



**ATTACHMENT DOCUMENT  
FOR  
COUNCIL MEETING**

**Tuesday 25<sup>th</sup> February 2020**

**Part B**

Michael Urquhart  
**ACTING GENERAL MANAGER**

## **AGENDA**

- 1. QUARTERLY BUDGET REVIEW STATEMENT FOR 31ST DECEMBER 2019*

<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>								
<b>Expense</b>								
11.01010.1231	Car Running Costs Mayoral Motor Vehicle	16,077	20,000	5,000	41,077	31,138	9,939	76%
11.01010.1300	Deputy Mayoral Allowance	7,884	(1,251)		6,633	3,316	3,317	50%
11.01010.1302	Delegates Expenses	1,072	0		1,072	0	1,072	0%
11.01010.1304	Mayoral Office Expenses	1,072	0		1,072	0	1,072	0%
11.01010.1305	Australia Day Celebrations	3,832	0	3,677	7,509	169	7,340	2%
11.01010.1306	Mayor's Xmas Luncheon	519	0		519	0	519	0%
11.01010.1307	Mayoral Allowance	19,759	140		19,899	9,949	9,950	50%
11.01010.1313	Councillor Training	1,072	0		1,072	0	1,072	0%
11.01010.1314	Corporate Planning	1,072	0		1,072	0	1,072	0%
11.01010.1317	Councillor Office Expenses	10,719	0		10,719	7,790	2,929	73%
11.01010.1320	Newsletter to Residents	13,200	0		13,200	7,992	5,208	61%
11.01010.1321	Local Government Associations Memberships	15,273	0		15,273	11,564	3,709	76%
11.01010.1330	Complaints / Code of Conduct Reviews	10,180	0		10,180	1,890	8,290	19%
11.01010.1370	Sister City Program	10,000	0		10,000	0	10,000	0%
11.01010.1404	Civic Receptions & Functions	4,145	0		4,145	576	3,569	14%
11.01010.1450	Jimmy Little - Art/Cultural Scholarship	10,000	0		10,000	0	10,000	0%
11.01010.1453	Councillor Allowances - Cameron	12,073	87		12,160	6,080	6,080	50%
11.01010.1454	Councillor Allowances - Keir	12,073	87		12,160	6,080	6,080	50%
11.01010.1455	Councillor Allowances - Martinez	12,073	87		12,160	6,080	6,080	50%
11.01010.1457	Councillor Allowances- Murray	12,073	87		12,160	6,080	6,080	50%
11.01010.1458	Councillor Allowances - Turnbull	12,073	87		12,160	6,080	6,080	50%
11.01010.1459	Councillor Allowances - Taylor	12,073	87		12,160	6,080	6,080	50%
11.01010.1460	Councillor Allowances - Smith	12,073	87		12,160	6,080	6,080	50%

<u>General Manager</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.01010.1463	Councillor Allowances -Woodcock	12,073	87		12,160	6,080	6,080	50%
11.01010.1464	Councillor Allowances -Walford	12,073	87		12,160	6,080	6,080	50%
11.01010.1469	Travelling, Accommodation & Meeting Expenses	21,312	10,000		31,312	9,556	21,756	31%
11.01010.2235	Cross Border Tourism Concept	0	5,000		5,000	0	5,000	0%
11.01010.2236	Subscription - External Organisations	38,586	2,000		40,586	12,100	28,486	30%
	Sub Total	294,431	36,672	8,677	339,780	150,759	189,021	44%
	<b>Section 356 Donations and Subsidies</b>							
	Expense							
11.01010.1318	Corporate Radio Sponsorship	5,500	0		5,500	0	5,500	0%
11.01010.1405	Section 356 Expenditure- Community Assistance	20,000	0		20,000	13,622	6,378	68%
11.01010.1406	Subsidy -Fees and Charges Rebates, Local Churches	18,688	118		18,806	18,806	0	100%
11.01010.1410	Donation - Barwon Group CWA Medical Scholarship Sche	3,389	0		3,389	3,389	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	386,335	0	(1)	386,334	386,334	(0)	100%
11.01010.1426	Section 356 Lightning Ridge Jewellery Design Award	3,500	0		3,500	0	3,500	0%
11.01010.1584	Section 356 Australian Opal Centre	0	0	625,000	625,000	625,000	(0)	100%
11.01010.2242	Section 356 Lightning Ridge Opal Queen	5,000	0		5,000	0	5,000	0%
11.01010.xxxx	Section 356 Walgett Show Photo Competition	0	0	1,000	1,000	0	1,000	0%
11.01010.9907	Cls Geoffrey 'Dick' Colless Scholarship	10,000	0		10,000	0	10,000	0%
11.03561.1226	Contributions - Community Events	15,000	0		15,000	9,656	5,344	64%
	Sub Total	482,922	118	625,999	1,109,039	1,077,662	31,377	97%
	<b>Total Governance</b>	<b>792,353</b>	<b>36,790</b>	<b>634,676</b>	<b>1,463,819</b>	<b>1,238,076</b>	<b>225,743</b>	<b>85%</b>

<u>General Manager</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Rates - General</b>								
Revenue								
11.00017.0201	Business	(366,364)	26,800		(339,564)	(339,564)	0	100%
11.00017.0203	Residential - Walgett	(342,116)	0	4,696	(337,420)	(341,974)	4,554	101%
11.00017.0213	Residential - Lightning Ridge	(334,474)	1		(334,473)	(334,473)	0	100%
11.00017.0223	Residential - Collarenebri	(97,490)	0		(97,490)	(97,490)	0	100%
11.00017.0231	Residential - Other	(41,795)	172		(41,623)	(41,623)	(0)	100%
11.00017.0233	Residential - Burren Junction	(40,149)	0		(40,149)	(40,149)	0	100%
11.00017.0234	Residential - Cumborah	(10,634)	0		(10,634)	(10,634)	0	100%
11.00017.0235	Residential - Come-By-Chance/Rowena	(6,620)	0		(6,620)	(6,620)	(0)	100%
11.00017.0236	Residential - Carinda	(13,199)	0	1,076	(12,123)	(12,123)	0	100%
11.00017.0241	Rates - Rural Ordinary	(3,859,433)	(1,807)	104	(3,861,136)	(3,861,240)	104	100%
11.00017.0243	Residential - Preserved Opal Fields	(556,289)	(26,199)		(582,488)	(582,488)	(0)	100%
11.00017.0282	Pensioner Rebates - This Year	97,899	(7,556)	(123)	90,220	90,220	0	100%
11.00017.0295	Interest on Overdue Rates & Charges	(30,371)	0		(30,371)	(13,314)	(17,057)	44%
11.00017.8000	Council Property Rating Offset Account	100,744	667		101,411	101,411	0	100%
11.03836.2038	Rates - Write Off	2,101	0		2,101	0	2,101	0%
11.03836.2039	Interest Write Off	2,101	0		2,101	7	2,094	0%
	Sub Total	(5,496,089)	(7,922)	5,753	(5,498,258)	(5,490,055)	(8,203)	100%
<b>Untied Grants</b>								
Revenue								
11.00018.0401	Financial Assistance Grant (FAG) General Component	(4,259,190)	(340,538)		(4,599,728)	(1,374,164)	(3,225,564)	30%
11.00018.0451	Pensioner Rebates - Subsidy	(53,237)	1,987		(51,250)	(51,250)	(0)	100%
	Sub Total	(4,312,427)	(338,551)	0	(4,650,978)	(1,425,414)	(3,225,564)	31%

<b><i>General Manager</i></b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Unrestricted Income</b>								
Revenue								
11.00020.0191	Interest Received from Banks	(37,566)	(14,000)		(51,566)	(28,229)	(23,337)	55%
11.00020.0193	Interest Received from Investments	(874,393)	0	90,000	(784,393)	(354,545)	(429,848)	45%
11.00020.0199	Transfer of Interest to Minor Funds	272,774	0		272,774	152,470	120,304	56%
11.00020.0595	Other Income	0	(6,000)		(6,000)	(3,090)	(2,910)	52%
	Sub Total	(639,185)	(14,000)	90,000	(563,185)	(230,304)	(332,881)	41%
Total General Purpose Revenue		(10,447,701)	(366,473)	95,753	(10,718,421)	(7,148,863)	(3,569,558)	67%
<b>Executive Services</b>								
Income								
11.00102.0589	Australian Opal Centre Grant		0	(1,425,000)	(1,425,000)	(1,425,000)	0	100%
11.00102.0595	Executive Services Other income (CMCC reimburseme	(33,126)	0		(33,126)	(21,768)	(11,358)	66%
	Sub Total	(33,126)	0	(1,425,000)	(1,458,126)	(1,446,768)	(11,358)	99%
Expenditure								
11.01029.1101	Contract Packages Salaries Paid	269,989	0		269,989	137,947	132,042	51%
11.01029.1111	Senior Staff Performance Management	3,307	0	(2,248)	1,059	1,059	(0)	100%
11.01029.1210	General Staff - Salaries & Wages	87,625	0		87,625	46,057	41,568	53%
11.01029.1212	GM Professional Development	2,845	0		2,845	0	2,845	0%
11.01029.1213	GM LG Conferences	5,681	0		5,681	3,094	2,587	54%
11.01029.1214	GM Professional Association Membership	469	0	172	641	641	0	100%
11.01029.1220	General Manager Recruitment Expenses		0	25,000	25,000	0	25,000	0%
11.01029.1261	Travelling & Accommodation	8,570	0		8,570	2,374	6,196	28%
11.01029.1267	Meeting Expenses	5,895	0	2,000	7,895	4,612	3,283	58%

<u>General Manager</u>								
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11.01029.1310	CMCC reimbursible expenses	33,126	0		33,126	21,768	11,358	66%
11.01029.1807	Plant Running Expenses	37,621	0		37,621	10,029	27,592	27%
11.01029.2097	Legal & Professional Advice	10,180	0		10,180	1,539	8,641	15%
	Sub Total	465,308	0	24,924	490,232	229,118	261,114	47%
	<b>Economic Development</b>							
	Income							
11.00162.1620	Walgett Bulldust to Bitumen Festival	(4,108)	0	4,108	0	0	0	NA
11.00162.1622	Community Promotional Events	(3,788)	0		(3,788)	(2,000)	(1,788)	53%
11.00162.2435	Murray-Darling Basin Authority	(150,000)	0		(150,000)	(150,000)	0	100%
	Sub Total	(157,896)	0	4,108	(153,788)	(152,000)	(1,788)	99%
	Expense							
11.01030.1210	Salaries Wages & Oncosts	76,235	0	(38,000)	38,235	0	38,235	0%
11.01606.1261	Travel & Accommodation Expenses	2,714	0	(1,400)	1,314	0	1,314	0%
11.01606.1365	Economic Development Promotions	8,431	0		8,431	(3,049)	11,480	-36%
11.01606.1501	Consultant Fees	50,000	0		50,000	5,000	45,000	10%
11.01606.1578	Economic Development Strategy	15,000	0		15,000	0	15,000	0%
11.01606.1579	Economic Incentive Scheme	10,719	0		10,719	0	10,719	0%
11.01606.1580	Main Street Incentives Scheme	50,000	0		50,000	0	50,000	0%
11.01606.2435	Murray-Darling Basin Authority	150,000	0		150,000	0	150,000	0%
11.03563.1492	Walgett Bulldust to Bitumen Festival	12,000	0	(12,000)	0	0	0	NA
	Sub Total	375,099	0	(51,400)	323,699	1,951	321,748	1%
	<b>Tourism</b>							
	Revenue							
	Tourism Walgett							
11.00407.0732	Income - Tourism Sales	(5,545)	0		(5,545)	(2,881)	(2,664)	52%
11.00407.0734	Sales - Internet Fees	(3,002)	0		(3,002)	(1,632)	(1,371)	54%
11.00407.0919	Sundry Income	0	0		0	0	0	NA

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<b>Tourism Lightning Ridge</b>								
11.00408.0715	Fees and Charges - Advertising	0	(1,455)		(1,455)	(1,455)	(0)	100%
11.00408.0732	Tourism Sales - Souvenirs, etc	(196,450)	0		(196,450)	(89,386)	(107,064)	46%
11.00408.0740	Revenue - Tourism Lightning Ridge - Commercial Rent	(6,260)	0		(6,260)	(2,351)	(3,909)	38%
	Sub Total	(211,257)	(1,455)	0	(212,712)	(97,705)	(115,007)	46%
Expense								
<b>Tourism Walgett</b>								
11.03763.1210	Salaries and Wages and on costs	85,918	0	15,000	100,918	55,431	45,487	55%
11.03763.1487	Arts Development	20,000	0		20,000	0	20,000	0%
11.03763.1497	Tourism and Internet Operations	5,177	0		5,177	2,969	2,208	57%
11.03763.2250	Marketing & Promotion	20,706	0	52,000	72,706	9,564	63,142	13%
11.03763.3851	Advertising & Publicity	8,003	0		8,003	0	8,003	0%
11.03763.3860	Souvenirs and retail	8,521	0	4,000	12,521	9,089	3,432	73%
11.03763.3890	Tourism Industry Memberships	5,000	0		5,000	592	4,408	12%
11.03763.3895	Tourism - Collarenebri Agency	20,360	0		20,360	10,180	10,180	50%
<b>Tourism Lightning Ridge</b>								
11.03764.1210	General Staff - Salaries & Wages - LR Tourism	100,157	0	45,000	145,157	72,348	72,809	50%
11.03764.1220	Staff Replacement - LR Tourism	11,840	0		11,840	4,360	7,480	37%
11.03764.1261	Travelling & Accommodation	3,768	0		3,768	0	3,768	0%
11.03764.1267	Meeting Expenses	527	0		527	0	527	0%
11.03764.1273	Office Equipment Rent & Maintenance - LR Tourism	2,951	0		2,951	0	2,951	0%
11.03764.1288	Office Expenses - LR Tourism	5,270	0		5,270	121	5,149	2%
11.03764.2234	Airline Incentive Scheme	25,000	0		25,000	0	25,000	0%
11.03764.2237	Subscriptions - Journals & Publications	1,054	0		1,054	800	254	76%
11.03764.2250	LR Tourism - Marketing & Promotion	3,689	0		3,689	180	3,509	5%



<u>General Manager</u>								
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11.03764.3854	Trade Shows	1,581	0		1,581	0	1,581	0%
11.03764.3860	Souvenirs and Retail	125,592	0	(4,000)	121,592	43,056	78,536	35%
11.03764.3872	Lightning Ridge Information Centre Operations	10,539	0		10,539	1,615	8,924	15%
	Sub Total	465,653	0	112,000	577,653	210,305	367,348	36%
	<b>Human Resources</b>							
Revenue								
11.00451.0497	Employment Subsidies	(23,396)	0		(23,396)	0	(23,396)	0%
11.00451.0630	Sundry Income	(4,911)	0		(4,911)	0	(4,911)	0%
	Sub Total	(28,307)	0	0	(28,307)	0	(28,307)	0%
Expenses								
11.03451.1215	Staff Training	193,177	0		193,177	85,843	107,334	44%
11.03451.1216	Staff Conferences & Development	16,188	0		16,188	3,306	12,882	20%
11.03451.1220	Staff Replacement	42,157	0	30,000	72,157	17,233	54,924	24%
11.03451.1221	School to Work Program	18,921	0		18,921	3,428	15,493	18%
11.03451.1229	HR Program Development	2,144	0		2,144	0	2,144	0%
11.03451.1366	Investigations - Complaints	10,180	0		10,180	0	10,180	0%
11.03451.1501	Consultant Fees	0	0	5,000	5,000	0	5,000	0%
	Sub Total	282,767	0	35,000	317,767	109,810	207,957	35%
	<b>Indirect Labour Costs Recoveries</b>							
Revenue								
11.00240.0919	Workers Comp Refunds	(46,238)	0		(46,238)	(24,461)	(21,778)	53%
	Sub Total	(46,238)	0	0	(46,238)	(24,461)	(21,778)	1
Expense								
11.04964.1807	WH&S Plant Running Costs	25,625	0		25,625	6,918	18,707	27%
11.04964.2035	Contribution to Staff Xmas Functions	2,354	0	2,531	4,885	4,027	858	82%
11.04964.2045	Fringe Benefit expense	116,252	0		116,252	16,994	99,258	15%
11.04964.6101	Annual Leave expense	613,392	0		613,392	222,942	390,450	36%
11.04964.6104	Long Service Leave	160,522	0		160,522	89,657	70,865	56%

