463	392	79%
11.03857.1501	Contract Inspections	51,000	0	32,922	83,922	83,922	(0)	100%
11.03857.1807	Plant Running Expenses	36,091	0	(10,000)	26,091	7,099	18,992	27%
11.03857.1810	Professional Equipment	1,640	0		1,640	0	1,640	0%
11.03857.1366	Consultancy Fees	0	200,000	10,151	210,151	191,511	18,640	91%
11.03857.2086	EPlanning Application Tracking Project	0	0	50,000	50,000	25,800	24,200	52%
11.03857.2097	Legal Costs	15,300	0		15,300	0	15,300	0%
11.03857.2098	Heritage Advisor	5,800	6,200	2,000	14,000	8,023	5,977	57%
11.03857.2099	Heritage Projects	10,279	5,520		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	342	21,396	21,396	0	100%
11.03857.2934	Local Environmental Plan Reviews	0	0		0	0	0	NA
11.03857.2942	Rural Addressing Project	0	0	1,147	1,147	1,147	(0)	100%
	<b>Sub Total</b>	<b>651,856</b>	<b>11,720</b>	<b>87,762</b>	<b>751,338</b>	<b>492,252</b>	<b>259,086</b>	<b>66%</b>
<b>Mining, Manufacturing &amp; Construction</b>								
<b>Revenue</b>								
11.00423.0513	Application - Construction Certificate	(6,139)	(933)	(10,000)	(17,072)	(15,912)	(1,160)	93%
11.00423.0518	Application - Development	(22,518)	(27,482)		(50,000)	(35,791)	(14,209)	72%
11.00423.0519	Drainage Diagrams	(3,602)	0	(500)	(4,102)	(3,224)	(878)	79%
11.00423.0522	Building Inspections	(14,171)	(5,000)	(5,000)	(24,171)	(18,852)	(5,319)	78%
11.00423.0533	Application - Complying Dev Cert	(5,628)	0		(5,628)	(345)	(5,283)	6%
11.00423.0534	Application - Activity	(15,762)	2,000	(5,000)	(18,762)	(12,218)	(6,544)	65%
11.00423.0540	Fees - Other Planning	0	(2,600)		(2,600)	(1,430)	(1,170)	55%

<b><u>Director, Planning &amp; Regulatory Services</u></b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.00423.0554	Certificate - Planning	(16,887)	0		(16,887)	(11,363)	(5,524)	67%
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)	(1,000)	(2,378)	30%
11.00423.0632	Agent Fee - Planfirst	(79)	0	(100)	(179)	(59)	(120)	33%
11.00423.0784	Commission - Long Service Levy	(1,402)	0		(1,402)	(162)	(1,240)	12%
	Sub Total	(92,944)	(34,015)	(20,600)	(147,559)	(100,743)	(46,816)	68%
<b>Health</b>								
<b>Revenue</b>								
11.00434.0562	Licences & Inspections - Other	(1,030)	0		(1,030)	(409)	(621)	40%
11.00434.0564	Licences & Inspections - Food	(674)	0	(2,471)	(3,145)	(2,960)	(185)	94%
	Sub Total	(1,704)	0	(2,471)	(4,175)	(3,369)	(806)	81%
<b>Expense</b>								
11.03434.2433	Noxious Weeds Contribution to CMCC	109,980	647		110,627	110,627	0	100%
11.03434.2712	Flood Mosquito Mitigation	0	0	20,000	20,000	0	20,000	0%
11.03434.2755	Water Sampling	56,869	0		56,869	43,748	13,121	77%
	Sub Total	166,849	647	20,000	187,496	154,375	33,121	82%
<b>Public order and safety</b>								
<b>Revenue</b>								
11.00444.0585	Regulatory - Other Regulatory Fines	(816)	0		(816)	(156)	(660)	19%
11.00444.0588	Companion Animals Act - Commission	(5,580)	0		(5,580)	(1,868)	(3,712)	33%
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)	(904)	(4,172)	18%

**Director, Planning & Regulatory Services**

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
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)	(16,991)	(11,673)	59%
<b>Expense</b>								
11.03442.1210	General Staff - Salaries & Wages	104,293	0		104,293	71,463	32,830	69%
11.03442.1781	Illegal Dumping and Litter Prevention	20,400	2,800		23,200	6,118	17,082	26%
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	3,764	8,227	31%
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	34,748	11,500	75%
11.03442.2622	Walgett Pound Running Costs	18,218	0		18,218	2,767	15,451	15%
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	118,860	95,263	56%
<b>Public Cemeteries</b>								
<b>Revenue</b>								
11.00503.0566	Burial and Internment Fees	(54,312)	(20,000)		(74,312)	(62,406)	(11,906)	84%
11.00503.0802	Cemetery Plaques	(5,621)	0		(5,621)	(512)	(5,109)	9%
	Sub Total	(59,933)	(20,000)	0	(79,933)	(62,918)	(17,015)	79%
<b>Expenses</b>								
11.01604.3973	Cemeteries	87,348	20,000	30,000	137,348	105,066	32,282	76%
	Sub Total	87,348	20,000	30,000	137,348	105,066	32,282	76%
<b>Capital -Expenditure</b>								
<b>Revenue</b>								
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%

<b><u>Director, Planning &amp; Regulatory Services</u></b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Expense								
11.10000.0018	Walgett Cemetery SCC Grant expenditure	0	484,128		484,128	175,950	308,178	36%
11.10000.0154	Walgett Animal Pound	0	218,750		218,750	716	218,034	0%
	Sub Total	0	702,878	0	702,878	176,666	526,212	25%
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	(218,750)		(218,750)	0	(218,750)	0%
11.00444.9808	Transfer from Reserves - Responsible Pet Ownership	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	(336,751)	0	(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	(36,921)	64,691	965,096	686,533	278,563	71%
	CAPITAL (SURPLUS)/DEFICIT	0	299,912	0	299,912	216,490	83,422	72%
	RESERVE MOVEMENTS	58,750	(336,751)	0	(278,001)	0	(278,001)	0%
	Plan&Regs Result (Profit)/Loss	996,076	(73,760)	64,691	987,007	903,023	83,984	91%

<b><u>Director, Planning &amp; Regulatory Services</u></b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
<b>Waste Fund - Revenue</b>								
<b>Revenue</b>								
21.00011.0051	S502 Garbage Charge - User	(1,147,532)	5,730	1,530	(1,140,272)	(1,140,272)	0	100%
21.00011.0054	S496 Garbage Charge - Availability	(288,668)	3,822	(68)	(284,914)	(284,800)	(114)	100%
21.00011.0067	Garbage Interest	(12,769)	8,000	(2,000)	(6,769)	(3,593)	(3,176)	53%
21.00011.0104	Pension Rebate Write-Off	44,530	(704)	(123)	43,703	43,826	(123)	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)	2,832		(21,922)	(21,922)	0	100%
21.00011.0535	Fees & Charges - Walgett Landfill	(58,710)	0		(58,710)	(35,850)	(22,860)	61%
21.00011.0536	Fees & Charges - Lightning Ridge Landfill	(5,150)	0		(5,150)	(1,759)	(3,391)	34%
21.00011.0538	Collarenebri Landfill Fees	0	0		0	0	0	NA
21.00011.0583	Sales - Recyclable Materials	(8,066)	(2,645)	(25,362)	(36,073)	(30,254)	(5,819)	84%
21.00011.0584	Fines Collected	(67)	(175)	(550)	(792)	(592)	(200)	75%
21.00011.0781	Sales - Sulo Bins	(8,746)	0	(3,000)	(11,746)	(10,025)	(1,721)	85%
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	999		2,164	2,164	0	100%
21.04801.2039	Interest - Write-off	603	0		603	0	603	0%
<b>Sub Total</b>		<b>(1,511,444)</b>	<b>34,966</b>	<b>(29,573)</b>	<b>(1,506,051)</b>	<b>(1,447,351)</b>	<b>(58,700)</b>	<b>96%</b>
<b>Operational - WALGETT</b>								
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	3,000	5,185	2,768	2,417	53%
21.04801.3868	Purchase - Sulo Bins - Public sales	3,827	0		3,827	1,651	2,176	43%
21.04801.3882	Purchase - Sulo Bins - Council	2,908	3,000	499	6,407	5,561	846	87%
21.04801.3883	Community DWM Collections (Roadside Skips)	27,936	0		27,936	15,758	12,178	56%
21.04801.4031	Engineering Administration - Internal	111,074	0		111,074	83,307	27,767	75%
21.04801.4067	Walgett Landfill Contract	416,160	(6,288)	207	410,079	342,079	68,000	83%
21.04801.4068	Kerbside DWM Collections (MGBs)	190,694	0		190,694	124,172	66,522	65%
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	1,154	19,509	6%

<b><u>Director, Planning &amp; Regulatory Services</u></b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
21.04801.4090	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	(3,288)	3,706	1,011,582	588,855	422,727	58%
<b>Operational - LIGHTNING RIDGE</b>						0		
21.04801.2029	Waste Crushing	60,000	0		60,000	0	60,000	0%
21.04801.1531	Lightning Ridge Tip Operations	0	0	113	113	113	0	100%
21.04801.1565	L/Ridge return and Earn contribution	0	0	2,700	2,700	0	2,700	0%
21.04801.4073	Lightning Ridge Landfill Contract	392,033	(199,385)	(147)	192,501	160,465	32,036	83%
21.04801.4074	Skips Waste Collection	70,108	0		70,108	53,672	16,436	77%
21.04801.4092	Landfill Maintenance - Council Cost	20,071	0		20,071	2,568	17,504	13%
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	(199,385)	2,666	365,493	216,818	148,675	59%
<b>Operational - COLLARENEBRI</b>								
21.04801.1532	Collarenebri Waste Collection Operations	27,056	10,000		37,056	28,310	8,746	76%
21.04801.4076	Collarenebri Tyre Shredding	4,071	567		4,638	4,638	1	100%
	Sub Total	31,127	10,567	0	41,694	32,947	8,747	79%
<b>Operational - VILLAGES and SHIRE WIDE</b>								
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	4,709	15,692	23%
21.04801.1534	Burren Junction Tip Operations	20,397	140,000		160,397	144,226	16,171	90%
21.04801.1536	Rowena Tip Operations	20,400	0		20,400	3,125	17,275	15%
21.04801.1539	Come by Chance Tip Operations	9,525	0		9,525	2,229	7,296	23%
21.04801.1560	Village Tyre Shredding	3,040	0		3,040	0	3,040	0%
21.04801.1562	Grawin Landfill Operations	0	60	5,000	5,060	960	4,100	19%
21.04801.1566	Sheepyards Landfill	0	0	7,000	7,000	5,450	1,550	78%
21.04802.4958	Remediation/Rehabilitation Costs	0	72,330		72,330	72,330	0	100%
	Sub Total	73,762	222,390	12,000	308,152	238,966	69,186	78%
<b>CAPITAL</b>								
<b>Income</b>								
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)	(49,542)	(10,458)	83%
21.00011.0338	WLRM - Landfill Consolidation	0	(61,960)		(61,960)	0	(61,960)	0%

<b><u>Director, Planning &amp; Regulatory Services</u></b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
21.00011.0880	Grant - Drought Communities Program	0	(200,000)		(200,000)	0	(200,000)	0%
	Sub total	(60,000)	(532,760)	0	(592,760)	(49,542)	(543,218)	8%
<b>Expenditure</b>								
21.04802.1571	Lightning Ridge Landfill Consolidation	0	192,000	300	192,300	160,000	32,300	83%
21.04804.0099	Walgett Recycling Shed	0	163,792		163,792	4,447	159,345	3%
21.04804.1557	Walgett Landfill Environmental Improvements	0	158,348		158,348	0	158,348	0%
21.04804.1530	DWM Strategy Implementation	60,000	0		60,000	4,390	55,610	7%
21.04807.0096	Fencing - Collarenebri Tip	0	32,372		32,372	32,372	0	100%
21.04807.0099	Lightning Ridge Recycling Shed	0	208,688		208,688	13,420	195,268	6%
21.04807.1558	Lightning Ridge Environmental Improvements	0	22,883		22,883	0	22,883	0%
	Sub Total	60,000	778,083	300	838,383	214,629	623,754	26%
<b>Reserve Movements</b>								
<b>Revenue</b>								
21.00011.9802	Transfer from Reserves - Capital	0	(25,898)	(240)	(26,138)	0	(26,138)	0%
21.00011.9801	Transfer from Reserves - DWM - Operational	0	(106,237)	8,961	(97,276)	0	(97,276)	0%
21.00011.9808	Transfer from Reserves Unspent Grant	0	(130,901)		(130,901)	0	(130,901)	0%
	Sub Total	0	(263,036)	8,721	(254,315)	0	(254,315)	0%
<b>Expense</b>								
21.04802.9919	Transfer to Reserves - L/Ridge	403	(403)		0	0	0	NA
	Sub Total	403	(403)	0	0	0	0	NA
<b>SUMMARY</b>								
	OPERATIONAL (SURPLUS)/DEFICIT	166,821	65,250	(11,201)	220,870	(369,765)	590,635	-167%
	CAPITAL (SURPLUS)/DEFICIT	0	245,323	300	245,623	165,087	80,536	67%
	RESERVE MOVEMENTS	403	(263,439)	8,721	(254,315)	0	(254,315)	0%
	WASTE FUND RESULT (SURPLUS)/DEFICIT	167,224	47,134	(2,180)	212,178	(204,678)	416,856	-96%



<b><u>Director, Engineering &amp; Technical Services</u></b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Engineering Administration</b>								
<b>Revenue</b>								
11.00201.0390	Inspections - Driveways	(515)	0	(145)	(660)	(495)	(165)	75%
11.00201.0919	Sundry Income	(553)	0		(553)	0	(553)	0%
11.00221.0755	Sale of Surplus Materials	0	(610)		(610)	(433)	(177)	71%
	<b>Sub Total</b>	<b>(1,068)</b>	<b>(610)</b>	<b>(145)</b>	<b>(1,823)</b>	<b>(928)</b>	<b>(895)</b>	<b>51%</b>
<b>Expense</b>								
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	155,000	856,713	666,352	190,361	78%
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	(10,000)	26,681	14,466	12,215	54%
11.02201.1501	Consultant Fees	130,600	0	(90,000)	40,600	7,694	32,906	19%
11.02201.1807	Plant Running Expenses	64,599	0		64,599	38,429	26,170	59%
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	1,997	5,082	28%
11.03401.2210	Valuation Fee	18,360	0	(18,360)	0	0	0	NA
	<b>Sub Total</b>	<b>1,029,733</b>	<b>0</b>	<b>36,640</b>	<b>1,066,373</b>	<b>768,947</b>	<b>297,426</b>	<b>72%</b>
<b>Depot Operations</b>								
<b>Revenue</b>								
	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>
<b>Expense</b>								
11.01601.4003	Depots - Lightning Ridge & Collarenebri	43,550	0		43,550	38,548	5,002	89%
11.03053.4001	Depot - Walgett	17,132	0		17,132	9,168	7,964	54%
	<b>Sub Total</b>	<b>60,682</b>	<b>0</b>	<b>0</b>	<b>60,682</b>	<b>47,716</b>	<b>12,966</b>	<b>79%</b>

