



AGENDA FOR ORDINARY COUNCIL MEETING

Tuesday, 21st May 2019

NOTICE IS HEREBY GIVEN pursuant to clause 7 of Council's Code of Meeting Practice that the Ordinary Council Meeting of Walgett Shire Council will be held at the **Collarenebri Bowling Club** on **21st May 2019** commencing at **10:00am** to discuss the items listed in the Agenda.

Greg Ingham
GENERAL MANAGER

CONFLICT OF INTERESTS

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

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

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

Remoteness

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

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

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

Relatives, Partners

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

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

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

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

No Interest in the Matter

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

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

Disclosure and participation in meetings

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

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

Non-Pecuniary Interest – Must be disclosed in meetings.

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

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

Disclosure to be Recorded (S453 Act)

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

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## **Local Government Act 1993**

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

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

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

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

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

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

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

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

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

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

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## 1. OPENING OF MEETING

Time: \_\_\_\_\_ am

## 2. ACKNOWLEDGEMENT OF TRADITIONAL OWNERS

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

## 3. LEAVE OF ABSENCE

| Leave of Absence                                                                                                                                                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Recommendation:</b></p> <p>That the leave of absence received from _____ are accepted and a leave of absence granted.</p> <p><b>Moved:</b></p> <p><b>Seconded:</b></p> |

## 4. WELCOME TO VISITORS

## 5. PUBLIC FORUM PRESENTATIONS

*(Limited to five minutes presentations and must also relate to items listed within the Business Paper)*

*Mr George Moulder*

- *Presentation to Council in relation to his Western Lands Lease Application (WLLA) 15151.*

*Mrs Denise O'Brien*

- *Presentation to Council in relation to the proposed sealing of the road from Lightning Ridge to Collarenebri (SR102, SR55 & RR426).*

## 6. DECLARATION OF PECUNIARY/NON PECUNIARY INTERESTS

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

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

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

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

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

## 7. CONFIRMATION OF MINUTES/MATTERS ARISING

### 7.1 MINUTES OF ORDINARY COUNCIL MEETING HELD 30 APRIL 2019

| Minutes of Ordinary Council Meeting – 30 April 2019                                                                                                                                                                                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Recommendation:</b></p> <p>That the minutes of the ordinary Council meeting held 30 April 2019, having been circulated be confirmed as a true and accurate record of that meeting.</p> <p><b>Moved:</b><br/><b>Seconded:</b></p> |

**Attachment**

Minutes of Ordinary Meeting held 30 April 2019



## **MINUTES FOR ORDINARY COUNCIL MEETING**

**Tuesday 30<sup>th</sup> April 2019**

Greg Ingham  
GENERAL MANAGER

|                                                                                                                                                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>MINUTES OF THE ORDINARY MEETING OF THE WALGETT SHIRE COUNCIL HELD AT<br/>WALGETT SHIRE COUNCIL CHAMBERS ON TUESDAY 30 APRIL 2019 AT 10:03AM</b> |
|----------------------------------------------------------------------------------------------------------------------------------------------------|

**PRESENT**

Cllr Manuel Martinez (Mayor)  
 Cllr Ian Woodcock (Deputy Mayor)  
 Cllr Jane Keir  
 Cllr Bill Murray  
 Cllr Lawrence Walford  
 Cllr Kelly Smith  
 Cllr Michael Taylor  
 Cllr Robert Turnbull  
 Greg Ingham (General Manager)  
 Michael Urquhart (Chief Financial Officer)  
 Jessica McDonald (Director Environmental Services)  
 Raju Ranjit (Director Engineering/Technical Services)  
 Rebecca Wilson (Minute Secretary)

|                                  |
|----------------------------------|
| <b>3/2019/1 Leave of Absence</b> |
|----------------------------------|

**Resolved:**

That the leave of absence received from Cllr Tanya Cameron are accepted and a leave of absence granted.

**Moved:** Cllr Murray

**Seconded:** Cllr Keir

**CARRIED**

**Declaration of Pecuniary/Non-Pecuniary Interests**

| Councillor    | Item No. | Pecuniary/Non-Pecuniary | Reason           |
|---------------|----------|-------------------------|------------------|
| Cllr Martinez | 11.3.2   | Pecuniary               | Business Related |
| Cllr Turnbull | 11.3.2   | Non-Pecuniary           | Family           |
| Cllr Martinez | 11.3.3   | Pecuniary               | Business Related |
| Cllr Turnbull | 11.3.3   | Non-Pecuniary           | Family           |

**Public Presentations:**

- *Mrs Prue Sinclair – Presentation to Council in relation to the Country Education Foundation. It was requested by Mrs Sinclair that Council assist with publicity of foundation through Council newsletter, website and column. It was also requested the council consider an annual grant/donation for foundation.*
- *Mr Col Hundy – Presentation to Council in relation to investigating the purchase of Western Lands Land on 3 Mile that can be utilised for commercial purposes to the benefit of the Council and Lightning Ridge community. Mr Col Hundy queried the \$2mil WSC funding allocation to the AOC.*

**3/2019/2 Minutes of Ordinary Council Meeting – 26 March 2019****Resolved:**

That the minutes of the Ordinary Council meeting held 26 March 2019, having been circulated be confirmed as a true and accurate record of that meeting.

**Moved:** Cllr Turnbull

**Seconded:** Cllr Murray

**CARRIED**

**3/2019/3 Minutes of Local Area Traffic Committee Meeting – 27 February 2019****Resolved:**

That the minutes of the Local Area traffic Committee Meeting held on the 27 February 2019, having been circulated be confirmed as true and accurate record of that meeting.

**Moved:** Cllr Woodcock

**Seconded:** Cllr Smith

**CARRIED**

**NOTICE OF MOTION – Tungra Road – Cllr Bill Murray**

*Notice of Motion that Shire Road (SR85), Tungra Road be transferred from the Shire to a privately managed road. The landholders who have access to this road wish to have the road under their derestriction.*

**NOTICE OF MOTION – Glengarry – Cllr Ian Woodcock**

*Notice of Motion that the mining area of Glengarry be declared a Village. Property in that Glengarry is situated in, is in the process of being made free hold by the owner Gordon Kelly.*

**3/2019/4 Council's Decision Action Report****Resolved:**

That the Resolution Register as at April 2019 be received and noted.

**Moved:** Cllr Keir

**Seconded:** Cllr Woodcock

**CARRIED**

**3/2019/5 Circulars Received from the NSW Office of Local Government****Resolved:**

That the information contained in the following Departmental circulars published on 29/3/2019 from the Local Government Division Department of Premier and Cabinet be received and noted.

**Moved:** Cllr Turnbull

**Seconded:** Cllr Woodcock

**CARRIED**

**3/2019/6 Important Dates for Councillors - Upcoming Meetings and Events****Resolved:**

That Council receive and note the list of upcoming meetings and events.

**Moved:** Cllr Keir  
**Seconded:** Cllr Murray  
**CARRIED**

**3/2019/7 General Manager Activities/Meeting April 2019****Resolved:**

That the General Manager Activity report for April 2019 be received.

**Moved:** Cllr Turnbull  
**Seconded:** Cllr Keir  
**CARRIED**

**3/2019/8 Tungra Road****Resolved:**

That Council retain "Tungra Road" as part of the Legal Roads Network Project and continue to maintain it.

**Moved:** Cllr Taylor  
**Seconded:** Cllr Walford  
**CARRIED**

**For**  
 Cllr Ian Woodcock  
 Cllr Kelly Smith  
 Cllr Lawrence Walford  
 Cllr Manual Martinez  
 Cllr Jane Keir  
 Cllr Robbie Turnbull

**Against**  
 Cllr Bill Murray

**Absent**  
 Cllr Tanya Cameron

**3/2019/9 Tourism/Visitor Information – March 2019****Resolved:**

That Council receive and note the report.

**Moved:** Cllr Walford  
**Seconded:** Cllr Taylor  
**CARRIED**

*The meeting adjourned for morning tea break at 11:22m*

*The meeting resumed at 11:36am*

#### 3/2019/10 Cash and Investment Report as at 31<sup>st</sup> March 2019

**Resolved:**

That the Investment report as at 31<sup>st</sup> March 2019 be received and noted.

**Moved:** Cllr Walford

**Seconded:** Cllr Taylor

**CARRIED**

#### 3/2019/11 Monthly Outstanding Rates Report

**Resolved:**

That the outstanding rates report be received and noted.

**Moved:** Cllr Turnbull

**Seconded:** Cllr Taylor

**CARRIED**

#### 3/2019/12 Revised Investment Policy

**Resolved:**

1. That the report be received.

2. That Council adopts the revised Investment Policy as presented.

**Moved:** Cllr Woodcock

**Seconded:** Cllr Walford

**CARRIED**

#### 3/2019/13 Purchase Card Policy

**Resolved:**

That Council adopt the revised Purchase Card and Procedure Policy as presented.

**Moved:** Cllr Taylor

**Seconded:** Cllr Smith

**CARRIED**

**3/2019/14 Closure Times for Council Parks****Resolved:**

That Council effective immediately introduces a daily 5:00am opening and 9:00pm closure for all parks and appropriate signage be erected advising of park closure times.

**Moved:** Cllr Keir

**Seconded:** Cllr Woodcock

**CARRIED**

**3/2019/15 Matters Generally for Brief Mention or Information Only – From CFO****Resolved:**

That the Matters Generally for Brief Mention or Information Only from the Chief Financial Officer in the following areas; Property Matters, Finance & Administration and Community Services be received and noted.

**Moved:** Cllr Smith

**Seconded:** Cllr Turnbull

**CARRIED**

**3/2019/16 Monthly RMCC Works – April 2019****Resolved:**

That Council receive and note the monthly RMCC works report for April 2019.

**Moved:** Cllr Keir

**Seconded:** Cllr Smith

**CARRIED**

*11:55am – Cllr Martinez declared a pecuniary interest and left the meeting*

*11:55am – Cllr Turnbull declared a non-pecuniary interest and left the meeting.*

**3/2019/17 Monthly Maintenance Grading Report – April 2019****Resolved:**

That Council receive and note the monthly maintenance grading works report for April 2019.

**Moved:** Cllr Walford

**Seconded:** Cllr Taylor

**CARRIED**

**3/2019/18 Monthly Service Progress Report – April 2019****Resolved:**

That Council receive and note the Engineering Services monthly works progress report for April 2019.

**Moved:** Cllr Woodcock

**Seconded:** Cllr Taylor

**CARRIED**

*12:05pm – Cllr Martinez and Cllr Turnbull returned to the meeting*

**3/2019/19 Closing Gravel Pit on Lone Pine Property****Resolved:**

That Council approve the request to cancel the gravel pit licence no. 304594

**Moved:** Cllr Keir

**Seconded:** Cllr Taylor

**CARRIED**

**3/2019/20 Lightning Ridge Royal Flying Doctors Return and Earn Facility****Resolved:**

That Council resolve to continue to provide funding to the total of \$2000.00 per month to the Royal Flying Doctor's, plus any other additional reasonable costs, to be approved by the GM or DES in the event where additional resources are required Council's benefit.

**Moved:** Cllr Smith

**Seconded:** Cllr Taylor

**CARRIED**

**3/2019/21 Local Heritage Fund 2018/2019 – Amended****Resolved:**

That Council resolve to allow amendment to the approved works for Neil Fletcher, Tattersalls Hotel Collarenebri in relation to the 2018/2019 Local Heritage Fund.

**Moved:** Cllr Turnbull

**Seconded:** Cllr Walford

**CARRIED**

**3/2019/22 Local Heritage Fund 2018/2019 – Amended Resolution****Resolved:**

That Council approve the repainting the exterior of the building, the repainting of the interior bar area and replacement of the existing grease trap as per the original grant application to the amount of \$5,500.

**Moved:** Cllr Woodcock

**Seconded:** Cllr Murray

**CARRIED**

**For**

Cllr Ian Woodcock  
Cllr Kelly Smith  
Cllr Lawrence Walford  
Cllr Manual Martinez  
Cllr Jane Keir  
Cllr Robbie Turnbull  
Cllr Bill Murray

**Against**

Cllr Michael Taylor

**Absent**

Cllr Tanya Cameron

*The meeting adjourned for lunch at 12.35pm*

*Cllr Keir left the Council Meeting to attend another appointment at 1.00pm*

*The meeting resumed at 1.20pm*

**3/2019/23 Move into Closed Session**

**Time:** 1:20pm

That the public be excluded from the meeting pursuant to Sections 10A (2) (a) (c) & (d) of the Local Government Act 1993 on the basis that the items deal with:

(a) Personnel matters concerning particular individuals (other than Councillors)

(c) That information that would, if disclosed confer a commercial advantage on a person with whom the Council is conducting business (or proposed to conduct business)

(d) That the matter and information is commercial information of a confidential nature that would, if disclosed prejudice the commercial position of the person who supplied it.

**Moved:** Cllr Taylor

**Seconded:** Cllr Smith

**CARRIED**

**3/2019/24 Confidential – Site Management Services for the Lightning Ridge Waste Facility****Resolved:**

That Council award the contract for the Site Management Services of the Lightning Ridge Waste Facility to GG, DA & A Lane to commence on the 1<sup>st</sup> July 2019, in the sum of \$32,000 excluding GST, per calendar month with the initial completion date of 30<sup>th</sup> June 2024 with the possibility of a five (5) year extension bringing practical completion to 30<sup>th</sup> June 2029.

**Moved:** Cllr Turnbull

**Seconded:** Cllr Taylor

**CARRIED**

**3/2019/25 Confidential – Site Management Services for the Walgett Waste Facility****Resolved:**

That Council award the contract for the Site Management Services of the Walgett Waste Facility to GG, DA & A Lane to commence on the 1<sup>st</sup> July 2019, in the sum of \$34,000 excluding GST, per calendar month with the initial completion date of 30<sup>th</sup> June 2024 with the possibility of a five (5) year extension bringing practical completion to 30<sup>th</sup> June 2029.

Moved: Clr Woodcock

Seconded: Clr Turnbull

CARRIED

**3/2019/26 Confidential – RFT 10021781 Design & Construction of a New Great Artesian Basin Water Supply Bore at Cumborah****Resolved:**

That Council accept the tender submitted by the Impax Group for the amount of \$545,820 (including GST) for Contract 10021781 for Cumborah Water Supply, Design and Construction of New Great Artesian Basin Water Supply Bore at Cumborah.

Moved: Clr Walford

Seconded: Clr Turnbull

CARRIED

**3/2019/27 Return to Open Session****Time: 1:38pm****Resolved:**

That Council return to open session.

Moved: Clr Taylor

Seconded: Clr Smith

CARRIED

**3/2019/28 Adoption of closed session reports****Recommendation:**

That Council adopt the recommendations of the Closed Committee Reports.

Moved: Clr Turnbull

Seconded: Clr Woodcock

CARRIED

**Questions for Next Meeting**

**Clr Taylor**

- Q1: Can the Council undertake compliance checks on markets held at Lightning Ridge?
- Q2: Can the Council carryout an acoustic level check on the Outback Resort during peak periods following noise complaints from community members?
- Q3: Can the grids on the roads to the Grawin be checked, some need raising?
- Q4: Can Council fund the extra 150m of footpath works to complete the entire length in Opal Street?
- Q5: Can gravel be delivered to Lions Park, Lightning Ridge to fill in holes to ensure patron safety?
- Q6: When will the new grids at the Lightning Ridge turnoff be installed?
- Q7: There are still banners in Lightning Ridge that need replacing.

**Clr Woodcock**

- Q1: Can Council undertake a full audit of water connections, rates and charges in Lightning Ridge, including a review of the water supply to properties outside the town boundary?
- Q2: Can the fees and charges policy for the Council water connections and rates be reviewed?
- Q3: Can George McCormick be nominated for a Service Medal under the Local Government Awards?

**Clr Murray?**

- Q1: Where is the Walgett truck wash project up to?
- Q2: Where is the water for the Walgett Cemetery up to?
- Q3: what is happening with the Walgett Levee Bank rectification works? Have the gates been checked?
- Q4: Bpay numbers on the rates notices are still incorrect, can this be rectified?
- Q5: What is happening with Goangra Bridge?

**Clr Martinez**

- Q1: Can Council organise a pre-budget meeting workshop into all Shire pools, detailing all expenditure costs?
- Q2: Can Council carryout an inspection on a twisted grid on the Burranbaa Road?
- Q3: Can Council investigate the proposal from Kevin Humphries to contract to WSC for funding and grant application assistance?
- Q4: When can Council receive a full detailed report on Goangra Bridge?

**Close of Meeting**

The meeting closed at 2.48pm.  
To be confirmed at the next meeting of Council.

---

Mayor

---

General Manager

DRAFT

## **8. REPORTS OF COMMITTEES/DELEGATES - Nil**

## 9. MAYORAL MINUTES

Report to be tabled

| Mayoral Report                                                                                                                      |
|-------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Recommendation:</b></p> <p>That Council receive and note the Mayoral report.</p> <p><b>Moved:</b></p> <p><b>Seconded:</b></p> |

**10. MOTIONS OF WHICH NOTICE HAS BEEN GIVEN - Nil**

## 11. REPORTS FROM OFFICERS

### 11.1 GENERAL MANAGER

#### 11.1.1 COUNCIL'S DECISION ACTION REPORT – APRIL 2019

**REPORTING SECTION:** General Manager  
**AUTHOR:** Greg Ingham - General Manager  
**FILE NUMBER:** 18/260

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**Summary:**

This schedule summarises the current position of action taken in respect of matters considered at the previous meetings of Council when the outcomes have not been finalised.

**Background:**

Attached is the Resolution Register which summaries outstanding action in respect of all resolutions which required action and are still outstanding. The exception is for the last meeting where items that have been completed are included. Councillors are reminded that any queries should be raised with the General Manager prior to the meeting.

**Current Position:**

Details of actions taken/being taken are flagged for each motion. Overtime the register has grown in size because, whilst resolutions are always actioned after the meeting, it is not always possible to resolve issues quickly especially if other government agencies are involved or our own in-house resources are stretched. And we have to prioritise work commitments.

In these circumstances the register becomes the simple tool of keeping track of matters awaiting attention.

Again, Councillors are reminded that any queries should be raised with the General Manager prior to the meeting as this would streamline the meeting process and also resolve minor issues more expediently.

**Relevant Reference Documents/Policies:**

Resolution Register

**Governance issues:**

Standard procedure dictates that Council resolutions should be implemented as soon as practicably be achieved.

**Environmental issues:**

Nil

**Stakeholders:**

Council and Manex Team

**Alternative Solutions/Options:**

Nil

**Conclusion:**

That the resolutions register be received and noted. It is requested that any queries be raised with the General Manager prior to meeting day to facilitate proceedings at the meeting.

|                                                                                                                                             |
|---------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Council's Decision Action Report</b>                                                                                                     |
| <b>Recommendation:</b><br><br>That the Resolution Register as at April 2019 be received and noted.<br><br><b>Moved:</b><br><b>Seconded:</b> |

**Attachment:**

Resolution Register

**WALGETT SHIRE COUNCIL AGENDA – 21 May 2019 – ORDINARY COUNCIL MEETING**

|          |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |
|----------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| 28.04.17 | 3/2017/22 | <p>That Council considers realigning the 35km section of Ridge Road from Shermans Way and Burranbaa Road intersection to Angledool Road intersection - Option 4 (Realignment across Big Warrambool).</p> <p>That Council consult with affected landholders with regards to Option 4.</p> <p>This option includes a bridge across Big Warrambool and land acquisition. Social, environmental impacts should be assessed before this option is implemented. In addition, geotechnical, hydrologic studies must be conducted for this option. Topographical survey and designs must also be completed prior to implementation.</p> | DETS | <p>9.8.17 Surveyor engaged</p> <p>22.8.17 Report to Council to resolve for compulsory acquisition.</p> <p>5.9.17 GM and DETS held talks with Brian Lees, Al Lees and Norman Lees of Tipperary and Ringwood regarding alignment next to their property. They will sketch their preferred alignment and send to Council.</p> <p>21.11.17 DETS held talks with Peter Scoles. He has indicated no objection.</p> <p>7.12.17 Consulting held with Brian, Sue and Nathan Lees of Tipperary. Three options selected. DETS to cost options and hold further consultation with Lees's.</p> <p>12.04.18 DETS meets Lees's and all agree on Option 2.</p> <p>16.08.18 Additional survey ongoing</p> <p>13.05.19 Council chose Option 2 (following the existing Burranbaa Road SR55) from Sherman's Way to Angledool Road (SR102). Follow the Angledool Road (SR102) the Ridge Road (RR426) to Collarenebri.</p> |  |
| 28.04.17 | 3/2017/25 | <p>That Council using the "Open Tendering" method call Tenders for the restoration of the Colless Grandstand at the Walgett Showground.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | CFO  | <p>27.6.17 In Progress – Request for Engineers Report</p> <p>13.12.17 Engineers report required</p> <p>5.2.18 waiting on information from structural engineer</p> <p>18.4.18 Engineer inspected facility, costing and report underway</p> <p>21.8.18 Costing for refurbishment underway</p> <p>12.12.18 Report to December Council Meeting</p> <p>17.04.19 March 2019 Council approved funding, RFT underway</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |
| 23.5.17  | 4/2017/34 | <p>Lightning Ridge Bore Baths</p> <ol style="list-style-type: none"> <li>1. Council receive the CFO report</li> <li>2. Council make provision of \$100,000 in the 2017/18 budget for renewal of the Lightning Ridge Bore Bath between Nov 17 and April 18</li> <li>3. Recommendations of the structural assessment be implemented</li> <li>4. The General Manager arrange for a design and cost of the bore bath renewal and submit this to Council for consideration</li> </ol>                                                                                                                                                | CFO  | <p>27.6.17 Quotation for design &amp; construction to be called in coming months. Work to be carried out during November 17 to March 18</p> <p>18.9.17 CFO in discussions with firm for engineers design</p> <p>18.10.17 CFO Issued purchase order for design of new tank</p> <p>22.11.17 Draft plan Received -RFQ to be issued</p> <p>13.12.17 Waiting on new specifications &amp; plan</p> <p>18.4.18 Project postponed until November 2018.</p> <p>18.4.18 RFQ to be issued and contractor engaged prior to October 2018</p> <p>17.4.19 RFT Underway</p>                                                                                                                                                                                                                                                                                                                                          |  |
| 26.09.17 | 9/2017/25 | <p>That Council resolve to acquire Mr.and Mrs Raymond Pike's land within which the current Council-maintained section of O'Neils Road runs, then surrender the Council-Controlled section of corridor to Mr And Mrs Raymond Pike.</p>                                                                                                                                                                                                                                                                                                                                                                                           | DETS | <p>8.9.17 DETS hold talks with Mr Raymond Pike and his wife. They verbally agreed to the swap.</p> <p>5.11.17 Quotes received for cadastral survey</p> <p>30.03.18 Cadastral survey completed</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |
| 26.09.17 | 9/2017/26 | <ol style="list-style-type: none"> <li>1. That Council resolves to authorise acquisition by compulsory process, of the Walgett Levee corridor through Lot 7024 DP1021106, Lot 7012 DP1021112, Lot 7301 DP1155276, Lot 7013 DP1030416, Lot 7300 DP1155957, Lot 702 DP1051575, Lot 7001 DP1051908, Lot 3 DP1123824, Lot 703 DP1056310, Lot 7031 DP1055946 and Lot 7009 DP1055947.</li> <li>2. That Council resolves to make an application to the Minister to approve the compulsory acquisition process.</li> </ol>                                                                                                              | DETS | <p>5.11.17 Quote received for cadastral survey</p> <p>10.1.18 Quote accepted</p> <p>16.08.18 Survey ongoing</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |
| 26.09.17 | 9/2017/27 | <ol style="list-style-type: none"> <li>1. That Council engage a consultant for the investigation of the alternatives to improve pre-treatment and prepare a concept design &amp; business case for funding for the Collarenebri Water Supply.</li> <li>2. That Council proceeds with the compulsory acquisition of additional land for the construction of recommended pre-treatment.</li> <li>3. Lodge an expression of interest (EOI) for the safe and secure water programme.</li> </ol>                                                                                                                                     | DETS | <p>8.10.17 Council lodges EOI under SSWP</p> <p>9.1.18 Council invited for detailed application</p> <p>26/02/2018 Detailed application submitted.</p> <p>12.12.18 Funding received – development of RFQ for study underway</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |
| 28.11.17 | 11/2017/3 | <ol style="list-style-type: none"> <li>1. That Council receive and note this report and</li> <li>a. Investigate &amp; proceed with land acquisition process for land required for installing the Wind Indicator for Runway 10.</li> <li>And/or</li> <li>b. Allocate additional funding in the budget for constructing an AWIB &amp; ongoing commitment to the budget for operation &amp; maintenance.</li> </ol>                                                                                                                                                                                                                | DETS | <p>Safety case lodged with CASA</p> <p>28/02/2018 Crownlands license received.</p> <p>30.03.18 IWI installed</p> <p>16.08.18 CASA coming in September 2018 to assess the runway extension</p> <p>16.11.18 CASA inspection awaiting report</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |

**WALGETT SHIRE COUNCIL AGENDA – 21 May 2019 – ORDINARY COUNCIL MEETING**

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|----------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
|          |            | c. Commence using Runway 28 straight in approach once windsock and safety case approved by CASA.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |      |                                                                                                                                                                                           |  |
| 19.12.17 | 12/2017/25 | Collarenebri Sportsgrounds amenities building – the Council endorse the actions of the CFO in advising Murdi Paaki Regional Rugby League Council that the Council accept the new amenities building asset for the Collarenebri Sports Ground as per concept proposal and the Council shall accept liability for ongoing future maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | CFO  | 5.2.18 Proposal in the planning phase<br>17.4.19 Kiosk and amenities building under construction                                                                                          |  |
| 8.02.18  | 1/2018/2   | That Council:<br>1. Defer any Special Rate Variation Application to IPART to fund the upgrade of the strategic rural road network until such time as there is majority support for such a proposal.<br>2. Continue to work with the community to achieve a greater level of understanding of the cost and level of services and facilities it provides.<br>3. Lobby relevant state agencies to address an adequate level of maintenance of the road infrastructure network on the opal fields<br>4. Concentrate on providing a consistently high quality water supply to all towns within the Shire.<br>5. Arrange for an independent community satisfaction survey to be undertaken within the next six months.<br>6. Investigate the re-establishment of precinct committees.<br>7. Lobby the State Government to open Opal Prospecting Area (OPA) 4. | GM   | 19.03.18 ongoing                                                                                                                                                                          |  |
| 13.02.18 | 2/2018/33  | 1. That Council rejects the request for water connection to the property on Lot 100 DP 1076808 since it is located in a non-urban residential zone, and current relevant policy does not permit such connections.<br>2. The Director of Environmental Services to provide a report to the March Council meeting in relation to the illegal water connections in each town after researching previous reports presented to Council.                                                                                                                                                                                                                                                                                                                                                                                                                      | DETS | 15.02.18 Applicant advised of resolution<br>12.12.18 Refer to resolution 14/2018/17                                                                                                       |  |
| 27.03.18 | 3/2018/25  | 1. That Council receives and notes the report.<br>2. Council make approaches to Resource and Energy Department through the Member for Barwon to identify possible voids from former mining operations under key streets in the Lightning Ridge Township.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DETS | 12.12.18 Not yet commenced                                                                                                                                                                |  |
| 01.05.18 | 5/2018/28  | It would be appropriate for Council to enter into negotiations with the DoL as the agency responsible for Western Land Leases/Crown Land to undertake maintenance of the private roads on which the “car door tours” operate or alternatively take the necessary steps to dedicate them as public roads.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | GM   | 19.03.19 Significant issues to be considered & investigated. Higher priorities at this stage.                                                                                             |  |
| 26.06.18 | 10/2018/22 | That Council finances the fencing project from a transfer from the Lightning Ridge toilet upgrade reserve in 18/19, and the \$20,000 be placed into the Len Cram park fence reserve at the 30th June 2018.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | CFO  | 17.4.19 CFO to arrange RFQ                                                                                                                                                                |  |
| 26.06.18 | 10/2018/30 | That Council (a) Conduct a broad community consultation meeting with local community and showground user groups to determine if users would like the grandstand replaced, and if community support is for a new grandstand Councils proceeds with (b) (c) and (d),<br>(b) Council call for quotations to demolish the existing Colless grandstand<br>(c) Council acquire quotations for the construction of 3 X 5 Tier X 6 m wide prefabricated grandstand system to be erected on the site of the old Colless grandstand.<br>(d) The new structure be called the “Colless Grandstand”.                                                                                                                                                                                                                                                                 | CFO  | 21.8.18 A second community meeting to be arranged for late September 2018<br>12.12.18 Report to December Council Meeting<br>17.4.19 RFT under development. Tenders for work to be called. |  |
| 28.8.18  | 13/2018/18 | Not provide permanent seating to the Collarenebri Main Street (Wilson Street) and immediate CBD area and to continue investigations into alternate locations within the town, close to the CBD where new seating can be installed.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | DES  | For DETS consideration                                                                                                                                                                    |  |
| 25.9.18  | 14/2018/17 | That Council note the current investigations in relation to the Lightning ridge water supply and unmetered services and a workshop to discuss the issues involved be held in the near future                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | GM   | Preliminary investigation completed at Lightning Ridge                                                                                                                                    |  |
| 25.9.18  | 14/2018/34 | That in light of concerns regarding the future of the waste management in the Shire and subject to the contractor agreeing, the current contract be extended and a future report be submitted to an early meeting to allow Council to determine the future management options for both landfills; Walgett and Lightning Ridge.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | DES  |                                                                                                                                                                                           |  |

**WALGETT SHIRE COUNCIL AGENDA – 21 May 2019 – ORDINARY COUNCIL MEETING**

| 30.10.18                        |                       | <div>That Council consider and, if appropriate, endorse projects to be applied for under the Extension of Drought Communities Programme or seek nominations of projects from community for consideration at the November meeting</div> <div>Council endorses the following projects (in no particular order)</div> <div><ul style="list-style-type: none"><li>Fencing of the Burren Junction landfill - \$80,000</li><li>Extension of the Town Beautification Projects: Walgett – Wee Waa Street and Lightning Ridge – Opal Street - \$350,000 each project</li><li>Replacement of the boat ramp at Collarenebri - \$150,000</li><li>Drainage improvements at Rowena - \$60,000</li></ul></div> | DETS         | <div>19.03.19 Wee Waa St, Walgett &amp; Opal St L.R - Tender report on 26 March agenda</div> <div>19.03.19 Boat Ramp – in progress</div> <div>13.05.19 Drainage improvement project had been commenced from 13.05.19</div> <div>13.05.19 Opal Street Footpath work in progress</div> <div>13.05.19 Fencing in Burren Junction is in progress</div> |                           |            |                                 |            |                               |            |                              |            |     |                                                                                                                                           |  |
|---------------------------------|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------|---------------------------------|------------|-------------------------------|------------|------------------------------|------------|-----|-------------------------------------------------------------------------------------------------------------------------------------------|--|
| 18.03.19                        | 1/2019/11             | <div>That Council</div> <div>(a) name the Park in Opal Street, Lightning Ridge, “Opal Park”</div> <div>(b) Application be made to the Geographical Names Board for registration of the parks name, “Opal Park”</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | CFO          | 17.419 Council have approved name change. Application to be submitted.                                                                                                                                                                                                                                                                             |                           |            |                                 |            |                               |            |                              |            |     |                                                                                                                                           |  |
| 18.03.19                        | 1/2019/18             | <div>That Council</div> <div>(a) Receive and note the Lightning Ridge Feasibility Study</div> <div>(b) That Council consider its options, for adoption at the March 2019 meeting</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | DETS         | 13.05.19 Council chose Option 2 (following the existing Burranbaa Road SR55) from Sherman’s Way to Angledool Road (SR102). Follow the Angledool Road (SR102) the Ridge Road (RR426) to Collarenebri.                                                                                                                                               |                           |            |                                 |            |                               |            |                              |            |     |                                                                                                                                           |  |
| 18.03.19                        | 1/2019/20             | <div>That Council:</div> <div>1. Go to tender for the Management &amp; Operations of the Walgett Landfill for a period of 4-5 weeks</div> <div>2. Go to tender for the Management &amp; Operations of the Lightning Ridge Landfill for a period of 4-5 weeks</div> <div>3. That operational hours be amended to 9-12pm &amp; 1-5pm to accommodate working residents</div>                                                                                                                                                                                                                                                                                                                       | DES          | <div>The tenders went live in 1<sup>st</sup> March 2019 and close on 5<sup>th</sup> April 2019. Pre-tender meetings, question and answer sessions were held on 18<sup>th</sup> March 2019.</div> <div>23.4.19 Council report for considerations – April 2019</div>                                                                                 |                           |            |                                 |            |                               |            |                              |            |     |                                                                                                                                           |  |
| 18.03.19                        | 1/2019/21             | <div>That Council;</div> <div>1. Resolves to authorise the adjustment of Kaolin Street to the benefit of the Lightning Ridge Bowling Club and classify the land as ‘operational land’</div> <div>2. Resolves to donate the land involved in the boundary adjustment to the Lightning Ridge Bowling Club.</div>                                                                                                                                                                                                                                                                                                                                                                                  | DES          | 23.4.19 In Action                                                                                                                                                                                                                                                                                                                                  |                           |            |                                 |            |                               |            |                              |            |     |                                                                                                                                           |  |
| 18.03.19                        | 1/2019/23             | <div>That Council;</div> <div>1. Endorse the Weir raising project in accordance with the approved Safe and Secure funding project</div> <div>2. Continues to investigate options for providing improved water supply security for Walgett.</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                | DETS         | 19.03.2019 Tender document preparation being finalised                                                                                                                                                                                                                                                                                             |                           |            |                                 |            |                               |            |                              |            |     |                                                                                                                                           |  |
| 18.03.19                        | 1/2019/25             | That Council adopt the alternative solution 4, as outlined in the report.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DETS         | 19.03.2019 Further report will be submitted for council Consideration.                                                                                                                                                                                                                                                                             |                           |            |                                 |            |                               |            |                              |            |     |                                                                                                                                           |  |
| 03.04.19                        | 2/2019/12             | That Council approve a contribution of \$3,500 to the International Opal Jewellery Design Awards Association Inc. as advertised in the 18/19 Operational Plan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | CFO          |                                                                                                                                                                                                                                                                                                                                                    |                           |            |                                 |            |                               |            |                              |            |     |                                                                                                                                           |  |
| 03.04.19                        | 2/2019/14             | <div>That the following applications be granted financial assistance under Section 356 of the Local Government Act 1993 for the second round of the 2018/2019;</div> <table><tr><th>Organisation</th><th>Recommended Amount \$</th></tr><tr><td>Lightning Ridge Pony Club</td><td>\$2,500.00</td></tr><tr><td>Lightning Ridge Community Radio</td><td>\$1,467.00</td></tr><tr><td>Walgett Amateur Swimming Club</td><td>\$2,000.00</td></tr><tr><td>Carinda &amp; District Race Club</td><td>\$2,500.00</td></tr></table>                                                                                                                                                                       | Organisation | Recommended Amount \$                                                                                                                                                                                                                                                                                                                              | Lightning Ridge Pony Club | \$2,500.00 | Lightning Ridge Community Radio | \$1,467.00 | Walgett Amateur Swimming Club | \$2,000.00 | Carinda & District Race Club | \$2,500.00 | CFO | <div>17.4.19 Advice sent to community groups advising of Council approval.</div> <div>Organisations to submit invoices for payment.</div> |  |
| Organisation                    | Recommended Amount \$ |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              |                                                                                                                                                                                                                                                                                                                                                    |                           |            |                                 |            |                               |            |                              |            |     |                                                                                                                                           |  |
| Lightning Ridge Pony Club       | \$2,500.00            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              |                                                                                                                                                                                                                                                                                                                                                    |                           |            |                                 |            |                               |            |                              |            |     |                                                                                                                                           |  |
| Lightning Ridge Community Radio | \$1,467.00            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              |                                                                                                                                                                                                                                                                                                                                                    |                           |            |                                 |            |                               |            |                              |            |     |                                                                                                                                           |  |
| Walgett Amateur Swimming Club   | \$2,000.00            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              |                                                                                                                                                                                                                                                                                                                                                    |                           |            |                                 |            |                               |            |                              |            |     |                                                                                                                                           |  |
| Carinda & District Race Club    | \$2,500.00            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              |                                                                                                                                                                                                                                                                                                                                                    |                           |            |                                 |            |                               |            |                              |            |     |                                                                                                                                           |  |

**WALGETT SHIRE COUNCIL AGENDA – 21 May 2019 – ORDINARY COUNCIL MEETING**

|          |           |                                                                                                                                                                                                                                                                                                                                 |            |  |      |                                                              |  |
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|          |           | Let's Dance Carinda Tribute                                                                                                                                                                                                                                                                                                     | \$800.00   |  |      |                                                              |  |
|          |           | Collarenebri Water sports Club                                                                                                                                                                                                                                                                                                  | \$2,000.00 |  |      |                                                              |  |
| 03.04.19 | 2/2019/19 | That Council resolves to authorise to deal 2.5km starts 6km from Castlereagh Highway on intersection of the Mercadool Road                                                                                                                                                                                                      |            |  | DETS | Work in progress                                             |  |
| 03.04.19 | 2/2019/20 | That Council note and adopt Option 2 (following the existing Burranbaa Road (SR55) from Sherman's Way to Angledool Road (SR102). Follow the Angledool Road (SR102 the Ridge Road (RR426) to Collarenebri).                                                                                                                      |            |  | DETS | In action                                                    |  |
| 03.04.19 | 2/2019/21 | That Council note the Building Future Communities Project brief and the intended dates for the workshops.                                                                                                                                                                                                                       |            |  | DES  |                                                              |  |
| 03.04.19 | 2/2019/22 | That the Council resolve to not proceed with this subdivision, based on the report and amend the Rural Strategy as not to include this category 1 area.                                                                                                                                                                         |            |  | DES  | 24.3.19 DES to notify DoPE formally                          |  |
| 03.04.19 | 2/2019/23 | That Council determines to make minor amendments to the Draft Walgett Shire Rural Residential Strategy that reflect "Lightning Ridge Candidate Area B" is the most appropriate site based on community consultation and the limited number of potential lots (4 stated in the strategy) for "Lightning Ridge Candidate Area C". |            |  | DES  | 24.3.19 Strategy under amendment for formal final submission |  |
| 03.04.19 | 2/2019/29 | That the Council fund the refurbishment of the Colless Grandstand from Council's accumulated working capital.                                                                                                                                                                                                                   |            |  | CFO  |                                                              |  |

## 11.1.2 CIRCULARS RECEIVED FROM THE NSW OFFICE OF LOCAL GOVERNMENT

**REPORTING SECTION:** General Manager  
**AUTHOR:** Greg Ingham - General Manager  
**FILE NUMBER:** 18/260

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### Summary:

Copies of circular received from the Local Government Office Department of Premier and Cabinet are attached for Councillors information. Circulars are emailed to Councillors when published from LGNSW.

### Background:

The General Manager has flagged the following circulars as requiring the particular attention of Councillors:

#### 24 Apr 2019

- 19-05 Information about Rating 2019-20

#### 08 May 2019

- 19-06 Changes to emergency service funding agreements

### Governance Issues:

All circulars have Governance implications. Where necessary the subject of particular circulars will be raised in following reports.

### Stakeholders:

Councillors and Walgett Shire Council staff

### Financial Implications:

Obviously some circulars will have a financial impact and where this is the case, Councillors particular attention will be drawn to them. It is intended that the changes will be incorporated into future Council rating structures and statement of revenue.

### Conclusion:

Council will need to comply with the various requirements set out in the circulars.

| Circulars Received From The NSW Office Of Local Government                                                                                                                                                                                                          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Recommendation:</b></p> <p>That the information contained in the following Departmental circulars 19-05 to 19-06 from the Local Government Division Department of Premier and Cabinet be received and noted.</p> <p><b>Moved:</b></p> <p><b>Seconded:</b></p> |

### Attachments:

Circular

Office of  
Local Government

## Circular to Councils

|                      |                                                |
|----------------------|------------------------------------------------|
| Circular Details     | Circular No 19-05 / 24 April 2019 / A642060    |
| Previous Circular    | 18-08 / 20 March 2018                          |
| Who should read this | Councillors / General Managers / Council staff |
| Contact              | Performance Team (02) 4428 4100                |
| Action required      | Information / Council to Implement             |

## Information about Rating 2019-20

## What's new or changing

- The maximum Boarding House Tariffs for 2019-20 have been determined.
- The maximum interest rate payable on overdue rates and charges for 2019-20 has been determined.
- The section 603 Certificate fee for 2019-20 has been determined.
- The statutory limit on the maximum amount of minimum rates for 2019-20 has been determined for commencement on 1 July 2019.

## What this will mean for your council

- Councils should incorporate these determinations into their 2019-20 rating structures and Operational Plan Statement of Revenue Policies.

## Key points

Boarding House Tariffs 2019-20

- In accordance with section 516 of the *Local Government Act 1993* (the Act), it has been determined that for the purpose of the definition of 'boarding house' and 'lodging house', the maximum tariffs, excluding GST, that a boarding house or lodging house may charge tariff-paying occupants are:
  - a) *Where full board and lodging was provided:*  
\$389 per week per room for single accommodation; or  
\$643 per week per room for family or shared accommodation.
  - b) *Where less than full board and lodging is provided:*  
\$261 per week per room for single accommodation; or  
\$432 per week per room for family or shared accommodation.

Maximum Interest on Overdue Rates and Charges

- In accordance with section 566(3) of the Act, it has been determined that the maximum rate of interest payable on overdue rates and charges for the 2019-20 rating year will be 7.5%.
- The methodology used to calculate the interest rate is the Supreme Court methodology (the Reserve Bank cash rate plus 6%), rounded to the nearest half per cent of the maximum interest rate for the previous year. The cash rate used for the purposes of the maximum interest rate for local government is based on the rate as at 6 February 2019.

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Notice giving effect to these decisions was published in the NSW Government Gazette on 18 April 2019.

Section 603 Certificate

Under section 603 of the Act, councils may issue a certificate as to the amount (if any) of rates, charges, etc., due or payable to the council for a parcel of land. Section 603(2) states the application must be accompanied by the approved fee. In accordance with the approved methodology, the approved fee for 2019-20 is determined to be \$85.

- This determination applies to the issuing of a certificate for the matters specified in section 603(3) of the Act.
- Where a council offers to provide other information as an optional service, the council is not prevented from separately determining an approved fee for that additional service.
- Furthermore, a council is not prevented from determining approved fees for additional services required by an applicant for the expedited processing of a section 603 Certificate.

Statutory limit on the maximum amount of minimum rates

Following a recommendation by IPART, clause 126 of the *Local Government (General) Regulation 2005* will be amended on 1 July 2019 by the *Local Government (General) Amendment (Minimum Rates) Regulation (No 2) 2018* so that:

- under section 548(3)(a) of the Act the maximum amount of a minimum ordinary rate to be \$540 for 2019-20.

The maximum amount of a minimum special rate (not being a water supply special rate or a sewerage special rate) prescribed by section 548(3)(b) of the Act will remain unchanged at \$2.

**Where to go for further information**

- The NSW Legislation website at: [www.legislation.nsw.gov.au](http://www.legislation.nsw.gov.au).



**Tim Hurst**  
Chief Executive  
Office of Local Government

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Office of  
Local Government

## Circular to Councils

|                      |                                                     |
|----------------------|-----------------------------------------------------|
| Circular Details     | Circular No 19-06 / 08 May 2019 / A644248           |
| Previous Circular    | NA                                                  |
| Who should read this | Mayors/ Councillors / General Managers              |
| Contact              | Refer to <i>Where to go for further information</i> |
| Action required      | Information                                         |

## Changes to emergency services funding arrangements

### What's new or changing

- The NSW Government has made changes to workers' compensation to provide better protection for volunteer and career firefighters affected by work-related cancers.
- The reforms reflect existing arrangements in other States and will ensure those who provide vital community services receive adequate medical care and support.
- This will result in an increase in the cost of providing emergency services across the State, which will be shared, as per the usual funding arrangements between insurance providers, the State Government and local councils.
- The local government share will be 11.7% of the cost of the emergency services levy.

### What this will mean for your council

- The increase will be included in the annual emergency services levy paid by councils, commencing 1 July 2019.
- Councils will be able to pay the emergency services levy in quarterly instalments which will lessen the impact of the increase. The first quarterly instalment is not due until 30 September 2019 which provides more time for councils to review their budgets.

### Key points

- The new emergency services levy amounts will vary between councils, depending on existing funding formulas.
- Councils should have already received a notice of assessment from Revenue NSW.

**Where to go for further information**

- Enquiries regarding the new legislative provisions should be directed to the State Insurance Regulatory Authority on 02 9289 1352.
- Enquiries in relation to emergency services levy notices of assessment should be directed to Revenue NSW on 1300 139 817 or [ESL@revenue.nsw.gov.au](mailto:ESL@revenue.nsw.gov.au).
- Information on the changes is also available on the [Revenue NSW website](#).



**Tim Hurst**  
Chief Executive

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### 11.1.3 MONTHLY CALENDAR - JUNE 2019

**REPORTING SECTION:** Executive  
**AUTHOR:** Greg Ingham – General Manager  
**FILE NUMBER:** 18/260

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**Summary:**

A list of upcoming meetings and events is provided for Councillors to make notes of to avoid any clashes of commitments.

**Discussion (including issues and background):**

This report allows Councillors and senior management staff to plan their activities and spread their work load having regard to upcoming commitments. It also avoids situations where some Councillors missed meetings or are not aware of when they have been scheduled. In addition, outside organisations have been requested to send meeting notice and minutes direct to Council's various representatives. Where notification is received meeting dates will be listed on the strategic tasks, events and meetings calendar and the representative(s) names flagged.

**Current Position:**

Councillors are requested to raise any queries prior to the meetings listed.

**Governance issues:**

Good governance centres in part on good communication and forward planning. Councillors are requested to advise the General Manager's Executive Assistant of any coming community or Councillor function so as to avoid any clashes of commitments.

**Environmental issues:**

Not applicable

**Stakeholders:**

Councillors and Walgett Shire Council staff

**Alternative Solutions/Options:**

Not applicable

**Conclusion:**

Provided there are no changes it is appropriate to receive and note the information.

| Important Dates For Councillors - Upcoming Meetings & Events                                                                                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Recommendation:</b></p> <p>That Council receive and note the list of upcoming meetings and events.</p> <p><b>Moved:</b></p> <p><b>Seconded:</b></p> |

**IMPORTANT DATES - Upcoming Meetings and Events**

| DATE                          | MEETING/FUNCTION                          | LOCATION                                                      | NOTES                                    |
|-------------------------------|-------------------------------------------|---------------------------------------------------------------|------------------------------------------|
| 11 <sup>th</sup> June<br>2019 | 2019/20 Community<br>Budget Consultations | Carinda – 9.30am<br>Come-By-Chance – 2pm<br>Walgett – 5pm     | Councillors, GM &<br>Directors to attend |
| 12 <sup>th</sup> June<br>2019 | 2019/20 Community<br>Budget Consultations | Cumborah – 9.30am<br>Grawin – 12pm<br>LR – 3pm                | Councillors, GM &<br>Directors           |
| 13 <sup>th</sup> June<br>2019 | 2019/20 Community<br>Budget Consultations | Burren Junction – 9.30<br>Rowena – 12pm<br>Collarenebri – 3pm | Councillors, GM &<br>Directors           |
| 25 <sup>th</sup> June<br>2019 | Council Meeting                           | Walgett                                                       | Councillors, GM &<br>Directors           |

### 11.1.4 GENERAL MANAGER ACTIVITIES/MEETINGS – MAY 2019

**REPORTING SECTION:** Executive  
**AUTHOR:** Greg Ingham – General Manager  
**FILE NUMBER:**

**Summary:**

The purpose of this report is to keep Council informed of the more pertinent General Manager activities for the previous month. This report covers activities and meetings during April and May 2019.

- 16 April 19** BROOC Teleconference  
Meeting with Kristie Bouffler
- 17 April 19** Teleconference with David Watson – Public Works  
Staff Appraisals  
Meeting with Bill Kennedy & Christine Corby
- 18 April 19** Onsite meeting Walgett Bore & Swimming pool
- 29 April 19** Monthly meeting with LR Councillors
- 30 April 30** Council Meeting  
Walgett Water Committee Meeting
- 1 May 19** GM Yard Security Meeting Walgett (Drug Testing)
- 2 May 19** LR Depot Yard Meeting  
Onsite meeting – Walgett Truck wash and Saleyards  
Meeting with Clr Murray
- 3 May 19** Meeting – Epuron Solar Farm  
FNWJO Teleconference
- 7 May 19** Onsite meeting – Apex Park  
Onsite meeting – LR Landfill with David Lane
- 8 May 19** LEMC Meeting  
Council Budget Meeting
- 9 May 19** Collarenebri GMYard Meeting
- 10 May 19** Onsite Meeting – Apex Park  
BROC Teleconference
- 13 May 19** Onsite meeting at O'Brien property LR with Clr Keir and Clr Murray
- 14 May 19** Meeting with Crown Land's Commissioner – LR  
Meeting with Council Auditors  
Meeting with Colleen Edgar and Keith Whiteman Walgett 2020 Committee
- 15 May 19** Walgett HQ Staff meeting  
CMCC teleconference – GIS Mapping
- 17 May 19** Far West Manager's Meeting – Broken Hill

| General Manager Activities/Meetings - May 2019                                                                                                        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Recommendation:</b></p> <p>That that General Manager Activity report for May 2019 be received.</p> <p><b>Moved:</b></p> <p><b>Seconded:</b></p> |

### 11.1.5 COMMERCIAL LAND 64 FOX STREET, WALGETT

**REPORTING SECTION:** Executive  
**AUTHOR:** Greg Ingham – General Manager  
**FILE NUMBER:**

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#### Summary

The purpose of this report is to provide information to Council on a block of land in Walgett urban area that may be of interest to council. The land is currently for sale.

#### Background

A block of land at 64 Fox Street Walgett is currently on the market. The land is described as Lot 25 DP 577201 and has a land area of 1073m<sup>2</sup>. The land is located opposite the Walgett RSL adjacent to the Commonwealth bank. See photos.

A land title search shows there are no easements but the title search does state that the right to deal is held by the NAB and that they hold a mortgage and lease for the property. The NAB building existed on the site as a functioning bank until April 2007 when it was destroyed by fire.

The property is zoned as B2 – local centre. The objectives of the zoning are;

- To provide a range of retail, business, entertainment and community uses that serve the needs of people who live in, work in and visit the local area.
- To encourage employment opportunities in accessible locations.
- To maximize public transport patronage.
- To conserve and enhance the unique sense of place of the business centre precinct.
- To ensure that adequate provision is made for infrastructure that supports the viability of business centre precincts.

The zoning does allow for council if it were the owner, without consent under the Local Government Act, to develop infrastructure such as parks, amenities, information facilities and recreational areas. Development of aforementioned facilities does not require a DA.

Certain facilities including but not limited to function centers, boarding houses, child care facilities, medical centre's and education facilities are permitted under the zoning with consent. The zoning prohibits many industrial type developments and other activities such as mining, agriculture, cemetery's, correctional services, vehicle repair workshops, waste disposal facilities, sewage treatment plants, garages, truck depots etc.

If Council were to acquire this land it could be developed at little cost into a community space or be developed otherwise.

Council is not obliged to proceed with the following recommendation.

|                                                                                                                                                                                                                                                                                |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Commercial Land 64 Fox Street Walgett</b>                                                                                                                                                                                                                                   |
| <p><b>Recommendation:</b></p> <p>That Council register an interest in purchasing 64 Fox Street, Walgett described as Lot 25 DP 577201 and that the General Manager be authorised to enter into negotiations with the vendors.</p> <p><b>Moved:</b></p> <p><b>Seconded:</b></p> |



**Attachments:**

Aerial Image

Site Plan

Photos



|                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                      |                                                                                   |                               |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------|
|  <p>Walgett Shire Council<br/>17 The Esplanade<br/>Walgett NSW 2822<br/>Phone 08 9329 5555<br/>Fax 08 9329 5555<br/>Email <a href="mailto:info@walgettshire.nsw.gov.au">info@walgettshire.nsw.gov.au</a></p> | <p><b>Disclaimer of Accuracy</b><br/>This map is not a precise survey document. Accurate locations can only be determined by a survey on the ground.</p> <p><b>Disclaimer</b> Walgett Shire Council does not warrant the accuracy of the information contained in this map. The map is provided for general information only. Walgett Shire Council does not accept any liability for any loss or damage arising from the use of this map.</p> |  | <p>Projection: GDA94 / WGS 1984<br/>Date: 4/10/2018<br/>Drawn by: Dan Pearson</p> | <p>Map Scale: 1:400 at A4</p> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------|





### 11.1.6 TOURISM/VISITOR INFORMATION – APRIL 2019

**REPORTING SECTION:** Executive  
**AUTHOR:** Alana Copelin – Senior Visitor Information Officer  
**FILE NUMBER:**

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**Summary:**

This report provides notes on items for brief mention, or information only, on more significant matters recently arising in the Tourism & Visitor Information Office.

**Current Position:**

**FACEBOOK PAGE**

Over the past month the Walgett Shire Council Facebook page has seen great growth with 143 new followers. Including post reach of over 80,000 and engagements of over 20,000 which includes likes, shares and comments which was up by 76% on last month. The most successful post was the video of the water heading over the cattle crossing on the 11<sup>th</sup> of April with over 722 shares to other pages.

