

Walgett Shire Council - Draft Budget 2025-2026

<u>General Manager</u>		2025/26	2024/25 budget		
		Budget 2025/26	Budget 2024/25	Actual YTD (inc Committals)	% Budget
Councillor Expenditure					
Revenue					
11.00101.1305	Grant - Australia Day	- 15,000	-12,420	-13,200	106%
	Sub Total	- 15,000	-12,420	-13,200	106%
Expense					
11.01010.1231	Car Running Costs Mayoral Motor Vehicle	20,000	11,032	0	0%
11.01010.1219	Council Election	-	80,000	0	NA
11.01010.1220	ARIC Expenses	15,000			
11.01010.1221	Service Reviews	30,000			
11.01010.1263	Strategic Plan	-	40,000	0	0%
11.01010.1300	Deputy Mayoral Allowance	-	7,321	1,495	20%
11.01010.1302	Delegates Expenses	13,000	1,222	0	0%
11.01010.1305	Australia Day Celebrations	30,000	15,450	24,544	159%
11.01010.1306	Mayor's Xmas Luncheon	2,000	5,000	753	15%
11.01010.1307	Mayoral Allowance	26,000	21,963	16,691	76%
11.01010.1313	Councillor Training	31,500	30,000	9,069	30%
11.01010.1314	Corporate Planning	-	60,000	0	0%
11.01010.1317	Councillor Office Expenses	9,000	12,221	20,700	108%
11.01010.1320	Newsletter to Residents	15,000	15,000	0	0%
11.01010.1321	Local Government Associations Memberships	20,000	46,257	15,070	33%
11.01010.1323	Annual Community and Staff Surveys	30,000	36,792	24,200	40%
11.01010.1330	Complaints / Code of Conduct Reviews	15,000	5,150	0	0%
11.01010.1402	Meeting & Visitor Expenses	3,000	3,198	2,507	78%
11.01010.1404	Civic Receptions & Functions	5,000	4,759	125	3%
11.01010.1453	Councillor Allowances - Councillor 1	15,000	13,421	8,375	62%
11.01010.1454	Councillor Allowances - Councillor 2	15,000	13,421	8,375	62%
11.01010.1455	Councillor Allowances - Councillor 3	15,000	13,421	8,375	62%
11.01010.1457	Councillor Allowances - Councillor 4	15,000	13,421	8,375	62%
11.01010.1458	Councillor Allowances - Councillor 5	15,000	13,421	2,742	20%
11.01010.1459	Councillor Allowances - Councillor 6	15,000	13,421	2,742	20%

<u>General Manager</u>		2025/26	2024/25 budget		
		Budget 2025/26	Budget 2024/25	Actual YTD (inc Committals)	% Budget
11.01010.1460	Councillor Allowances - Councillor 7	15,000	13,421	8,375	62%
11.01010.1463	Councillor Allowances - Councillor 8	15,000	13,421	2,742	20%
11.01010.1464	Councillor Allowances - Councillor 9	15,000	13,421	8,375	62%
11.01010.1469	Travelling, Accommodation & Meeting Expenses	30,000	24,299	11,328	47%
11.01010.2235	Cross Border Tourism Concept	-	10,500	0	0%
11.01010.2236	Local Government Shires Association Membership	50,000	49,769	500	1%
11.01010.6122	Councillors Superannuation	20,000	11,860	6,735	57%
	Sub Total	499,500	612,582	192,193	34%
Section 356 Donations and Subsidies					
Expense					
11.01010.1318	Corporate Radio Sponsorship	9,000	3,000	9,000	100%
11.01010.1398	s356 Contrib - Aboriginal Cemetery Roads	50,000	50,000	0	0%
11.01010.1405	Section 356 Expenditure - Community Assistance	50,000	50,000	31,900	64%
11.01010.1406	Subsidy - Fees and Charges Rebates, Local Churches	25,000	24,692	0	0%
11.01010.1410	Donation - Barwon Group CWA Medical Scholarship Scheme	10,000	10,000	0	0%
11.01010.1424	Section 356 Expenditure-Lightning Ridge Pool	360,000	263,662	337,512	128%
11.01010.1426	Section 356 Lightning Ridge Jewellery Design Award	3,500	3,500	3,500	100%
11.01010.1450	Jimmy Little - Art/Cultural Scholarship	10,000	10,000	0	0%
11.01010.1561	Country Education Foundation (Section 356)	10,000	10,000	10,000	100%
11.01010.1567	Section 356 - L/Ridge Diving Pool	77,000	76,849	77,146	100%
11.01010.1568	Section 356 - L/Ridge Sports Center	68,000	67,244	67,502	100%
11.01010.1584	Section 356 Australian Opal Centre	-	0	600,000	NA
11.01010.2242	Section 356 Lightning Ridge Opal Queen	10,000	0	0	0%
11.01010.2243	Section 356 Walgett Show P	15,000	15,000	0	0%
11.01010.2256	Cont. - LR Easter Festival	10,000	10,000	0	0%
11.01010.2557	Section 356 - Tracks in Use	80,000	80,000	0	0%
11.01010.9907	Cls Geoffrey 'Dick' Colless Scholarship	10,000	10,000	0	0%
	Sub Total	797,500	683,947	1,136,560	163%
Total Governance		1,282,000	1,284,109	1,315,553	106%
Rates - General					
Income					

<u>General Manager</u>		2025/26	2024/25 budget		
		Budget 2025/26	Budget 2024/25	Actual YTD (inc Committals)	% Budget
11.00017.0201	Business	- 503,746	-389,739	-451,704	116%
11.00017.0203	Residential - Walgett	- 382,229	-388,182	-382,464	99%
11.00017.0213	Residential - Lightning Ridge	- 398,877	-396,308	-397,431	100%
11.00017.0223	Residential - Collarenebri	- 111,219	-114,648	-111,456	97%
11.00017.0231	Residential - Other	- 50,129	-41,648	-42,806	103%
11.00017.0233	Residential - Burren Junction	- 48,912	-47,534	-47,719	100%
11.00017.0234	Residential - Cumborah	- 13,830	-12,989	-13,543	104%
11.00017.0235	Residential - Come-By-Chance/Rowena	- 9,056	-8,672	-8,686	100%
11.00017.0236	Residential - Carinda	- 17,060	-15,988	-16,245	102%
11.00017.0241	Rates - Rural Ordinary	- 4,470,493	-4,424,963	-4,440,747	100%
11.00017.0243	Residential - Preserved Opal Fields	- 683,227	-694,525	-673,875	97%
11.00017.0282	Pensioner Rebates - This Year	90,000	0	90,325	NA
11.00017.0295	Interest on Overdue Rates & Charges	- 120,433	-54,333	-48,018	88%
11.00017.8000	Council Property Rating Offset Account	445,000	0	118,252	NA
11.03836.2038	Rates - Write Off	-	0	5,091	NA
11.03836.2039	Interest - Write Off	-	0	834	NA
	Sub Total	- 6,274,211	-6,589,529	-6,420,192	97%
Untied Grants					
Income					
11.00018.0401	Financial Assistance Grant (FAG) General Component	- 5,500,000	-5,589,318	-198,378	4%
11.00018.0451	Pensioner Rebates - Subsidy	- 593,222	-54,333	-444,917	819%
	Sub Total	- 6,093,222	-5,643,651	-643,295	11%
Unrestricted Income					
Income					
11.00020.0191	Interest Received from Banks	- 555,258	0	-936,083	NA
11.00020.0193	Interest & Investment Revenue	-	-580,825	0	0%
11.00020.0595	Other Income	- 5,354	-18,503	-4,016	22%
	Sub Total	- 560,612	-599,328	-940,099	157%
Total General Purpose Revenue		- 13,488,657	-12,832,508	-8,003,586	62%

<u>General Manager</u>		2025/26	2024/25 budget		
		Budget 2025/26	Budget 2024/25	Actual YTD (inc Committals)	% Budget
Executive Services					
Income					
11.00102.0595	Executive Services Other income (CMCC reimbursement)	-	-622	0	0%
	Sub Total	-	-622	0	0%
Expense					
11.01029.1101	Contract Packages Salaries Paid	-	0	380,403	NA
11.01029.1107	Electricity / Telephone Subsidy	-	515	0	0%
11.01029.1111	Senior Staff Performance Management	-	1,186	0	0%
11.01029.1210	General Staff - Salaries & Wages	2,215,707	622,964	436,016	70%
11.01029.1212	GM Professional Development	10,000	6,000	0	0%
11.01029.1213	GM LG Conferences	5,011	3,844	3,759	98%
11.01029.1214	GM Professional Association Membership	6,000	731	0	0%
11.01029.1220	General Manager Recruitment Expenses	40,000	0	0	NA
11.01029.1261	Travelling & Accommodation	16,500	10,304	2,388	23%
11.01029.1267	Meeting Expenses	4,093	2,072	3,070	148%
11.01029.1310	CMCC reimbursible expenses	-	291	0	0%
11.01029.1501	Consultant Fees	155,000	159,908	79,677	50%
11.01029.1807	Plant Running Expenses	12,000	12,802	424	3%
11.01029.2097	Legal & Professional Advice	-	11,607	44,388	382%
	Sub Total	2,464,311	832,224	950,125	114%
Economic Development					
Income					
11.00162.1622	Community Promotional Events	-	-4,327	0	NA
	Sub Total	-	-4,327	0	NA
Expense					
11.01606.1365	Economic Development Community Events	-	0	0	0%
11.01030.1210	Salaries Wages & On-costs - Economic Development	-	150,000	0	0%
11.01606.1501	Economic Development Consultant	15,000	10,300	0	0%
11.01606.1578	Economic development strategy	25,000	100,000	0	0%
11.01606.1369	Economic Development Grant Funded Events	-	0	0	NA
11.01606.1579	Economic Incentive Scheme	50,000	83,000	0	0%