<b>Director, Engineering &amp; Technical Services</b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Urban Stormwater Drainage</b>								
<b>Expense</b>								
11.01602.2041	Depreciation	169,964	0		169,964	0	169,964	0%
	<b>Sub Total</b>	<b>169,964</b>	<b>0</b>	<b>0</b>	<b>169,964</b>	<b>0</b>	<b>169,964</b>	<b>0</b>
<b>Environmental Protection</b>								
<b>Expense</b>								
11.01603.1618	Sealed Roads Sweeping	163,995	0		163,995	120,918	43,077	74%
11.01603.1619	Cesspit Cleaning Maintenance	29,520	0		29,520	12,311	17,210	42%
11.01603.2738	Sealed Roads - Litter Control	152,512	0		152,512	104,736	47,776	69%
11.01603.3982	Walgett Levee Maintenance	32,707	0		32,707	10,627	22,080	32%
	<b>Sub Total</b>	<b>378,734</b>	<b>0</b>	<b>0</b>	<b>378,734</b>	<b>248,590</b>	<b>130,144</b>	<b>66%</b>
<b>Recreation &amp; Culture</b>								
<b>Income</b>								
11.00305.0720	Burren Junction Pool Income	(2,575)	0	2,575	0	0	0	NA
11.00431.0925	Carinda Pool	0	(2,000)		(2,000)	(1,603)	(397)	80%
11.00431.0930	Burren Junction Pool	0	(3,000)	(2,575)	(5,575)	(2,156)	(3,419)	39%
11.00504.1720	Burren Junction Bore Baths Camping Fees	(44,290)	0	(20,000)	(64,290)	(19,093)	(45,197)	30%
	<b>Sub Total</b>	<b>(46,865)</b>	<b>(5,000)</b>	<b>(20,000)</b>	<b>(71,865)</b>	<b>(22,852)</b>	<b>(49,013)</b>	<b>32%</b>
<b>Expenses</b>								
11.03052.2041	Depreciation	89,816	0		89,816	0	89,816	0%
11.03052.3938	Walgett Ovals (1,2,3)	98,580	0	50,000	148,580	114,643	33,937	77%
11.03052.3939	Lightning Ridge Ovals (Spider Brown Oval)	53,906	0	(10,000)	43,906	23,549	20,357	54%
11.03052.3965	Burren Junction Swimming Pool	40,800	0	1,987	42,787	38,527	4,260	90%
11.03052.3976	Parks & Reserves	382,258	0	60,000	442,258	361,608	80,650	82%
11.03052.3978	Other Sporting Fields/Ovals	238,091	0	(60,000)	178,091	151,296	26,795	85%
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	50,000	193,321	158,690	34,631	82%
11.03052.3988	Swimming Pool - Carinda	49,757	0	4,550	54,307	51,532	2,775	95%
11.03052.3989	Swimming Pool - Collarenebri - Maintenance	40,800	0		40,800	31,002	9,798	76%
11.03052.4037	Bore Baths - Walgett	11,117	30,000		41,117	24,653	16,464	60%
11.03052.4038	Bore Baths - Lightning Ridge	83,824	0	5,000	88,824	72,467	16,357	82%
11.03052.4039	Bore Baths - Burren Junction	45,900	40,000		85,900	65,041	20,859	76%
	<b>Sub Total</b>	<b>1,234,318</b>	<b>125,000</b>	<b>101,537</b>	<b>1,460,855</b>	<b>1,093,007</b>	<b>367,848</b>	<b>75%</b>
<b>Village Bores</b>								

<b><u>Director, Engineering &amp; Technical Services</u></b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Expenses</b>								
11.04826.2469	Village Bores - Operations	5,239	(1,000)	10,000	14,239	9,708	4,531	68%
11.04826.2471	Bore - Maintenance	8,307	13,000		21,307	5,683	15,624	27%
	<b>Sub Total</b>	<b>13,546</b>	<b>12,000</b>	<b>10,000</b>	<b>35,546</b>	<b>15,391</b>	<b>20,155</b>	<b>43%</b>
<b>Emergency Services (RFS and SES)</b>								
<b>Revenue</b>								
11.00565.0506	RFS Fire Hazard Reduction	(32,639)	(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%
	<b>Sub Total</b>	<b>(72,580)</b>	<b>(104,560)</b>	<b>0</b>	<b>(177,140)</b>	<b>(117,680)</b>	<b>(59,460)</b>	<b>66%</b>
<b>Expense</b>								
11.03565.2245	RFS Expense Not Claimable	8,062	0		8,062	5,687	2,375	71%
11.03565.1268	RFS Shed Maintenance	0	0		0	0	0	NA
11.03565.1288	Office Expenses	2,187	0		2,187	1,083	1,104	50%
11.03565.1703	RFS Claimable Fire Hazard Reduction	32,640	26,821		59,461	25,595	33,866	43%
11.03565.3204	SES Reimbursable Expenses	32,800	0		32,800	342	32,458	1%
11.03565.3955	Contribution to RFS	263,421	105,231		368,652	276,489	92,163	75%
11.03565.3957	Subsidy Town Fire Brigades	43,096	6,824		49,920	37,439	12,481	75%
11.03566.2245	SES - Sundry Expenses	11,301	0		11,301	912	10,389	8%
11.03566.3954	Contribution - SES Emergency Service Levy	9,283	2,415		11,698	8,774	2,924	75%
	<b>Sub Total</b>	<b>402,790</b>	<b>141,291</b>	<b>0</b>	<b>544,081</b>	<b>356,321</b>	<b>187,760</b>	<b>65%</b>
<b>Transport and Communication</b>								
<b>Revenue</b>								
11.00141.0922	Aerodromes - Walgett	(12,407)	0		(12,407)	(4,997)	(7,410)	40%
	<b>Sub Total</b>	<b>(12,407)</b>	<b>0</b>	<b>0</b>	<b>(12,407)</b>	<b>(4,997)</b>	<b>(7,410)</b>	<b>40%</b>

<b>Director, Engineering &amp; Technical Services</b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Expenses</b>								
11.01410.3970	Aerodrome Grounds	214,995	0	30,000	244,995	192,913	52,082	79%
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	11,197	3,300	77%
11.01420.3974	Footpaths Maintenance	58,681	0		58,681	27,524	31,157	47%
11.01420.3975	Parking Areas	15,746	0		15,746	11,480	4,266	73%
11.01420.3979	Street Lighting	163,995	0		163,995	112,289	51,706	68%
11.03052.3983	Radio & Television Transmitters	3,138	0		3,138	180	2,958	6%
	<b>Sub Total</b>	<b>498,555</b>	<b>0</b>	<b>30,000</b>	<b>528,555</b>	<b>355,582</b>	<b>172,973</b>	<b>67%</b>
<b>Other Transport</b>								
<b>Fleet Operations</b>								
<b>Revenue</b>								
11.00812.0801	Plant Leaseback Contributions	(54,629)	0		(54,629)	(22,314)	(32,315)	41%
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)	(112,163)	(15,276)	88%
	<b>Sub Total</b>	<b>(143,043)</b>	<b>(43,000)</b>	<b>0</b>	<b>(186,043)</b>	<b>(134,512)</b>	<b>(51,531)</b>	<b>72%</b>
<b>Expense</b>								
11.00812.0951	Plant Hire Charges - Internal Transfer	(3,742,279)	0		(3,742,279)	(2,591,743)	(1,150,536)	69%
11.03400.0060	Interest on Loan	3,428	0	72	3,500	2,933	567	84%
11.03400.1261	Travelling & Accommodation	2,114	0		2,114	623	1,491	29%
11.03400.1283	Plant Running Expenses - Operating/Admin Expense	7,348	0		7,348	5,032	2,316	68%
11.03400.1288	Office Expenses	519	0		519	(3,502)	4,021	-675%
11.03400.1807	Plant Running Expenses - Fuel	477,447	0		477,447	299,146	178,301	63%
11.03400.1809	Repairs	319,989	0		319,989	138,499	181,490	43%
11.03400.1811	Servicing	100,595	0		100,595	56,547	44,048	56%
11.03400.1814	Plant Running Expenses - Plant Dry Hire	434,576	0		434,576	375,851	58,725	86%
11.03400.1815	Tyres	71,064	0		71,064	49,028	22,036	69%
11.03400.1819	Parts	271,157	0		271,157	189,982	81,175	70%
11.03400.1820	Data Charges - Navman	11,750	0		11,750	3,514	8,236	30%
11.03400.1822	Registration & Insurance	198,283	0	25,000	223,283	214,039	9,244	96%
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	15,000	36,114	17,420	18,694	48%
<b>Workshop</b>								

<b>Director, Engineering &amp; Technical Services</b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Expense</b>								
11.03053.1411	Operations	100,137	0		100,137	56,445	43,692	56%
11.03053.1412	Purchase Minor Tools & Equipment	20,411	0	(15,000)	5,411	4,057	1,354	75%
11.03053.4005	Equipment Maintenance	2,734	0		2,734	0	2,734	0%
11.03053.4006	Consumables	38,903	0		38,903	22,639	16,264	58%
	<b>Sub Total</b>	<b>(689,850)</b>	<b>9,000</b>	<b>25,072</b>	<b>(655,778)</b>	<b>(1,157,739)</b>	<b>501,961</b>	<b>177%</b>
<b>Gravel</b>								
<b>Revenue</b>								
11.00355.0811	Gravel Sales - External	(250,000)	(200,000)		(450,000)	(328,152)	(121,848)	73%
11.00355.0812	Gravel Sales - Internal	(1,967,775)	200,000		(1,767,775)	(711,288)	(1,056,487)	40%
	<b>Sub Total</b>	<b>(2,217,775)</b>	<b>0</b>	<b>0</b>	<b>(2,217,775)</b>	<b>(1,039,440)</b>	<b>(1,178,335)</b>	<b>47%</b>
<b>Expense</b>								
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	3,800	7,858	33%
11.03346.3907	Gravel Pits - Administration	6,446	10,000	5,000	21,446	17,653	3,793	82%
11.03346.3908	Gravel Pits - Push Up	449,666	(10,000)		439,666	266,850	172,816	61%
11.03346.3909	Gravel Pits - Crushing	253,129	0	(100,000)	153,129	46,903	106,227	31%
11.03346.9700	Borrowing Costs - Amortisation of Discount	5,202	0		5,202	0	5,202	0%
	<b>Sub Total</b>	<b>728,101</b>	<b>0</b>	<b>(95,000)</b>	<b>633,101</b>	<b>335,206</b>	<b>297,895</b>	<b>53%</b>
<b>Economic Affairs</b>								
<b>Saleyards</b>							0	
<b>Revenue</b>							0	
11.00161.0659	Truckwash Revenue	(5,131)	0		(5,131)	(164)	(4,967)	3%
11.00161.0662	Saleyards Revenue	(3,886)	0		(3,886)	(1,913)	(1,973)	49%
	<b>Sub Total</b>	<b>(9,017)</b>	<b>0</b>	<b>0</b>	<b>(9,017)</b>	<b>(2,077)</b>	<b>(6,940)</b>	<b>23%</b>

<b>Director, Engineering &amp; Technical Services</b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Expenditure</b>								
11.01605.3958	Truckwash Operations & Maintenance	6,862	0		6,862	3,891	2,971	57%
11.01605.3977	Saleyard Maintenance	9,639	60,000	20,000	89,639	79,199	10,440	88%
	<b>Sub Total</b>	<b>16,501</b>	<b>60,000</b>	<b>20,000</b>	<b>96,501</b>	<b>83,090</b>	<b>13,411</b>	<b>86%</b>
<b>Private Works</b>								
11.00275.0551	Private Works Income	(18,909)	(20,712)		(39,621)	(37,672)	(1,949)	95%
	<b>Sub Total</b>	<b>(18,909)</b>	<b>(20,712)</b>	<b>0</b>	<b>(39,621)</b>	<b>(37,672)</b>	<b>(1,949)</b>	<b>95%</b>
<b>Expenditure</b>								
11.02815.1903	Private Works Expenditure - At Cost Work	15,836	17,260		33,096	30,155	2,941	91%
	<b>Sub Total</b>	<b>15,836</b>	<b>17,260</b>	<b>0</b>	<b>33,096</b>	<b>30,155</b>	<b>2,941</b>	<b>91%</b>
<b>RMS RMCC Contract Works</b>								
<b>Revenue</b>								
11.00221.0311	RMCC Routine Services	(989,560)	(552,940)		(1,542,500)	(724,784)	(817,716)	47%
11.00221.0325	RMCC Ordered Works	(3,154,631)	(2,945,369)		(6,100,000)	(1,202,496)	(4,897,504)	20%
	<b>Sub Total</b>	<b>(4,144,191)</b>	<b>(3,498,309)</b>	<b>0</b>	<b>(7,642,500)</b>	<b>(1,927,280)</b>	<b>(5,715,220)</b>	<b>25%</b>
<b>Expense</b>								
11.03352.2680	RMCC Routine Services	989,560	552,940		1,542,500	760,037	782,463	49%
11.03352.2681	RMCC Ordered Works	2,743,157	2,454,474		5,197,631	783,805	4,413,826	15%
	<b>Sub Total</b>	<b>3,732,717</b>	<b>3,007,414</b>	<b>0</b>	<b>6,740,131</b>	<b>1,543,842</b>	<b>5,196,289</b>	<b>23%</b>
<b>RTA RMCC Contract Works (Profit)/Loss</b>		<b>(411,474)</b>	<b>(490,895)</b>	<b>0</b>	<b>(902,369)</b>	<b>(383,438)</b>	<b>(518,931)</b>	<b>42%</b>
<b>Other Road Income</b>								
<b>Revenue</b>								
11.00221.0301	Regional Roads Block Grant	(2,333,000)	46,000		(2,287,000)	(2,287,000)	0	100%
11.00221.0305	Regional Roads Street Lighting Grant	(32,640)	(1,360)	2,000	(32,000)	(32,000)	0	100%
11.00221.0306	Regional Roads Block Grant - Supplementary	(145,000)	0		(145,000)	(145,000)	0	100%
11.00221.0308	Regional Roads Block Grant Traffic Facilities	(63,000)	1,000		(62,000)	(62,000)	0	100%
11.00221.0315	Contribution to Roads - Other	(10,000)	(16,000)	(5,000)	(31,000)	(26,000)	(5,000)	84%
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%
11.00221.0349	Contribution - Tracks in Use Maintenance	0	(55,534)		(55,534)	(45,944)	(9,590)	83%
11.00221.0350	Street Lights - Energy Savings Rebate	0	0	(60,000)	(60,000)	(44,102)	(15,898)	74%

