



**ATTACHMENT DOCUMENT
FOR
ORDINARY COUNCIL MEETING**

Tuesday 21st May, 2019

Greg Ingham
GENERAL MANAGER

AGENDA

1. 2018/19 Quarterly Budget Review.....3

<u>Divisions</u>	<u>Comments</u>	<u>Income</u>	<u>Expenditure</u>	<u>Net Budget (Surplus) /Deficit</u>
	<u>December 2018 Quarterly Budget Review Major Amendments</u>			
Governance and Executive				
Interest from Investments	Council's investment strategies are achieving better results than originally predicted despite the downturn in the current return on investments nationally.	(190,000)	61,518	(128,482)
Economic Development - Salaries and Wages	Position remained unfilled in third quarter. Budget utilised elsewhere	(17,000)	0	(17,000)
Economic Development Strategy	Postponed to be completed at a later date	(10,529)		(10,529)
Human Resources - Staff Training	Cyclic reaccreditation that is only required every three to four years occurred this year increasing expenditure on training		20,000	20,000
On-cost - Annual Leave/Long Service Leave	Terminations of senior staff increased the expenditure in this financial year		100,000	100,000
Workers Compensation Excess	Budget increased to reflect actual payments made offset by increased refund from insurer	(35,000)	25,000	(10,000)
Drug & Alcohol Testing	Increased budget for proposed testing routine		30,000	30,000
Lightning Ridge VIC Capital Construction	Construction postponed and rebudgeted in 2019/20	1,650,000	(1,760,000)	(110,000)
Corporate and Community Services				
Matching Government Grants	Budget transferred to Walgett Showground Mens Amenities project to fund Council's contribution to the Drought Communities project	(35,000)	35,000	0
Internal Audit	Expenditure postponed to 2019/20		(40,000)	(40,000)
Consultancy Fees	Additional staffing offset by reduction in salaries and wages		20,000	20,000
Ratepayer information resouces	Changes to land and property information services and the addition of Crown Lands to Council's responsibilities has required funding not originally expected		30,000	30,000

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Property Insurance Refunds	Collarenebri Golf Club insurance claim income received	(58,154)		(58,154)
Dwellings/Halls/Recreational Buildings Operational expense	Major projects such as painting and other major maintenance transferred from capital expenditure	(90,000)	90,000	0
Come By Chance Hall	Council is facilitating the expenditure of the Stronger Country Communities Funding received by Council for Come By Chance Hall (not a Council asset)	(101,497)	101,497	0
Other Community Services - Community Wellbeing and Drought Support	Council has applied for grants for community wellbeing in drought programs	(30,712)	27,000	(3,712)
Other Community Services - Drug Awareness Programs	Council has received further funding for drug awareness programs (CDAT/LDAT)	(21,000)	21,000	0
Lighning Ridge Agency - Rental	Allowance for rental of agency premises		20,000	20,000
Stronger Country Communities Funding	Approval of applications for round 2 of SCCF grants offset by increased expenditure to approved projects	(283,910)	283,910	0
Drought Communities Grants	Approval of applications for grants offset by increased expenditure to approved projects	(214,149)	214,149	0
Environmental and Planning Services				
Relief Regulatory Officer	Increased budget to allow for the employment of a Relief Regulatory Officer during periods of leave, etc for the Regulatory Officer		10,000	10,000
Waste Management				
Drought Communities Grants	Approval of application for funding to complete fencing at Burren Junction waste facility	(80,000)	80,000	0
Lightning Ridge Demountable Building	Provision of a demountable building at Lightning Ridge waste facility funded from Council reserves	(30,000)	30,000	0

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Technical and Engineering Services				0
Depot Operations - Lightning Ridge & Collarenebri	Increased budget to allow for safety upgrades to sites		15,000	15,000
Parks and Reserves	Increased operational expense budget to allow for increased non-routine maintenance		120,000	120,000
Walgett Swimming Pool	Increased operational expense budget to allow for increased non-routine maintenance		10,000	10,000
Bore Baths - Lightning Ridge	Increased operational expense budget to allow for increased non-routine maintenance		15,000	15,000
Aerodrome Grounds	Increased operational expense budget to allow for increased non-routine maintenance from CASA inspections		50,000	50,000
Plant - Registration and Insurance	Increased registration and insurance costs in line with actual expenditure		20,000	20,000
Gravel Sales	Increased income in line with actual gravel used on projects particularly grant funded road projects	(900,000)		(900,000)
Drought Communities Grants	Approved application for funding offset by street beautification capital expenditures	(700,000)	700,000	0
Flood Damage Restoration Expenditure	Budget increased to reflect re-calculated flood damage expenditure after receipt of additional information from RMS		20,325	20,325
Drought Communities Grants - Stormwater	Approved grant to complete improvements to drainage in Rowena	(60,000)	60,000	0
Stronger Country Communities Funding	Round 2 funding for lighting improvements in Council parks	(98,000)	98,000	0
Drought Communities Funding	Approval of funding for the Collarenebri Boat Ramp capital work	(150,000)	150,000	0

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Rowena Levee Feasibility Study	Proposed project cancelled after receipt of grant to complete drainage improvements	150,000	(175,000)	(25,000)
Walgett Truckwash	Budget increased to fund completion of project		30,613	30,613
Cumborah Bore	Commencement of work at Cumborah Bore offset by approved grant funding	(869,731)	869,731	0
Drought Relief Heavy Vehicle Access Program	Approved funding for heavy patching of Merrywinebone Road	(296,720)	296,720	0
Roads to Recovery Unspent Grant	Allocation of unspent/unallocated Roads to Recovery funding in line with finalisation of current funding agreement	(611,913)	611,913	0
Lightning Ridge Upgrade Project	Finalisation on expenditure of grant funding offset by final milestone claim	(84,465)	15,566	(68,899)
Water Services				0
Operational and Capital Budgets - Various	Net increases and decreases to operational and capital budget lines offset by transfers from/to reserves	(683,836)	129,054	(554,782)
Cooling System - Lightning Ridge	Approved grant funding to complete work on cooling system for Lightning Ridge Water	(135,000)	127,282	(7,718)
Safe Secure Water Funding	Income for 2018/19 Financial Year postponed to 2019/20	562,500		562,500
Sewer Services				0
Operational Budgets - Various	Changes to budget lines to reflect actuals offset by income and transfer from reserves	(21,558)	21,558	0

<i>General Manager</i>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Councillor Expenditure								
Expense								
11.01010.1231	Car Running Costs	15,793	0		15,793	0	15,793	0%
11.01010.1300	Deputy Mayoral Allowance	6,325	1,420		7,745	5,616	2,129	73%
11.01010.1302	Delegates Expenses	1,053	0		1,053	0	1,053	0%
11.01010.1304	Mayoral Office Expenses	1,053	0		1,053	0	1,053	0%
11.01010.1305	Australia Day Celebrations	5,866	0	(2,102)	3,764	3,537	227	94%
11.01010.1306	Mayor's Xmas Luncheon	1,053	0	(543)	510	510	(0)	100%
11.01010.1307	Mayoral Allowance	18,973	437		19,410	11,983	7,427	62%
11.01010.1313	Councillor Training	1,053	0		1,053	0	1,053	0%
11.01010.1314	Corporate Planning	1,053	0		1,053	0	1,053	0%
11.01010.1317	Councillor Office Expenses	10,529	0		10,529	6,900	3,629	66%
11.01010.1320	Newsletter to Residents	9,424	0	(5,000)	4,424	0	4,424	0%
11.01010.1321	Local Government Associations Memberships	10,003	5,000		15,003	8,605	6,398	57%
11.01010.1330	Complaints / Code of Conduct Reviews	10,000	0		10,000	9,803	197	98%
11.01010.1404	Civic Receptions & Functions	4,072	0		4,072	2,067	2,005	51%
11.01010.1453	Councillor Allowances - Cameron	11,592	268		11,860	8,895	2,965	75%
11.01010.1454	Councillor Allowances - Keir	11,592	268		11,860	9,075	2,785	77%
11.01010.1455	Councillor Allowances - Martinez	11,592	268		11,860	8,895	2,965	75%
11.01010.1457	Councillor Allowances- Murray	11,592	268		11,860	8,895	2,965	75%
11.01010.1458	Councillor Allowances - Turnbull	11,592	268		11,860	9,075	2,785	77%
11.01010.1459	Councillor Allowances - Taylor	11,592	268		11,860	8,895	2,965	75%
11.01010.1460	Councillor Allowances - Smith	11,592	268		11,860	8,895	2,965	75%
11.01010.1463	Councillor Allowances -Woodcock	11,592	268		11,860	8,895	2,965	75%
11.01010.1464	Councillor Allowances -Walford	11,592	268		11,860	8,895	2,965	75%
11.01010.1469	Travelling, Accommodation & Meeting Expenses	20,935	0		20,935	16,678	4,257	80%

<u>General Manager</u>								
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11.01010.2235	Cross Border Tourism Concept	0	5,000		5,000	0	5,000	0%
11.01010.2236	Subscription - External Organisations	37,904	(30,000)		7,904	2,354	5,550	30%
	Sub Total	259,417	(15,731)	(7,645)	236,041	148,467	87,574	63%
	Section 356 Donations and Subsidies							
	Expense							
11.01010.1318	Corporate Radio Sponsorship	5,500	0		5,500	0	5,500	0%
11.01010.1405	Section 356 Expenditure- Community Assistance	10,170	30,000		40,170	34,500	5,670	86%
11.01010.1406	Subsidy -Fees and Charges Rebates, Local Churches	16,847	1,511		18,358	18,358	1	100%
11.01010.1410	Donation - Barwon Group CWA Medical Scholarship Sche	3,329	0		3,329	3,329	0	100%
11.01010.1422	Section 356 Expenditure-Glengarrie Grawin Sheepyards	30,510	0		30,510	30,510	0	100%
11.01010.1424	Section 356 Expenditure-Lightning Ridge Pool	374,336	2,576		376,912	376,912	0	100%
11.01010.1426	Section 356 Lightning Ridge Jewellery Design Award	3,500	0		3,500	3,500	0	100%
11.01010.2242	Section 356 Lightning Ridge Opal Queen	5,000	5,000		10,000	10,000	0	100%
11.01010.9907	Cl's Geoffrey 'Dick' Colless Scholarship	10,529	0	(529)	10,000	0	10,000	0%
	Sub Total	459,721	39,087	(529)	498,279	477,108	21,171	96%
	Total Governance	719,138	23,356	(8,174)	734,320	625,575	108,745	85%
	Rates - General							
	Revenue							
11.00017.0201	Business	(347,444)	19,648		(327,796)	(327,796)	0	100%
11.00017.0203	Residential - Walgett	(322,919)	(8,135)		(331,054)	(331,054)	(0)	100%
11.00017.0213	Residential - Lightning Ridge	(316,825)	(8,855)		(325,680)	(325,680)	0	100%
11.00017.0223	Residential - Collarenebri	(91,781)	(3,147)		(94,928)	(94,928)	(0)	100%
11.00017.0231	Residential - Other	(40,139)	(395)		(40,534)	(40,534)	0	100%
11.00017.0233	Residential - Burren Junction	(38,509)	(589)		(39,098)	(39,098)	(0)	100%
11.00017.0234	Residential - Cumborah	(9,827)	(462)		(10,289)	(10,289)	(0)	100%
11.00017.0235	Residential - Come-By-Chance/Rowena	(5,619)	(827)		(6,446)	(6,446)	(0)	100%
11.00017.0236	Residential - Carinda	(12,633)	(219)		(12,852)	(12,852)	0	100%

<i>General Manager</i>								
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11.00017.0241	Rates - Rural Ordinary	(3,640,231)	(119,146)		(3,759,377)	(3,759,377)	(0)	100%
11.00017.0243	Residential - Preserved Opal Fields	(526,416)	(39,533)		(565,949)	(565,949)	(0)	100%
11.00017.0282	Pensioner Rebates - This Year	96,113	(1,694)	906	95,325	95,152	173	100%
11.00017.0295	Interest on Overdue Rates & Charges	(28,318)	0		(28,318)	(17,783)	(10,535)	63%
11.00017.8000	Council Property Rating Offset Account	99,203	(1,175)	67	98,095	98,041	54	100%
11.00017.9999	Rate SRV 3% 2013/2014	(167,889)	167,889		0	0	0	NA
11.03836.2038	Rates - Write Off	2,046	0		2,046	(230)	2,276	-11%
11.03836.2039	Interest Write Off	2,046	0		2,046	540	1,506	26%
	Sub Total	(5,349,142)	3,360	973	(5,344,809)	(5,338,282)	(6,527)	100%
	Untied Grants							
	Revenue							
11.00018.0401	Financial Assistance Grant (FAG) General Component	(4,155,307)	0		(4,155,307)	(1,642,839)	(2,512,468)	40%
11.00018.0451	Pensioner Rebates - Subsidy	(53,799)	0	1,987	(51,812)	(51,812)	0	100%
	Sub Total	(4,209,106)	0	1,987	(4,207,119)	(1,694,651)	(2,512,468)	40%
	Unrestricted Income							
	Revenue							
11.00020.0191	Interest Received from Banks	(51,829)	0	15,000	(36,829)	(27,521)	(9,308)	75%
11.00020.0193	Interest Received from Investments	(667,248)	0	(190,000)	(857,248)	(657,934)	(199,314)	77%
11.00020.0199	Transfer of Interest to Minor Funds	277,607	0	46,518	324,125	215,843	108,282	67%
	Sub Total	(441,470)	0	(128,482)	(569,952)	(469,612)	(100,340)	82%
	Total General Purpose Revenue	(9,999,718)	3,360	(125,522)	(10,121,880)	(7,502,545)	(2,619,335)	74%

<i>General Manager</i>								
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Executive Services								
Income								
11.00102.0595	Executive Services Other income (CMCC reimburseme	(32,524)	300		(32,224)	(16,959)	(15,265)	53%
	Sub Total	(32,524)	300	0	(32,224)	(16,959)	(15,265)	53%
Expenditure								
11.01029.1101	Contract Packages Salaries Paid	270,011	28,917	3,500	302,428	266,329	36,099	88%
11.01029.1106	Staff Housing Subsidy	9,657	(9,657)		0	0	0	NA
11.01029.1107	Electricity/ Telephone Subsidy	569	0	(343)	226	226	(0)	100%
11.01029.1111	Senior Staff Performance Management	3,226	0	(3,226)	0	0	0	NA
11.01029.1210	General Staff - Salaries & Wages	0	100,000		100,000	54,764	45,236	55%
11.01029.1212	GM Professional Development	2,795	0		2,795	0	2,795	0%
11.01029.1213	GM LG Conferences	5,581	0		5,581	2,357	3,224	42%
11.01029.1214	GM Professional Association Membership	790	0	(329)	461	461	0	100%
11.01029.1220	General Manager Recruitment Expenses	0	25,000		25,000	10,416	14,584	42%
11.01029.1261	Travelling & Accommodation	8,361	0		8,361	2,511	5,850	30%
11.01029.1267	Meeting Expenses	5,791	0		5,791	1,528	4,263	26%
11.01029.1310	CMCC reimbursible expenses	32,224	0		32,224	26,784	5,440	83%
11.01029.1807	Plant Running Expenses	36,956	0		36,956	2,256	34,700	6%
11.01029.2097	Legal & Professional Advice	0	0	10,000	10,000	0	10,000	0%
	Sub Total	375,961	144,260	9,602	529,823	367,633	162,190	69%
Economic Development								
Income								
11.00162.1620	Walgett Bulldust to Bitumen Festival	(3,998)	0		(3,998)	0	(3,998)	0%
11.00162.1622	Community Promotional Events	(3,687)	0		(3,687)	5,000	(8,687)	-136%
	Sub Total	(7,685)	0	0	(7,685)	5,000	(12,685)	-65%

<u>General Manager</u>								
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Expense								
11.01030.1210	Salaries Wages & Oncosts	74,376	(37,000)	(17,000)	20,376	0	20,376	0%
11.01606.1261	Travel & Accommodation Expenses	2,648	0		2,648	0	2,648	0%
11.01606.1365	Economic Development Promotions	8,282	0		8,282	718	7,564	9%
11.01606.1578	Economic Development Strategy	10,529	0	(10,529)	0	0	0	NA
11.01606.1579	Economic Incentive Scheme	10,529	0		10,529	0	10,529	0%
11.03563.1492	Walgett Bulldust to Bitumen Festival	12,000	0		12,000	5,374	6,626	45%
	Sub Total	118,364	(37,000)	(27,529)	53,835	6,092	47,743	11%
	Tourism							
Revenue								
Tourism Walgett								
11.00407.0732	Income - Tourism Sales	(5,397)	0		(5,397)	(3,700)	(1,697)	69%
11.00407.0734	Sales - Internet Fees	(5,722)	2,800		(2,922)	(1,652)	(1,270)	57%
Tourism Lightning Ridge								
11.00408.0732	Tourism Sales - Souvenirs, etc	(191,192)	0		(191,192)	(101,719)	(89,473)	53%
11.00408.0740	Revenue - Tourism Lightning Ridge - Commercial Rent	(6,092)	0		(6,092)	(3,438)	(2,654)	56%
	Sub Total	(208,403)	2,800	0	(205,603)	(110,510)	(95,093)	54%
Expense								
Tourism Walgett								
11.03763.1210	Salaries and Wages and on costs	106,113	0	2,100	108,213	81,389	26,824	75%
11.03763.1497	Tourism and Internet Operations	5,177	0		5,177	2,003	3,174	39%
11.03763.2250	Marketing & Promotion	20,706	0		20,706	1,349	19,357	7%
11.03763.3851	Advertising & Publicity	7,335	0		7,335	3,211	4,124	44%
11.03763.3852	Advertising - Publications - New Tourist Brochure	527	0		527	0	527	0%
11.03763.3860	Souvenirs and retail	8,370	0		8,370	1,433	6,937	17%
11.03763.3890	Tourism Industry Memberships	4,072	928		5,000	5,000	0	100%
11.03763.3895	Tourism - Collarenebri Agency	20,000	0		20,000	0	20,000	0%