<u>General Manager</u>		2025/26	2024/25 budget		
		Budget 2025/26	Budget 2024/25	Actual YTD (inc Committals)	% Budget
11.01606.2435	Barwon-Darling Basin Authority	-	0	4,400	NA
	Sub Total	90,000	343,300	4,400	1%
Tourism					
Income					
Tourism Walgett					
11.00162.1620	Walgett Bulldust to Bitumen Festival	-	0	0	NA
11.00407.0732	Income - Tourism Sales	- 10,567	-17,578	-7,926	45%
11.00407.0734	Sales - Internet Fees	- 437	-1,035	-328	32%
Tourism Lightning Ridge					
11.00408.0715	Fees and Charges - Advertising	-	-1,614	0	0%
11.00408.0732	Tourism Sales - Souvenirs, etc	- 160,000	-259,055	-148,038	57%
11.00408.0740	Revenue - Tourism Lightning Ridge - Commercial Rent	- 4,344	-4,884	-3,258	67%
	Sub Total	- 175,348	-284,166	-159,550	56%
Expense					
Tourism Walgett					
11.03563.1492	Walgett Bulldust to Bitumen Festival	-	0	0	NA
11.03763.1210	Salaries and Wages and on costs		123,005	156,450	127%
11.03763.1267	Meeting Expenses	-	0	217	NA
11.03763.1487	Street Art	-	25,000	0	0%
11.03763.1497	Tourism and Internet Operations	10,000	25,280	7,464	30%
11.03763.1501	Consultant Fees	2,500	58,328	2,000	3%
11.03763.2250	Marketing & Promotion	60,000	119,052	9,540	8%
11.03763.3851	Advertising & Publicity	5,000	9,125	132	1%
11.03763.3860	Souvenirs and Retail	17,590	8,886	3,193	36%
11.03763.3890	Tourism Industry Memberships	40,000	4,204	4,000	95%
11.03763.3895	Tourism - Collarenebri Agency	-	22,215	0	0%
Tourism Lightning Ridge					
11.03764.1210	General Staff - Salaries & Wages - LR Tourism		197,464	141,204	72%
11.03764.1220	Staff Replacement - LR Tourism	9,666	10,100	7,250	72%
11.03764.1261	Travelling & Accommodation	5,000	1,641	156	10%

<u>General Manager</u>		2025/26	2024/25 budget		
		Budget 2025/26	Budget 2024/25	Actual YTD (inc Committals)	% Budget
11.03764.1267	Meeting Expenses	-	602	0	0%
11.03764.1273	Office Equipment Rent & Maintenance - LR Tourism	-	824	512	62%
11.03764.1288	Office Expenses - LR Tourism	-	8,493	88	1%
11.03764.2237	Subscriptions - Journals & Publications	-	3,437	0	0%
11.03764.2250	LR Tourism - Marketing & Promotion	17,000	27,878	1,872	7%
11.03764.3860	Souvenirs and Retail	100,000	206,537	45,517	22%
11.03764.3872	Lightning Ridge Information Centre Operations	10,000	0	4,563	NA
	Sub Total	276,756	852,071	384,158	45%
Human Resources					
Income					
11.00451.0497	Employment Subsidies	- 700,000	-35,848	-13,636	38%
	Sub Total	- 700,000	-35,848	-13,636	38%
Expense					
11.03451.1205	Strong Cadetships Program	700,000	25,425	0	0%
11.03451.1206	Performance & Culture	20,000	51,500	9,702	19%
11.03451.1215	Staff Training	272,000	325,101	233,100	72%
11.03451.1216	Staff Conferences & Development	40,000	18,127	21,451	118%
11.03451.1220	Staff Replacement	100,000	121,267	55,528	46%
11.03451.1221	School to Work Program	6,930	31,578	5,198	16%
11.03451.1229	HR Program Development	-	2,444	0	0%
11.03451.1366	HR Legal & Complaints Matters	20,000	11,607	32,625	103%
11.03451.1501	Consultant Fees	50,000	5,701	1,200	21%
	Sub Total	1,208,930	592,750	358,804	59%
Indirect Labour Costs Recoveries					
Income					
11.00240.0919	Workers Comp Refunds	- 55,000	-54,025	0	0%
	Sub Total	- 55,000	-54,025	0	0%
Expense					
11.04964.1108	Staff Dwelling Rent	-	5,234	0	0%
11.04964.1807	WH&S Plant Running Costs	20,000	21,002	598	3%
11.04964.2035	Contribution to Staff Xmas Functions	10,000	10,000	4,738	47%

<u>General Manager</u>		2025/26	2024/25 budget		
		Budget 2025/26	Budget 2024/25	Actual YTD (inc Committals)	% Budget
11.04964.2045	Fringe Benefit Expense	68,616	96,628	51,462	53%
11.04964.6101	Annual Leave Expense	646,951	709,247	485,214	68%
11.04964.6104	Long Service Leave	302,463	180,643	226,847	126%
11.04964.6107	Sick Leave	333,225	352,112	249,919	71%
11.04964.6109	Workers Compensation Claims Excess	48,843	39,269	36,633	93%
11.04964.6110	Special Leave - Bereavement Leave	27,402	18,944	20,552	108%
11.04964.6112	Maternity Leave	10,001	0	7,501	NA
11.04964.6113	Public Holidays	225,984	243,009	169,488	70%
11.04964.6116	Wet Weather Pay	2,051	8,453	1,613	19%
11.04964.6122	Superannuation	910,785	805,864	683,089	85%
11.04964.6123	Superannuation Div B - Council Contr	6,249	20,321	4,687	23%
11.04964.6125	Employment Insurance Premiums (Workers Comp)	330,000	345,983	117,873	34%
11.04964.6130	DataPowder	-	0	0	NA
11.04964.6131	Staff Professional Membership	10,000	3,984	10,000	251%
11.04964.6133	Drug & Alcohol Testing	15,000	32,473	0	0%
11.04964.6134	Medical Tests	20,000	17,137	1,158	7%
11.04964.6135	Indoor Staff Uniforms	25,000	12,666	2,164	17%
11.04964.6136	Employee Assistance Program	20,000	7,533	2,435	32%
11.04964.6137	Personal Protection Equipment (PPE)	100,000	83,667	41,250	49%
11.04964.6138	Emergency Service Leave	6,309	10,594	4,732	45%
11.04964.6139	Employee Dedication Awards	10,000	1,230	6,773	551%
11.04964.6143	Consultative Committee Costs	1,557	1,230	1,168	95%
11.04964.6146	OH&S Committee Costs	5,000	6,669	0	0%
11.04964.6149	Industrial Relations Costs	20,000	5,052	0	0%
11.04964.6155	Special Leave	3,153	4,423	2,365	53%
11.04964.6200	On-cost recovery value	- 3,622,112	-3,411,766	-2,112,899	62%
11.04964.6301	Indirect Payroll Allowances	156,264	153,499	117,198	76%
11.04964.6302	Private Plant usage	64,334	224,738	48,251	21%
	Sub Total	- 222,925	9,838	184,809	1879%
Capital Income					
Revenue					
11.00348.0728	Grant - Walgett Swimming pool	-	-300,000	0	0%

<u>General Manager</u>		2025/26	2024/25 budget		
		Budget 2025/26	Budget 2024/25	Actual YTD (inc Committals)	% Budget
11.00348.2324	General Purpose Grant	-	-12,018,552	0	0%
	Sub Total	-	-12,318,552	0	0%
Major Projects					
Expense					
11.10000.0139	Walgett River - Viewing Platforms	-	0	0	NA
11.10000.0181	Town & Villages Refurbishment Program	-	0	6,257	NA
11.10000.0189	Lightning Ridge Wetlands	-	0	0	NA
11.10000.0211	Lightning Ridge - Bird Hide	-	0	0	NA
11.10000.0214	Walgett Beautification	-	0	0	NA
11.10000.0238	Lightning Ridge Oval Cottage	-	60,000	0	0%
11.10000.0239	Parks Improvements	-	0	0	NA
11.10000.0260	Grawin Reserve - Dump Point	-	100,000	0	0%
11.10000.0261	Carinda Artesian Hot Springs	-	50,000	0	0%
11.10000.2605	Lightning Ridge Community Space	-	40,000	0	0%
	Sub Total	-	250,000	6,257	3%
Reserve Movements					
Income					
11.00101.9801	Transfer From Reserves - Housing Reserve	-	0	0	NA
11.00101.9802	Transfer from Reserves - Other Internal Reserves	-	0	0	NA
11.00102.9802	Transfer From Reserves - FAG Advance	-	0	0	NA
11.00102.9808	Transfer From Reserves - Unspent Grants	-	0	0	NA
11.00761.9801	Transfer From Reserves - Internal Restrictions	-	0	0	NA
	Sub Total	-	0	0	NA
Expense					
11.01010.1319	Council Election Provision	-	0	2,285	NA
11.01010.9919	Transfer to Reserves - FAG Advance	-	0	0	NA
11.04964.9919	Transfer to ELE Reserve	-	0	0	NA
	Sub Total	-	0	2,285	NA
SUMMARY					
	OPERATIONAL (SURPLUS)/DEFICIT	- 9,319,933	-9,297,204	-4,978,923	53%
	CAPITAL (SURPLUS)/DEFICIT	-	-12,068,552	6,257	0%