<b>Director, Engineering &amp; Technical Services</b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.00221.0402	Federal Assistance Grant (FAG) - Roads	(2,056,780)	18,640		(2,038,140)	(747,875)	(1,290,265)	37%
11.00221.0919	Sundry Income	(804)	0		(804)	0	(804)	0%
	<b>Sub Total</b>	<b>(6,894,646)</b>	<b>(7,254)</b>	<b>(63,000)</b>	<b>(6,964,900)</b>	<b>(5,458,450)</b>	<b>(1,506,450)</b>	<b>78%</b>
<b>Local Roads - Urban</b>								
<b>Expense</b>								
11.03146.1063	Inspection and Reporting	2,040	10,000	10,000	22,040	17,750	4,290	81%
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	100,000	150,000	443,262	306,722	136,540	69%
11.03146.2541	Sealed Roads Pavement Maintenance	342,364	(49,102)		293,262	130,672	162,590	45%
11.03146.2542	Urban Traffic Facilities	58,549	0		58,549	28,471	30,078	49%
11.03146.2543	Corridor- Incident Response	14,987	0		14,987	300	14,687	2%
11.03146.2544	Drainage	51,545	70,000	90,000	211,545	194,548	16,997	92%
11.03146.2738	Litter Control	1,020	0		1,020	520	500	51%
	<b>Sub Total</b>	<b>1,452,493</b>	<b>130,898</b>	<b>250,000</b>	<b>1,833,391</b>	<b>678,982</b>	<b>1,154,409</b>	<b>37%</b>
<b>Local Roads - Rural</b>								
<b>Expense</b>								
<b>Unsealed</b>								
11.03148.1063	Inspection and Reporting	78,263	(4,844)		73,419	43,476	29,943	59%
11.03148.2041	Depreciation	652,681	0		652,681	0	652,681	0%
11.03148.2506	Shire Roads - Unsealed Pavement Maintenance	717,501	(303,289)		414,212	289,847	124,365	70%
11.03148.2507	Bridges Timber - Unsealed Roads	0	500		500	145	355	29%
11.03148.2508	Bridges - Unsealed Roads	5,000	4,500	20,500	30,000	5,000	25,000	17%
11.03148.2540	Corridor- Vegetation Control	11,004	0		11,004	9,526	1,478	87%
11.03148.2542	Traffic Control	65,417	0		65,417	22,832	42,585	35%
11.03148.2543	Corridor - Incident Response	5,100	0		5,100	253	4,847	5%
11.03148.2544	Drainage	19,583	100,265		119,848	58,191	61,657	49%
11.03148.2548	Shire Corridor Including Grid Repairs	31,151	(9,995)		21,156	9,123	12,033	43%
11.03148.2557	Grawin Road works with MEG & Miners Association	0	95,634		95,634	67,174	28,460	70%
11.03148.2738	Litter Control	6,346	0		6,346	731	5,615	12%
<b>Sealed</b>								
11.03150.1063	Inspection and Reporting	12,803	0		12,803	4,268	8,535	33%

**Director, Engineering & Technical Services**

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.03150.2041	Depreciation	655,056	0		655,056	0	655,056	0%
11.03150.2326	Interest Paid - Loans Roads Rural	25,069	0	4	25,073	18,818	6,255	75%
11.03150.2505	Sealed Pavement Maintenance	313,844	38,500	(288,500)	63,844	19,491	44,353	31%
11.03150.2540	Corridor - Vegetation Control	5,378	0		5,378	4,851	527	90%
11.03150.2542	Traffic Facilities	23,216	0		23,216	8,717	14,499	38%
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	5,000	18,000	52,464	41,453	11,011	79%
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	56,565	43,435	57%
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	26,927	10,870	71%
Sub Total		2,735,171	76,271	(249,996)	2,561,446	698,382	1,863,064	27%
<b>Regional Roads Operations and Maintenance</b>								
<b>Expense</b>								
<b>Unsealed</b>								
11.03180.1063	Inspection and Reporting	23,524	(11,000)		12,524	3,612	8,912	29%
11.03180.2041	Depreciation - Assets	142,296	0		142,296	0	142,296	0%
11.03180.2326	Interest on Bridge Loan	7,783	6,713		14,496	11,197	3,299	77%
11.03180.2540	Rural Corridor- Vegetation Control	2,040	20,000		22,040	15,079	6,961	68%
11.03180.2542	Traffic Control	19,262	(220)		19,042	6,562	12,480	34%
11.03180.2543	Incident Response	3,924	0		3,924	0	3,924	0%
11.03180.2544	Drainage	10,200	0	(7,500)	2,700	124	2,576	5%
11.03180.2548	Rural Corridor Including Grid Repairs	24,480	0	(15,000)	9,480	5,070	4,410	53%
11.03180.2617	Rural Unsealed Maintenance Grading	102,000	100,000	(100,000)	102,000	93,366	8,634	92%
11.03180.2618	Bridge - Timber - Unsealed Roads	0	500		500	62	438	12%
<b>Sealed</b>								
11.03185.1063	Inspection and Reporting	25,636	30,000		55,636	30,440	25,196	55%
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	(30,000)	20,000	3,518	16,482	18%
11.03185.2542	Traffic Facilities	42,958	0	50,000	92,958	50,642	42,316	54%
11.03185.2543	Corridor- Incident Response	5,100	0		5,100	1,124	3,976	22%
11.03185.2544	Rural Drainage	48,598	0	(30,000)	18,598	3,400	15,198	18%
11.03185.2546	Rural Shoulder Grading	75,578	0	(50,000)	25,578	18,648	6,931	73%



<b>Director, Engineering &amp; Technical Services</b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.03185.2548	Rural Corridor Including Grid Repairs	0	24,000	(15,000)	9,000	2,344	6,656	26%
11.03185.2615	Sealed Roads Pavement Maintenance	1,346,743	(1,346,743)		0	0	0	NA
11.03185.2635	Rural Heavy Patching	0	881,743	(43,137)	838,606	809,854	28,752	97%
11.03185.2648	Bitumen Patching	0	311,000	(60,000)	251,000	169,187	81,813	67%
11.03185.2738	Litter Control	32,860	(20,000)	(10,000)	2,860	143	2,717	5%
	Sub Total	3,516,828	(4,007)	(310,637)	3,202,184	1,224,372	1,977,812	38%
	Road Operations (Profit)/Loss	809,846	195,908	(373,633)	632,121	(2,856,713)	3,488,834	-452%
	<b>Road Operations FLOOD DAMAGE</b>							
	Revenue							
11.00221.0351	Regional Roads Flood Damage	0	0	(500,000)	(500,000)	0	(500,000)	0%
11.00221.0356	Local Roads Flood Damage	0	0	(2,000,000)	(2,000,000)	0	(2,000,000)	0%
11.00221.0357	Emergency Flood Works	0	(91,555)	(91,555)	(91,555)	0	(91,555)	0%
	Sub Total	0	(91,555)	(2,500,000)	(2,591,555)	0	(2,591,555)	0%
	<b>Regional Road Flood Damage</b>							
11.03334.5550	Flood Damage - Emergency	0	91,555	1,500,000	1,591,555	138,645	1,452,910	9%
11.03334.5551	State Highways	0	0		0	0	0	NA
11.03334.5552	Regional Roads	0	0	500,000	500,000	0	500,000	0%
11.03334.5553	Local Roads	0	0	500,000	500,000	22,277	477,723	4%
	Sub Total	0	91,555	2,500,000	2,591,555	160,922	2,430,633	6%
	<b>Fleet Renewal &amp; Improvement</b>							
	Revenue							
11.00812.0755	Sale of Vehicle, Plant & Equipment	(569,000)	0		(569,000)	(73,421)	(495,579)	13%
	Sub Total	(569,000)	0	0	(569,000)	(73,421)	(495,579)	13%
	Expense							
11.03411.2325	Loan Principal Repayments - Plant	241,633	0		241,633	180,400	61,233	75%
11.10000.0031	Purchase of Vehicles, Plant & Equipment	3,303,000	0		3,303,000	817,419	2,485,581	25%
	Sub Total	3,544,633	0	0	3,544,633	997,819	2,546,814	28%
CAPEX	Fleet Renewal & Improvements (Profit)/Loss	2,975,633	0	0	2,975,633	924,398	2,051,235	31%

<b>Director, Engineering &amp; Technical Services</b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Miscellaneous Capital Work</b>								
<b>Revenue</b>								
11.00305.0008	Stronger Country Communities - Recreation & Community	0	(23,948)	(22,869)	(46,817)	18,843	(65,660)	-40%
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%
	<b>Sub Total</b>	0	(87,713)	(22,869)	(110,582)	(30,699)	(79,883)	28%
<b>Expense</b>								
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	0	14,222	0%
11.10000.0051	Rowena Levee - Feasibility	0	30,266	2,079	32,345	30,865	1,480	95%
11.10000.0095	SCCF Shire Parks Lighting	0	23,948		23,948	8,546	15,402	36%
11.10000.0160	Walgett - No 3 Oval Car Park Reconstruction	0	75,000		75,000	0	75,000	0%
11.10000.0170	LR Bore Bath - Upgrade of Pumping System	0	0	32,334	32,334	32,334	0	100%
11.10000.0177	Drainage Works - Collarenebri	0	0	130,000	130,000	38,500	91,500	30%
11.10000.0178	Drainage Works - Lightning Ridge Kaolin St	0	0	113,000	113,000	0	113,000	0%
11.10000.0179	Drainage and sealing Works - Walgett Fox St	0	0	370,000	370,000	0	370,000	0%
	<b>Sub Total</b>	0	158,061	647,413	805,474	124,870	680,604	16%
<b>Urban Bores</b>								
<b>Revenue</b>								
11.00508.0710	Miscellaneous Grants - Restart (Cumborah Bore)	0	(272,893)		(272,893)	483	(273,376)	0%
	<b>Sub Total</b>	0	(272,893)	0	(272,893)	483	(273,376)	0%
<b>Expense</b>								
11.10000.0093	New Bores (Cumborah)	0	272,893		272,893	108,360	164,533	40%
	<b>Sub Total</b>	0	272,893	0	272,893	108,360	164,533	40%
<b>Road Renewal &amp; Improvement</b>								
<b>Revenue</b>								
11.00221.0340	RTA Regional Roads Timber Bridge Partnership Goangra	0	(221,581)		(221,581)	20,419	(242,000)	-9%
11.00221.0347	Grant - Fixing Local Roads	0	(193,500)		(193,500)	(135,450)	(58,050)	70%
11.00221.0348	Grant - Local Roads & Community Infrastructure	0	(1,035,615)	(859,229)	(1,894,844)	0	(1,894,844)	0%
11.00221.0380	Restart Grant/Fixing Country Roads	(10,450,800)	6,982,416		(3,468,384)	(2,013,150)	(1,455,234)	58%
11.00221.0384	Roads - Grant Heavy Vehicle Safety and Productivity Program	(2,800,000)	2,800,000		0	0	0	NA
	<b>Sub Total</b>	(13,250,800)	8,331,720	(859,229)	(5,778,309)	(2,128,181)	(3,650,128)	37%
<b>Local Roads Renewal</b>								

<b>Director, Engineering &amp; Technical Services</b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Expense</b>								
11.03150.2325	Loan Principal Repayment - Bridges	335,479	0		335,479	250,041	85,438	75%
11.04200.2555	Seal Gravel Road	342,296	(342,296)		0	0	0	NA
11.04250.2552	Gravel Resheeting	317,669	(77,069)	4,650	245,250	245,250	(0)	100%
11.04300.2550	Reseals	400,000	(129,728)	(5,473)	264,799	94,585	170,214	36%
11.04500.2553	Goangra Bridge	0	620,284		620,284	620,284	(0)	100%
11.10000.0037	Bugilbone SR103 (Restart)	0	825,206	823	826,029	798,364	27,665	97%
11.10000.0067	Cryon Road Gravel Resheeting	603,022	(603,022)		0	0	0	NA
11.10000.0147	Grant - R2R Work in Progress	0	1,699,422	180,000	1,879,422	1,437,834	441,588	77%
11.10000.0149	Opal Street Drainage	0	180,000	(180,000)	0	0	0	NA
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
11.10000.0161	Footpath/K&G - Agate St Lightning Ridge	0	97,000		97,000	0	97,000	0%
11.10000.0162	Footpath/K&G - Kaoline St Lightning Ridge	0	145,000		145,000	0	145,000	0%
11.10000.0163	Footpath & Refuge - Montkeila St Walgett (Fox to Peel)	0	84,000		84,000	0	84,000	0%
11.10000.0164	Footpath - Fox St East (Wareena to Montkeila)	0	192,000		192,000	0	192,000	0%
11.10000.0165	Footpath - Fox St West (Wareena to Montkeila)	0	192,000		192,000	0	192,000	0%
11.10000.0167	Burren Junction Drainage Emergency Work	0	0	130,000	130,000	408	129,592	0%
11.10000.0171	Walgett Footpath - Wee Waa Street	0	0	85,000	85,000	0	85,000	0%
11.10000.0158	Grawin Road (New Council Road)	0	123,293		123,293	123,292	1	100%
	Sub Total	2,898,466	2,106,090	215,000	5,219,556	3,570,058	1,649,498	68%
<b>Regional Roads Renewal</b>								
<b>Expense</b>								
11.04100.2550	Reseal	0	284,125	(63,916)	220,209	220,209	(0)	100%
11.04100.2551	RR333 Cumberdoon Way Rehabilitation	800,000	7,692	5,609	813,301	813,301	(0)	100%
11.04100.2555	Seal Gravel Road	1,287,117	(1,287,117)		0	0	0	NA
11.10000.0021	RR7716 Come by Chance Rd Rehabilitation	7,951,000	(7,651,000)	(5,609)	294,391	75,195	219,196	26%
11.10000.0022	RR457 Gundabloui Road Rehabilitation	4,350,000	(4,350,000)		0	0	0	NA
11.10000.0166	Heavy Patch - RR329 Merrywinebone Road	0	325,615	246,229	571,844	0	571,844	0%
11.10001.0100	RR457 Gundabloui Road - Mungindi End	0	2,400,000	374,553	2,774,553	2,401,263	373,290	87%
	Sub Total	14,388,117	(10,270,685)	556,866	4,674,298	3,509,969	1,164,329	75%
<b>CAPEX Roads CAPEX (profit)/loss</b>		4,035,783	167,125	(87,363)	4,115,545	4,951,846	(836,301)	120%
<b>Transport and Communication</b>								
<b>Revenue</b>								