<u>General Manager</u>								
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11.04964.6107	Sick Leave	314,453	0		314,453	152,181	162,272	48%
11.04964.6109	Workers Compensation Claims Excess	32,024	0		32,024	19,913	12,111	62%
11.04964.6110	Special Leave - bereavement leave	13,284	0		13,284	4,000	9,284	30%
11.04964.6112	Maternity Leave	85,179	0		85,179	2,755	82,424	3%
11.04964.6113	Public Holidays	254,620	0		254,620	49,639	204,981	19%
11.04964.6116	Wet Weather Pay	5,536	0		5,536	110	5,426	2%
11.04964.6122	Superannuation	672,367	0		672,367	329,720	342,647	49%
11.04964.6123	Superannuation Div B - Council Contr	15,565	0		15,565	7,350	8,215	47%
11.04964.6125	Employment Insurance Premiums (Workers Comp)	534,071	0		534,071	86,293	447,778	16%
11.04964.6130	DataPowder	2,337	0		2,337	0	2,337	0%
11.04964.6131	Staff Professional Membership	2,617	0		2,617	130	2,487	5%
11.04964.6133	Drug & Alcohol Testing	41,000	0		41,000	3,652	37,348	9%
11.04964.6134	Medical Tests	15,538	0		15,538	862	14,676	6%
11.04964.6135	Indoor Staff Uniforms	16,012	0		16,012	3,144	12,868	20%
11.04964.6136	Employee Assistance Program	3,402	0		3,402	1,650	1,752	49%
11.04964.6137	Personal Protection Equipment (PPE)	54,718	0	20,000	74,718	39,509	35,209	53%
11.04964.6138	Emergency Service Leave	2,132	0		2,132	0	2,132	0%
11.04964.6139	Employee Dedication Awards	1,098	0		1,098	0	1,098	0%
11.04964.6143	Consultative Committee Costs	1,098	0		1,098	0	1,098	0%
11.04964.6146	OH&S Committee Costs	1,098	0	1,098	2,196	902	1,294	41%
11.04964.6149	Industrial Relations Costs	4,512	0		4,512	450	4,062	10%
11.04964.6155	Special Leave/Leave without Pay	539	0		539	0	539	0%
11.04964.6200	On-cost recovery value (from wages @ 52%)	(3,609,615)	(51,000)	(23,629)	(3,684,244)	(1,151,671)	(2,532,573)	31%
11.04964.6301	Indirect Payroll Allowances	144,083	0		144,083	62,801	81,282	44%
11.04964.6302	Private Plant usage	94,187	51,000		145,187	81,428	63,759	56%
	Sub Total	(380,000)	0	0	(380,000)	35,356	(415,356)	-9%

<u>General Manager</u>								
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<b>Capital Income</b>								
<b>Income</b>								
11.00162.0138	SCC Grant - LR Beautification	0	0		0	0	0	NA
11.00761.0322	Loan Income	(450,000)	0	450,000	0	0	0	NA
11.00761.0422	Lightning Ridge VIC- Grants	(1,425,000)	0	1,425,000	0	0	0	NA
	Sub Total	(1,875,000)	0	1,875,000	0	0	0	NA
<b>Major Projects</b>								
<b>Expense</b>								
11.03401.1278	77 Fox St Capital	5,000	0		5,000	0	5,000	0%
11.03763.3858	Shire Signage	0	4,888	15,112	20,000	4,888	15,112	24%
11.10000.0033	Lightning Ridge VIC-Contructions	2,403,580	0	(2,403,580)	0	0	0	NA
11.10001.0116	Burren Junction - Tourism Signs	0	0	6,396	6,396	6,396	0	100%
	Sub Total	2,408,580	4,888	(2,382,072)	31,396	11,284	20,112	36%
						0		
<b>Reserve Movements</b>						0		
<b>Revenue</b>						0		
11.00761.9801	Transfer From Reserves	(528,580)	0	528,580	0	0	0	NA
	Transfer from Reserves - Promotion	0	0	(52,000)	(52,000)	0	(52,000)	0%
	Transfer from Reserves - Signage	0	0	(26,396)	(26,396)	0	(26,396)	0%
	Sub Total	(528,580)	0	450,184	(78,396)	0	(78,396)	0%
<b>Expense</b>								
11.01010.1319	Council Election Provision	12,000	12,000		24,000	0	24,000	0%
11.01606.9919	Transfer to Reserve - Lightning Ridge Opal Centre	0	0	800,000	800,000	0	800,000	0%
11.04964.9919	Transfer to ELE Reserve	10,200	0		10,200	0	10,200	0%
	Sub Total	22,200	12,000	800,000	834,200	0	834,200	0%

<u>General Manager</u>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
SUMMARY								
	OPERATIONAL (SURPLUS)/DEFICIT	(8,923,345)	(331,138)	(569,939)	(9,824,422)	(7,045,180)	(2,779,242)	72%
	CAPITAL (SURPLUS)/DEFICIT	533,580	4,888	(507,072)	31,396	11,284	20,112	36%
	RESERVE MOVEMENTS	(506,380)	12,000	1,250,184	755,804	0	755,804	0%
	Exec&Govern Result (Profit)/Loss	(8,896,145)	(314,250)	173,173	(9,037,222)	(7,033,896)	(2,003,326)	78%

<b>Chief Financial Officer</b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Administration</b>								
Revenue								
11.00019.0630	Sundry Income /Other Income	(11,494)	0	(6,000)	(17,494)	(16,377)	(1,117)	94%
11.00029.0860	Freedom of Information	(247)	0	7	(240)	0	(240)	0%
11.03805.4950	Administration Charge- Internal	(464,140)	8,582		(455,558)	(227,779)	(227,779)	50%
	Sub Total	(475,881)	8,582	(5,993)	(473,292)	(244,156)	(229,136)	52%
Expenses								
11.03805.0950	Matching Government Grants	80,000	0	(40,000)	40,000	0	40,000	0%
11.03805.1110	Administration staff contractors	50,900	0	109,000	159,900	49,598	110,303	31%
11.03805.1207	Financial Statements Prep. Overtime	2,214	0		2,214	0	2,214	0%
11.03805.1208	IP&R - Integrated Planning and Reporting	4,728	0		4,728	0	4,728	0%
11.03805.1210	Salaries and wages including on-costs	1,466,555	0		1,466,555	688,646	777,909	47%
11.03805.1261	Travelling & Accommodation	103	1,500		1,603	798	805	50%
11.03805.1264	Receipts Rounding Account	10	0		10	(4)	14	-37%
11.03805.1267	Meeting Expenses	204	0		204	0	204	0%
11.03805.1279	Accounting Software Upgrade	120,726	0	(69,000)	51,726	0	51,726	0%
11.03805.1288	Office & Sundry Expenses	251,887	0		251,887	122,099	129,788	48%
11.03805.1501	Consultant Fees	1,527	0		1,527	0	1,527	0%
11.03805.1570	Internal Audit	40,000	0	(40,000)	0	0	0	NA
11.03805.1807	Car Running Costs	27,492	0		27,492	3,616	23,876	13%
11.03805.2097	General Legal Expenses	33,906	0		33,906	0	33,906	0%
	Sub Total	2,080,252	1,500	(40,000)	2,041,752	864,752	1,177,000	42%
<b>Finance Section</b>								
Revenue								
11.00019.0299	LIRS interest subsidy received	(29,334)	(29,284)		(58,618)	(31,146)	(27,472)	53%
11.00019.0501	Section 603 Certificate Fees	(16,229)	0		(16,229)	(2,975)	(13,254)	18%
11.00019.0615	Legal Income	(115,291)	0		(115,291)	(18,035)	(97,256)	16%
11.00029.0919	Sundry Income	(28)	0		(28)	0	(28)	0%
	Sub Total	(160,882)	(29,284)	0	(190,166)	(52,157)	(138,009)	27%

<b>Chief Financial Officer</b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Expenses</b>								
11.03816.1040	Bank Fees	18,713	5,000	5,000	28,713	11,310	17,403	39%
11.03816.1366	Consultancy Fees	21,000	0		21,000	0	21,000	0%
11.03816.1513	Audit Fees	79,539	0	25,000	104,539	0	104,539	0%
11.03816.1556	Additional Accounting Support	20,000	0	(20,000)	0	0	0	NA
11.03816.2237	Subscriptions - Journals & Publications	2,354	0		2,354	1,900	454	81%
	<b>Sub Total</b>	141,606	5,000	10,000	156,606	13,210	143,396	8%
<b>Rates and Water Billing</b>								
<b>Expenses</b>								
11.03836.1262	Ratepayer Information Resources	37,303	0		37,303	6,600	30,703	18%
11.03836.1366	Consultancy Fees	2,144	0		2,144	0	2,144	0%
11.03836.1367	Legal Fees- rates collection	136,302	0		136,302	16,699	119,603	12%
11.03836.1368	Rate Collection / Recovery Cost	13,317	0		13,317	6,209	7,108	47%
11.03836.2040	Legal Fees Write Off	4,287	0		4,287	0	4,287	0%
11.03836.2201	Bad Debts written off (debtors)	3,216	0		3,216	0	3,216	0%
11.03836.2210	Valuation Fee	37,747	1,658	1,658	41,063	39,405	1,658	96%
11.03836.2211	Rate Collection Fees - Australia Post	13,059	0		13,059	4,570	8,489	35%
	<b>Sub Total</b>	247,375	1,658	1,658	250,691	73,483	177,208	29%
<b>Information Technology</b>								
<b>Expenses</b>								
11.03823.1215	Staff Training	7,849	0		7,849	0	7,849	0%
11.03823.1279	Computer Consumables	8,575	0		8,575	418	8,157	5%
11.03823.1971	Licensing	188,007	0		188,007	76,224	111,783	41%
11.03823.2041	Depreciation	28,220	0		28,220	0	28,220	0%
11.03823.2237	Subscriptions	3,216	0		3,216	0	3,216	0%
11.03823.2329	Lease Payments	26,796	0		26,796	(2,195)	28,991	-8%
11.03823.2333	Managed Service	71,814	0		71,814	48,140	23,674	67%
11.03823.3824	Council Server Rental	15,810	0		15,810	11,616	4,194	73%
11.03823.3825	Website Upgrade	12,954	0		12,954	1,080	11,874	8%
11.03823.4975	IT support General	10,719	0		10,719	1,208	9,512	11%
	<b>Sub Total</b>	373,960	0	0	373,960	136,490	237,470	36%

<b>Chief Financial Officer</b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
	<b>Record Services</b>							
Expense								
11.03853.1276	Records Disposal and Control	2,144	0		2,144	595	1,549	28%
	Sub Total	2,144	0	0	2,144	595	1,549	28%
	<b>Risk Management</b>							
Revenue								
11.00019.0499	Risk Management Incentives (Insurance)	(25,665)	0		(25,665)	0	(25,665)	0%
11.00029.0913	PL/PI Premium Refund / Other Income	(5,602)	0		(5,602)	0	(5,602)	0%
11.00029.0914	Motor Vehicle Premium Rebate	(7,012)	0		(7,012)	0	(7,012)	0%
11.00029.0917	Insurance Claims Refunds	0	(71,476)	(168,046)	(239,522)	(87,146)	(152,376)	36%
11.00451.0499	State Cover OH&S Incentive Payments	(24,831)	0	(3,259)	(28,090)	(28,090)	(0)	100%
	Sub Total	(63,110)	(71,476)	(171,305)	(305,891)	(115,236)	(190,655)	38%
Expenses								
11.03451.1223	Risk Management Programs	13,631	0		13,631	0	13,631	0%
11.03451.1547	WH&S Subsidies Expenditure	5,487	0		5,487	0	5,487	0%
11.03451.1969	WH&S Support and Asset Maintenance	4,824	0		4,824	2,014	2,810	42%
11.03666.2180	Public Liability Claims	13,934	0		13,934	2,416	11,518	17%
11.03666.2181	Risk Initiatives	25,148	25,000		50,148	29,896	20,252	60%
11.03666.3204	Minor Insurance Claims	2,108	0		2,108	0	2,108	0%
11.03666.3208	Defibrillators - Walgett Pools	7,130	0		7,130	0	7,130	0%
11.03666.3213	Premium - Personal accident	3,979	(71)		3,908	3,909	(1)	100%
11.03666.3216	Premium - Fidelity Guarantee	7,225	(15)		7,210	7,210	(0)	100%
11.03666.3219	Premium - Clr & Officer Liability	25,989	(51)		25,938	25,938	0	100%
11.03666.3222	Premium - Public Liability	209,142	(12,150)		196,992	196,992	0	100%
11.03666.3228	Premium - Marine Cargo	1,440	95		1,535	1,535	1	100%
11.03666.3230	Premium - Property	230,656	14,652		245,308	245,308	(0)	100%
11.03666.3234	Premium - Liability Effluent Re-use	77,961	(1,378)		76,583	76,583	0	100%

<b>Chief Financial Officer</b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.03666.3237	Premium - Other	5,641	2,759		8,400	8,400	(0)	100%
11.03666.3238	Risk Training	210	0		210	0	210	0%
11.03666.3239	Internal Incident Response and Management	1,018	0		1,018	0	1,018	0%
11.03666.3974	Risk Management - Footpaths	20,726	0		20,726	0	20,726	0%
	Sub Total	656,249	28,841	0	685,090	600,201	84,889	88%
	<b>Housing and Community Amenities</b>							
	Revenue							
11.00506.0919	Sundry Income - (IBC - Lightning Ridge for CMCC)	0	(2,348)		(2,348)	(2,348)	0	100%
11.00814.0661	Rent - Tenant Payments	(132,794)	0		(132,794)	(66,015)	(66,779)	50%
11.00814.0663	Council Property Rents	(10,686)	0		(10,686)	(4,200)	(6,486)	39%
11.00814.0919	Sundry Income -Housing	(555)	0		(555)	0	(555)	0%
	Sub Total	(144,035)	(2,348)	0	(146,383)	(72,563)	(73,820)	50%
	Expenditure							
11.03402.2041	Depreciation	1,474,009	0		1,474,009	0	1,474,009	0%
11.03402.3991	Council Chambers	19,560	0		19,560	6,773	12,787	35%
11.03402.3992	Offices	136,344	0		136,344	59,159	77,185	43%
11.03402.3993	Dwelling	91,377	0	60,000	151,377	68,931	82,446	46%
11.03402.3994	Halls	70,566	0	103,000	173,566	112,874	60,692	65%
11.03402.3995	Libraries	43,144	0		43,144	19,523	23,621	45%
11.03402.3997	Community Facilities	1,036	0		1,036	0	1,036	0%
11.03402.3998	Recreational and Cultural Buildings	96,468	50,000	20,000	166,468	97,015	69,453	58%
11.03402.4000	Council Properties - Other Land and Buildings	59,419	0		59,419	14,830	44,589	25%
11.03402.4001	Depot - Walgett	28,850	0		28,850	11,322	17,528	39%
11.03402.4002	Housing Loan Interest Expense	13,899	0		13,899	3,811	10,088	27%
	Sub Total	2,034,672	50,000	183,000	2,267,672	394,238	1,873,434	17%
	<b>Recreation and Culture</b>							
	Revenue							
11.00815.0654	Trust - Lightning Ridge Reservoir Trust R89414	(555)	0		(555)	0	(555)	0%
11.00815.0672	Trust - Walgett Showground R520009	(10,679)	0		(10,679)	(5,925)	(4,754)	55%
11.00815.0673	Trust - Collarenebri Mud Trials R82811	(2,440)	0		(2,440)	(155)	(2,285)	6%
11.00815.0674	Trust - Lightning Ridge Sports/Racecourse R84117	(4,382)	0		(4,382)	(950)	(3,432)	22%



<b>Chief Financial Officer</b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.00815.0675	Trust - Rowena Rec Hall R60149	(1,332)	0		(1,332)	(614)	(718)	46%
11.00815.0676	Trust - Collarenebri Caravan Park R34976	(178)	0		(178)	0	(178)	0%
11.00815.0677	Trust - Carinda Recreation R81463	(290)	0	(200)	(490)	(211)	(279)	43%
11.00815.0678	Trust - Collarenebri Showground R71244	(622)	0	(200)	(822)	(475)	(347)	58%
11.00815.0679	Trust - Walgett Sportsgrounds R520097	(3,823)	0	(7,000)	(10,823)	(4,000)	(6,823)	37%
11.00815.0680	Trust - Walgett Gray Park R86330	(499)	0		(499)	0	(499)	0%
11.00815.0681	Trust - Carinda Pool/Sports Oval R80297	(3,428)	0		(3,428)	(221)	(3,207)	6%
11.00815.0682	Trust - Burren Junction Sports R44101	(1,782)	0	(1,000)	(2,782)	(1,160)	(1,622)	42%
11.00815.0683	Trust - Walgett Council Chambers R87167	(38,637)	0		(38,637)	(19,934)	(18,703)	52%
11.00815.0684	Trust - Lightning Ridge Lions Park R230076	(1,602)	0		(1,602)	(132)	(1,470)	8%
11.00815.0685	Trust - Collarenebri Hall D1002226	(2,001)	0		(2,001)	87	(2,088)	-4%
11.00815.0686	Trust - Collarenebri Sport/Caravan Park R46754	(499)	0		(499)	0	(499)	0%
11.00815.0687	Trust - Rowena Sports Oval R98032	(1,443)	0		(1,443)	0	(1,443)	0%
11.00815.0688	Trust - Carinda Hall (Not Crown Trust)	(1,570)	0		(1,570)	(164)	(1,406)	10%
11.00815.0689	Trust - Burren Junction School of Arts Hall R856907	(665)	0	(4,000)	(4,665)	(424)	(4,241)	9%
11.00815.0690	Trust - Walgett Pool D520034	(2,551)	0		(2,551)	155	(2,706)	-6%
11.00815.0691	Trust - L/Ridge Community Purpose Reserve	(514)	0		(514)	0	(514)	0%
11.00815.0693	Trust - Pearson Park R1001144	(316)	0		(316)	(150)	(166)	47%
11.00815.0694	Trust - Lightning Ridge Arts Crafts R230055	(772)	0		(772)	0	(772)	0%
11.00815.0695	Trust - Collarenebri Tennis Courts R72184	(162)	0		(162)	0	(162)	0%
11.00815.0701	Trust - Collarenebri Lions Club Parks R230021	(162)	0		(162)	0	(162)	0%
	Sub Total	(80,904)	0	(12,400)	(93,304)	(34,274)	(59,030)	37%
Expense								
11.03052.3959	Swimming Pool - Collarenebri - Contract	167,664	0		167,664	76,908	90,756	46%
11.03052.3960	Swimming pool - Walgett - Contract	187,228	0		187,228	128,013	59,215	68%
11.03056.1648	SCCF2 Come By Chance Community Hall Upgrade	0	101,497		101,497	92,269	9,228	91%
11.03815.0135	Grant - Crown Land Plans of Management	50,000	0		50,000	0	50,000	0%
	Sub Total	404,892	101,497	0	506,389	297,191	209,198	59%