<u>General Manager</u>								
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Tourism Lightning Ridge								
11.03764.1210	General Staff - Salaries & Wages - LR Tourism	117,670	0	2,483	120,153	94,052	26,101	78%
11.03764.1220	Staff Replacement - LR Tourism	11,557	0		11,557	9,140	2,417	79%
11.03764.1261	Travelling & Accommodation	3,676	0		3,676	0	3,676	0%
11.03764.1267	Meeting Expenses	518	0		518	331	187	64%
11.03764.1273	Office Equipment Rent & Maintenance - LR Tourism	2,899	0		2,899	1,687	1,212	58%
11.03764.1288	Office Expenses - LR Tourism	5,177	0		5,177	2,141	3,036	41%
11.03764.2237	Subscriptions - Journals & Publications	1,035	0		1,035	800	235	77%
11.03764.2250	LR Tourism - Marketing & Promotion	3,624	0		3,624	0	3,624	0%
11.03764.2326	Interest Paid - Loans	19,450	(19,450)		0	0	0	NA
11.03764.3854	Trade Shows	1,553	0		1,553	0	1,553	0%
11.03764.3860	Souvenirs and Retail	123,371	0		123,371	75,950	47,421	62%
11.03764.3872	Lightning Ridge Information Centre Operations	10,353	0		10,353	3,360	6,993	32%
	Sub Total	473,183	(18,522)	4,583	459,244	281,844	177,400	61%
Human Resources								
Revenue								
11.00451.0497	Employment Subsidies	(12,770)	(10,000)		(22,770)	(13,287)	(9,483)	58%
11.00451.0630	Sundry Income	(4,780)	0		(4,780)	(509)	(4,271)	11%
	Sub Total	(17,550)	(10,000)	0	(27,550)	(13,796)	(13,754)	50%
Expenses								
11.03451.1215	Staff Training	168,465	0	20,000	188,465	176,757	11,708	94%
11.03451.1216	Staff Conferences & Development	15,793	0		15,793	11,879	3,914	75%
11.03451.1220	Staff Replacement	41,412	20,000		61,412	48,742	12,670	79%
11.03451.1221	School to Work Program	15,000	0	3,460	18,460	4,671	13,789	25%
11.03451.1229	HR Program Development	2,106	0		2,106	0	2,106	0%
11.03451.1366	Investigations - Complaints	10,000	0		10,000	0	10,000	0%
11.03451.1501	Consultant Fees	814	0	(814)	0	0	0	NA
	Sub Total	253,590	20,000	22,646	296,236	242,050	54,187	82%

<u>General Manager</u>								
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	Indirect Labour Costs Recoveries							
Revenue								
11.00240.0919	Workers Comp Refunds	(47,538)	(15,103)	(35,000)	(97,641)	(73,275)	(24,366)	75%
	Sub Total	(47,538)	(15,103)	(35,000)	(97,641)	(73,275)	(24,366)	1
Expense								
11.04964.1807	WH&S Plant Running Costs	0	25,000		25,000	0	25,000	0%
11.04964.2035	Contribution to Staff Xmas Functions	1,532	0	765	2,297	2,297	0	100%
11.04964.2045	Fringe Benefit expense	113,417	0		113,417	38,332	75,085	34%
11.04964.6101	Annual Leave expense	598,431	0	80,000	678,431	579,647	98,784	85%
11.04964.6104	Long Service Leave	156,607	50,000	20,000	226,607	204,329	22,278	90%
11.04964.6107	Sick Leave	306,783	0		306,783	219,585	87,198	72%
11.04964.6109	Workers Compensation Claims Excess	31,243	40,000	25,000	96,243	68,460	27,783	71%
11.04964.6110	Special Leave - bereavement leave	12,960	0		12,960	8,865	4,095	68%
11.04964.6112	Maternity Leave	83,101	0		83,101	7,799	75,302	9%
11.04964.6113	Public Holidays	248,410	0		248,410	149,421	98,989	60%
11.04964.6116	Wet Weather Pay	5,401	0		5,401	1,382	4,019	26%
11.04964.6122	Superannuation	655,968	0		655,968	506,140	149,828	77%
11.04964.6123	Superannuation Div B - Council Contr	27,185	0	(12,000)	15,185	9,750	5,435	64%
11.04964.6125	Employment Insurance Premiums (Workers Comp)	374,703	0		374,703	50,681	324,022	14%
11.04964.6130	DataPowder	2,296	0		2,296	0	2,296	0%
11.04964.6131	Staff Professional Membership	2,553	0		2,553	85	2,468	3%
11.04964.6133	Drug & Alcohol Testing	0	10,000	30,000	40,000	4,395	35,605	11%
11.04964.6134	Medical Tests	20,159	0		20,159	1,583	18,576	8%
11.04964.6135	Indoor Staff Uniforms	15,621	0		15,621	7,230	8,391	46%
11.04964.6136	Employee Assistance Program	3,319	0		3,319	1,672	1,647	50%
11.04964.6137	Personal Protection Equipment (PPE)	53,383	0		53,383	34,990	18,393	66%
11.04964.6138	Emergency Service Leave	1,080	1,000		2,080	1,491	589	72%
11.04964.6139	Employee Dedication Awards	1,071	0		1,071	0	1,071	0%

<u>General Manager</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.04964.6143	Consultative Committee Costs	1,071	0		1,071	264	807	25%
11.04964.6146	OH&S Committee Costs	1,071	0		1,071	90	981	8%
11.04964.6149	Industrial Relations Costs	4,402	0		4,402	0	4,402	0%
11.04964.6155	Special Leave/Leave without Pay	526	0		526	0	526	0%
11.04964.6200	On-cost recovery value (from wages @ 52%)	(3,644,547)	(151,000)	(9,200)	(3,804,747)	(1,981,598)	(1,823,149)	52%
11.04964.6301	Indirect Payroll Allowances	115,569	25,000		140,569	102,026	38,543	73%
11.04964.6302	Private Plant usage	91,890	0		91,890	48,113	43,777	52%
	Sub Total	(714,795)	0	134,565	(580,230)	67,028	(647,258)	-12%
Capital Income								
Income								
11.00162.0138	SCC Grant - LR Beautification	0	(213,730)		(213,730)	(213,730)	0	100%
11.00761.0422	Lightning Ridge VIC- Grants	(1,650,000)	0	1,650,000	0	0	0	NA
	Sub Total	(1,650,000)	(213,730)	1,650,000	(213,730)	(213,730)	0	100%
Major Project								
Expense								
11.03763.3858	Shire Signage	10,353	0		10,353	6,060	4,293	59%
11.03765.2325	Loan Repayments - Principal	47,843	(47,843)		0	0	0	NA
11.10000.0033	Lightning Ridge VIC-Contructions	1,760,000	0	(1,760,000)	0	0	0	NA
	Sub Total	1,818,196	(47,843)	(1,760,000)	10,353	6,060	4,293	59%
						0		
Reserve Movements						0		
Revenue						0		
11.00761.9909	Lightning Ridge VIC - Unspent Loans	(110,000)	110,000		0	0	0	NA
11.00761.9919	Transfer from Reserve - Unspent Grants	0	0		0	0	0	NA
	Sub Total	(110,000)	110,000	0	0	0	0	NA

<u>General Manager</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Expense								
11.03765.9919	Transfer to Reserve - Lightning Ridge Centre	0	0		0	0	0	NA
11.01010.1319	Council Election Provision	12,000	0		12,000	0	12,000	0%
11.04964.9919	Transfer to ELE Reserve	45,900	(45,900)		0	0	0	NA
	Sub Total	57,900	(45,900)	0	12,000	0	12,000	0%
SUMMARY								
	OPERATIONAL (SURPLUS)/DEFICIT	(9,087,977)	113,451	(24,829)	(8,999,355)	(6,121,862)	(2,877,493)	68%
	CAPITAL (SURPLUS)/DEFICIT	168,196	(261,573)	(110,000)	(203,377)	(207,670)	4,293	102%
	RESERVE MOVEMENTS	(52,100)	64,100	0	12,000	0	12,000	0%
	Exec&Govern Result (Profit)/Loss	(8,971,881)	(84,022)	(134,829)	(9,190,732)	(6,329,533)	(2,861,199)	69%

Chief Financial Officer								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Administration								
Revenue								
11.00019.0630	Sundry Income /Other Income	(11,186)	0		(11,186)	(10,216)	(970)	91%
11.00029.0860	Freedom of Information	0	(240)		(240)	(120)	(120)	50%
11.00815.0135	Grant - Crown Land Plans of Management	0	(100,000)		(100,000)	(100,000)	0	100%
11.03805.4950	Administration Charge- Internal	(451,718)	0		(451,718)	(334,324)	(117,394)	74%
	Sub Total	(462,904)	(100,240)	0	(563,144)	(444,659)	(118,485)	79%
Expenses								
11.03805.0950	Matching Government Grants	75,000	0	(35,000)	40,000	0	40,000	0%
11.03805.1110	Administration staff contractors	25,997	100,000	(20,000)	105,997	49,134	56,863	46%
11.03805.1207	Financial Statements Prep. Overtime	2,160	0		2,160	0	2,160	0%
11.03805.1208	IP&R - Integrated Planning and Reporting	4,613	0		4,613	0	4,613	0%
11.03805.1210	Salaries and wages including on-costs	1,530,785	(100,000)		1,430,785	1,075,999	354,786	75%
11.03805.1215	Staff Training	0	0		0	0	0	NA
11.03805.1261	Travelling & Accommodation	0	0	100	100	16	84	16%
11.03805.1264	Receipts Rounding Account	100	0	(90)	10	6	4	56%
11.03805.1267	Meeting Expenses	0	0	200	200	171	29	85%
11.03805.1279	Accounting Software Upgrade	20,360	0		20,360	7,440	12,920	37%
11.03805.1288	Office & Sundry Expenses	247,433	0		247,433	165,081	82,352	67%
11.03805.1501	Consultant Fees	0	0	1,500	1,500	1,500	0	100%
11.03805.1570	Internal Audit	40,000	0	(40,000)	0	0	0	NA
11.03805.1807	Car Running Costs	27,006	0		27,006	4,943	22,063	18%
11.03805.2097	General Legal Expenses	33,306	0		33,306	350	32,956	1%
	Sub Total	2,006,760	0	(93,290)	1,913,470	1,304,640	608,830	68%
Finance Section								
Revenue								
11.00019.0299	LIRS interest subsidy received	(42,608)	0		(42,608)	(37,630)	(4,978)	88%
11.00019.0501	Section 603 Certificate Fees	(10,795)	(5,000)		(15,795)	(4,640)	(11,155)	29%

<i>Chief Financial Officer</i>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.00019.0615	Legal Income	(113,252)	0		(113,252)	(40,947)	(72,305)	36%
11.00029.0919	Sundry Income	(27)	0		(27)	0	(27)	0%
	Sub Total	(166,682)	(5,000)	0	(171,682)	(83,217)	(88,465)	48%
Expenses								
11.03816.1040	Bank Fees	18,382	0		18,382	14,249	4,133	78%
11.03816.1366	Consultancy Fees	20,360	0	20,000	40,360	11,013	29,347	27%
11.03816.1513	Audit Fees	77,353	0		77,353	0	77,353	0%
11.03816.2237	Subscriptions - Journals & Publications	1,812	500		2,312	1,850	462	80%
	Sub Total	117,907	500	20,000	138,407	27,112	111,295	20%
Rates and Water Billing								
Expenses								
11.03836.1262	Ratepayer Information Resources	6,643	0	30,000	36,643	19,551	17,092	53%
11.03836.1366	Consultancy Fees	2,106	0		2,106	0	2,106	0%
11.03836.1367	Legal Fees- rates collection	133,892	0		133,892	55,917	77,975	42%
11.03836.1368	Rate Collection / Recovery Cost	12,082	1,000		13,082	7,476	5,606	57%
11.03836.2040	Legal Fees Write Off	4,211	0		4,211	0	4,211	0%
11.03836.2201	Bad Debts written off (debtors)	3,159	0		3,159	0	3,159	0%
11.03836.2210	Valuation Fee	40,533	0	(3,453)	37,080	37,080	(0)	100%
11.03836.2211	Rate Collection Fees - Australia Post	12,828	0		12,828	5,921	6,907	46%
	Sub Total	215,454	1,000	26,547	243,001	125,945	117,056	52%
Information Technology								
Expenses								
11.03823.1215	Staff Training	7,658	0		7,658	2,940	4,718	38%
11.03823.1279	Computer Consumables	8,423	0		8,423	617	7,806	7%
11.03823.1971	Licensing	184,683	0		184,683	143,319	41,364	78%
11.03823.2041	Depreciation	19,450	0		19,450	0	19,450	0%
11.03823.2237	Subscriptions	3,159	0		3,159	1,615	1,544	51%
11.03823.2329	Lease Payments	26,322	0		26,322	0	26,322	0%
11.03823.2333	Managed Service	70,544	0		70,544	46,353	24,191	66%
11.03823.3824	Council Server Rental	12,530	3,000		15,530	15,013	517	97%

Chief Financial Officer								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.03823.3825	Website Upgrade	12,725	0		12,725	1,080	11,645	8%
11.03823.4975	IT support General	10,529	0		10,529	6,079	4,450	58%
	Sub Total	356,023	3,000	0	359,023	217,015	142,008	60%
	Record Services							
	Expense							
11.03853.1276	Records Disposal and Control	2,106	0		2,106	1,042	1,064	49%
	Sub Total	2,106	0	0	2,106	1,042	1,064	49%
	Risk Management							
	Revenue							
11.00019.0499	Risk Management Incentives (Insurance)	(33,736)	0	8,758	(24,978)	(24,978)	(0)	100%
11.00029.0913	PL/PI Premium Refund / Other Income	0	(5,452)		(5,452)	(5,452)	0	100%
11.00029.0914	Motor Vehicle Premium Rebate	0	(6,824)		(6,824)	(6,824)	0	100%
11.00029.0917	Property Insurance Refunds	(34,846)	0	(58,154)	(93,000)	0	(93,000)	0%
11.00451.0499	State Cover OH&S Incentive Payments	(25,048)	0	882	(24,166)	(24,166)	(0)	100%
	Sub Total	(93,630)	(12,276)	(48,514)	(154,420)	(61,420)	(93,000)	40%
	Expenses							
11.03451.1223	Risk Management Programs	5,390	8,000		13,390	9,553	3,837	71%
11.03451.1547	WH&S Subsidies Expenditure	5,390	0		5,390	0	5,390	0%
11.03451.1969	WH&S Support and Asset Maintenance	4,739	0		4,739	2,669	2,070	56%
11.03666.2180	Public Liability Claims	13,688	0		13,688	422	13,266	3%
11.03666.2181	Risk Initiative	24,475	0		24,475	11,879	12,596	49%
11.03666.3204	Minor Insurance Claims	2,071	0		2,071	0	2,071	0%
11.03666.3208	Defibrillators - Walgett Pools	0	7,004		7,004	7,004	0	100%
11.03666.3213	Premium - Personal accident	3,736	173		3,909	3,909	1	100%
11.03666.3216	Premium - Fidelity Guarantee	7,049	48		7,097	7,097	0	100%
11.03666.3219	Premium - Clr & Officer Liability	25,355	174		25,529	25,529	(0)	100%
11.03666.3222	Premium - Public Liability	210,461	(5,017)		205,444	205,444	0	100%
11.03666.3228	Premium - Marine Cargo	1,456	(41)		1,415	1,415	0	100%
11.03666.3230	Premium - Property	265,080	(38,502)		226,578	226,578	0	100%

<i>Chief Financial Officer</i>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.03666.3234	Premium - Liability Effluent Re-use	77,961	(1,378)		76,583	76,583	0	100%
11.03666.3237	Premium - Other	5,501	40		5,541	5,541	(0)	100%
11.03666.3238	Risk Training	0	205		205	205	0	100%
11.03666.3239	Internal Incident Response and Management	0	1,000		1,000	259	741	26%
11.03666.3974	Risk Management - Footpaths	20,360	0		20,360	0	20,360	0%
	Sub Total	672,712	(28,294)	0	644,418	584,084	60,334	91%
	Housing and Community Amenities							
	Revenue							
11.00814.0661	Rent - Tenant Payments	(129,240)	0		(129,240)	(94,933)	(34,307)	73%
11.00814.0663	Council Property Rents	0	(10,000)	(400)	(10,400)	(9,100)	(1,300)	88%
11.00814.0919	Sundry Income -Housing	(540)	0		(540)	0	(540)	0%
	Sub Total	(129,780)	(10,000)	(400)	(140,180)	(104,033)	(36,147)	74%
	Expenditure							
11.03401.2210	Property Revaluations for Audit	0	15,355		15,355	15,355	0	100%
11.03402.2041	Depreciation	382,763	0		382,763	0	382,763	0%
11.03402.3991	Council Chambers	14,214	5,000		19,214	14,021	5,193	73%
11.03402.3992	Offices	138,933	(5,000)		133,933	71,879	62,054	54%
11.03402.3993	Dwelling	89,761	0	25,000	114,761	80,695	34,066	70%
11.03402.3994	Halls	69,318	0	40,000	109,318	102,808	6,510	94%
11.03402.3995	Libraries	52,381	(10,000)		42,381	31,239	11,142	74%
11.03402.3997	Community Facilities	1,018	0		1,018	0	1,018	0%
11.03402.3998	Recreational and Cultural Buildings	94,762	0	25,000	119,762	100,043	19,719	84%
11.03402.4000	Council Properties - Other Land and Buildings	48,368	10,000		58,368	33,437	24,931	57%
11.03402.4001	Depot - Walgett	28,340	0		28,340	17,743	10,597	63%
11.03402.4002	Housing Loan Interest Expense	15,640	0		15,640	8,288	7,352	53%
	Sub Total	935,498	15,355	90,000	1,040,853	475,508	565,345	46%