**WALGETT OUTDOOR COMMUNITY MARKETS**

After speaking to a number of market organisers most of which are Council run, the majority of these markets cover their stall holders for public liability insurance. With many stall holders paying a nominal fee of approximately \$10 to participate, they are not then also required to have public liability insurance.

**WSC TOURISM ADVISORY COMMITTEE**

Unfortunately the Committee meeting set for 16<sup>th</sup> April was cancelled due to in-attendance by members.

**WALGETT BULLDUST TO BITUMEN MEETING**

The meeting for the Bulldust to Bitumen Meeting on the 10<sup>th</sup> April was cancelled due to lack of attendance, the next meeting will occur on the 15<sup>th</sup> May.

**WALGETT SHIRE VISITOR GUIDE**

Printing has been booked for the latest edition of the Walgett Shire Visitor Guide, generally expect a 10 day turn around for delivery.

**OUTBACK ARTS**

Junky Project Workshops were held in Lightning Ridge, Walgett and Collarenebri, overall the workshops were hugely successful however last minute dates and promotion did hinder the attendance of some of the workshops

The Artist Daniel Lynch was absolutely fantastic especially with the children who participated. The artworks that many of the Walgett attendees made will be put into the Walgett Show Waste to Art Competition.

Great reviews received across the board it would be great to make workshops of this nature a regular occurrence across the Shire.

**DESTINATION COUNTRY & OUTBACK NSW (DNCO)**

The Senior V.I.C Officer will attend the NSW Aboriginal Cultural Tourism Experience Development Workshop in Dubbo on 29/30 May

**KAMILAROI HIGHWAY**

The Kamilaroi Highway Committee will meet in Dubbo on the 29<sup>th</sup> May which coincides with the Aboriginal Cultural Workshops from DNSW.

**WALGETT BORE BATHS**

Walgett Bore Baths remain closed. This is having a negative impact on the length of time tourists are choosing to spend in Walgett.

**LIGHTNING RIDGE VISITOR INFORMATION CENTRE**

April was a huge month for Lightning Ridge as it was associated with Easter, the Lightning Ridge Easter Festival and both Queensland and NSW School Holidays. The Visitor Information Centre saw 5515 visitors directly through the doors which is up 151 visitors from last year.

**SIGNAGE**

New i sign for Walgett Visitor Information Centre already helping draw visitors to the site. Request made to Engineering/Technical Services to repaint the caravan parking zone in front of the Visitor Information Centre after re-sealing project. In a bid to enable tourists to stop at the Walgett Visitor Centre

**Relevant Reference Documents/Policies:**

Local Government Act 1993

Walgett Shire Tourism Destination Strategy 2016-2018

**Governance issues:**

Nil

**Environmental issues:**

Nil

**Stakeholders:**

Walgett Shire Council

Walgett Shire Community

| <b>Tourism/Visitor Information – April 2019</b>                                                                              |
|------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Recommendation:</b></p> <p>That Council receive and note this report.</p> <p><b>Moved:</b></p> <p><b>Seconded:</b></p> |

**Attachments:**

Nil

## 11.2 ENGINEERING / TECHNICAL SERVICES

### 11.2.1 MONTHLY RMCC WORKS REPORT – MAY 2019

**REPORTING SECTION:** Engineering Services  
**AUTHOR:** Raju Ranjit - Director Engineering/Technical Services  
**FILE NUMBER:** 11/211

**Summary:**

The purpose of this report is to inform Council of progress with regards RMCC works up to the 30<sup>th</sup> April 2019.

**Background:**

The RMS has approved a contract of \$ 3,388,942 for the 2018/2019 financial year. The details are:

| <b>RMS RMCC Contract Works</b> | <b>Budget</b>       | <b>Expenditure</b>     | <b>Progress</b> |
|--------------------------------|---------------------|------------------------|-----------------|
| RMCC -Routine Services         | \$ 900,000 .00      | \$ 546,827.84          | 60.75%          |
| RMCC Ordered Works             | \$ 2,488,942.00     | \$ 1,148,150.00        | 46%             |
| <b>Sub total</b>               | <b>\$ 3,388,942</b> | <b>\$ 1,694,977.84</b> | <b>50%</b>      |

**Current Position:**

Currently, Council is carrying out the maintenance works only.

**Relevant Reference Documents/Policies:**

RMS approved budget

**Governance issues:**

Nil

**Environmental issues:**

Nil

**Stakeholders:**

Walgett Shire  
 Walgett Residents  
 Roads and Maritime Services

**Financial Implications:**

As at 30th April 2019, \$ 1,694,977.84 (50%) has been expended.

**Alternative Solutions/Options:**

Nil

**Conclusion:**

Council will continue to monitor the work progress of RMCC to ensure the works are completed within the guidelines.

**Monthly RMCC Works Report – May 2019.**

**Recommendation:**

That Council receive and note the monthly RMCC works report for May 2019.

**Moved:**

**Seconded:**

**Attachments:**

Nil

## 11.2.2 MONTHLY MAINTENANCE GRADING REPORT – MAY 2019

**REPORTING SECTION:** Engineering Services  
**AUTHOR:** Raju Ranjit Director Engineering/Technical Services  
**FILE NUMBER:** 11/211

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**Summary:**

The purpose of this report is to update Council about the road maintenance programme on Shire Roads for the period ending 30<sup>th</sup> April 2019.

**Background:**

Council has allocated \$ 456,627.00 to maintain the unsealed Local and Regional Roads to provide acceptable level of service. The Budget has been distributed to each road based on the length of road to allow maintenance grading at least once a year. Most roads get damaged after rain events several times in each year. Due to the drought conditions, Council has not been able to grade all of the original program.

**Current Position:**

Council is continuing to check the moisture situation on local roads and carrying out maintenance grading works on an ongoing basis.

Details of maintenance grading locations are detailed in the attached report.

**Relevant Reference Documents/Policies:**

Council's approved 2018/2019 Shire Roads Maintenance Grading Works schedule

**Governance issues:**

Nil

**Environmental issues:**

Nil

**Stakeholders:**

Walgett Shire Council  
Walgett Residents  
Tourists

**Financial Implications:**

As of 30<sup>th</sup> April 2019, \$297,244.10 (65.10%) has been expended from a total amount of \$456,627.00 provided in the 2018/2019 budget and operational plan.

**Alternative Solutions/Options:**

Nil

**Conclusion:**

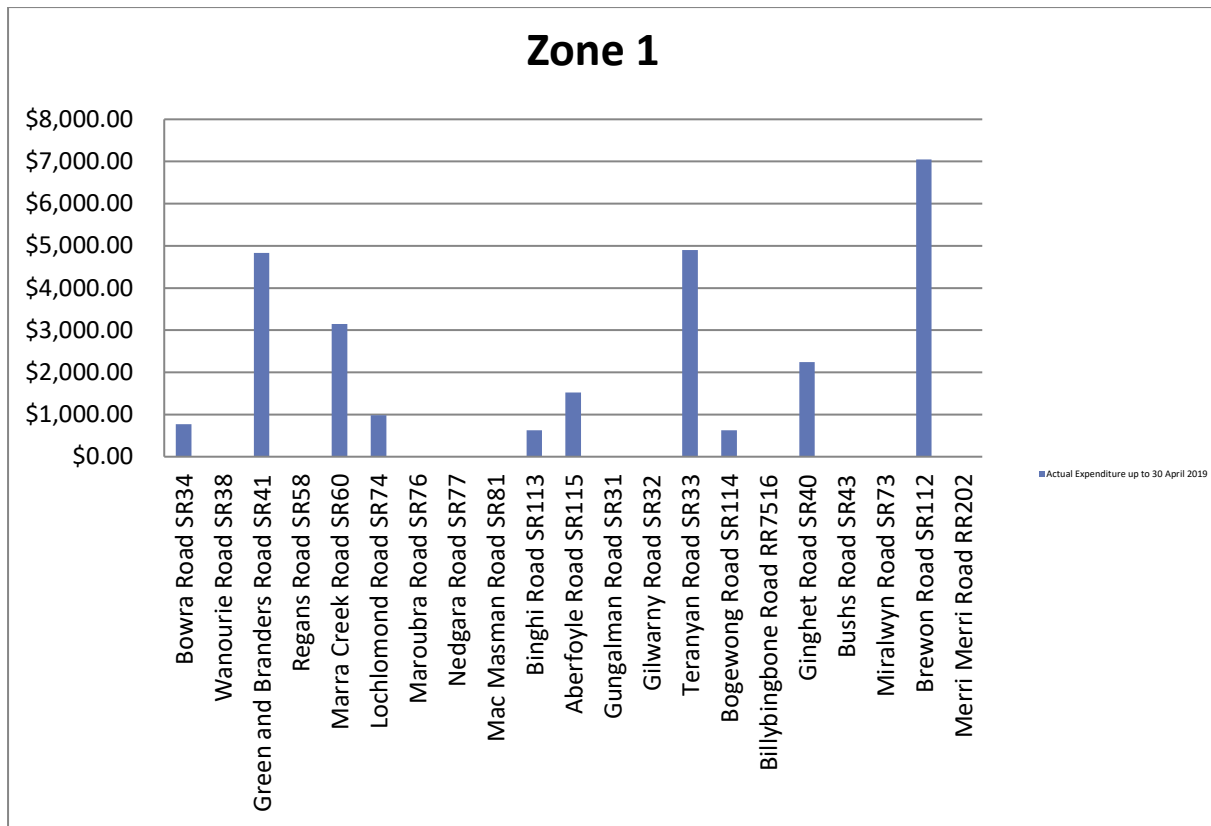
Council has established a system to monitor progress continually to keep within the approved budget whilst achieving the required level of service.

| Monthly Maintenance Grading Report – May 2019                                                                                                                           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Recommendation:</b></p> <p>That Council receive and note the monthly maintenance grading works report for May 2019.</p> <p><b>Moved:</b><br/><b>Seconded:</b></p> |

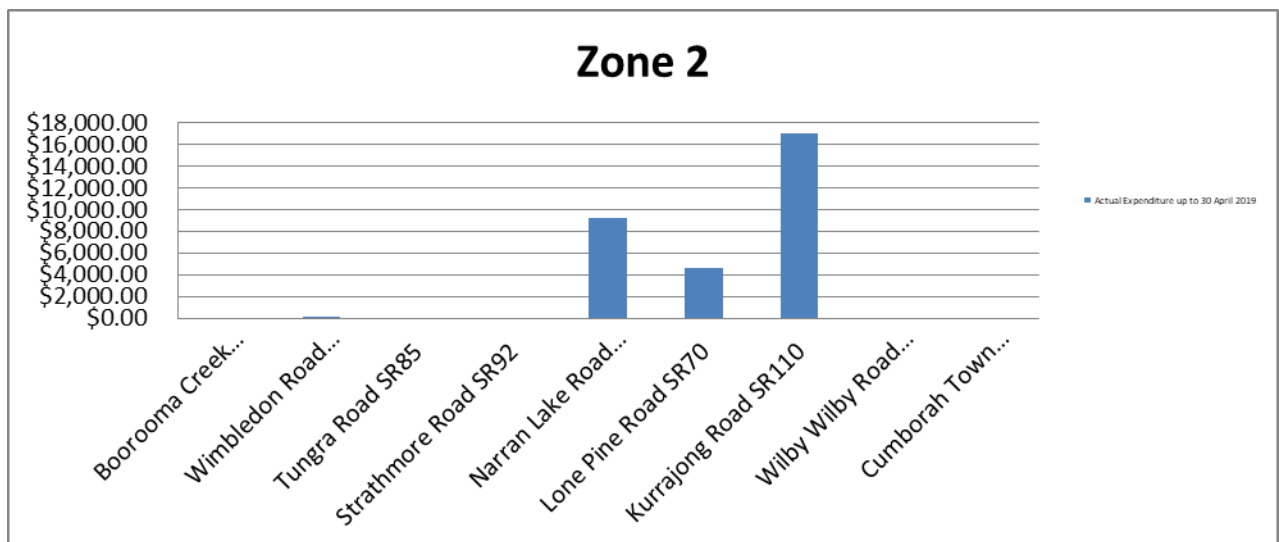
**Attachments:**

Maintenance works progress summary.

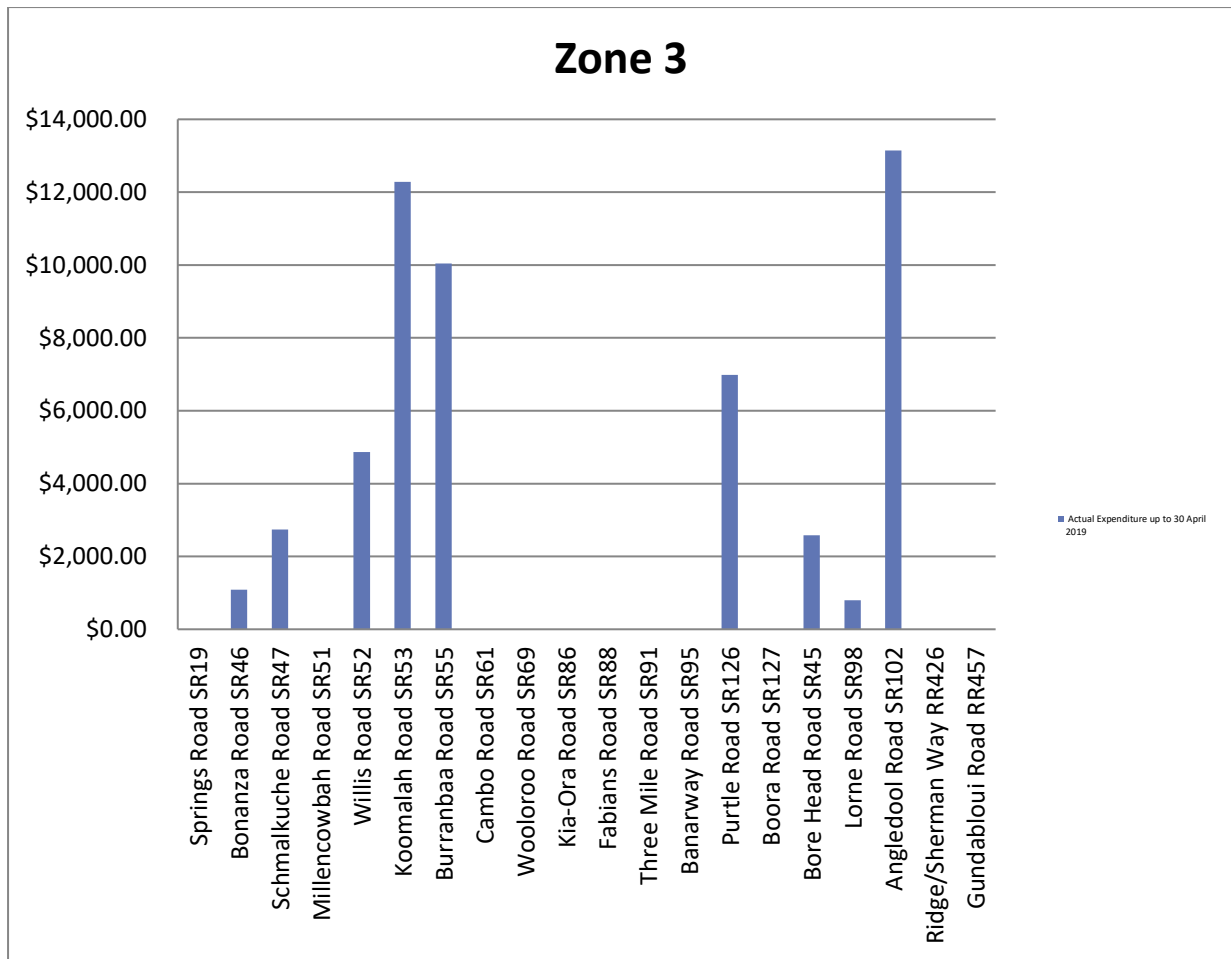
| <b>Road Name</b>             | <b>Total Length of Road KM</b> | <b>Budget Required for Entire Road</b> | <b>Road Category</b> | <b>Expenditure For 30 April 2019</b> | <b>Actual Expenditure up to 30 April 2019</b> |
|------------------------------|--------------------------------|----------------------------------------|----------------------|--------------------------------------|-----------------------------------------------|
| <b>Zone 1</b>                |                                |                                        |                      |                                      |                                               |
| Bowra Road SR34              | 3.95                           | \$4,278.00                             | F                    |                                      | \$770.00                                      |
| Wanourie Road SR38           | 6.5                            | \$4,278.00                             | E                    |                                      |                                               |
| Green and Branders Road SR41 | 11.3                           | \$7,006.00                             | F                    |                                      | \$4,830.00                                    |
| Regans Road SR58             | 3.2                            | \$4,278.00                             | F                    |                                      |                                               |
| Marra Creek Road SR60        | 17.5                           | \$10,850.00                            | E                    |                                      | \$3,150.00                                    |
| Lochlomond Road SR74         | 8.4                            | \$5,208.00                             | E                    |                                      | \$980.00                                      |
| Maroubra Road SR76           | 8.3                            | \$5,146.00                             | E                    |                                      |                                               |
| Nedgara Road SR77            | 10.7                           | \$6,634.00                             | F                    |                                      |                                               |
| Mac Masman Road SR81         | 8.0                            | \$4,960.00                             | E                    |                                      |                                               |
| Binghi Road SR113            | 20.1                           | \$12,462.00                            | E                    |                                      | \$630.00                                      |
| Aberfoyle Road SR115         | 26.2                           | \$16,244.00                            | D                    |                                      | \$1,520.31                                    |
| Gungalman Road SR31          | 43.7                           | \$27,094.00                            | D                    |                                      |                                               |
| Gilwarny Road SR32           | 7.9                            | \$4,898.00                             | F                    |                                      |                                               |
| Teranyan Road SR33           | 13.7                           | \$8,494.00                             | D                    |                                      | \$4,900.00                                    |
| Bogewong Road SR114          | 48.7                           | \$30,194.00                            | D                    |                                      | \$630.00                                      |
| Billybingbone Road RR7516    | 18.67                          | \$11,532.00                            | C                    |                                      |                                               |
| Ginghet Road SR40            | 47.6                           | \$29,512.00                            | D                    |                                      | \$2,240.00                                    |
| Bushs Road SR43              | 8.7                            | \$5,394.00                             | D                    |                                      |                                               |
| Miralwyn Road SR73           | 17.9                           | \$11,098.00                            | D                    |                                      |                                               |
| Brewon Road SR112            | 54.7                           | \$ 33,914.00                           | C                    |                                      | \$7,046.28                                    |
| Merri Merri Road RR202       | 6.57                           | \$7,166.00                             | C                    |                                      |                                               |
| <b>Subtotal Zone 1</b>       | <b>392.29</b>                  | <b>\$250,640.00</b>                    |                      | <b>\$ -</b>                          | <b>\$ 26,696.59</b>                           |



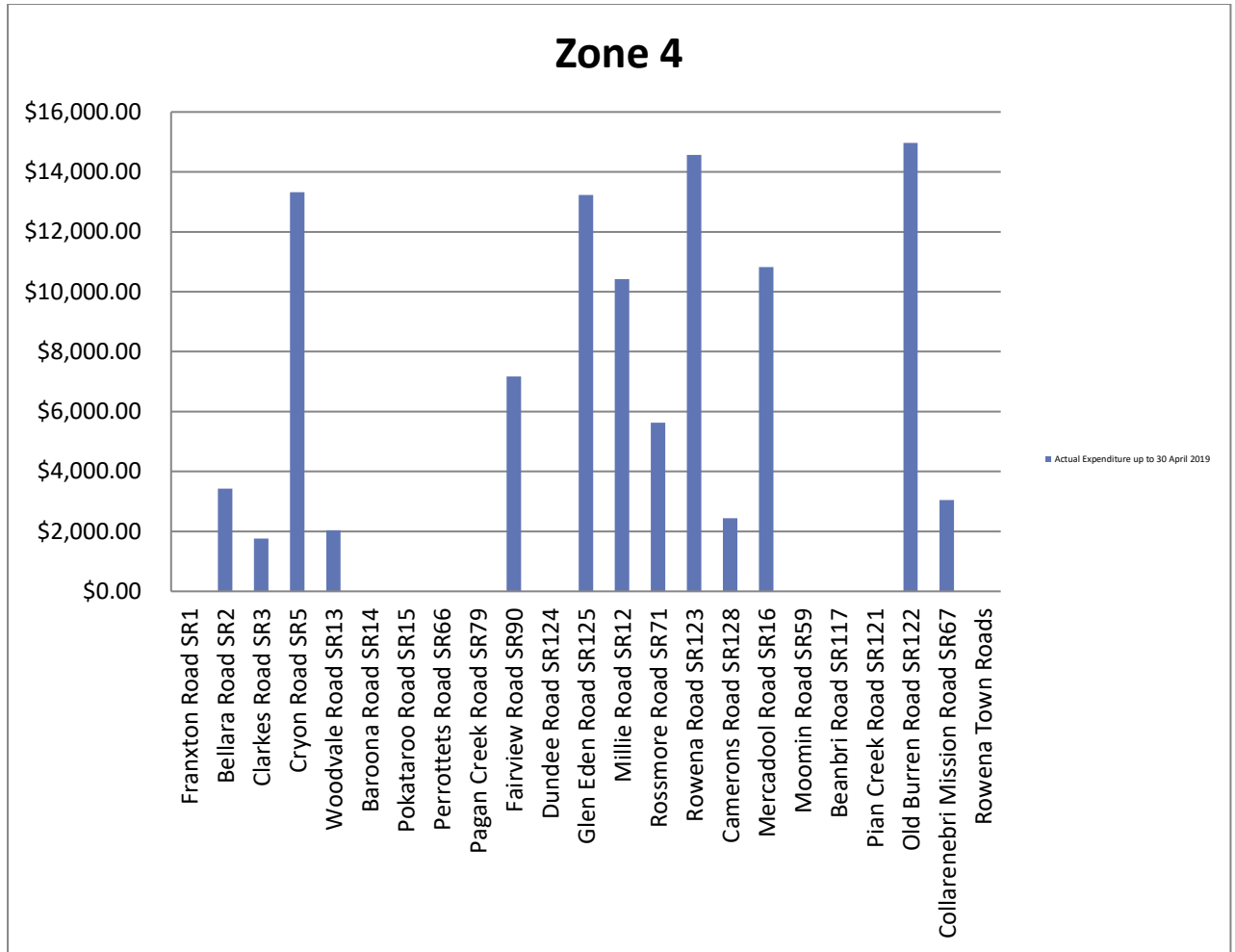
| Road Name                | Total Length of Road | Budget Required for Entire Road | Road Category | Expenditure For 30 April 2019 | Actual Expenditure up to 30 April 2019 |
|--------------------------|----------------------|---------------------------------|---------------|-------------------------------|----------------------------------------|
| <b>Zone 2</b>            |                      |                                 |               |                               |                                        |
| Boorooma Creek Road SR48 | 19.1                 | \$ 11,842.00                    | E             |                               |                                        |
| Wimbledon Road SR64      | 3.4                  | \$4,278.00                      | E             |                               | \$55.22                                |
| Tungra Road SR85         | 12.7                 | \$7,874.00                      | F             |                               |                                        |
| Strathmore Road SR92     | 16.42                | \$11,904.00                     | E             |                               |                                        |
| Narran Lake Road SR111   | 61                   | \$37,820.00                     | D             |                               | \$9,212.66                             |
| Lone Pine Road SR70      | 9.6                  | \$5,952.00                      | D             |                               | \$4,640.00                             |
| Kurrajong Road SR110     | 27.8                 | \$17,236.00                     | D             | \$ 13,808.75                  | \$16,979.00                            |
| Wilby Wilby Road SR101   | 28.7                 | \$17,794.00                     | D             |                               |                                        |
| Cumborah Town Roads      |                      |                                 | E             |                               |                                        |
| <b>Sub total Zone 2</b>  | <b>178.72</b>        | <b>\$114,700.00</b>             |               | <b>\$13,808.75</b>            | <b>\$30,886.88</b>                     |