<b>Chief Financial Officer</b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Community Services Administration</b>								
Revenue								
11.00461.0409	Grant Youth & Family Advice/Support	(60,748)	(144)		(60,892)	(45,372)	(15,520)	75%
11.00461.0461	Grant Community Capacity Building	(62,041)	(8,507)		(70,548)	(55,001)	(15,547)	78%
	Sub Total	(122,789)	(8,651)	0	(131,440)	(100,374)	(31,066)	76%
Expense								
11.03461.1210	Salaries and wages including on-costs	323,068	0		323,068	99,989	223,079	31%
11.03461.1807	Car and Bus Running Expenses	48,589	0		48,589	26,364	22,225	54%
	Sub Total	371,657	0	0	371,657	126,354	245,303	34%
<b>Youth Services</b>								
Revenue								
11.00550.0416	Grant - Youth Week	(1,908)	0		(1,908)	0	(1,908)	0%
11.00550.0433	Youth Programs and Youth Strategy	(3,617)	0	(1,364)	(4,981)	(1,364)	(3,617)	27%
11.00550.0473	Contributions to Other Youth Programmes	(2,112)	0		(2,112)	0	(2,112)	0%
	Sub Total	(7,637)	0	(1,364)	(9,001)	(1,364)	(7,637)	15%
Expense								
11.03550.1235	Youth Programs and Youth Strategy	6,651	0		6,651	1,903	4,748	29%
11.03550.1238	Youth Opps - L/Ridge	500	0		500	0	500	0%
11.03550.1248	Youth Programmes - Other	2,073	0	2,864	4,937	1,782	3,155	36%
11.03550.1470	Childrens Week	2,685	0		2,685	0	2,685	0%
11.03550.1471	Youth Centres Resources	2,155	0		2,155	0	2,155	0%
11.03550.1472	Youth Council & Leadership	8,575	0	(2,000)	6,575	2,095	4,480	32%
11.03550.1473	Youth Week Activities	5,359	0	(500)	4,859	286	4,573	6%
11.03550.1950	Working Expenses	5,359	0	1,000	6,359	4,389	1,970	69%
	Sub Total	33,357	0	1,364	34,721	10,455	24,266	30%

<b>Chief Financial Officer</b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Vacation Care</b>								
Revenue								
11.00543.0396	Contributions to Vacation Care	(6,493)	0		(6,493)	0	(6,493)	0%
11.00543.0411	Grants - Walgett	(18,669)	0		(18,669)	(14,811)	(3,858)	79%
11.00546.0411	Grants- Collarenebri	(5,721)	0		(5,721)	(3,823)	(1,898)	67%
11.00547.0411	Grants- Grawin	(4,457)	0		(4,457)	(4,119)	(338)	92%
11.00548.0411	Grants- Lightning Ridge	(9,730)	0		(9,730)	(8,092)	(1,638)	83%
	Sub Total	(45,070)	0	0	(45,070)	(30,846)	(14,224)	68%
Expense								
11.03546.1522	Vacation Care -Walgett	25,287	0		25,287	12,248	13,039	48%
11.03546.1531	Vacation Care -Lightning Ridge	24,896	0		24,896	10,899	13,997	44%
11.03546.1532	Vacation Care -Collarenebri	18,358	0		18,358	10,612	7,746	58%
11.03546.1540	Vacation Care -Grawin	14,181	0		14,181	6,284	7,897	44%
	Sub Total	82,722	0	0	82,722	40,043	42,679	48%
<b>Youth Centres</b>								
Expense								
11.03554.1522	Youth Centre -Walgett	77,055	0		77,055	33,552	43,503	44%
11.03554.1531	Youth Centre -Lightning Ridge	77,055	0		77,055	31,474	45,581	41%
11.03554.1532	Youth Centre -Collarenebri	65,814	0		65,814	30,037	35,777	46%
	Sub Total	219,924	0	0	219,924	95,063	124,861	43%
<b>Other Community Services</b>								
Revenue								
11.00461.0144	Community Transport Initiatives	(12,500)	12,500		0	0	0	NA
11.00461.0328	Grant - Comm Wellbeing & Drought Support	0	0		0	2,502	(2,502)	NA
11.00461.0425	Grant- Senior's Week/Festival	(600)	0		(600)	0	(600)	0%
11.00461.0427	Grant - Specific Purpose (Carer's Week)	0	(300)		(300)	(300)	0	100%
11.00461.0437	Drug Awareness Grants	0	(21,000)	(8,000)	(29,000)	(29,000)	0	100%
11.00461.0464	NAIDOC Public Awareness	(4,215)	0		(4,215)	0	(4,215)	0%
11.00461.0919	Sundry Income and Contributions	(7,706)	0		(7,706)	0	(7,706)	0%
	Sub Total	(33,821)	(8,800)	(8,000)	(41,821)	(26,798)	(15,023)	64%

<b>Chief Financial Officer</b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Expense								
11.01461.1283	Seniors Week	600	0		600	500	100	83%
11.03545.2708	Drug Awareness Teams	16,232	32,905		49,137	3,080	46,057	6%
11.03561.0100	Community Transport Initiatives	12,500	51,112		63,612	6,917	56,695	11%
11.03561.1365	Contingent Expense	3,159	0		3,159	0	3,159	0%
11.03561.1399	Community Emergency Strategies	0	49,500		49,500	4,046	45,454	8%
11.03561.1400	Aboriginal Reconciliation Week Exp	518	0		518	52	466	10%
11.03561.1445	Healthy Living Communities expense	22,980	0		22,980	0	22,980	0%
11.03561.1478	Harmony Day	2,000	0		2,000	0	2,000	0%
11.03561.1479	Aboriginal programs	10,000	4,380		14,380	4,766	9,614	33%
11.03561.1480	Community Projects	10,000	0		10,000	7,487	2,513	75%
11.03561.1511	Local Government Week	1,000	0		1,000	27	973	3%
	<b>Sub Total</b>	<b>78,989</b>	<b>137,897</b>	<b>0</b>	<b>216,886</b>	<b>26,874</b>	<b>190,012</b>	<b>12%</b>
	<b>Library Services</b>							
Revenue								
11.00807.0775	Walgett Library - Photocopier Income	(53)	0		(53)	(7)	(46)	13%
11.00808.0146	Grant - Library Subsidy	(36,802)	0	(22,953)	(59,755)	(59,755)	0	100%
11.00808.0147	Grant - Library Priority Program	(16,440)	(3,060)		(19,500)	(19,500)	0	100%
11.00808.0919	Sundry Income (Fines & Fees)	(1,664)	0		(1,664)	0	(1,664)	0%
	<b>Sub Total</b>	<b>(54,959)</b>	<b>(3,060)</b>	<b>(22,953)</b>	<b>(80,972)</b>	<b>(79,262)</b>	<b>(1,710)</b>	<b>98%</b>
Expense								
11.03808.0920	Revitalising Libraries	0	297		297	0	297	0%
11.03808.1158	After School Homework Program	3,108	0		3,108	0	3,108	0%
11.03808.1210	Salaries Wages and on costs	206,763	0		206,763	98,567	108,196	48%
11.03808.1215	Staff Training	1,025	0		1,025	0	1,025	0%
11.03808.1482	Library Operations - Walgett	18,112	0		18,112	5,238	12,874	29%
11.03808.1483	Library Operations - Lightning Ridge	10,719	0		10,719	3,840	6,879	36%
11.03808.1484	Library Priority Programs	18,000	0		18,000	880	17,120	5%
11.03808.1532	Book Deposit Stations	5,895	0		5,895	0	5,895	0%
11.03808.4950	Contribution to Regional Library	146,284	(143)		146,141	146,141	0	100%
	<b>Sub Total</b>	<b>409,906</b>	<b>154</b>	<b>0</b>	<b>410,060</b>	<b>254,666</b>	<b>155,394</b>	<b>62%</b>

<b>Chief Financial Officer</b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Art and Culture</b>								
Revenue								
11.00406.0139	Country Arts Support Program - Grants	(5,545)	0		(5,545)	0	(5,545)	0%
11.00406.0159	Chickpea book income	(497)	0		(497)	(52)	(445)	10%
11.00406.0630	Sundry Income	(2,055)	0		(2,055)	0	(2,055)	0%
	Sub Total	(8,097)	0	0	(8,097)	(52)	(8,045)	1%
Expense								
11.03563.1446	Chick pea book costs	203	0		203	0	203	0%
11.03563.1486	Waste to Art Program	3,500	0		3,500	0	3,500	0%
11.03563.1487	Arts Development	2,367	0		2,367	880	1,487	37%
11.03563.1498	Art Across the Ages	3,000	0		3,000	0	3,000	0%
11.03563.1488	Touring Performer Programs	5,000	0		5,000	0	5,000	0%
11.03563.1489	International Women's Day	1,200	0		1,200	0	1,200	0%
11.03563.1490	Arts & Cultural Events	5,000	0		5,000	0	5,000	0%
11.03563.1491	Regional Arts Development -Outback Art	9,785	(164)		9,621	9,621	(0)	100%
	Sub Total	30,055	(164)	0	29,891	10,501	19,390	35%
<b>Collarenebri Agency</b>								
Revenue								
11.00869.0623	PO Agency Commission	(46,586)	0	(15,000)	(61,586)	(29,799)	(31,787)	48%
11.00869.0625	Countrylink Commission	(1,110)	0		(1,110)	(321)	(789)	29%
11.00869.0626	Sale of Stamps and other goods	(34,966)	0	(5,000)	(39,966)	(18,008)	(21,958)	45%
11.00869.0628	Sale of Overseas Stamps & Phone cards	(1,110)	0		(1,110)	(193)	(917)	17%
11.00869.0661	Council Dwelling Rents	(12,330)	0	330	(12,000)	(7,000)	(5,000)	58%
11.00869.0919	Sundry Income	(2,218)	0		(2,218)	(440)	(1,778)	20%
	Sub Total	(98,320)	0	(19,670)	(117,990)	(55,762)	(62,228)	47%
Expense								
11.03869.1210	Salaries and Wages and on costs	143,324	0		143,324	73,198	70,126	51%
11.03869.1266	Post office Cost of Sales Stamps and other merchandise	25,936	0	5,000	30,936	11,474	19,462	37%
11.03869.1493	Agency Running costs	7,234	0		7,234	1,576	5,658	22%
11.03869.4950	Internal income from Tourism	(20,360)	0		(20,360)	(10,180)	(10,180)	50%
	Sub Total	176,494	0	5,000	181,494	86,248	95,246	48%

<b>Chief Financial Officer</b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Lightning Ridge Agency</b>								
Revenue								
11.00867.0621	Centrelink Agency Income	(66,788)	0		(66,788)	(32,778)	(34,010)	49%
	Sub Total	(66,788)	0	0	(66,788)	(32,778)	(34,010)	49%
Expense								
11.03867.1210	General Staff - Salaries & Wages	97,250	0		97,250	46,328	50,922	48%
11.03867.1283	Operating Expenses	6,246	0		6,246	3,064	3,182	49%
11.03867.2115	Rental	20,360	0		20,360	10,400	9,960	51%
	Sub Total	123,856	0	0	123,856	59,791	64,065	48%
<b>Store</b>								
Revenue								
	Sub Total	0	0	0	0	0	0	NA
Expense								
11.03043.1412	Purchase Minor Tools & Equipment	5,467	0		5,467	333	5,134	6%
11.03043.4005	Equipment Maintenance	10,339	0		10,339	5,865	4,474	57%
11.03043.6200	Stores Oncost revenue	(118,832)	0		(118,832)	(51,215)	(67,617)	43%
11.03053.3442	Operations	164,251	0		164,251	65,468	98,783	40%
11.03402.4003	Depots - Collarenebri & Lightning Ridge	7,234	0		7,234	479	6,755	7%
	Sub Total	68,459	0	0	68,459	20,929	47,530	31%
<b>Corporate Services (Capital)</b>								
Revenue								
	Sub Total	0	0	0	0	0	0	NA
Expense								
11.03402.2325	Loan Principal Repayments- Housing	46,433	0		46,433	23,021	23,412	50%
11.10000.0034	Computer Equipment Replacement	34,420	0		34,420	2,750	31,670	8%
11.10000.0035	Office Furniture & Equipment Replacement	15,937	0		15,937	15,069	868	95%
	Sub Total	96,790	0	0	96,790	40,840	55,950	42%

<b>Chief Financial Officer</b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
	<b>Recreational And Culture Capital Works</b>							
<b>Income</b>								
11.00305.0438	Contributions - Showground Watering System	0	0	(20,000)	(20,000)	0	(20,000)	0%
11.00348.0008	Grant - Stronger Country Communities Fund	0	(659,359)		(659,359)	(5,694)	(653,665)	1%
11.00348.0332	Grant - FRRR Burren Junction School of Arts	0	(53,010)		(53,010)	(53,010)	0	100%
11.00348.2435	Murray-Darling Basin Authority	(330,000)	0	(50,000)	(380,000)	0	(380,000)	0%
	<b>Sub Total</b>	<b>(330,000)</b>	<b>(712,369)</b>	<b>(70,000)</b>	<b>(1,112,369)</b>	<b>(58,704)</b>	<b>(1,053,665)</b>	<b>5%</b>
<b>Expense</b>								
11.03056.1633	Youth Centres Upgrades/Renewals	50,000	0	(50,000)	0	0	0	NA
11.03403.4017	Dwellings Programmed Mntnce Capital	35,000	(35,000)		0	0	0	NA
11.03480.2762	Public Halls - Capital Upgrades	33,000	0	(33,000)	0	0	0	NA
11.03056.4013	Recreation and Culture Capital Works	120,000	0	(120,000)	0	0	0	NA
11.03056.4081	Rec&Culture Capital Improvements	135,000	(135,000)		0	0	0	NA
1.04010.0003	Burren Junction Bore Baths Amenities	0	0	30,000	30,000	0	30,000	0%
11.10000.0002	Swimming Pool - Collarenebri	50,000	0		50,000	0	50,000	0%
11.10000.0012	Burren Junction Park - SCCF	0	36,524	12,521	49,045	49,045	0	100%
11.10000.0013	Carinda Park - SCCF	0	7,231		7,231	7,231	(0)	100%
11.10000.0015	Lightning Ridge Opal Park - SCCF	0	6,064	8,600	14,664	14,664	0	100%
11.10000.0016	Lightning Ridge Lions Park - SCCF	0	2,450	3,105	5,555	5,555	0	100%
11.10000.0017	Walgett Apex Park - SCCF	0	798	6,433	7,231	7,231	(0)	100%
11.10000.0064	Land Acquisition - Walgett Weir Access	0	0	65,000	65,000	0	65,000	0%
11.10000.0080	Burren Junction School of Arts	0	0	23,800	23,800	23,800	0	100%
11.10000.0082	SCCF2 Collarenebri Lions & Earls Parks	0	99,156		99,156	59,095	40,061	60%
11.10000.0091	SCCF2 Lightning Ridge Sporting Precinct - Multi-Purpose Facility	0	758,836		758,836	9,350	749,486	1%
11.10000.0096	Water Tanks at Ovals 1,2 and 3	0	7,900		7,900	7,900	0	100%
11.10000.0098	Walgett Showground Mens Amenities - DCP-191020	0	36,641		36,641	36,641	0	100%
11.10001.0015	LR - Opal Park Footpath	0	23,000	(1,200)	21,800	21,800	0	100%
11.10001.0061	Collarenebri Showground Upgrade	330,000	0	50,000	380,000	0	380,000	0%
11.10001.0099	Spider Brown Oval Seating	0	0	56,625	56,625	56,625	0	100%
11.10001.0029	Walgett Aerodrome Residence-Paint & Kitc	0	0	6,700	6,700	6,700	0	100%
11.10001.0102	Collarenebri Golf Club	0	93,000		93,000	45,085	47,915	48%
11.10001.0103	Burren Junction Hall - Internal Works and Fit Out - 19-20 FRRR Grant.	0	53,010		53,010	42,037	10,973	79%