<u>General Manager</u>		2025/26	2024/25 budget		
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	RESERVE MOVEMENTS	-	0	2,285	NA
	Executive & Governance Result (Profit)/Loss	- 9,319,933	-21,365,756	-4,970,381	23%

<u>Director Corporate & Community Services</u>		2025/26	2024/25 budget		
		Budget 2025/26	Revised Annual Budget	Actual YTD (inc Committals)	% Budget
Administration					
Income					
11.00019.0630	Sundry /Other Income	-1,557	-9,751	-1,168	12%
11.00019.0755	Sale of Surplus Items	-5,000	-797	-136	17%
11.00029.0860	Freedom of Information	-30	-278	-27	10%
	Sub Total	-6,587	-10,826	-1,331	12%
Expense					
11.03805.0950	Matching Government Grants	0	85,000	0	0%
11.03805.1110	Administration Staff Contractors	0	594,029	407,902	69%
11.03805.1207	Financial Statements Prep. Overtime	0	0	0	NA
11.03805.1208	IP&R - Integrated Planning and Reporting	20,000	0	12,646	NA
11.03805.1210	Salaries and Wages including on-costs	2,608,502	1,033,365	765,365	74%
11.03805.1261	Travelling & Accommodation	0	10,000	68	1%
11.03805.1264	Receipts Rounding Account	0	10	2	20%
11.03805.1267	Meeting Expenses	10,000	1,958	1,144	58%
11.03805.1279	Accounting Software Upgrade	60,000	0	32,013	NA
11.03805.1288	Office & Sundry Expenses	256,000	254,774	130,727	51%
11.03805.1501	Consultant Fees	0	0	1,370	NA
11.03805.1570	Internal Audit	50,000	44,712	0	0%
11.03805.1807	Car Running Costs	7,994	14,243	5,996	42%
11.03805.2097	General Legal Expenses	45,000	43,159	0	0%
11.03805.2207	Debtor Collection/Recovery Costs	30,000	3,241	0	0%
11.03805.2425	Procurement Services	0	49,891	0	0%
11.03805.4950	Administration Charge - Internal	-392,139	-378,879	0	0%
	Sub Total	2,695,357	1,755,503	1,357,233	77%
Finance Section					
Income					
11.00019.0299	LIRS Interest Subsidy Received	0	0	0	NA
11.00019.0501	Section 603 Certificate Fees	-11,599	-17,902	-8,700	49%

<u>Director Corporate & Community Services</u>		2025/26	2024/25 budget		
		Budget 2025/26	Revised Annual Budget	Actual YTD (inc Committals)	% Budget
11.00019.0615	Legal Income	-69,690	-53,101	-52,268	98%
11.00019.0617	Bad and Doubtful Debts Recovered	0	0	0	NA
11.00019.0619	Proceeds - Sale land Sec 713 expense reimbursements	0	0	0	NA
11.00029.0919	Sundry Income	0	-30	0	0%
	Sub Total	-81,289	-71,033	-60,968	86%
Expense					
11.03816.1040	Bank Fees	25,207	32,736	18,906	58%
11.03816.1366	Consultancy Fees	15,070	96,000	11,303	12%
11.03816.1513	Audit Fees	110,000	89,713	4,883	5%
11.03816.1514	Auditors Services Other	5,000	4,957	-4,883	-99%
11.03816.2237	Subscriptions - Journals & Publications	3,000	2,399	2,100	88%
	Sub Total	158,277	225,805	32,309	14%
Revenue (Rates and Other Debtors)					
Expense					
11.03836.1262	Ratepayer Information Resources	0	27,084	0	0%
11.03836.1366	Consultancy Fees	0	0	2,511	NA
11.03836.1367	Legal Fees - Rates Collection	0	31,889	0	0%
11.03836.1368	Rate Collection / Recovery Cost	14,432	15,182	7,216	48%
11.03836.2040	Legal Fees Write Off	15,000	11,859	0	0%
11.03836.2201	Bad Debts Provision (Debtors)	3,500	3,500	0	0%
11.03836.2207	Debtor Collection/Recovery Costs	0	24,487	143	1%
11.03836.2209	Costs of Sale of Land - Unpaid Rates 713	45,000	30,900	92,909	301%
11.03836.2210	Valuation Fee	105,000	47,056	105,251	224%
11.03836.2211	Rate Collection Fees	0	12,608	11,550	92%
	Sub Total	182,932	204,565	219,580	107%
Information Technology					
Expense					
11.03823.1279	Computer Expendables	20,000	20,437	12,814	63%
11.03823.1971	Licensing	358,000	326,538	327,179	100%

<u>Director Corporate & Community Services</u>		2025/26	2024/25 budget		
		Budget 2025/26	Revised Annual Budget	Actual YTD (inc Committals)	% Budget
11.03823.1972	Cyber Security	0	39,181	12,007	31%
11.03823.2237	Subscriptions	5,000	3,666	2,376	65%
11.03823.2329	Lease Payments inc interest	58,000	57,124	33,508	59%
11.03823.2333	Managed Service	225,000	205,323	84,949	41%
11.03823.3824	Council Server Rental	0	0	0	NA
11.03823.3825	Website Maintenance	50,000	29,009	24,122	83%
11.03823.3829	IT Review/Audit	0	61,800	0	0%
11.03823.3831	CCTV installations and maintenance	16,000	15,330	2,026	13%
11.03823.4975	IT support General	5,000	12,221	3,836	31%
	Sub Total	737,000	770,629	502,817	65%
Record Services					
Expense					
11.03853.1276	Records Disposal and Control	5,000	2,444	1,042	43%
	Sub Total	5,000	2,444	1,042	43%
Risk Management					
Income					
11.00666.0499	Risk Management incentives (insurance)	-15,000	-28,450	0	0%
11.00666.0526	Property Insurance Claims Income	-350,000	-169,878	-94,482	56%
11.00666.0527	Residential Property Insurance Claims Income	0	0	0	NA
11.00666.0528	Motor Vehicle Insurance Incentives		-9,210	0	0%
11.00666.0546	State Cover S&W Incentive Payments	-30,025	-30,308	-22,519	74%
11.00666.0547	Insurance Claims - Incident Response	0	0	0	NA
	Sub Total	-395,025	-237,846	-117,001	49%
Expense					
11.03451.1223	Risk Management Programs	50,000	50,000	0	0%
11.03451.1547	WH&S Subsidies Expenditure	0	6,256	0	0%
11.03451.1969	WH&S Support and Asset Maintenance	0	5,500	0	0%
11.03666.2180	Public Liability Claims	0	15,888	0	0%
11.03666.2181	Risk Initiatives	0	6,266	0	0%

<u>Director Corporate & Community Services</u>		2025/26	2024/25 budget		
		Budget 2025/26	Revised Annual Budget	Actual YTD (inc Committals)	% Budget
11.03666.2182	Pandemic Expenditure	0	0	0	NA
11.03666.2184	Property insurance Claims	100,000	179,357	0	0%
11.03666.3204	Minor Insurance Claims	1,500	2,404	350	15%
11.03666.3213	Premium - Personal accident	5,000	4,296	4,884	114%
11.03666.3216	Premium - Fidelity Guarantee	0	0	0	NA
11.03666.3219	Premium - Clr & Officer Liability	40,000	38,226	38,968	102%
11.03666.3222	Premium - Public Liability/Professional Indemnity	330,000	321,759	335,816	104%
11.03666.3228	Premium - Marine Cargo	2,000	1,860	0	0%
11.03666.3230	Premium - Property	400,000	392,645	399,043	102%
11.03666.3234	Premium - Liability Effluent Re-use	85,000	82,130	79,738	97%
11.03666.3237	Premium - Other	25,000	23,544	24,478	104%
11.03666.3239	Internal Incident Response and Management	400,000	521,157	9,374	2%
11.03666.3974	Risk Management - Footpaths	0	0	0	NA
	Sub Total	1,438,500	1,651,288	892,651	54%
Housing and Community Amenities					
Income					
11.00814.0630	Council Dwellings Sundry Income	0	0	0	NA
11.00814.0661	Council Dwellings Rent	-150,000	-147,201	-49,399	34%
11.00814.0663	Council Property Rents	-34,000	-33,231	-22,300	67%
	Sub Total	-184,000	-180,432	-71,699	40%
Expense					
11.03402.1246	Carrying amount of IPP&E disposals		0	0	NA
11.03402.2041	Depreciation	1,450,000	1,139,009	0	0%
11.03402.3872	Lightning Ridge Information Centre	0	20,000	0	0%
11.03402.3991	Council Chambers	100,000	100,000	91	0%
11.03402.3992	Offices	200,000	200,000	65,012	33%
11.03402.3993	Dwelling	230,000	220,601	153,896	70%
11.03402.3994	Halls	232,005	217,751	125,467	58%
11.03402.3995	Libraries	65,000	65,678	16,473	25%