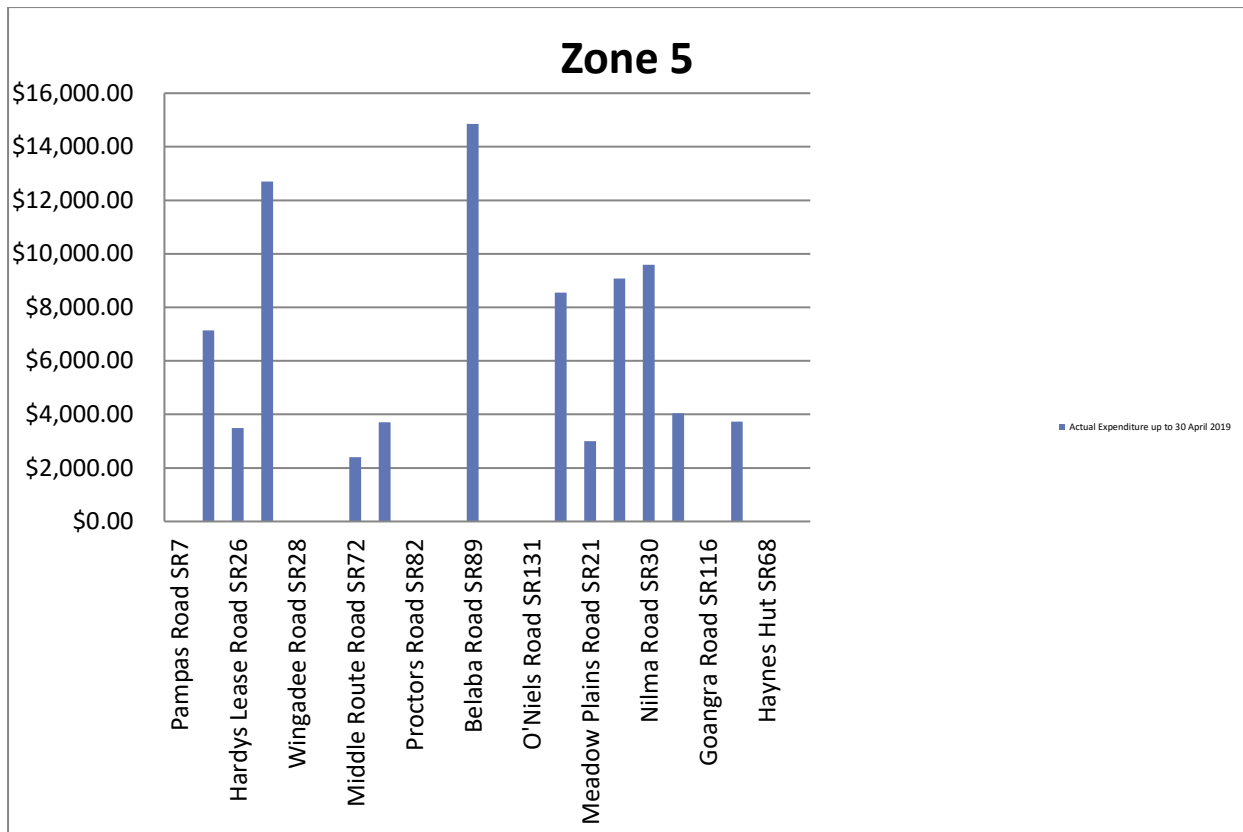
| <b>Road Name</b>        | <b>Total Length of Road KM</b> | <b>Budget Required for Entire Road</b> | <b>Road Category</b> | <b>Expenditure For 30 April 2019</b> | <b>Actual Expenditure up to 30 April 2019</b> |
|-------------------------|--------------------------------|----------------------------------------|----------------------|--------------------------------------|-----------------------------------------------|
| <b>Zone 3</b>           |                                |                                        |                      |                                      |                                               |
| Springs Road SR19       | 2.7                            | \$4,278.00                             | E                    |                                      |                                               |
| Bonanza Road SR46       | 16.9                           | \$10,478.00                            | E                    |                                      | \$1,087.50                                    |
| Schmalkuche Road SR47   | 14.4                           | \$8,928.00                             | E                    |                                      | \$2,739.24                                    |
| Millencowbah Road SR51  | 27.7                           | \$17,174.00                            | E                    |                                      |                                               |
| Willis Road SR52        | 14.5                           | \$8,990.00                             | F                    |                                      | \$4,867.06                                    |
| Koomalah Road SR53      | 28.4                           | \$17,608.00                            | E                    |                                      | \$12,280.68                                   |
| Burranbaa Road SR55     | 18.1                           | \$11,222.00                            | E                    | \$ 1,487.50                          | \$10,045.00                                   |
| Cambo Road SR61         | 21.1                           | \$13,082.00                            | E                    |                                      |                                               |
| Woolaroo Road SR69      | 1.0                            | \$4,278.00                             | E                    |                                      |                                               |
| Kia-Ora Road SR86       | 6.8                            | \$4,278.00                             | F                    |                                      |                                               |
| Fabians Road SR88       | 24.8                           | \$15,376.00                            | E                    |                                      |                                               |
| Three Mile Road SR91    | 0.2                            | \$4,278.00                             | E                    |                                      |                                               |
| Banarway Road SR95      | 1.2                            | \$4,278.00                             | D                    |                                      |                                               |
| Purtle Road SR126       | 26.8                           | \$16,616.00                            | E                    |                                      | \$6,986.00                                    |
| Boora Road SR127        | 63.8                           | \$39,556.00                            | D                    |                                      |                                               |
| Bore Head Road SR45     | 5.1                            | \$4,278.00                             | D                    |                                      | \$ 2,585.00                                   |
| Lorne Road SR98         | 6.9                            | \$ 4,278.00                            | D                    |                                      | \$797.50                                      |
| Angledool Road SR102    | 49.3                           | \$ 30,566.00                           | C                    |                                      | \$13,147.50                                   |
| Ridge/Sherman Way RR426 | 70.1                           | \$68,275.00                            | C                    |                                      |                                               |
| Gundabloui Road RR457   | 40.9                           | \$32,798.00                            | C                    |                                      |                                               |
| <b>Sub total Zone 3</b> | <b>440.7</b>                   | <b>\$320,615.00</b>                    |                      | <b>\$1,487.50</b>                    | <b>\$54,535.48</b>                            |



| Road Name                      | Total Length of Road KM | Budget Required for Entire Road | Road Category | Expenditure For 30 April 2019 | Actual Expenditure up to 30 April 2019 |
|--------------------------------|-------------------------|---------------------------------|---------------|-------------------------------|----------------------------------------|
| <b>Zone 4</b>                  |                         |                                 |               |                               |                                        |
| Franxton Road SR1              | 19                      | \$11,780.00                     | E             |                               |                                        |
| Bellara Road SR2               | 21.4                    | \$13,268.00                     | D             |                               | \$3,425.97                             |
| Clarkes Road SR3               | 6.0                     | \$4,278.00                      | E             |                               | \$1,764.04                             |
| Cryon Road SR5                 | 56.75                   | \$35,185.00                     | C             |                               | \$13,317.83                            |
| Woodvale Road SR13             | 8.96                    | \$8,556.00                      | E             |                               | \$2,038.98                             |
| Barooka Road SR14              | 11.1                    | \$6,882.00                      | E             |                               |                                        |
| Pokataroo Road SR15            | 8.1                     | \$5,022.00                      | E             |                               |                                        |
| Perrottets Road SR66           | 5.9                     | \$3,658.00                      | F             |                               |                                        |
| Pagan Creek Road SR79          | 1.3                     | \$4,278.00                      | F             |                               |                                        |
| Fairview Road SR90             | 12.6                    | \$7,812.00                      | F             |                               | \$7,173.14                             |
| Dundee Road SR124              | 13.9                    | \$8,618.00                      | F             |                               |                                        |
| Glen Eden Road SR125           | 24.6                    | \$ 15,252.00                    | E             |                               | \$13,231.82                            |
| Millie Road SR12               | 9.1                     | \$5,642.00                      | C             |                               | \$10,420.20                            |
| Rossmore Road SR71             | 10.7                    | \$6,634.00                      | C             | \$ 2,475.00                   | \$5,625.00                             |
| Rowena Road SR123              | 34.5                    | \$21,390.00                     | E             |                               | \$14,565.83                            |
| Cameron's Road SR128           | 15.2                    | \$ 9,424.00                     | D             |                               | \$2,444.26                             |
| Mercadool Road SR16            | 57.7                    | \$35,774.00                     | C             |                               | \$10,826.34                            |
| Moomin Road SR59               | 31                      | \$19,220.00                     | D             |                               |                                        |
| Beanbri Road SR117             | 4.9                     | \$4,278.00                      | C             |                               |                                        |
| Pian Creek Road SR121          | 41.7                    | \$25,854.00                     | C             |                               |                                        |
| Old Burren Road SR122          | 33.9                    | \$21,018.00                     | D             | \$ 3,825.00                   | \$14,962.93                            |
| Collarenebri Mission Road SR67 | 4.6                     | \$4,278.00                      | C             |                               | \$ 3,052.19                            |
| Rowena Town Roads              |                         | \$4,278.00                      | D             |                               |                                        |
| <b>Sub total Zone 4</b>        | <b>432.91</b>           | <b>\$282,379.00</b>             |               | <b>\$6,300.00</b>             | <b>\$102,848.53</b>                    |



| <b>Road Name</b>           | <b>Total Length of Road</b> | <b>Budget Required for Entire Road</b> | <b>Road Category</b> | <b>Expenditure For 30 April 2019</b> | <b>Actual Expenditure up to 30 April 2019</b> |
|----------------------------|-----------------------------|----------------------------------------|----------------------|--------------------------------------|-----------------------------------------------|
| <b>Zone 5</b>              |                             |                                        |                      |                                      |                                               |
| Pampas Road SR7            | 16.3                        | \$10,106.00                            | E                    |                                      |                                               |
| Wombo Road SR25            | 17.7                        | \$10,974.00                            | E                    | \$7,135.00                           | \$7,135.00                                    |
| Hardys Lease Road SR26     | 16                          | \$9,920.00                             | E                    | \$3,485.00                           | \$3,485.00                                    |
| Colrose Road SR27          | 20.6                        | \$12,772.00                            | E                    | \$8,505.00                           | \$12,705.00                                   |
| Wingadee Road SR28         | 11.8                        | \$7,316.00                             | E                    |                                      |                                               |
| Epping Road SR57           | 15.4                        | \$9,548.00                             | E                    |                                      |                                               |
| Middle Route Road SR72     | 9.6                         | \$5,952.00                             | E                    |                                      | \$2,400.00                                    |
| Gidginbilla Road SR75      | 7.4                         | \$4,588.00                             | E                    |                                      | \$3,710.00                                    |
| Proctors Road SR82         | 4.4                         | \$4,278.00                             | F                    |                                      |                                               |
| Drilldool Road SR83        | 5.1                         | \$4,278.00                             | F                    |                                      |                                               |
| Belaba Road SR89           | 11.2                        | \$6,944.00                             | F                    |                                      | \$14,850.00                                   |
| Hollywood Lane SR119       | 29.9                        | \$18,538.00                            | E                    |                                      |                                               |
| O'Niels Road SR131         | 31.1                        | \$19,282.00                            | D                    |                                      |                                               |
| Tareela Road SR17          | 19.4                        | \$12,028.00                            | D                    | \$3,000.00                           | \$8,550.00                                    |
| Meadow Plains Road SR21    | 23.9                        | \$14,818.00                            | D                    |                                      | \$3,000.00                                    |
| Marlbone Road SR24         | 28.4                        | \$17,608.00                            | D                    |                                      | \$9,075.00                                    |
| Nilma Road SR30            | 37.8                        | \$23,436.00                            | D                    |                                      | \$9,590.00                                    |
| Bugilbone Road SR103       | 28.7                        | \$32,725.00                            | C                    |                                      | \$4,045.97                                    |
| Goangra Road SR116         | 16.4                        | \$10,168.00                            | D                    |                                      |                                               |
| Yarraldool Road SR118      | 41.3                        | \$25,606.00                            | C                    |                                      | \$3,730.65                                    |
| Haynes Hut SR68            | 4.5                         |                                        | E                    |                                      |                                               |
| Come By Chance Road RR7716 | 60.9                        | \$65,450.00                            | C                    |                                      |                                               |
| <b>Sub total Zone 5</b>    | <b>457.8</b>                | <b>326335</b>                          |                      | <b>\$22,125.00</b>                   | <b>\$82,276.62</b>                            |
| <b>Total</b>               | <b>1,902.42</b>             | <b>1,294,669.00</b>                    |                      | <b>\$43,721.25</b>                   | <b>\$297,244.10</b>                           |



**11.2.3 MONTHLY SERVICE PROGRESS REPORT– MAY 2019**

**REPORTING SECTION:** Engineering/Technical Services  
**AUTHOR:** Raju Ranjit - Director Engineering Technical Services  
**FILE NUMBER:** 11/211

**Summary:**

The purpose of this report is to update Council with regards Engineering Services works progress up to 30<sup>th</sup> April 2019.

**Background:**

A budget of \$ 44.48 million including RMCC work has been allocated to the Engineering and Technical Service Department for capital & maintenance works, quarry management, fleet management, water works, parks & garden and engineering administration for 2018/2019.

The breakdown of the budget is as follows.

**Breakdown of budgets:**

| Items                               | Budget            | Expenditure up to 30 <sup>th</sup> April 2019 | Percentage (%) |
|-------------------------------------|-------------------|-----------------------------------------------|----------------|
| Transportation including RMCC works | 37,682,923        | 20,489,389                                    | 54.37          |
| Water works ( maintenance)          | 3,029,826         | 1,782,413                                     | 58.85          |
| Water works ( Capital)              | 1,941,825         | 896,665                                       | 46.18          |
| Sewer works ( Maintenance works)    | 1,041,181         | 306,482                                       | 29.44          |
| Sewer works (Capital works)         | 782,072           | 30,299                                        | 3.87           |
| <b>TOTAL</b>                        | <b>44,477,827</b> | <b>25,505,248</b>                             | <b>57.34</b>   |

**Current Position:**

The status of work progress is as follows;

| Items                                                                 | Status      | Remarks                                 |
|-----------------------------------------------------------------------|-------------|-----------------------------------------|
| Opal street footpath and kerb/gutter project                          | In progress |                                         |
| Wee Waa footpath and kerb/gutter project                              | In progress |                                         |
| Come by chance road upgrade                                           | In progress | 7.7 km has been sealed and 4.3 km to go |
| Bugilbone Road ( SR103)                                               | In progress |                                         |
| Boat Ramp in Collarenebri                                             | Completed   |                                         |
| Drainage project in Rowena                                            | In progress |                                         |
| Heavy patching work and drainage works in Carinda- Shakespeare Street | In progress |                                         |
| Travelon park upgrade                                                 | In progress |                                         |
| Mercadool Road upgrade                                                | In progress |                                         |
| Albert street upgrade in Collarenebri                                 | Completed   |                                         |
| Gravel resheeting in back lane in Collarenebri                        | In progress |                                         |
| Concrete spoon drain in Onyx street and Morella street intersection   | Completed   |                                         |
| Extension of Pandora street                                           | In progress |                                         |
| Reconstruction of SR 38 ( 400 m )                                     | Completed   |                                         |
| Gravelling on SR 38 ( 800 m )                                         | In progress |                                         |

|                                                                        |                  |                 |
|------------------------------------------------------------------------|------------------|-----------------|
| 10.8 section of Gundbloui Road ( Reconstruction and sealing )          | In progress      | From 1/05/2019  |
| Merrywinebone Road ( RR329)- rehabilitation works under Drought scheme | Has been started | From 13/05/2019 |

### Water works

| Items                                          | Comments  |
|------------------------------------------------|-----------|
| Lightening Ridge- bore bath pump maintenance   | Completed |
| Collarenebri gate installation in river intake | Completed |
| Pump Station Switchboard Replacement           | Completed |
| Albert street reconstruction and sealing       | Completed |

### Sewer works

| Items              | Comments    |
|--------------------|-------------|
| Works in all towns | In progress |

### Relevant Reference Documents/Policies:

2018/19 Operational Plan and Budget

### Governance issues:

Due processes are followed on a routine basis i.e. procurement and tendering.

### Environmental issues:

Various environmental issues are assessed on a project by project basis to ensure any environmental legislation is complied with.

### Stakeholders:

Walgett Shire  
Walgett Shire residents and ratepayers

### Financial Implications:

As of 30<sup>th</sup> April 2019, \$ 25.51 Million has been spent from a total amount of \$ 44.48 Million allocated for the 2018/2019 budget. See attached table for details.

### Alternative Solutions/Options:

Nil

### Conclusion:

Council will continue to monitor the work progress of all the activities to ensure the works are completed within the guidelines and project estimates.

### Monthly Progress Report – May 2019

#### Recommendation:

That Council receive and note the Engineering Services monthly works progress report for May 2019.

#### Moved:

#### Seconded:

### Attachment:

Nil

### **11.2.4 REQUEST FROM GLENGARRY GRAWIN SHEEPYARD MINERS ASSOCIATION INC (GGSMA) FOR ROAD REPAIRS IN GRAWIN**

**REPORTING SECTION:** Engineering/Technical Services  
**AUTHOR:** Raju Ranjit - Director Engineering Technical Services  
**FILE NUMBER:** 11/211

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**Summary:**

The report provides Council with information for a decision regarding the request from Glengarry Grawin Sheeppark Miners Association Inc. to repair roads in Grawin

**Background:**

Council grants \$ 30,500 annually to Grawin Community through the GGSMA to help with the maintenance of roads on the opal fields and management of their waste depots.

It has been revealed that numbers of residents and tourists have been increased and this has impacted to waste depot management and roads within the Grawin and requires more attention to keep the infrastructure updates.

The road that links the Wilby Wilby Road and Kurrajong Road via Grawin community is owned by Grawin community.

**Current Position:**

GGSMA is receiving \$ 30,500 annually to manage the waste depot and roads.

**Relevant Reference Documents/Policies:**

Request letter

**Governance issues:**

Nil

**Environmental issues:**

Air pollution

**Stakeholders:**

Walgett Shire  
Walgett Shire Residents, Tourists and Rate Payers

**Financial Implications:**

Council will make provision in the 19/20 Operational budget

**Alternative Solutions/Options:**

Do nothing

**Conclusion**

It has become apparent that the arterial roads at Grawin have deteriorated significantly in recent times due to increased traffic and the extended dry weather conditions.

The current arterial road condition at Grawin are difficult for tourists and emergency service vehicles to navigate. The GGSMA have requested a one off amount of \$30,000 to enable the associated to undertake road repairs (see attached letter).

Council is not obligated to provide this funding and consideration should be given to setting a precedent in regards to other informal mining areas within the shire

|                                                          |
|----------------------------------------------------------|
| <b>Request from the GGSMA for Road Repairs in Grawin</b> |
|----------------------------------------------------------|

|                        |
|------------------------|
| <b>Recommendation:</b> |
|------------------------|

|                                                                                                                                                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| That Council approve the request of \$ 30,000 as a one off payment to assist the Grawin Glengarry Sheeppark Miners Association Inc. to undertake road repairs. |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|

|               |
|---------------|
| <b>Moved:</b> |
|---------------|

|                  |
|------------------|
| <b>Seconded:</b> |
|------------------|

**Attachment:**

Letter

# **Glengarry Grawin Sheepyard Miners Association Inc.**

PO BOX 63 GRAWIN NSW 2832.  
Phone/Fax 0268 293744. Email: ggsma4@bigpond.com

ABN: 97 722 551 430 Inc. No: Y2426528

6<sup>th</sup> May 2019

Mr Raju Ranjitt  
Engineering Services  
Walgett Shire Council  
PO Box 31  
Walgett  
NSW 2832.

Dear Raju,

## **RE: ROAD REPAIRS GRAWIN**

Further to conversations between yourself and our Directors, we request that Council contribute an amount of \$30,000 to enable us to top dress the worst section of the road into the field from Wilby Wilby Road.

This road is now in a shocking state of repair and it is beyond our resources to remedy the situation. \$30,000 would cover the haulage cost.

Yours faithfully,

Patrick Fletcher  
PRESIDENT GGSMA INC

### 11.2.5 MATTERS FOR BRIEF MENTION OR INFORMATION ONLY FROM DIRECTOR ENGINEERING/TECHNICAL SERVICES

**REPORTING SECTION:** Engineering/Technical Services  
**AUTHOR:** Raju Ranjit - Director Engineering Technical Services  
**FILE NUMBER:** 11/211

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#### **Walgett**

- Walgett Truck wash - completed. Ready to use
- Namoi SPS no.6 upgrade – electrical design is in progress. This project was under New South Wales Office of Water funding.
- Namoi house no.1 under construction. This project was under New South Wales Office of Water funding.
- Apex Park Walgett- awaiting installation of swing set early May by Moduplay, all seating, park furniture and soft fall at the depot awaiting installation

#### **Bore bath**

- Scope of works changed to Beautification and enhancement as per agreement - Fence removed and repaired, currently seeking quotes of repairs and painting of the inside of the toilets. Mural quote obtained awaiting upgrading of the interior of toilet block.
- Painting inside the bore bath completed
- Opening of the Borebath is in process.

#### **Trevallion Park:**

- Placing of gravel for several caravan parks completed
- Installation of metal cage over the junction of exposed pipes completed.
- Ordering Big rocks for the boundary line is in progress
- Pool fence completed around manholes

#### **Cemetery**

- Turf and Irrigation contracts has been awarded two different contractors
- Construction of concrete beam complete



- 3 Phase power connection on site complete
- Pumping station and buffer tanks construction complete

#### **Walgett Weir**

Tender will be closed on 14/05/2019, Pre tender meeting completed. Good attendance

### Filter water main replacement

2\* 26 m long filtered water has been under bored in the intersection of Fox Street and Dewhurst Street. The project was started on 23<sup>rd</sup> April and completed on 27<sup>th</sup> April 2019.

### Cumborah Bore

Tender has been awarded to the Impax Group Pty Ltd. Waiting for the programming and contractual agreement document.

### Goangra Bridge

Discussion within the executive managers are in progress.

### Walgett Levee

Received advice from the OEH to utilise the \$ 258k to carry out the work. Council is in process for tendering.

(Note : Council at the meeting (27 November 2018) , resolved to call open tender rather. This will make the need to create a new set of Contract document and tendering process for contract procurement. Project Management cost increased to cover this.)

### Workshop

Plant Report (Workshop activities) for April 2019

| Major Repairs (exceeding 3 Hrs) |                    |                                                                                   |
|---------------------------------|--------------------|-----------------------------------------------------------------------------------|
| Fleet No                        | Description        | Repair Details                                                                    |
| 417                             | Mower              | REPAIR mower deck                                                                 |
| 1005                            | Traffic lights     | Welding repairs, r & r batteries, service, Repair light tower winch               |
| 121                             | Grader             | repair A/C leaks, locate faults in hydraulic system                               |
| 4454                            | Utility            | fit up for tyres for wheel alignment process                                      |
| 795                             | Back Hoe loader    | 250hr service                                                                     |
| 5317                            | Jet Patcher        | Service, Repairs to ABS and electrical system                                     |
| 5834                            | Utility            | Service                                                                           |
| 786                             | Smooth drum Roller | Service 1854hrs- BROKEN BREATHER HOSE                                             |
| 189                             | Tractor            | A/C fan repairs                                                                   |
| 4603                            | Utility            | Post-accident inspection temporary repairs. Fit new bolts in bullbar, bent bonnet |
| 76                              | Grader             | 500 hr service, clean cooling system                                              |
| 5318                            | Jet Patcher        | Repairs to transmission drive shaft, speed sense repair and test operation        |
| 763                             | Loader             | Repair to tyre, repair to hydraulic leak                                          |
| 5020                            | Street Sweeper     | Replace hopper rear door hyd cylinder and mounting pins                           |
| 151                             | Grader             | change tyres                                                                      |

### **Rowena**

- Application for funding under the 2018-2019 Floodplain Management program has been successful to carry out flood study and Floodplain risk Management study and plan for Rowena Village. The application has been activated to receive a financial assistance of up to \$ 150,000 for the project.
- Community consultation regarding the drainage issues has been completed. Following scope of works will be carried out and completed by the end of June 2019;
  - Drone survey and design has been completed
  - Construction of an earthen embankment on northern side of Rowena Road will be commenced from 13<sup>th</sup> May 2019. The specifications of the embankment are :
    - Length: 660 m
    - Height: 0.7 m with 200 mm free board
    - Top width: 3.5 m
    - Side slope: 1:3
    - Material: local material
  - Table drain on the both side of the Rowena Road
  - Pipe culverts in seven locations will be installed

### **Collarenebri**

- Boat Ramp- the Project commenced on 1<sup>st</sup> April 2019. and completed on 29/04/2019



A local contractor undertook the project recently and completed on 29/04/2019

- Walli switch and 3G Module is completed. This project was under New South Wales Office of Water funding.
- Walli sewer pump station (SPS) replacement is in RFQ stage. This project was under New South Wales Office of Water funding.
- Denyer Park Collarenebri - Concrete slab laid, seating installed, tables (at Colly Depot) and bin surround awaiting to be installed
- Earl Park Collarenebri - Playground equipment at depot in Collarenebri, awaiting swing set and installation from Moduplay in early May. Softfall purchased and

awaiting playground installation. Picnic settings and seating arrived, BBQ arrived. Seeking quotes for river walk path, quote obtained for mural on toilet block.

- Albert Street – This is the rehabilitation project and consisted of full width reconstruction and sealing. Council's pulvi team and contractor were involved in the project and has been completed. See photos below.



Photo – northern end of Albert Street



Photo- southern end of Albert Street

Reconstruction and sealing of the Albert Street has been completed. The work was carried out by a local contractor and Council team (Pulvi team).

#### **River intake in Barwon River in Collarenebri**

- Vertical lift gate has been installed on 8<sup>th</sup> May 2018
- Trash Rack has been installed
- Stainless Steel pipe connector has been replaced

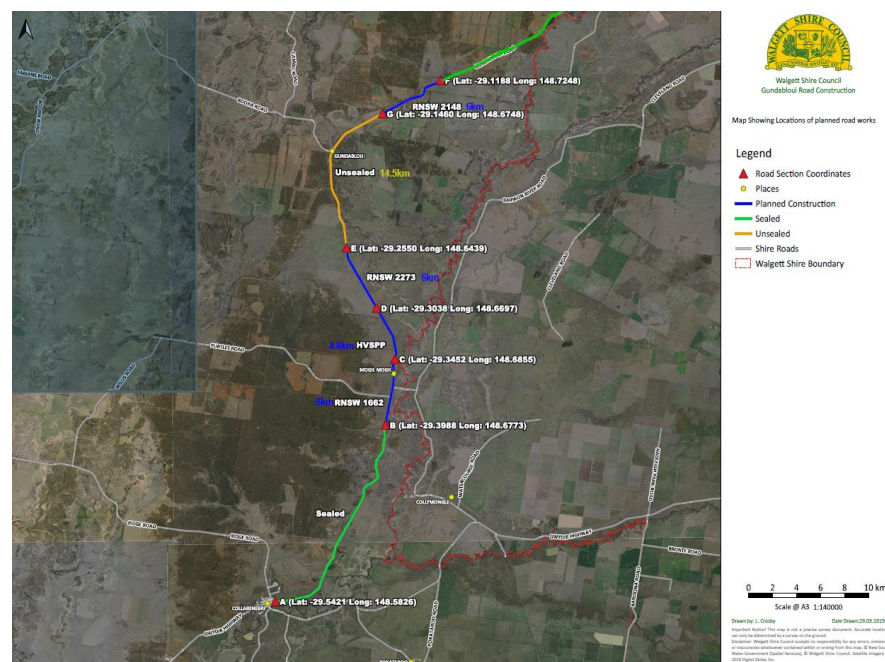


Front view of vertical lift gate

#### **Gundabloui Road (RR457)**

Council has received Restart NSW (RNSW) and Heavy Vehicle Safety Productivity Program (HVSP) fundings to reconstruct and sealing of the Gundabloui Road for different sections. The details are given in the table below;

**WALGETT SHIRE COUNCIL AGENDA – 21 May 2019 – ORDINARY COUNCIL MEETING**

[illegible]

There are four projects in total at this stage on the Gundabloui Road. Three projects in Collarenebri end and one in Mungindi end. From the site visit, it has been revealed that there would be more benefits to the residents who are living in Mungindi end if we carry out two projects in Mungindi end as there are more residents in that end comparing to the middle section of the road. By changing the project location, the Project cost and project time will not be changed.

A southern portion of the 10.8 km section has been commenced from 6th May 2019.

### **Collarenebri Bore**

Application has been submitted on 18/03/2019

### **Lightning Ridge**

- 3 - Phase power for Lightning Ridge Bore pump – waiting for quotations
- Sprinkler system for trees along the Pandora Street – waiting for quotations
- Concrete spoon drain across the Onyx Street near the intersection of Onyx and Morella Street – completed
- Pandora Road extension – waiting for contractor's response
- Lightning Ridge Opal Park completed
- Lions Park Lightning Ridge - Shade sail to be ordered and picnic table to be painted – work to be carried out by Council staff

### **Lightning Ridge Chlorination / Aeration**

Draft designs is completed, Section 60 approval is underway

### **Opal Street**

Footpath and Kerb/gutter project is in progress. Jacaranda trees will be planted in available spaces on footpath.