<b>Chief Financial Officer</b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.10001.0110	Gem Gardens - Lightning Ridge	0	0	14,000	14,000	0	14,000	0%
11.10001.0111	Walgett Administration Centre	0	200,000	(15,000)	185,000	39,066	145,934	21%
11.10001.0112	Walgett - Ovals 2 & 3 Amenities (New)	0	385,000		385,000	0	385,000	0%
11.10001.0113	Walgett - Ovals 2 & 3 Amenities (Refurbishment)	0	15,000	(15,000)	0	0	0	NA
11.10001.0114	Walgett - Oval 1 Amenities	0	15,000	(15,000)	0	0	0	NA
11.10001.0115	Walgett Showground - Irrigation	0	0	55,000	55,000	51,048	3,952	93%
11.10001.0117	Council Courtyard Upgrade	0	0	15,000	15,000	12,182	2,818	81%
11.10001.0118	Depots - CCTV	0	0	30,000	30,000	0	30,000	0%
11.10001.	Lightning Ridge - Carpoet next to Radio Station	0	0	4,700	4,700	0	4,700	0%
	Sub Total	753,000	1,569,610	127,584	2,450,194	495,053	1,955,141	20%
<b>Reserve Movements</b>								
<b>Revenue</b>								
	Transfer from Reserve - Property CCTV	0	0	(30,000)	(30,000)	0	(30,000)	0%
11.00029.9808	Transfer from Reserves - Risk Management Defibrillators	0	(25,000)		(25,000)	0	(25,000)	0%
11.00348.9803	Transfer from Reserves - Walgett No 1 Oval Refurbishment	0	(180,000)		(180,000)	0	(180,000)	0%
11.00348.9805	Transfer from Reserves - Burren Junction Toilet Facility	0	(49,500)		(49,500)	0	(49,500)	0%
11.00461.9808	Transfer from Reserves - Unspent Grants	0	(671,980)		(671,980)	0	(671,980)	0%
11.00808.9804	Transfer from Reserves - Unspent Grant Drug Action Teams	0	(32,905)		(32,905)	0	(32,905)	0%
11.00808.9805	Transfer from Reserves - Community Transport Options	0	(101,112)		(101,112)	0	(101,112)	0%
11.00814.9801	Transfer From Reserves - Housing (Property Development)	(50,000)	0		(50,000)	0	(50,000)	0%
	Sub Total	(50,000)	(1,060,497)	(30,000)	(1,140,497)	0	(1,140,497)	0%
<b>Expense</b>								
11.03815.9919	Transfer to Reserves - Unspent Grants Crown Lands POM	0	0		0	0	0	NA
	Sub Total	0	0	0	0	0	0	NA
<b>SUMMARY</b>								
	OPERATIONAL (SURPLUS)/DEFICIT	6,162,716	211,346	(80,663)	6,293,399	2,255,286	4,038,113	36%
	CAPITAL (SURPLUS)/DEFICIT	519,790	857,241	62,284	1,439,315	477,189	962,126	33%
	RESERVE MOVEMENTS	(50,000)	(1,060,497)	(30,000)	(1,140,497)	0	(1,140,497)	0%
	Corp & Comm Result (Profit)/Loss	6,632,506	8,090	(48,379)	6,592,217	2,732,475	3,859,742	41%



<b><i>Director, Planning &amp; Regulatory Services</i></b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Administration</b>								
<b>Revenue</b>								
11.00422.0426	Heritage Advisor Grant	(6,101)	0		(6,101)	0	(6,101)	0%
11.00422.0428	Heritage Projects Grant	(5,545)	0		(5,545)	0	(5,545)	0%
11.00422.0919	Sundry Income	(3,328)	0		(3,328)	0	(3,328)	0%
	Sub Total	(14,974)	0	0	(14,974)	0	(14,974)	0%
<b>Expense</b>								
11.03857.1210	General Staff - Salaries & Wages	803,445	0	(80,000)	723,445	247,502	475,943	34%
11.03857.1261	Travel and Accommodation	0	0	5,000	5,000	921	4,079	18%
11.03857.1288	Office Expenses	642	0		642	41	601	6%
11.03857.1501	Contract Inspections	5,359	0		5,359	0	5,359	0%
11.03857.1807	Plant Running Expenses	35,383	0		35,383	9,680	25,703	27%
11.03857.1810	Professional Equipment	1,608	0		1,608	445	1,163	28%
11.03857.1366	Consultancy Fees	0	0	20,000	20,000	1,525	18,475	8%
11.03857.2092	Development Application Review	2,680	0		2,680	0	2,680	0%
11.03857.2097	Legal Costs	10,719	0		10,719	590	10,129	6%
11.03857.2098	Heritage Advisor	17,686	0		17,686	1,200	16,486	7%
11.03857.2099	Heritage Projects	16,077	0		16,077	0	16,077	0%
11.03857.2237	Subscriptions - Journals & Publications	4,287	0		4,287	376	3,911	9%
11.03857.2807	GIS Maintenance/Licensing	25,725	0		25,725	20,641	5,084	80%
11.03857.2934	Local Environmental Plan Reviews	0	0	30,000	30,000	5,200	24,800	17%
	Sub Total	923,611	0	(25,000)	898,611	288,122	610,489	2
<b>Mining, Manufacturing &amp; Construction</b>								
<b>Revenue</b>								
11.00423.0513	Application - Construction Certificate	(6,048)	0		(6,048)	(5,285)	(763)	87%
11.00423.0518	Application - Development	(22,185)	0		(22,185)	(4,142)	(18,043)	19%
11.00423.0519	Drainage Diagrams	(3,549)	0		(3,549)	(1,746)	(1,803)	49%
11.00423.0522	Building Inspections	(13,962)	0		(13,962)	(4,130)	(9,832)	30%
11.00423.0533	Application - Complying Dev Cert	(5,545)	0		(5,545)	(36)	(5,509)	1%
11.00423.0534	Application - Activity	(15,529)	0		(15,529)	(4,407)	(11,122)	28%

<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
11.00423.0554	Certificate - Planning	(16,637)	0		(16,637)	(5,930)	(10,707)	36%
11.00423.0555	Certificate - Building	(3,328)	0		(3,328)	0	(3,328)	0%
11.00423.0557	Certificate - Outstanding Notices	(3,328)	0		(3,328)	(350)	(2,978)	11%
11.00423.0632	Agent Fee - Planfirst	(78)	0		(78)	(18)	(60)	23%
11.00423.0784	Commission - Long Service Levy	(1,381)	0		(1,381)	(54)	(1,327)	4%
	Sub Total	(91,570)	0	0	(91,570)	(26,098)	(65,472)	29%
	<b>Health</b>							
	Revenue							
11.00434.0562	Licences & Inspections - Other	0	(1,000)		(1,000)	(273)	(727)	27%
11.00434.0564	Licences & Inspections - Food	(1,664)	0		(1,664)	(185)	(1,479)	11%
	Sub Total	(1,664)	(1,000)	0	(2,664)	(458)	(2,206)	17%
	Expense							
11.03434.2433	Noxious Weeds Contribution to CMCC	107,087	0	737	107,824	0	107,824	0%
11.03434.2755	Water Sampling	55,754	0		55,754	25,283	30,471	45%
	Sub Total	162,841	0	737	163,578	25,283	138,295	15%
	<b>Public order and safety</b>							
	Revenue							
11.00444.0585	Regulatory - Other Regulatory Fines	(792)	0		(792)	0	(792)	0%
11.00444.0586	Eligible pounds rebate	(109)	0		(109)	0	(109)	0%
11.00444.0587	Contributions to Animal Control/Regulatory	(5,000)	0		(5,000)	0	(5,000)	0%
11.00444.0588	Companion Animals Act - Commission	(8,498)	0		(8,498)	(2,759)	(5,739)	32%
11.00444.0591	Dog / Cat Microchip Implanting	(3,328)	0		(3,328)	(381)	(2,947)	11%
11.00444.0597	Dog / Cat Impounding Fee	(4,317)	0		(4,317)	(457)	(3,860)	11%
11.00444.0598	Collection Fines - Companion Animals	(10,001)	0		(10,001)	(1,618)	(8,383)	16%
11.00444.0919	Sundry Income	0	0		0	0	0	NA
	Sub Total	(32,045)	0	0	(32,045)	(5,215)	(26,830)	16%

<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>Expense</b>								
11.03442.1210	General Staff - Salaries & Wages	83,998	0		83,998	46,522	37,476	55%
11.03442.1220	Relief Regulatory Officer	10,250	0		10,250	0	10,250	0%
11.03442.1781	Illegal Dumping - Walgett Shire	7,254	0		7,254	4,670	2,584	64%
11.03442.1782	CCTV Operations and Maintenance	10,182	0		10,182	0	10,182	0%
11.03442.1783	RID Online Dumping	654	0		654	0	654	0%
11.03442.1784	Responsible Pet Ownership	24,756	0		24,756	1,671	23,085	7%
11.03442.1788	Infringement Processing Fee/Fines	8,575	0		8,575	0	8,575	0%
11.03442.1807	Plant Running Expenses	50,341	0		50,341	18,538	31,803	37%
11.03442.2622	Walgett Pound Running Costs	17,861	0		17,861	6,166	11,695	35%
11.03442.3056	Purchase - Tools & Equipment	1,608	0		1,608	(24)	1,632	-2%
11.03445.2735	Ordinance Inspection - Derelict Vehicles	2,108	0		2,108	0	2,108	0%
	Sub Total	217,587	0	0	217,587	77,544	140,043	36%
<b>Public Cemeteries</b>								
<b>Revenue</b>								
11.00503.0566	Burial and Internment Fees	(49,509)	0	(4,000)	(53,509)	(26,140)	(27,369)	49%
11.00503.0802	Cemetery Plaques	(9,538)	0	4,000	(5,538)	(1,353)	(4,185)	24%
	Sub Total	(59,047)	0	0	(59,047)	(27,493)	(31,554)	47%
<b>Expenses</b>								
11.01604.3973	Cemeteries	117,635	0	(12,000)	105,635	39,178	66,457	37%
	Sub Total	117,635	0	(12,000)	105,635	39,178	66,457	37%
<b>Capital -Expenditure</b>								
<b>Revenue</b>								
11.00503.0008	Grant - Stronger Country Communities	0	(250,000)		(250,000)	0	(250,000)	0%
	Sub Total	0	(250,000)	0	(250,000)	0	(250,000)	0%
<b>Expense</b>								
11.10000.0018	Walgett Cemetery SCC Grant expenditure	0	250,000		250,000	77,822	172,178	31%
	Sub Total	0	250,000	0	250,000	77,822	172,178	31%

<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>Reserve Movements</b>								
<b>Revenue</b>								
11.00423.9808	Transfer from Reserves - Rural Residential Strategy	0	0		0	0	0	NA
11.00444.9808	Transfer from Reserves - Responsible Pet Ownership	0	0		0	0	0	NA
11.00503.9808	Transfer from Reserves - Unspent Grant SCC Grant Walgett Cemete	0	0		0	0	0	NA
	Sub Total	0	0	0	0	0	0	NA
<b>Expense</b>								
11.03434.9919	Transfer to Reserves - Demolition/Health	15,000	0		15,000	0	15,000	0%
11.03442.9919	Transfer to Reserves - Animal Impound	43,750	0		43,750	0	43,750	0%
	Sub Total	58,750	0	0	58,750	0	58,750	0%
<b>SUMMARY</b>								
	OPERATIONAL (SURPLUS)/DEFICIT	1,222,374	(1,000)	(36,263)	1,185,111	370,863	814,248	31%
	CAPITAL (SURPLUS)/DEFICIT	0	0	0	0	77,822	(77,822)	NA
	RESERVE MOVEMENTS	58,750	0	0	58,750	0	58,750	0%
	Plan&Regs Result (Profit)/Loss	1,281,124	(1,000)	(36,263)	1,243,861	448,685	795,176	36%

<i>Director, Planning &amp; Regulatory Services</i>								
		Original Budget	Approved Budget Changes	Proposed OBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
<b>Waste Fund - Revenue</b>								
Revenue								
21.00011.0051	S502 Garbage Charge - User	(1,110,083)	(4,300)	274	(1,114,109)	(1,114,109)	(0)	100%
21.00011.0054	S496 Garbage Charge - Availability	(283,457)	2,416	781	(280,260)	(280,846)	586	100%
21.00011.0067	Garbage Interest	(12,397)	0		(12,397)	(5,982)	(6,415)	48%
21.00011.0104	Pension Rebate Write-Off	46,661	(3,907)	479	43,233	43,233	(0)	100%
21.00011.0193	Interest Received from Investments	(75,104)	0		(75,104)	(33,880)	(41,224)	45%
21.00011.0327	Grant - Environmental Trust	(280,000)	0		(280,000)	(1,200)	(278,800)	0%
21.00011.0451	Pension Rate Subsidy	(25,071)	653		(24,418)	(24,418)	0	100%
21.00011.0535	Fees & Charges - Walgett Landfill	0	(57,000)		(57,000)	(23,115)	(33,885)	41%
21.00011.0536	Fees & Charges - Lightning Ridge Landfill	0	(5,000)		(5,000)	(254)	(4,746)	5%
21.00011.0584	Fines Collected	0	(65)		(65)	(65)	0	100%
21.00011.0781	Sales - Sulo Bins	(4,991)	(3,500)		(8,491)	(3,105)	(5,386)	37%
21.00011.8000	Council Property Rating Offset Account	33,620	78		33,698	33,698	0	100%
21.04801.2038	Rates -Write Off	1,131	0		1,131	0	1,131	0%
21.04801.2039	Interest Write-off	585	0		585	0	585	0%
	<b>Sub Total</b>	<b>(1,709,106)</b>	<b>(70,625)</b>	<b>1,534</b>	<b>(1,778,197)</b>	<b>(1,410,042)</b>	<b>(368,155)</b>	<b>79%</b>
<b>Operational - WALGETT</b>								
21.04801.2041	Depreciation	247,311	0		247,311	0	247,311	0%
21.04801.2238	Memberships	4,116	0		4,116	0	4,116	0%
21.04801.2460	Technical and Supervision	2,142	0		2,142	0	2,142	0%
21.04801.3868	Purchase - Sulo Bins - Public sales	3,752	0		3,752	2,067	1,685	55%
21.04801.3882	Purchase - Sulo Bins - Council	2,851	0		2,851	832	2,019	29%
21.04801.3883	Community DWM Collections (Roadside Skips)	28,388	19,000		47,388	18,339	29,049	39%
21.04801.4031	Engineering Administration - Internal	108,577	0		108,577	54,289	54,289	50%
21.04801.4067	Walgett Landfill Contract	353,327	54,673		408,000	340,000	68,000	83%
21.04801.4068	Kerbside DWM Collections (MGBs)	186,955	0		186,955	79,015	107,940	42%

<b><i>Director, Planning &amp; Regulatory Services</i></b>								
		Original Budget	Approved Budget Changes	Proposed OBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
21.04801.4069	EPA Monitoring System	27,670	0		27,670	8,272	19,398	30%
21.04801.4070	Herbicide Sampling	1,639	0		1,639	0	1,639	0%
21.04801.4072	Hazardous Waste - Operations	8,291	0		8,291	0	8,291	0%
21.04801.4081	AMP Strategy	50,347	0		50,347	22,430	27,917	45%
21.04801.4088	Landfill Maintenance - Council Cost	4,958	12,500		17,458	11,646	5,812	67%
21.04801.4090	Walgett Tyre Shredding	22,143	16,000		38,143	19,200	18,943	50%
21.04801.4091	Green Waste mulching	27,600	37,000		64,600	32,400	32,200	50%
	<b>Sub Total</b>	<b>1,080,067</b>	<b>139,173</b>	<b>0</b>	<b>1,219,240</b>	<b>588,489</b>	<b>630,751</b>	<b>48%</b>
<b>Operational - LIGHTNING RIDGE</b>						0		
21.04801.2029	Waste Crushing	80,000	0		80,000	0	80,000	0%
21.04801.1565	L/Ridge return and Earn contribution	24,000	0		24,000	24,000	0	100%
21.04801.4073	Lightning Ridge Landfill Contract	319,764	64,582		384,346	320,346	64,000	83%
21.04801.4074	Skips Waste Collection	68,733	0		68,733	15,726	53,007	23%
21.04801.4075	Composting Operations	1,105	0		1,105	0	1,105	0%
21.04801.4092	Landfill Maintenance - Council Cost	69,677	0		69,677	4,775	64,902	7%
21.04801.4093	Lightning Ridge Tyre Shredding	30,364	33,000		63,364	19,200	44,164	30%
21.04801.4094	Green Waste mulching	16,561	0		16,561	0	16,561	0%
21.04801.4102	Partial Closure of Waste Site	300,000	0		300,000	0	300,000	0%
	<b>Sub Total</b>	<b>910,204</b>	<b>97,582</b>	<b>0</b>	<b>1,007,786</b>	<b>384,047</b>	<b>623,739</b>	<b>38%</b>
<b>Operational - COLLARENEBRI</b>								
21.04801.1532	Collarenebri Waste Collection Operations	16,525	0		16,525	6,513	10,012	39%
21.04801.4076	Collarenebri Tyre Shredding	3,991	0		3,991	0	3,991	0%
	<b>Sub Total</b>	<b>20,516</b>	<b>0</b>	<b>0</b>	<b>20,516</b>	<b>6,513</b>	<b>14,003</b>	<b>32%</b>
<b>Operational - VILLAGES</b>								
21.04801.1501	Consultant Fees	0	2,100		2,100	1,050	1,050	50%
21.04801.1533	Carinda Tip Operations	9,212	0		9,212	1,201	8,011	13%
21.04801.1534	Burren Junction Tip Operations	8,497	1,500		9,997	4,100	5,897	41%
21.04801.1536	Rowena Tip Operations	7,176	0		7,176	1,100	6,076	15%