<u>Director Corporate & Community Services</u>		2025/26	2024/25 budget		
		Budget 2025/26	Revised Annual Budget	Actual YTD (inc Committals)	% Budget
11.03402.3997	Privies	0	515	0	0%
11.03402.3998	Recreational and Cultural Buildings	200,000	200,000	61,762	31%
11.03402.4000	Council Properties - Other Land and Buildings	35,000	35,219	8,446	24%
11.03402.4001	Depot - Walgett	90,000	70,956	43,862	62%
11.03402.4002	Housing Loan Interest Expense	4,701	3,298	3,134	95%
	Sub Total	2,606,706	2,273,027	478,143	21%
Natural Disaster Restoration - Non-essential assets (Recreation facilities, pou					
Income					
11.00348.0162	Grant - LG Recovery Grant	0	0	0	NA
	Sub Total	0	0	0	NA
Expense					
11.03404.5558	Natural Disaster Restoration	0	0	0	NA
	Sub Total	0	0	0	NA
Recreation and Culture					
Income					
11.00815.0654	Trust - Lightning Ridge Reservoir Trust R89414	-615	-615	0	0%
11.00815.0672	Trust - Walgett Showground R520009	-29,775	-29,775	-26,841	90%
11.00815.0673	Trust - Collarenebri Mud Trials R82811	-2,704	-2,704	0	0%
11.00815.0674	Trust - Lightning Ridge Sports/Racecourse R84117	-4,858	-4,858	-2,807	58%
11.00815.0675	Trust - Rowena Rec Hall R60149	-1,477	-1,477	0	0%
11.00815.0676	Trust - Collarenebri Caravan Park R34976	-198	-198	0	0%
11.00815.0677	Trust - Carinda Recreation R81463	-543	-543	0	0%
11.00815.0678	Trust - Collarenebri Showground R71244	-1,565	-1,565	0	0%
11.00815.0679	Trust - Walgett Sportsgrounds R520097	-11,997	-11,997	-6,026	50%
11.00815.0680	Trust - Walgett Gray Park R86330	-553	-553	0	0%
11.00815.0681	Trust - Carinda Pool/Sports Oval R80297	-3,799	-3,799	0	0%
11.00815.0682	Trust - Burren Junction Sports R44101	-3,085	-3,085	-629	20%
11.00815.0683	Trust - Walgett Council Chambers R87167	-53,008	-53,008	-31,033	59%
11.00815.0684	Trust - Lightning Ridge Lions Park R230076	-1,775	-1,775	-985	55%

<u>Director Corporate & Community Services</u>		2025/26	2024/25 budget		
		Budget 2025/26	Revised Annual Budget	Actual YTD (inc Committals)	% Budget
11.00815.0685	Trust - Collarenebri Hall D1002226	-2,218	-2,218	-200	9%
11.00815.0686	Trust - Collarenebri Sport/Caravan Park R46754	-553	-553	-625	113%
11.00815.0687	Trust - Rowena Sports Oval R98032	-1,600	-1,600	0	0%
11.00815.0688	Trust - Carinda Hall (Not Crown Trust)	-2,000	-2,000	-427	21%
11.00815.0689	Trust - Burren Junction School of Arts Hall R856907	-541	-541	-154	28%
11.00815.0690	Trust - Walgett Pool D520034	-2,827	-2,827	0	0%
11.00815.0691	Trust - L/Ridge Community Purpose Reserve	-570	-570	0	0%
11.00815.0693	Trust - Pearson Park R1001144	-350	-350	0	0%
11.00815.0694	Trust - Lightning Ridge Arts Crafts R230055	-1,135	-1,135	0	0%
11.00815.0695	Trust - Collarenebri Tennis Courts R72184	-180	-180	0	0%
11.00815.0699	Trust - Alex Trevellion Park R91427	0	0	0	NA
11.00815.0701	Trust - Collarenebri Lions Club Parks R230021	-199	-199	0	0%
11.00815.0716	Trust - Lightning Ridge Multipurpose Centre	-47,320	-47,320	-2,288	5%
Sub Total		-175,445	-175,445	-72,015	41%
Expense					
11.03052.3959	Swimming Pool - Collarenebri	200,000	127,368	78,146	61%
11.03052.3960	Swimming Pool - Walgett	250,000	196,789	142,102	72%
11.03815.0135	Grant - Crown Land Plans of Management	0	103,000	0	0%
Sub Total		450,000	427,157	220,248	52%
Community Services Administration					
Income					
11.00461.0461	Grant Community Capacity Building	-139,609	-139,609	-102,305	73%
Sub Total		-139,609	-139,609	-102,305	73%
Expense					
11.03461.1210	Salaries and wages including on-costs	0	315,983	226,550	72%
11.03461.1807	Car and Bus Running Expenses	25,000	55,400	4,091	7%
11.03461.2001	Advertising costs	60,000			
Sub Total		85,000	371,383	230,641	62%
Youth Services					

<u>Director Corporate & Community Services</u>		2025/26	2024/25 budget		
		Budget 2025/26	Revised Annual Budget	Actual YTD (inc Committals)	% Budget
Income					
11.00550.0416	Grant - Youth Week	-3,700	-3,531	-3,412	97%
11.00550.0433	Youth Programs and Youth Strategy	0	-5,307	0	0%
	Sub Total	-3,700	-8,838	-3,412	39%
Expense					
11.03550.1235	Youth Programs and Youth Strategy	0	7,583	0	0%
11.03550.1238	Youth Opps - L/Ridge	7,500	718	0	0%
11.03550.1247	Youth Centre - PCYC Capital Works Contribution	0	0	0	NA
11.03550.1248	Youth Programmes - Other	0	5,630	0	0%
11.03550.1470	Childrens Week	0	3,062	0	0%
11.03550.1471	Youth Centres Resources	0	2,458	0	0%
11.03550.1472	Youth Council & Leadership	7,500	7,497	0	0%
11.03550.1473	Youth Week Activities	3,700	5,489	747	14%
11.03550.1950	Working Expenses	0	7,821	1,200	15%
	Sub Total	18,700	40,258	1,947	5%
Vacation Care					
Income					
11.00461.0549	Grant - Holiday Break Program	-20,000	-32,400	-523	2%
11.00543.0411	Grants - Walgett		0	0	NA
11.00546.0411	Grants- Collarenebri		0	0	NA
11.00547.0411	Grants- Grawin		0	0	NA
11.00548.0411	Grants- Lightning Ridge		0	0	NA
	Sub Total	-20,000	-32,400	-523	2%
Expense					
11.03546.1522	Vacation Care -Walgett	30,000	24,568	23,570	96%
11.03546.1531	Vacation Care -Lightning Ridge	30,000	32,756	15,715	48%
11.03546.1532	Vacation Care -Collarenebri	30,000	22,014	21,966	100%
11.03546.1540	Vacation Care -Grawin	0	0	0	NA
11.03546.1594	Vacation Care - Holiday Break Program	0	31,201	3,703	12%

<u>Director Corporate & Community Services</u>		2025/26	2024/25 budget		
		Budget 2025/26	Revised Annual Budget	Actual YTD (inc Committals)	% Budget
	Sub Total	90,000	110,539	64,954	59%
Youth Centres					
Revenue					
	Sub Total	0	0	0	NA
Expense					
11.03554.1237	Walgett PCYC Lease	0	0	0	NA
11.03554.1270	Lightning Ridge Ovals Hire	0	32,941	0	0%
11.03554.1522	Youth Centre - Walgett	60,000	76,453	44,777	59%
11.03554.1531	Youth Centre - Lightning Ridge	60,000	76,453	39,356	51%
11.03554.1532	Youth Centre - Collarenebri	60,000	75,038	39,193	52%
	Sub Total	180,000	260,885	123,326	47%
Other Community Services					
Income					
11.00461.0427	Grant - Reconnecting Regional NSW	-3,500	0	0	NA
11.00461.0464	NAIDOC Public Awareness	0	-3,276	0	0%
11.00461.0919	Sundry Income and Contributions	0	-1,035	0	0%
	Sub Total	-3,500	-4,311	0	0%
Expense					
11.01461.1283	Seniors Week	3,500	2,007	0	0%
11.03545.2708	Drug Awareness Teams	0	3,929	0	0%
11.03561.0100	Community Transport Initiatives	0	11,846	0	0%
11.03561.1226	Contributions - Community Events - Toilet Hire	11,554	27,762	7,703	28%
11.03561.1365	Contingent Expense	0	0	0	NA
11.03561.1399	Community Emergency Strategies	0	0	0	NA
11.03561.1400	Aboriginal Reconciliation Week Expense	0	0	0	NA
11.03561.1445	Healthy Living Communities Expense	0	0	0	NA
11.03561.1478	Harmony Day	0	5,182	0	0%
11.03561.1479	Aboriginal Programs	10,000	14,380	7,462	52%
11.03561.1480	Community Projects	15,000	17,199	2,420	14%