Chief Financial Officer								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Recreation and Culture								
Revenue								
11.00815.0654	Trust - Lightning Ridge Reservoir Trust R89414	(540)	0		(540)	0	(540)	0%
11.00815.0672	Trust - Walgett Showground R520009	(8,393)	0	(2,000)	(10,393)	(8,145)	(2,248)	78%
11.00815.0673	Trust - Collarenebri Mud Trials R82811	(2,375)	0		(2,375)	0	(2,375)	0%
11.00815.0674	Trust - Lightning Ridge Sports/Racecourse R84117	(4,265)	0		(4,265)	(474)	(3,791)	11%
11.00815.0675	Trust - Rowena Rec Hall R60149	(1,296)	0		(1,296)	(37)	(1,259)	3%
11.00815.0676	Trust - Collarenebri Caravan Park R34976	(173)	0		(173)	0	(173)	0%
11.00815.0677	Trust - Carinda Recreation R81463	(282)	0		(282)	(150)	(132)	53%
11.00815.0678	Trust - Collarenebri Showground R71244	(584)	(21)		(605)	(605)	0	100%
11.00815.0679	Trust - Walgett Sportsgrounds R520097	(3,721)	0		(3,721)	(2,293)	(1,428)	62%
11.00815.0680	Trust - Walgett Gray Park R86330	(486)	0		(486)	(310)	(176)	64%
11.00815.0681	Trust - Carinda Pool/Sports Oval R80297	(3,336)	0		(3,336)	(426)	(2,910)	13%
11.00815.0682	Trust - Burren Junction Sports R44101	(734)	0	(1,000)	(1,734)	(155)	(1,579)	9%
11.00815.0683	Trust - Walgett Council Chambers R87167	(37,603)	0		(37,603)	(28,263)	(9,340)	75%
11.00815.0684	Trust - Lightning Ridge Lions Park R230076	(1,559)	0		(1,559)	(300)	(1,259)	19%
11.00815.0685	Trust - Collarenebri Hall D1002226	(1,947)	0		(1,947)	(291)	(1,656)	15%
11.00815.0686	Trust - Collarenebri Sport/Caravan Park R46754	(486)	0		(486)	0	(486)	0%
11.00815.0687	Trust - Rowena Sports Oval R98032	(1,404)	0		(1,404)	0	(1,404)	0%
11.00815.0688	Trust - Carinda Hall (Not Crown Trust)	(485)	(1,043)		(1,528)	(505)	(1,023)	33%
11.00815.0689	Trust - Burren Junction School of Arts Hall R856907	(647)	0		(647)	0	(647)	0%
11.00815.0690	Trust - Walgett Pool D520034	(2,483)	0		(2,483)	(671)	(1,812)	27%
11.00815.0691	Trust - L/Ridge Community Purpose Reserve	0	0	(500)	(500)	(155)	(345)	31%
11.00815.0693	Trust - Pearson Park R1001144	(308)	0		(308)	(150)	(158)	49%
11.00815.0694	Trust - Lightning Ridge Arts Crafts R230055	(751)	0		(751)	0	(751)	0%
11.00815.0695	Trust - Collarenebri Tennis Courts R72184	(158)	0		(158)	0	(158)	0%
11.00815.0701	Trust - Collarenebri Lions Club Parks R230021	(158)	0		(158)	0	(158)	0%
	Sub Total	(74,174)	(1,064)	(3,500)	(78,738)	(42,931)	(35,807)	55%
Expense								
11.03052.3959	Swimming Pool - Collarenebri - Contract	152,699	0	12,000	164,699	136,470	28,229	83%
11.03052.3960	Swimming pool - Walgett - Contract	169,917	0	14,000	183,917	147,776	36,141	80%

<i>Chief Financial Officer</i>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.03056.1648	SCCF2 Come By Chance Community Hall Upgrade	0	0	101,497	101,497	52,769	48,728	52%
11.03815.0135	Grant - Crown Land Plans of Management	0	50,000		50,000	0	50,000	0%
	Sub Total	322,616	50,000	127,497	500,113	337,015	163,098	67%
	Community Services Administration							
	Revenue							
11.00461.0409	Grant Youth & Family Advice/Support	(55,668)	0	(3,598)	(59,266)	(44,446)	(14,820)	75%
11.00461.0461	Grant Community Capacity Building	(56,853)	0	(3,675)	(60,528)	(45,393)	(15,135)	75%
	Sub Total	(112,521)	0	(7,273)	(119,794)	(89,839)	(29,955)	75%
	Expense							
11.03461.1210	Salaries and wages including on-costs	315,188	0		315,188	234,768	80,420	74%
11.03461.1807	Car and Bus Running Expenses	47,730	0		47,730	27,982	19,748	59%
	Sub Total	362,918	0	0	362,918	262,750	100,168	72%
	Youth Services							
	Revenue							
11.00550.0416	Grant - Youth Week	(1,270)	0	(591)	(1,861)	(1,861)	0	100%
11.00550.0433	Youth Programs and Youth Strategy	(3,520)	0		(3,520)	(1,500)	(2,020)	43%
11.00550.0473	Contributions to Other Youth Programmes	(2,055)	0		(2,055)	0	(2,055)	0%
	Sub Total	(6,845)	0	(591)	(7,436)	(3,361)	(4,075)	45%
	Expense							
11.03550.1235	Youth Programs and Youth Strategy	6,533	0		6,533	1,521	5,012	23%
11.03550.1238	Youth Opps - L/Ridge	500	0		500	0	500	0%
11.03550.1248	Youth Programmes - Other	2,036	0		2,036	1,211	826	59%
11.03550.1470	Childrens Week	2,638	0		2,638	2,227	411	84%
11.03550.1471	Youth Centres Resources	2,117	0		2,117	0	2,117	0%
11.03550.1472	Youth Council & Leadership	8,423	0		8,423	3,245	5,178	39%
11.03550.1473	Youth Week Activities	5,264	0		5,264	350	4,914	7%
11.03550.1950	Working Expenses	5,264	0		5,264	2,653	2,611	50%
	Sub Total	32,775	0	0	32,775	11,207	21,568	34%

<i>Chief Financial Officer</i>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Vacation Care								
Revenue								
11.00543.0001	Contributions to Vacation Care	(6,319)	0		(6,319)	0	(6,319)	0%
11.00543.0411	Grants - Walgett	(18,169)	0		(18,169)	(7,161)	(11,008)	39%
11.00546.0411	Grants- Collarenebri	(5,568)	0		(5,568)	(2,485)	(3,083)	45%
11.00547.0411	Grants- Grawin	(4,338)	0		(4,338)	(4,119)	(219)	95%
11.00548.0411	Grants- Lightning Ridge	(9,470)	0		(9,470)	0	(9,470)	0%
	Sub Total	(43,864)	0	0	(43,864)	(13,765)	(30,099)	31%
Expense								
11.03546.1522	Vacation Care -Walgett	24,840	0		24,840	18,189	6,651	73%
11.03546.1531	Vacation Care -Lightning Ridge	24,456	0		24,456	20,841	3,615	85%
11.03546.1532	Vacation Care -Collarenebri	18,033	0		18,033	7,323	10,710	41%
11.03546.1540	Vacation Care -Grawin	13,930	0		13,930	5,946	7,984	43%
	Sub Total	81,259	0	0	81,259	52,300	28,959	64%
Youth Centres								
Expense								
11.03554.1522	Youth Centre -Walgett	75,693	0		75,693	56,061	19,632	74%
11.03554.1531	Youth Centre -Lightning Ridge	75,693	0		75,693	46,217	29,476	61%
11.03554.1532	Youth Centre -Collarenebri	64,650	0		64,650	43,172	21,478	67%
	Sub Total	216,036	0	0	216,036	145,450	70,586	67%
Other Community Services								
Revenue								
11.00461.0144	Community Transport Initiatives	(12,500)	(13,500)		(26,000)	(26,000)	0	100%
11.00461.0328	Grant - Comm Wellbeing & Drought Support	0	0	(30,712)	(30,712)	(30,712)	0	100%
11.00461.0425	Grant- Senior's Week/Festival	(667)	92	575	0	0	0	NA
11.00461.0437	Drug Awareness Grants	(15,798)	15,798	(21,000)	(21,000)	(7,000)	(14,000)	33%
11.00461.0464	NAIDOC Public Awareness	(4,102)	0		(4,102)	0	(4,102)	0%
11.00461.0919	Sundry Income and Contributions	0	(7,500)		(7,500)	(7,500)	0	100%
	Sub Total	(33,067)	(5,110)	(51,137)	(89,314)	(71,212)	(18,102)	80%
Expense								

<i>Chief Financial Officer</i>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.01461.1283	Seniors Week	656	(81)	808	1,383	1,383	(0)	100%
11.03545.2708	Drug Awareness Teams	15,798	0		15,798	(3,485)	19,283	-22%
11.03561.0100	Community Transport Initiatives	12,500	28,667		41,167	6,693	34,474	16%
11.03561.1365	Contingent Expense	3,103	0		3,103	0	3,103	0%
11.03561.1400	Aboriginal Reconciliation Week Exp	509	0		509	0	509	0%
11.03561.1445	Healthy Living Communities expense	22,574	0		22,574	0	22,574	0%
11.03561.1475	Community Consultation Framework & Plan	124	0	(124)	0	0	0	NA
11.03561.1478	Harmony Day	2,000	0		2,000	700	1,300	35%
11.03561.1479	Aboriginal programs	10,000	0		10,000	2,949	7,051	29%
11.03561.1480	Community Projects	10,000	7,500	27,000	44,500	14,654	29,846	33%
11.03561.1511	Local Government Week	1,000	0		1,000	157	843	16%
	Sub Total	78,264	36,086	27,684	142,034	23,052	118,982	16%
	Library Services							
	Revenue							
11.00807.0775	Walgett Library - Photocopier Income	(52)	0		(52)	(15)	(37)	29%
11.00808.0146	Grant - Library Subsidy	(35,817)	0		(35,817)	(18,666)	(17,151)	52%
11.00808.0147	Grant - Library Priority Program	(7,146)	(8,854)		(16,000)	(16,000)	0	100%
11.00808.0161	Library - Bulldust to Bitumen Festival	(5,397)	0	5,397	0	0	0	NA
11.00808.0919	Sundry Income (Fines & Fees)	(1,619)	0		(1,619)	0	(1,619)	0%
	Sub Total	(50,031)	(8,854)	5,397	(53,488)	(34,681)	(17,188)	65%
	Expense							
11.03808.0920	Revitalise Libraries Grant Expense	1,454	0		1,454	0	1,454	0%
11.03808.1158	After School Homework Program	3,053	0		3,053	26	3,027	1%
11.03808.1210	Salaries Wages and on costs	201,720	0		201,720	155,213	46,507	77%
11.03808.1215	Staff Training	0	1,000		1,000	0	1,000	0%
11.03808.1448	Library - Bulldust to Bitumen Festival	6,029	0	(5,615)	414	414	0	100%
11.03808.1482	Library Operations - Walgett	10,792	(1,000)	8,000	17,792	11,051	6,741	62%
11.03808.1483	Library Operations - Lightning Ridge	10,529	0		10,529	3,337	7,192	32%
11.03808.1484	Library Priority Programs	18,000	0		18,000	0	18,000	0%
11.03808.1532	Book Deposit Stations	5,791	0		5,791	1,460	4,331	25%

<u>Chief Financial Officer</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.03808.4950	Contribution to Regional Library	150,306	(6,609)		143,697	143,697	0	100%
	Sub Total	407,674	(6,609)	2,385	403,450	315,198	88,252	78%
	Art and Culture							
	Revenue							
11.00406.0139	Country Arts Support Program - Grants	(5,397)	0		(5,397)	0	(5,397)	0%
11.00406.0159	Chickpea book income	(325)	(159)		(484)	(257)	(227)	53%
11.00406.0630	Sundry Income	(2,159)	159		(2,000)	0	(2,000)	0%
	Sub Total	(7,881)	0	0	(7,881)	(257)	(7,624)	3%
	Expense							
11.03563.1446	Chick pea book costs	203	0		203	0	203	0%
11.03563.1486	Waste to Art Program	3,500	0		3,500	700	2,800	20%
11.03563.1487	Arts Development	2,367	0		2,367	0	2,367	0%
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	3,000	2,000	60%
11.03563.1489	International Women's Day	1,200	0		1,200	500	700	42%
11.03563.1490	Arts & Cultural Events	5,000	0		5,000	0	5,000	0%
11.03563.1491	Regional Arts Development -Outback Art	9,612	0		9,612	0	9,612	0%
	Sub Total	29,882	0	0	29,882	4,200	25,682	14%
	Collarenebri Agency							
	Revenue							
11.00869.0623	PO Agency Commission	(45,339)	0		(45,339)	(34,052)	(11,287)	75%
11.00869.0625	Countrylink Commission	(1,080)	0		(1,080)	(567)	(513)	53%
11.00869.0626	Sale of Stamps and other goods	(11,530)	(22,500)		(34,030)	(25,308)	(8,722)	74%
11.00869.0628	Sale of Overseas Stamps & Phone cards	(1,080)	0		(1,080)	(108)	(972)	10%
11.00869.0661	Council Dwelling Rents	(11,303)	(697)		(12,000)	(10,000)	(2,000)	83%
11.00869.0727	Countrylink Sales	(7,018)	7,018		0	0	0	NA

<i>Chief Financial Officer</i>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.00869.0919	Sundry Income	(2,159)	0		(2,159)	(234)	(1,925)	11%
11.00869.0920	Income from Tourism	(20,000)	0		(20,000)	0	(20,000)	0%
	Sub Total	(99,509)	(16,179)	0	(115,688)	(70,270)	(45,418)	61%
Expense								
11.03869.1210	Salaries and Wages and on costs	159,828	0		159,828	122,750	37,078	77%
11.03869.1266	Post office Cost of Sales Stamps and other merchandise	10,477	15,000		25,477	16,894	8,583	66%
11.03869.1409	Countrylink Expenses	3,159	(3,159)		0	8	(8)	NA
11.03869.1493	Agency Running costs	2,106	5,000		7,106	5,237	1,869	74%
11.03869.2245	Sundry Expenses	0	0		0	39	(39)	NA
	Sub Total	175,570	16,841	0	192,411	144,928	47,483	75%
Lightning Ridge Agency								
Revenue								
11.00867.0621	Centrelink Agency Income	0	(44,700)		(44,700)	(27,906)	(16,794)	62%
	Sub Total	0	(44,700)	0	(44,700)	(27,906)	(16,794)	62%
Expense								
11.03867.1210	General Staff - Salaries & Wages	0	70,000	20,000	90,000	61,290	28,710	68%
11.03867.1283	Operating Expenses	0	26,136	(20,000)	6,136	5,432	704	89%
11.03867.2115	Rental	0	0	20,000	20,000	8,667	11,333	43%
11.03867.2133	Office Equipment	0	0		0	52	(52)	NA
	Sub Total	0	96,136	20,000	116,136	75,441	40,695	65%
Store								
Revenue								
	Sub Total	0	0	0	0	0	0	NA
Expense								
11.00304.0816	Stores Oncost revenue	(116,731)	0		(116,731)	(40,571)	(76,160)	35%
11.03043.1412	Purchase Minor Tools & Equipment	3,159	0	2,211	5,370	5,370	(0)	100%
11.03043.4005	Equipment Maintenance	10,156	0		10,156	7,626	2,530	75%
11.03053.1808	Obsolete/Damaged Stock	0	0	2,572	2,572	2,572	(0)	100%
11.03053.3442	Operations	161,347	0		161,347	132,626	28,721	82%

Chief Financial Officer								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.03402.4003	Depots - Collarenebri & Lightning Ridge	2,106	0	15,000	17,106	12,122	4,984	71%
	Sub Total	60,037	0	19,783	79,820	119,746	(39,926)	150%
	Corporate Services (Capital)							
	Revenue							
		0	0		0	0	0	NA
	Sub Total	0	0	0	0	0	0	NA
	Expense							
11.03402.2325	Loan Principal Repayments- Housing	44,709	0		44,709	33,310	11,399	75%
11.10000.0034	Computer Equipment Replacement	23,577	0		23,577	22,229	1,348	94%
11.10000.0035	Office Furniture & Equipment Replacement	15,655	0		15,655	4,279	11,376	27%
	Sub Total	83,941	0	0	83,941	59,818	24,123	71%
	Recreational And Culture Capital Works							
	Income							
11.00348.0008	Grant - Stronger Country Communities Fund	(212,619)	(130,744)	(283,910)	(627,273)	(350,210)	(277,063)	56%
11.00348.0300	Grants-Burren Junction Recreation Assets	(115,000)	(130,709)		(245,709)	0	(245,709)	0%
11.00348.0880	Drought Communities Grants - Recreation	0	(64,385)	(214,149)	(278,534)	(75,000)	(203,534)	27%
	Sub Total	(327,619)	(325,838)	(498,059)	(1,151,516)	(425,210)	(726,306)	37%
	Expense							
11.10000.0001	Swimming Pool - Walgett	10,000	50,000		60,000	0	60,000	0%
11.10000.0002	Swimming Pool - Collarenebri	55,000	(6,700)		48,300	48,300	0	100%
11.10000.0004	Swimming Pool - Carinda	20,000	(20,000)		0	0	0	NA
11.10000.0006	Lightning Ridge Bore Bath Refurbishment	0	100,000		100,000	10,450	89,550	10%
11.10000.0007	Bore Bath - Burren Junction	29,000	0		29,000	0	29,000	0%
11.10000.0012	Burren Junction Park - SCCF	41,180	0		41,180	4,534	36,646	11%
11.10000.0013	Carinda Park - SCCF	17,360	(3,468)	6,323	20,215	20,091	124	99%
11.10000.0014	Collarenebri Denya Park - SCCF	18,725	(2,632)		16,093	16,093	0	100%
11.10000.0015	Lightning Ridge Opal Park - SCCF	68,724	70,500		139,224	139,224	0	100%
11.10000.0016	Lightning Ridge Lions Park - SCCF	2,450	0		2,450	0	2,450	0%
11.10000.0017	Walgett Apex Park - SCCF	64,180	(16,961)	573	47,792	41,172	6,620	86%
11.10000.0023	Walgett No 2 and 3 Oval Amenties	150,000	0		150,000	0	150,000	0%