<i>Director, Planning &amp; Regulatory Services</i>								
		Original Budget	Approved Budget Changes	Proposed OBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
21.04801.1539	Come by Chance Tip Operations	9,338	0		9,338	1,100	8,238	12%
21.04801.1541	Clean-up Campaign	0	0	8,043	8,043	8,043	0	100%
21.04801.1560	Village Tyre Shredding	7,980	0		7,980	900	7,080	11%
	<u>Sub Total</u>	42,203	3,600	8,043	53,846	17,494	36,352	32%
<b>CAPITAL</b>								
Income								
21.00011.0334	Waste Less Recycle More Initiative	0	(155,572)		(155,572)	(155,572)	0	100%
21.00011.0338	WLRM - Landfill Consolidation	0	(61,960)		(61,960)	(61,960)	0	100%
21.00011.0880	Grant - Drought Communities Program	(200,000)	0		(200,000)	0	(200,000)	0%
	<u>Sub total</u>	(200,000)	(217,532)	0	(417,532)	(217,532)	(200,000)	52%
Expenditure								
21.04802.1571	Lightning Ridge Landfill Consolidation	0	61,960		61,960	661	61,299	1%
21.04804.0099	Walgett Recycling Shed	200,000	0		200,000	0	200,000	0%
21.04804.xxxx	Walgett Landfill Environmental Improvements	0	0	172,208	172,208	0	172,208	0%
21.04804.1530	DWM Strategy Implementation	0	155,572	(137,564)	18,008	3,780	14,228	21%
21.04806.0097	Lightning Ridge Demountable Building	0	29,214	20,000	49,214	30,809	18,405	63%
21.04806.xxxx	Lightning Ridge Environmental Improvements	0	0	20,524	20,524	0	20,524	0%
21.04806.0099	Lightning Ridge Recycling Shed	0	0	220,000	220,000	0	220,000	0%
	<u>Sub Total</u>	200,000	246,746	295,168	741,914	35,250	706,664	5%
<b>Reserve Movements</b>								
Revenue								
21.00011.9801	Transfer from Reserves - DWM	0	0	(237,362)	(237,362)	0	(237,362)	0%
21.00011.9808	Transfer from Reserves Unspent Grant	0	0		0	0	0	NA
	<u>Sub Total</u>	0	0	(237,362)	(237,362)	0	(237,362)	0%
Expense								
21.04802.9919	Transfer to Reserves - L/Ridge	357,767	0		357,767	0	357,767	0%
21.04804.9919	Transfer to reserves - Transfer stations	100,000	0		100,000	0	100,000	0%

<u>Director, Planning &amp; Regulatory Services</u>								
		Original Budget	Approved Budget Changes	Proposed OBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
	Sub Total	457,767	0	0	457,767	0	457,767	0%
SUMMARY								
	OPERATIONAL (SURPLUS)/DEFICIT	343,884	169,730	9,577	523,191	(413,499)	936,690	-79%
	CAPITAL (SURPLUS)/DEFICIT	0	29,214	295,168	324,382	(182,282)	506,664	-56%
	RESERVE MOVEMENTS	457,767	0	(237,362)	220,405	0	220,405	0%
	WASTE FUND RESULT (SURPLUS)/DEFICIT	801,651	198,944	67,383	1,067,978	(595,780)	1,663,759	-56%



<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	(1,229)	0	729	(500)	0	(500)	0%
11.00201.0919	Sundry Income	(5,545)	0	5,000	(545)	0	(545)	0%
11.00221.0755	Sale of Surplus Materials	(1,541)	0	1,541	0	0	0	NA
	Sub Total	(8,315)	0	7,270	(1,045)	0	(1,045)	0%
Expense								
11.02201.1058	Softwares (Reflect, Rapid Plan and Civil 3D)	23,033	0		23,033	3,773	19,260	16%
11.02201.1210	Salaries & Wages - Administration	881,272	0		881,272	296,680	584,592	34%
11.02201.1243	Asset Management Plan Revisions	0	0	24,900	24,900	24,900	0	100%
11.02201.1267	Meeting Expenses	28,962	7,000		35,962	21,063	14,899	59%
11.02201.1501	Consultant Fees	100,000	0	30,000	130,000	94,841	35,159	73%
11.02201.1807	Plant Running Expenses	133,332	0		133,332	31,914	101,418	24%
11.02201.2001	Advertising & Publicity	1,018	0		1,018	0	1,018	0%
11.02201.2097	Legal Expenses	2,073	0		2,073	0	2,073	0%
11.02201.2237	Subscriptions - Journals/Publications	13,291	0		13,291	1,290	12,001	10%
11.02201.3056	Purchase Minor Tools & Equipment	6,940	0		6,940	125	6,815	2%
	Sub Total	1,189,921	7,000	54,900	1,251,821	474,586	777,235	38%
<b>Depot Operations</b>								
Revenue								
	Sub Total	0	0	0	0	0	0	NA
Expense								
11.01601.4003	Depots - Lightning Ridge & Collarenebri	42,696	10,000	15,000	67,696	45,572	22,124	67%
11.03053.3440	EPA Clean Up Orders	0	1,900		1,900	550	1,350	29%
11.03053.4001	Depot - Walgett	26,796	0		26,796	9,098	17,698	34%
	Sub Total	69,492	11,900	15,000	96,392	55,220	41,172	57%

<b><i>Director, Engineering &amp; Technical Services</i></b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Urban Stormwater Drainage</b>								
Expense								
11.01602.2041	Depreciation	169,964	0		169,964	0	169,964	0%
	Sub Total	169,964	0	0	169,964	0	169,964	0
<b>Environmental Protection</b>								
Expense								
11.01603.1618	Sealed Roads Sweeping	160,779	0		160,779	76,606	84,173	48%
11.01603.1619	Cesspit Cleaning Maintenance	28,941	0		28,941	8,911	20,030	31%
11.01603.2738	Sealed Roads - Litter Control	149,522	0		149,522	83,967	65,555	56%
11.01603.3982	Walgett Levee Maintenance	32,066	0		32,066	3,490	28,576	11%
	Sub Total	371,308	0	0	371,308	172,974	198,334	47%
<b>Recreation &amp; Culture</b>								
Income								
11.00305.0720	Burren Junction Pool Income	0	0	(2,500)	(2,500)	(2,108)	(392)	84%
11.00504.1720	Burren Junction Bore Baths Camping Fees	0	(43,000)		(43,000)	(16,086)	(26,914)	37%
	Sub Total	0	(43,000)	(2,500)	(45,500)	(18,195)	(27,305)	40%
Expenses								
11.03052.2041	Depreciation	89,816	0		89,816	0	89,816	0%
11.03052.3938	Walgett Ovals (1,2,3)	96,647	65,000	30,000	191,647	127,479	64,168	67%
11.03052.3939	Lightning Ridge Ovals (Spider Brown Oval)	74,849	0	(10,000)	64,849	25,921	38,928	40%
11.03052.3965	Burren Junction Swimming Pool	40,000	0		40,000	22,440	17,560	56%
11.03052.3976	Parks & Reserves	349,763	0	100,000	449,763	289,497	160,266	64%
11.03052.3978	Other Sporting Fields/Ovals	193,423	0	40,000	233,423	162,369	71,054	70%
11.03052.3980	Swimming Pools & Bore Baths Grounds	10,929	0		10,929	175	10,754	2%
11.03052.3987	Swimming pool - Walgett - Maintenance	150,000	0		150,000	64,646	85,354	43%
11.03052.3988	Swimming Pool - Carinda	108,781	0	(20,000)	88,781	24,689	64,092	28%

<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
11.03052.3989	Swimming Pool - Collarenebri - Maintenance	50,000	0	(10,000)	40,000	18,738	21,262	47%

<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
11.03052.4037	Bore Baths -Walgett	20,899	0		20,899	7,854	13,045	38%
11.03052.4038	Bore Baths-Lightning Ridge	92,180	0		92,180	56,867	35,313	62%
11.03052.4039	Bore Baths -Burren Junction	40,000	0		40,000	30,675	9,325	77%
	Sub Total	1,317,287	65,000	130,000	1,512,287	831,351	680,936	55%
	<b>Village Bores</b>							
	Revenue							
	Sub Total	0	0	0	0	0	0	NA
	Expenses							
11.04826.2469	Village Bores - Operations	3,636	0	1,500	5,136	2,564	2,572	50%
11.04826.2471	Bore - Maintenance	8,144	0		8,144	4,949	3,195	61%
	Sub Total	11,780	0	1,500	13,280	7,513	5,767	57%
	<b>Emergency Services (RFS and SES)</b>							
	Revenue							
11.00565.0471	Re-imbursible income from SES	(22,185)	0	22,185	0	0	0	NA
11.00565.0490	RFS Reimbursable Income	(33,277)	0	33,277	0	0	0	NA
11.00565.0506	RFS Fire Hazard Reduction	(31,673)	0		(31,673)	0	(31,673)	0%
	Sub Total	(87,135)	0	55,462	(31,673)	0	(31,673)	0%
	Expense							
11.03565.2245	RFS Expense not claimable	7,904	0		7,904	3,605	4,299	46%
11.03565.1288	Office Expenses	2,144	0		2,144	885	1,259	41%
11.03565.1703	RFS Claimable Fire Hazard Reduction	32,000	0		32,000	1,702	30,298	5%
11.03565.3204	Reimbursable Expenses	32,157	0		32,157	297	31,860	1%
11.03565.3955	Contribution to RFS	219,098	0		219,098	64,564	154,534	29%
11.03565.3957	Subsidy Town Fire Brigades	42,564	2,140		44,704	11,176	33,528	25%
11.03566.2245	SES - Sundry Expenses	21,079	0		21,079	748	20,331	4%
11.03566.3954	Contribution - SES Emergency Service Levy	12,254	(2,626)		9,628	2,407	7,221	25%
	Sub Total	369,200	(486)	0	368,714	85,384	283,330	23%

<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>Transport and Communication</b>								
Revenue								
11.00141.0922	Aerodromes - Walgett	(12,224)	0		(12,224)	(4,258)	(7,966)	35%
Sub Total		(12,224)	0	0	(12,224)	(4,258)	(7,966)	35%
Expenses								
11.01410.3970	Aerodrome Grounds	160,779	0		160,779	97,731	63,048	61%
11.01420.1659	Tree Removal Program	26,796	0	2,668	29,464	0	29,464	0%
11.01420.2326	Aerodrome Interest Paid	20,870	0		20,870	10,650	10,220	51%
11.01420.3974	Footpaths Maintenance	57,530	0		57,530	42,042	15,488	73%
11.01420.3975	Parking Areas	21,437	0		21,437	8,823	12,614	41%
11.01420.3979	Street Lighting	160,779	0		160,779	74,335	86,444	46%
11.03052.3983	Radio & Television Transmitters	6,076	0		6,076	270	5,806	4%
Sub Total		454,267	0	2,668	456,935	233,851	223,084	51%
Other Transport								
<b>Fleet Operations</b>								
Revenue								
11.00812.0801	Plant Leaseback contributions	(53,822)	0		(53,822)	(20,934)	(32,888)	39%
11.00812.0919	Sundry Income	(3,916)	0		(3,916)	0	(3,916)	0%
11.00812.0958	Diesel Fuel Rebate	(83,191)	0		(83,191)	(34,818)	(48,373)	42%
Sub Total		(140,929)	0	0	(140,929)	(55,752)	(85,177)	40%

<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								
11.00305.0454	Workshop Revenue	(102)	0	102	0	0	0	NA
11.00812.0951	Plant Hire Charges - internal transfer	(3,930,279)	0	(102)	(3,930,381)	(2,042,293)	(1,888,088)	52%
11.03400.0060	Interest on Loan	12,284	0		12,284	4,049	8,235	33%
11.03400.1261	Travelling & Accommodation	2,073	0		2,073	390	1,683	19%
11.03400.1283	Plant running expenses - operating/admin expense	10,204	0		10,204	(3,920)	14,124	-38%
11.03400.1288	Office Expenses	509	0		509	0	509	0%
11.03400.1807	Plant Running Expenses - Fuel	568,085	0		568,085	243,853	324,232	43%
11.03400.1809	Repairs	363,715	0		363,715	108,991	254,724	30%
11.03400.1811	Servicing	128,623	0		128,623	26,113	102,510	20%
11.03400.1814	Plant Running Expenses - Plant Dry Hire	426,055	0		426,055	211,719	214,336	50%
11.03400.1815	Tyres	69,671	0		69,671	26,713	42,958	38%
11.03400.1819	Parts	315,840	0		315,840	86,764	229,076	27%
11.03400.1822	Registration & Insurance	214,395	0		214,395	185,216	29,179	86%
11.03400.2041	Depreciation - Assets	970,860	0		970,860	0	970,860	0%
11.03413.1810	Plant & Equipment - Minor Purchases	5,700	0		5,700	(101)	5,801	-2%
<b>Workshop</b>								
Expense								
11.03053.1411	Operations	128,174	0		128,174	40,880	87,294	32%
11.03053.1412	Purchase Minor Tools & Equipment	20,011	0		20,011	8,622	11,389	43%
11.03053.4005	Equipment maintenance	2,680	0		2,680	149	2,531	6%
11.03053.4006	Consumables	43,140	0		43,140	20,582	22,558	48%
	Sub Total	(648,362)	0	0	(648,362)	(1,082,274)	433,912	167%
<b>Gravel</b>								
Revenue								
11.00355.0811	Gravel Sales - External	0	0		0	0	0	NA
11.00355.0812	Gravel Sales - Internal	(2,124,289)	0	(50,000)	(2,174,289)	(1,081,960)	(1,092,329)	50%

<b><i>Director, Engineering &amp; Technical Services</i></b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
	Sub Total	(2,124,289)	0	(50,000)	(2,174,289)	(1,081,960)	(1,092,329)	50%
<b>Expense</b>								
11.03346.2041	Depreciation - Quarry	2,000	0		2,000	0	2,000	0%
11.03346.3903	Gravel Pits - Restoration	1,429	10,000		11,429	7,846	3,583	69%
11.03346.3907	Gravel Pits - Administration	6,304	0		6,304	4,315	1,989	68%
11.03346.3908	Gravel Pits - Push Up	460,849	0	(20,000)	440,849	194,815	246,034	44%
11.03346.3909	Gravel Pits - Crushing	128,166	100,000	20,000	248,166	165,000	83,166	66%
11.03346.9700	Borrowing Costs - Amortisation of Discount	5,075	0		5,075	0	5,075	0%
	Sub Total	603,823	110,000	0	713,823	371,976	341,847	52%
<b>Economic Affairs</b>								
<b>Saleyards</b>							0	
<b>Revenue</b>							0	
11.00161.0659	Truckwash Revenue	(5,055)	0		(5,055)	(125)	(4,930)	2%
11.00161.0662	Saleyards revenue	(3,829)	0		(3,829)	(1,456)	(2,373)	38%
11.00161.0712	Fixing Country Truck Washes - Federal	0	0	(25,158)	(25,158)	0	(25,158)	0%
11.00161.0713	Fixing Country Truck Washes - State	0	0	(25,158)	(25,158)	(25,158)	0	100%
	Sub Total	(8,884)	0	(50,316)	(59,200)	(26,740)	(32,460)	45%
<b>Expenditure</b>								
11.01605.3958	Truckwash Operations & Maintenance	3,027	2,700		5,727	2,717	3,010	47%
11.01605.3977	Saleyard Maintenance	7,450	1,000		8,450	2,757	5,693	33%
	Sub Total	10,477	3,700	0	14,177	5,475	8,702	39%
<b>Private Works</b>								
11.00275.0551	Private Works Income	(49,193)	0		(49,193)	(7,474)	(41,719)	15%
	Sub Total	(49,193)	0	0	(49,193)	(7,474)	(41,719)	15%
<b>Expenditure</b>								
11.02815.1903	Private Works Expenditure - at cost work	35,525	0		35,525	991	34,534	3%
	Sub Total	35,525	0	0	35,525	991	34,534	3%

<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>RMS RMCC Contract Works</b>								
Revenue								
11.00221.0311	RMCC -Routine Services	(960,738)	0		(960,738)	0	(960,738)	0%
11.00221.0325	RMCC Ordered Works	(3,062,749)	0		(3,062,749)	0	(3,062,749)	0%
	Sub Total	(4,023,487)	0	0	(4,023,487)	0	(4,023,487)	0%
Expense								
11.03352.2680	RMCC -Routine Services	804,103	156,635		960,738	122,009	838,729	13%
11.03352.2681	RMCC Ordered Works	2,562,437	0		2,562,437	2,192	2,560,245	0%
	Sub Total	3,366,540	156,635	0	3,523,175	124,201	3,398,974	4%
RTA RMCC Contract Works (Profit)/Loss		(656,947)	156,635	0	(500,312)	124,201	(624,513)	-25%
<b>Other Road Income</b>								
Revenue								
11.00221.0301	Regional Roads Block Grant	(2,383,262)	96,262		(2,287,000)	(1,143,000)	(1,144,000)	50%
11.00221.0305	Regional Roads Street Lighting Grant	(28,957)	(3,043)		(32,000)	0	(32,000)	0%
11.00221.0306	Regional Roads Block Grant -Supplementary	(145,000)	0		(145,000)	(73,000)	(72,000)	50%
11.00221.0308	Regional Roads Block Grant Traffic Facilities	(61,000)	(1,000)		(62,000)	(31,000)	(31,000)	50%
11.00221.0315	Contribution to Roads - Other	(10,558)	558		(10,000)	(10,000)	0	100%
11.00221.0339	Repair Program Grant	(400,000)	400,000		0	0	0	NA
11.00221.0341	Grant - Roads to Recovery	(894,803)	(958,619)		(1,853,422)	(656,684)	(1,196,738)	35%
11.00221.0402	Federal Assistance Grant (FAG) - Roads	(1,979,246)	(37,205)		(2,016,451)	(247,544)	(1,768,907)	12%
11.00221.0880	Drought Communitis Programme	0	(13,407)		(13,407)	(13,407)	(0)	100%
11.00221.0919	Sundry Income	(792)	0		(792)	(755)	(37)	95%
	Sub Total	(5,903,618)	(516,454)	0	(6,420,072)	(2,175,389)	(4,244,683)	34%