<b><u>Director, Engineering &amp; Technical Services</u></b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
	Sub Total	0	0	0	0	0	0	NA
Expense								
11.01420.2325	Loan Principal Repayment - Aerodrome	116,745	0		116,745	86,948	29,797	74%
	Sub Total	116,745	0	0	116,745	86,948	29,797	74%

<b><u>Director, Engineering &amp; Technical Services</u></b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Reserve Movements</b>								
<b>Revenue</b>								
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%
<b>Expense</b>								
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%
<b>SUMMARY</b>								
	OPERATIONAL (SURPLUS)/DEFICIT	1,735,618	(104,318)	(265,529)	1,365,771	(2,263,120)	3,628,891	84
	CAPITAL (SURPLUS)/DEFICIT	7,128,161	237,473	537,181	7,902,815	6,166,206	1,736,609	78%
	RESERVE MOVEMENTS	(1,763,140)	(392,396)	0	(2,155,536)	0	(2,155,536)	0%
	Engineering & Tech Services (Surplus)/Deficit	7,100,639	(259,241)	271,652	7,113,050	3,903,086	3,209,964	55%

<b>Director, Engineering &amp; Technical Services -WATER</b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
<b>Water Management Program - WALGETT</b>								
<b>Revenue</b>								
12.00021.0101	Water Charges Income	(1,018,528)	14,662	11,765	(992,101)	(992,101)	0	100%
12.00021.0104	Pension Rebate Write-Off	4,529	(132)	(22)	4,375	4,397	(22)	101%
12.00021.0110	Water Consumption	(316,013)	0		(316,013)	(198,103)	(117,910)	63%
12.00021.0122	Sale of Filtered Water	(1,138)	0	(500)	(1,638)	(226)	(1,413)	14%
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)	(1,475)	(811)	65%
12.00021.0295	Interest on Overdue Rates & Charges	(9,672)	4,836		(4,836)	(2,119)	(2,717)	44%
12.00021.0451	Pensioner Rate Subsidy	(2,556)	368		(2,188)	(2,188)	(0)	100%
12.00021.0595	Other Income	(9,006)	0		(9,006)	(1,814)	(7,192)	20%
12.00021.0600	New Water Service Connection	(9,875)	0	(5,000)	(14,875)	(10,218)	(4,657)	69%
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	62,594		64,856	64,856	(0)	100%
12.04821.2039	Interest Write Off	0	16,314		16,314	16,314	0	100%
12.04821.2060	Water - Write Off	7,015	0	(6,500)	515	0	515	0%
12.04821.2061	Water - Write Off	0	0	50	50	0	50	0%
Sub Total		(1,281,864)	109,165	(207)	(1,172,906)	(1,026,966)	(145,940)	88%
<b>Expense</b>								
12.04821.1545	Town Bore Maintenance	48,112	0		48,112	9,440	38,672	20%
12.04821.2041	Depreciation	353,786	0		353,786	0	353,786	0%
12.04821.2304	Telemetry and Computerisation	4,373	0	16,399	20,772	10,454	10,318	50%
12.04821.2310	Water Meter Replacements & Repairs	6,540	0		6,540	3,395	3,145	52%
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	(16,651)		0	0	0	NA
12.04821.2455	Surface License Costs - DNR	84,731	0		84,731	42,842	41,889	51%
12.04821.2457	Inspections	0	200		200	97	103	49%
12.04821.2459	Filtration Plant - Chemicals	56,130	0		56,130	33,698	22,432	60%
12.04821.2461	Save Water Alliance Fees	547	0		547	0	547	0%

<b>Director, Engineering &amp; Technical Services -WATER</b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
12.04821.2462	Reservoirs - Operations	3,170	0		3,170	1,477	1,693	47%
12.04821.2464	Reservoirs - Repairs and Maintenance	51,310	0		51,310	7,398	43,912	14%
12.04821.2465	Mains - Operations	29,388	0		29,388	9,537	19,851	32%
12.04821.2466	Mains - Repairs and Maintenance	216,558	0		216,558	128,636	87,922	59%
12.04821.2468	Valve/Hydrant Repair	11,109	0		11,109	1,276	9,833	11%
12.04821.2481	Meter Readings	12,606	0		12,606	7,034	5,572	56%
12.04821.2483	New Water Service Connection	48,465	0	10,000	58,465	35,710	22,755	61%
12.04821.2484	Pumping Station - Operations	49,107	(10,000)		39,107	15,895	23,212	41%
12.04821.2485	Pumping Stations - Repair and Maintenance	61,537	56,447		117,984	57,937	60,047	49%
12.04821.2486	Filtration Plant - Operations	224,682	0	(30,000)	194,682	132,985	61,697	68%
12.04821.2487	Filtration Plant - Repairs and Maintenance	58,483	30,000	20,000	108,483	81,348	27,135	75%
12.04821.2921	Water Utilities Group fees	22,334	(12,671)	2,396	12,059	11,544	515	96%
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	0		0	0	0	NA
12.04821.4031	Engineering Administration (Internal)	105,263	0		105,263	78,948	26,315	75%
12.04821.4044	Flouridation Plant -Operations	0	2,000		2,000	0	2,000	0%
12.04821.4047	Telemetry Support Agreement Fee	16,399	0	(16,399)	0	0	0	NA
	Sub Total	1,484,246	59,325	2,396	1,545,967	673,883	872,084	44%
	Walgett Operating (Surplus)/Deficit	202,382	168,490	2,189	373,061	(353,083)	726,144	-95%
<b>NOW Aboriginal Communities Contract</b>								
<b>Revenue</b>								
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%
<b>Expense</b>								
12.04821.1002	NOW Aboriginal Communities O&M Exp	229,593	0		229,593	22,522	207,071	10%
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	49,750	353,243	12%
	NOW Aboriginal Communities Contract Operating (Surplus)/Deficit	(35,655)	0	0	(35,655)	(196,442)	160,787	551%

<b>Director, Engineering &amp; Technical Services -WATER</b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
<b>Water Management Program - LIGHTNING RIDGE</b>								
<b>Revenue</b>								
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	(335)	(66)	12,600	12,666	(66)	101%
13.00041.0110	Water Consumption	(122,975)	0		(122,975)	(67,101)	(55,874)	55%
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)	(177)	(870)	17%
13.00041.0295	Interest on Overdue Rates & Charges	(2,094)	1,047		(1,047)	(358)	(689)	34%
13.00041.0451	Pensioner Rate Subsidy	(7,241)	823		(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)	(25)	(1,208)	2%
13.00041.0600	New Water Service Connection	(7,925)	0		(7,925)	(1,835)	(6,090)	23%
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%
13.04841.2038	Rates - Write Off	0	340		340	340	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%
	<b>Sub Total</b>	<b>(446,828)</b>	<b>9,438</b>	<b>(66)</b>	<b>(437,456)</b>	<b>(351,445)</b>	<b>(86,011)</b>	<b>80%</b>
<b>Expense</b>								
13.04841.2041	Depreciation	182,336	0		182,336	0	182,336	0%
13.04841.2030	Water Connections Audits	0	0	328	328	0	328	0%
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	11,059	24,559	31%
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	1,233	463	73%



<b>Director, Engineering &amp; Technical Services -WATER</b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
13.04841.2466	Mains - Repairs and Maintenance	72,737	0	(328)	72,409	23,331	49,078	32%
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	1,200	4,175	22%
13.04841.2481	Meter Readings	32,927	0		32,927	14,990	17,937	46%
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	3,661	46,051	7%
13.04841.2485	Pumping station -Repairs and maintenance	57,483	0	(10,000)	47,483	21,052	26,431	44%
13.04841.2487	Filtration Plant - Repairs & Maintenance	1,845	0	10,000	11,845	6,294	5,551	53%
13.04841.4031	Administration on-cost	23,345	0		23,345	17,508	5,837	75%
	Sub Total	526,106	0	0	526,106	105,905	420,201	20%
	Lightning Ridge Operating (Surplus)/Deficit	79,278	9,438	(66)	88,650	(245,541)	334,191	-277%
<b>Water Management Program - COLLARENEBRI</b>								
<b>Revenue</b>								
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	(30)		2,494	2,494	0	100%
14.00061.0110	Water Consumption	(106,567)	0		(106,567)	(61,565)	(45,002)	58%
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)	(252)	(893)	22%
14.00061.0295	Interest on Overdue Rates & Charges	(7,224)	3,612		(3,612)	(1,342)	(2,270)	37%
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)	21,311	0	(406,227)	(346,984)	(59,243)	85%
<b>Expense</b>								
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

<b>Director, Engineering &amp; Technical Services -WATER</b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
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	10,920	2,563	81%
14.04861.2461	Save Water Alliance Fees	198	0		198	0	198	0%
14.04861.2462	Reservoirs Operations	4,265	0		4,265	6,081	(1,816)	143%
14.04861.2464	Reservoirs - Repairs and Maintenance	4,373	10,000		14,373	10,521	3,852	73%
14.04861.2465	Mains - Operations	4,517	10,000		14,517	8,513	6,004	59%
14.04861.2466	Mains - Repairs and Maintenance	32,800	0		32,800	21,774	11,026	66%
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	2,684	7,157	27%
14.04861.2483	New Water Service Connection	16,766	0		16,766	7,593	9,173	45%
14.04861.2484	Pumping Stations - Operations	34,419	0		34,419	24,039	10,380	70%
14.04861.2485	Pumping Stations - Repair and Maintenance	26,214	0		26,214	19,445	6,769	74%
14.04861.2486	Filtration Plant -Operations	100,443	0		100,443	106,275	(5,832)	106%
14.04861.2487	Filtration Plant - Repairs and Maintenance	36,571	20,000		56,571	42,373	14,198	75%
14.04861.4031	Engineering Administration (Internal)	41,901	0		41,901	31,425	10,476	75%
14.04861.4049	Contract VEOLA WTP Operations	39,509	24,531		64,040	32,020	32,020	50%
	Sub Total	568,745	74,531	0	643,276	335,617	307,659	52%
	Collarenebri Operating (Surplus)/Deficit	141,207	95,842	0	237,049	(11,367)	248,416	-5%
<b>Water Management Program - VILLAGES</b>								
<b>Revenue</b>								
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)	(6,269)	(4,618)	58%
19.00021.0111	Water Consumption - Rowena	(3,658)	0		(3,658)	(1,247)	(2,411)	34%
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)	(20)	(399)	5%
19.00021.0296	Interest on Overdue Rates and Charges -Rowena	(779)	390		(389)	(202)	(187)	52%
19.00021.0451	Pensioner Rate - Subsidy	(568)	164		(404)	(404)	(0)	100%

<b><u>Director, Engineering &amp; Technical Services -WATER</u></b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
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
19.04826.2060	Water - Write Off	0	180	312	492	492	0	100%
19.04826.2061	Interest Write Off - Usage	0	0	4	4	4	0	100%
	Sub Total	(47,965)	(1,398)	316	(49,047)	(38,732)	(10,315)	79%

<b>Director, Engineering &amp; Technical Services -WATER</b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
<b>Expense</b>								
	<b>Rowena</b>							
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	214		214	214	0	100%
19.04826.2457	Inspections	643	2,600		3,243	2,131	1,112	66%
19.04826.2462	Reservoirs - Operations	4,373	0	(2,000)	2,373	581	1,792	25%
19.04826.2464	Reservoirs - Repairs & Maintenance	6,977	0	(5,000)	1,977	814	1,163	41%
19.04826.2466	Mains - Repairs and Maintenance	7,260	0		7,260	5,022	2,238	69%
19.04826.2469	Bore - Operations	5,154	700		5,854	4,350	1,504	74%
19.04826.2471	Bore - Maintenance and Repairs	0	0	8,000	8,000	4,779	3,221	60%
19.04826.2481	Meter Readings	1,093	0		1,093	390	703	36%
19.04826.2483	New Water Service Connection	698	0	500	1,198	0	1,198	0%
19.04826.2484	Pumping Stations - Operations	7,106	0		7,106	4,096	3,010	58%
19.04826.2485	Pumping Stations - Repair and Maintenance	765	0		765	655	110	86%
19.04826.2493	Bulk Water Deliveries (Water Cartage)	0	0	2,000	2,000	1,440	560	72%
19.04826.4031	Engineering Administration (Internal)	2,029	0		2,029	1,521	508	75%
	<b>Carinda</b>							
19.04827.2030	Water Meter Audit	0	5,000	5,447	10,447	10,447	(0)	100%
19.04827.2041	Depreciation	11,451	0		11,451	0	11,451	0%
19.04827.2304	Telemetry and Computerisation	0	0		0	0	0	NA
19.04827.2310	Water Meter Replacements & Repairs	1,093	0		1,093	0	1,093	0%
19.04827.2459	Filtration Plant - Chemicals/Disinfection	0	0	500	500	316	184	63%
19.04827.2462	Reservoirs - Operations	1,969	2,000		3,969	2,881	1,088	73%
19.04827.2464	Reservoirs - Repairs and Maintenance	3,827	0		3,827	3,305	522	86%
19.04827.2465	Mains - Operations	3,433	0		3,433	394	3,039	11%
19.04827.2466	Mains - Repairs and Maintenance	14,758	4,000		18,758	12,960	5,798	69%
19.04827.2481	Meter Readings	3,585	0		3,585	2,294	1,291	64%
19.04827.2483	New Water Service Connection	2,623	0		2,623	1,926	697	73%
19.04827.2484	Pumping Stations - Operations	2,296	0		2,296	682	1,614	30%