<i>Chief Financial Officer</i>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.10000.0024	Walgett-Showground Residence-Kitchen and Paint	10,000	10,000		20,000	0	20,000	0%
11.10000.0025	Lightning Ridge-7 Cardinal Road-Paint	7,000	0		7,000	0	7,000	0%
11.10000.0026	Lightning Ridge-9 Gem St-Paint	7,000	0		7,000	0	7,000	0%
11.10000.0027	Walgett-4 O'Neill Court-Paint	7,000	0		7,000	0	7,000	0%
11.10000.0028	Walgett-45 Namoi St-Paint & Kitchen	25,000	0	(25,000)	0	0	0	NA
11.10000.0029	Walgett Aerodrome Residence-Paint & Kitc	25,000	20,000	(45,000)	0	0	0	NA
11.10000.0030	Staff Housing-Construct 4 Units	486,000	0		486,000	0	486,000	0%
11.10000.0032	Carinda Hall-Kitchen	25,000	0	(25,000)	0	0	0	NA
11.10000.0048	Walgett - Gray Park	0	34,400		34,400	31,450	2,950	91%
11.10000.0053	Collarenebri Cricket Pitch	10,000	0		10,000	0	10,000	0%
11.10000.0054	Collarenebri Jockey Club Renovations	12,000	0		12,000	0	12,000	0%
11.10000.0061	DCP-180238 - Collarenebri Showground Storage & Dorm	0	128,770	15,878	144,648	144,648	0	100%
11.10000.0062	Collarenebri Pool - EPA Compliance	0	49,480		49,480	49,480	0	100%
11.10000.0064	Land Acquisition	0	13,310		13,310	13,120	190	99%
11.10000.0065	LR Bore Bath Outside Shower	0	14,000		14,000	3,230	10,770	23%
11.10000.0066	Walgett Bore Bath Painting	0	14,000		14,000	0	14,000	0%
11.10000.0068	Risk Management - Footpath Disability Access	0	20,000		20,000	0	20,000	0%
11.10000.0069	Lightning Ridge Opal Park Disabled Toilets	0	86,279	36,070	122,349	122,349	(0)	100%
11.10000.0071	Defibrillators for isolated communities	0	15,996		15,996	0	15,996	0%
11.10000.0072	Walgett - No 1 Oval refurbishment	0	15,000		15,000	0	15,000	0%
11.10000.0073	Swimming Pool - Collarenebri Shade Sail	0	55,000		55,000	51,010	3,990	93%
11.10000.0080	Burren Junction School of Arts	0	245,709		245,709	2,822	242,887	1%
11.10000.0081	Burren Junction Toilet Facility	0	85,000		85,000	73,825	11,175	87%
11.10000.0082	SCCF2 Collarenebri Lions & Earls Parks	0	200,908		200,908	104,427	96,481	52%
11.10000.0083	Colless Grandstand Upgrade	0	0		0	0	0	NA
11.10000.0084	Lightning Ridge Depot Upgrade	0	20,000		20,000	12,116	7,884	61%
11.10000.0086	4 O'Neil Court - Carport	0	12,000	(12,000)	0	0	0	NA
11.10000.0091	SCCF2 Lightning Ridge Sporting Precinct - Multi-Purpose Facility	0	0	250,416	250,416	0	250,416	0%

Chief Financial Officer								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.10000.0096	Water Tanks at Ovals 1,2 and 3	0	0	60,835	60,835	14,684	46,151	24%
11.10000.0098	Walgett Showground Mens Amenities - DCP-191020	0	0	149,764	149,764	149,000	764	99%
	Sub Total	1,090,619	1,210,591	412,859	2,714,069	1,052,025	1,662,044	39%
Reserve Movements								
Revenue								
11.00029.9801	Transfer from Reserves - Risk Management Footpath Disability Access	0	(20,000)		(20,000)	0	(20,000)	0%
11.00029.9808	Transfer from Reserves - Risk Management Refund	0	(23,000)		(23,000)	0	(23,000)	0%
11.00305.9801	Transfers from Reserves - Collarenebri Pool Shade Sail	0	(55,000)		(55,000)	0	(55,000)	0%
11.00305.9802	Transfers from Reserves - Lightning Ridge Bore Bath Refurbishment	0	(100,000)		(100,000)	0	(100,000)	0%
11.00305.9803	Transfer from Reserves - Lightning Ridge Bore Baths Outside Showers	0	(14,000)		(14,000)	0	(14,000)	0%
11.00305.9804	Transfers from Reserves - Carinda Pool	0	(40,000)		(40,000)	0	(40,000)	0%
11.00305.9805	Transfer from Reserves - Walgett Swimming Pool refurbishment	0	(50,000)		(50,000)	0	(50,000)	0%
11.00305.9806	Transfer from Reserves - Walgett Bore Bath painting	0	(14,000)		(14,000)	0	(14,000)	0%
11.00348.9801	Transfers From Reserves - Opal Park Reserve 27	0	(25,000)		(25,000)	0	(25,000)	0%
11.00348.9802	Transfers From Reserves - Opal Park Reserve 28	0	(60,000)		(60,000)	0	(60,000)	0%
11.00348.9803	Transfers from Reserves - Walgett No Oval Refurbishment	0	(15,000)		(15,000)	0	(15,000)	0%
11.00348.9804	Transfers from Reserves - Gray Park Shade Sail	0	(23,000)		(23,000)	0	(23,000)	0%
11.00348.9805	Transfers from Reserves - Burren Junction Toilet Facility	0	(85,000)		(85,000)	0	(85,000)	0%
11.00401.9801	Transfer from Reserves - Airport Residence Paint	0	(20,000)		(20,000)	0	(20,000)	0%
11.00401.9802	Transfer from Reserves - Walgett Showground Residence Paint	0	(10,000)		(10,000)	0	(10,000)	0%
11.00461.9808	Transfer from Reserves - Unspent Grants SCCF Walgett Parks	0	(44,706)		(44,706)	0	(44,706)	0%
11.00808.9801	Transfer from Reserves - Unspent Grant Gray Park Shade Sail	0	(11,400)		(11,400)	0	(11,400)	0%
11.00808.9802	Transfer from Reserves - Unspent Grant Collarenebri Showground Storage Sheds	0	(64,385)		(64,385)	0	(64,385)	0%
11.00808.9803	Transfer from Reserves - Unspent Grant Burren Junction Hall	0	(122,855)		(122,855)	0	(122,855)	0%
11.00808.9804	Transfer from Reserves - Unspent Grant Drug Action Teams	0	(15,798)		(15,798)	0	(15,798)	0%
11.00808.9805	Transfer from Reserves - Community Transport Options	0	(15,167)		(15,167)	0	(15,167)	0%
11.00814.9801	Transfer From Reserves - Housing (Property Development)	(486,000)	0		(486,000)	0	(486,000)	0%
	Sub Total	(486,000)	(828,311)	0	(1,314,311)	0	(1,314,311)	0%

<u>Chief Financial Officer</u>								
		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	50,000		50,000	0	50,000	0%
	Sub Total	0	50,000	0	50,000	0	50,000	0%
SUMMARY								
	OPERATIONAL (SURPLUS)/DEFICIT	4,792,603	(19,408)	134,588	4,907,783	3,179,081	1,728,702	65%
	CAPITAL (SURPLUS)/DEFICIT	846,941	884,753	(85,200)	1,646,494	686,632	959,862	42%
	RESERVE MOVEMENTS	(486,000)	(778,311)	0	(1,264,311)	0	(1,264,311)	0%
	Corp & Comm Result (Profit)/Loss	5,153,544	87,034	49,388	5,289,966	3,865,714	1,424,252	73%

<u>Director, Planning & Regulatory Services</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Administration								
Revenue								
11.00422.0426	Heritage Advisor Grant	(5,938)	0		(5,938)	0	(5,938)	0%
11.00422.0428	Heritage Projects Grant	(5,397)	0		(5,397)	0	(5,397)	0%
11.00422.0484	Rural Residential Strategy Income	0	(30,000)		(30,000)	0	(30,000)	0%
11.00422.0919	Sundry Income	(3,239)	(1,000)		(4,239)	0	(4,239)	0%
	Sub Total	(14,574)	(31,000)	0	(45,574)	0	(45,574)	0%
Expense								
11.03857.1107	Electricity / Telephone Subsidy	1,580	0	(1,580)	0	0	0	NA
11.03857.1210	General Staff - Salaries & Wages	783,849	(88,900)		694,949	415,583	279,366	60%
11.03857.1261	Travel and Accommodation	0	5,000		5,000	1,335	3,665	27%
11.03857.1288	Office Expenses	631	0		631	519	112	82%
11.03857.1501	Contract Inspections	5,264	0		5,264	2,849	2,415	54%
11.03857.1807	Plant Running Expenses	34,757	0		34,757	2,425	32,332	7%
11.03857.1810	Professional Equipment	1,580	0		1,580	28	1,552	2%
11.03857.2082	Rural Residential Strategy Review	0	30,000		30,000	24,320	5,680	81%
11.03857.2092	Development Application Review	2,633	0		2,633	0	2,633	0%
11.03857.2097	Legal Costs	10,529	0		10,529	1,180	9,349	11%
11.03857.2098	Heritage Advisor	17,373	0		17,373	3,182	14,191	18%
11.03857.2099	Heritage Projects	15,793	0		15,793	22	15,771	0%
11.03857.2237	Subscriptions - Journals & Publications	4,211	0		4,211	2,400	1,811	57%
11.03857.2807	GIS Maintenance/Licensing	25,270	0		25,270	9,548	15,722	38%
11.03857.2086	EPLanning Application Tracking Project	0	0		0	0	0	NA
	Sub Total	903,470	(53,900)	(1,580)	847,990	463,390	384,600	55%
Mining, Manufacturing & Construction								
Revenue								
11.00423.0513	Application - Construction Certificate	(5,886)	0		(5,886)	(2,183)	(3,703)	37%
11.00423.0518	Application - Development	(21,591)	0		(21,591)	(13,056)	(8,535)	60%
11.00423.0519	Drainage Diagrams	(3,454)	0		(3,454)	(1,776)	(1,678)	51%
11.00423.0522	Building Inspections	(13,588)	0		(13,588)	(2,940)	(10,648)	22%

<u>Director, Planning & Regulatory Services</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.00423.0533	Application - Complying Dev Cert	(5,397)	0		(5,397)	(281)	(5,116)	5%
11.00423.0534	Application - Activity	(15,113)	0		(15,113)	(13,233)	(1,880)	88%
11.00423.0554	Certificate - Planning	(16,192)	0		(16,192)	(7,755)	(8,437)	48%
11.00423.0555	Certificate - Building	(3,239)	0		(3,239)	(795)	(2,444)	25%
11.00423.0557	Certificate - Outstanding Notices	(3,239)	0		(3,239)	(600)	(2,639)	19%
11.00423.0632	Agent Fee - Planfirst	(76)	0		(76)	(36)	(40)	48%
11.00423.0784	Commission - Long Service Levy	(1,344)	0		(1,344)	(90)	(1,254)	7%
	Sub Total	(89,119)	0	0	(89,119)	(42,747)	(46,372)	48%
	Health							
	Revenue							
11.00434.0564	Licences & Inspections - Food	(1,619)	0		(1,619)	0	(1,619)	0%
	Sub Total	(1,619)	0	0	(1,619)	0	(1,619)	0%
	Expense							
11.03434.2003	Demolition and Remediation Works	0	7,633		7,633	7,633	0	100%
11.03434.2433	Noxious Weeds Contribution to CMCC	104,680	0	514	105,194	105,194	0	100%
11.03434.2755	Water Sampling	54,768	0		54,768	41,101	13,667	75%
	Sub Total	159,448	7,633	514	167,595	153,928	13,667	92%
	Public order and safety							
	Revenue							
11.00444.0585	Regulatory - Other Regulatory Fines	(771)	0		(771)	(321)	(450)	42%
11.00444.0586	Eligible pounds rebate	(106)	0		(106)	(21)	(85)	20%
11.00444.0587	Contributions to Animal Control/Regulatory	(5,000)	0		(5,000)	0	(5,000)	0%
11.00444.0588	Companion Animals Act - Commission	(8,271)	0		(8,271)	(2,985)	(5,286)	36%
11.00444.0591	Dog / Cat Microchip Implanting	(3,239)	0		(3,239)	(23)	(3,216)	1%
11.00444.0597	Dog / Cat Impounding Fee	(4,201)	0		(4,201)	(836)	(3,365)	20%
11.00444.0598	Collection Fines (NSW Police)	(15,001)	0		(15,001)	(7,676)	(7,325)	51%
	Sub Total	(36,589)	0	0	(36,589)	(11,861)	(24,728)	32%

<u>Director, Planning & Regulatory Services</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Expense								
11.03442.1210	General Staff - Salaries & Wages	81,949	0		81,949	62,720	19,229	77%
11.03442.1220	Relief Regulatory Officer	0	0	10,000	10,000	0	10,000	0%
11.03442.1781	Illegal Dumping- Walgett Shire	7,126	0		7,126	0	7,126	0%
11.03442.1782	CCTV Operations and Maintenance	5,090	0		5,090	0	5,090	0%
11.03442.1783	RID Online Dumping	642	(642)		0	0	0	NA
11.03442.1784	Responsible Pet Ownership	13,789	(10,549)	10,529	13,769	0	13,769	0%
11.03442.1788	Infringement Processing Fee/Fines	8,423	0		8,423	0	8,423	0%
11.03442.1807	Plant Running Expenses	49,451	0		49,451	15,051	34,400	30%
11.03442.2614	Community Animal Welfare Scheme	10,529	0	(10,529)	0	0	0	NA
11.03442.2622	Walgett Pound Running Costs	12,634	0		12,634	4,854	7,780	38%
11.03442.3056	Purchase - Tools & Equipment	1,580	0		1,580	1,158	422	73%
11.03445.2735	Ordinance Inspection - Derelict Vehicles	2,071	0		2,071	165	1,906	8%
	Sub Total	193,284	(11,191)	10,000	192,093	83,948	108,145	44%
Public Cemeteries								
Revenue								
11.00503.0566	Burial and Internment Fees	(48,184)	(4,500)		(52,684)	(39,445)	(13,239)	75%
11.00503.0802	Cemetery Plaques	(9,283)	(4,500)		(13,783)	(2,287)	(11,496)	17%
	Sub Total	(57,467)	(9,000)	0	(66,467)	(41,732)	(24,735)	63%
Expenses								
11.01604.3973	Cemeteries	115,555	0		115,555	61,898	53,657	54%
	Sub Total	115,555	0	0	115,555	61,898	53,657	54%
Capital -Expenditure								
Revenue								
11.00503.0008	Grant - Stronger Country Communities	(269,935)	(240,623)		(510,558)	(108,801)	(401,757)	21%
	Sub Total	(269,935)	(240,623)	0	(510,558)	(108,801)	(401,757)	21%

<u>Director, Planning & Regulatory Services</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Expense								
11.10000.0018	Walgett Cemetery SCC Grant expenditure	269,935	328,178		598,113	141,949	456,164	24%
11.10000.0075	Drone Upgrade	0	8,900		8,900	8,900	0	100%
	Sub Total	269,935	337,078	0	607,013	150,849	456,164	25%
Reserve Movements								
Revenue								
11.00423.9808	Transfer from Reserves - Rural Residential Strategy	0	(30,000)		(30,000)	0	(30,000)	0%
11.00444.9808	Transfer from Reserves - Responsible Pet Ownership	0	(3,240)		(3,240)	0	(3,240)	0%
11.00503.9808	Transfer from Reserves - Unspent Grant SCC Grant Walgett Cemete	0	(87,555)		(87,555)	0	(87,555)	0%
	Sub Total	0	(120,795)	0	(120,795)	0	(120,795)	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	15,000	0	0	15,000	0	15,000	0%
SUMMARY								
	OPERATIONAL (SURPLUS)/DEFICIT	1,172,389	(97,458)	8,934	1,083,865	666,825	417,040	62%
	CAPITAL (SURPLUS)/DEFICIT	0	96,455	0	96,455	42,048	54,407	44%
	RESERVE MOVEMENTS	15,000	(120,795)	0	(105,795)	0	(105,795)	0%
	Plan&Regs Result (Profit)/Loss	1,187,389	(121,798)	8,934	1,074,525	708,873	365,652	66%

<i>Director, Planning & Regulatory Services</i>								
		Original Budget	Approved Budget Changes	Proposed OBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
Waste Fund - Revenue								
Revenue								
21.00011.0051	S502 Garbage Charge - User	(1,086,608)	4,677		(1,081,931)	(1,081,931)	(0)	100%
21.00011.0054	S496 Garbage Charge - Availability	(272,721)	(2,078)		(274,799)	(274,799)	(0)	100%
21.00011.0067	Garbage Interest	(11,727)	0		(11,727)	(8,017)	(3,710)	68%
21.00011.0104	Pension Rebate Write-Off	45,985	(1,187)	613	45,411	45,212	199	100%
21.00011.0193	Interest Received from Investments	(73,631)	0		(73,631)	(45,215)	(28,416)	61%
21.00011.0327	Grant - Environmental Trust	0	(8,350)		(8,350)	(8,350)	0	100%
21.00011.0451	Pension Rate Subsidy	(26,661)	2,261		(24,400)	(24,400)	(0)	100%
21.00011.0584	Fines Collected	(1,028)	(2,000)		(3,028)	(2,240)	(788)	74%
21.00011.0781	Sales - Sulo Bins	(4,858)	0		(4,858)	(3,656)	(1,202)	75%
21.00011.8000	Council Property Rating Offset Account	32,340	325	55	32,720	32,720	0	100%
21.04801.2038	Rates -Write Off	1,101	0		1,101	0	1,101	0%
21.04801.2039	Interest Write-off	569	0		569	0	569	0%
	Sub Total	(1,397,239)	(6,352)	668	(1,402,923)	(1,370,676)	(32,247)	98%
Operational - WALGETT								
21.04801.2041	Depreciation	1,000	0		1,000	0	1,000	0%
21.04801.2238	Memberships	4,043	0		4,043	3,922	121	97%
21.04801.2460	Technical and Supervision	1,092	0		1,092	0	1,092	0%
21.04801.3868	Purchase - Sulo Bins - Public sales	3,686	0		3,686	2,918	768	79%
21.04801.3882	Purchase - Sulo Bins - Council	3,686	0		3,686	459	3,227	12%
21.04801.3883	Community DWM Collections (Roadside Skips)	27,927	0		27,927	15,297	12,630	55%
21.04801.4031	Engineering Administration - Internal	106,032	0		106,032	79,524	26,508	75%
21.04801.4067	Walgett Landfill Contract	271,701	0		271,701	231,147	40,554	85%
21.04801.4068	Kerbside DWM Collections (MGBs)	184,310	0		184,310	124,005	60,305	67%
21.04801.4069	EPA Monitoring System	27,113	0		27,113	15,594	11,519	58%
21.04801.4070	Herbicide Sampling	1,610	0		1,610	0	1,610	0%