<u>Director Corporate & Community Services</u>		2025/26	2024/25 budget		
		Budget 2025/26	Revised Annual Budget	Actual YTD (inc Committals)	% Budget
11.03561.1481	Reconnecting Regional NSW Grant	0	0	0	NA
11.03561.1511	Local Government Week	0	1,000	0	0%
11.03562.1485	Museum Advisor	5,000	3,605	4,900	136%
	Sub Total	45,054	86,910	22,485	26%
Library Services					
Income					
11.00807.0775	Walgett Library - Sundry Income	0	-63	0	0%
11.00808.0146	Grant - Library Subsidy	-65,000	-61,090	0	0%
11.00808.0147	Grant - Library Priority Program	-25,000	-24,840	0	0%
	Sub Total	-90,000	-85,993	0	0%
Expense					
11.03808.0920	Revitalising Libraries	0	338	0	0%
11.03808.1158	After School Homework Program	0	3,543	0	0%
11.03808.1210	Salaries Wages and on-costs	0	199,946	115,396	58%
11.03808.1215	Staff Training	0	0	0	NA
11.03808.1448	Library Contingent/Festival	0	0	0	NA
11.03808.1482	Library Operations - Walgett	12,000	20,650	6,362	31%
11.03808.1483	Library Operations - Lightning Ridge	3,500	12,221	2,402	20%
11.03808.1484	Library Priority Programs	25,000	24,000	672	3%
11.03808.1532	Book Deposit Stations	1,000	4,590	725	16%
11.03808.4950	Contribution to Regional Library	180,000	163,521	157,709	96%
	Sub Total	221,500	428,809	283,266	66%
Art and Culture					
Income					
11.00405.0148	Museum Grant	-5,000	0	0	NA
11.00406.0139	Country Arts Support Program - Grants	-6,177	-6,177	0	0%
11.00406.0159	Chickpea Book Income	0	-52	0	0%
11.00406.0630	Sundry Income	0	-2,278	0	0%
	Sub Total	-11,177	-8,507	0	0%

<u>Director Corporate & Community Services</u>		2025/26	2024/25 budget		
		Budget 2025/26	Revised Annual Budget	Actual YTD (inc Committals)	% Budget
Expense					
11.03563.1446	Chick Pea Book Costs	0	203	0	0%
11.03563.1486	Waste to Art Program	0	3,500	0	0%
11.03563.1487	Arts Development	5,000	2,000	0	0%
11.03563.1498	Art Across the Ages	0	3,000	0	0%
11.03563.1488	Touring Performer Programs	0	5,000	0	0%
11.03563.1489	International Women's Day	2,400	1,234	0	0%
11.03563.1490	Arts & Cultural Events	0	5,000	0	0%
11.03563.1491	Regional Arts Development - Outback Art	12,000	12,052	0	0%
	Sub Total	19,400	31,989	0	0%
Collarenebri Agency					
Income					
11.00869.0623	PO Agency Commission	-120,465	-116,392	-63,929	55%
11.00869.0625	Countrylink Commission	-1,000	-1,231	-10	1%
11.00869.0626	Sale of Stamps and other goods	-61,971	-59,876	-36,259	61%
11.00869.0628	Sale of Overseas Stamps & Phone cards	0	-1,231	0	0%
11.00869.0629	Commonwealth Bank Agency	0	0	0	NA
11.00869.0661	Council Dwelling Rents	-14,000	-12,983	-9,000	69%
11.00869.0919	Sundry Income	-2,500	-2,458	-739	30%
	Sub Total	-199,936	-194,171	-109,937	57%
Expense					
11.03869.1210	Salaries and Wages and on-costs		124,611	100,911	81%
11.03869.1266	Post Office Cost of Sales Stamps and other merchandise	30,000	40,961	24,704	60%
11.03869.1493	Agency Running Costs	10,000	18,548	4,841	26%
11.03869.4950	Internal Income from Tourism	0	-21,866	0	0%
	Sub Total	40,000	162,254	130,456	80%
Lightning Ridge Agency					
Income					

<u>Director Corporate & Community Services</u>		2025/26	2024/25 budget		
		Budget 2025/26	Revised Annual Budget	Actual YTD (inc Committals)	% Budget
11.00867.0621	Centrelink Agency Income	-92,000	-91,141	-60,569	66%
	Sub Total	-92,000	-91,141	-60,569	66%
Expense					
11.03867.1210	General Staff - Salaries & Wages	0	142,714	105,219	74%
11.03867.1283	Operating Expenses	10,000	18,271	1,177	6%
11.03867.1288	Office Expenses	0	13,065	178	1%
11.03867.1807	Plant Running Expenses	0	672	0	0%
11.03867.2033	Cleaning Services & Maintenance	0	27,426	0	0%
11.03867.2041	Depreciation	22,000	21,382	0	0%
11.03867.2115	Rental	0	0	0	NA
	Sub Total	32,000	223,530	106,574	48%
Store					
Revenue					
Expense					
11.03043.1412	Purchase Minor Tools & Equipment	1,000	6,233	0	0%
11.03043.4005	Equipment Maintenance	8,000	15,991	6,041	38%
11.03043.6200	Stores On - cost revenue	-350,000	-95,086	-95,951	101%
11.03053.3442	Operations	330,000	153,066	82,501	54%
11.03402.4003	Depots - Collarenebri & Lightning Ridge	0	14,619	0	0%
	Sub Total	-11,000	94,823	-7,409	-8%
Corporate Services Major Projects					
Revenue					
		0	0	0	NA
	Sub Total	0	0	0	NA
Expense					
11.03402.2325	Loan Principal Repayments- Housing	63,682	0	42,455	NA
11.10000.0034	Computer Equipment Replacement	122,500	0	0	NA
11.10000.0035	Office Furniture & Equipment Replacement	50,000	0	0	NA
	Sub Total	236,182	0	42,455	NA

<u>Director Corporate & Community Services</u>		2025/26	2024/25 budget		
		Budget 2025/26	Revised Annual Budget	Actual YTD (inc Committals)	% Budget
Recreational And Culture Major Projects					
Income					
11.00348.0010	Grants - NSW Drought Stimulus Program (DSP/LSP)	0	-122,000	35,925	-29%
11.00348.0138	Stonger Country Communities Fund		0	250,057	NA
11.00348.0348	Local Roads & Community Infrastructure Grant (LRCIP)		0	-128,000	NA
11.00348.0363	Premiers Discretionary Fund - Walgett Swimming Pool - Grant		0	0	NA
11.00348.0368	Grant - Everyone Can Play Program		0	21,470	NA
11.00348.1623	Grant - Multipurpose Sports Complex	-1,500,000	-1,000,000	0	0%
11.00348.2435	Murray-Darling Basin Economic Development Fund		0	831,018	NA
11.00501.0348	Public Halls - Grant LRCI		0	25,415	NA
11.00506.0373	Parks & Ovals - Grant		0	0	NA
	Sub Total	-1,500,000	-1,122,000	1,035,885	-92%
Expense					
11.10000.0001	Swimming Pool - Walgett	300,000	300,000	0	0%
11.10000.0002	Swimming Pool - Collarenebri Entrance Renewal		0	0	NA
11.10000.0017	Walgett Apex Park Amenities		0	0	NA
11.10000.0268	Link path - Collarenabri Camp to Bridge	50,000			
11.10000.0019	Collarenebri Sporting Fields Fencing		0	77,117	NA
11.10000.0048	Walgett - Gray Park		0	74,668	NA
11.10000.0059	Main Street Beautification Program - Collarenebri		102,500	700	1%
11.10000.0061	Showground - Collarenebri		0	1,440	NA
11.10000.0098	Walgett Showground - Grandstand		0	0	NA
11.10000.0124	Multipurpose Sports Complex	1,500,000	1,500,000	93,493	6%
11.10000.0127	Sportsgrounds - Carinda		380,000	0	0%
11.10000.0131	Collarenebri Hall/Youth Centre & Supper Room		0	0	NA
11.10000.0137	Rowena Hall Renovations		0	0	NA
11.10000.0141	Administration Building - Walgett	100,000	100,000	0	0%
11.10000.0159	Trevallion Park Toilet & Shower Renewal		0	0	NA

<u>Director Corporate & Community Services</u>		2025/26	2024/25 budget		
		Budget 2025/26	Revised Annual Budget	Actual YTD (inc Committals)	% Budget
11.10000.0180	Everyone can Play		0	0	NA
11.10000.0184	Walgett Housing		0	0	NA
11.10000.0195	Walgett Swimming Pool - Entrance Refurbishment		0	0	NA
11.10000.0212	Walgett - Memorial Park Shade Shelter		0	0	NA
11.10000.0216	Lightning Ridge Bore Baths		0	0	NA
11.10000.0224	Collarenebri Bore Baths	250,000	0	293,285	NA
11.10000.0227	L/Ridge Oval and Race Track - Fencing		0	56,850	NA
11.10000.0228	Colly jockeys room and female amenities		0	113,355	NA
11.10000.0229	Tracker Walford Walkway - Walgett		95,661	95,660	100%
11.10000.0231	Walgett Splashpark		0	96,214	NA
11.10000.0234	Gray Park - Fencing and Improvements		0	24,973	NA
11.10000.0245	Parks Grawin, CBC, Cumborah - Electric BBQ		50,000	0	0%
11.10000.0249	Cumborah - Tennis Courts		0	0	NA
11.10000.0250	Walgett Ovals 2 & 3 - Lighting	100,000	0	0	NA
11.10000.0251	Burren Junction Oval - Watering & Lighting	100,000	0	0	NA
11.10000.0252	Walgett Showground Carpark Sealing		0	0	NA
11.10000.0259	Rowena Hall Repairs	100,000	0	0	NA
11.10000.0262	Lightning Ridge - Opal Park BBQ/Shelters		0	0	NA
11.10000.0263	Lightning Ridge Lions and Gem Parks Shelters		0	0	NA
11.10000.0264	Lightning Ridge - Spider Brown Oval - Amenities		0	0	NA
11.10001.0099	Spider Brown Oval		0	0	NA
11.10001.0102	Collarenebri Golf Club		0	0	NA
11.10001.0103	WIP - Burren Junction Hall		0	0	NA
	Sub Total	2,500,000	2,528,161	927,755	37%
Reserve Movements					
Income					
11.00019.9801	Transfer from Reserves	0	0	0	NA
	Transfer from Reserves - Carry Forward	0	0	0	NA