<b>Director, Engineering &amp; Technical Services -WATER</b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
19.04827.2485	Pumping Stations - Repairs & Maintenance	3,170	0	(2,000)	1,170	86	1,084	7%
19.04827.4031	Engineering Administration (Internal)	2,300	0		2,300	1,725	575	75%
	<b>Cumborah</b>							
19.04828.2304	Telemetry and Computerisation	0	0		0	0	0	NA
19.04828.2462	Reservoirs Operations	1,093	0	(500)	593	308	285	52%
19.04828.2041	Depreciation	3,450	0		3,450	0	3,450	0%
19.04828.2459	Filtration Plant - Chemicals/Disinfectio	0	0	500	500	316	184	63%
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	3,418	1,903	64%
19.04828.4031	Engineering Administration (Internal)	385	0		385	288	97	75%
	<b>Sub Total</b>	<b>111,899</b>	<b>14,514</b>	<b>7,447</b>	<b>133,860</b>	<b>69,328</b>	<b>64,532</b>	<b>52%</b>
	<b>Village Operating (Surplus)/Deficit</b>	<b>63,934</b>	<b>13,116</b>	<b>7,763</b>	<b>84,813</b>	<b>30,596</b>	<b>54,217</b>	<b>36%</b>
<b>Capital Programme - WALGETT</b>								
<b>Revenue</b>								
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	(3,527,319)	(164,234)	(3,691,553)	(3,100,461)	(591,092)	84%
12.00021.0322	Loan Income	(750,000)	0		(750,000)	0	(750,000)	0%
	<b>Sub Total</b>	<b>(750,000)</b>	<b>(3,894,091)</b>	<b>(164,234)</b>	<b>(4,808,325)</b>	<b>(3,201,246)</b>	<b>(1,607,079)</b>	<b>67%</b>
<b>Expense</b>								
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	3,527,319	164,234	3,691,553	3,585,825	105,728	97%
12.04822.2311	WIP - Pump Stations	0	49,991	3,900	53,891	53,891	0	100%
12.04822.2325	Loan Repayments - Principal	30,056	(30,056)		0	0	0	NA
12.04822.2354	Solar System Water Treatment Plant Walgett	0	0	67,600	67,600	42,250	25,350	63%
12.04822.2356	Telemetry & Computerisation Replacement	90,000	0	(3,925)	86,075	86,075	(0)	100%
12.04822.2467	Mains Replacement	100,000	0	(100,000)	0	0	0	NA
	<b>Sub Total</b>	<b>970,056</b>	<b>3,914,026</b>	<b>131,809</b>	<b>5,015,891</b>	<b>3,880,017</b>	<b>1,135,874</b>	<b>77%</b>
	<b>Walgett Capital (Surplus)/Deficit</b>	<b>220,056</b>	<b>19,935</b>	<b>(32,425)</b>	<b>207,566</b>	<b>678,771</b>	<b>(471,205)</b>	<b>327%</b>

<b>Director, Engineering &amp; Technical Services -WATER</b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
<b>Capital Programme - LIGHTNING RIDGE</b>								
<b>Revenue</b>								
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%
<b>Expense</b>								
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	(72,443)	17,557	17,558	(1)	100%
	Sub Total	90,000	751,698	(72,443)	769,255	89,312	679,943	12%
	L/Ridge Capital (Surplus)/Deficit	90,000	0	(72,443)	17,557	175,316	(157,759)	999%
<b>Capital Programme - COLLARENEBRI</b>								
<b>Revenue</b>								
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%
<b>Expenses</b>								
14.04866.1509	Collarenebri - New Bore	0	156,643	27,000	183,643	170,472	13,171	93%
14.04866.1662	Pre-Treatment & Sludge Handling Scoping Study	0	49,084		49,084	40,346	8,738	82%
14.04866.2050	Pump Station Switchboard Replacement	0	3,300		3,300	3,300	0	100%

<b>Director, Engineering &amp; Technical Services -WATER</b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
14.04866.2054	Water System Asset Replacement	0	0	60,000	60,000	55,158	4,842	92%
14.04866.2304	Telemetry and Computerisation	90,000	(4,000)		86,000	77,888	8,112	91%
	Sub Total	90,000	205,027	87,000	382,027	347,164	34,863	91%
	Collarenebri Capital (Surplus)/Deficit	90,000	130,027	87,000	307,027	279,664	27,363	91%
<b>Capital Programme - Villages</b>								
<b>Revenue</b>								
19.00021.0477	Contribution to Rowena RFS Fire Tanks Extension	0	0	(8,000)	(8,000)	0	(8,000)	0%
	Sub Total	0	0	(8,000)	(8,000)	0	(8,000)	0%
<b>Expenses</b>								
19.04888.2304	Telemetry and Computerisation	30,000	1,076	50,000	81,076	79,429	1,647	98%
19.04888.2467	Mains Upgrade - Carinda	0	0	100,000	100,000	46,616	53,384	47%
19.04888.2470	Rowena - Replacement Pump	0	0	41,000	41,000	1,535	39,465	4%
19.04888.2472	Carinda - Replacement Pump, Shed & additional tank	0	0	46,000	46,000	0	46,000	0%
19.04888.2475	Rowena - Water Main Extension - RFS Fire Tanks	0	170,000		170,000	82,974	87,026	49%
19.04888.2476	Rowena - Chlorination Shed & Electricity	0	0	18,942	18,942	15,162	3,780	80%
	Sub Total	30,000	171,076	255,942	457,018	225,716	231,302	49%
	CumborahCapital (Surplus)/Deficit	30,000	171,076	247,942	449,018	225,716	223,302	50%
<b>Reserve Movements</b>								
<b>Revenue</b>								
12.00021.9801	Transfer from Reserves - Capital	0	(454,857)	(230,074)	(684,931)	0	(684,931)	0%
12.00021.9806	Transfer From Reserves	(400,000)	24,271	(9,886)	(385,615)	0	(385,615)	0%
	Sub Total	(400,000)	(430,586)	(239,960)	(1,070,546)	0	(1,070,546)	0%
<b>Expense</b>								
12.04821.9919	Transfer to Reserves	187,493	(187,493)		0	0	0	NA
	Sub Total	187,493	(187,493)	0	0	0	0	NA
<b>SUMMARY</b>								
	OPERATIONAL (SURPLUS)/DEFICIT	451,146	286,886	9,886	747,918	(775,838)	1,523,756	-104%
	CAPITAL (SURPLUS)/DEFICIT	430,056	321,038	230,074	981,168	1,359,467	(378,299)	139%

<b><u>Director, Engineering &amp; Technical Services -WATER</u></b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
	RESERVE MOVEMENTS	(212,507)	(618,079)	(239,960)	(1,070,546)	0	(1,070,546)	0%
	Water Fund Result (Profit)/Loss	668,695	(10,155)	0	658,540	583,629	74,911	89%



<b>Director, Engineering &amp; Technical Services - SEWER</b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
<b>Sewerage Operational Programme - WALGETT</b>								
<b>Revenue</b>								
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	(262)	(21)	4,288	4,309	(21)	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)	(1,047)	(1,947)	35%
15.00081.0451	Pensioner Rate Subsidy	(2,605)	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%
	<b>Walgett Operating Income</b>	<b>(573,302)</b>	<b>56,734</b>	<b>(21)</b>	<b>(516,589)</b>	<b>(442,586)</b>	<b>(74,003)</b>	<b>86%</b>
<b>Expense</b>								
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%
15.04881.2304	Telemetry and Computerisation	4,713	0		4,713	0	4,713	0%
15.04881.2463	Sewer Main Repairs	43,603	(20,000)	25,000	48,603	25,320	23,283	52%
15.04881.2478	EPA Licence Fee	4,598	0		4,598	4,518	81	98%
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	16,566	22,096	43%
15.04881.2485	Pumping Stations - Repair and Maintenance	50,064	0		50,064	17,634	32,430	35%
15.04881.2488	Treatment Works -Operations	100,129	0	80,000	180,129	162,334	17,795	90%
15.04881.2489	Treatment Works - Repairs and Maintenance	81,479	100,000	40,000	221,479	205,994	15,485	93%
15.04881.3440	EPA Clean Up Orders	0	5,000		5,000	1,250	3,750	25%
15.04881.4031	Administration on-cost	51,415	0		51,415	38,562	12,853	75%

<b>Director, Engineering &amp; Technical Services - SEWER</b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
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	145,000	793,025	474,272	318,753	60%
	Walgett Operating (Surplus)/Deficit	(10,277)	141,734	144,979	276,436	31,686	244,750	11%
<b>Sewerage Operational Programme - LIGHTNING RIDGE</b>								
<b>Revenue</b>								
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	(709)	(65)	12,338	12,403	(65)	101%
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)	(487)	(1,758)	22%
16.00101.0451	Pensioner Rate Subsidy	(7,371)	0	1,088	(6,283)	(6,283)	(0)	100%
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)	48,162	1,023	(394,277)	(373,887)	(20,390)	95%
<b>Expense</b>								
16.04901.1853	CCTV Sewer Inspections - Lightning Ridge	3,121	0		3,121	0	3,121	0%
16.04901.2038	Rates - Write Off	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	(7,000)		37,174	19,261	17,913	52%
16.04901.2485	Pumping Stations - Repair and Maintenance	10,930	7,000		17,930	10,500	7,430	59%
16.04901.2488	Treatment Works -Operations	56,861	0		56,861	3,578	53,283	6%
16.04901.2489	Treatment Works - Repairs and Maintenance	82,457	0		82,457	9,790	72,667	12%
16.04901.3440	EPA Clean Up Orders	0	40,000		40,000	18,137	21,863	45%

<b>Director, Engineering &amp; Technical Services - SEWER</b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
16.04901.4031	Administration	12,607	0		12,607	9,456	3,151	75%
	L/Ridge Operating Expense	302,769	40,444	0	343,213	75,433	267,780	22%
	L/Ridge Operating (Surplus)/Deficit	(140,693)	88,606	1,023	(51,064)	(298,454)	247,390	584%
<b>Sewerage Operational Programme - COLLARENEBRI</b>								
<b>Revenue</b>								
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	(52)		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)	(564)	(3,927)	13%
17.00121.0451	Pensioner Rate Subsidy	(914)	106		(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)	31,511	0	(103,285)	(95,418)	(7,867)	92%
<b>Expense</b>								
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	3,000		10,907	7,512	3,395	69%
17.04921.2483	House Connection Repairs	1,114	0		1,114	213	901	19%
17.04921.2484	Pumping Station - Operations	16,655	0		16,655	9,968	6,687	60%
17.04921.2485	Pumping Stations - Repair and Maintenance	6,092	0		6,092	965	5,127	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	210,000		213,617	162,720	50,897	76%
17.04921.4031	Administration	3,806	0		3,806	2,856	950	75%
	Collarenebri Operating Expense	82,416	213,000	0	295,416	185,245	110,171	63%
	Collarenebri Operating (Surplus)/Deficit	(52,380)	244,511	0	192,131	89,827	102,304	47%
<b>Sewerage Capital Programme - WALGETT</b>								

<b>Director, Engineering &amp; Technical Services - SEWER</b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
	Walgett Capital Income	0		0	0	0	0	NA
Expense								
15.04881.1854	Sewer Mains Renewals	101,900	118,720	578	221,198	176,918	44,280	80%
15.04886.2304	Telemetry and Computerisation	66,667	0	45,312	111,979	98,836	13,143	88%
15.04886.2311	WIP - Pump Stations	0	0	10,839	10,839	0	10,839	0%
15.04886.2342	Fence - Effluent Ponds	0	27,800		27,800	27,800	0	100%
15.04886.4097	Walgett STP Shed Replacement	0	0	30,147	30,147	24,118	6,029	80%
15.04886.4101	Waste Water Reuse System	0	0	30,000	30,000	0	30,000	0%
	Walgett Capital Expense	168,567	146,520	116,876	431,963	327,672	104,291	76%
	Walgett Capital (Surplus)/Deficit	168,567	146,520	116,876	431,963	327,672	104,291	76%

<b>Director, Engineering &amp; Technical Services - SEWER</b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
<b>Sewerage Capital Programme - LIGHTNING RIDGE</b>								
Expense								
16.04902.2304	Telemetry & Computerisation	66,667	0		66,667	5,818	60,849	9%
16.04902.4096	Sewer Mains Replacement	101,900	(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	(16,820)	0	251,747	5,818	245,929	2%
	L/Ridge Capital (Surplus)/Deficit	268,567	(16,820)	0	251,747	5,818	245,929	2%
<b>Sewerage Capital Programme - COLLARENEBRI</b>								
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	(101,900)		0	0	0	NA
	Collarenebri Capital Expense	168,566	(101,900)	0	66,666	0	66,666	0%
	Collarenebri Capital (Surplus)/Deficit	168,566	(101,900)	0	66,666	0	66,666	0%
<b>Reserve Movements</b>								
Revenue								
15.00081.9801	Transfer from Reserves - Capital	(605,700)	(27,800)	(116,876)	(750,376)	0	(750,376)	0%
15.00081.9806	Transfer from Reserves - Operational	0	(70,033)	(146,002)	(216,035)	0	(216,035)	0%
	Sub Total	(605,700)	(97,833)	(262,878)	(966,411)	0	(966,411)	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

<b><i>Director, Engineering &amp; Technical Services - SEWER</i></b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
SUMMARY								NA
	OPERATIONAL (SURPLUS)/DEFICIT	(203,350)	474,851	146,002	417,503	(176,941)	594,444	-42%
	CAPITAL (SURPLUS)/DEFICIT	605,700	27,800	116,876	750,376	333,490	416,886	44%
	RESERVE MOVEMENTS	(200,882)	(502,651)	(262,878)	(966,411)	0	(966,411)	0%
	Sewer Fund Result (Profit)/Loss	201,468	0	0	201,468	156,549	44,919	78%



**Premise**

# **Amendment to the Walgett Local Environmental Plan 2013**

**PLANNING PROPOSAL**

Report No: 220247




Rev: 001C

5 August 2020

© Premise 2020

This document is and shall remain the property of Premise. The document may only be used for the purpose of assessing our offer of services and for inclusion in documentation for the engagement of Premise. Unauthorised use of this document in any form whatsoever is prohibited.