### **Burren Junction**

Burren Park - BBQ, seating and bin surrounds arrived, awaiting for concrete slab with skillion to be installed after the electrician installs access power for BBQ

### **Carinda**

- Carinda Park - Shade sail installed, swing set, swing mats and bin surrounds to be installed early May (at depot), Historical sign installed
- Concept drawing done for all park signage throughout the shire.
- Installation of solar lightning in seven of Council's playgrounds – 4 sensor solar lights have been purchased originally for Apex Park but are trailing in Opal Park Lightning Ridge due to vandalism, installation due by the 18/4/19 one month trial prior to rolling out into all parks
- Shakespeare Street Rehabilitation project
- Survey and design for Kerb have been completed
- Physical works will be commenced Monday 13<sup>th</sup> May 2019.

| <b>Matters Generally For Brief Mention or Information Only – From Director Engineering Technical Services</b>                                                                                                                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Recommendation:</b></p> <p>That the Matters Generally for Brief mention or Information only from the Director Engineering / Technical Services be received and noted.</p> <p><b>Moved:</b></p> <p><b>Seconded:</b></p> |

### **11.3 ENVIRONMENTAL SERVICES – Nil Reports**

## 11.4 CORPORATE / COMMUNITY SERVICES

### 11.4.1 CASH ON HAND & INVESTMENT AS AT 30<sup>th</sup> APRIL 2019

**REPORTING SECTION:** Corporate Services  
**AUTHOR:** Michael Urquhart – Chief Financial Officer  
**FILE NUMBER:** 09/1460

**Summary:**

This report provides a summary and analysis of Council's cash and investments for the period ending 30<sup>th</sup> April 2019.

**Background:**

The investment portfolio consists of on-call bank accounts, fixed rate interest bearing deposits and variable or floating rate interest bearing deposits. The portfolio is regularly reviewed in order to maximise investment performance and minimise risk. Council's investment portfolio is not subject to share market volatility.

Comparisons are regularly made between existing investments with available products that are not part of Council's portfolio, but that meet Council's policy guidelines.

All investments at 30<sup>th</sup> April 2019 are compliant with the Relevant Reference Documents and Policies listed later in this report.

**Current Position:**

Council at 30<sup>th</sup> April 2019 held a total of \$32,358,227.55 in on-call and interest bearing deposits with financial institutions within Australia. All investments were held with approved deposit taking institutions with a short term rating A-2(A2)/BBB or higher. Council does not have any exposure to unrated institutions.

At the close of the reporting period Council had earned \$759,369.47 in interest including interest accrued to 30<sup>th</sup> April 2019. This result is in excess of the 84% of the current budget of \$599,230 for the financial year and validates Council's current investing strategy.

For the month of April, the total portfolio (excluding cash) provided a solid return of +0.24% (actual), outperforming the benchmark AusBond Bank Bill Index return by +0.08% (actual) for the month. The outperformance continues to be driven by those deposits invested beyond 12 months. However, the higher yielding deposits are maturing quickly and those deposits may likely be reinvested at lower prevailing rates.

| <b>Overall Portfolio Maturity as at 30<sup>th</sup> April 2019</b> |                |                      |                     |                       |                       |
|--------------------------------------------------------------------|----------------|----------------------|---------------------|-----------------------|-----------------------|
| <b>Compliant</b>                                                   | <b>Horizon</b> | <b>Invested (\$)</b> | <b>Invested (%)</b> | <b>Min. Limit (%)</b> | <b>Max. Limit (%)</b> |
| ✓                                                                  | 0 - 365 days   | \$19,358,228         | 59.82%              | 40%                   | 100%                  |
| ✓                                                                  | 1 - 3 years    | \$10,000,000         | 30.90%              | 0%                    | 60%                   |
| ✓                                                                  | 3 - 5 years    | \$3,000,000          | 9.28%               | 0%                    | 40%                   |
| ✓                                                                  | 5 – 10 years   | \$0                  | 0.00%               | 0%                    | 10%                   |
|                                                                    |                | <b>\$32,358,228</b>  | <b>100.00%</b>      |                       |                       |

**Relevant Reference Documents/Policies:**

Local Government Act (NSW), 1993  
 Local Government (General) Regulation 2005  
 Ministerial Investment Order 5<sup>th</sup> January 2016  
 Investment Policy (Revised and adopted in May 2019)

**Governance issues:**

Nil

| Counterparty Compliance as at 30 <sup>th</sup> April 2019 |                  |        |                     |              |                |
|-----------------------------------------------------------|------------------|--------|---------------------|--------------|----------------|
| Compliant                                                 | Issuer           | Rating | Invested (\$)       | Invested (%) | Max. Limit (%) |
| ✓                                                         | AMP Bank         | A      | \$6,000,000         | 18.54%       | 40%            |
| ✓                                                         | Auswide          | BBB    | \$3,000,000         | 9.27%        | 40%            |
| ✓                                                         | BoQ              | BBB+   | \$4,000,000         | 12.36%       | 40%            |
| ✓                                                         | BankVIC          | BBB+   | \$2,000,000         | 6.18%        | 40%            |
| ✓                                                         | Bankwest         |        | \$2,001,798         | 6.19%        | 40%            |
| ✓                                                         | Bendigo-Adelaide | BBB+   | \$500,000           | 1.55%        | 40%            |
| ✓                                                         | CBA              | AA-    | \$2,856,430         | 8.83%        | 40%            |
| ✓                                                         | IMB              | BBB    | \$1,000,000         | 3.08%        | 40%            |
| ✓                                                         | ING Bank Aus.    | A      | \$500,000           | 1.55%        | 40%            |
| ✓                                                         | ME Bank          | BBB    | \$2,000,000         | 6.18%        | 40%            |
| ✓                                                         | NAB              | AA-    | \$2,000,000         | 6.18%        | 40%            |
| ✓                                                         | Newcastle PBS    | BBB    | \$3,500,000         | 10.82%       | 40%            |
| ✓                                                         | WBC              | AA-    | \$3,000,000         | 9.27%        | 40%            |
|                                                           |                  |        | <b>\$32,358,228</b> | <b>100%</b>  |                |

**Environmental issues:**

Nil

**Financial Implications:**

As per report

**Alternative Solutions/Options:**

Nil

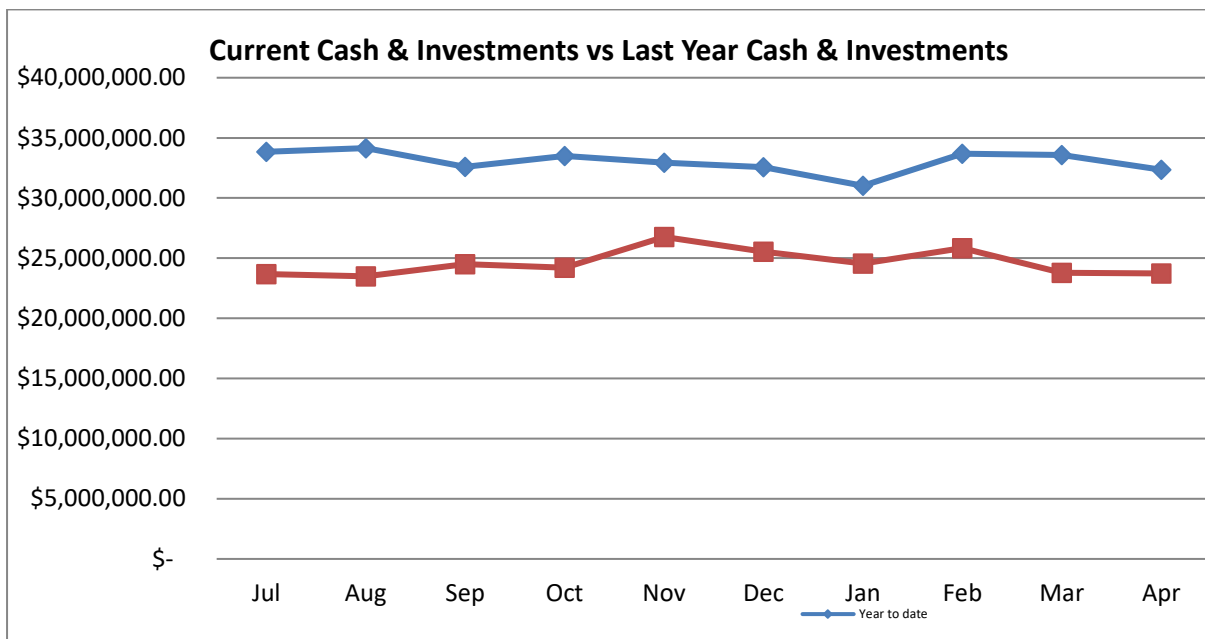
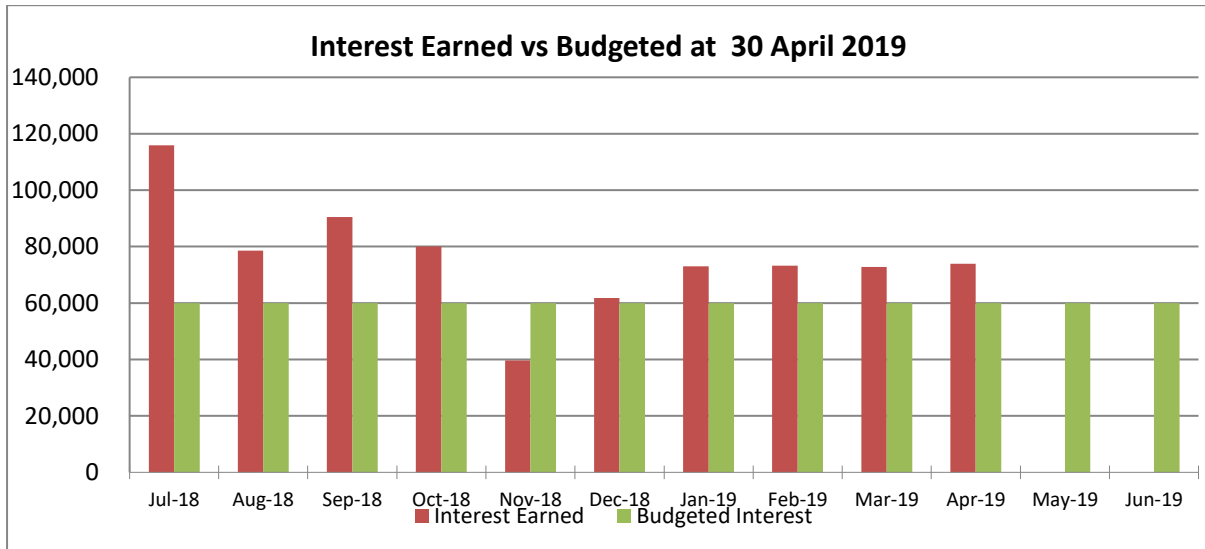
**Stakeholders:**

Walgett Shire Council  
 Residents of Walgett Shire Council  
 Financial Institutions

**Conclusion:**

As at 30<sup>th</sup> April Walgett Shire Council's total available cash and invested funds totalled \$32,358,228, a decrease from 31<sup>st</sup> March 2018. This decrease in the total portfolio is attributed largely to the payment of contractors for large projects undertaken during 2018-2019.

Council's portfolio return for the month is above original estimates, largely due to the improved investment strategy allowing for longer term investments and variation in investment products.



**Certification – Responsible Accounting Officer**

1. I hereby certify that the investments listed in the attached report have been made in accordance with Section 625 of the *Local Government Act 1993*, clause 212 of the *Local Government (General) Regulation 2005*, the *Investment Order (of the Minister) 5<sup>th</sup> January 2016* and Council's Investments Policy.
2. I hereby certify that Council's cash book and ledger have been reconciled to the bank statement as at 30<sup>th</sup> April 2019.

Michael J Urquhart

**Chief Financial Officer – Responsible Accounting Officer**

| <b>Cash &amp; Investment Report as at 30<sup>th</sup> April 2019</b>                                                                                                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Recommendation:</b></p> <p>That the Investment report as at 30<sup>th</sup> April 2019 be received and noted.</p> <p><b>Moved:</b></p> <p><b>Seconded:</b></p> |

## 11.4.2 OUTSTANDING RATES REPORT AS AT APRIL 2019

**REPORTING SECTION:** Corporate Services  
**AUTHOR:** Kevin Dunshea – Rates Clerk  
**FILE NUMBER:** 12/183

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### Summary:

Council's debt recovery policy is aimed at having outstanding rates and annual charges debts recovered in a timely manner to support Council in its objectives by providing sufficient funding to enable the continued provision of services to the local government area. The aim of this process is achieve a recovery of rates and annual charges levied in any given financial year of greater than 90%.

In 2013 financial year the Consolidated Rates Arrears percentage was reported as 13.09%. This improved in 2014 to 9.33% and again in 2015 to 9.32%, however, in 2016 the unrecovered balance increased to 11.63%, a consequence of reduced debt recovery, due to vacancies in the rating area. The audited result of 10.37% for 2016/17 was a good outcome, with a big improvement again in 2017/18 with an audited result of 9.48%.

### Background:

Council is obliged to report on a number of Key Performance Indicators (KPIs) as part of their statutory reporting regime. One of these KPIs is the Rates, Annual Charges, Interest & Extra Charges Outstanding Percentage. The purpose of this KPI is "to assess the impact of uncollected rates and annual charges on Council's liquidity and the adequacy of recovery efforts."

All NSW councils are categorised into Groups. Walgett Shire Council is classified as a Group 10 Council. Each KPI is benchmarked and the benchmarks vary between Council groups. Group 10 Council's should achieve a KPI of less than 10% for the Rates, Annual Charges, interest & Extra Charges Outstanding Percentage by the end of each financial year.

### Current Position:

Collection of the current years levy and arrears as at 30th April 2019 is 76.94% which is 0.34% more than the previous year's collection of 76.60%. Collections this financial year have slowed with an increasing number of ratepayers choosing to make longer term payment plans, no doubt a result of the prolonged drought conditions. However, at the 5th May 19 the recovery had increased to 77.90%. The Staff continue with the recovery process and communicate regularly with ratepayers not making payment or alternative arrangements. Ratepayers currently on other arrangements total 445 rates and 41 for water usage charges.

The 445 assessments include alternative pay arrangements, pay deferrals, payroll deductions, exhausted debt recovery, general queries and assessments on hold.

### Relevant Reference Documents/Policies:

Outstanding Rates Report.

### Governance issues:

Council is obliged to act in the community's best interest and to ensure adequate service provision is upheld through measures of sustaining, maintaining and improving long term financial sustainability. A key area is to show the ongoing effective management of outstanding rates and annual charges recovery by reducing the outstanding rates percentage to an acceptable benchmarked value each year.

### Environmental issues:

Nil

**Stakeholders:**

Walgett Shire Council community  
Walgett Shire Ratepayers  
Walgett Shire Council

**Financial Implications:**

The recovery of rates and charges is a key performance indicator that is analysed by external bodies such as Treasury Corp in conjunction with the Local Government Review Panel. Efforts to improve and lower the levels of outstanding rates and charges will strengthen Walgett Shire Council's long term financial position.

**Alternative Solutions/Options:**

There are no alternative solutions or options.

**Conclusion:**

The report recommends that Council note the outstanding rates and annual charges percentage and ongoing commitment to sustain, maintain and improve this key performance indicator.

Council revenue staff in conjunction with debt collection agencies, continue with the debt recovery program.

| <b>Monthly Outstanding Rates Report</b>                                                                                              |
|--------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Recommendation</b></p> <p>The outstanding rates report be received and noted.</p> <p><b>Moved:</b></p> <p><b>Seconded:</b></p> |

**Attachments:**

Monthly Report - Outstanding Rates Report

Monthly Report - Outstanding Rates & Annual Charges as at 30 April 2019

Report on Rates and Annual Charges - 30 April 2019

|                                                         | 5 May 2019     | 30 April 2019  | 30 April 2018  |
|---------------------------------------------------------|----------------|----------------|----------------|
| Arrears from previous year                              | 832,246.36     | 832,246.36     | 729,437.40     |
| Adjustment                                              |                |                |                |
| Sub Total                                               | 832,246.36     | 832,246.36     | 729,437.40     |
| Current Year Activity                                   |                |                |                |
| Legal fees (Including write off's)                      | 70,300.00      | 40,334.00      | 61,156.38      |
| Adjusted Levy                                           | 9,360,756.60   | 9,360,756.60   | 9,151,942.47   |
| Interest (Including write off's)                        | 45,110.82      | 45,078.47      | 41,637.36      |
| Adjustments (Including Write Off's)                     | (2,938.72)     | (2,937.91)     | (13,050.75)    |
| Sub Total                                               | 9,473,228.70   | 9,443,231.16   | 9,241,685.46   |
| Total Arrears and Adjusted Levy                         | 10,305,475.06  | 10,275,477.52  | 9,971,122.86   |
| Payments                                                | (7,828,661.83) | (7,706,605.74) | (7,459,450.39) |
| Pensioner Concessions - Govt                            | (99,587.94)    | (99,587.94)    | (98,290.27)    |
| Pensioner Concessions - Council                         | (81,485.68)    | (81,485.68)    | (80,423.32)    |
| Discount                                                | 0.00           | 0.00           | 15.81          |
| Special Rebate Council                                  | (18,357.50)    | (18,357.50)    | 0.00           |
| Sub Total                                               | (8,028,092.95) | (7,906,036.86) | (7,638,148.17) |
| Total Remaining Levy                                    | 2,277,382.11   | 2,369,440.66   | \$2,332,974.69 |
| Current                                                 | 1,731,379.55   | 1,845,684.64   | 1,802,984.57   |
| Arrears                                                 | 378,191.33     | 379,795.34     | 351,622.42     |
| Interest b/f from previous years                        | (50,799.97)    | (45,544.01)    | (23,173.86)    |
| Current year interest                                   | 34,571.58      | 34,891.07      | 33,263.32      |
| Legals                                                  | 184,039.62     | 154,613.62     | 168,278.24     |
| Total Remaining Levy                                    | 2,277,382.11   | 2,369,440.66   | \$2,332,974.69 |
| Variance                                                | 0.00           | 0.00           | -\$0.00        |
| Total YTD Collected                                     |                |                |                |
| Collected YTD % of Levy, Arrears, Interest & Legal Fees | 77.90%         | 76.94%         | 76.60%         |
| Collected YTD % of Levy                                 | 82.64%         | 81.61%         | 80.72%         |

### 11.4.3 THIRD QUARTER OPERATIONAL PLAN FOR 18/19

**REPORTING SECTION:** Corporate Services  
**AUTHOR:** Michael Urquhart – Chief Financial Officer  
**FILE NUMBER:**

---

**Summary:**

This report provides Council with the status of the third quarter Operational Plan Targets for 2018/2019.

**Background:**

Section 405 of the Local Government Act 1993 requires Council to adopt an Operational Plan and this report comments on the status of the Operational Plan as at 31<sup>st</sup> March 2019 and the extent to which the performance targets have been achieved.

**Current Position:**

The third quarter Operational Plan Status Report is attached for Council's information.

At this point in time, a vast majority of the performance targets have been met, while a small number of projects are on-going. Status comments explain the position and reasons for the roll-over projects have been delayed.

**Governance issues:**

Council must comply with the IP & R legislation as outlined in the Local Government Act 1993.

**Environmental issues:**

N/A

**Stakeholders:**

Walgett Shire Council  
Walgett Shire Community

**Financial Implications:**

Budget allocations have been made in the Operational Plan 18/19.

**Alternative Solutions/Options:**

N/A

**Conclusion:**

Council should note the progress made during the third quarter of the Operational Plan for 2018/2019.

| Third Quarter Operational Plan 18/19                                                                                                                                                                                                                                                |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Recommendation:</b></p> <ol style="list-style-type: none"><li>1. That the content of the report be noted.</li><li>2. Council accept the progress made on the 2018/2019 Operational Plan as at 31<sup>st</sup> March 2019.</li></ol> <p><b>Moved:</b><br/><b>Seconded:</b></p> |



**Attachments:**

Third Quarter Operational Plan for 18/19 Status Report

# Community

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

| CSP REF | STRATEGY                                                                                                                                                         | ACTION                                                                                                                                                        | RESPONSIBILITY | STATUS 31 <sup>st</sup> December 2018                                                                                                                                    |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1.1.1   | Support and initiate a range of local activities and projects that build community connections for all age sectors                                               | Develop a community consultation framework<br><br>Provide Sec 356 Donations and subsidies<br><br>Develop projects in conjunction with community organisations | GM             | Continuing<br><br>Complete<br><br>As and when required                                                                                                                   |
| 1.1.2   | Provide vibrant and welcoming town centres, streets and meeting places                                                                                           | Liaise with volunteers and other community groups to assist in maintenance of parks and gardens                                                               | DETS           | TBA                                                                                                                                                                      |
| 1.1.3   | Embellish our community with parks, paths, cycleways, facilities, and meeting places                                                                             | Implement the active transport plan<br>Progressively review and upgrade community halls and swimming pools                                                    | DETS<br>GM     | Underway with Stronger Country Communities grants                                                                                                                        |
| 1.1.4   | Respect the heritage of the region and highlight and enhance our unique characteristics                                                                          | Continue to implement the recommendations of Council's heritage advisor                                                                                       | DES            | Engagement of Council's new Heritage Advisor 2018.<br>Review of Council's LEP to ensure protection of Council's Heritage Buildings and to enhance the Built Environment. |
| 1.1.5   | Support, encourage and celebrate community participation and volunteerism                                                                                        | Creation and promotion of volunteer opportunities                                                                                                             | GM             | On going                                                                                                                                                                 |
| 1.1.6   | Work with other agencies and service providers to deliver community programmes, services and facilities which complement and enhance Council's service provision | Identify gaps in service delivery                                                                                                                             | EDO            | Continuing                                                                                                                                                               |

## GOAL: A safe, active and healthy Shire

| CSP REF | STRATEGY                                                                                                                                                                                 | ACTION                                                                                                                                                                              | RESPONSIBILITY | STATUS 31 <sup>st</sup> December 2018                         |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------------------------------------------------|
| 1.2.1   | Partner with health agencies and community organisations in promoting healthy lifestyles and better health outcomes                                                                      | Engage with local sporting associations and peak sporting bodies                                                                                                                    | CSM            | On going                                                      |
| 1.2.2   | Support agencies and local organisations to address the availability of emergency services, affordable housing, disability and aged services and employment for people with disabilities | Consultation process for engaging with marginalised sections of community developed<br><br>Enhanced wellbeing options provided for disadvantaged and marginalised community members | CSM            | Continuing                                                    |
| 1.2.3   | Work with key partners and the community to lobby for adequate health services in our region                                                                                             | Identify gaps in service delivery                                                                                                                                                   | DES            | Promotion of development of health services within the shire. |
| 1.2.4   | Provide, maintain and develop children's play and recreational facilities that encourage active participation                                                                            | Operate youth centres and vacation care programs                                                                                                                                    | CSM            | On going                                                      |
| 1.2.5   | Provide, maintain and develop passive recreational facilities and parklands to encourage greater utilisation and active participation                                                    | Maintain all parks and gardens including playground equipment and progressively upgrade shade shelters                                                                              | DETS           | Underway                                                      |

**WALGETT SHIRE COUNCIL AGENDA – 21 May 2019 – ORDINARY COUNCIL MEETING**

|              |                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                            |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>1.2.6</b> | Partner with police, community organisations and the community to address crime, anti-social behaviour and maintain community safety | Partner with all combat emergency services and emergency support services<br>Install and maintain cctv systems across the Shire                                                                                                                                                                                                                                                                            | GM<br>GM | Continuing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|              | Provide effective regulatory, compliance and enforcement services for the community                                                  | Carry out food premises inspections to ensure compliance with the Food Act<br><br>Target number of premises audited for fire safety compliance<br><br>Undertake impounding of animals and registrations<br><br>Inspections of Swimming Pools for compliance<br><br>Provide management and investigation of dog attacks and dangerous dog declarations<br><br>Orders to be issued or served where necessary | DES      | Food Inspections carried out annually and reported to the Food Authority as required.<br><br>Staff working with a number of high risk premises in relation to fire safety.<br><br>Actively working with and caring for impounded animals as required. Thorough investigations of dog attacks and action taken as required.<br>Orders issued as necessary and as appropriate.<br>Swimming Pool Inspections carried out as required.<br>Swimming Pool compliance program currently under development. |
| <b>1.2.8</b> | Provide and maintain accessible quality sport and recreation facilities that encourage participation                                 | Maintain swimming pools and bore baths facilities and the surrounds                                                                                                                                                                                                                                                                                                                                        | DETS     | Ongoing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |

**GOAL: A diverse and creative culture**

| CSP REF      | STRATEGY                                                                                                                                           | ACTION                                                                                                                                   | RESPONSIBILITY | STATUS 31 <sup>st</sup> December 2018        |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------------------------------------|
| <b>1.3.1</b> | Provide enhanced and innovative library services that encourage lifelong learning                                                                  | Continue yearly membership of Outback Arts                                                                                               | CSM            | Complete for 18/19                           |
|              |                                                                                                                                                    | Support Arts Program                                                                                                                     |                | Annual contribution                          |
|              |                                                                                                                                                    | Increase use of library as a community space                                                                                             |                | New programs in place with increased numbers |
| <b>1.3.2</b> | Work with the community and other agencies to develop major cultural and community events                                                          | Work with agencies to encourage events for the Shire<br><br>Apply for grants for cultural events                                         | EDO            | Continuing                                   |
| <b>1.3.3</b> | Work in collaboration with agencies and community groups to address existing and emerging issues specific to the Aboriginal and ageing communities | Implement the Aboriginal Reconciliation Plan                                                                                             | CSM            | Nearing completion                           |
|              |                                                                                                                                                    | Undertake Aboriginal Projects                                                                                                            |                | Ongoing                                      |
|              |                                                                                                                                                    | Develop an ageing strategy                                                                                                               |                | To commence in new year                      |
| <b>1.3.4</b> | Support the development of programs which offer alternative education programs and opportunities that meet the needs of specific community sectors | Establish programs for cadetships/traineeships<br>Advocate for the improvement of secondary school educational outcomes across the Shire | GM<br>GM       | Underway<br>Ongoing                          |

# Economic Development

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

| CSP REF | STRATEGY                                                                                                                                                      | ACTION                                                                                                                                                                                                                 | RESPONSIBILITY    | STATUS 31 <sup>st</sup> December 2018                                                                                                 |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------------------------------------------------------------------------------------------------------------------|
| 2.1.1   | Implement tools to simplify development processes and encourage quality commercial, industrial and residential development                                    | Advocate for the development of the Australian Opal Centre<br>Ensure that building certification and inspections are carried out as per National Construction and the requirements of the Building Professionals Board | GM<br>DES         | Advocacy a success with grants made available<br><br>Building Surveyors continually act within the conditions of their Accreditation. |
| 2.1.2   | Develop the skills of businesses to maximize utilization of new technologies and the emerging broadband and telecommunications networks                       | Develop and implement an Economic Development Strategy<br>Lobby for improved mobile phone coverage across the shire<br>Implement an Economic Incentive Scheme                                                          | EDO<br>EDO<br>EDO | Application lodged with Black Spot program                                                                                            |
| 2.1.3   | Lobby the Government to address needed infrastructure and services to match business and industry development in the region (education, transport and health) | Continue to lobby the Government for funding for transport infrastructure                                                                                                                                              | GM                | On going                                                                                                                              |
| 2.1.4   | Promote the Walgett Shire to business and industry and increase recognition of the area's strategic advantages                                                | Develop business development prospects in collaboration with various government agencies                                                                                                                               | EDO               | Continuing                                                                                                                            |
| 2.1.5   | Provision of caravan support facilities throughout the Shire                                                                                                  | Maintain and expand facilities of the 'RV Friendly'                                                                                                                                                                    | VIC               | Maintenance of Trevallyn park completed in 2019.                                                                                      |