<u>Director Corporate & Community Services</u>		2025/26	2024/25 budget		
		Budget 2025/26	Revised Annual Budget	Actual YTD (inc Committals)	% Budget
11.00019.9808	Transfer from Reserves - Unspent Grants	0	0	0	NA
11.00019.9813	Transfer from Reserves - Unspent Grants Liabilities	0	0	0	NA
11.00401.9801	Transfer from Reserves - Property	0	0	0	NA
11.00805.9801	Transfer from Reserves - Internal Audit	0	0	0	NA
11.00305.9801	Transfer from Reserves - Recreation Facilities Upgrade	0	0	0	NA
	Sub Total	0	0	0	NA
Expense					
11.03056.9919	Transfer to Reserves - LR Bore Baths	0	0	0	NA
	Transfer to Reserves - Walgett Swimming Pool Entrance	0	0	0	NA
	Transfer to Reserves - Carinda Swimming Pool Amenities	0	0	0	NA
	Transfer to Reserves - Walgett Trevallion Park	0	0	0	NA
	Transfer to Reserves - Walgett Gray Park Cultural Gardens	0	0	0	NA
	Transfer to Reserves - LR Lions & Gem Parks Picnic Shelter	0	0	0	NA
	Transfer to Reserves - Collarenebri Tennis Club Fence	0	0	0	NA
	Transfer to Reserves - Walgett Pool Managers Housing Kitchen	0	0	0	NA
	Transfer to Reserves - Collarenebri Housing	0	0	0	NA
	Sub Total		0	0	NA
SUMMARY					
	OPERATIONAL (SURPLUS)/DEFICIT	7,592,158.27	7,881,246	4,060,503	52%
	CAPITAL (SURPLUS)/DEFICIT	1,236,182.00	1,406,161	2,006,095	143%
	RESERVE MOVEMENTS	0	0	0	NA
	Corp & Comm Result (Profit)/Loss	8,828,340.27	9,287,407	6,066,598	65%
	Operating Income	-1,402,268.00	-1,240,552	-599,760	
	Operating Expense	8,994,426.27	9,121,798	4,660,263	
		7,592,158.27	7,881,246	4,060,503	
	Capital Income	-1,500,000.00	-1,122,000	1,035,885	

<u>Director Corporate & Community Services</u>		2025/26	2024/25 budget		
		Budget 2025/26	Revised Annual Budget	Actual YTD (inc Committals)	% Budget
	Capital Expense	2,736,182.00	2,528,161	970,210	
		1,236,182.00	1,406,161	2,006,095	

<u>Director, Planning & Regulatory Services</u>			2024/25 budget			
			2025/26	Revised Annual Budget	Actual YTD (inc Committals)	% Budget
Administration						
Income						
11.00422.0426	Heritage Advisor Grant		-	-6,000	-	0%
11.00422.0428	Heritage Projects Grant		- 25,000	-5,500	3,905	-71%
11.00422.0548	Grant - Strong Cadetship Program		-	0	0	NA
11.00422.0919	Sundry Income		- 2,500	-3,690	0	0%
Sub Total			- 27,500	-15,190	3,905	-26%
Expense						
11.03857.1210	General Staff - Salaries & Wages		-	472,404	257,038	54%
11.03857.1214	Professional Membership		-	0	0	NA
11.03857.1261	Travel and Accommodation		-	641	0	0%
11.03857.1288	Office Expenses		-	0	0	NA
11.03857.1501	Contract Inspections		31,715	30,912	0	0%
11.03857.1807	Plant Running Expenses		35,000	40,343	5,332	13%
11.03857.1810	Professional Equipment		-	1,833	0	0%
11.03857.1366	Consultancy Fees		50,000	54,902	12,129	22%
11.03857.2010	Strong Cadetships Program		-	0	0	NA
11.03857.2086	EPlanning Application Tracking Project		31,149	28,345	1,360	5%
11.03857.2097	Legal Costs		6,608	6,441	0	0%
11.03857.2098	Heritage Advisor		6,000	6,000	0	0%
11.03857.2099	Heritage Projects		25,000	11,000	0	0%
11.03857.2237	Subscriptions - Journals & Publications		-	8,880	0	0%
11.03857.2807	GIS Maintenance/Licensing		30,279	29,512	12,837	43%
11.03857.2934	Local Environmental Plan Reviews		50,000	51,500	0	0%
Sub Total			265,751	742,713	288,696	39%
Mining, Manufacturing & Construction						
Income						
11.00423.0513	Application - Construction Certificate		- 19,024	-18,542	-34,796	188%
11.00423.0518	Application - Development		- 56,025	-54,606	-25,164	46%
11.00423.0519	Drainage Diagrams		- 7,760	-7,564	-2,665	35%
11.00423.0522	Building Inspections		- 21,481	-20,937	-12,443	59%
11.00423.0533	Application - Complying Dev Cert		- 6,307	-6,147	-7	0%

<u>Director, Planning & Regulatory Services</u>			2024/25 budget			
			2025/26	Revised Annual Budget	Actual YTD (inc Committals)	% Budget
11.00423.0534	Application - Activity	-	21,791	-21,239	-20,664	97%
11.00423.0540	Fees - Other Planning	-	7,245	-7,061	0	0%
11.00423.0554	Certificate - Planning	-	28,480	-27,758	-11,560	42%
11.00423.0555	Certificate - Building	-	3,786	-3,690	0	0%
11.00423.0557	Certificate - Outstanding Notices	-	3,786	-3,690	-600	16%
11.00423.0559	Certificate - Swimming Pools (cl 18A)	-	218	-212	0	0%
11.00423.0632	Agent Fee - Planfirst	-	112	-109	-50	46%
11.00423.0784	Commission - Long Service Levy	-	1,571	-1,531	0	0%
Sub Total		-	177,586	-173,086	-107,949	62%
Health						
Income						
11.00434.0427	Grants - Environmental Health (Mosquito Mitigation)	-	5,500	0	0	NA
11.00434.0561	Demolition and Remediation Works	-	28,533	-27,810	0	0%
11.00434.0562	Licences & Inspections - Other	-	2,312	-2,253	-620	28%
11.00434.0564	Licences & Inspections - Food	-	3,078	-3,000	-3,200	107%
		-	39,423	-33,063	-3,820	12%
Expense						
11.03434.2003	Demolition and Remediation Works		28,533	27,810	0	0%
11.03434.2433	Noxious Weeds Contribution to CMCC		124,524	121,368	123,371	102%
11.03434.2712	Mosquito Arbovirus Monitoring		5,500	32,960	0	0%
11.03434.2755	Water Sampling		55,269	53,868	29,910	56%
Sub Total			213,826	236,006	153,281	65%
Public order and safety						
Income						
11.00444.0585	Regulatory - Other Regulatory Fines	-	942	-918	0	0%
11.00444.0588	Companion Animals Act - Commission	-	6,251	-6,093	0	0%
11.00444.0591	Dog / Cat Microchip Implanting	-	1,511	-1,473	0	0%
11.00444.0597	Dog / Cat Impounding Fee	-	2,066	-2,014	0	0%
11.00444.0598	Collection Fines - Companion Animals	-	2,047	-1,995	0	0%
11.00444.0599	Grants - Illegal Dumping	-	-	0	2,542	NA
Sub Total		-	12,817	-12,493	2,542	-20%
Expense						

<u>Director, Planning & Regulatory Services</u>			2024/25 budget			
			2025/26	Revised Annual Budget	Actual YTD (inc Committals)	% Budget
11.03442.1210	General Staff - Salaries & Wages		-	115,214	73,760	64%
11.03442.1220	Relief Regulatory Officer		-	36,851	6,373	17%
11.03442.1781	Illegal Dumping and Litter Prevention	Grant	35,717	34,812	12,136	35%
11.03442.1782	CCTV Operations and Maintenance		6,062	5,908	0	0%
11.03442.1784	Responsible Pet Ownership		5,000	13,937	678	5%
11.03442.1788	Infringement Processing Fee/Fines		-	1,227	0	0%
11.03442.1807	Plant Running Expenses		15,000	48,399	14,906	31%
11.03442.2622	Walgett Pound Running Costs		15,425	15,034	4,902	33%
11.03442.3056	Purchase - Tools & Equipment		1,500	1,833	75	4%
11.03445.2735	Ordinance - Derelict Vehicles		2,200	1,338	0	0%
11.03445.2736	Illegal Dumping Prevention		1,500	0	13,389	NA
11.03445.2738	Environmental Protection Cleanup		-	154,500	0	0%
	Sub Total		82,404	429,053	126,219	29%
Public Cemeteries						
Income						
11.00503.0566	Burial and Internment Fees		- 85,000	-81,157	-48,339	60%
11.00503.0802	Cemetery Plaques		- 2,500	-6,140	-85	1%
	Sub Total		- 87,500	-87,297	-48,424	55%
Expense						
11.01604.7425	Cemetery Planning & Consultation		-	60,000	0	0%
11.01604.3973	Cemeteries		130,000	132,353	90,338	68%
	Sub Total		130,000	192,353	90,338	47%
Capital -Expenditure						
Income						
11.00444.0322	Animal Pound Loan Income		-	0	0	NA
11.00503.0008	Grant - Stronger Country Communities		- 9,792	0	-9,792	NA
11.00503.0348	Grant LRCI Local Rds Comm Infrastructure		-	0	0	NA
	Sub Total		- 9,792	0	-9,792	NA
Expense						
11.10000.0018	Walgett Cemetery SCC Grant expenditure		-	0	915	NA
11.10000.0154	Walgett Animal Pound		900,000	0	0	NA
11.10000.0240	Burren Junction - Cemetery		-	0	0	NA