<i>Director, Planning & Regulatory Services</i>								
		Original Budget	Approved Budget Changes	Proposed OBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
21.04801.4072	Hazardous Waste - Operations	8,144	0		8,144	0	8,144	0%
21.04801.4081	AMP Strategy	0	49,457		49,457	38,572	10,885	78%
21.04801.4088	Landfill Maintenance - Council Cost	4,870	0	(390)	4,480	3,140	1,340	70%
21.04801.4090	Walgett Tyre Shredding	21,751	0		21,751	0	21,751	0%
21.04801.4091	Green Waste mulching	27,112	0		27,112	0	27,112	0%
	Sub Total	694,077	49,457	(390)	743,144	514,578	228,566	69%
Operational - LIGHTNING RIDGE						0		
21.04801.1565	L/Ridge return and Earn contribution	0	12,000		12,000	12,000	0	100%
21.04801.4073	Lightning Ridge Landfill Contract	266,257	0		266,257	227,162	39,095	85%
21.04801.4074	Skips Waste Collection	67,737	0		67,737	36,068	31,669	53%
21.04801.4075	Composting Operations	1,085	0		1,085	0	1,085	0%
21.04801.4092	Landfill Maintenance - Council Cost	10,845	30,000		40,845	2,309	38,536	6%
21.04801.4093	Lightning Ridge Tyre Shredding	29,827	0		29,827	0	29,827	0%
21.04801.4094	Green Waste mulching	16,268	0		16,268	0	16,268	0%
	Sub Total	392,019	42,000	0	434,019	277,539	156,480	64%
Operational - COLLARENEBRI								
21.04801.1532	Collarenebri Waste Collection Operations	16,268	0		16,268	8,323	7,946	51%
21.04801.4076	Collarenebri Tyre Shredding	7,839	0		7,839	0	7,839	0%
	Sub Total	24,107	0	0	24,107	8,323	15,785	35%
Operational - VILLAGES								
21.04801.1533	Carinda Tip Operations	7,049	0		7,049	2,183	4,866	31%
21.04801.1534	Burren Junction Tip Operations	6,507	2,000		8,507	5,500	3,007	65%
21.04801.1536	Rowena Tip Operations	7,049	0		7,049	601	6,448	9%
21.04801.1539	Come by Chance Tip Operations	13,013	(2,000)		11,013	0	11,013	0%
21.04801.1560	Village Tyre Shredding	7,839	0		7,839	0	7,839	0%
	Sub Total	41,457	0	0	41,457	8,283	33,174	20%

<i>Director, Planning & Regulatory Services</i>								
		Original Budget	Approved Budget Changes	Proposed OBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
CAPITAL								
Income								
21.00011.0300	Fencing Walgett/L Ridge landfill	0	(70,000)		(70,000)	(10,760)	(59,240)	15%
21.00011.0880	Grant - Drought Communities Program	0	0	(80,000)	(80,000)	(40,000)	(40,000)	50%
	<u>Sub total</u>	0	(70,000)	(80,000)	(150,000)	(50,760)	(99,240)	34%
Expenditure								
21.04804.1517	Walgett/L Ridge landfill - grant expenditure	0	70,000		70,000	61,790	8,210	88%
21.04804.1518	Fencing Village landfills	0	0	80,000	80,000	0	80,000	0%
21.04804.1530	DWM Strategy Implementation	0	20,000		20,000	0	20,000	0%
21.04806.0097	Lightning Ridge Demountable Building	0	0	30,000	30,000	29,702	298	99%
	<u>Sub Total</u>	0	90,000	110,000	200,000	91,492	108,508	46%
Reserve Movements								
Revenue								
21.00011.9801	Transfer from Reserves - DWM	0	0	(30,000)	(30,000)	0	(30,000)	0%
21.00011.9808	Transfer from Reserves Unspent Grant	0	0		0	0	0	NA
	<u>Sub Total</u>	0	0	(30,000)	(30,000)	0	(30,000)	0%
Expense								
21.04802.9919	Transfer to Reserves - L/Ridge	429,578	(105,105)	(278)	324,195	0	324,195	0%
21.04804.9919	Transfer to reserves - Transfer stations	100,000	0		100,000	0	100,000	0%
	<u>Sub Total</u>	529,578	(105,105)	(278)	424,195	0	424,195	0%
SUMMARY								
	OPERATIONAL (SURPLUS)/DEFICIT	(245,579)	85,105	278	(160,196)	(561,954)	401,758	351%
	CAPITAL (SURPLUS)/DEFICIT	0	20,000	30,000	50,000	40,732	9,268	81%
	RESERVE MOVEMENTS	529,578	(105,105)	(30,278)	394,195	0	394,195	0%
	WASTE FUND RESULT (SURPLUS)/DEFICIT	283,999	0	0	283,999	(521,221)	805,220	-184%

<u>Director, Engineering & Technical Services</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Engineering Administration								
Revenue								
11.00201.0390	Inspections - Driveways	(1,196)	0		(1,196)	0	(1,196)	0%
11.00201.0919	Sundry Income	(5,397)	0		(5,397)	0	(5,397)	0%
11.00221.0755	Sale of Surplus Materials	0	(1,000)	(500)	(1,500)	(1,270)	(230)	85%
	Sub Total	(6,593)	(1,000)	(500)	(8,093)	(1,270)	(6,823)	16%
Expense								
11.01600.1210	Salaries & Wages Distribution- Administration	456,072	(456,072)		0	0	0	NA
11.01600.1230	Meeting Expenses	12,530	0	(12,530)	0	(0)	0	NA
11.01600.1807	Plant Running Expenses	41,657	0	(41,657)	0	(0)	0	NA
11.01600.2237	Subscriptions - Journals/Publications	4,633	0	(4,633)	0	0	(0)	NA
11.01600.2503	Specialist Software Licenses	527	0	(527)	0	0	0	NA
11.01600.3056	Purchase Minor Tools & Equipment	1,053	500	(1,553)	0	0	(0)	NA
11.02201.1058	Softwares (Reflect, Rapid Plan and Civil 3D)	22,099	0	527	22,626	17,075	5,551	75%
11.02201.1107	Telephone/Electricity Subsidy	527	0	(527)	0	0	0	NA
11.02201.1210	Salaries & Wages - Administration	454,206	405,572		859,778	553,851	305,927	64%
11.02201.1230	Supervisor's Meetings	1,025	0	(1,025)	7,000	4,713	2,287	67%
11.02201.1267	Meeting Expenses	14,653	0	13,797	28,450	16,314	12,136	57%
11.02201.1501	Consultant Fees	1,160	200,000		201,160	79,597	121,563	40%
11.02201.1807	Plant Running Expenses	89,317	0	41,657	130,974	52,316	78,658	40%
11.02201.2001	Advertising & Publicity	0	1,000		1,000	623	377	62%
11.02201.2097	Legal Expenses	2,036	0		2,036	0	2,036	0%
11.02201.2237	Subscriptions - Journals/Publications	8,423	0	4,633	13,056	(2,389)	15,445	-18%
11.02201.2245	Sundry Expenses	0	500		500	334	166	67%
11.02201.3056	Purchase Minor Tools & Equipment	5,264	0	1,553	6,817	2,354	4,463	35%
	Sub Total	1,115,182	151,500	(285)	1,273,397	724,789	548,608	57%
Depot Operations								

<i>Director, Engineering & Technical Services</i>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Revenue								
	Sub Total	0	0	0	0	0	0	NA
Expense								
11.01601.4003	Depots - Lightning Ridge & Collarenebri	41,941	0	15,000	56,941	48,300	8,641	85%
11.03053.3440	EPA Clean Up Orders	0	156,472		156,472	111,123	45,349	71%
11.03053.4001	Depot - Walgett	26,322	0		26,322	12,929	13,393	49%
11.03057.3452	Loan for new depot interest	85,385	(85,385)		0	0	0	NA
	Sub Total	153,648	71,087	15,000	239,735	172,352	67,383	72%
Urban Stormwater Drainage								
Expense								
11.01602.2041	Depreciation	144,386	0		144,386	0	144,386	0%
	Sub Total	144,386	0	0	144,386	0	144,386	0
Environmental Protection								
Expense								
11.01603.1618	Sealed Roads Sweeping	157,936	0		157,936	116,384	41,552	74%
11.01603.1619	Cesspit Cleaning Maintenance	28,429	0		28,429	18,096	10,333	64%
11.01603.2041	Depreciation Other assets and structures	1,095,070	0		1,095,070	0	1,095,070	0%
11.01603.2738	Sealed Roads - Litter Control	136,878	0	10,000	146,878	132,775	14,103	90%
11.01603.3982	Walgett Levee Maintenance	31,499	0		31,499	4,333	27,166	14%
	Sub Total	1,449,812	0	10,000	1,459,812	271,588	1,188,224	19%

<i>Director, Engineering & Technical Services</i>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Recreation & Culture								
Income								
11.00305.0720	Burren Junction Pool Income	(9,479)	9,479		0	(88)	88	NA
11.00504.1720	Burren Junction Bore Baths Camping Fees	0	0	(2,000)	(2,000)	0	(2,000)	0%
	Sub Total	(9,479)	9,479	0	0	(88)	88	NA
Expenses								
11.03052.3938	Walgett Ovals (1,2,3)	104,938	0	(10,000)	94,938	61,456	33,482	65%
11.03052.3939	Lightning Ridge Ovals (Spider Brown Oval)	63,526	0	10,000	73,526	31,798	41,728	43%
11.03052.3965	Burren Junction Swimming Pool	31,059	0		31,059	19,930	11,129	64%
11.03052.3976	Parks & Reserves	273,579	0	120,000	393,579	304,598	88,981	77%
11.03052.3978	Other Sporting Fields/Ovals	190,003	0		190,003	136,790	53,213	72%
11.03052.3980	Swimming Pools & Bore Baths Grounds	15,736	0	(5,000)	10,736	119	10,617	1%
11.03052.3987	Swimming pool - Walgett - Maintenance	99,586	0	10,000	109,586	106,936	2,650	98%
11.03052.3988	Swimming Pool - Carinda	41,858	60,000	5,000	106,858	98,101	8,757	92%
11.03052.3989	Swimming Pool - Collarenebri - Maintenance	47,423	30,000		77,423	67,531	9,892	87%
11.03052.4037	Bore Baths -Walgett	10,529	10,000		20,529	15,281	5,248	74%
11.03052.4038	Bore Baths-Lightning Ridge	90,550	(15,000)	15,000	90,550	82,888	7,662	92%
11.03052.4039	Bore Baths -Burren Junction	40,000	20,000		60,000	57,312	2,688	96%
	Sub Total	1,008,787	105,000	145,000	1,258,787	982,740	276,047	78%
Village Bores								
Revenue								
	Sub Total	0	0	0	0	0	0	NA
Expenses								
11.04826.2469	Village Bores - Operations	4,072	(500)		3,572	(96)	3,668	-3%
11.04826.2471	Bore - Maintenance	0	8,000		8,000	5,284	2,716	66%
	Sub Total	4,072	7,500	0	11,572	5,188	6,384	45%
Emergency Services (RFS and SES)								

<i>Director, Engineering & Technical Services</i>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Revenue								
11.00565.0471	Re-imbursible income from SES	(21,591)	0		(21,591)	0	(21,591)	0%
11.00565.0490	RFS Reimbursable Income	(32,386)	0		(32,386)	287	(32,673)	-1%
11.00565.0506	RFS Fire Hazard Reduction	(30,825)	(28,635)		(59,460)	0	(59,460)	0%
	Sub Total	(84,802)	(28,635)	0	(113,437)	287	(113,724)	0%
Expense								
11.03565.2245	RFS Expense not claimable	5,264	0	2,500	7,764	5,916	1,848	76%
11.03565.1288	Office Expenses	2,106	0		2,106	1,770	336	84%
11.03565.1703	RFS Claimable Fire Hazard Reduction	30,540	28,920		59,460	4,911	54,549	8%
11.03565.3204	Reimbursable Expenses	31,588	0		31,588	472	31,116	1%
11.03565.3955	Contribution to RFS	215,224	0		215,224	102,670	112,554	48%
11.03565.3957	Subsidy Town Fire Brigades	41,811	0		41,811	30,561	11,250	73%
11.03566.2245	SES - Sundry Expenses	20,706	0		20,706	1,879	18,827	9%
11.03566.3954	Contribution - SES Emergency Service Levy	12,037	0		12,037	6,481	5,556	54%
	Sub Total	359,276	28,920	2,500	390,696	154,660	236,036	40%
	Transport and Communication							
Revenue								
11.00141.0922	Aerodromes - Walgett	(5,397)	(6,500)		(11,897)	(8,238)	(3,659)	69%
11.00141.0926	Aerodromes - Burren Junction	(1,727)	0	1,727	0	0	0	NA
	Sub Total	(7,124)	(6,500)	1,727	(11,897)	(8,238)	(3,659)	69%
Expenses								
11.01410.3970	Aerodrome Grounds	157,936	70,000	50,000	277,936	241,421	36,515	87%
11.01420.1659	Tree Removal Program	26,322	(26,322)		0	0	0	NA
11.01420.2326	Aerodrome Interest Paid	26,793	0		26,793	19,916	6,877	74%
11.01420.3974	Footpaths Maintenance	56,513	0		56,513	37,111	19,402	66%
11.01420.3975	Parking Areas	21,058	0		21,058	11,286	9,772	54%

<u>Director, Engineering & Technical Services</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.01420.3979	Street Lighting	157,936	0		157,936	137,857	20,079	87%
11.03052.3983	Radio & Television Transmitters	15,969	(10,000)		5,969	1,292	4,677	22%
	Sub Total	462,527	33,678	50,000	546,205	448,882	97,323	82%
Other Transport								
Fleet Operations								
Revenue								
11.00812.0750	Plant - Proceeds of Insurance Claims	0	(17,179)		(17,179)	(17,179)	0	100%
11.00812.0801	Plant Leaseback contributions	(37,783)	0		(37,783)	(24,567)	(13,216)	65%
11.00812.0919	Sundry Income	(3,811)	0		(3,811)	(150)	(3,661)	4%
11.00812.0958	Diesel Fuel Rebate	(80,964)	0		(80,964)	(49,418)	(31,546)	61%
	Sub Total	(122,558)	(17,179)	0	(139,737)	(91,314)	(48,423)	65%
Expense								
11.00305.0454	Workshop Revenue	0	(100)		(100)	(12)	(88)	12%
11.00812.0951	Plant Hire Charges - internal transfer	(4,017,956)	0		(4,017,956)	(2,411,547)	(1,606,409)	60%
11.03400.0060	Interest on Loan	20,611	0		20,611	11,673	8,938	57%
11.03400.1261	Travelling & Accommodation	2,036	0		2,036	0	2,036	0%
11.03400.1283	Plant running expenses - operating/admin expense	10,024	0		10,024	995	9,029	10%
11.03400.1288	Office Expenses	0	500		500	348	152	70%
11.03400.1807	Plant Running Expenses - Fuel	558,040	0		558,040	326,089	231,951	58%
11.03400.1809	Repairs	357,284	0		357,284	222,391	134,893	62%
11.03400.1811	Servicing	126,349	0		126,349	86,472	39,877	68%
11.03400.1814	Plant Running Expenses - Plant Dry Hire	418,522	0		418,522	118,760	299,762	28%
11.03400.1815	Tyres	68,439	0		68,439	49,825	18,614	73%
11.03400.1819	Parts	310,255	0		310,255	159,795	150,460	52%
11.03400.1822	Registration & Insurance	190,604	0	20,000	210,604	204,997	5,607	97%
11.03400.2041	Depreciation - Assets	902,353	0		902,353	0	902,353	0%
11.03413.1241	Purchase-Vehicles/Plant/Equipment	0	0		0	(419)	419	NA
11.03413.1810	Plant & Equipment - Minor Purchases	5,599	0		5,599	1,053	4,546	19%
Workshop								

<i>Director, Engineering & Technical Services</i>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Expense								
11.03053.1411	Operations	125,908	0		125,908	72,914	52,994	58%
11.03053.1412	Purchase Minor Tools & Equipment	19,657	0		19,657	8,613	11,044	44%
11.03053.4005	Equipment maintenance	2,633	0		2,633	0	2,633	0%
11.03053.4006	Consumables	42,377	0		42,377	23,862	18,515	56%
	Sub Total	(857,265)	400	20,000	(836,865)	(1,124,192)	287,327	134%
Gravel								
Revenue								
11.00355.0811	Gravel Sales - External	(308,250)	(753,055)	1,061,305	0	0	0	NA
11.00355.0812	Gravel Sales - Internal	(30,825)	(75,305)	(1,961,305)	(2,067,435)	(828,360)	(1,239,075)	40%
	Sub Total	(339,075)	(828,360)	(900,000)	(2,067,435)	(828,360)	(1,239,075)	40%
Expense								
11.03346.2041	Depreciation - Quarry	2,000	0		2,000	0	2,000	0%
11.03346.3903	Gravel Pits - Restoration	0	1,404		1,404	1,404	(0)	100%
11.03346.3907	Gravel Pits - Administration	6,150	0		6,150	3,106	3,044	51%
11.03346.3908	Gravel Pits - Push Up	152,700	300,000		452,700	309,946	142,754	68%
11.03346.3909	Gravel Pits - Crushing	50,900	75,000		125,900	75,000	50,900	60%
11.03346.9700	Borrowing Costs - Amortisation of Discount	0	5,000		5,000	0	5,000	0%
	Sub Total	211,750	381,404	0	593,154	389,457	203,697	66%
Economic Affairs								
Saleyards							0	
Revenue							0	
11.00161.0659	Truckwash Revenue	0	0	(2,000)	(2,000)	0	(2,000)	0%
11.00161.0662	Saleyards revenue	(3,727)	0		(3,727)	(1,453)	(2,274)	39%
	Sub Total	(3,727)	0	(2,000)	(5,727)	(1,453)	(4,274)	25%