<b><i>Director, Engineering &amp; Technical Services</i></b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
	<b>Local Roads - Urban</b>							
Expense								
11.03146.1063	Inspection and Reporting	2,000	0		2,000	894	1,107	45%
11.03146.2041	Depreciation - Assets	785,666	0		785,666	0	785,666	0%
11.03146.2498	Urban Bridges - Concrete	1,000	0		1,000	0	1,000	0%
11.03146.2506	Unsealed Pavement Maintenance	2,000	0		2,000	0	2,000	0%
11.03146.2540	Corridor - Vegetation Control	154,473	0	35,000	189,473	121,165	68,308	64%
11.03146.2541	Sealed Roads Pavement Management	185,651	0	150,000	335,651	280,475	55,176	84%
11.03146.2542	Urban Traffic Facilities	57,401	0		57,401	31,651	25,750	55%
11.03146.2543	Corridor- Incident Response	5,676	0	9,017	14,693	473	14,220	3%
11.03146.2544	Drainage	85,534	0		85,534	18,605	66,929	22%
11.03146.2738	Litter Control	1,000	0		1,000	0	1,000	0%
	Sub Total	1,280,401	0	194,017	1,474,418	453,263	1,021,155	31%
	<b>Local Roads - Rural</b>							
Expense								
	<b>Unsealed</b>							
11.03148.1063	Inspection and reporting	76,728	0		76,728	24,613	52,115	32%
11.03148.2041	Depreciation	652,681	0		652,681	0	652,681	0%
11.03148.2506	Shire Roads-Unsealed Pavement Maintenance	60,000	540,000		600,000	358,882	241,118	60%
11.03148.2508	Bridges - Unsealed Roads	0	90,497	187,926	278,423	194,522	83,901	70%
11.03148.2524	Gravel Resheeting	132,156	0		132,156	0	132,156	0%
11.03148.2525	Shire Roads - Unsealed Reshape Formation	40,000	0		40,000	0	40,000	0%
11.03148.2540	Corridor- Vegetation Control	10,788	0		10,788	0	10,788	0%
11.03148.2542	Traffic Control	64,134	0	10,788	74,922	46,162	28,760	62%
11.03148.2543	Corridor- Incident Response	5,000	0		5,000	0	5,000	0%
11.03148.2544	Drainage	61,080	0	56,158	117,238	85,984	31,254	73%

<b><i>Director, Engineering &amp; Technical Services</i></b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.03148.2548	Shire Corridor including grid repairs	30,540	0		30,540	14,287	16,253	47%
11.03148.2656	Unsealed shire road school bus route maintenance	52,645	0	(52,645)	0	0	0	NA
11.03148.2738	Litter Control	6,222	0		6,222	991	5,231	16%
	<b>Sealed</b>							
11.03150.1063	Inspection and reporting	12,552	0		12,552	669	11,883	5%
11.03150.2041	Depreciation	655,056	0		655,056	0	655,056	0%
11.03150.2326	Interest Paid - Loans Roads Rural	26,495	0		26,495	13,419	13,076	51%
11.03150.2505	Sealed Pavement Maintenance	25,450	325,412	(145,118)	205,744	14,903	190,841	7%
11.03150.2521	Other Bridges- Sealed Roads	31,260	0	(31,260)	0	0	0	NA
11.03150.2540	Corridor - Vegetation Control	5,273	0		5,273	0	5,273	0%
11.03150.2542	Traffic Facilities	22,761	0		22,761	16,678	6,083	73%
11.03150.2543	Corridor - Incident Response	5,778	0		5,778	0	5,778	0%
11.03150.2544	Shire Drainage	57,847	0	(40,000)	17,847	2,233	15,614	13%
11.03150.2548	Shire Corridor including grid repairs	28,886	0		28,886	0	28,886	0%
11.03150.2642	Shire Bitumen Patching	38,359	0		38,359	1,733	36,626	5%
11.03150.2644	Shire Heavy Patching	210,901	0	(171,901)	39,000	0	39,000	0%
11.03150.2645	Shire Shoulder Grading	16,078	0		16,078	0	16,078	0%
11.03150.2668	Interest on Bridge Loan - Baroka Bridges	37,788	0		37,788	21,478	16,310	57%
	<b>Sub Total</b>	<b>2,366,458</b>	<b>955,909</b>	<b>(186,052)</b>	<b>3,136,315</b>	<b>796,554</b>	<b>2,339,761</b>	<b>25%</b>
<b>Regional Roads Operations and Maintenance</b>								
<b>Expense</b>								
	<b>Unsealed</b>							
11.03180.1063	Inspection and reporting	30,760	0	(7,697)	23,063	11,364	11,699	49%
11.03180.2041	Depreciation - Assets	142,296	0		142,296	0	142,296	0%
11.03180.2326	Interest on Bridge loan	20,870	0		20,870	10,650	10,220	51%
11.03180.2536	Rural Unsealed Pavement Reshape Form	8,400	(8,400)		0	0	0	NA
11.03180.2540	Rural Corridor- Vegetation Control	8,400	(5,400)	(1,000)	2,000	604	1,396	30%

<b><i>Director, Engineering &amp; Technical Services</i></b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.03180.2542	Traffic Control	8,144	0	10,740	18,884	11,470	7,414	61%
11.03180.2543	Incident Response	6,847	0	(3,000)	3,847	0	3,847	0%
11.03180.2544	Drainage	10,000	0		10,000	6,602	3,398	66%
11.03180.2548	Rural Corridor including grid repairs	40,500	(16,500)		24,000	24,000	0	100%
11.03180.2617	Rural Unsealed Maintenance Grading	150,000	0	(50,000)	100,000	76,644	23,356	77%
11.03180.2816	Gravel Resheeting	24,051	(24,051)		0	0	0	NA
	<b>Sealed</b>							
11.03185.1063	Inspection and Reporting	30,111	0	(4,978)	25,133	11,953	13,180	48%
11.03185.2041	Depreciation	1,553,846	0		1,553,846	0	1,553,846	0%
11.03185.2540	Corridor - Vegetation Control	48,425	(38,425)	(10,000)	0	0	0	NA
11.03185.2542	Traffic Facilities	42,116	0		42,116	19,876	22,240	47%
11.03185.2543	Corridor- Incident Response	26,932	(11,932)	(10,000)	5,000	0	5,000	0%
11.03185.2544	Rural Drainage	47,645	0		47,645	50,214	(2,569)	105%
11.03185.2546	Rural Shoulder Grading	51,054	50,042	(27,000)	74,096	63,360	10,736	86%
11.03185.2548	Rural Corridor including grid repairs	16,000	(8,000)	(8,000)	0	0	0	NA
11.03185.2615	Sealed Roads Pavement Maintenanc	0	5,000		5,000	1,067	3,933	21%
11.03185.2635	Rural Heavy Patching	676,255	(400,000)	64,375	340,630	246,391	94,239	72%
11.03185.2648	Bitumen Patching	802,507	129,532	150,000	1,082,039	1,022,529	59,510	95%
11.03185.2738	Litter Control	32,216	0		32,216	25,400	6,816	79%
11.03185.2817	Crack Sealing	50,042	(50,042)		0	0	0	NA
	<b>Sub Total</b>	<b>3,827,417</b>	<b>(378,176)</b>	<b>103,440</b>	<b>3,552,681</b>	<b>1,582,125</b>	<b>1,970,556</b>	<b>45%</b>
	<b>Road Operations (Profit)/Loss</b>	<b>1,570,658</b>	<b>61,279</b>	<b>111,405</b>	<b>1,743,342</b>	<b>656,552</b>	<b>1,086,790</b>	<b>38%</b>
	<b>Fleet Renewal &amp; Improvement</b>							
	<b>Revenue</b>							
11.00812.0755	Sale of Vehicle, Plant & Equipment	(437,000)	0		(437,000)	0	(437,000)	0%

<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
	Sub Total	(437,000)	0	0	(437,000)	0	(437,000)	0%
Expense								
11.03411.2325	Loan Principal Repayments- Plant	232,853	0		232,853	115,399	117,454	50%
11.10000.0031	Purchase of Vehicles, Plant & Equipment	1,152,855	0		1,152,855	115,238	1,037,617	10%
	Sub Total	1,385,708	0	0	1,385,708	230,638	1,155,070	17%
CAPEX	Fleet Renewal & Improvements (Profit)/Loss	948,708		0	948,708	230,638		24%
Miscellaneous Capital Work								
Revenue								
11.00064.0880	Drought Communities Program - Stormwater	0	(150,000)		(150,000)	0	(150,000)	0%
11.00305.0008	Stronger Country Communities - Recreation & Commur	0	(190,332)		(190,332)	0	(190,332)	0%
11.00348.0880	Drought Communities Grants - Recreation	0	0		0	3,388	(3,388)	NA
11.00507.0313	Levee grant income	0	(380,608)		(380,608)	0	(380,608)	0%
	Sub Total	0	(720,940)	0	(720,940)	3,388	(724,328)	0%
Expense								
11.01605.1661	Fixing Country Truck Washes Prg Saleyard	0	38,978		38,978	38,978	1	100%
11.03056.1509	Grawin Bore Grant Expenditure	0	0	50,000	50,000	41,722	8,278	83%
11.03056.2759	Levee Stage 4 retification	0	380,608		380,608	190,384	190,224	50%
11.04050.2739	Walgett Levee Stage 5 Upgrade	800,000	(800,000)		0	0	0	NA
11.10000.0051	Rowena Levee - Feasibility	0	179,117		179,117	30,859	148,258	17%
11.10000.0078	SCCF Walgett Bore Baths	0	71,458		71,458	54,585	16,873	76%
11.10000.0089	DCP Collarenebri - Boat Ramp Replacement	0	17,738	(17,738)	0	17,738	(17,738)	NA
11.10000.0090	DCP Rowena Drainage Improvements	0	94,894		94,894	94,894	(0)	100%
11.10000.0095	SCCF Shire Parks Lighting	0	164,746		164,746	61,870	102,876	38%
	Sub Total	800,000	147,539	32,262	979,801	531,031	448,770	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
<b>Urban Bores</b>								
Revenue								
11.00508.0710	Miscellaneous Grants - Restart (Cumborah Bore)	0	(871,146)		(871,146)	(545,483)	(325,663)	63%
	Sub Total	0	(871,146)	0	(871,146)	(545,483)	(325,663)	63%
Expense								
11.10000.0093	New Bores (Cumborah)	0	841,211		841,211	581,506	259,705	69%
	Sub Total	0	841,211	0	841,211	581,506	259,705	69%
<b>Road Renewal &amp; Improvement</b>								
Revenue								
11.00221.0340	RTA Regional Roads Timber Bridge Partnership Goangra	0	(342,581)		(342,581)	262,419	(605,000)	-77%
11.00221.0380	Restart Grant/Fixing Country Roads	(2,534,600)	(3,825,463)		(6,360,063)	(2,559,498)	(3,800,565)	40%
11.00221.0384	Roads - Grant Heavy Vehicle Safety and Productivity P	0	(3,600,000)		(3,600,000)	0	(3,600,000)	0%
	Sub Total	(2,534,600)	(7,768,044)	0	(10,302,644)	(2,297,079)	(8,005,565)	22%
<b>Local Roads Renewal</b>								
Expense								
11.03148.2523	Timber Bridge Replacement	0	5,000		5,000	5,000	0	100%
11.03150.2325	Loan Principal Repayment - Bridges	317,372	0		317,372	156,722	160,650	49%
11.04200.2555	Seal Gravel Road	394,803	(394,803)		0	0	0	NA
11.04250.2552	Gravel Resheeting	317,669	(317,669)		0	0	0	NA
11.04300.2550	Reseals RTR	400,000	(400,000)	564,542	564,542	385	564,157	0%
11.04500.2553	Goangra Bridge	0	1,065,418		1,065,418	638,702	426,716	60%
11.10000.0037	Bugilbone SR103 (Restart)	0	2,796,827		2,796,827	1,461,098	1,335,729	52%
11.10000.0038	Mercadool Road Gravel Resheeting	100,000	(100,000)		0	0	0	NA
11.10000.0041	Red Admiral Street LR	0	39,000	(39,000)	0	0	0	NA
11.10000.0042	Pandora St-Backfill and extension	265,400	0		265,400	0	265,400	0%
11.10000.0043	Shakespeare Street Gravel Resheeting	0	4,402	4,037	8,439	8,439	(0)	100%
11.10000.0044	Hare Street Gravel Resheeting	0	90,000	48,198	138,198	120,849	17,349	87%

<b><i>Director, Engineering &amp; Technical Services</i></b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.10000.0046	Oliver Street gravel Resheeting	0	35,000	(35,000)	0	0	0	NA
11.10000.0047	Warren Street Gravel Resheeting	0	55,000	(55,000)	0	0	0	NA
11.10000.0055	Collarenebri- Seal Parking Area	0	30,000	(12,262)	17,738	0	17,738	0%
11.10000.0057	Footpaths-Collarenebri	0	40,000	(40,000)	0	0	0	NA
11.10000.0067	Cryon Road Gravel Resheeting	200,000	(200,000)		0	0	0	NA
11.10000.0079	Cumberdoon Way Repair Programme (Repair)	800,000	0	(800,000)	0	0	0	NA
11.10000.0087	DCP Lightning Ridge Main Street Beautification (Opal)	0	0	27,960	27,960	27,960	0	100%
11.10000.0088	DCP Walgett - Wee Waa St (Fox to Pitt)	0	17,827		17,827	17,827	(0)	100%
11.10001.0101	RTR - Shakespeare Street ((Carinda Footpath and K&G	0	98,390	185	98,575	98,575	0	100%
11.10001.0104	RTR - Brewon Road	0	378,778	57,433	436,211	432,851	3,360	99%
11.10001.0105	W - Euroka Street WIP - RTR	0	114,995		114,995	114,995	(0)	100%
11.10001.0107	SR16 Mercadool Road - RTR	0	494,803	(36,335)	458,468	458,468	(0)	100%
11.10001.0108	RTR - Collarenebri Footpath - Bowling Club (Walgett St	0	66,000	(33,420)	32,580	32,580	0	100%
	Sub Total	2,795,244	3,918,968	(348,662)	6,365,550	3,574,452	2,791,098	56%
<b>Regional Roads Renewal</b>								
<b>Expense</b>								
11.04100.2550	RR426 Bill O'Brien Way	0	0	422,724	422,724	0	422,724	0%
11.04100.2551	RR329 Merrywinebone Road Heavy Patch (DRHVP)	500,000	(500,000)	114,074	114,074	114,074	(0)	100%
11.10000.0021	RR7716 Come by Chance Rd Rehabilitation (Block)	1,200,000	(1,113,423)		86,577	86,577	0	100%
11.10000.0022	RR457 Gundabloui Road Rehabilitation	1,200,000	1,763,503		2,963,503	2,714,707	248,796	92%
11.10001.0100	RR457 Gundabloui Road - Mungindi End	0	5,400,000	(600,000)	4,800,000	254,028	4,545,972	5%
	Sub Total	2,900,000	5,550,080	(63,202)	8,386,878	3,169,385	5,217,493	38%
<b>CAPEX</b>	<b>Roads CAPEX (profit)/loss</b>	<b>3,160,644</b>	<b>1,701,004</b>	<b>(411,864)</b>	<b>4,449,784</b>	<b>4,446,758</b>	<b>3,026</b>	<b>100%</b>
<b>Transport and Communication</b>								
<b>Revenue</b>								
11.00161.0710	Grant - Restart Program (LR Airport)	0	0		0	0	0	NA
	Sub Total	0	0	0	0	0	0	NA

<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	110,228	0		110,228	54,392	55,836	49%
	Sub Total	110,228	0	0	110,228	54,392	55,836	49%
<b>Reserve Movements</b>								
Revenue								
11.00221.9809	Transfer from Reserves - Carried Forward Work	0	(168,898)		(168,898)	0	(168,898)	0%
11.00221.9808	Transfer from Reserves - Unspent Grants	0	(40,667)	(28,286)	(68,953)	0	(68,953)	0%
11.00221.9909	Transfer from Reserves - Unspent Loans	0	(722,837)	(5,000)	(727,837)	0	(727,837)	0%
11.00812.9801	Transfer from Plant Reserve - Operational	(948,708)	0		(948,708)	0	(948,708)	0%
	Sub Total	(948,708)	(932,402)	(33,286)	(1,914,396)	0	(1,914,396)	0%
Expense								
11.03346.9919	Transfer to Reserve - Gravel Remediation	100,000	(100,000)		0	0	0	NA
11.03400.9919	Transfer to Reserve - Plant	970,860	0		970,860	0	970,860	0%
	Sub Total	1,070,860	(100,000)	0	970,860	0	970,860	0%
<b>SUMMARY</b>								
	OPERATIONAL (SURPLUS)/DEFICIT	2,437,424	372,028	275,389	3,084,841	743,423	2,341,418	24%
	CAPITAL (SURPLUS)/DEFICIT	5,019,580	1,097,668	(379,602)	5,737,646	5,302,229	435,417	92%
	RESERVE MOVEMENTS	122,152	(1,032,402)	(33,286)	(943,536)	0	(943,536)	0%
	Engineering & Tech Services (Surplus)/Deficit	7,579,156	437,294	(137,499)	7,878,951	6,045,653	1,833,298	77%