<u>Director, Planning & Regulatory Services</u>			2024/25 budget			
			2025/26	Revised Annual Budget	Actual YTD (inc Committals)	% Budget
11.10000.0243	Cumborah - Cemetery		15,000	15,000	0	0%
11.10000.0246	Collarenebri Cemetery - Fencing & Gates		-	0	0	NA
11.10000.0247	Collarenebri Cemetery - Watering System		-	0	0	NA
11.10000.0267	Cemetery Planning & Consulting		-	60,000	0	0%

<u>Director, Planning & Regulatory Services</u>			2024/25 budget			
			2025/26	Revised Annual Budget	Actual YTD (inc Committals)	% Budget
11.10000.0248	Collarenebri Cemetery - Road		-	0	0	NA
	Sub Total		915,000	75,000	915	1%
Reserve Movements						
Income						
11.00422.9808	Transfer from Reserves - Unspent Grants		-	0	0	NA
11.00422.9813	Trnfr frm Res Unspent Grants Liabilities		-	0	0	NA
11.00422.9801	Transfer From Reserves - LEP Update		-	0	0	NA
11.00444.9801	Transfer from Reserves - Animal Pound		-	0	0	NA
	Sub Total		-	0	0	NA
Expense						
11.03434.9919	Transfer to Reserves - Demolition/Health		-	0	0	NA
11.03442.9919	Transfer to Reserves - Animal Impound		-	0	0	NA
11.03857.9919	Transfer to Reserves - Local Environmental Plan		-	0	0	NA
	Sub Total		-	0	0	NA
SUMMARY						
	OPERATIONAL (SURPLUS)/DEFICIT		347,155	1,278,996	504,788	39%
	CAPITAL (SURPLUS)/DEFICIT		905,208	75,000	-8,877	-12%
	RESERVE MOVEMENTS		-	0	0	NA
	Planning & Regulations Result (Profit)/Loss		1,252,363	1,353,996	495,911	37%
Planning & Regulatory Services Summary						
	Operating Income		-344,826	-321,129	-153,746	
	Operating Expense		691,981	1,600,125	658,534	
			347,155	1,278,996	504,788	
	Capital Income		-9,792	0	-9,792	
	Capital Expense		915,000	75,000	915	
			905,208	75,000	-8,877	

Director, Engineering & Technical Services		2025/26	2024/25 budget		
		2025/26	Revised Annual Budget	Actual YTD (inc Committals)	% Budget
Engineering Administration					
Income					
11.00201.0390	Inspections - Driveways	-1,200	-1,020	-480	47%
11.00201.0919	Sundry Income	-1,000	-604	0	0%
11.00221.0755	Sale of Surplus Materials	-500	-667	0	0%
	Sub Total	-2,700	-2,291	-480	21%
Expense					
11.02201.1058	Softwares (Reflect, Rapid Plan and Civil 3D)	32,189	32,189	19,748	61%
11.02201.1210	Salaries & Wages - Administration	5,531,978	1,042,069	819,028	79%
11.02201.1243	Asset Management Plan Revisions	250,000	84,090	0	0%
11.02201.1261	Travelling & Accommodation	0	5,263	0	0%
11.02201.1267	Meeting Expenses	10,000	19,680	18,134	92%
11.02201.1501	Consultant Fees -Ridge Road	200,000	249,107	211,900	85%
11.02201.1807	Plant Running Expenses	20,000	50,888	12,198	24%
11.02201.2001	Advertising & Publicity	0	412	476	116%
11.02201.2097	Legal Expenses	0	0	2,786	NA
11.02201.2237	Subscriptions - Journals/Publications	10,000	40,154	23,940	60%
11.02201.3056	Purchase Minor Tools & Equipment	0	7,912	3,061	39%
11.03401.2210	Valuation Fee	0	0	0	NA
	Sub Total	6,054,167	1,531,764	1,111,271	73%
Depot Operations					
Revenue					
	Sub Total		0	0	NA
Expense					
11.01601.4003	Depots - Lightning Ridge & Collarenebri	50,000	59,500	48,406	81%
11.03053.4001	Depot - Walgett	0	13,659	2,400	18%
	Sub Total	50,000	73,159	50,806	69%
Environmental Protection					
Expense					

Director, Engineering & Technical Services		2025/26	2024/25 budget		
		2025/26	Revised Annual Budget	Actual YTD (inc Committals)	% Budget
11.01602.2041	Depreciation	1,150,000	110,000	0	0%
11.01603.1618	Sealed Roads Sweeping	50,000	183,312	58,069	32%
11.01603.1619	GPT Cleaning Maintenance	25,000	29,881	12,727	43%
11.01603.2738	Sealed Roads - Litter Control	80,000	201,377	125,190	62%
11.01603.3982	Walgett Levee Maintenance	50,000	47,541	68,039	143%
	Sub Total	1,355,000	572,111	264,025	46%
Recreation & Culture					
Income					
11.00431.0922	Walgett Pool	-45,970	-20,549	-34,478	168%
11.00431.0923	Collarenebri Pool	-21,945	-1,672	-16,459	984%
11.00431.0925	Carinda Pool	-5,200	-4,322	-213	5%
11.00431.0930	Burren Junction Pool	-6,285	-10,675	-4,714	44%
11.00504.1720	Burren Junction Bore Baths Camping Fees	-21,934	-25,531	-16,541	65%
11.00506.0301	Rents & Fees	0	0	0	NA
	Sub Total	-101,334	-62,749	-72,405	115%
Expense					
11.03052.2041	Depreciation	350,000	348,000	0	0%
11.03052.3938	Walgett Ovals (1,2,3)	80,000	163,495	52,401	32%
11.03052.3939	Lightning Ridge Ovals (Spider Brown Oval)	60,000	60,255	41,046	68%
11.03052.3965	Burren Junction Swimming Pool	45,000	45,605	26,589	58%
11.03052.3967	Walgett Splashpark	14,000	17,846	9,280	52%
11.03052.3976	Parks & Reserves	425,000	458,867	282,400	62%
11.03052.3978	Other Sporting Fields/Ovals	260,000	266,138	173,190	65%
11.03052.3980	Swimming Pools & Bore Baths Grounds	100,000	0	77,483	NA
11.03052.3987	Swimming Pool - Walgett	100,000	180,984	154,614	85%
11.03052.3988	Swimming Pool - Carinda	70,000	55,619	31,048	56%
11.03052.3989	Swimming Pool - Collarenebri - Maintenance	60,000	56,586	42,825	76%
11.03052.4037	Bore Baths - Walgett	50,000	71,704	15,746	22%

Director, Engineering & Technical Services		2025/26	2024/25 budget		
		2025/26	Revised Annual Budget	Actual YTD (inc Committals)	% Budget
11.03052.4038	Bore Baths - Lightning Ridge	86,297	115,019	64,723	56%
11.03052.3966	Bore Baths - Collarenebri	50,000	111,261	1,769	2%
11.03052.4039	Bore Baths - Burren Junction	105,236	105,236	67,505	64%
	Sub Total	1,855,533	2,056,615	1,040,619	51%
Emergency Services (RFS and SES)					
Income					
11.00565.0506	RFS Fire Hazard Reduction	-65,000	-64,793	0	0%
11.00565.0512	Grant - Emergency Services Levy (ESL)	0	0	0	NA
	Sub Total	-65,000	-64,793	0	0%
Expense					
11.03565.1288	Office Expenses	3,000	2,444	1,104	45%
11.03565.1703	RFS Claimable Fire Hazard Reduction	65,000	62,012	0	0%
11.03565.2041	Depreciation	0	0	0	NA
11.03565.2245	RFS Expense Not Claimable	18,000	17,540	6,820	39%
11.03565.3204	SES Reimbursable Expenses	37,000	36,664	0	0%
11.03565.3955	Contribution to RFS	400,000	383,109	176,968	46%
11.03565.3957	Subsidy Town Fire Brigades	58,000	56,320	46,733	83%
11.03566.2245	SES - Sundry Expenses	13,000	12,632	1,743	14%
11.03566.3954	Contribution - SES Emergency Service Levy	22,000	20,709	14,779	71%
	Sub Total	616,000	591,430	248,147	42%
Transport and Communication					
Income					
11.00141.0592	Aerodromes - Rents & Fees	0	0	0	NA
11.00141.0922	Aerodromes - Walgett	-20,000	-25,116	-8,019	32%
11.00221.0305	Regional Roads Street Lighting Grant	0	0	0	NA
11.00221.0350	Street Lights - Energy Savings Rebate	0	0	0	NA
	Sub Total	-20,000	-25,116	-8,019	32%
Expense					
11.01410.3970	Aerodrome Grounds	300,000	251,301	240,836	96%