## GOAL: Employment opportunities that supports local industries

| CSP REF | STRATEGY                                                                                                                                                                   | ACTION                                                                                                    | RESPONSIBILITY | STATUS 31 <sup>st</sup> December 2018                                                                                                                              |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2.2.1   | Identify partnerships and innovative funding approaches to provide for new and upgraded infrastructure for event hosting and tourism expansion                             | Continue to apply for grants for a new information centres for Lightning Ridge and Walgett                | GM             | Application lodged                                                                                                                                                 |
| 2.2.2   | Provide land use planning that facilitates employment creation                                                                                                             | Monitor and review Council's Local Environment Plan                                                       | DES            | LEP 2013 currently under review with a view to promote ease of use, simpler, more streamlined processes and promote more practices as development without consent. |
| 2.2.3   | Support and encourage existing business and industry to develop and grow                                                                                                   | Maintain a sufficient supply of residential, lifestyle, agriculture, commercial and industrial zoned land | DES            | LEP 2013 currently under review. Walgett Rural Residential Strategy adopted in principle for public participation Nov 2018.                                        |
| 2.2.4   | Develop and implement an economic development strategy which identifies potential projects and/or industries that build on the Shire's attributes and/or natural resources | Provide consultation with potential new business operators and pre-development application assistance     | EDO            | Continuing                                                                                                                                                         |
| 2.2.5   | Encourage and support youth employment initiatives                                                                                                                         | Promote the school to work programme                                                                      | EDO            | In operation                                                                                                                                                       |

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

| CSP REF | STRATEGY | ACTION | RESPONSIBILITY | STATUS 31 <sup>st</sup> December 2018 |
|---------|----------|--------|----------------|---------------------------------------|
|---------|----------|--------|----------------|---------------------------------------|

**WALGETT SHIRE COUNCIL AGENDA – 21 May 2019 – ORDINARY COUNCIL MEETING**

|              |                                                                                                                 |                                                                                                                                                                                                 |                  |                                                                                                                                                                            |
|--------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>2.3.1</b> | Provide an effective road network that balances asset conditions with available resources and asset utilisation | Undertake bitumen maintenance program in line with service levels<br><br>Undertake maintenance grading program in line with service levels                                                      | DETS<br><br>DETS | Ongoing<br><br>Dry conditions have limited maintenance grading opportunities. Routine inspections of road network undertaken and road repairs undertaken on as needs basis |
| <b>2.3.2</b> | Maintain, renew and replace Council bridges and culverts as required                                            | Undertake annual inspections of all bridges and culverts and update the required maintenance and repair program                                                                                 | DETS             | Regular inspections undertaken and routine maintenance undertaken as required                                                                                              |
| <b>2.3.3</b> | Ensure road network supporting assets are maintained (signs, posts, guardrails etc.)                            | Renew and maintain Council's road network supporting assets in-line with the Asset Management Plan                                                                                              | DETS             | Regular inspections undertaken and maintenance undertaken as required                                                                                                      |
| <b>2.3.4</b> | Maintain existing footpaths in Shire towns and villages                                                         | Undertake annual inspections of all footpath and update the required maintenance and repair program                                                                                             | DETS             | Regular inspections undertaken and maintenance undertaken as required                                                                                                      |
| <b>2.3.5</b> | Lobby the Government to provide needed funds to maintain regional networks                                      | Continue to apply for grants for the reconstruction and sealing of unsealed Regional Roads and major Local Roads network<br>Investigate using SRV(5-15%) to fund a major upgrade of Local Roads | DETS<br>GM       | On-going lobbying of State Government                                                                                                                                      |

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

| CSP REF      | STRATEGY                                                                                                | ACTION                                                                                                                                         | RESPONSIBILITY | STATUS 31 <sup>st</sup> December 2018                                 |
|--------------|---------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------------------------------------------------------|
| <b>2.4.1</b> | Implement Council's strategic asset management plans and continue to develop asset systems              | Implement an electronic asset management system for all Council assets                                                                         | CFO            | In place                                                              |
| <b>2.4.2</b> | Ensure adequate public car parking and kerb and gutter infrastructure is provided and maintained        | Inspect all kerb and gutter and undertake the required repair and replacement program                                                          | DETS           | Regular inspections undertaken and maintenance undertaken as required |
| <b>2.4.3</b> | Provide the infrastructure to embellish public spaces and recreation areas                              | Undertake the maintenance program for Council's parks and gardens team                                                                         | DETS           | Regular inspections undertaken and maintenance undertaken as required |
| <b>2.4.4</b> | Continue to lobby Government to provide incentives to appeal to airline companies to service the region | Partner with Brewarrina and Bourke to lobby the Government to subsidise airlines and the reintroduction of RPT services for Walgett and Bourke | GM             | Plans for RPT underway                                                |

# Governance and Civic Leadership

## GOAL: An accountable and representative Council

| CSP REF | STRATEGY                                                                                                                                 | ACTION                                                                                                     | RESPONSIBILITY | STATUS 31 <sup>st</sup> December 2018                                                |
|---------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|----------------|--------------------------------------------------------------------------------------|
| 3.1.1   | Provide clear direction for the community through the development of the community strategic plan, delivery program and operational plan | Implement, monitor and review the Delivery and Operational Plan                                            | CFO            | Quarterly reports submitted to Council on time.                                      |
| 3.1.2   | Engage with the community effectively and use community input to inform decision making                                                  | Deliver a Local Government week Program to engage the community and show case services provided by Council | CFO            | Complete. Event held in Lightning Ridge                                              |
|         |                                                                                                                                          | Distribute newsletters to residents                                                                        | EDO            | To recommence in 2019                                                                |
| 3.1.3   | Provide strong representation for the community at regional, state and federal levels                                                    | Participate in and make visible contributions to regional forums such as OROC and Western Division         | GM             | Continuing                                                                           |
|         |                                                                                                                                          | Advocate the needs of the Shire to State and Federal Governments                                           | GM             | On going                                                                             |
| 3.1.4   | Undertake the civic duties of Council with the highest degree of professionalism and ethics                                              | Ensure annual pecuniary interest declarations are completed                                                | GM             | Lodged and reported to Council                                                       |
|         |                                                                                                                                          | Ensure Councillors comply with the Code of Conduct                                                         | GM             | Compliance achieved. Refresher training scheduled for 7 <sup>th</sup> February 2019. |
| 3.1.5   | Councillors represent the interests of the whole of the Shire area                                                                       | Arrange seminars to ensure all Councillors appreciate their roles                                          | GM             |                                                                                      |

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

| CSP REF | STRATEGY                                                                                               | ACTION                                                                                                     | RESPONSIBILITY | STATUS 31 <sup>st</sup> December 2018 |
|---------|--------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|----------------|---------------------------------------|
| 3.2.1   | Develop processes that ensure that legislative and financial standards are actioned in a timely manner | Provide financial reports to management and staff to assist in budget control and decision making          | CFO            | Fortnightly reports                   |
|         |                                                                                                        | Complete quarterly budget review statements in line with statutory requirements                            | CFO            | Reports tabled on time                |
|         |                                                                                                        | Review, revise and maintain Council's Long Term Financial Plan Oversight financial decision making process | CFO<br>GM      | Under review                          |

## GOAL: Promote community involvement in Government decision making

| CSP REF | STRATEGY | ACTION | RESPONSIBILITY | STATUS 31 <sup>st</sup> December 2018 |
|---------|----------|--------|----------------|---------------------------------------|
|---------|----------|--------|----------------|---------------------------------------|

**WALGETT SHIRE COUNCIL AGENDA – 21 May 2019 – ORDINARY COUNCIL MEETING**

|              |                                                                                                                       |                                                                                                                                         |            |                              |
|--------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------|
| <b>3.2.1</b> | Engage with the community through effective consultation and communication processes                                  | Facilitate the delivery of community presentations to Council Meetings                                                                  | GM         | On going                     |
|              |                                                                                                                       | Conduct regular community meetings to present the annual budget<br>Promote community involvement in any emerging Government Initiatives | GM and CFO | To be arranged for June 2019 |
| <b>3.3.2</b> | Develop and implement community feedback systems that provides for community input on council projects and activities | Develop an online survey for Council's website                                                                                          | EDO        | Not yet commenced            |

**GOAL: Promote community involvement in Government decision making**

| CSP REF      | STRATEGY                                                                                                                                                         | ACTION                                 | RESPONSIBILITY | STATUS 31 <sup>st</sup> December 2018         |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------|-----------------------------------------------|
| <b>3.4.1</b> | Resource the organisation of Council adequately to provide the services and support functions required to deliver the goals and strategies detailed in this plan | Resources provided in a timely fashion | GM             | Resources allocated in accordance with budget |
| <b>3.4.2</b> | Implement and maintain a performance management framework to enable clear reporting on progress in Councils strategic planning documents                         | Report to Council Meetings             | GM & Directors | Reports tabled in accordance with Legislation |

# Sustainable Living

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

| CSP REF | STRATEGY                                                                                          | ACTION                                                                                                                                                                                                                                                  | RESPONSIBILITY | STATUS 31 <sup>st</sup> December 2018                                                                                                                 |
|---------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|
| 4.1.1   | Develop and implement a Shire Wide Waste Management strategy that includes recycling services     | Develop and implement the Waste Management Strategy<br><br>Effectively manage the domestic waste and landfill management contracts                                                                                                                      | DES            | Walgett Waste Management Strategy 2018 has concluded public consultation November 2018.                                                               |
| 4.1.2   | Implement initiatives to reduce illegal dumping and provide community education to prevent litter | Actively respond to complaints and issues identified to ensure appropriate outcomes for illegal development, dumping and other activities such as abandoned vehicles, noise pollution and odour.<br><br>Develop and implement a waste education program | DES<br><br>DES | Baseline data for illegal dumping and RID Online established. Grant funding in 2018 applied for with EPA for clean ups. On-going clean ups occurring. |

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

| CSP REF | STRATEGY                                                                                                                                | ACTION                                                                                                                                                             | RESPONSIBILITY | STATUS 31 <sup>st</sup> December 2018                                                             |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------------------------------------------------------------------------------------|
| 4.2.1   | Improve and upgrade the water supply infrastructure through an asset management framework                                               | Complete an annual water main replacement program<br><br>Ensure water supply is provided and maintained in compliance with the Drinking Water Quality requirements | DETS           | Ongoing<br><br>Regular water testing undertaken in accordance with Drinking Water Management plan |
| 4.2.2   | Maintain and renew the sewerage network infrastructure to ensure the provision of efficient and environmentally-sound sewerage services | Operate the sewer treatment plants in an efficient manner                                                                                                          | DETS           | Ongoing                                                                                           |
| 4.2.3   | Ensure adequate stormwater and drainage infrastructure is provided, maintained and renewed                                              | Maintain and renew the stormwater and drainage infrastructure                                                                                                      | DETS           | Regular inspections undertaken and maintenance undertaken as required                             |

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

| CSP REF | STRATEGY                                                                       | ACTION                                                           | RESPONSIBILITY | STATUS 31 <sup>st</sup> December 2018                                                                                                                                                                                       |
|---------|--------------------------------------------------------------------------------|------------------------------------------------------------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 4.3.1   | Promote and raise community awareness of environmental and biodiversity issues | Undertake waste avoidance, waste reduction and recycling program | DES            | Council is currently working with two parties to carry out recycling within the shire. Council working with Lightning Ridge RFD Service Return & earn to promote recycling. Educational programs to be released early 2019. |
| 4.3.2   | Protect and maintain a healthy catchments and waterways                        | Inspect Council's water networks and take samples when necessary | DETS           | Ongoing                                                                                                                                                                                                                     |

**WALGETT SHIRE COUNCIL AGENDA – 21 May 2019 – ORDINARY COUNCIL MEETING**

|              |                                                                                           |                                                             |     |                                                                                                                                                 |
|--------------|-------------------------------------------------------------------------------------------|-------------------------------------------------------------|-----|-------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>4.3.3</b> | Protect the Shire's historic buildings and sites recognising their value to the community | Implement the recommendations of Council's heritage advisor | DES | Development and promotion of the Council Local Heritage Fund which operates annually. Anticipate participation in the Heritage Near Me Program. |
|--------------|-------------------------------------------------------------------------------------------|-------------------------------------------------------------|-----|-------------------------------------------------------------------------------------------------------------------------------------------------|

**GOAL: Maintain a healthy balance between development and the environment**

| <b>CSP REF</b> | <b>STRATEGY</b>                                                                   | <b>ACTION</b>                                                                                     | <b>RESPONSIBILITY</b> | <b>STATUS 31<sup>st</sup> December 2018</b>                                                                                       |
|----------------|-----------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------|
| <b>4.4.1</b>   | Retain open space that are accessible to everyone                                 | Monitor environmental protection measures for sensitive land                                      | DES                   | Implement new Biodiversity Laws and Walgett LEP and DCP 2013 & 2016.                                                              |
| <b>4.4.2</b>   | Ensure that Walgett Shire is sufficiently prepared to deal with natural disasters | Provide annual contribution to the RFS, SES and NSW Fire and rescue                               | GM & LEMC             | Annual contribution for 2018/19 paid                                                                                              |
| <b>4.4.3</b>   | Educate the community about sustainable practices                                 | Promote and provide adequate and user friendly pre-lodgement advice on all aspects of development | DES                   | Actively providing pre-lodgment services and advice. Attend on-site inspections and provide advice on all aspects of development. |

# Infrastructure

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

| CSP REF | STRATEGY                                                                                                                          | ACTION                                                                                             | RESPONSIBILITY | STATUS 31 <sup>st</sup> December 2018                                                               |
|---------|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|----------------|-----------------------------------------------------------------------------------------------------|
| 5.1.1   | Manage the road network to respond to community needs, growth in the Shire, improving road safety and improving transport choices | Continually revise the works program for regional and local roads                                  | DETS           | On going                                                                                            |
| 5.1.2   | Develop a strategy that addresses transport options for the local community                                                       | Advocate for taxi services, air services and public transport                                      | GM             | RPT plan underway                                                                                   |
| 5.1.3   | An effective complaints management process that effectively responds to residents issues regarding roads                          | Maintain complaints management process<br>Complaints actioned within 7 days through the CAR system | DETS<br>CFO    | Complaints lodged and processed<br>Complaints processed within 14 days. O/S complaints followed up. |

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

| CSP REF | STRATEGY                                                                                                   | ACTION                                                                                             | RESPONSIBILITY | STATUS 31 <sup>st</sup> December 2018                                      |
|---------|------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|----------------|----------------------------------------------------------------------------|
| 5.2.1   | Ensure that the road network is maintained to a standard that is achievable within the resources available | Continually revise the works program for regional and local roads                                  | DETS           | Regular inspections undertaken and maintenance undertaken as required      |
| 5.2.2   | Maintain an effective operational relationship with the Roads and Maritime Services                        | Submit progress reports in a timely manner                                                         | DETS           | Routine maintenance undertaken in accordance with contractual requirements |
| 5.2.3   | Lobby the Government to provide needed funds to maintain regional and state road networks                  | Continue to advocate for betterment and other funding through advocacy to state/federal Government | GM             | Continuing to lobby other levels of Government for additional funding      |

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

| CSP REF | STRATEGY                                                           | ACTION                                                                | RESPONSIBILITY | STATUS 31 <sup>st</sup> December 2018 |
|---------|--------------------------------------------------------------------|-----------------------------------------------------------------------|----------------|---------------------------------------|
| 5.3.1   | Manage properties in accordance with Council Asset Management Plan | Carry out the property works programme in line with the annual budget | CFO            | Program for 18/19 underway            |

## GOAL: Provision of facilities and communication services

| CSP REF | STRATEGY                                                 | ACTION                                                      | RESPONSIBILITY | STATUS 31 <sup>st</sup> December 2018 |
|---------|----------------------------------------------------------|-------------------------------------------------------------|----------------|---------------------------------------|
| 5.4.1   | Provide a range of recreational and community facilities | Maintain and upgrade Council's community halls and reserves | CFO            | On going                              |

**WALGETT SHIRE COUNCIL AGENDA – 21 May 2019 – ORDINARY COUNCIL MEETING**

|              |                                                                                                                                         |                                                                                                      |    |                                                                                                                                                                       |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>5.4.2</b> | Represent the community with regard to external services including energy, communication, water, waste management and resource recovery | Lobby service providers in response to identified community concerns including mobile phone services | GM | Council's application to Black Spot program lodged partnering with Telstra for Lake Tower with planning underway.<br>Further applications to be lodged in new program |
| <b>5.4.3</b> | Advocate to utility and communication providers regarding the capacity and reliability of infrastructure across the Shire               | Lobby service providers in response to identified community concerns                                 | GM | On-going and service providers implementing improved services                                                                                                         |

## 11.4.4 COMMUNITY DEVELOPMENT & CAPACITY BUILDING FEB – APR 2019

**REPORTING SECTION:** Corporate Services  
**AUTHOR:** George McCormick – Manager Community Development  
**FILE NUMBER:** 09/17463

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### **Summary:**

During this reporting period community services and development managed projects related and targeted community engagement, cultural development and recognition, group capacity building, Aboriginal and Multicultural Affairs, Senior's events, facilitating and supporting collaborative events targeting youth & early childhood initiatives.

### **Background:**

This report summarises project progress and outcomes of our community and youth development teams, libraries and associated services, Aboriginal and Multicultural Affairs and delivery to communities across the Shire during the reporting period February – April 2019

### **Current Position:**

During the reporting period Councils community development team incorporating, Youth Services, Libraries services, Aboriginal affairs, Seniors, multi-cultural affairs, disabilities and capacity building of all residents has aligned programs, initiatives and opportunities with *Council's Community Strategic Plan 2017-2027*.

### **Community capacity building:**

Council initiated "community working groups" across the three larger communities of Walgett, Lightning Ridge and Collarenebri have supported various community capacity building events and opportunities across the Shire during this reporting period. The collaboration and partnerships of services has proved yet again a multi-agency approach is best practice in delivery of community targeted events, aiding in eradication and duplication of service.

Partnerships with services on all levels continue to strengthen as does the quality of programs to community.

During this reporting period our department has facilitated and supported the following:

- Busting the Dust: multi initiatives & program delivery.
- Completion of Beat the Heat/ family : youth engagement programs
- Community consultation, meetings and planning sessions regarding programing and event management and delivery
- Lightning Ridge Community Drug Action Team and Walgett Drug Action Team with key roles in committee and auspice body.
- Supporting community groups through Libraries
- Walgett Inter Agency/ Lightning Ridge and Collarenebri Interagency – WIAG chairperson, support of community function/ needs and program implementation.
- Working Group and service provider meetings throughout the Shire
- Review and restart of School 2 Work Program
- Delivered outstanding 2019 YOUTH WEEK programs ( 2 weeks of events )
- Implemented series of Dance Parties , art comps across the Shire

The Community Development Team has been enthused by the number of community members attending consultations and events during the last few months.

**Bustin the Dust: Drought Breaker Initiatives:**

The Primary Health Network funded program has been exceptionally well received by communities and residents across the Shire. With just a few Mental Health First Aid Workshops to be conducted the program has engaged and captured many local residents in healthy social activities, offered tools of education, and we feel will leave behind with those present a very positive experience and show support for their current hardship in these drought affected areas.

***Bustin the Dust Festivals:*** Were rolled out at the local pools in Walgett, Collarenebri and Lightning Ridge and community BBQ staged in the smaller villages. The “BTD” afternoons featured a live band, live performances, free entry, free foods and drinks, service provider info stalls, jumping castle, and an afternoon of social connection for all.

***Weekend Free Pools:*** All the pools were free to enter on successive weekends with many locals and visitors escaping the heat and enjoying recreating in the cool spaces. Council were very encouraged to see many families use this opportunity to connect with their friends and family members at the pools for the day free of charge.

***Mental Health and Well Being Initiatives:*** Council will roll these out in the first week of May with classes near fully booked in three communities. The Mental Health and First Aid training gave any residents an opportunity to undertake an accredited Mental Health First Aid course with costs associated, meals and resources free of charge.

**Aboriginal and Multi-Cultural Affairs:**

Council has submitted its NAIDOC funding application through Prime Minister & Cabinet and is planning with communities, several opportunities to recognise, acknowledge and celebrate NAIDOC 2019.

The Aboriginal Liaison & Community Development Officer (ACDLO) continues to play a key role within Council aiding in building and supporting relationships across community. The position sustains the support of our staff at Council as a reference point and the broader communities within the Walgett Shire.

The ACDLO regularly partners with local CDAT'S, DV Committee, Inter Agency Meetings and working groups and service providers addressing a range of needs of our residents. Our NAIDOC celebrations this year will take place between the 7<sup>th</sup>- 14<sup>th</sup> July with this year's theme “*Voice, Treaty, and Truth*”: *Let's work together for a shared future*.

**After School Activities/ Youth Centre's**

Youth Centre participation numbers at youth centres during this period have remained stable and on some afternoons numbers increase significantly. Programming is a regular agenda item of youth council meetings with Council seeking input from young people in regards to opportunities and programs delivered.

**Youth Week 2019:**

Youth Week 2019 has been delivered to communities across the Shire with record breaking numbers of youth, young people and community members participating. Official recorded numbers for the two weeks across the Shire is 3003! That number is 147 up on our best year's participation being last year (2856)

With three fab festivals a youth disco, Youth Yarn ups, Art and craft days/touch footy comps, minute to win it games, cooking, life skills, bush first aid, cultural workshops, beauty pageants, Korean martial art Taekwondo, Drama, face painting and more this is an outstanding outcome

for all concerned. Council community/ youth staff are now working on the submission of acquittal. A full report shall be presented to Council in due course.

**Beat the Heat 2019:**

Services from the Walgett community came together to meet plan and successfully deliver another series of events during the summer months in Walgett. The *“Beat the Heat Initiative”* was planned again following the resounding success of the pilot program last Christmas holiday period in Walgett aligning with youth diversionary activities and strategy and the general wellbeing of community. A series of 9 events were staged in Walgett but again outstanding participation and support from the community.

***Libraries and services:***

**Walgett**

**Patrons and usage**

Public libraries play an important role in their respective communities, and are fundamentally important informational, educational, cultural, and social institutions. In an increasingly digital world, libraries roles have changed and become community and cultural centres as well.

Our shire libraries offer a range of materials that you can access free of charge including books, newspapers and magazines, DVD's and audio books as well as ebooks. Also available are free programs and resources ranging from early childhood, community interest, education, literacy, and recreational programs that cover a multitude of interests and topics suitable for everyone.

Residents can use the computers to access the internet and Microsoft Office, plus printing and scanning facilities. Free wifi is available at both of branches. The library provides free 24/7 access to our eResources including eBooks, eMagazines via an internet connection.

New members for the reporting period totalled (30) boosted by (29) members re-registering giving a total of 816 current members. During this three month reporting period 1169 items were borrowed from the library and 293 computer bookings were placed.

**Preschool literacy**

Coolabah kids Long Day Care Centre visit the Library every Tuesday to participate in story time, age appropriate art and craft and borrow books.

Bulk borrowing to all preschools takes place each term as this helps to encourage children's early literacy skills that help them to continue to develop listening and speaking skills.

Every term picture books are delivered to the three preschools in Walgett that are relevant to their current learning topics.

**Library programs:**

Tuesday mornings the library hosts the knitting/coffee club, with 10 members engaged in the program. Currently the group are busy hand knitting vests for premature babies and exhibits for our local show.

The local painting group use the Library on Thursdays with painting and art activities. They are currently painting for the CWA Art show and our local show.

Technology awareness continues being promoted through Borrow Box to Library members helping them download eBooks, eMagazines and eAudio on their own devices.

### **Outreach programs**

Goonimoo Mobile Children's Service remains a key program of engagement with our younger generation every Monday morning recording approximately 20 infants and their carer's enjoying educational toys, story and rhyme time and craft activities.

### **Afterschool and holiday groups**

Holiday group activities are programmed for visits from youth and young adults spending their afternoons in the library. The library is very popular with the teenage children after school using the collections, computers, games, art equipment and Wi-Fi. The children have been busy in the afternoons participating in Easter craft and making mother's day gifts. These young patrons have displayed a respect for the library and continue to appreciate alternate means of engagement and literacy support.

### **Deposit stations**

Both deposit stations at Collarenebri and Burren Junction continue to thrive and locals appreciate their collections of books, audio books and DVD's that are renewed every eight weeks. We have continued weeding books from the library and delivering them to Burren Junction Bore Baths and our libraries as free books and swapping stations for locals and visiting tourists.

### **Book Club**

Book club members continue to grow with 17 members that meet once a month to discuss the book of the month and enjoy morning tea. Being a member of a book club can help you meet new people and make new friends, all in a relaxed atmosphere. They are a great addition to a social calendar, being a low key and inexpensive activity. No matter how serious your book discussions are, just getting together and chatting on a regular basis can be fun!

### **Homebound**

The library provides a free books-on-wheels delivery service to housebound members of the local community who are physically unable to visit the library. It has been tailored to individual needs for customers unable to access the library in person. To date we have 12 members in this program who reside at Kookaburra Court aged Care Home.

### **Lighting Ridge:**

Lightning Ridge library offers a range of materials that residents and visitors can access free of charge including books, newspapers and magazines, DVD's and audio books as well as eBooks and eMagazines. Also available are free programs and resources ranging from early childhood, community interest, education, literacy, and recreational programs that cover a multitude of interests and topics suitable for everyone within our local community.

New members for the reporting period totalled (20) plus (32) members re-registering giving a total of 852 members. During this reporting period 1156 items were borrowed from the Library and 350 computer bookings were placed.

Continuous liaison with the NSW State Library with (ILL) Inter Library Loans allows us to source a large range of Multicultural and HSC literature which is available for our members to loan.

### **Preschool literacy**

Books and Babies is an ongoing program targeting ages 0 – 5 years, held Tuesday mornings from 10am – 11am. Using stories, songs, rhymes, dancing and music by doing these activities it helps your baby get familiar with sounds, words, language and, eventually, the value and joy of books. This all builds your baby's early literacy skills and helps them go on to read successfully later in life.

### **School Holiday & After School Programs**

Youth 10 years and over are encouraged to participate in afternoon programs in the Library to enhance their literacy skills and awareness of facilities offered at the library including board games, craft activities and computer workshops. This program is offered Wednesday and Thursday afternoons and continues to be popular with youth and young people attending this program.