Document reference: O:\Synergy\Projects\220\220247\Out\Reports\220247\_REP\_001C.docx

DOCUMENT AUTHORISATION					
Revision	Revision Date	Report Details			
A	29/02/20	Draft for client review and consultation			
B	09/06/20	Final			
C	05/08/20	Updated to address DPIE Gateway approval			
Prepared By		Reviewed By		Authorised By	
David Walker		Sam Burns		David Walker	



## CONTENTS

<b>1. BACKGROUND .....</b>	<b>1</b>
1.1 INTRODUCTION .....	1
1.2 SCOPE OF THE REPORT .....	1
1.3 STRUCTURE OF THE REPORT .....	1
<b>2. OVERVIEW .....</b>	<b>2</b>
2.1 THE SUBJECT SITE.....	2
<b>3. INTENT AND PROVISIONS .....</b>	<b>3</b>
3.1 OBJECTIVE .....	3
3.2 EXPLANATION OF PROVISIONS .....	3
<b>4. JUSTIFICATION .....</b>	<b>6</b>
4.1 INTRODUCTION .....	6
4.2 NEED FOR THE PLANNING PROPOSAL .....	6
4.3 RELATIONSHIP TO STRATEGIC PLANNING FRAMEWORK.....	7
4.4 ENVIRONMENTAL, SOCIAL AND ECONOMIC IMPACTS .....	10
4.5 STATE AND COMMONWEALTH INTERESTS .....	16
<b>5. COMMUNITY CONSULTATION .....</b>	<b>16</b>
5.1 TYPE OF COMMUNITY CONSULTATION REQUIRED .....	16

## FIGURES

Figure 1 – The host lot (Source: NSW Planning Portal) .....	2
Figure 2 – The land affected by this planning proposal .....	3
Figure 3 – LEP Map Sheet LZN_004AA as existing .....	4
Figure 4 – LEP Map Sheet LZN_004AA as proposed .....	4
Figure 5 – LEP Map Sheet LSZ_004AA as existing .....	5
Figure 6 – LEP Map Sheet LSZ_004AA as proposed .....	5

## TABLES

Table 1 – Net community benefit test.....	12
---	----

## APPENDICES

APPENDIX A CONSULTATION CORRESPONDENCE
APPENDIX B GATEWAY APPROVAL

## 1. BACKGROUND

### 1.1 Introduction

Premise Australia Pty Ltd has been commissioned by George and Anne-Marie Mulder to prepare a planning proposal to amend the *Walgett Local Environmental Plan 2013* (WLEP) by rezoning a part of the land (MPL278) at Lot 2 DP1153975, Crystal Road, Lightning Ridge, to SP1 Special Activities (Mining) and amend the minimum lot size for the purposes of subdivision to 5 ha.

The portion of the lot to be rezoned SP1 contains an existing dwelling, developed by George Mulder and defined by Mining Purposes lease 278 (MPL278). George and Ann-Marie Mulder are currently seeking to convert MPL278 to a Western Lands Lease.

A Gateway approval has been granted by the Department of Planning, Industry and Environment (DPIE) dated 24 July 2020 – refer **Appendix B**. This planning proposal has been updated to address the applicable gateway conditions.

Condition 1 of the Gateway approval states:

*1. Prior to public exhibition, the planning is to be amended to include advice received from Council dated 17 July 2020 to rezone the land (MPL278) to SP1 Special Activities (Mining) and amending the minimum lot size to 5 ha.*

This revised planning proposal satisfies the requirements of Gateway condition 1.

### 1.2 Scope of the report

This planning proposal has been prepared in accordance with the NSW Department of Planning's advisory documents '*A Guide to Preparing Local Environmental Plans*' and '*A Guide to Preparing Planning Proposals*'. The latter document requires the planning proposal to be provided in five (5) parts, those being:

- Part 1 – A statement of the objectives or intended outcomes of the proposed LEP;
- Part 2 – An explanation of the provisions that are to be included in the proposed LEP;
- Part 3 – The justification for those objectives, outcomes, and provisions and the process for their implementation;
- Part 4 – Mapping; and
- Part 5 – Details of the community consultation that is to be undertaken on the Planning Proposal.

It is noted that updated mapping would be supplied under separate cover.

### 1.3 Structure of the report

This planning proposal is provided in the following structure;

- **Section 2** provides an overview of the subject site; the development intent; and development constraints;
- **Section 3** provides a statement of the objective and explanation of provisions of the planning proposal;
- **Section 4** provides justification regarding the need for the planning proposal; outlines its relationship to strategic planning strategies; and overviews the environmental, economic, and social impacts of the proposal;

- **Section 5** details how community consultation is to be undertaken with respect to the planning proposal.

## 2. OVERVIEW

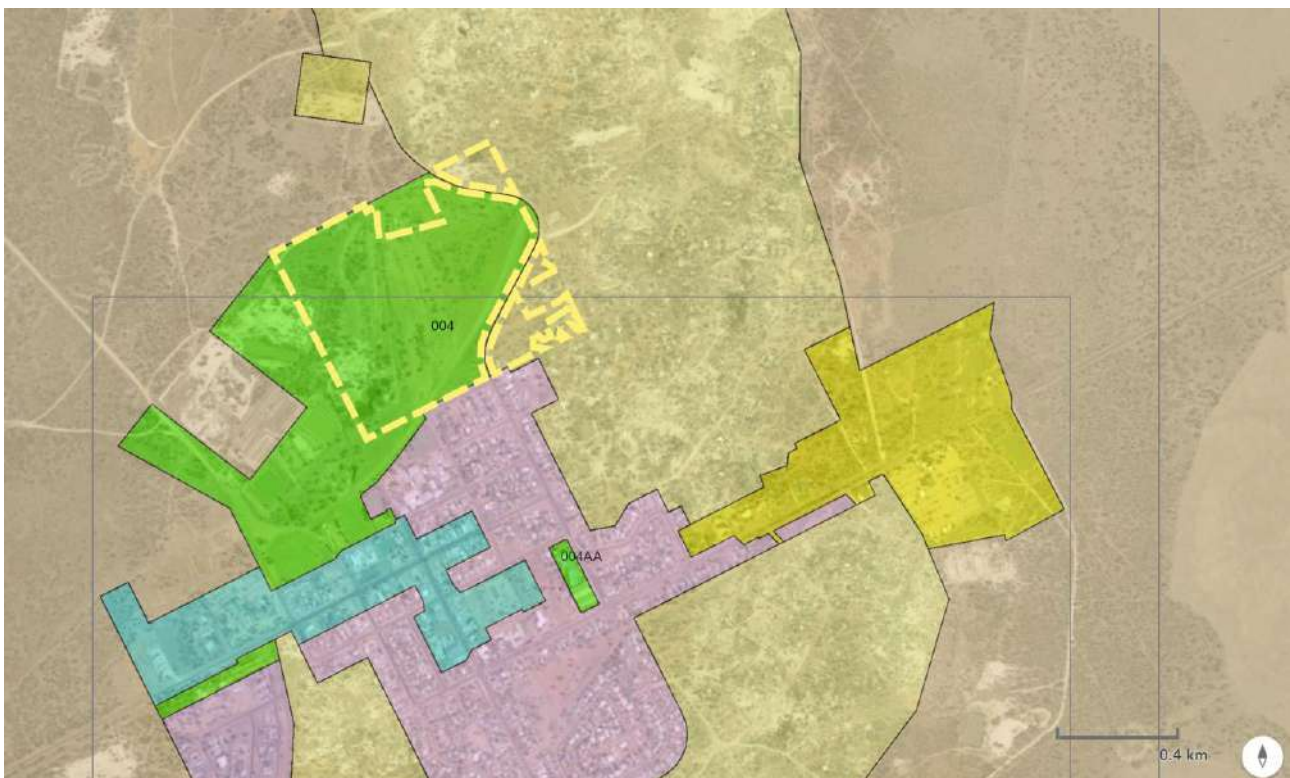
### 2.1 The subject site

The site is formed of part Lot 2 DP1153975, Crystal Road, Lightning Ridge, as defined by Mining Purpose Lease 278 (MPL278). The host lot is depicted in **Figure 1**.

The host lot features the Lightning Ridge golf course and race track and the dwelling the subject of this planning proposal.

The portion of the lot the subject of this planning proposal has an area of 4,625 square metres as defined in **Figure 2**. This area contains an existing dwelling. The proponent seeks to convert 4,625 square metres of the current MPL278 to a Western Lands Lease

**Figure 1 – The host lot (Source: NSW Planning Portal)**





**Figure 2 – The land affected by this planning proposal**



### **3. INTENT AND PROVISIONS**

#### **3.1 Objective**

To rezone the land (portion of MPL278) to SP1 Special Activities (Mining) and amend the minimum lot size for the purposes of subdivision to 5 ha. A dwelling would be permitted as ancillary to the stated purpose (mining) of the SP1 zone.

#### **3.2 Explanation of provisions**

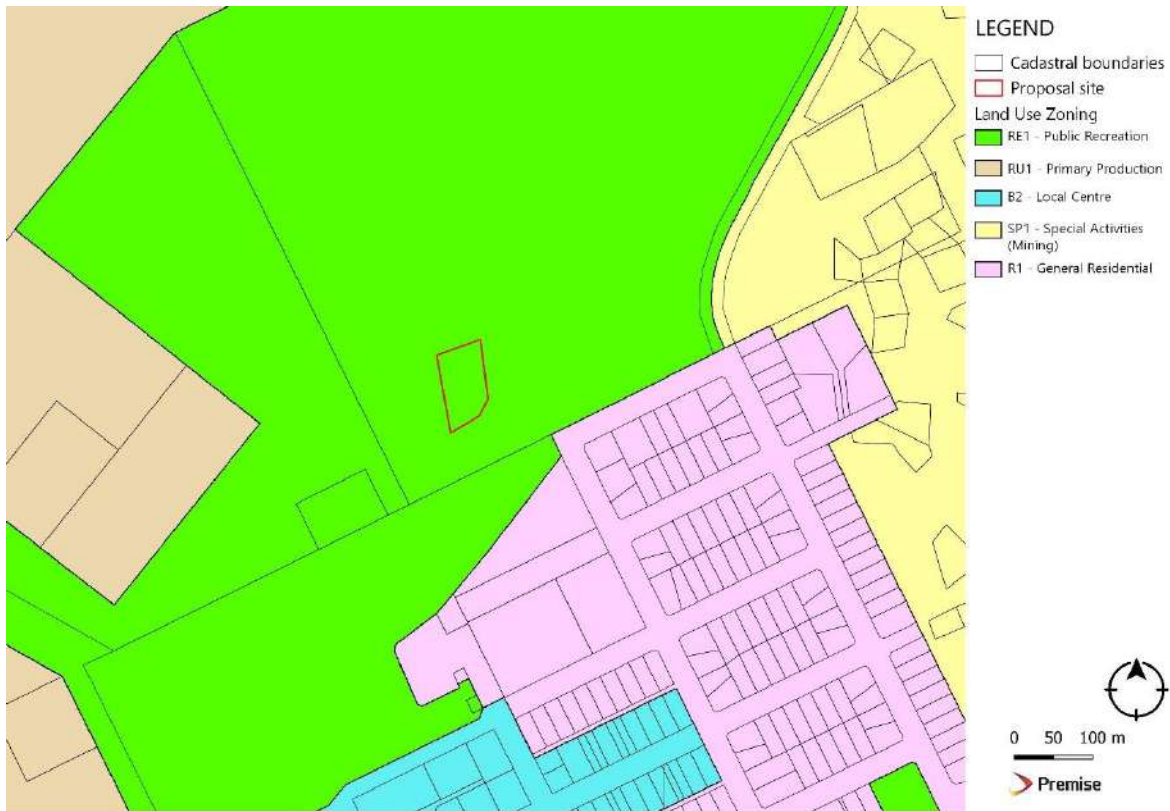
The planning proposal affects Land Zoning Map Sheet LZN\_004AA and Lot Size Map Sheet LSZ\_004AA of the *Walgett Local Environmental Plan 2013*.

The planning proposal seeks to rezone the subject land for SP1 Special Activities (Mining) and amend the applicable minimum lot size to 5 ha.

The current arrangement of LEP Map Sheet LZN\_004AA is as per **Figure 3** and would be indicatively amended as per **Figure 4**.

The current arrangement of LEP Map Sheet LSZ\_004AA is as per **Figure 5** and would be indicatively amended as per **Figure 6**.