<i>Director, Engineering & Technical Services</i>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Expenditure								
11.01605.3958	Truckwash Operations & Maintenance	0	0	1,500	1,500	0	1,500	0%
11.01605.3977	Saleyard Maintenance	6,818	0	500	7,318	6,643	675	91%
	Sub Total	6,818	0	2,000	8,818	6,643	2,175	75%
Private Works								
11.00161.0551	Income	(10,795)	10,154	641	0	(641)	641	NA
11.00275.0551	Private Works Income	(246,045)	96,169		(149,876)	(7,796)	(142,080)	5%
	Sub Total	(256,840)	106,323	641	(149,876)	(8,436)	(141,440)	6%
Expenditure								
11.01605.1903	Private Works Expenditure - at cost work	8,423	(8,423)		0	0	0	NA
11.01605.1905	Fire Hazard Reduction Private Work exp	518	0	(518)	0	0	0	NA
11.02815.1903	Private Works Expenditure - at cost work	224,897	(100,000)		124,897	3,108	121,789	2%
	Sub Total	233,838	(108,423)	(518)	124,897	3,108	121,789	2%
RMS RMCC Contract Works								
Revenue								
11.00221.0311	RMCC -Routine Services	(935,025)	0		(935,025)	(129,594)	(805,431)	14%
11.00221.0325	RMCC Ordered Works	(2,980,778)	0		(2,980,778)	(2,186,617)	(794,161)	73%
	Sub Total	(3,915,803)	0		(3,915,803)	(2,316,211)	(1,599,592)	59%
Expense								
11.03352.2680	RMCC -Routine Services	780,876	0		780,876	506,538	274,338	65%
11.03352.2681	RMCC Ordered Works	2,488,942	0		2,488,942	1,148,150	1,340,792	46%
	Sub Total	3,269,818	0	0	3,269,818	1,654,688	1,615,130	51%
RTA RMCC Contract Works (Profit)/Loss		(645,985)	0	0	(645,985)	(661,523)	15,538	102%

<i>Director, Engineering & Technical Services</i>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Other Road Income								
Revenue								
11.00221.0301	Regional Roads Block Grant	(2,186,137)	(149,863)		(2,336,000)	(1,641,000)	(695,000)	70%
11.00221.0305	Regional Roads Street Lighting Grant	(31,596)	0	3,414	(28,182)	0	(28,182)	0%
11.00221.0306	Regional Roads Block Grant -Supplementary	(145,000)	0		(145,000)	(108,000)	(37,000)	74%
11.00221.0308	Regional Roads Block Grant Traffic Facilities	(57,670)	(2,330)	(2,125)	(62,125)	(45,000)	(17,125)	72%
11.00221.0315	Contribution to Roads - Other	(10,275)	0		(10,275)	0	(10,275)	0%
11.00221.0339	Repair Program Grant	0	(400,000)		(400,000)	(330,000)	(70,000)	83%
11.00221.0341	Grant - Roads to Recovery	(870,240)	96,072		(774,168)	(774,168)	0	100%
11.00221.0402	Federal Assistance Grant (FAG) - Roads	(1,930,972)	0		(1,930,972)	(762,969)	(1,168,003)	40%
11.00221.0510	Safer Roads Grant (Gingii & Walli Village)	0	(239,092)		(239,092)	(94,478)	(144,614)	40%
11.00221.0880	Drought Communitis Programme	0	0	(700,000)	(700,000)	(175,000)	(525,000)	25%
11.00221.0919	Sundry Income	(771)	0		(771)	0	(771)	0%
	Sub Total	(5,232,661)	(695,213)	(698,711)	(6,626,585)	(3,930,615)	(2,695,970)	59%
Local Roads - Urban								
Expense								
11.03146.1063	Inspection and Reporting	0	2,000		2,000	1,061	939	53%
11.03146.2041	Depreciation - Assets	304,000	0		304,000	0	304,000	0%
11.03146.2498	Urban Bridges - Concrete	0	1,000		1,000	427	573	43%
11.03146.2506	Unsealed Pavement Maintenance	0	2,000		2,000	1,257	743	63%
11.03146.2540	Corridor - Vegetation Control	106,116	70,000	60,000	236,116	202,964	33,152	86%
11.03146.2541	Sealed Roads Pavement Management	125,651	(40,000)		85,651	71,763	13,888	84%
11.03146.2542	Urban Traffic Facilities	31,441	(2,000)	15,000	44,441	31,059	13,382	70%
11.03146.2543	Corridor- Incident Response	5,676	0		5,676	2,315	3,361	41%
11.03146.2544	Drainage	5,264	65,000	15,000	85,264	78,573	6,691	92%
11.03146.2738	Litter Control	0	1,000		1,000	760	240	76%
	Sub Total	578,148	99,000	90,000	767,148	390,178	376,970	51%
Local Roads - Rural								

<i>Director, Engineering & Technical Services</i>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Expense								
Unsealed								
11.03148.1063	Inspection and reporting	97,728	(20,000)	(20,000)	57,728	27,920	29,808	48%
11.03148.2506	Shire Roads-Unsealed Pavement Maintenance	394,424	0	(50,000)	344,424	253,523	90,901	74%
11.03148.2525	Shire Roads - Unsealed Reshape Formation	31,587	(10,000)		21,587	0	21,587	0%
11.03148.2540	Corridor- Vegetation Control	4,107	6,681		10,788	2,294	8,494	21%
11.03148.2542	Traffic Control	64,134	0	(5,000)	59,134	33,625	25,509	57%
11.03148.2543	Corridor- Incident Response	0	5,000		5,000	692	4,308	14%
11.03148.2544	Drainage	61,080	0	(15,000)	46,080	22,595	23,485	49%
11.03148.2548	Shire Corridor including grid repairs	30,540	0		30,540	818	29,722	3%
11.03148.2656	Unsealed shire road school bus route maintenance	52,645	0		52,645	0	52,645	0%
11.03148.2738	Litter Control	1,222	5,000		6,222	966	5,256	16%
Sealed								
11.03150.1063	Inspection and reporting	0	12,330		12,330	969	11,361	8%
11.03150.2041	Depreciation	490,000	0		490,000	0	490,000	0%
11.03150.2326	Interest Paid - Loans Roads Rural	27,548	(6,681)	6,971	27,838	20,789	7,049	75%
11.03150.2505	Sealed Pavement Maintenance	0	25,000		25,000	9,620	15,380	38%
11.03150.2540	Corridor - Vegetation Control	10,180	(5,000)		5,180	0	5,180	0%
11.03150.2542	Traffic Facilities	33,669	(5,000)		28,669	3,416	25,253	12%
11.03150.2543	Corridor - Incident Response	5,675	0		5,675	43	5,632	1%
11.03150.2544	Shire Drainage	56,825	0		56,825	1,853	54,972	3%
11.03150.2548	Shire Corridor including grid repairs	28,375	0		28,375	0	28,375	0%
11.03150.2642	Shire Bitumen Patching	42,682	(5,000)		37,682	2,922	34,760	8%
11.03150.2644	Shire Heavy Patching	105,238	0	(9,301)	95,937	0	95,937	0%
11.03150.2645	Shire Shoulder Grading	15,794	0		15,794	0	15,794	0%
11.03150.2668	Interest on Bridge Loan - Baroka Bridges	65,498	(2,330)	2,330	65,498	38,987	26,511	60%
	Sub Total	1,618,951	0	(90,000)	1,528,951	421,033	1,107,918	28%
Regional Roads Operations and Maintenance								
Expense								

<i>Director, Engineering & Technical Services</i>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Unsealed								
11.03180.1063	Inspection and reporting	12,216	18,000		30,216	28,499	1,717	94%
11.03180.2041	Depreciation - Assets	610,000	0		610,000	0	610,000	0%
11.03180.2326	Interest on Bridge loan	26,793	0	1	26,794	19,916	6,878	74%
11.03180.2536	Rural Unsealed Pavement Reshape Form	0	8,400		8,400	8,400	0	100%
11.03180.2540	Rural Corridor- Vegetation Control	0	8,400		8,400	4,769	3,631	57%
11.03180.2542	Traffic Control	8,144	0		8,144	2,915	5,229	36%
11.03180.2543	Incident Response	16,847	(10,000)		6,847	2,434	4,413	36%
11.03180.2544	Drainage	0	10,000		10,000	4,998	5,002	50%
11.03180.2548	Rural Corridor including grid repairs	0	40,500		40,500	38,588	1,912	95%
11.03180.2617	Rural Unsealed Maintenance Grading	150,000	0		150,000	67,171	82,829	45%
11.03180.2816	Gravel Resheeting	34,051	(10,000)		24,051	0	24,051	0%
Sealed								
11.03185.1063	Inspection and Reporting	8,948	21,163		30,111	15,733	14,378	52%
11.03185.2521	Other Bridges - sealed roads	42,832	(35,900)		6,932	0	6,932	0%
11.03185.2540	Corridor - Vegetation Control	48,425	0		48,425	3,802	44,623	8%
11.03185.2542	Traffic Facilities	83,279	(41,163)		42,116	31,170	10,946	74%
11.03185.2543	Corridor- Incident Response	0	0		0	0	0	NA
11.03185.2544	Rural Drainage	52,645	(5,000)		47,645	11,160	36,485	23%
11.03185.2546	Rural Shoulder Grading	79,454	(8,400)	(71,054)	0	0	0	NA
11.03185.2548	Rural Corridor including grid repairs	32,000	(16,000)		16,000	5,995	10,005	37%
11.03185.2635	Rural Heavy Patching	841,428	(40,449)	(2,078)	798,901	128,943	669,958	16%
11.03185.2648	Bitumen Patching	264,331	0		264,331	161,310	103,021	61%
11.03185.2738	Litter Control	12,216	20,000		32,216	21,920	10,296	68%
11.03185.2817	Crack Sealing	50,042	0	71,054	121,096	36,451	84,645	30%
	Sub Total	2,373,651	(40,449)	(2,077)	2,331,125	594,174	1,736,951	25%
	Road Operations (Profit)/Loss	(661,911)	(636,662)	(700,788)	(1,999,361)	(2,525,229)	525,868	126%

<u>Director, Engineering & Technical Services</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Road Operations FLOOD DAMAGE								
Revenue								
11.00221.0356	Local Roads Flood Damage Restoration Grant	0	(28,444)		(28,444)	0	(28,444)	0%
	Sub Total	0	(28,444)		(28,444)	0	(28,444)	0%
Regional Road Flood Damage								
11.03334.5553	Local Roads Flood Damage Restoration	0	93,288	20,325	113,613	76,630	36,983	67%
	Sub Total	0	93,288	20,325	113,613	76,630	36,983	67%
Fleet Renewal & Improvement								
Revenue								
11.00812.0755	Sale of Vehicle, Plant & Equipment	(390,000)	0		(390,000)	(128,251)	(261,749)	33%
	Sub Total	(390,000)	0		(390,000)	(128,251)	(261,749)	33%
Expense								
11.03411.2325	Loan Principal Repayments- Plant	224,599	0		224,599	167,609	56,990	75%
11.10000.0031	Purchase of Vehicles,Plant & Equipment	1,294,000	0		1,294,000	669,538	624,462	52%
	Sub Total	1,518,599	0	0	1,518,599	837,147	681,452	55%
CAPEX	Fleet Renewal & Improvements (Profit)/Loss	1,128,599	0	0	1,128,599	708,896	63%	
Miscellaneous Capital Work								
Revenue								
11.00064.0880	Drought Communities Program - Stormwater	0	0	(60,000)	(60,000)	(30,000)	(30,000)	50%
11.00305.0008	Stronger Country Communities - Recreation & Community	0	(47,162)	(98,000)	(145,162)	(55,921)	(89,241)	39%

<i>Director, Engineering & Technical Services</i>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.00305.0880	Drought Communities Program - Recreation & Community	0	0	(150,000)	(150,000)	0	(150,000)	0%
11.00507.0313	Levee grant income	(150,000)	0	150,000	0	0	0	NA
	Sub Total	(150,000)	(47,162)	(158,000)	(355,162)	(85,921)	(269,241)	24%
Expense								
11.01605.1661	Fixing Country Truck Washes Prg Saleyard	0	79,197	30,613	109,810	78,926	30,884	72%
11.03057.2325	Loan Repayments - Principal	60,713	(60,713)		0	0	0	NA
11.10000.0020	Replace Bus Shelter - RR426	0	14,067		14,067	14,067	(0)	100%
11.10000.0036	Shire Boundary Sign renewals	0	6,900		6,900	6,900	0	100%
11.10000.0051	Rowena Levee - Feasibility	175,000	0	(175,000)	0	0	0	NA
11.10000.0056	Drainage - Collarenebri	50,000	0		50,000	5,660	44,340	11%
11.10000.0063	Walgett Skate Park	0	17,340		17,340	17,340	0	100%
11.10000.0070	Burren Junction Bore Baths Pump Replacement	0	40,000		40,000	33,575	6,425	84%
11.10000.0078	SCCF Walgett Bore Baths	0	47,162		47,162	5,205	41,957	11%
11.10000.0089	DCP Collarenebri - Boat Ramp Replacement	0	0	150,000	150,000	9,901	140,099	7%
11.10000.0090	DCP Rowena Drainage Improvements	0	0	60,000	60,000	23,941	36,059	40%
11.10000.0095	SCCF Shire Parks Lighting	0	0	98,000	98,000	10,049	87,951	10%
	Sub Total	285,713	143,953	163,613	593,279	205,564	387,715	35%
Urban Bores								
Revenue								
11.00508.0709	Bore New - Grant	0	0	(869,731)	(869,731)	0	(869,731)	0%
	Sub Total	0	0	(869,731)	(869,731)	0	(869,731)	0%
Expense								
11.03056.1509	Grawin Bore Capital Expenditure	0	0		0	0	0	NA
11.10000.0093	New Bores (Cumborah)	0	40,556	869,731	910,287	38,252	872,035	4%
	Sub Total	0	40,556	869,731	910,287	38,252	872,035	4%

<i>Director, Engineering & Technical Services</i>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Road Renewal & Improvement								
Revenue								
11.00162.0137	Grant-Walgett Main St Beautification (SCCF)	0	(747,448)		(747,448)	(747,448)	0	100%
11.00221.0331	Roads Contributions (Bugilbone Road)	0	(10,000)		(10,000)	0	(10,000)	0%
11.00221.0340	RTA Regional Roads Timber Bridge Partnership Goangra	0	(605,000)		(605,000)	18,190	(586,810)	-3%
11.00221.0380	Restart Grant/Fixing Country Roads	(5,120,000)	(2,720,000)		(7,840,000)	(2,241,795)	(5,598,205)	29%
11.00221.0384	Roads - Grant Heavy Vehicle Safety and Productivity Program	0	(2,400,000)		(2,400,000)	0	(2,400,000)	0%
11.00221.0879	Drought Relief Heavy Vehicle Access Programme	0	0	(296,720)	(296,720)	0	(296,720)	0%
	Sub Total	(5,120,000)	(6,482,448)	(296,720)	(11,899,168)	(2,971,053)	(8,891,735)	25%
Local Roads Renewal								
Expense								
11.03150.2325	Loan Principal Repayment - Bridges	297,352	31,927	(27,223)	302,056	225,213	76,843	75%
11.04500.2553	Goangra Bridge	0	1,922,506		1,922,506	1,445,854	476,652	75%
11.10000.0011	Walgett - K&G/Footpath (Wee Waa-Euroka)	0	763,946	5,040	768,986	768,986	0	100%
11.10000.0037	Bugilbone SR103 (Restart)	2,720,000	3,060,942	269,634	6,050,576	2,461,559	3,589,017	41%
11.10000.0038	Mercadool Road Gravel Resheeting	300,000	0	219,383	519,383	300,631	218,752	58%
11.10000.0039	Wanourie Creek Road	220,000	(110,000)	110,000	220,000	144,154	75,846	66%
11.10000.0040	Opal Street LR	25,000	0		25,000	14,558	10,442	58%
11.10000.0041	Red Admiral Street LR	48,371	0		48,371	14,400	33,971	30%
11.10000.0042	Pandora St-Backfill	140,000	0		140,000	4,545	135,455	3%
11.10000.0043	Shakespeare Street Gravel Resheeting	137,104	0	12,896	150,000	188,562	(38,562)	126%
11.10000.0044	Hare Street Gravel Resheeting	90,000	0		90,000	0	90,000	0%
11.10000.0045	Showground Street Gravel Resheeting	50,000	0		50,000	0	50,000	0%
11.10000.0046	Oliver Street gravel Resheeting	35,000	0		35,000	0	35,000	0%
11.10000.0047	Warren Street Gravel Resheeting	55,000	0		55,000	0	55,000	0%
11.10000.0049	Collarenebri - Albert St	100,000	0		100,000	57,100	42,900	57%
11.10000.0050	Collarenebri - Back lanes with Hydrants	88,000	0		88,000	28,254	59,746	32%
11.10000.0052	Wareena St (Peel to Fox)	110,000	7,405	1,680	119,085	119,085	(0)	100%

<i>Director, Engineering & Technical Services</i>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.10000.0055	Collarenebri- Seal Parking Area	30,000	0		30,000	0	30,000	0%
11.10000.0057	Footpaths-Collarenebri	40,000	0		40,000	0	40,000	0%
11.10000.0058	Shire Roads gravel Resheeting	193,754	(193,754)		0	0	0	NA
11.10000.0060	Walli Village Safer Roads Grant	0	30,950		30,950	2,274	28,676	7%
11.10000.0067	Cryon Road Gravel Resheeting	0	246,355		246,355	246,355	(0)	100%
11.10000.0074	Lorne Road Gravel Resheeting	0	362,560		362,560	362,560	(0)	100%
11.10000.0076	Dewhurst St K&G and reseal (Spoon Drain)	0	40,979		40,979	40,979	0	100%
11.10000.0077	Garry Murphy Drive Safer Roads Grant (transfer from Gingi grant)	0	208,142		208,142	79,457	128,685	38%
11.10000.0079	Cumberdoon Way Repair Programme (Repair)	0	800,000	2,078	802,078	802,078	0	100%
11.10000.0087	DCP Lightning Ridge Main Street Beautification (Opal)	0	0	350,000	350,000	406	349,594	0%
11.10000.0088	DCP Walgett - Wee Waa St (Fox to Pitt)	0	0	350,000	350,000	406	349,594	0%
11.10000.0094	RTR - Aberfoyle Road	0	0		0	0	0	NA
	Sub Total	4,679,581	7,171,958	1,293,488	13,145,027	7,307,416	5,837,611	56%
Regional Roads Renewal								
Expense								
11.04100.2551	RR329 Merrywinebone Road Heavy Patch (DRHVP)	0	0	296,720	296,720	0	296,720	0%
11.04100.2552	Billybingbone Road Gravel Resheeting	0	140,000		140,000	139,985	15	100%
11.10000.0021	RR7716 Come by Chance Rd Rehabilitation (FCR/Repair)	1,500,000	1,244,865		2,744,865	2,291,594	453,271	83%
11.10000.0022	RR457 Gundabloui Road Rehabilitation	1,500,000	1,200,000		2,700,000	43,496	2,656,505	2%
	Sub Total	3,000,000	2,584,865	296,720	5,881,585	2,475,075	3,406,510	42%
CAPEX	Roads CAPEX (profit)/loss	2,559,581	3,274,375	1,293,488	7,127,444	6,811,438	352,387	96%
Transport and Communication								
Revenue								
11.00161.0710	Grant - Restart Program (LR Airport)	0	0	(84,465)	(84,465)	57,099	(27,366)	-68%
	Sub Total	0	0	(84,465)	(84,465)	57,099	(27,366)	-68%