### **Book Club**

Book Club is still very popular with the community. A book club can help you meet new people and make new friends, all in a relaxed atmosphere. They are a great addition to a social calendar, being a low key and inexpensive activity. We currently have 12 members involved in the Book club who meet every Friday from 10am – 12pm discussing various books and subjects and enjoying morning tea together

### **Walgett Shire 2019 Youth Council:**

The Walgett Shire Youth Council conducted their final Meeting in Lightning Ridge at the John Murray meeting room Bowling Club on Friday 14<sup>th</sup> December 2018 .A total of (18) eighteen young people attended with a few new faces and a few longer term youth delegates transported to Lightning Ridge from Walgett and Collarenebri for the meeting. The Youth Council will stage their AGM early in 2019 with new executive positions called for in preparation for a big year ahead in relation to Youth Affairs.

### **Successful Grant submissions:**

Council's community development team have been *successful* with the following funding applications:

#### **Transport for NSW:**

- *Driving the Walgett Shire:* Developed to increase the number of LR (Light Rigid) licensed residents in the Shire to support community / increase employment prospects (two year program )
- NAIDOC transport funding

### **Primary Health Network:**

- Drought assistance funding: Bustin the Dust Initiatives 2019

### **Department Family and Community Services**

- Vacation Care/ Holiday Programs : 2019 / 2020
- Position Funding : Manager Community Development / Youth Development

### **Partnerships and collaboration:**

Council continues to support and build capacity through organisations and individuals across the Shire and support areas of need through community consultations and feedback, partnerships and delivery support. Council works closely with a multitude of services across the Shire too numerous to mention.

### **Upcoming events and Programs:**

National Sorry Day: 27<sup>th</sup> May 2019

Reconciliation Week 2019: 27<sup>th</sup> May to 3<sup>rd</sup> June 2019

NAIDOC WEEK 2019: 7<sup>th</sup> -14<sup>th</sup> July

Youth Council meeting: 25<sup>th</sup> July  
Local Government Week 29<sup>th</sup> July- 4<sup>th</sup> August

**Relevant Reference Documents/Policies:**

Walgett Shire Council Community Strategic Plan 2017 – 2027, Walgett Shire Council Aboriginal Community Development and Reconciliation Plan 2007–2010, Walgett Shire Disability and Inclusion Plan 2017-2021 , Walgett Shire Youth Development Youth Strategy 2009 – 2014, Walgett Shire Community Safety and Crime Prevention Plan 2016-2020

**Governance issues:**

The development of programs and activities are conducted with a whole of Shire focus to enhance access and equity for Shire residents.

**Environmental issues:**

There are no identified environmental issues in relation to this report.

**Stakeholders:**

Walgett Shire community members, organisations and agencies with an interest in the social outcomes of people residing, working in, and visiting, the Walgett Shire.

**Financial Implications:**

Activities and programs conducted within applicable budgets.

**Alternative Solutions/Options:**

Not applicable

**Conclusion:**

The Community Development team have progressed projects and programs this quarter in accordance with the Walgett Shire Council Community Strategic Plan 2017 – 2027 , Walgett Shire Council Aboriginal Community Development and Reconciliation Plan 2007 – 2010, Walgett Shire Council Disability and Inclusion Plan 2017-2021, Walgett Shire Community Safety & Crime Prevention Plan 2016-2020, Youth Development Youth Strategy 2009 – 2014.

| <b>Community Development Report February 2019- April 2019</b>                                                                                                                                          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Recommendation:</b></p> <p>That the report for Community Development &amp; Capacity Building: February 2019 - April 2019 be received and noted.</p> <p><b>Moved:</b></p> <p><b>Seconded:</b></p> |

### 11.4.5 QUARTERLY BUDGET REVIEW STATEMENT – MARCH 2019

**REPORTING SECTION:** Corporate  
**AUTHOR:** Michael Urquhart – Chief Financial Officer  
**FILE NUMBER:**

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**Summary:**

The Chief Financial Officer (CFO) reports to Council on the status of the March 19 Quarterly Budget Review (QBR) Statement. The report outlines the third quarter operations against the adopted 2018/19 budget estimates, with income and expenditure variations made because of actual differences or known trends.

**Background:**

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

**Current Position:**

The current position is detailed in the attached Quarter 2 (period ending 31<sup>st</sup> March 19) Quarterly Budget Review Statement report.

Generally the majority of income and expenditure estimates for 2018/19 are on track, however there is a number of major variations brought to account in the attached report because of current expenditure trends, new grant projects, rollover projects from 2017/18 or the availability of known actual figures.

Council's General Fund operations after capital expenditure has recorded a quarterly cash surplus result of \$84,922 which increases the forecast end of year result to a cash surplus of \$299,251. The major variations for the March 19 quarter are attached along with the budget review.

**Waste Services** did not record any variations during the March 19 quarter.

**Water fund** has recorded a large negative income adjustment to the capital income which has corrected the expected transfer for capital grants that was not forthcoming in 2018/219.

**Sewer Services**

The combined Sewer Services Fund variations for the third quarter is a net deficit of \$21,558 and this increased loss relates to a variation for interest on investments. The original budget amount will not be achieved as available funds for investment are less than previously estimated.

**Relevant Reference Documents/Policies:**

Local Government Act 1993  
Local Government (General) Regulation 2005  
Integrated Planning and Reporting Framework

**Governance issues:**

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

**Financial Implications:**

The Quarterly Budget Review details Councils current financial projections for the 2018/2019 fiscal year as at the quarter ending 31<sup>st</sup> March 2019.

**Alternative Solutions/Options:**

Not Applicable

**Conclusion:**

The QBRS as at 31<sup>st</sup> March 2019 provides council with information relating to the status of the budget after nine (9) months of operation. The movement of rollover grants and their related expenditure and the requests for revotes of 2017/2018 budgeted capital works this financial year has impacted upon the year end result, with a revised general fund cash surplus of \$299,251.

| <b>Quarterly Budget Review Statement 2018/2019</b>                                                                                                                                            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Recommendation:</b></p> <p>That Council adopt the attached Quarterly Budget Review Statement for 31<sup>st</sup> March 2019 as tabled.</p> <p><b>Moved:</b></p> <p><b>Seconded:</b></p> |

**Attachments:**

March 2019. Quarterly Budget Review Statement

**\*Refer to Ordinary Attachment Document\***

### 11.4.6 MATTERS GENERALLY FOR BRIEF MENTION OR INFORMATION FROM CHIEF FINANCIAL OFFICER

REPORTING SECTION: Corporate

AUTHOR: Michael Urquhart – Chief Financial Officer

FILE NUMBER:

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#### 1. Property Matters

- Investigation underway for commencement of a shire wide ratepayer satisfaction survey.
- CFO has held preliminary discussions with a local artist for painting of the **Walgett Water Towers**. Community survey and consultation to be undertaken.
- Investigation underway for painting of the **Burren Junction** grain silo's. Permission to be sought from owners.
- A solar firm engaged for works in the shire is seeking permission from Rail Corp to light up the old railway bridge at Walgett.
- Council has been successful in obtaining a grant through the Murray Darling Basin Authority for the refurbishment of the **Collarenebri Showground facilities including the Grandstand, Dining Room, Toilet Facility and Jockey's Room**. A further report shall be tabled when more information is to hand.
- Purchase orders were issued for the **Come By Chance** hall refurbishment. Council issued a RFQ and only three contractors lodged quotations.
- **Colless grandstand**. Following on from the CFO's December report, a "request for Tender" is being developed and will be issued shortly. The proposed grant funds have been reallocated to the Walgett Showground amenities project, and Council at its March 19 meeting resolved to fund the refurbishment from accumulated working capital.
- **Collarenebri Sportsground Amenities shed**. The shed proposal has changed yet again, with approval now given to a local shed builder to construct a facility including a kiosk and provision made for a toilet and shower area at the rear of the shed. It is proposed the lining and completion of showers will be financed from the balance of insurance funds.
- **Collarenebri Golf Club**. A Request for Quotation (RFQ) has been issued for a small shed with a large verandah, being replacement of the Golf Club destroyed by fire in 2018.
- **Lightning Ridge Multi-purpose Centre**, discussions have been held with engineering firms and quotations are underway for the following plans, Geotechnical, Civil, Structural, Electrical, Mechanical, Hydraulic and Architectural. Quotations are also sought for the detailed design and project management. The CFO has submitted a detailed list of the building requirements to the engineering firms. Quotations are currently under review by WSC.

- **Walgett PCYC** The transfer of land process is progressing with discussions between NSW State Government and the PCYC. A further report will be tabled when more information is available.
- The consultant has provided Council with a report on the condition of the **Lightning Ridge bore bath** and the amenities building which has been reported to Council. A survey is now complete, Engineer plans were lodged with Council on the 15<sup>th</sup> March 19. A Request for Tender (RFT) is being prepared for issue in May 19.
- Refurbishment of the bathroom facilities at the **Administration Centre** was originally put on hold. A Request for Quotation was issued early December 18 for the works with no contractors attending the inspection day, and no quotations received. A new RFQ has been posted on Tenderlink.
- Work has commenced on the painting of the **Walgett Swimming Pool** amenities. Painting of the kiosk/entry will commence after the 18/19 season.
- Painting of the **Walgett big pool**. Contractors are to be engaged to carry out maintenance in and around the pool facility.
- **Burren Junction Hall** grant application approved. Contracts issued, work commenced on the 16<sup>th</sup> November 18. Work to be completed by mid-June 19.
- **Burren Junction Bore Bath** camping charges in place. Signs for the bore bath have been installed and the EFTPOS machine has been received. The volunteer Caretaker will commence taking monies in April 19. The 355 Committee has continued to collect donations from the honesty box for the 2019 season.
- Tourism signage at **Burren Junction**. Plans are underway to renew the big green Welcome to Burren Junction sign at Burren Junction along with a number of smaller signs at the bore bath.
- A new **Burren Junction Bore Bath toilet facility** is being investigated with drawings underway and discussions regarding the best treatment system continue.
- Painting/refurbishment and air conditioning of the **Collarenebri Town Hall**. It was recommended this project be also funded from the "Drought Communities program". *Project withdrawn due to changes in priority of possible program projects. This project may be re-considered as part of the second round of the Murray Darling Basin Program.*
- **Collarenebri Showground**. Construction of sheds is now complete. Rain water tanks are to be installed shortly.
- The **Lightning Ridge depot** has a number of Workplace Health and Safety issues and the amenity improvements are underway.
- **Carinda hall** painting project has been awarded and purchase orders issued. When the contractor finishes at Burren Junction Hall he will commence on the Carinda Hall.
- **Walgett staff housing**. Painting of a number of staff houses is underway with a new kitchen installed at 45 Namoi Street residence.

- **Walgett Showground-** maintenance painting of Rabo pavilion and repair of ticket box to be completed by the end of April 19. Painting of the horse stalls is also underway.
- **Walgett Showground male toilet block.** A purchase order was issued in April 19 for construction of the male toilet and shower block. Investigations are underway regarding the suitability of the existing septic system. The plumber has advised the existing septic tank is sufficient for the new facility.
- **Lightning Ridge Arts and Crafts building.** Purchase order issued for the renewal of fire doors, installation of glass front doors and air conditioning of the Arts & Crafts Centre.

## **2. Finance & Administration**

- Tender under development for IT Managed Services.
- Contract Asset Engineer completing the reconciliation of assets system with Authority ledgers.
- Council to conduct “Procurement for Local Government” for all staff with purchasing delegations. Contractor to conduct internal audit of Walgett Shire Council
- procurement system, policy and procedures. Council staff are conducting a review of Council purchase order system.
- Development of Position Description for Lightning Ridge Office underway. Recruitment of permanent full-time staff scheduled for June 19.
- Water standpipe testing complete with Info Services Co-ordinator to prepare for training of staff and issue of information brochure.
- FBT Policy to be developed. In progress.
- Email sent to OLG regarding special rates for water access by ratepayers outside reticulation system. Information received and a separate report to be tabled to Council.
- Development of WH & S Strategy.
- Budget preparation continues.
- Quotations are underway for development of a new general ledger and conversion of existing data to the new ledger.
- Council to look at Statewide Airport management system.
- CFO presentation to community forums to include Council initiative for placing defibrillators in shire villages and towns.
- School to work program underway and in place.
- Integrated Planning & reporting community consultation program to commence June 19.

- Review of Ratepayer Hardship applications continue.
- CFO in discussion with TCorp regarding investment of Council funds in the Long Term Managed Fund.

**Matters Generally for Brief Mention or Information Only – From Chief Financial Officer**

**Recommendation:**

That the Matters Generally for Brief Mention or Information Only from the Chief Financial Officer in the following areas; Property Matters, Finance & Administration and Community Services be received and noted.

**Moved:**

**Seconded:**

### 11.4.7 2019/20 DRAFT OPERATIONAL PLAN

**REPORTING SECTION:** Corporate Services  
**AUTHOR:** Michael Urquhart – Chief Financial Officer  
**FILE NUMBER:**

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#### **Summary**

This attached document 19/20 Operational Plan is presented to Council for consideration and then display.

#### **Background**

Council in accordance with Section 405 of the Local Government Act 1993 must prepare an Operational Plan and then resolve to place the document on display for a period of 28 days. During the display period, submissions from interested parties/public may be made to Council.

The Council at its June 19 meeting will consider any submissions that have been made concerning the draft plan.

#### **Current Position**

Over the past two (2) month's the Draft 19/20 Operational Plan has been workshopped by both MANEX and Council. The line item changes from the last review have now been made, and the revised document is tabled for Council's consideration before public exhibition.

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

Community Strategic Plan

#### **Governance issues**

Council in accordance with Section 405 (2) must prepare an Operational Plan which must include a statement of the Council's revenue Policy. The Operational Plan in accordance with Section 405 (3) must be publicly exhibited for a period of 28 days, calling for submissions from the public.

#### **Environmental issues**

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

#### **Stakeholders**

Walgett Shire Council.  
Walgett Shire Community.

#### **Financial Implications**

Provision is made in the Draft 2019/2020 Operational Plan and LTFP.

#### **Alternative Solutions/Options**

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

#### **Conclusion**

This report and the Operational Plan 19/20, Resourcing Strategy are presented to Council for public display in accordance with Section 405 (3) for a period of 28 days, and submissions may be made during this time up to the 19<sup>th</sup> June 2019.

|                                       |
|---------------------------------------|
| <b>2019/20 Draft Operational Plan</b> |
|---------------------------------------|

**Recommendation:**

That the Draft Operational Plan for 2019/20 be placed on public exhibition for a period of 28 days from the 23<sup>rd</sup> May 2019 until 4:30pm on the 19<sup>th</sup> June 2019, inviting submissions from the public during this time.

**Moved:**

**Seconded:**

**Attachments**

Draft Operational Plan 2019/20

## 12. RESPONSE TO QUESTIONS FROM LAST MEETING

### Clr Taylor

Q1: Can the Council undertake compliance checks on markets held at Lightning Ridge?

Q2: Can the Council carryout an acoustic level check on the Outback Resort during peak periods following noise complaints from community members?

Q3: Can the grids on the roads to the Grawin be checked, some need raising?

*Llanillo Road (RR402) and Gingie Road (RR402) have been inspected and issues identified. Rectification works scheduled for 17/05/2019*

Q4: Can Council fund the extra 150m of footpath works to complete the entire length in Opal Street?

*Yes, it has been organised to extend the work up to Pandora Street.*

Q5: Can gravel be delivered to Lions Park, Lightning Ridge to fill in holes to ensure patron safety?

*Work in progress*

Q6: When will the new grids at the Lightning Ridge turnoff be installed?

*Work in progress*

Q7: There are still banners in Lightning Ridge that need replacing.

*Work in progress*

### Clr Woodcock

Q1: Can Council undertake a full audit of water connections, rates and charges in Lightning Ridge, including a review of the water supply to properties outside the town boundary?

*Work in Progress. Provision is made in the 19/20 Operational Plan for investigation.*

Q2: Can the fees and charges policy for the Council water connections and rates be reviewed?

*Council reviews these annually.*

### Clr Murray?

Q1: Where is the Walgett truck wash project up to?

*Completed*

Q2: Where is the water for the Walgett Cemetery up to?

*Preparation of reuse management plan is in progress*

Q3: What is happening with the Walgett Levee Bank rectification works? Have the gates been checked?

*Inspection has been carried out. The OEH (Office of Environmental Heritage) Granting unit has confirmed that Council can utilise \$258,857 to carry out the works and can seek additional funding later on if it requires. At present Council is in the process in preparing a scope of work for tendering.*

Q4: Bpay numbers on the rates notices are still incorrect, can this be rectified?

*Staff are investigating with computer program provider.*

Q5: What is happening with Goangra Bridge?

*Contractor has been notified to stop work. A report will be completed in due course outlining the way forward in regards to this project.*

Clr Martinez

Q1: Can Council organise a pre-budget meeting workshop into all Shire pools, detailing all expenditure costs?

*CFO will coordinate suitable date for workshop on Shire pools. Given the calendar constraints a report on this may have to suffice. CFO has commenced report.*

Q2: Can Council carryout an inspection on a twisted grid on the Burranbaa Road?

*Has been scheduled and will be done by 13<sup>th</sup> May 2019.*

Q3: Can Council investigate the proposal from Kevin Humphries to contract to WSC for funding and grant application assistance?

*Mr Humphries to present at Council meeting.*

Q4: When can Council receive a full detailed report on Goangra Bridge?

*Report to future Council meeting.*

### **13. QUESTIONS FOR THE NEXT MEETING**

*Please complete the form: Questions for the Next Meeting and return the forms to the Executive Assistant.*

## **14. CLOSE OF MEETING**

**Time: .....**



**ATTACHMENT DOCUMENT  
FOR  
ORDINARY COUNCIL MEETING**

**Tuesday 21<sup>st</sup> 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<br/>(Surplus)<br/>/Deficit</u> |
|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------|----------------------------------------------|
|                                           | <b><u>December 2018 Quarterly Budget Review Major Amendments</u></b>                                                                                         |               |                    |                                              |
| <b>Governance and Executive</b>           |                                                                                                                                                              |               |                    |                                              |
| 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)                                    |
| <b>Corporate and Community Services</b>   |                                                                                                                                                              |               |                    |                                              |
| 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 resources           | 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                                       |

| <u>Divisions</u>                                                   | <u>Comments</u>                                                                                                                                       | <u>Income</u> | <u>Expenditure</u> | <u>Net Budget<br/>(Surplus)<br/>/Deficit</u> |
|--------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------|----------------------------------------------|
|                                                                    | <b><u>December 2018 Quarterly Budget Review Major Amendments</u></b>                                                                                  |               |                    |                                              |
| Property Insurance Refunds                                         | Collarenebri Golf Club insurance claim income received                                                                                                | (58,154)      |                    | (58,154)                                     |
| Dwellings/Halls/Recreational Buidings 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                                            |
| <b>Environmental and Planning Services</b>                         |                                                                                                                                                       |               |                    |                                              |
| 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                                       |
| <b>Waste Management</b>                                            |                                                                                                                                                       |               |                    |                                              |
| 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                                            |

| <u>Divisions</u>                                  | <u>Comments</u>                                                                                                     | <u>Income</u> | <u>Expenditure</u> | <u>Net Budget<br/>(Surplus)<br/>/Deficit</u> |
|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------|--------------------|----------------------------------------------|
|                                                   | <b><u>December 2018 Quarterly Budget Review Major Amendments</u></b>                                                |               |                    |                                              |
| <b>Technical and Engineering Services</b>         |                                                                                                                     |               |                    | <b>0</b>                                     |
| Depot Operations - Lightning Ridge & Collarenebri | Increased budget to allow for safety upgrades to sites                                                              |               | 15,000             | <b>15,000</b>                                |
| Parks and Reserves                                | Increased operational expense budget to allow for increased non-routine maintenance                                 |               | 120,000            | <b>120,000</b>                               |
| Walgett Swimming Pool                             | Increased operational expense budget to allow for increased non-routine maintenance                                 |               | 10,000             | <b>10,000</b>                                |
| Bore Baths - Lightning Ridge                      | Increased operational expense budget to allow for increased non-routine maintenance                                 |               | 15,000             | <b>15,000</b>                                |
| Aerodrome Grounds                                 | Increased operational expense budget to allow for increased non-routine maintenance from CASA inspections           |               | 50,000             | <b>50,000</b>                                |
| Plant - Registration and Insurance                | Increased registration and insurance costs in line with actual expenditure                                          |               | 20,000             | <b>20,000</b>                                |
| Gravel Sales                                      | Increased income in line with actual gravel used on projects particularly grant funded road projects                | (900,000)     |                    | <b>(900,000)</b>                             |
| Drought Communities Grants                        | Approved application for funding offset by street beautification capital expenditures                               | (700,000)     | 700,000            | <b>0</b>                                     |
| Flood Damage Restoration Expenditure              | Budget increased to reflect re-calculated flood damage expenditure after receipt of additional information from RMS |               | 20,325             | <b>20,325</b>                                |
| Drought Communities Grants - Stormwater           | Approved grant to complete improvements to drainage in Rowena                                                       | (60,000)      | 60,000             | <b>0</b>                                     |
| Stronger Country Communities Funding              | Round 2 funding for lighting improvements in Council parks                                                          | (98,000)      | 98,000             | <b>0</b>                                     |
| Drought Communities Funding                       | Approval of funding for the Collarenebri Boat Ramp capital work                                                     | (150,000)     | 150,000            | <b>0</b>                                     |

| <u>Divisions</u>                            | <u>Comments</u>                                                                                                    | <u>Income</u> | <u>Expenditure</u> | <u>Net Budget<br/>(Surplus)<br/>/Deficit</u> |
|---------------------------------------------|--------------------------------------------------------------------------------------------------------------------|---------------|--------------------|----------------------------------------------|
|                                             | <b><u>December 2018 Quarterly Budget Review Major Amendments</u></b>                                               |               |                    |                                              |
| 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)                                     |
| <b>Water Services</b>                       |                                                                                                                    |               |                    | 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                                      |
| <b>Sewer Services</b>                       |                                                                                                                    |               |                    | 0                                            |
| Operational Budgets - Various               | Changes to budget lines to reflect actuals offset by income and transfer from reserves                             | (21,558)      | 21,558             | 0                                            |

| <u>General Manager</u> |                                              |                 |                         |                         |                       |                             |                  |          |
|------------------------|----------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                        |                                              |                 |                         |                         |                       |                             |                  |          |
|                        |                                              | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
|                        | <b>Councillor Expenditure</b>                |                 |                         |                         |                       |                             |                  |          |
| 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> |                                                      |                 |                         |                         |                       |                             |                  |          |
|------------------------|------------------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                        |                                                      |                 |                         |                         |                       |                             |                  |          |
|                        |                                                      | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| 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          | Cls 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%     |

| <b><u>General Manager</u></b> |                                                    |                 |                         |                         |                       |                             |                  |          |
|-------------------------------|----------------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                               |                                                    |                 |                         |                         |                       |                             |                  |          |
|                               |                                                    | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| 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%      |
|                               |                                                    |                 |                         |                         |                       |                             |                  |          |

| <u>General Manager</u> |                                                   |                 |                         |                         |                       |                             |                  |          |
|------------------------|---------------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                        |                                                   |                 |                         |                         |                       |                             |                  |          |
|                        |                                                   | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
|                        | <b>Executive Services</b>                         |                 |                         |                         |                       |                             |                  |          |
| 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%      |
|                        | <b>Economic Development</b>                       |                 |                         |                         |                       |                             |                  |          |
| 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%     |
|                        |                                                   |                 |                         |                         |                       |                             |                  |          |

| <b><u>General Manager</u></b> |                                                     |                 |                         |                         |                       |                             |                  |          |
|-------------------------------|-----------------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                               |                                                     |                 |                         |                         |                       |                             |                  |          |
|                               |                                                     | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| 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%      |
|                               | <b>Tourism</b>                                      |                 |                         |                         |                       |                             |                  |          |
| 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>  |                                                  |                 |                         |                         |                       |                             |                  |          |
|-------------------------|--------------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                         |                                                  |                 |                         |                         |                       |                             |                  |          |
|                         |                                                  | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| 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%      |

| <b><u>General Manager</u></b> |                                              |                 |                         |                         |                       |                             |                  |          |
|-------------------------------|----------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                               |                                              |                 |                         |                         |                       |                             |                  |          |
|                               |                                              | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
|                               | <b>Indirect Labour Costs Recoveries</b>      |                 |                         |                         |                       |                             |                  |          |
| 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       |

|                               |                                              |                 |                         |                         |                       |                             |                  |          |
|-------------------------------|----------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
| <b><u>General Manager</u></b> |                                              |                 |                         |                         |                       |                             |                  |          |
|                               |                                              |                 |                         |                         |                       |                             |                  |          |
|                               |                                              | 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%      |

| <b><u>Chief Financial Officer</u></b> |                                          |                 |                         |                         |                       |                             |                  |          |
|---------------------------------------|------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                       |                                          |                 |                         |                         |                       |                             |                  |          |
|                                       |                                          | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
|                                       |                                          |                 |                         |                         |                       |                             |                  |          |
|                                       | <b>Administration</b>                    |                 |                         |                         |                       |                             |                  |          |
| 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%      |
|                                       | <b>Finance Section</b>                   |                 |                         |                         |                       |                             |                  |          |
| 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%      |

| <b><u>Chief Financial Officer</u></b> |                                         |                 |                         |                         |                       |                             |                  |          |
|---------------------------------------|-----------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                       |                                         | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| 11.00019.0615                         | 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%      |
|                                       | <b>Rates and Water Billing</b>          |                 |                         |                         |                       |                             |                  |          |
| 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%      |
|                                       |                                         |                 |                         |                         |                       |                             |                  |          |
|                                       | <b>Information Technology</b>           |                 |                         |                         |                       |                             |                  |          |
| 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%      |

| <b><u>Chief Financial Officer</u></b> |                                        |                 |                         |                         |                       |                             |                  |          |
|---------------------------------------|----------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                       |                                        | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| 11.03823.3825                         | 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%      |
|                                       |                                        |                 |                         |                         |                       |                             |                  |          |
|                                       | <b>Record Services</b>                 |                 |                         |                         |                       |                             |                  |          |
| 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%      |
|                                       |                                        |                 |                         |                         |                       |                             |                  |          |
|                                       | <b>Risk Management</b>                 |                 |                         |                         |                       |                             |                  |          |
| 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%     |

| <b><u>Chief Financial Officer</u></b> |                                               |                 |                         |                         |                       |                             |                  |          |
|---------------------------------------|-----------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                       |                                               |                 |                         |                         |                       |                             |                  |          |
|                                       |                                               | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| 11.03666.3234                         | 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%      |
|                                       |                                               |                 |                         |                         |                       |                             |                  |          |
|                                       | <b>Housing and Community Amenities</b>        |                 |                         |                         |                       |                             |                  |          |
| 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%      |