<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>								
<b>Revenue</b>								
12.00021.0101	Water Charges Income	(978,175)	(16,273)	556	(993,892)	(993,892)	0	100%
12.00021.0104	Pension Rebate Write-Off	4,832	(501)	66	4,397	4,397	0	100%
12.00021.0110	Water Consumption	(300,965)	0		(300,965)	(92,510)	(208,455)	31%
12.00021.0122	Sale of Filtered Water Debtors	(1,084)	0		(1,084)	0	(1,084)	0%
12.00021.0193	Interest from Investments	(33,325)	0		(33,325)	(18,547)	(14,778)	56%
12.00021.0285	Interest on Water Usage Charges	(4,263)	0		(4,263)	(1,788)	(2,475)	42%
12.00021.0295	Interest on Overdue Rates & Charges	(9,018)	0		(9,018)	(4,560)	(4,458)	51%
12.00021.0451	Pensioner Rate Subsidy	(2,467)	0	(39)	(2,506)	(2,506)	(0)	100%
12.00021.0595	Other Income	(8,873)	0		(8,873)	(1,094)	(7,779)	12%
12.00021.0600	New Water Service Connection	(9,405)	0		(9,405)	0	(9,405)	0%
12.00021.0615	Legal Income	(10,054)	0		(10,054)	(820)	(9,234)	8%
12.00021.8000	Council Property Rating Offset Account	91,829	0	(254)	91,575	91,575	0	100%
12.04821.2038	Charges - Write Off	2,196	0		2,196	0	2,196	0%
12.04821.2060	Water - Write Off	6,681	0		6,681	34	6,647	1%
	<b>Sub Total</b>	<b>(1,252,091)</b>	<b>(16,774)</b>	<b>329</b>	<b>(1,268,536)</b>	<b>(1,019,712)</b>	<b>(248,824)</b>	<b>80%</b>
<b>Expense</b>								
12.04821.1545	Town Bore Maintenance	5,359	11,810	30,000	47,169	26,808	20,361	57%
12.04821.1903	Private works expenditure	5,359	0	(5,359)	0	0	0	NA
12.04821.2041	Depreciation	258,786	0		258,786	0	258,786	0%
12.04821.2304	Telemetry and Computerisation	4,287	0		4,287	0	4,287	0%
12.04821.2310	Water Meter Replacements & Repairs	6,412	0		6,412	1,802	4,610	28%
12.04821.2320	Software, IT, & Meter Readers	10,907	0		10,907	157	10,750	1%
12.04821.2453	Algae Monitor/Treatment	111	0		111	0	111	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
12.04821.2455	Surface License Costs - DNR	83,070	0		83,070	16,257	66,813	20%
12.04821.2457	Inspections	0	0		0	0	0	NA
12.04821.2459	Filtration Plant - Chemicals	60,029	0		60,029	28,698	31,331	48%
12.04821.2461	Save Water Alliance Fees	536	0		536	0	536	0%
12.04821.2462	Reservoirs - Operations	3,108	0		3,108	428	2,680	14%
12.04821.2464	Reservoirs - Repairs and Maintenance	50,304	0	40,000	90,304	47,360	42,944	52%
12.04821.2465	Mains - Operations	28,812	0		28,812	1,435	27,377	5%
12.04821.2466	Mains - Repairs and Maintenance	212,312	0		212,312	105,805	106,507	50%
12.04821.2468	Valve/Hydrant Repair	10,891	0		10,891	0	10,891	0%
12.04821.2481	Meter Readings	12,359	0		12,359	3,219	9,140	26%
12.04821.2483	New Water Service Connection	37,515	0		37,515	25,341	12,174	68%
12.04821.2484	Pumping Station - Operations	48,144	0		48,144	17,455	30,689	36%
12.04821.2485	Pumping Stations - Repair and Maintenance	42,330	0		42,330	4,404	37,926	10%
12.04821.2486	Filtration Plant - Operations	215,276	0		215,276	116,057	99,219	54%
12.04821.2487	Filtration Plant - Repairs and Maintenance	57,336	0		57,336	41,276	16,060	72%
12.04821.2921	Water Utilities Group fees	21,896	0		21,896	14,469	7,427	66%
12.04821.2922	Water Utilities Group project costs	16,376	0		16,376	0	16,376	0%
12.04821.2923	Intergrated Water Cycle Management Plan (IWCMP)	94,696	0		94,696	46,700	47,996	49%
12.04821.4031	Engineering Administration (Internal)	183,199	0		183,199	91,656	91,543	50%
12.04821.4047	Telemetry Support Agreement Fee	16,077	0		16,077	0	16,077	0%
	Sub Total	1,485,487	11,810	64,641	1,561,938	589,327	972,611	38%
	Walgett Operating (Surplus)/Deficit	233,396	(4,964)	64,970	293,402	(430,385)	723,787	-147%
<b>NOW Aboriginal Communities Contract</b>								
<b>Revenue</b>								
12.00021.0114	NOW Aboriginal Communities O&M Fee	(232,166)	0		(232,166)	(204,849)	(27,317)	88%
12.00021.0115	NOW Aboriginal Communities Emergency Fee	(127,049)	0	(72,951)	(200,000)	(113,850)	(86,150)	57%

<i>Director, Engineering &amp; Technical Services -WATER</i>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
	Sub Total	(359,215)	0	(72,951)	(432,166)	(318,699)	(113,467)	74%

<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
Expense								
12.04821.1002	NOW Aboriginal Communities O&M Exp	225,091	0		225,091	20,278	204,813	9%
12.04821.1003	NOW Aboriginal Communities Emergency Exp	92,378	0	107,622	200,000	140,630	59,370	70%
12.04822.4054	NOW Aboriginal WS&S Capital Works Program	21,731	0		21,731	0	21,731	0%
	Sub Total	339,200	0	107,622	446,822	160,907	285,915	36%
	NOW Aboriginal Communities Contract Operating (Surplus)/Deficit	(20,015)	0	34,671	14,656	(157,792)	172,448	-1077%
<b>Water Management Program - LIGHTNING RIDGE</b>								
Revenue								
13.00041.0101	Water Charges Income	(292,115)	121		(291,994)	(291,994)	0	100%
13.00041.0104	Pension Rebate Write-Off	13,441	(1,060)	241	12,622	12,622	0	100%
13.00041.0110	Water Consumption	(113,603)	0		(113,603)	(30,751)	(82,852)	27%
13.00041.0193	Interest from Investments	(43,003)	0		(43,003)	(32,898)	(10,105)	77%
13.00041.0285	Interest on Overdue Rates & Charges	(1,952)	0		(1,952)	(217)	(1,735)	11%
13.00041.0295	Interest on Overdue Rates & Charges	(1,952)	0		(1,952)	(479)	(1,473)	25%
13.00041.0451	Pensioner Rate Subsidy	(7,261)	162		(7,099)	(7,099)	0	100%
13.00041.0595	Other statutory income (s68)	(8,237)	0		(8,237)	0	(8,237)	0%
13.00041.0596	Standpipe Fee	(1,174)	0		(1,174)	0	(1,174)	0%
13.00041.0600	New Water Service Connection	(7,548)	0		(7,548)	0	(7,548)	0%
13.00041.0615	Legal Income	(2,916)	0		(2,916)	0	(2,916)	0%
13.00041.8000	Council Property Rating Offset	11,859	301		12,160	12,160	0	100%
13.04841.2039	Interest - Write Off	13	(13)		0	0	0	NA
13.04841.2060	Water- Write Off	1,354	(1,067)		287	287	0	100%
	Sub Total	(453,094)	(1,556)	241	(454,409)	(338,369)	(116,040)	74%

<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
Expense								
13.04841.2041	Depreciation	208,981	0		208,981	0	208,981	0%
13.04841.2030	Water Connections Audits	50,000	0		50,000	0	50,000	0%
13.04841.2100	Licenses	6,377	0		6,377	6,069	308	95%
13.04841.2301	AvData Telemetry Standpipes	10,363	0		10,363	0	10,363	0%
13.04841.2304	Telemetry and Computerisation	8,575	0		8,575	0	8,575	0%
13.04841.2310	Water Meter Replacement & Repairs	3,216	0		3,216	0	3,216	0%
13.04841.2320	Software, IT, & Meter Readers	1,072	0		1,072	0	1,072	0%
13.04841.2453	Algae Monitor / Treatment	7,635	0		7,635	0	7,635	0%
13.04841.2459	Filtration Plant - Chemicals/Disinfectio	858	0		858	0	858	0%
13.04841.2461	Save Water Alliance Fees	444	0		444	0	444	0%
13.04841.2462	Reservoirs - Operations	29,920	0		29,920	15,577	14,343	52%
13.04841.2464	Reservoirs - Repairs and Maintenance	5,626	0		5,626	60	5,566	1%
13.04841.2465	Mains - Operations	1,063	0		1,063	0	1,063	0%
13.04841.2466	Mains - Repairs and Maintenance	64,311	0		64,311	21,593	42,718	34%
13.04841.2471	Bore - Maintenance and Repairs	1,018	10,000		11,018	7,500	3,518	68%
13.04841.2480	Water Connection Maintenance	5,270	0		5,270	670	4,600	13%
13.04841.2481	Meter Readings	32,281	0		32,281	11,880	20,401	37%
13.04841.2483	New Water Service Connection	12,521	0		12,521	685	11,836	5%
13.04841.2484	Pumping station - Operations	55,737	0		55,737	14,824	40,913	27%
13.04841.2485	Pumping station -Repairs and maintenance	56,356	0		56,356	16,313	40,043	29%
13.04841.2487	Filtration Plant - Repairs & Maintenance	1,809	0		1,809	0	1,809	0%
13.04841.4031	Administration on-cost	22,887	0		22,887	11,444	11,444	50%
	<b>Sub Total</b>	<b>586,320</b>	<b>10,000</b>	<b>0</b>	<b>596,320</b>	<b>106,613</b>	<b>489,707</b>	<b>18%</b>
	<b>Lightning Ridge Operating (Surplus)/Deficit</b>	<b>133,226</b>	<b>8,444</b>	<b>241</b>	<b>141,911</b>	<b>(231,756)</b>	<b>373,667</b>	<b>-163%</b>

<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 - COLLARENEBRI</b>								
<b>Revenue</b>								
14.00061.0101	Water Charges Income	(291,420)	(1,859)	(22,819)	(316,098)	(316,098)	0	100%
14.00061.0104	Pension Rebate Write-Off	2,517	(155)		2,362	2,363	(1)	100%
14.00061.0110	Water Consumption	(98,445)	0		(98,445)	(23,655)	(74,790)	24%
14.00061.0193	Interest Received from Investments	(956)	0		(956)	0	(956)	0%
14.00061.0285	Interest on Overdue Rates & Charges	(2,135)	0		(2,135)	(630)	(1,505)	30%
14.00061.0295	Interest on Overdue Rates & Charges	(6,736)	0		(6,736)	(2,337)	(4,399)	35%
14.00061.0451	Pensioner Rate Subsidy	(1,367)	0		(1,367)	(1,367)	(0)	100%
14.00061.0595	Other income	(5,713)	0		(5,713)	0	(5,713)	0%
14.00061.0600	New Water Service Connection	(2,407)	0		(2,407)	0	(2,407)	0%
14.00061.0615	Legal Income	(6,081)	0		(6,081)	0	(6,081)	0%
14.00061.8000	Council Property Rating Offset Account	23,746	(64)		23,682	23,682	0	100%
14.04861.2039	Interest Write Off	62	0		62	0	62	0%
14.04861.2060	Water - Write Off	3,596	0		3,596	0	3,596	0%
	<b>Sub Total</b>	<b>(385,339)</b>	<b>(2,078)</b>	<b>(22,819)</b>	<b>(410,236)</b>	<b>(318,042)</b>	<b>(92,194)</b>	<b>78%</b>
<b>Expense</b>								
14.04861.2041	Depreciation	143,147	0		143,147	0	143,147	0%
14.04861.2030	Water Connections Audits	25,000	0		25,000	0	25,000	0%
14.04861.2310	Water Meter Replacement & Repairs	3,216	0		3,216	0	3,216	0%
14.04861.2455	Surface License Costs	5,391	0		5,391	3,045	2,346	56%
14.04861.2459	Filtration Plant - Chemicals	53,219	0		53,219	8,050	45,169	15%
14.04861.2461	Save Water Alliance Fees	194	0		194	0	194	0%
14.04861.2462	Reservoirs Operations	4,181	0		4,181	2	4,179	0%
14.04861.2464	Reservoirs - Repairs and Maintenance	4,287	0		4,287	101	4,186	2%
14.04861.2465	Mains - Operations	4,428	0		4,428	0	4,428	0%
14.04861.2466	Mains - Repairs and Maintenance	32,157	0		32,157	8,391	23,766	26%
14.04861.2481	Meter Readings	9,648	0		9,648	1,425	8,223	15%

<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
14.04861.2483	New Water Service Connection	21,437	0		21,437	1,564	19,873	7%
14.04861.2484	Pumping Stations - Operations	40,744	0		40,744	10,403	30,341	26%
14.04861.2485	Pumping Stations - Repair and Maintenance	18,700	0		18,700	16,271	2,429	87%
14.04861.2486	Filtration Plant -Operations	197,474	0		197,474	74,578	122,896	38%
14.04861.2487	Filtration Plant - Repairs and Maintenance	35,854	0	70,000	105,854	12,300	93,554	12%
14.04861.4031	Engineering Administration (Internal)	71,079	0		71,079	35,540	35,540	50%
14.04861.4049	Contract VEOLA WTP Operations	24,117	0		24,117	0	24,117	0%
	Sub Total	694,273	0	70,000	764,273	171,670	592,603	22%
	Collarenebri Operating (Surplus)/Deficit	308,934	(2,078)	47,181	354,037	(146,372)	500,409	-41%
<b>Water Management Program - VILLAGES</b>								
<b>Revenue</b>								
19.00021.0103	Pension Rebate Write off - Rowena	1,124	(162)		962	963	(1)	100%
19.00021.0106	Carinda Town Bore Water Charges	(21,637)	59		(21,578)	(21,578)	0	100%
19.00021.0108	Water Charges Income - Rowena	(8,730)	22		(8,708)	(8,708)	0	100%
19.00021.0110	Water Consumption - Carinda	(10,369)	0		(10,369)	(4,929)	(5,440)	48%
19.00021.0111	Water Consumption - Rowena	(3,484)	0		(3,484)	(431)	(3,053)	12%
19.00021.0193	Interest Received from Investments	(30)	0	(170)	(200)	0	(200)	0%
19.00021.0285	Interest on Overdue Rates and Charges -Villages	(781)	0		(781)	(14)	(767)	2%
19.00021.0296	Interest on Overdue Rates and Charges -Rowena	(726)	0		(726)	(302)	(424)	42%
19.00021.0451	Pensioner Rate - Subsidy	(633)	76		(557)	(557)	(0)	100%
19.00021.0600	New Water Service Connection	(1,174)	0		(1,174)	0	(1,174)	0%
19.00021.0630	Sundry Income	(777)	0		(777)	0	(777)	0%
19.00021.0615	Legal Income	(1,459)	0		(1,459)	0	(1,459)	0%
19.00021.8000	Council Property Rating Discount Offset Account	2,515	(6)		2,509	2,509	0	100%
	Sub Total	(46,161)	(11)	(170)	(46,342)	(33,047)	(13,295)	71%

<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
Expense								
	<b>Rowena</b>							
19.04826.2041	Depreciation	18,505	0		18,505	0	18,505	0%
19.04826.2100	Licenses	209	0		209	194	15	93%
19.04826.2301	AvData Telemetry Standpipes	214	0		214	0	214	0%
19.04826.2304	Telemetry and Computerisation	5,359	0		5,359	0	5,359	0%
19.04826.2457	Inspections	255	0	300	555	105	450	19%
19.04826.2462	Reservoirs - Operations	4,287	0		4,287	0	4,287	0%
19.04826.2464	Reservoirs - Repairs & Maintenance	1,527	2,313	3,000	6,840	4,223	2,617	62%
19.04826.2466	Mains - Repairs and Maintenance	7,118	0		7,118	31	7,087	0%
19.04826.2469	Bore - Operations	5,053	0		5,053	0	5,053	0%
19.04826.2481	Meter Readings	1,072	0		1,072	374	698	35%
19.04826.2483	New Water Service Connection	684	0		684	0	684	0%
19.04826.2484	Pumping Stations - Operations	6,967	0		6,967	1,121	5,846	16%
19.04826.2485	Pumping Stations - Repair and Maintenance	750	0		750	0	750	0%
19.04826.4031	Engineering Administration (Internal)	1,989	0		1,989	995	995	50%
	<b>Carinda</b>							
19.04827.2041	Depreciation	14,700	0		14,700	0	14,700	0%
19.04827.2304	Telemetry and Computerisation	1,072	0		1,072	0	1,072	0%
19.04827.2310	Water Meter Replacements & Repairs	1,072	0		1,072	0	1,072	0%
19.04827.2462	Reservoirs - Operations	1,930	0		1,930	469	1,461	24%
19.04827.2464	Reservoirs - Repairs and Maintenance	3,752	0		3,752	501	3,251	13%
19.04827.2465	Mains - Operations	666	0	700	1,366	0	1,366	0%
19.04827.2466	Mains - Repairs and Maintenance	16,469	0		16,469	1,711	14,758	10%
19.04827.2481	Meter Readings	3,515	0		3,515	760	2,755	22%
19.04827.2483	New Water Service Connection	2,572	0		2,572	468	2,104	18%