**Figure 3 – LEP Map Sheet LZN\_004AA as existing**

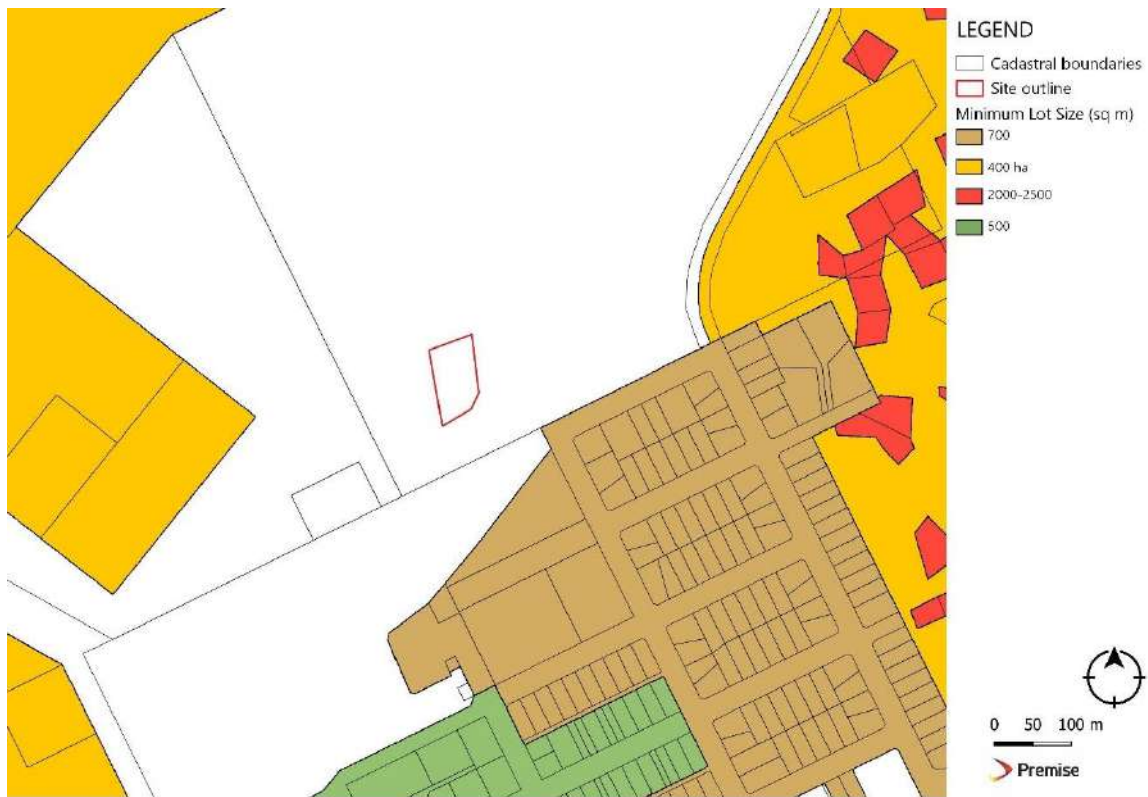


**Figure 4 – LEP Map Sheet LZN\_004AA as proposed**

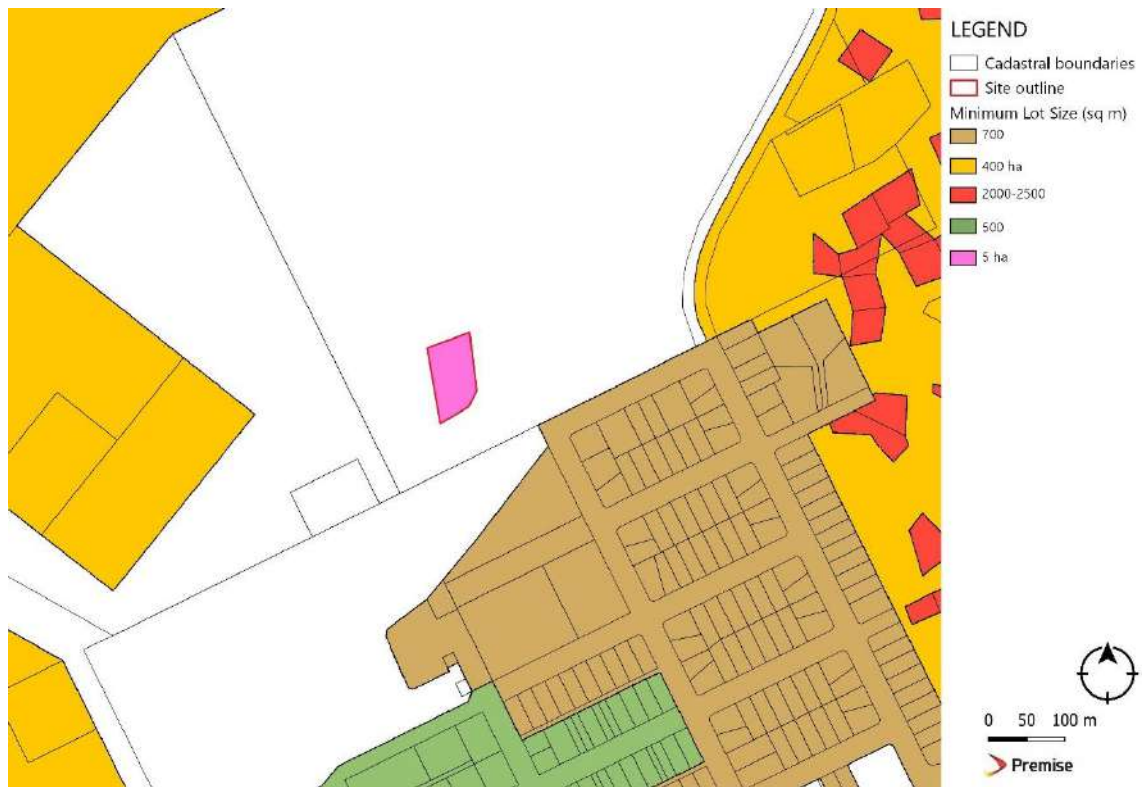




**Figure 5 – LEP Map Sheet LSZ\_004AA as existing**



**Figure 6 – LEP Map Sheet LSZ\_004AA as proposed**



## 4. JUSTIFICATION

### 4.1 Introduction

The overarching principles that guide the preparation of planning proposals are:

- The level of justification should be proportionate to the impact the planning proposal would have;
- It is not necessary to address a question if it is not considered relevant to the planning proposal; and
- The level of justification should be sufficient to allow a Gateway determination to be made with confidence that the LEP can be finalised within the timeframe proposed.

The following justification addresses each relevant question applicable to the planning proposal to ensure confidence can be given to the Gateway determination.

### 4.2 Need for the planning proposal

#### ***Is the planning proposal a result of any strategic study or report?***

A planning proposal is required as an amendment to the WLEP is proposed.

The objective is to rezone a part of Lot 2 DP1153975, Crystal Road, Lightning Ridge, with an area of 4,265 square metres to SP1 Special Activities (Mining) and amend the minimum lot size to 5 ha.

The proposal is not specifically addressed via a strategic study or report.

The Walgett Shire Growth Management Study and Strategy was prepared in 2011 to '*provide a future direction for the settlements and land within the rural areas of the Shire*' (Edge Land Planning, 2008). The Strategy formed a basis for the preparation of the 2013 LEP.

The Strategy confirms that Lightning Ridge, similar to other settlements in the LGA, have been established in associated with opal mining fields. The strategy states:

*They are on the 'preserved opal fields; and are a result of the mineral claims (Edge Land Planning, 2011).*

The proposal seeks to regularise a dwelling on a mining lease, which is consistent with many other sites within the town of Lightning Ridge, as reflected by **Figure 3**.

The strategy recognises this arrangement as reflected above. The proposal is not inconsistent with the strategy, given the minor nature of the proposal.

#### ***Is the planning proposal the best means of achieving the objectives or intended outcomes, or is there a better way?***

The proposed approach is considered the best means of achieving the project objective.

Other alternatives considered include:

- Rezoning the site to R1 – General Residential

As rezoning the land to SP1, and amending the minimum lot size, would achieve the project objective without any unintended consequences, it is considered the most appropriate approach.

## 4.3 Relationship to strategic planning framework

### ***Is the planning proposal consistent with the objectives and actions of the applicable regional or sub-regional strategy?***

The Far West Regional Plan 2036 is the NSW Government's strategy for guiding land use planning decisions for the Far West Region for the next 20 years. At its heart is a core vision for the region supported by four supporting goals:

Vision: A unique part of Western NSW with a diverse economy, supported by the right infrastructure, an exceptional natural environment and resilient communities

Goals:

- A diverse economy with efficient transport and infrastructure networks
- Exceptional semi-arid rangelands traversed by the Barwon-Darling River
- Strong and connected communities

This is discussed further in relation to Ministerial Direction 5.10.

The proposal is considered to be generally consistent with the objectives and actions of the Plan.

### ***Is the planning proposal consistent with Council's local strategy or other local strategic plan?***

There is no local strategy or strategic plan specifically addressing the site, however, as discussed above, the proposal is not inconsistent with the adopted strategy applying to the area. The minor nature of the planning proposal, and the consistency with the current (existing) land use demonstrates the minor nature of the proposal.

### ***Is the planning proposal consistent with applicable State Environmental Planning Policies?***

The planning proposal is broadly compliant with all relevant State Environmental Planning Policies (SEPPs). The following specific comments are made in relation to applicable SEPPs.

#### **State Environmental Planning Policy No 55 – Remediation of Lands**

State Environmental Planning Policy 55– Remediation of Lands (SEPP55) aims to:

*...promote the remediation of contaminated land for the purpose of reducing the risk of harm to human health or any other aspect of the environment...*

This policy applies to the whole of the State, including the Walgett LGA. SEPP55 defines 'contaminated land' as per the definition in Part 5 of the *Contaminated Land Management Act 1997 No 140* as the presence in, on or under the land of a substance a concentration above the concentration at which the substance is normally present in, on, or under (respectively) land in the same locality, being a presence that presents a risk of harm to human health or any other aspect of the environment.

Given the current dwelling use of the land, and the continuation of this use as envisaged by this planning proposal, the land is considered likely to be suitable for the intended purposes, on the basis that the receptor pathway for potential contamination to future users of any use is consistent with the current level of usage.

Further a review of the online resources maintained by the Environment Protection Authority with respect to contamination do not reveal any historic contaminating land uses.

#### **State Environmental Planning Policy (Infrastructure) 2007**



The aim of the State Environmental Planning Policy (infrastructure) 2007 (ISEPP) is to facilitate the effective delivery of infrastructure across the state by:

- a) improving regulatory certainty and efficiency through a consistent planning regime for infrastructure and the provision of services*
- b) greater flexibility in the location of infrastructure and service facilities*
- c) allowing for the efficient development, redevelopment or disposal of surplus government owned land*
- d) identifying the environmental assessment category into which different types of infrastructure and services development fall (including identifying certain development of minimal environmental impact as exempt development)*
- e) identifying matters to be considered in the assessment of development adjacent to particular types of infrastructure development*
- f) providing for consultation with relevant public authorities about certain development during the assessment process or prior to development commencing.*

Given the proposal entails amending the zoning to authorise a dwelling on the land, and does not affect any infrastructure, the ISEPP has no direct application.

***Is the planning proposal consistent with applicable Ministerial Directions (s5.10 directions)?***

Direction 3.1 – Residential Zones

Direction 3.1 is applicable where:

- (a) an existing or proposed residential zone (including the alteration of any existing residential zone boundary),*
- (b) any other zone in which significant residential development is permitted or proposed to be permitted.*

The proposal does not impact an existing or proposed residential zone.

The proposal does not seek to permit or proposed to be permitted, any significant residential development.

Direction 3.1 is not applicable.

Direction 3.4 – Integrating Land Use and Public Transport

Ministerial Direction 3.4 applies where a planning proposal will create, alter or remove a zone or a provision relating to urban land, including land zoned for residential, business, industrial, village or tourist purposes.

Direction 3.4 is not considered to be directly relevant to the proposal.

Direction 4.2 – Mine subsidence and unstable land

This direction applies to land that:

- (a) is within a Mine Subsidence District proclaimed pursuant to section 15 of the Mine Subsidence Compensation Act 1961, or*

*(b) has been identified as unstable land.*

The land is not within a mapped mine subsidence district and has not been identified as unstable land. Direction 4.2 does not, therefore, apply.

#### Direction 5.10 – Implementation of Regional Plans

Direction 5.10 seeks to give legal effect to the vision, land use strategy, goals, directions and actions contained in Regional Plans.

The direction applies to land to which a Regional Plan has been released by the Minister of Planning. The Far West Regional Plan has been approved and applies to the Walgett LGA.

The Vision of the Regional Plan is:

*A unique part of Western NSW with a diverse economy, supported by the right infrastructure, an exceptional natural environment and resilient communities.*

The Vision of the Regional Plan is delivered by three key goals and 30 specific directions. Relevant to this planning proposal are a number of goals and directions, outlined and discussed below:

#### **Goal 1: A diverse economy with efficient transport and infrastructure networks**

Direction 11: Support new planning and land management arrangements

#### **Goal 2: Exceptional semi-arid rangelands traversed by the Barwon-Darling River**

Direction 18: Respect and protect Aboriginal cultural heritage assets

#### **Goal 3: Strong and connected communities**

Direction 20: Manage change in settlements

Direction 30: Create healthy built environments

The planning proposal is of minor significance in that it relates to the rezoning of land to reflect the current residential use of the land. It therefore corrects an anomaly in the existing planning framework and via this promotes economic development and growth. The planning proposal, whilst minor in nature, is important in assisting with the delivery of the above goals and directions. The planning proposal is considered to be consistent with the intent and vision of the Regional Plan. The planning proposal is therefore consistent with Direction 5.10.

#### Direction 6.1 – Approval and Referral Requirements

Ministerial Direction 6.1 – Approval and Referral Requirements applies to all planning proposals forwarded for Gateway Determination by a local authority.

To be compliant with Direction 6.1, a planning proposal must be consistent with the following provisions;

*"A planning proposal must:*

*(a) Minimise the inclusion of provisions that require the concurrence, consultation or referral of development applications to a Minister or public authority, and*

*(b) Not contain provisions requiring concurrence, consultation or referral of a Minister or public authority unless the relevant planning authority has obtained the approval of:*

- (i) The appropriate Minister or public authority, and*
- (ii) The Director-General of the Department of Planning (or an officer of the Department nominated by the Director-General), prior to undertaking community consultation in satisfaction of section 57 of the Act, and*
- (c) Not identify development as designated development unless the relevant planning authority:*
  - (i) Can satisfy the Director-General of the Department of Planning (or an officer of the Department nominated by the Director-General) that the class of development is likely to have a significant impact on the environment, and*
  - (ii) Has obtained the approval of the Director-General of the Department of Planning (or an officer of the Department nominated by the Director-General) prior to undertaking community consultation in satisfaction of section 57 of the Act".*

The proposed planning proposal does not generate the need for any explicit concurrence, consultation or referral to the Minister or public authority and is therefore consistent with Direction 6.1.

#### Direction 6.3 – Site Specific Provisions

Ministerial Direction 6.3 – Site Specific Provisions applies to all planning proposals forwarded for Gateway Determination by a local authority.

To be compliant with Direction 6.3, a planning proposal must be consistent with the following provisions:

- (a) A planning proposal that would amend another environmental planning instrument in order to allow a particular development proposal to be carried out must either:*
  - Allow that land use to be carried out in the zone the land is situated on, or*
  - Rezone the site to an existing zone already applying in the environmental planning instrument that allows that land use without imposing any development standards or requirements in addition to those already contained in that zone, or*
  - Allow that land use on the relevant land without imposing any development standards or requirements in addition to those already contained in the principal environmental planning instrument being amended.*
- (b) A planning proposal must not contain or refer to drawings that show details of the development proposal.*

The development is consistent with the above.

## 4.4 Environmental, social and economic impacts

***Is there any likelihood that critical habitat or threatened species, populations or ecological communities, or their habitats, would be adversely affected as a result of the proposal?***

No. The affected land features an existing dwelling that has been developed for many years and no change to this arrangement is proposed as a result of this planning proposal.

Any further development would be the subject of future DA's for specific proposed land uses. The ongoing use of the land for a residential purpose, confirms that the land is suitable for development for this purpose.

***Are there any other likely environmental effects as a result of the planning proposal and how are they proposed to be managed?***

Environmental effects associated with the use of the land for a business purpose are consistent with the current residential use of the land.

Any future development of the land would be the subject of detailed design including considering known site environmental constraints and the need to provide appropriate environmental controls.

***Has the planning proposal adequately addressed any social and economic effects?***

The development is considered to result in social and economic benefits to the locality, through providing residential accommodation.

The *Draft Centres Policy 2009* (Policy) provides a number of questions that should be considered in determining whether to proceed with a rezoning; referred to as the Net Community Benefit Test. These questions together with a response are provided in **Table 1**.