<i>Director, Engineering & Technical Services</i>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Expense								
11.01420.2325	Loan Principal Repayment - Aerodrome	104,405	0		104,405	77,806	26,599	75%
11.01420.2932	Lightning Ridge Airport Upgrade Renewal	0	0	15,566	15,566	0	15,566	0%
	Sub Total	104,405	0	15,566	104,405	77,806	26,599	75%
Reserve Movements								
Revenue								
11.00221.9809	Transfer from Reserves - Unspent Grant RTR	0	(866,797)		(866,797)	0	(866,797)	0%
11.00221.9808	Transfer from Reserves - Unspent Grant (Repair CBC Rd)	0	(344,865)		(344,865)	0	(344,865)	0%
11.00221.9909	Transfer from Reserves - Unspent Loans	0	(1,317,506)		(1,317,506)	0	(1,317,506)	0%
11.00812.9801	Transfer from Plant Reserve - Operational	(904,000)	0		(904,000)	0	(904,000)	0%
	Sub Total	(904,000)	(2,529,168)	0	(3,433,168)	0	(3,433,168)	0%
Expense								
11.03346.9919	Transfer to Reserve - Gravel Remediation	0	100,000		100,000	0	100,000	0%
11.03400.9919	Transfer to Reserve - Plant	902,353	0		902,353	0	902,353	0%
	Sub Total	902,353	100,000	0	1,002,353	0	1,002,353	0%
SUMMARY								
	OPERATIONAL (SURPLUS)/DEFICIT	2,154,737	(666,624)	(1,338,898)	156,215	(2,013,779)	2,169,994	-1289%
	CAPITAL (SURPLUS)/DEFICIT	3,928,298	3,411,722	1,230,202	8,570,222	7,813,133	907,668	91%
	RESERVE MOVEMENTS	(1,647)	(2,429,168)	0	(2,430,815)	0	(2,430,815)	0%
	Engineering & Tech Services (Surplus)/Deficit	6,081,388	315,930	(108,696)	6,295,622	5,799,354	646,847	92%

<i>Director, Engineering & Technical Services -WATER</i>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
Water Management Program - WALGETT								
Revenue								
12.00021.0101	Water Charges Income	(963,773)	12,620	(842)	(951,995)	(951,995)	0	100%
12.00021.0104	Pension Rebate Write-Off	4,439	24	240	4,703	4,616	87	98%
12.00021.0110	Water Consumption	(282,910)	50,000	(60,000)	(292,910)	(215,320)	(77,590)	74%
12.00021.0122	Sale of Filtered Water Debtors	(1,055)	0		(1,055)	(90)	(965)	9%
12.00021.0193	Interest from Investments	(14,971)	(10,000)	(11,000)	(35,971)	(27,997)	(7,974)	78%
12.00021.0285	Interest on Water Usage Charges	(3,975)	0		(3,975)	(2,366)	(1,609)	60%
12.00021.0295	Interest on Overdue Rates & Charges	(8,408)	0		(8,408)	(5,953)	(2,455)	71%
12.00021.0451	Pensioner Rate Subsidy	(2,308)	(93)		(2,401)	(2,401)	(0)	100%
12.00021.0595	Other Income	(8,636)	0		(8,636)	(1,763)	(6,873)	20%
12.00021.0600	New Water Service Connection	(17,153)	(8,000)	16,000	(9,153)	0	(9,153)	0%
12.00021.0615	Legal Income	(16,785)	(7,000)	14,000	(9,785)	(2,297)	(7,488)	23%
12.00021.8000	Council Property Rating Offset Account	88,384	987		89,371	89,371	0	100%
12.04821.2038	Charges - Write Off	2,137	0		2,137	0	2,137	0%
12.04821.2060	Water - Write Off	6,502	0		6,502	3	6,499	0%
12.04821.8001	Council Property Rating Discount Offset	3,057	0	(3,057)	0	0	0	NA
	Sub Total	(1,215,455)	38,538	(44,659)	(1,221,576)	(1,116,192)	(105,384)	91%
Expense								
12.04821.1545	Town Bore Maintenance	5,264	0	10,000	15,264	11,810	3,454	77%
12.04821.1903	Private works expenditure	5,264	0		5,264	264	5,000	5%
12.04821.2041	Depreciation	250,462	0		250,462	0	250,462	0%
12.04821.2304	Telemetry and Computerisation	4,211	0		4,211	0	4,211	0%
12.04821.2310	Water Meter Replacements & Repairs	6,299	0		6,299	2,818	3,481	45%
12.04821.2320	Software, IT, & Meter Readers	10,714	0		10,714	154	10,560	1%

<i>Director, Engineering & Technical Services -WATER</i>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
12.04821.2453	Algae Monitor/Treatment	109	0		109	0	109	0%
12.04821.2455	Surface License Costs - DNR	81,601	0		81,601	38,260	43,341	47%
12.04821.2459	Filtration Plant - Chemicals	78,968	(20,000)		58,968	33,285	25,683	56%
12.04821.2461	Save Water Alliance Fees	527	0		527	465	62	88%
12.04821.2462	Reservoirs - Operations	1,053	2,000		3,053	1,217	1,836	40%
12.04821.2464	Reservoirs - Repairs and Maintenance	9,415	30,000	10,000	49,415	41,590	7,825	84%
12.04821.2465	Mains - Operations	8,303	20,000		28,303	18,444	9,859	65%
12.04821.2466	Mains - Repairs and Maintenance	208,558	0		208,558	174,061	34,497	83%
12.04821.2468	Valve/Hydrant Repair	8,698	0	2,000	10,698	9,420	1,278	88%
12.04821.2481	Meter Readings	12,140	0		12,140	7,310	4,830	60%
12.04821.2483	New Water Service Connection	36,852	0		36,852	25,046	11,806	68%
12.04821.2484	Pumping Station - Operations	47,293	0		47,293	24,447	22,846	52%
12.04821.2485	Pumping Stations - Repair and Maintenance	11,582	0	30,000	41,582	31,344	10,238	75%
12.04821.2486	Filtration Plant - Operations	101,470	40,000	70,000	211,470	167,818	43,652	79%
12.04821.2487	Filtration Plant - Repairs and Maintenance	26,322	0	30,000	56,322	45,241	11,081	80%
12.04821.2921	Water Utilities Group fees	16,509	5,000		21,509	16,746	4,763	78%
12.04821.2922	Water Utilities Group project costs	16,086	0		16,086	93	15,994	1%
12.04821.2923	Intergrated Water Cycle Management Plan (IWCMP)	93,022	0		93,022	79,828	13,194	86%
12.04821.2924	Strategic Business Plan	5,264	0	(5,264)	0	0	0	NA
12.04821.4031	Engineering Administration (Internal)	179,960	0		179,960	134,970	44,990	75%
12.04821.4044	Fluoridation Plant - Operations	527	0	(527)	0	0	0	NA
12.04821.4047	Telemetry Support Agreement Fee	15,793	0		15,793	0	15,793	0%
	Sub Total	1,242,266	77,000	146,209	1,465,475	864,631	600,844	59%
	Walgett Operating (Surplus)/Deficit	26,811	115,538	101,550	243,899	(251,562)	495,461	-103%

<i>Director, Engineering & Technical Services -WATER</i>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
NOW Aboriginal Communities Contract								
Revenue								
12.00021.0114	NOW Aboriginal Communities O&M Fee	(227,613)	1,661		(225,952)	(225,952)	(0)	100%
12.00021.0115	NOW Aboriginal Communities Emergency Fee	(123,649)	0		(123,649)	(60,306)	(63,343)	49%
	Sub Total	(351,262)	1,661	0	(349,601)	(286,258)	(63,343)	82%
Expense								
12.04821.1002	NOW Aboriginal Communities O&M Exp	221,111	(45,000)		176,111	36,035	140,076	20%
12.04821.1003	NOW Aboriginal Communities Emergency Exp	90,745	45,000		135,745	132,782	2,963	98%
12.04822.4054	NOW Aboriginal WS&S Capital Works Program	21,347	0		21,347	0	21,347	0%
	Sub Total	333,203		0	333,203	168,817	164,386	51%
NOW Aboriginal Communities Contract Operating (Surplus)/Deficit		(18,059)	1,661	0	(16,398)	(117,441)	101,043	716%
Water Management Program - LIGHTNING RIDGE								
Revenue								
13.00041.0101	Water Charges Income	(284,220)	(77)		(284,297)	(284,297)	0	100%
13.00041.0104	Pension Rebate Write-Off	13,206	(212)	87	13,081	13,081	(0)	100%
13.00041.0110	Water Consumption	(76,920)	0	(30,000)	(106,920)	(75,295)	(31,625)	70%
13.00041.0193	Interest from Investments	(13,043)	(21,480)	(25,000)	(59,523)	(45,977)	(13,546)	77%
13.00041.0285	Interest on Overdue Rates & Charges	(1,820)	0		(1,820)	(483)	(1,337)	27%
13.00041.0295	Interest on Overdue Rates & Charges	(1,820)	0		(1,820)	(780)	(1,040)	43%
13.00041.0451	Pensioner Rate Subsidy	(7,473)	406		(7,067)	(7,067)	0	100%
13.00041.0595	Other statutory income (s68)	(4,750)	0	(3,267)	(8,017)	(8,017)	0	100%
13.00041.0596	Standpipe Fee	(1,143)	0		(1,143)	0	(1,143)	0%
13.00041.0600	New Water Service Connection	(2,346)	(5,000)		(7,346)	(5,066)	(2,281)	69%
13.00041.0615	Legal Income	(2,838)	0		(2,838)	(803)	(2,035)	28%

<i>Director, Engineering & Technical Services -WATER</i>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
13.00041.8000	Council Property Rating Offset	12,187	(969)	324	11,542	11,542	0	100%
13.04841.2039	Interest - Write Off	12	0		12	0	12	0%
13.04841.2060	Water- Write Off	74	1,244		1,318	1,040	278	79%
	Sub Total	(370,894)	(26,088)	(57,856)	(454,838)	(402,121)	(52,717)	88%
Expense								
13.04841.2041	Depreciation	122,000	0		122,000	0	122,000	0%
13.04841.2100	Licenses	5,264	1,000		6,264	5,981	283	95%
13.04841.2301	AvData Telemetry Standpipes	10,180	0		10,180	0	10,180	0%
13.04841.2304	Telemetry and Computerisation	8,423	0		8,423	0	8,423	0%
13.04841.2310	Water Meter Replacement & Repairs	3,159	0		3,159	0	3,159	0%
13.04841.2320	Software, IT, & Meter Readers	1,053	0		1,053	0	1,053	0%
13.04841.2453	Algae Monitor / Treatment	0	7,500		7,500	5,053	2,447	67%
13.04841.2459	Filtration Plant - Chemicals/Disinfectio	843	0		843	0	843	0%
13.04841.2461	Save Water Alliance Fees	474	(38)		436	436	(0)	100%
13.04841.2462	Reservoirs - Operations	14,391	0	15,000	29,391	23,816	5,575	81%
13.04841.2464	Reservoirs - Repairs and Maintenance	527	5,000		5,527	3,660	1,867	66%
13.04841.2465	Mains - Operations	1,044	0		1,044	72	972	7%
13.04841.2466	Mains - Repairs and Maintenance	63,174	0		63,174	38,938	24,236	62%
13.04841.2471	Bore - Maintenance and Repairs	0	1,000		1,000	8,276	(7,276)	828%
13.04841.2480	Water Connection Maintenance	5,177	0		5,177	67	5,110	1%
13.04841.2481	Meter Readings	31,710	0		31,710	21,735	9,975	69%
13.04841.2483	New Water Service Connection	4,300	0	8,000	12,300	9,544	2,756	78%
13.04841.2484	Pumping station - Operations	54,751	0		54,751	5,341	49,410	10%
13.04841.2485	Pumping station -Repairs and maintenance	30,360	0	25,000	55,360	45,719	9,641	83%
13.04841.2487	Filtration Plant - Repairs & Maintenance	777	1,000		1,777	1,328	449	75%
13.04841.4031	Administration on-cost	22,482	0		22,482	16,862	5,621	75%
	Sub Total	380,089	15,462	48,000	443,551	186,827	256,724	42%

Director, Engineering & Technical Services -WATER								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
	Lightning Ridge Operating (Surplus)/Deficit	9,195	(10,626)	(9,856)	(11,287)	(215,295)	204,008	1907%
Water Management Program - COLLARENEBRI								
Revenue								
14.00061.0101	Water Charges Income	(286,741)	3,121		(283,620)	(283,620)	0	100%
14.00061.0104	Pension Rebate Write-Off	2,758	(308)		2,450	2,450	0	100%
14.00061.0110	Water Consumption	(92,654)	0		(92,654)	(79,697)	(12,957)	86%
14.00061.0193	Interest Received from Investments	(55)	0		(55)	0	(55)	0%
14.00061.0285	Interest on Overdue Rates & Charges	(1,991)	0		(1,991)	(962)	(1,029)	48%
14.00061.0295	Interest on Overdue Rates & Charges	(6,281)	0		(6,281)	(3,366)	(2,915)	54%
14.00061.0451	Pensioner Rate Subsidy	(1,594)	0	264	(1,330)	(1,330)	(0)	100%
14.00061.0595	Other income	(5,560)	0		(5,560)	0	(5,560)	0%
14.00061.0600	New Water Service Connection	(2,343)	0		(2,343)	0	(2,343)	0%
14.00061.0615	Legal Income	(5,918)	0		(5,918)	(1,772)	(4,146)	30%
14.00061.8000	Council Property Rating Offset Account	23,109	1		23,110	23,110	0	100%
14.04861.2039	Interest Write Off	58	0		58	0	58	0%
14.04861.2060	Water - Write Off	0	3,500		3,500	3,033	467	87%
	Sub Total	(377,212)	6,314	264	(370,634)	(342,154)	(28,480)	92%
Expense								
14.04861.2041	Depreciation	180,000	0		180,000	0	180,000	0%
14.04861.2304	Telemetry and Computerisation	10,793	0	(10,793)	0	0	0	NA
14.04861.2310	Water Meter Replacement & Repairs	3,159	0		3,159	0	3,159	0%
14.04861.2320	Software, IT, & Meter Readers	16,847	0	(16,847)	0	0	0	NA
14.04861.2455	Surface License Costs	0	0	5,296	5,296	5,296	(0)	100%
14.04861.2459	Filtration Plant - Chemicals	55,278	(3,000)		52,278	7,210	45,068	14%
14.04861.2461	Save Water Alliance Fees	210	(19)		191	191	0	100%

Director, Engineering & Technical Services -WATER								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
14.04861.2462	Reservoirs Operations	4,107	0		4,107	1,985	2,122	48%
14.04861.2464	Reservoirs - Repairs and Maintenance	4,211	0		4,211	3,510	701	83%
14.04861.2465	Mains - Operations	4,350	0		4,350	1,431	2,919	33%
14.04861.2466	Mains - Repairs and Maintenance	31,588	0		31,588	25,145	6,443	80%
14.04861.2481	Meter Readings	9,477	0		9,477	3,688	5,789	39%
14.04861.2483	New Water Service Connection	21,058	0		21,058	7,935	13,123	38%
14.04861.2484	Pumping Stations - Operations	57,384	(30,000)	12,640	40,024	32,137	7,887	80%
14.04861.2485	Pumping Stations - Repair and Maintenance	3,369	0	15,000	18,369	11,412	6,957	62%
14.04861.2486	Filtration Plant -Operations	128,982	65,000		193,982	178,794	15,188	92%
14.04861.2487	Filtration Plant - Repairs and Maintenance	30,220	5,000		35,220	24,875	10,345	71%
14.04861.4031	Engineering Administration (Internal)	69,822	0		69,822	52,367	17,456	75%
14.04861.4049	Contract VEOLA WTP Operations	23,691	0		23,691	18,020	5,671	76%
	Sub Total	654,546	36,981	5,296	696,823	373,996	322,827	54%
	Collarenebri Operating (Surplus)/Deficit	277,334	43,295	5,560	326,189	31,841	294,348	10%
Water Management Program - VILLAGES								
Revenue								
19.00021.0103	Pension Rebate Write off - Rowena	1,211	(117)		1,094	1,094	0	100%
19.00021.0106	Carinda Town Bore Water Charges	(21,051)	(7)		(21,058)	(21,058)	0	100%
19.00021.0108	Water Charges Income - Rowena	(8,171)	(325)		(8,496)	(8,496)	0	100%
19.00021.0110	Water Consumption - Carinda	(10,091)	0		(10,091)	(8,533)	(1,558)	85%
19.00021.0111	Water Consumption - Rowena	(1,891)	(1,500)		(3,391)	(1,850)	(1,541)	55%
19.00021.0285	Interest on Overdue Rates and Charges -Villages	(728)	0		(728)	(46)	(682)	6%
19.00021.0296	Interest on Overdue Rates and Charges -Rowena	(477)	0	(200)	(677)	(488)	(189)	72%
19.00021.0451	Pensioner Rate - Subsidy	(688)	72		(616)	(616)	(0)	100%
19.00021.0600	New Water Service Connection	(1,143)	0		(1,143)	0	(1,143)	0%