| <b><i>Chief Financial Officer</i></b> |                                                     |                 |                         |                         |                       |                             |                  |            |
|---------------------------------------|-----------------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|------------|
|                                       |                                                     |                 |                         |                         |                       |                             |                  |            |
|                                       |                                                     | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget   |
|                                       | <b>Recreation and Culture</b>                       |                 |                         |                         |                       |                             |                  |            |
| 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%         |
|                                       | <b>Sub Total</b>                                    | <b>(74,174)</b> | <b>(1,064)</b>          | <b>(3,500)</b>          | <b>(78,738)</b>       | <b>(42,931)</b>             | <b>(35,807)</b>  | <b>55%</b> |
| 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%        |

| <b><u>Chief Financial Officer</u></b> |                                             |                 |                         |                         |                       |                             |                  |          |
|---------------------------------------|---------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                       |                                             | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| 11.03056.1648                         | 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%      |
|                                       |                                             |                 |                         |                         |                       |                             |                  |          |
|                                       | <b>Community Services Administration</b>    |                 |                         |                         |                       |                             |                  |          |
| 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%      |
|                                       |                                             |                 |                         |                         |                       |                             |                  |          |
|                                       | <b>Youth Services</b>                       |                 |                         |                         |                       |                             |                  |          |
| 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%      |
|                                       |                                             |                 |                         |                         |                       |                             |                  |          |

| <b><u>Chief Financial Officer</u></b> |                                          |                 |                         |                         |                       |                             |                  |          |
|---------------------------------------|------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                       |                                          |                 |                         |                         |                       |                             |                  |          |
|                                       |                                          | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
|                                       | <b>Vacation Care</b>                     |                 |                         |                         |                       |                             |                  |          |
| 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%      |
|                                       |                                          |                 |                         |                         |                       |                             |                  |          |
|                                       | <b>Youth Centres</b>                     |                 |                         |                         |                       |                             |                  |          |
| 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%      |
|                                       |                                          |                 |                         |                         |                       |                             |                  |          |
|                                       | <b>Other Community Services</b>          |                 |                         |                         |                       |                             |                  |          |
| 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                               |                                          |                 |                         |                         |                       |                             |                  |          |

| <b><u>Chief Financial Officer</u></b> |                                         |                 |                         |                         |                       |                             |                  |          |
|---------------------------------------|-----------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                       |                                         |                 |                         |                         |                       |                             |                  |          |
|                                       |                                         | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| 11.01461.1283                         | 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%      |
|                                       |                                         |                 |                         |                         |                       |                             |                  |          |
|                                       | <b>Library Services</b>                 |                 |                         |                         |                       |                             |                  |          |
| 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%      |

| <b><u>Chief Financial Officer</u></b> |                                        |                 |                         |                         |                       |                             |                  |          |
|---------------------------------------|----------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                       |                                        |                 |                         |                         |                       |                             |                  |          |
|                                       |                                        | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| 11.03808.4950                         | 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%      |
|                                       | <b>Art and Culture</b>                 |                 |                         |                         |                       |                             |                  |          |
| 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%      |
|                                       |                                        |                 |                         |                         |                       |                             |                  |          |
|                                       | <b>Collarenebri Agency</b>             |                 |                         |                         |                       |                             |                  |          |
| 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       |

| <b><u>Chief Financial Officer</u></b> |                                                        |                 |                         |                         |                       |                             |                  |          |
|---------------------------------------|--------------------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                       |                                                        | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| 11.00869.0919                         | 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%      |

| <b><u>Chief Financial Officer</u></b> |                                               |                 |                         |                         |                       |                             |                  |          |
|---------------------------------------|-----------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                       |                                               |                 |                         |                         |                       |                             |                  |          |
|                                       |                                               | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| 11.03402.4003                         | 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%     |
|                                       |                                               |                 |                         |                         |                       |                             |                  |          |
|                                       | <b>Corporate Services (Capital)</b>           |                 |                         |                         |                       |                             |                  |          |
| 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%      |
|                                       | <b>Recreational And Culture Capital Works</b> |                 |                         |                         |                       |                             |                  |          |
| 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%       |

| <b><u>Chief Financial Officer</u></b> |                                                                  |                 |                         |                         |                       |                             |                  |          |
|---------------------------------------|------------------------------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                       |                                                                  |                 |                         |                         |                       |                             |                  |          |
|                                       |                                                                  | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| 11.10000.0024                         | 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%       |

| <b><u>Chief Financial Officer</u></b> |                                                                              |                 |                         |                         |                       |                             |                  |          |
|---------------------------------------|------------------------------------------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                       |                                                                              |                 |                         |                         |                       |                             |                  |          |
|                                       |                                                                              | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| 11.10000.0096                         | 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%       |
|                                       |                                                                              |                 |                         |                         |                       |                             |                  |          |

| <b><u>Chief Financial Officer</u></b> |                                                       |                 |                         |                         |                       |                             |                  |          |
|---------------------------------------|-------------------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                       |                                                       |                 |                         |                         |                       |                             |                  |          |
|                                       |                                                       | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| Expense                               |                                                       |                 |                         |                         |                       |                             |                  |          |
| 11.03815.9919                         | Transfer to Reserves - Unspent Grants Crown Lands POM | 0               | 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 &amp; Regulatory Services</u> |                                                 |                 |                         |                         |                       |                             |                  |          |
|-----------------------------------------------------|-------------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                                     |                                                 | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
|                                                     |                                                 |                 |                         |                         |                       |                             |                  |          |
|                                                     | <b>Administration</b>                           |                 |                         |                         |                       |                             |                  |          |
| 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%      |
|                                                     | <b>Mining, Manufacturing &amp; Construction</b> |                 |                         |                         |                       |                             |                  |          |
| 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 &amp; 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%      |
|                                                     | <b>Health</b>                              |                 |                         |                         |                       |                             |                  |          |
| 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%      |
|                                                     | <b>Public order and safety</b>             |                 |                         |                         |                       |                             |                  |          |
| 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%      |

| <b><u>Director, Planning &amp; Regulatory Services</u></b> |                                          |                 |                         |                         |                       |                             |                  |          |
|------------------------------------------------------------|------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                                            |                                          | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| Expense                                                    |                                          |                 |                         |                         |                       |                             |                  |          |
| 11.03442.1210                                              | 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 &amp; 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%      |

| <u>Director, Planning &amp; Regulatory Services</u> |                                            |                    |                         |                         |                    |                    |                  |            |
|-----------------------------------------------------|--------------------------------------------|--------------------|-------------------------|-------------------------|--------------------|--------------------|------------------|------------|
|                                                     |                                            | Original Budget    | Approved Budget Changes | Proposed QBR amendments | Revised budget     | Actual YTD         | Budget Remaining | % Budget   |
| <b>Waste Fund - Revenue</b>                         |                                            |                    |                         |                         |                    |                    |                  |            |
| 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%         |
|                                                     | <b>Sub Total</b>                           | <b>(1,397,239)</b> | <b>(6,352)</b>          | <b>668</b>              | <b>(1,402,923)</b> | <b>(1,370,676)</b> | <b>(32,247)</b>  | <b>98%</b> |
| <b>Operational - WALGETT</b>                        |                                            |                    |                         |                         |                    |                    |                  |            |
| 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%         |

| <b><i>Director, Planning &amp; Regulatory Services</i></b> |                                          |                 |                         |                         |                |            |                  |          |
|------------------------------------------------------------|------------------------------------------|-----------------|-------------------------|-------------------------|----------------|------------|------------------|----------|
|                                                            |                                          | Original Budget | Approved Budget Changes | Proposed QBR 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%       |
|                                                            | <b><u>Sub Total</u></b>                  | 694,077         | 49,457                  | (390)                   | 743,144        | 514,578    | 228,566          | 69%      |
| <b>Operational - LIGHTNING RIDGE</b>                       |                                          |                 |                         |                         |                | 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%       |
|                                                            | <b><u>Sub Total</u></b>                  | 392,019         | 42,000                  | 0                       | 434,019        | 277,539    | 156,480          | 64%      |
| <b>Operational - COLLARENEBRI</b>                          |                                          |                 |                         |                         |                |            |                  |          |
| 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%       |
|                                                            | <b><u>Sub Total</u></b>                  | 24,107          | 0                       | 0                       | 24,107         | 8,323      | 15,785           | 35%      |
| <b>Operational - VILLAGES</b>                              |                                          |                 |                         |                         |                |            |                  |          |
| 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%       |
|                                                            | <b><u>Sub Total</u></b>                  | 41,457          | 0                       | 0                       | 41,457         | 8,283      | 33,174           | 20%      |

| <u>Director, Planning &amp; Regulatory Services</u> |                                              |                 |                         |                         |                |            |                  |          |
|-----------------------------------------------------|----------------------------------------------|-----------------|-------------------------|-------------------------|----------------|------------|------------------|----------|
|                                                     |                                              | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised budget | Actual YTD | Budget Remaining | % Budget |
| <b>CAPITAL</b>                                      |                                              |                 |                         |                         |                |            |                  |          |
| 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%      |
|                                                     | <b>Sub total</b>                             | 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%      |
|                                                     | <b>Sub Total</b>                             | 0               | 90,000                  | 110,000                 | 200,000        | 91,492     | 108,508          | 46%      |
| <b>Reserve Movements</b>                            |                                              |                 |                         |                         |                |            |                  |          |
| 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       |
|                                                     | <b>Sub Total</b>                             | 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%       |
|                                                     | <b>Sub Total</b>                             | 529,578         | (105,105)               | (278)                   | 424,195        | 0          | 424,195          | 0%       |
|                                                     |                                              |                 |                         |                         |                |            |                  |          |
| <b>SUMMARY</b>                                      |                                              |                 |                         |                         |                |            |                  |          |
|                                                     | 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 &amp; Technical Services</u> |                                               |                 |                         |                         |                       |                             |                  |          |
|-------------------------------------------------------|-----------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                                       |                                               | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| <b>Engineering Administration</b>                     |                                               |                 |                         |                         |                       |                             |                  |          |
| 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%      |
| <b>Depot Operations</b>                               |                                               |                 |                         |                         |                       |                             |                  |          |

| <u><b>Director, Engineering &amp; Technical Services</b></u> |                                          |                 |                         |                         |                       |                             |                  |          |
|--------------------------------------------------------------|------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                                              |                                          |                 |                         |                         |                       |                             |                  |          |
|                                                              |                                          | 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%      |
|                                                              |                                          |                 |                         |                         |                       |                             |                  |          |

| <u>Director, Engineering &amp; Technical Services</u> |                                            |                 |                         |                         |                       |                             |                  |          |
|-------------------------------------------------------|--------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                                       |                                            | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
|                                                       | <b>Recreation &amp; Culture</b>            |                 |                         |                         |                       |                             |                  |          |
| 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%      |
|                                                       |                                            |                 |                         |                         |                       |                             |                  |          |
|                                                       | <b>Village Bores</b>                       |                 |                         |                         |                       |                             |                  |          |
| 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%      |
|                                                       |                                            |                 |                         |                         |                       |                             |                  |          |
|                                                       | <b>Emergency Services (RFS and SES)</b>    |                 |                         |                         |                       |                             |                  |          |

| <u>Director, Engineering &amp; Technical Services</u> |                                           |                 |                         |                         |                       |                             |                  |          |
|-------------------------------------------------------|-------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                                       |                                           | 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 &amp; 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                                              |                                                  |                 |                         |                         |                       |                             |                  |          |

| <u>Director, Engineering &amp; Technical Services</u> |                                            |                 |                         |                         |                       |                             |                  |          |
|-------------------------------------------------------|--------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                                       |                                            |                 |                         |                         |                       |                             |                  |          |
|                                                       |                                            | 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%      |

| <u>Director, Engineering &amp; Technical Services</u> |                                          |                 |                         |                         |                       |                             |                  |          |
|-------------------------------------------------------|------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                                       |                                          | 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%     |

| <u>Director, Engineering &amp; Technical Services</u> |                                               |                 |                         |                         |                       |                             |                  |          |
|-------------------------------------------------------|-----------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                                       |                                               | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| <b>Other Road Income</b>                              |                                               |                 |                         |                         |                       |                             |                  |          |
| 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 Communitas 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%      |
| <b>Local Roads - Urban</b>                            |                                               |                 |                         |                         |                       |                             |                  |          |
| 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%      |
| <b>Local Roads - Rural</b>                            |                                               |                 |                         |                         |                       |                             |                  |          |

| <u>Director, Engineering &amp; Technical Services</u> |                                                  |                 |                         |                         |                       |                             |                  |          |
|-------------------------------------------------------|--------------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                                       |                                                  |                 |                         |                         |                       |                             |                  |          |
|                                                       |                                                  | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| Expense                                               |                                                  |                 |                         |                         |                       |                             |                  |          |
| <b>Unsealed</b>                                       |                                                  |                 |                         |                         |                       |                             |                  |          |
| 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%      |
| <b>Sealed</b>                                         |                                                  |                 |                         |                         |                       |                             |                  |          |
| 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%      |
| <b>Regional Roads Operations and Maintenance</b>      |                                                  |                 |                         |                         |                       |                             |                  |          |
| Expense                                               |                                                  |                 |                         |                         |                       |                             |                  |          |

| <u>Director, Engineering &amp; Technical Services</u> |                                       |                 |                         |                         |                       |                             |                  |          |
|-------------------------------------------------------|---------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                                       |                                       | 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%     |

|                                                              |                                                       |                 |                         |                         |                       |                             |                  |          |
|--------------------------------------------------------------|-------------------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
| <b><u>Director, Engineering &amp; Technical Services</u></b> |                                                       |                 |                         |                         |                       |                             |                  |          |
|                                                              |                                                       |                 |                         |                         |                       |                             |                  |          |
|                                                              |                                                       | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| <b>Road Operations FLOOD DAMAGE</b>                          |                                                       |                 |                         |                         |                       |                             |                  |          |
| 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%       |
| <b>Regional Road Flood Damage</b>                            |                                                       |                 |                         |                         |                       |                             |                  |          |
| 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%      |
| <b>Fleet Renewal &amp; Improvement</b>                       |                                                       |                 |                         |                         |                       |                             |                  |          |
| 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                       | 1,128,599             | 708,896                     |                  | 63%      |
| <b>Miscellaneous Capital Work</b>                            |                                                       |                 |                         |                         |                       |                             |                  |          |
| 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%      |

| <u>Director, Engineering &amp; Technical Services</u> |                                                      |                 |                         |                         |                       |                             |                  |          |
|-------------------------------------------------------|------------------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                                       |                                                      |                 |                         |                         |                       |                             |                  |          |
|                                                       |                                                      | 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%       |

| <u>Director, Engineering &amp; Technical Services</u> |                                                             |                 |                         |                         |                       |                             |                  |          |
|-------------------------------------------------------|-------------------------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                                       |                                                             |                 |                         |                         |                       |                             |                  |          |
|                                                       |                                                             | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| <b>Road Renewal &amp; Improvement</b>                 |                                                             |                 |                         |                         |                       |                             |                  |          |
| 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%      |
| <b>Local Roads Renewal</b>                            |                                                             |                 |                         |                         |                       |                             |                  |          |
| 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%     |

| <u>Director, Engineering &amp; Technical Services</u> |                                                                  |                 |                         |                         |                       |                             |                  |          |
|-------------------------------------------------------|------------------------------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                                       |                                                                  | 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%     |

| <u>Director, Engineering &amp; Technical Services</u> |                                                        |                 |                         |                         |                       |                             |                  |          |
|-------------------------------------------------------|--------------------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                                       |                                                        |                 |                         |                         |                       |                             |                  |          |
|                                                       |                                                        | 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%      |

| <b><i>Director, Engineering &amp; Technical Services -WATER</i></b> |                                         |                 |                         |                         |                |             |                  |          |
|---------------------------------------------------------------------|-----------------------------------------|-----------------|-------------------------|-------------------------|----------------|-------------|------------------|----------|
|                                                                     |                                         |                 |                         |                         |                |             |                  |          |
|                                                                     |                                         | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised budget | Actual YTD  | Budget Remaining | % Budget |
|                                                                     |                                         |                 |                         |                         |                |             |                  |          |
| <b>Water Management Program - WALGETT</b>                           |                                         |                 |                         |                         |                |             |                  |          |
| 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%       |

| <b><i>Director, Engineering &amp; Technical Services -WATER</i></b> |                                                 |                 |                         |                         |                |            |                  |          |
|---------------------------------------------------------------------|-------------------------------------------------|-----------------|-------------------------|-------------------------|----------------|------------|------------------|----------|
|                                                                     |                                                 |                 |                         |                         |                |            |                  |          |
|                                                                     |                                                 | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised budget | Actual YTD | Budget Remaining | % Budget |
| 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%    |
|                                                                     |                                                 |                 |                         |                         |                |            |                  |          |

| <b><u>Director, Engineering &amp; Technical Services -WATER</u></b> |                                           |                 |                         |                         |                |            |                  |          |
|---------------------------------------------------------------------|-------------------------------------------|-----------------|-------------------------|-------------------------|----------------|------------|------------------|----------|
|                                                                     |                                           | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised budget | Actual YTD | Budget Remaining | % Budget |
| <b>NOW Aboriginal Communities Contract</b>                          |                                           |                 |                         |                         |                |            |                  |          |
| 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%     |
|                                                                     |                                           |                 |                         |                         |                |            |                  |          |
| <b>Water Management Program - LIGHTNING RIDGE</b>                   |                                           |                 |                         |                         |                |            |                  |          |
| 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%      |

| <b><u>Director, Engineering &amp; Technical Services -WATER</u></b> |                                          |                 |                         |                         |                |            |                  |          |
|---------------------------------------------------------------------|------------------------------------------|-----------------|-------------------------|-------------------------|----------------|------------|------------------|----------|
|                                                                     |                                          | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised budget | Actual YTD | Budget Remaining | % Budget |
| 13.00041.8000                                                       | 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%      |

| <b><u>Director, Engineering &amp; Technical Services -WATER</u></b> |                                             |                  |                         |                         |                  |                  |                  |            |
|---------------------------------------------------------------------|---------------------------------------------|------------------|-------------------------|-------------------------|------------------|------------------|------------------|------------|
|                                                                     |                                             | Original Budget  | Approved Budget Changes | Proposed QBR amendments | Revised budget   | Actual YTD       | Budget Remaining | % Budget   |
|                                                                     | Lightning Ridge Operating (Surplus)/Deficit | 9,195            | (10,626)                | (9,856)                 | (11,287)         | (215,295)        | 204,008          | 1907%      |
| <b>Water Management Program - COLLARENEBRI</b>                      |                                             |                  |                         |                         |                  |                  |                  |            |
| <b>Revenue</b>                                                      |                                             |                  |                         |                         |                  |                  |                  |            |
| 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%        |
|                                                                     | <b>Sub Total</b>                            | <b>(377,212)</b> | <b>6,314</b>            | <b>264</b>              | <b>(370,634)</b> | <b>(342,154)</b> | <b>(28,480)</b>  | <b>92%</b> |
| <b>Expense</b>                                                      |                                             |                  |                         |                         |                  |                  |                  |            |
| 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%       |

| <b><i>Director, Engineering &amp; Technical Services -WATER</i></b> |                                                 |                 |                         |                         |                |            |                  |          |
|---------------------------------------------------------------------|-------------------------------------------------|-----------------|-------------------------|-------------------------|----------------|------------|------------------|----------|
|                                                                     |                                                 |                 |                         |                         |                |            |                  |          |
|                                                                     |                                                 | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised budget | Actual YTD | Budget Remaining | % Budget |
| 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%      |
|                                                                     |                                                 |                 |                         |                         |                |            |                  |          |
| <b>Water Management Program - VILLAGES</b>                          |                                                 |                 |                         |                         |                |            |                  |          |
| 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%       |

| <b><i>Director, Engineering &amp; Technical Services -WATER</i></b> |                                                 |                 |                         |                         |                |            |                  |          |
|---------------------------------------------------------------------|-------------------------------------------------|-----------------|-------------------------|-------------------------|----------------|------------|------------------|----------|
|                                                                     |                                                 |                 |                         |                         |                |            |                  |          |
|                                                                     |                                                 | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised budget | Actual YTD | Budget Remaining | % Budget |
| 19.00021.0630                                                       | 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%      |

| <b><i>Director, Engineering &amp; Technical Services -WATER</i></b> |                                            |                 |                         |                         |                  |                 |                  |             |
|---------------------------------------------------------------------|--------------------------------------------|-----------------|-------------------------|-------------------------|------------------|-----------------|------------------|-------------|
|                                                                     |                                            |                 |                         |                         |                  |                 |                  |             |
|                                                                     |                                            | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised budget   | Actual YTD      | Budget Remaining | % Budget    |
| 19.04827.2465                                                       | 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%         |
|                                                                     | <b>Cumborah</b>                            |                 |                         |                         |                  |                 |                  |             |
| 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%         |
|                                                                     | <b>Sub Total</b>                           | <b>87,274</b>   | <b>8,500</b>            | <b>5,000</b>            | <b>100,774</b>   | <b>30,585</b>   | <b>70,189</b>    | <b>30%</b>  |
|                                                                     |                                            |                 |                         |                         |                  |                 |                  |             |
|                                                                     | <b>Village Operating (Surplus)/Deficit</b> | <b>44,605</b>   | <b>6,535</b>            | <b>4,800</b>            | <b>55,940</b>    | <b>(6,960)</b>  | <b>62,900</b>    | <b>-12%</b> |
|                                                                     |                                            |                 |                         |                         |                  |                 |                  |             |
| <b>Capital Programme - WALGETT</b>                                  |                                            |                 |                         |                         |                  |                 |                  |             |
| <b>Revenue</b>                                                      |                                            |                 |                         |                         |                  |                 |                  |             |
| 12.00021.0134                                                       | Water Security Grant (Weir)                | 0               | (857,645)               |                         | (857,645)        | (37,952)        | (819,693)        | 4%          |
|                                                                     | <b>Sub Total</b>                           | <b>0</b>        | <b>(857,645)</b>        | <b>0</b>                | <b>(857,645)</b> | <b>(37,952)</b> | <b>(819,693)</b> | <b>4%</b>   |
| <b>Expense</b>                                                      |                                            |                 |                         |                         |                  |                 |                  |             |
| 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%         |

| <b><u>Director, Engineering &amp; Technical Services -WATER</u></b> |                                    |                 |                         |                         |                |            |                  |          |
|---------------------------------------------------------------------|------------------------------------|-----------------|-------------------------|-------------------------|----------------|------------|------------------|----------|
|                                                                     |                                    | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised budget | Actual YTD | Budget Remaining | % Budget |
| 12.04822.2357                                                       | 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%      |
|                                                                     |                                    |                 |                         |                         |                |            |                  |          |
| <b>Capital Programme - LIGHTNING RIDGE</b>                          |                                    |                 |                         |                         |                |            |                  |          |
| 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%      |
|                                                                     |                                    |                 |                         |                         |                |            |                  |          |
| <b>Capital Programme - COLLARENEBRI</b>                             |                                    |                 |                         |                         |                |            |                  |          |
| 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%       |

| <b><i>Director, Engineering &amp; Technical Services -WATER</i></b> |                                              |                 |                         |                         |                |            |                  |          |
|---------------------------------------------------------------------|----------------------------------------------|-----------------|-------------------------|-------------------------|----------------|------------|------------------|----------|
|                                                                     |                                              |                 |                         |                         |                |            |                  |          |
|                                                                     |                                              | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised budget | Actual YTD | Budget Remaining | % Budget |
| 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%      |

| <u>Director, Engineering &amp; Technical Services - SEWER</u> |                                        |                  |                         |                         |                  |                  |                  |            |
|---------------------------------------------------------------|----------------------------------------|------------------|-------------------------|-------------------------|------------------|------------------|------------------|------------|
|                                                               |                                        | Original Budget  | Approved Budget Changes | Proposed QBR amendments | Revised budget   | Actual YTD       | Budget Remaining | % Budget   |
| <b>Sewerage Operational Programme - WALGETT</b>               |                                        |                  |                         |                         |                  |                  |                  |            |
| <b>Revenue</b>                                                |                                        |                  |                         |                         |                  |                  |                  |            |
| 15.00081.0151                                                 | Sewer Charges Income                   | (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%         |
|                                                               | <b>Walgett Operating Income</b>        | <b>(590,955)</b> | <b>4,465</b>            | <b>20,082</b>           | <b>(566,408)</b> | <b>(467,701)</b> | <b>(98,707)</b>  | <b>83%</b> |
| <b>Expense</b>                                                |                                        |                  |                         |                         |                  |                  |                  |            |
| 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%        |

| <b><u>Director, Engineering &amp; Technical Services - SEWER</u></b> |                                           |                 |                         |                         |                |            |                  |          |
|----------------------------------------------------------------------|-------------------------------------------|-----------------|-------------------------|-------------------------|----------------|------------|------------------|----------|
|                                                                      |                                           | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised budget | Actual YTD | Budget Remaining | % Budget |
| 15.04881.2485                                                        | 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%    |
|                                                                      |                                           |                 |                         |                         |                |            |                  |          |
| <b>Sewerage Operational Programme - LIGHTNING RIDGE</b>              |                                           |                 |                         |                         |                |            |                  |          |
| 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%       |

| <b><u>Director, Engineering &amp; Technical Services - SEWER</u></b> |                                           |                 |                         |                         |                |            |                  |          |
|----------------------------------------------------------------------|-------------------------------------------|-----------------|-------------------------|-------------------------|----------------|------------|------------------|----------|
|                                                                      |                                           | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised budget | Actual YTD | Budget Remaining | % Budget |
| 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%     |
|                                                                      |                                           |                 |                         |                         |                |            |                  |          |
| <b>Sewerage Operational Programme - COLLARENEBRI</b>                 |                                           |                 |                         |                         |                |            |                  |          |
| 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%      |

| <b><u>Director, Engineering &amp; Technical Services - SEWER</u></b> |                                               |                 |                         |                         |                |            |                  |          |
|----------------------------------------------------------------------|-----------------------------------------------|-----------------|-------------------------|-------------------------|----------------|------------|------------------|----------|
|                                                                      |                                               | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised budget | Actual YTD | Budget Remaining | % Budget |
| 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%     |
|                                                                      |                                               |                 |                         |                         |                |            |                  |          |
| <b>Sewerage Capital Programme - WALGETT</b>                          |                                               |                 |                         |                         |                |            |                  |          |
|                                                                      | 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%       |
|                                                                      |                                               |                 |                         |                         |                |            |                  |          |
| <b>Sewerage Capital Programme - LIGHTNING RIDGE</b>                  |                                               |                 |                         |                         |                |            |                  |          |
| 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%       |
|                                                                      |                                               |                 |                         |                         |                |            |                  |          |

| <u>Director, Engineering &amp; Technical Services - SEWER</u> |                                       |                 |                         |                         |                |            |                  |          |
|---------------------------------------------------------------|---------------------------------------|-----------------|-------------------------|-------------------------|----------------|------------|------------------|----------|
|                                                               |                                       |                 |                         |                         |                |            |                  |          |
|                                                               |                                       | 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%    |