The Policy identifies that if it is judged that the rezoning would produce a net community benefit, the proposal should proceed through the rezoning process. If no benefit is identified, the proposed rezoning should not proceed.

The outcome of the discussion provided in **Table 1** confirms that the rezoning would have a net community benefit and accordingly it is considered that the rezoning should proceed.

**Table 1 – Net community benefit test**

Evaluation criteria	Community costs and benefits			
	Base case – current situation	Planning proposal	Qualitative Community Benefit per Criteria	Quantitative Community Benefit per Criteria
Would the LEP be compatible with agreed State and regional strategic direction for development in the area (eg land release, strategic corridors)?	A range of adopted directions and strategies apply to the site, as discussed earlier in this planning proposal.	The proposed LEP seeks to rezone the land to SP1 to provide for the lawful ancillary development of a dwelling house; consistent with the current use of the site.	Provides additional residential land in town, and addresses an inconsistency in the current zoning.	No external cost to the community. Increased investment would be a benefit.
Is the LEP located in a global/regional city, strategic centre or corridor nominated within the Metropolitan Strategy or another regional/sub-regional strategy?  Is the LEP likely to create a precedent or create or change the expectations of the landowner or other landholders?	The site is within the area of the Far West Regional Plan. The proposal is not inconsistent with the vision and goals of the Regional Plan.	The proposed LEP seeks to amend the LEP to rezone the land to SP1, and amend the MLS, to provide for the lawful ancillary development of a dwelling house; consistent with the current use of the site.	The development of dwellings on mining leases in Lightning Ridge is widespread and is unlikely to lead to a precedent.	No external cost to the community
Have the cumulative effects of other spot rezoning proposals in the locality been considered?  What was the outcome of these considerations?	No other spot re-zonings are known to have occurred in the locality.	The Planning Proposal provides for the rezoning of the land to reflect the existing and future use of the land for dwelling purposes.	No external cost to the community	No external cost to the community
Would the LEP facilitate a permanent employment generating activity or result in a loss of employment lands?	The land affected is currently zoned RE1 but contains an existing dwelling.	The LEP reflects the current use of the land	No external cost to the community	No external cost to the community

Evaluation criteria	Community costs and benefits			
	Base case – current situation	Planning proposal	Qualitative Community Benefit per Criteria	Quantitative Community Benefit per Criteria
Would the LEP impact upon the supply of residential land and therefore housing supply and affordability?	<p>The existing zone is RE1 within which dwelling houses are prohibited.</p> <p>The change would provide for the lawful use of the site for residential purposes.</p>	There is no change in terms of housing provision.	No external cost to the community	No external cost to the community
<p>Is the existing public infrastructure (roads, rail, utilities) capable of servicing the proposed site?</p> <p>Is there good pedestrian and cycling access?</p> <p>Is public transport currently available or is there infrastructure capacity to support future public transport?</p>	Yes	Cost of service provision would be borne by the applicant.	No external cost to the community	No external cost to the community
<p>Would the proposal result in changes to the car distances travelled by customers, employees and suppliers?</p> <p>If so, what are the likely impacts in terms of greenhouse gas emissions, operating costs and road safety?</p>	A dwelling is located on the land.	No change as a result of the planning proposal with respect to distances travelled.	No external cost to the community	No external cost to the community
Are there significant Government investments in infrastructure or services in the area whose patronage would be affected by the proposal? If so, what is the expected impact?	No significant assets in the region that would be affected	The LEP seeks to provide capacity for one additional dwelling house, for the benefit of the local community	No external cost to the community	No external cost to the community

Evaluation criteria	Community costs and benefits			
	Base case – current situation	Planning proposal	Qualitative Community Benefit per Criteria	Quantitative Community Benefit per Criteria
Would the proposal impact on land that the Government has identified a need to protect (eg land with high biodiversity values) or have other environmental impacts? Is the land constrained by environmental factors such as flooding?	The land is not unduly constrained.	By virtue of the current and continued use of the land for dwelling house purposes, the general suitability of the land is confirmed.	No external cost to the community	No external cost to the community
Would the LEP be compatible/ complementary with surrounding land uses? What is the impact on amenity in the location and wider community? Would the public domain improve?	The subject site currently hosts a dwelling house undue impact to the surrounding environment. The development has operated without significant impact to surrounding recreational land uses for many years.	The LEP would allow for the lawful use of the land for ancillary dwelling house purposes	Clarification of approvable uses within the zone provides greater certainty for developers and improves the likelihood of investment.	No external cost to the community
Would the proposal increase choice and competition by increasing the number of retail and commercial premises operating in the area?	Existing dwelling house use of the site.	The LEP would rezone the land to enable a dwelling house as a permitted land use.	The proposal improves housing supply in the area and broader locality.	No external cost to the community
If a stand-alone proposal and not a centre, does the proposal have the potential to develop into a centre in the future?	Not relevant to this planning proposal.			No external cost to the community
What are the public interest reasons for preparing the draft plan? What are	Residential development is not currently permissible in the zone.	Dwelling houses would be permissible with consent in	Public Interest is best served by enabling a wider range of permissible uses	Potential external cost to community if LEP does not proceed due to potential

Evaluation criteria	Community costs and benefits			
	Base case – current situation	Planning proposal	Qualitative Community Benefit per Criteria	Quantitative Community Benefit per Criteria
the implications of not proceeding at that time?		line with the proposed land use table.	and thereby fostering local competition and improving vitality and viability.	loss of economic opportunities noted above.
Net Community Benefit =			<b>Positive</b>	<b>Positive</b>



## 4.5 State and commonwealth interests

It is not considered that the minor change proposed via this planning proposal would conflict with any State or Commonwealth interests. The formal views of State and commonwealth public authorities would be ascertained following the Gateway Determination.

Informal consultation with the DPIE Crown Lands and Minerals has commenced. At the time of writing no response had been received from those departments, but when received, these will be provided to Council and DPIE Western Region.

## 5. COMMUNITY CONSULTATION

### 5.1 Type of community consultation required

Section 6.5.2 of 'A Guide to Preparing Local Environmental Plans' identifies two different exhibition periods for community consultation;

- Low Impact Proposals – 14 days; and
- All other planning proposals (including any proposal to reclassify land) – 28 days.

The Guide describes Low Impact Proposals as having the following attributes;

- A 'low' impact planning proposal is a planning proposal that, in the opinion of the person making the gateway determination, is;
  - *Consistent with the pattern of surrounding land use zones and/or land uses;*

The current use of the land is for a dwelling purpose. The proposal would confirm this arrangement and allow for the ongoing use for this current purpose.

- *Consistent with the strategic planning framework;*

Responses have been provided detailing the proposal's compliance with local and regional planning strategies, SEPPs, and ministerial directions.

- *Presents no issues with regard to infrastructure servicing;*

All essential services are currently being provided to the site and these would be augmented as required by the applicant in the context of any future development of the land.

- *Not a principle LEP; and*

The planning proposal is not for a principle LEP.

- *Does not reclassify public land.*

The planning proposal does not seek to reclassify public land.

In accordance with the responses to the above points, the planning proposal is considered to be of low impact. It is therefore considered that a community consultation period of 14 days is justified.



# **APPENDIX A**

## **CONSULTATION CORRESPONDENCE**

## David Walker

---

**From:** Bruce Flood <bruce.flood@crownland.nsw.gov.au>  
**Sent:** Thursday, 12 March 2020 10:26 AM  
**To:** David Walker  
**Subject:** FW: Planning proposal to Amend Walgett Local Environmental Plan 2013  
**Attachments:** Notice - WLL Application - Mulder & Deane.pdf; 220247\_REP\_001A.pdf

12 March 2020

Our Ref: 12/02951

Mr David Walker  
Senior Town Planner  
Premise Australia Pty Ltd

Dear Mr Walker,

I refer to your correspondence below which has been forwarded on to me for reply.

Thank you for the opportunity to comment on your client's draft planning proposal to amend the Walgett Local Environmental Plan 2013 to include a portion of Lot 2 DP1153975 up to 4625m<sup>2</sup> as an additional permitted use to authorise a residential dwelling.

The Department has no objections to your client's draft proposal and looks forward to further consultation as the proposed amendment process proceeds.

You should note that Lot 2 DP1153975 is within Crown reserve 1024168 which is managed locally by the Lightning Ridge and Surrounding Opal Fields Reserve Land Manager (LROR).  
The LROR can be contacted for comment on your client's proposal at:

David Sullivan  
Reserve Manager  
Lightning Ridge Opal Reserve  
PO Box 1008 | Lightning Ridge NSW 2834  
T: 02 6829 2450 | M: 0488 423 885 E: [dsullivan@lrer.org](mailto:dsullivan@lrer.org)

If you have any questions my contact details are below.

Regards,

**Bruce Flood** | Property Management Officer  
Crown Lands - Far West Area | NSW Department of Planning, Industry and Environment  
Level 1 | 45 Wingewarra Street | DUBBO NSW 2830  
PO Box 2185 | Dangar NSW 2309  
T: 02 6883 5435 | E: [bruce.flood@crownland.nsw.gov.au](mailto:bruce.flood@crownland.nsw.gov.au)  
T: 1300 886 235 | E: [cl.western.region@crownland.nsw.gov.au](mailto:cl.western.region@crownland.nsw.gov.au) | W: [www.dpie.nsw.gov.au](http://www.dpie.nsw.gov.au)  
Please note: Our office opening hours are 9.00am to 12.00pm Monday to Friday and outside of these hours by appointment only.

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

From: **David Walker** <[David.Walker@premise.com.au](mailto:David.Walker@premise.com.au)>  
Date: Sat, 29 Feb 2020 at 10:48  
Subject: Planning proposal to Amend Walgett Local Environmental Plan 2013  
To: [cl.enquiries@crownland.nsw.gov.au](mailto:cl.enquiries@crownland.nsw.gov.au) <[cl.enquiries@crownland.nsw.gov.au](mailto:cl.enquiries@crownland.nsw.gov.au)>, RRD CO MinRes Environment Mailbox <[minres.environment@planning.nsw.gov.au](mailto:minres.environment@planning.nsw.gov.au)>  
Cc: Jess McDonald <[jmcdonald@walgett.nsw.gov.au](mailto:jmcdonald@walgett.nsw.gov.au)>

Good morning

Premise has been engaged by George and Ann-Marie Mulder to prepare a planning proposal to amend the Walgett Local Environmental Plan 2013 with respect to land at part Lot 2 DP1153975, Crystal Road, Lightning Ridge for the purpose of enabling a dwelling as an additional permitted use. The area currently hosts an existing dwelling located on Mining Purposes Lease 0278 (MPL0278).

In discussing the planning proposal with the Western Region Planning team from Department Planning, Industry and Environment, it was requested that consultation with Crown lands and Minerals Resources teams be completed.

Attached is a copy of the draft planning proposal for review and comment. Please provide any comments within 14 days of the date of this email.

Also attached is correspondence from Crown Lands with respect to a concurrent application by the proponent to convert part of MPL0278 to a Western Lands Lease for context.

Please contact the undersigned with any questions.

Kind regards



**DAVID WALKER**  
**Senior Town Planner**

**T** 02 6393 5000 | **M** 0437 621 057  
**E** [David.Walker@premise.com.au](mailto:David.Walker@premise.com.au)  
**A** 154 Peisley St, Orange NSW 2800





# **APPENDIX B**

## **GATEWAY APPROVAL**



## Gateway Determination

**Planning proposal (Department Ref: PP\_2020\_WALGE\_001\_00):** amend the Walgett Local Environmental Plan 2013 to rezone the land (MPL278) and permit a dwelling on part of Lot 2 DP 1153975, Crystal Road, Lightning Ridge.

I, the Director, Western Region at the Department of Planning, Industry and Environment, as delegate of the Minister for Planning and Public Spaces, have determined under section 3.34(2) of the *Environmental Planning and Assessment Act 1979* (the Act) that an amendment to the Walgett Local Environmental Plan (LEP) 2013 to rezone the land (MPL278) to SP1 Special Activities (Mining), change minimum lot size to 5 hectares and permit a dwelling as an Additional Permitted Use in Schedule 1 for part of Lot 2 DP 1153975 (MPL278), Crystal Road, Lightning Ridge should proceed subject to the following conditions:

1. Prior to public exhibition, the planning proposal is to be amended to include advice received from Council dated 17 July 2020 to rezone the land (MPL278) to SP1 Special Activities (Mining) and amending the minimum lot size to 5ha.
2. Public exhibition is required under section 3.34(2)(c) and schedule 1 clause 4 of the Act as follows:
  - (a) the planning proposal is classified as low impact as described in *A guide to preparing local environmental plans* (Department of Planning and Environment, 2018) and must be made publicly available for a minimum of **28 days**; and
  - (b) the planning proposal authority must comply with the notice requirements for public exhibition of planning proposals and the specifications for material that must be made publicly available along with planning proposals as identified in section 6.5.2 of *A guide to preparing local environmental plans* (Department of Planning and Environment, 2018).
3. Consultation is required with the following public authorities/organisations under section 3.34(2)(d) of the Act:
  - NSW Department of Planning, Industry and Environment – Crown Land Division and
  - Regional NSW – Mining, Exploration and Geoscience.

Each public authority is to be provided with a copy of the planning proposal and any relevant supporting material and given at least 21 days to comment on the proposal.

4. A public hearing is not required to be held into the matter by any person or body under section 3.34(2)(e) of the Act. This does not discharge Council from any obligation it may otherwise have to conduct a public hearing (for example, in response to a submission or if reclassifying land).
5. The planning proposal authority is authorised as the local plan-making authority to exercise the functions under section 3.36(2) of the Act subject to the following:
  - (a) the planning proposal authority has satisfied all the conditions of the Gateway determination;
  - (b) the planning proposal is consistent with section 9.1 Directions or the Secretary has agreed that any inconsistencies are justified; and
  - (c) there are no outstanding written objections from public authorities.
6. Prior to submission of the planning proposal under section 3.36 of the Act, the final LEP maps must be prepared and be compliant with the Department's 'Standard Technical Requirements for Spatial Datasets and Maps' 2017.
7. The time frame for completing the LEP is to be **12 months** following the date of the Gateway determination.

Dated 24<sup>th</sup> day of July 2020.



**Damien Pfeiffer**  
**Director, Western Region**  
**Local and Regional Planning**  
**Department of Planning, Industry and**  
**Environment**

**Delegate of the Minister for Planning**  
**and Public Spaces**



**Premise**

[premise.com.au](http://premise.com.au)