<i>Director, Engineering & Technical Services -WATER</i>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
19.00021.0630	Sundry Income	(756)	0		(756)	0	(756)	0%
19.00021.0615	Legal Income	(1,420)	0		(1,420)	0	(1,420)	0%
19.00021.8000	Council Property Rating Discount Offset Account	2,448	0		2,448	2,448	0	100%
19.04826.8001	Council Property Rating Offset Account	88	(88)		0	0	0	NA
	Sub Total	(42,669)	(1,965)	(200)	(44,834)	(37,545)	(7,289)	84%
Expense								
	Rowena							
19.04826.2041	Depreciation	8,904	0		8,904	0	8,904	0%
19.04826.2100	Licenses	155	50		205	173	32	84%
19.04826.2301	AvData Telemetry Standpipes	210	0		210	0	210	0%
19.04826.2304	Telemetry and Computerisation	5,264	0		5,264	0	5,264	0%
19.04826.2457	Inspections	0	250		250	44	206	18%
19.04826.2462	Reservoirs - Operations	4,211	0		4,211	200	4,011	5%
19.04826.2464	Reservoirs - Repairs & Maintenance	0	1,500		1,500	934	566	62%
19.04826.2466	Mains - Repairs and Maintenance	8,292	(1,300)		6,992	1,758	5,234	25%
19.04826.2469	Bore - Operations	5,264	(300)		4,964	0	4,964	0%
19.04826.2481	Meter Readings	1,053	0		1,053	209	844	20%
19.04826.2483	New Water Service Connection	372	300		672	445	227	66%
19.04826.2484	Pumping Stations - Operations	6,844	0		6,844	2,264	4,580	33%
19.04826.2485	Pumping Stations - Repair and Maintenance	737	0		737	0	737	0%
19.04826.4031	Engineering Administration (Internal)	1,954	0		1,954	1,466	489	75%
	Carinda							
19.04827.2041	Depreciation	8,050	0		8,050	0	8,050	0%
19.04827.2304	Telemetry and Computerisation	1,053	0		1,053	0	1,053	0%
19.04827.2310	Water Meter Replacements & Repairs	1,053	0		1,053	0	1,053	0%
19.04827.2462	Reservoirs - Operations	1,896	0		1,896	549	1,347	29%
19.04827.2464	Reservoirs - Repairs and Maintenance	3,686	0		3,686	2,403	1,283	65%

Director, Engineering & Technical Services -WATER								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
19.04827.2465	Mains - Operations	654	0		654	0	654	0%
19.04827.2466	Mains - Repairs and Maintenance	6,178	5,000	5,000	16,178	12,273	3,905	76%
19.04827.2481	Meter Readings	3,453	0		3,453	1,425	2,028	41%
19.04827.2483	New Water Service Connection	2,527	0		2,527	732	1,795	29%
19.04827.2484	Pumping Stations - Operations	4,211	(2,000)		2,211	410	1,801	19%
19.04827.2485	Pumping Stations - Repairs & Maintenance	1,053	2,000		3,053	1,033	2,020	34%
19.04827.4031	Engineering Administration (Internal)	2,215	0		2,215	1,661	554	75%
	Cumborah							
19.04828.2304	Telemetry and Computerisation	957	0		957	0	957	0%
19.04828.2462	Reservoirs Operations	1,053	0		1,053	153	900	15%
19.04828.2041	Depreciation	480	0		480	0	480	0%
19.04828.2484	Pumping Station - Operations	0	3,000		3,000	1,233	1,767	41%
19.04828.2485	Pumping Stations - Repair and Maintenance	5,125	0		5,125	942	4,183	18%
19.04828.4031	Engineering Administration (Internal)	370	0		370	278	93	75%
	Sub Total	87,274	8,500	5,000	100,774	30,585	70,189	30%
	Village Operating (Surplus)/Deficit	44,605	6,535	4,800	55,940	(6,960)	62,900	-12%
Capital Programme - WALGETT								
Revenue								
12.00021.0134	Water Security Grant (Weir)	0	(857,645)		(857,645)	(37,952)	(819,693)	4%
	Sub Total	0	(857,645)	0	(857,645)	(37,952)	(819,693)	4%
Expense								
12.04821.2292	Emergency Water Supply Drought Funding	0	142,726		142,726	45,694	97,032	32%
12.04822.2281	Water Security Walgett (weir)	0	752,464		752,464	438,704	313,760	58%
12.04822.2315	Water Treatment Plant - WIP	0	0	25,000	25,000	0	25,000	0%
12.04822.2356	Telemetry and Computerisation Replacement	0	94,800		94,800	10,300	84,500	11%

<i>Director, Engineering & Technical Services -WATER</i>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
12.04822.2357	Town Bore Pump - Emergency Spare	0	50,000	2,000	52,000	26,274	25,726	51%
12.04822.2358	LMWUA Capital Projects- Walgett	0	345,610		345,610	29,094	316,516	8%
	Sub Total	0	1,385,600	27,000	1,412,600	550,066	862,534	39%
	Walgett Capital (Surplus)/Deficit	0	527,955	27,000	554,955	512,114	42,841	92%
Capital Programme - LIGHTNING RIDGE								
Revenue								
13.00041.0009	Safe Secure Water Funding	(562,500)	0	562,500	0	0	0	NA
13.00041.0710	Grant - Restart NSW	0	0	(135,000)	(135,000)	0	(135,000)	0%
	Sub Total	(562,500)	0	427,500	(135,000)	0	(135,000)	0%
Expense								
13.04846.1667	Cooling System - Lightning Ridge	0	52,718	127,282	180,000	79,548	100,452	44%
13.04846.2356	Prepaid Billing System (Standpipe)	0	6,000		6,000	5,722	278	95%
13.04846.2358	LMWUA Capital Projects- L/R	100,000	0		100,000	38,879	61,121	39%
	Sub Total	100,000	58,718	127,282	286,000	124,149	161,851	43%
	L/Ridge Capital (Surplus)/Deficit	(462,500)	58,718	554,782	151,000	124,149	26,851	82%
Capital Programme - COLLARENEBRI								
Revenue								
14.00061.0009	Safe Secure Water Funding	(75,000)	0		(75,000)	0	(75,000)	0%
	Sub Total	(75,000)	0	0	(75,000)	0	(75,000)	0%

<i>Director, Engineering & Technical Services -WATER</i>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
Expenses								
14.04866.1509	Collarenebri - New Bore	0	0		0	0	0	NA
14.04866.2050	Pump Station Switchboard Replacement	0	143,225		143,225	135,566	7,659	95%
14.04866.2054	Water System Asset Replacement	100,000	0		100,000	0	100,000	0%
	Sub Total	100,000	143,225	0	243,225	135,566	107,659	56%
	Collarenebri Capital (Surplus)/Deficit	25,000	143,225	0	168,225	135,566	32,659	81%
Reserve Movements								
Revenue								
12.00021.9801	Transfer from Reserves - Capital	(437,500)	(1,399,129)	(581,782)	(2,418,411)	0	(2,418,411)	0%
13.00041.9801	Transfer from Reserves - Operational	0	(140,553)	(102,054)	(242,607)	0	(242,607)	0%
12.00021.9808	Transfer from Reserves - Unspent Grants Weir	0	(188,414)		(188,414)	0	(188,414)	0%
	Sub Total	(437,500)	(1,728,096)	(683,836)	(2,849,432)	0	(2,849,432)	0%
Expense								
12.04821.9919	Transfer to Reserves	1,086,306	838,249		1,924,555	0	1,924,555	0%
	Sub Total	1,086,306	838,249	0	1,924,555	0	1,924,555	0%
SUMMARY								
	OPERATIONAL (SURPLUS)/DEFICIT	339,886	156,403	102,054	598,343	(559,416)	1,157,759	-93%
	CAPITAL (SURPLUS)/DEFICIT	(437,500)	729,898	581,782	874,180	771,829	102,351	88%
	RESERVE MOVEMENTS	648,806	(889,847)	(683,836)	(924,877)	0	(924,877)	0%
	Water Fund Result (Profit)/Loss	551,192	(3,546)	0	547,646	212,413	335,233	39%

<i>Director, Engineering & Technical Services - SEWER</i>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
Sewerage Operational Programme - WALGETT								
Revenue								
15.00081.0151	Sewer Charges Income	(382,828)	1,408	(419)	(381,839)	(381,839)	0	100%
15.00081.0152	Sewer Cistern Income	(19,949)	1,633		(18,316)	(18,316)	0	100%
15.00081.0153	Sewer Pedestal Income	(40,581)	972	(419)	(40,028)	(40,028)	0	100%
15.00081.0164	Pension Rebate Write-Off	4,373	2	241	4,616	4,528	88	98%
15.00081.0193	Interest on Investments	(119,089)	0	20,679	(98,410)	(52,672)	(45,738)	54%
15.00081.0295	Interest on Overdue Rates and Charges	(4,854)	0		(4,854)	(2,421)	(2,433)	50%
15.00081.0451	Pensioner Rate Subsidy	(2,302)	(50)		(2,352)	(2,352)	(0)	100%
15.00081.0595	Other Income	(8,077)	0		(8,077)	(845)	(7,232)	10%
15.00081.0921	Sundry Income	(1,264)	0		(1,264)	0	(1,264)	0%
15.00081.8000	Council Property Rating Offset Account	25,744	500		26,244	26,244	0	100%
15.00082.0126	NOW Walgett - Namoi & Gingie	(42,128)	0		(42,128)	0	(42,128)	0%
	Walgett Operating Income	(590,955)	4,465	20,082	(566,408)	(467,701)	(98,707)	83%
Expense								
15.04881.1805	Walgett Sewer Switchboard Repairs	150,000	0		150,000	0	150,000	0%
15.04881.1853	CCTV Sewer Inspections - Walgett	77,803	0		77,803	26,904	50,899	35%
15.04881.1903	Private Works expenditure	1,580	0		1,580	0	1,580	0%
15.04881.2038	Charges - Write Off	1,580	0		1,580	0	1,580	0%
15.04881.2039	Interest Write Off	10	0		10	0	10	0%
15.04881.2041	Depreciation	90,000	0		90,000	0	90,000	0%
15.04881.2304	Telemetry and Computerisation	1,627	0		1,627	1,080	547	66%
15.04881.2463	Sewer Main Repairs	50,992	0		50,992	6,350	44,642	12%
15.04881.2478	EPA Licence Fee	3,119	0	40	3,159	3,159	0	100%
15.04881.2483	House Connection Repairs	5,423	0		5,423	398	5,025	7%
15.04881.2484	Pumping Station - Operations	43,379	0		43,379	25,025	18,354	58%

Director, Engineering & Technical Services - SEWER								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
15.04881.2485	Pumping Stations - Repair and Maintenance	32,534	0		32,534	5,531	27,003	17%
15.04881.2488	Treatment Works -Operations	65,070	0		65,070	37,323	27,747	57%
15.04881.2489	Treatment Works - Repairs and Maintenance	56,400	50,000		106,400	63,299	43,101	59%
15.04881.4031	Administration on-cost	47,702	0		47,702	35,777	11,926	75%
15.04890.1006	NOW Walgett - Namoi & Gingie	24,474	0		24,474	0	24,474	0%
15.04881.4069	EPA Monitoring System	11,969	0		11,969	2,339	9,630	20%
	Walgett Operating Expense	663,662	50,000	40	713,702	207,184	506,518	29%
	Walgett Operating (Surplus)/Deficit	72,707	54,465	20,122	147,294	(260,517)	407,811	-177%
Sewerage Operational Programme - LIGHTNING RIDGE								
Revenue								
16.00101.0151	Sewer Charges Income	(337,174)	(290)		(337,464)	(337,464)	0	100%
16.00101.0152	Sewer Cistern Income	(19,023)	(90)		(19,113)	(19,113)	0	100%
16.00101.0153	Sewer Pedestal Income	(21,346)	(18)		(21,364)	(21,364)	0	100%
16.00101.0164	Pension Rebate Write-Off	12,847	(116)	88	12,819	12,819	0	100%
16.00101.0193	Interest on Investments	(53,053)	0	280	(52,773)	(41,727)	(11,046)	79%
16.00101.0295	Interest on Overdue Rates and Charges	(3,640)	0		(3,640)	(1,075)	(2,565)	30%
16.00101.0451	Pensioner Rate Subsidy	(7,251)	0	332	(6,919)	(6,919)	0	100%
16.00101.8000	Council Property Rating Offset Account	8,456	(1,480)	436	7,412	7,412	0	100%
16.00101.0595	Sundry Income	(2,154)	0		(2,154)	0	(2,154)	0%
	L/Ridge Operating Income	(422,338)	(1,994)	1,136	(423,196)	(407,432)	(15,764)	96%
Expense								
16.04901.1853	CCTV Sewer Inspections - Lightning Ridge	26,421	0		26,421	0	26,421	0%
16.04901.2041	Depreciation	66,000	0		66,000	0	66,000	0%
16.04901.2304	Telemetry and Computerisation	1,627	0		1,627	0	1,627	0%
16.04901.2320	Software, IT	4,534	0		4,534	0	4,534	0%
16.04901.2460	Technical and Supervision	1,085	0		1,085	0	1,085	0%

Director, Engineering & Technical Services - SEWER								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
16.04901.2463	Sewer Main Repairs	5,423	0		5,423	906	4,517	17%
16.04901.2483	House Connection Repairs	5,423	0		5,423	0	5,423	0%
16.04901.2484	Pumping Station - Operations	56,443	0		56,443	19,318	37,125	34%
16.04901.2485	Pumping Stations - Repair and Maintenance	15,232	0		15,232	7,848	7,384	52%
16.04901.2488	Treatment Works -Operations	13,014	0		13,014	4,778	8,236	37%
16.04901.2489	Treatment Works - Repairs and Maintenance	9,091	0		9,091	5,971	3,120	66%
16.04901.4031	Administration	11,697	0		11,697	8,773	2,924	75%
	L/Ridge Operating Expense	215,990	0	0	215,990	47,594	168,396	22%
	L/Ridge Operating (Surplus)/Deficit	(206,348)	(1,994)	1,136	(207,206)	(359,838)	152,632	174%
Sewerage Operational Programme - COLLARENEBRI								
Revenue								
17.00121.0151	Sewer Charges Income	(116,407)	(73)		(116,480)	(116,480)	0	100%
17.00121.0152	Sewer Cistern Income	(1,786)	(8)		(1,794)	(1,794)	0	100%
17.00121.0153	Sewer Pedestal Income	(4,157)	(3)		(4,160)	(4,160)	0	100%
17.00121.0164	Pension Rebate Write-Off	1,996	(421)		1,575	1,575	0	100%
17.00121.0193	Interest Received from Investments	(3,766)	0	4	(3,762)	(2,255)	(1,507)	60%
17.00121.0295	Interest on Overdue Rates and Charges	(3,640)	0		(3,640)	(1,608)	(2,032)	44%
17.00121.0451	Pensioner Rate Subsidy	(1,133)	0	296	(837)	(837)	0	100%
17.00121.0595	Sundry Income	(2,154)	0		(2,154)	0	(2,154)	0%
17.00121.8000	Council Property Rating Offset Account	6,511	5		6,516	6,516	0	100%
	Collarenebri Operating Income	(124,536)	(500)	300	(124,736)	(119,043)	(5,693)	95%
Expense								
17.04921.1853	CCTV Sewer Inspections - Collarenebri	15,270	0		15,270	0	15,270	0%
17.04921.2041	Depreciation	19,500	0		19,500	0	19,500	0%
17.04921.2304	Telemetry and Computerisation	1,085	0		1,085	0	1,085	0%
17.04921.2463	Sewer Main Repairs	7,466	0		7,466	3,016	4,450	40%

<i>Director, Engineering & Technical Services - SEWER</i>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
17.04921.2483	House Connection Repairs	1,052	0		1,052	0	1,052	0%
17.04921.2484	Pumping Station - Operations	15,725	10,000		25,725	13,568	12,157	53%
17.04921.2485	Pumping Stations - Repair and Maintenance	5,360	0		5,360	2,563	2,797	48%
17.04921.2488	Treatment Works -Operations	2,169	30,000		32,169	20,179	11,990	63%
17.04921.2489	Treatment Works - Repairs and Maintenance	271	100		371	132	239	36%
17.04921.4031	Administration	3,531	0		3,531	2,648	883	75%
	Collarenebri Operating Expense	71,429	40,100	0	111,529	42,107	69,422	38%
	Collarenebri Operating (Surplus)/Deficit	(53,107)	39,600	300	(13,207)	(76,936)	63,729	583%
Sewerage Capital Programme - WALGETT								
	Walgett Capital Income	0		0	0	0	0	NA
	Expense							
15.04881.1852	Walgett Sewer pump 4 replacement	0	0		0	0	0	NA
15.04881.1854	Sewer Mains replacement	200,000	(3,500)		196,500	8,828	187,672	4%
15.04881.1855	Walgett - No 4 Pump & Muffin Muncher Purchase	0	3,500		3,500	0	3,500	0%
15.04886.4060	Sewage Treatment Plant Renewal	0	27,072		27,072	6,800	20,272	25%
	Walgett Capital Expense	200,000	27,072	0	227,072	15,628	211,444	7%
	Walgett Capital (Surplus)/Deficit	200,000	27,072	0	227,072	15,628	211,444	7%
Sewerage Capital Programme - LIGHTNING RIDGE								
	Expense							
16.04902.2304	Telemetry & Computerisation	0	75,000		75,000	8,000	67,000	11%
16.04902.4096	Sewer Mains Replacement	200,000	0		200,000	0	200,000	0%
16.10000.0009	Capital WIP	30,000	0		30,000	0	30,000	0%
	L/Ridge Capital Expense	230,000	75,000	0	305,000	8,000	297,000	3%
	L/Ridge Capital (Surplus)/Deficit	230,000	75,000	0	305,000	8,000	297,000	3%

Director, Engineering & Technical Services - SEWER								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
Sewerage Capital Programme - COLLARENEBRI								
Expense								
17.04922.4061	Sewer Mains Replace or Reline Program	100,000	0		100,000	0	100,000	0%
17.10000.0008	Capital WIP	150,000	0		150,000	0	150,000	0%
	Collarenebri Capital Expense	250,000	0	0	250,000	0	250,000	0%
Collarenebri Capital (Surplus)/Deficit		250,000	0	0	250,000	0	250,000	0%
Reserve Movements								
Revenue								
15.00081.9801	Transfer from Reserves - Capital	(830,000)	(102,072)		(932,072)	0	(932,072)	0%
	Sub Total	(830,000)	(102,072)	0	(932,072)	0	(932,072)	0%
Expense								
15.04881.9919	Transfer to Reserves - Operational	508,746	(92,333)	(21,558)	394,855	0	394,855	0%
	Sub Total	508,746	(92,333)	(21,558)	394,855	0	394,855	0%
SUMMARY								NA
	OPERATIONAL (SURPLUS)/DEFICIT	(186,748)	92,071	21,558	(73,119)	(697,292)	624,173	954%
	CAPITAL (SURPLUS)/DEFICIT	680,000	102,072	0	782,072	23,628	758,444	3%
	RESERVE MOVEMENTS	(321,254)	(194,405)	(21,558)	(537,217)	0	(537,217)	0%
	Sewer Fund Result (Profit)/Loss	171,998	(262)	0	171,736	(673,664)	845,400	-392%