<b>Director, Engineering &amp; Technical Services -WATER</b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
19.04827.2484	Pumping Stations - Operations	2,251	0		2,251	249	2,002	11%
19.04827.2485	Pumping Stations - Repairs & Maintenance	3,108	0		3,108	0	3,108	0%
19.04827.4031	Engineering Administration (Internal)	2,255	0		2,255	1,128	1,128	50%
	<b>Cumborah</b>							
19.04828.2304	Telemetry and Computerisation	974	0		974	0	974	0%
19.04828.2462	Reservoirs Operations	1,072	0		1,072	0	1,072	0%
19.04828.2041	Depreciation	10,183	0		10,183	0	10,183	0%
19.04828.2484	Pumping Station - Operations	3,054	0		3,054	0	3,054	0%
19.04828.2485	Pumping Stations - Repair and Maintenance	5,217	0		5,217	0	5,217	0%
19.04828.4031	Engineering Administration (Internal)	377	0		377	189	189	50%
	Sub Total	128,228	2,313	4,000	134,541	12,515	122,026	9%
	<b>Village Operating (Surplus)/Deficit</b>	<b>82,067</b>	<b>2,302</b>	<b>3,830</b>	<b>88,199</b>	<b>(20,532)</b>	<b>108,731</b>	<b>-23%</b>
<b>Capital Programme - WALGETT</b>								
<b>Revenue</b>								
12.00021.0009	Safe Secure Water Funding	0	0	(757,500)	(757,500)	0	(757,500)	0%
12.00021.0124	Reverse Osmosis Plant	0	(60,000)	(47,130)	(107,130)	0	(107,130)	0%
12.00021.0134	Water Security Grant (Weir)	0	(355,263)	(6,761,709)	(7,116,972)	(24,469)	(7,092,503)	0%
	Sub Total	0	(415,263)	(7,566,339)	(7,981,602)	(24,469)	(7,957,133)	0%
<b>Expense</b>								
12.04822.1509	New Bore Capital WIP	0	0	1,010,000	1,010,000	695,455	314,545	69%
12.04822.2281	Water Security Walgett (weir)	0	355,263	6,761,709	7,116,972	6,576,463	540,509	92%
12.04822.2315	WTP - WIP (Reverse Osmosis Plant & Old WTP Pump)	0	60,000	65,434	125,434	77,554	47,880	62%
12.04822.2337	Water Reservoir WIP	0	50,000	66,075	116,075	96,075	20,000	83%
12.04822.2357	Town Bore Pump - Emergency Spare	0	27,607		27,607	27,607	(0)	100%
12.04822.2358	LMWUA Capital Projects- Walgett	0	29,094		29,094	29,094	0	100%
	Sub Total	0	521,964	7,903,218	8,425,182	7,502,249	922,933	89%



<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>Walgett Capital (Surplus)/Deficit</b>		0	106,701	336,879	443,580	7,477,780	(7,034,200)	1686%
<b>Capital Programme - LIGHTNING RIDGE</b>								
<b>Revenue</b>								
13.00041.0710	Grant - Restart NSW	(878,229)	0		(878,229)	(13,913)	(864,316)	2%
<b>Sub Total</b>		<b>(878,229)</b>	<b>0</b>	<b>0</b>	<b>(878,229)</b>	<b>(13,913)</b>	<b>(864,316)</b>	<b>2%</b>
<b>Expense</b>								
13.04846.1667	Cooling System - Lightning Ridge	1,170,972	0		1,170,972	79,820	1,091,152	7%
13.04846.2358	LMWUA Capital Projects- L/R	0	38,879		38,879	38,879	(0)	100%
13.04846.2474	New Pipelines	0	0	28,050	28,050	28,050	0	100%
<b>Sub Total</b>		<b>1,209,851</b>	<b>38,879</b>	<b>28,050</b>	<b>1,237,901</b>	<b>146,749</b>	<b>1,091,152</b>	<b>12%</b>
<b>L/Ridge Capital (Surplus)/Deficit</b>		<b>292,743</b>	<b>38,879</b>	<b>28,050</b>	<b>359,672</b>	<b>132,836</b>	<b>226,836</b>	<b>37%</b>
<b>Capital Programme - COLLARENEBRI</b>								
<b>Revenue</b>								
14.00061.0009	Safe Secure Water Funding	(1,000,000)	0	242,500	(757,500)	0	(757,500)	0%
<b>Sub Total</b>		<b>(1,000,000)</b>	<b>0</b>	<b>242,500</b>	<b>(757,500)</b>	<b>0</b>	<b>(757,500)</b>	<b>0%</b>

<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>Expenses</b>								
14.04866.1509	Collarenebri - New Bore	0	0	1,110,000	1,110,000	704,225	405,775	63%
14.04866.1662	Pre-Treatment & Sludge Handling Scoping Study	0	0	40,886	40,886	38,887	1,999	95%
14.04866.2050	Pump Station Switchboard Replacement	0	3,300		3,300	3,300	0	100%
14.04866.2054	Water System Asset Replacement	1,000,000	0	(1,000,000)	0	0	0	NA
14.04866.5000	Other Structures - Capital WIP	0	0	15,000	15,000	14,250	750	95%
	Sub Total	1,003,300	3,300	165,886	1,169,186	760,662	408,524	65%
	Collarenebri Capital (Surplus)/Deficit	0	3,300	408,386	411,686	760,662	(348,976)	185%
<b>Reserve Movements</b>								
<b>Revenue</b>								
12.00021.9801	Transfer from Reserves - Capital	(292,743)	0	(922,195)	(1,214,938)	0	(1,214,938)	0%
13.00041.9801	Transfer from Reserves - Operational	(91,930)	0	(154,597)	(246,527)	0	(246,527)	0%
12.00021.9808	Transfer from Reserves - Unspent Grants	0	0		0	0	0	NA
	Sub Total	(384,673)	0	(1,076,792)	(1,461,465)	0	(1,461,465)	0%
<b>Expense</b>								
12.04821.9919	Transfer to Reserves	0	0		0	0	0	NA
	Sub Total	0	0	0	0	0	0	NA
<b>SUMMARY</b>								
	OPERATIONAL (SURPLUS)/DEFICIT	737,608	3,704	150,893	892,205	(986,837)	1,879,042	-111%
	CAPITAL (SURPLUS)/DEFICIT	292,743	148,880	773,315	1,214,938	8,371,278	(7,156,340)	689%
	RESERVE MOVEMENTS	(384,673)	0	(1,076,792)	(1,461,465)	0	(1,461,465)	0%
	Water Fund Result (Profit)/Loss	645,678	152,584	(152,584)	645,678	7,384,441	(6,738,763)	1144%

<b><i>Director, Engineering &amp; Technical Services - SEWER</i></b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
<b>Sewerage Operational Programme - WALGETT</b>								
<b>Revenue</b>								
15.00081.0151	Sewer Charges Income	(392,340)	(1,734)	276	(393,798)	(393,798)	(0)	100%
15.00081.0152	Sewer Cistern Income	(18,820)	(3,288)		(22,108)	(22,108)	0	100%
15.00081.0153	Sewer Pedestal Income	(41,129)	(3,436)		(44,565)	(44,565)	0	100%
15.00081.0164	Pension Rebate Write-Off	4,743	(434)		4,309	4,309	(0)	100%
15.00081.0193	Interest on Investments	(66,470)	0		(66,470)	(34,050)	(32,420)	51%
15.00081.0295	Interest on Overdue Rates and Charges	(5,206)	0		(5,206)	(1,829)	(3,377)	35%
15.00081.0451	Pensioner Rate Subsidy	(2,417)	(38)		(2,455)	(2,455)	0	100%
15.00081.0595	Other Income	(8,299)	0		(8,299)	0	(8,299)	0%
15.00081.0921	Sundry Income	(1,299)	0		(1,299)	0	(1,299)	0%
15.00081.8000	Council Property Rating Offset Account	26,966	(77)		26,889	26,889	0	100%
15.00082.0126	NOW Walgett - Namoi & Gingie	(43,287)	0		(43,287)	0	(43,287)	0%
	<b>Walgett Operating Income</b>	<b>(547,558)</b>	<b>(9,007)</b>	<b>276</b>	<b>(556,289)</b>	<b>(467,606)</b>	<b>(88,683)</b>	<b>84%</b>
<b>Expense</b>								
15.04881.1853	CCTV Sewer Inspections - Walgett	5,000	0		5,000	0	5,000	0%
15.04881.1903	Private Works expenditure	1,608	0		1,608	0	1,608	0%
15.04881.2038	Charges - Write Off	1,608	0		1,608	0	1,608	0%
15.04881.2039	Interest Write Off	10	0		10	0	10	0%
15.04881.2041	Depreciation	129,463	0		129,463	0	129,463	0%
15.04881.2304	Telemetry and Computerisation	1,656	0		1,656	0	1,656	0%
15.04881.2463	Sewer Main Repairs	51,910	0		51,910	16,326	35,584	31%
15.04881.2478	EPA Licence Fee	3,216	0	1,204	4,420	4,420	0	100%
15.04881.2483	House Connection Repairs	5,521	0		5,521	0	5,521	0%
15.04881.2484	Pumping Station - Operations	44,160	0	(10,000)	34,160	17,816	16,344	52%
15.04881.2485	Pumping Stations - Repair and Maintenance	33,120	0	10,000	43,120	23,834	19,286	55%
15.04881.2488	Treatment Works -Operations	66,241	0	20,000	86,241	56,773	29,468	66%

<b><i>Director, Engineering &amp; Technical Services - SEWER</i></b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
15.04881.2489	Treatment Works - Repairs and Maintenance	108,315	0	(20,000)	88,315	27,398	60,917	31%
15.04881.3440	EPA Clean Up Orders	0	222,250	20,000	242,250	222,250	20,000	92%
15.04881.4031	Administration on-cost	49,419	0		49,419	24,710	24,710	50%
15.04890.1006	NOW Walgett - Namoi & Gingie	24,915	0		24,915	0	24,915	0%
15.04881.4069	EPA Monitoring System	12,184	0		12,184	1,365	10,820	11%
	Walgett Operating Expense	538,346	222,250	21,204	781,800	394,890	386,910	51%
	Walgett Operating (Surplus)/Deficit	(9,212)	213,243	21,480	225,511	(72,716)	298,227	-32%
<b>Sewerage Operational Programme - LIGHTNING RIDGE</b>								
Revenue								
16.00101.0151	Sewer Charges Income	(346,744)	319		(346,425)	(346,425)	0	100%
16.00101.0152	Sewer Cistern Income	(19,639)	809	(1,618)	(20,448)	(20,448)	0	100%
16.00101.0153	Sewer Pedestal Income	(21,952)	49		(21,903)	(21,903)	0	100%
16.00101.0164	Pension Rebate Write-Off	13,172	(1,053)	240	12,359	12,359	(0)	100%
16.00101.0193	Interest on Investments	(50,548)	0		(50,548)	(30,285)	(20,263)	60%
16.00101.0295	Interest on Overdue Rates and Charges	(3,904)	0		(3,904)	(654)	(3,250)	17%
16.00101.0451	Pensioner Rate Subsidy	(7,109)	161		(6,948)	(6,948)	(0)	100%
16.00101.8000	Council Property Rating Offset Account	7,616	430		8,046	8,046	0	100%
16.00101.0595	Sundry Income	(2,213)	(500)		(2,713)	(870)	(1,843)	32%
	L/Ridge Operating Income	(431,321)	215	(1,378)	(432,484)	(407,127)	(25,357)	94%
Expense								
16.04901.1853	CCTV Sewer Inspections - Lightning Ridge	3,000	0		3,000	0	3,000	0%
16.04901.2041	Depreciation	57,052	0		57,052	0	57,052	0%
16.04901.2304	Telemetry and Computerisation	1,656	0		1,656	0	1,656	0%
16.04901.2320	Software, IT	4,616	0		4,616	0	4,616	0%
16.04901.2460	Technical and Supervision	1,105	0		1,105	0	1,105	0%
16.04901.2463	Sewer Main Repairs	5,521	0	10,000	15,521	4,513	11,008	29%
16.04901.2483	House Connection Repairs	5,521	0		5,521	0	5,521	0%

<b><i>Director, Engineering &amp; Technical Services - SEWER</i></b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
16.04901.2484	Pumping Station - Operations	57,459	0		57,459	13,025	44,434	23%
16.04901.2485	Pumping Stations - Repair and Maintenance	15,506	0		15,506	393	15,113	3%
16.04901.2488	Treatment Works -Operations	13,248	0		13,248	5,937	7,311	45%
16.04901.2489	Treatment Works - Repairs and Maintenance	59,255	0	(10,000)	49,255	670	48,585	1%
16.04901.4031	Administration	12,118	0		12,118	6,059	6,059	50%
	L/Ridge Operating Expense	236,057	0	0	236,057	30,597	205,460	13%
	L/Ridge Operating (Surplus)/Deficit	(195,264)	215	(1,378)	(196,427)	(376,531)	180,104	192%
<b>Sewerage Operational Programme - COLLARENEBRI</b>								
<b>Revenue</b>								
17.00121.0151	Sewer Charges Income	(119,683)	291		(119,392)	(119,392)	0	100%
17.00121.0152	Sewer Cistern Income	(1,843)	(3)		(1,846)	(1,846)	0	100%
17.00121.0153	Sewer Pedestal Income	(4,274)	10		(4,264)	(4,264)	0	100%
17.00121.0164	Pension Rebate Write-Off	1,618	(131)		1,487	1,488	(1)	100%
17.00121.0193	Interest Received from Investments	(3,338)	0		(3,338)	(2,810)	(528)	84%
17.00121.0295	Interest on Overdue Rates and Charges	(3,904)	0		(3,904)	(1,099)	(2,805)	28%
17.00121.0451	Pensioner Rate Subsidy	(860)	(1)		(861)	(861)	(0)	100%
17.00121.0595	Sundry Income	(2,213)	0		(2,213)	0	(2,213)	0%
17.00121.8000	Council Property Rating Offset Account	6,695	0	(15)	6,680	6,680	0	100%
	Collarenebri Operating Income	(127,802)	166	(15)	(127,651)	(122,103)	(5,548)	96%
<b>Expense</b>								
17.04921.1853	CCTV Sewer Inspections - Collarenebri	2,000	0		2,000	0	2,000	0%
17.04921.2041	Depreciation	19,212	0		19,212	0	19,212	0%
17.04921.2304	Telemetry and Computerisation	1,105	0		1,105	0	1,105	0%
17.04921.2463	Sewer Main Repairs	7,600	0		7,600	121	7,479	2%
17.04921.2483	House Connection Repairs	1,071	0		1,071	0	1,071	0%
17.04921.2484	Pumping Station - Operations	16,008	0		16,008	3,615	12,393	23%
17.04921.2485	Pumping Stations - Repair and Maintenance	5,456	0		5,456	3,015	2,441	55%

<b><i>Director, Engineering &amp; Technical Services - SEWER</i></b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
17.04921.2488	Treatment Works -Operations	2,208	12,000		14,208	4,274	9,934	30%
17.04921.2489	Treatment Works - Repairs and Maintenance	276	3,600		3,876	1,157	2,719	30%
17.04921.4031	Administration	3,658	0		3,658	1,829	1,829	50%
	Collarenebri Operating Expense	58,594	15,600	0	74,194	14,011	60,183	19%
	Collarenebri Operating (Surplus)/Deficit	(69,208)	15,766	(15)	(53,457)	(108,092)	54,635	202%
<b>Sewerage Capital Programme - WALGETT</b>								
	Walgett Capital Income	0		0	0	0	0	NA
Expense								
15.04881.1854	Sewer Mains replacement	203,600	0		203,600	0	203,600	0%
	Walgett Capital Expense	203,600	0	0	203,600	0	203,600	0%
	Walgett Capital (Surplus)/Deficit	203,600	0	0	203,600	0	203,600	0%
<b>Sewerage Capital Programme - LIGHTNING RIDGE</b>								
Expense								
16.04902.2304	Telemetry & Computerisation	0	5,818		5,818	5,818	(0)	100%
16.04902.4096	Sewer Mains Replacement	203,600	0		203,600	0	203,600	0%
16.10000.0009	Capital WIP	0	0		0	0	0	NA
	L/Ridge Capital Expense	203,600	5,818	0	209,418	5,818	203,600	3%
	L/Ridge Capital (Surplus)/Deficit	203,600	5,818	0	209,418	5,818	203,600	3%
<b>Sewerage Capital Programme - COLLARENEBRI</b>								
Expense								
17.04922.4061	Sewer Mains Replace or Reline Program	101,800	0		101,800	0	101,800	0%
17.10000.0008	Capital WIP	0	0		0	0	0	NA
	Collarenebri Capital Expense	101,800	0		101,800	0	101,800	0%
	Collarenebri Capital (Surplus)/Deficit	101,800	0	0	101,800	0	101,800	0%

<b><i>Director, Engineering &amp; Technical Services - SEWER</i></b>								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
<b>Reserve Movements</b>								
<b>Revenue</b>								
15.00081.9801	Transfer from Reserves - Capital	(509,000)	0	(5,818)	(514,818)	0	(514,818)	0%
	Sub Total	(509,000)	0	(5,818)	(514,818)	0	(514,818)	0%
<b>Expense</b>								
15.04881.9919	Transfer to Reserves - Operational	475,631	0	(249,311)	226,320	0	226,320	0%
	Sub Total	475,631	0	(249,311)	226,320	0	226,320	0%
<b>SUMMARY</b>								<b>NA</b>
	OPERATIONAL (SURPLUS)/DEFICIT	(273,684)	229,224	20,087	(24,373)	(557,339)	532,966	2287%
	CAPITAL (SURPLUS)/DEFICIT	509,000	5,818	0	514,818	5,818	509,000	1%
	RESERVE MOVEMENTS	(33,369)	0	(255,129)	(288,498)	0	(288,498)	0%
	Sewer Fund Result (Profit)/Loss	201,947	235,042	(235,042)	201,947	(551,520)	753,467	-273%