Director, Engineering & Technical Services		2025/26	2024/25 budget		
		2025/26	Revised Annual Budget	Actual YTD (inc Committals)	% Budget
11.01420.1659	Tree Removal Program	24,000	36,393	10,805	30%
11.01420.3974	Footpaths Maintenance	50,000	65,593	12,231	19%
11.01420.3975	Parking Areas	30,000	22,931	17,358	76%
11.01420.3979	Street Lighting	195,739	183,312	130,493	71%
11.03052.3983	Radio & Television Transmitters	0	3,507	184	5%
	Sub Total	599,739	563,037	411,907	73%
Other Transport					
Fleet Operations					
Income					
11.00812.0801	Plant Leaseback Contributions	-62,160	-59,661	-41,440	69%
11.00812.0919	Sundry Income	0	-4,341	0	0%
11.00812.0958	Diesel Fuel Rebate	-123,267	-107,769	-41,089	38%
	Sub Total	-185,427	-171,771	-82,529	48%
Expense					
11.00812.0951	Plant Hire Charges - Internal Transfer	-3,329,451	-3,228,892	-2,219,634	69%
11.03400.1261	Travelling & Accommodation	0	2,364	2,051	87%
11.03400.1283	Plant Running Expenses - Operating/Admin Expense	30,000	13,363	155,323	1162%
11.03400.1288	Office Expenses	0	580	0	0%
11.03400.1807	Plant Running Expenses - Fuel	70,000	533,688	62,199	12%
11.03400.1809	Repairs	250,000	357,682	217,551	61%
11.03400.1811	Servicing	0	112,445	35,464	32%
11.03400.1814	Plant Running Expenses - Plant Dry Hire	100,000	485,767	98,655	20%
11.03400.1815	Tyres	45,000	79,435	44,335	56%
11.03400.1819	Parts	200,000	303,098	189,345	62%
11.03400.1820	Data Charges - Navman	5,000	43,564	21,031	48%
11.03400.1822	Registration & Insurance	280,000	262,974	118,173	45%
11.03400.1900	Fuel Tax Credit - Expense	6,000	6,862	4,619	67%
11.03400.2041	Depreciation	800,000	758,579	0	0%
11.03413.1810	Plant & Equipment - Minor Purchases	0	23,601	6,485	27%

Director, Engineering & Technical Services		2025/26	2024/25 budget		
		2025/26	Revised Annual Budget	Actual YTD (inc Committals)	% Budget
Workshop					
Expense					
11.03053.1411	Operations	10,000	111,932	67,230	60%
11.03053.1412	Purchase Minor Tools & Equipment	8,000	22,815	2,692	12%
11.03053.4005	Equipment Maintenance	5,000	3,055	0	0%
11.03053.4006	Consumables	20,000	43,486	28,216	65%
	Sub Total	-1,500,451	-63,602	-1,166,265	1834%
Gravel					
Income					
11.00355.0811	Gravel Sales - External	-350,000	-349,030	0	0%
11.00355.0812	Gravel Sales - Internal	-960,000	-899,363	-402,613	45%
	Sub Total	-1,310,000	-1,248,393	-402,613	32%
Expense					
11.03346.2041	Depreciation	2,500	2,000	0	0%
11.03346.3903	Gravel Pits - Restoration	2,500	13,032	1,953	15%
11.03346.3907	Gravel Pits - Administration	45,000	38,011	33,673	89%
11.03346.3908	Gravel Pits - Push Up	251,238	384,851	167,492	44%
11.03346.3909	Gravel Pits - Crushing	0	209,645	0	0%
11.03334.5554	Flood Damage Permanent Restoration	0	662,398	0	0%
11.03346.9700	Borrowing Costs - Amortisation of Discount	3,333	5,541	0	0%
	Sub Total	304,571	1,315,478	203,118	15%
Economic Affairs					
Income					
11.00161.0551	Private Works Income	0	0	0	NA
11.00161.0659	Truckwash Revenue	0	-5,603	0	0%
11.00161.0662	Saleyards Revenue	-3,500	-4,245	-2,363	56%
	Sub Total	-3,500	-9,848	-2,363	24%
Expense					
11.01605.3958	Truckwash Operations & Maintenance	0	0	0	NA

Director, Engineering & Technical Services		2025/26	2024/25 budget		
		2025/26	Revised Annual Budget	Actual YTD (inc Committals)	% Budget
11.01605.3977	Saleyard Maintenance	7,000	10,775	6,709	62%
	Sub Total	7,000	10,775	6,709	62%
Private Works					
Income					
11.00275.0551	Private Works Income	-73,885	-27,202	-55,414	204%
	Sub Total	-73,885	-27,202	-55,414	204%
Expense					
11.02815.1903	Private Works Expenditure - At Cost Work	73,885	82,926	303,901	366%
	Sub Total	73,885	82,926	303,901	366%
RMS RMCC Contract Works					
Income					
11.00221.0311	RMCC Routine Services	0	-1,606,090	0	0%
11.00221.0325	RMCC Ordered Works	0	0	0	NA
	Sub Total	0	-1,606,090	0	0%
Expense					
11.03352.2678	RMCC Supplementary Services	0	0	41,847	NA
11.03352.2680	RMCC Routine Services	0	1,606,090	680,299	42%
11.03352.2681	RMCC Ordered Works		0	0	NA
	Sub Total	0	1,606,090	722,146	45%
	RTA RMCC Contract Works (Profit)/Loss	0	0	722,146	NA
Local Road Income					
Income					
11.00221.0341	Grant - Roads to Recovery	-1,976,990	-1,606,304	0	0%
11.00221.0402	Federal Assistance Grant (FAG) - Roads	-2,570,000	-2,573,186	-579,775	23%
11.00221.0919	Sundry Income	0	0	90	NA
	Sub Total	-4,546,990	-4,179,490	-579,685	14%
Local Roads - Urban					

Director, Engineering & Technical Services		2025/26	2024/25 budget		
		2025/26	Revised Annual Budget	Actual YTD (inc Committals)	% Budget
Expense					
11.03146.1063	Inspection and Reporting	156,792	13,459	37,157	276%
11.03146.2041	Depreciation	800,000	0	0	NA
11.03146.2498	Urban Bridges - Concrete	156,792	1,139	0	0%
11.03146.2506	Unsealed Pavement Maintenance	156,792	19,949	3,996	20%
11.03146.2540	Corridor - Vegetation Control	156,792	416,289	442,350	106%
11.03146.2541	Sealed Roads Pavement Maintenance	156,792	986,778	125,154	13%
11.03146.2542	Urban Traffic Facilities	156,792	32,505	53,914	166%
11.03146.2543	Corridor- Incident Response	156,792	16,753	329	2%
11.03146.2544	Drainage	156,792	78,132	55,688	71%
11.03146.2738	Litter Control	156,792	5,150	0	0%
	Sub Total	2,211,128	1,570,154	718,588	46%
Local Roads - Rural					
Expense					
	Unsealed				
11.03148.1063	Inspection and Reporting	156,792	37,968	28,827	76%
11.03148.2041	Depreciation	700,000	0	0	NA
11.03148.2506	Shire Roads - Unsealed Pavement Maintenance	156,792	630,895	612,602	97%
11.03148.2508	Bridges - Unsealed Roads	156,792	10,619	0	0%
11.03148.2525	Roads - Reshape formation	156,792	43,921	89,188	203%
11.03148.2540	Corridor- Vegetation Control	156,792	12,859	22,895	178%
11.03148.2542	Traffic Control	156,792	52,524	66,701	127%
11.03148.2543	Corridor - Incident Response	156,792	5,701	380	7%
11.03148.2544	Drainage	156,792	89,364	165,536	185%
11.03148.2548	Shire Corridor Including Grid Repairs	156,792	44,057	12,024	27%
11.03148.2738	Litter Control	156,792	7,094	7,773	110%

Director, Engineering & Technical Services		2025/26	2024/25 budget		
		2025/26	Revised Annual Budget	Actual YTD (inc Committals)	% Budget
Sealed					
11.03150.1063	Inspection and Reporting	156,792	35,632	3,650	10%
11.03150.2041	Depreciation	250,000	0	0	NA
11.03150.2326	Interest Paid - Loans Roads Rural	0	19,180	9,768	51%
11.03150.2505	Sealed Pavement Maintenance	156,792	988,485	168,925	17%
11.03150.2540	Corridor - Vegetation Control	156,792	6,011	13,684	228%
11.03150.2542	Traffic Facilities	156,792	25,951	12,332	48%
11.03150.2543	Corridor - Incident Response	156,792	6,588	0	0%
11.03150.2544	Shire Drainage	156,792	31,330	0	0%
11.03150.2548	Shire Corridor Including Grid Repairs	156,792	38,524	4,709	12%
11.03150.2642	Shire Bitumen Patching	156,792	24,990	40,699	163%
11.03150.2644	Shire Heavy Patching	156,792	111,780	23,533	21%
11.03150.2645	Shire Shoulder Grading	156,792	18,332	0	0%
11.03150.2668	Interest on Bridge Loan - Baroka Bridges		0	32	NA
	Sub Total	4,085,840	2,241,805	1,283,258	57%
Local Road Operations (Profit)/Loss		1,749,978	-367,531	1,422,161	24
Regional Roads Operations and Maintenance					
Income					
11.00221.0301	Regional Roads Block Grant	-2,640,000	-2,428,000	-2,568,000	106%
11.00221.0306	Regional Roads Block Grant - Supplementary	0	0	-33,500	NA
11.00221.0308	Regional Roads Block Grant Traffic Facilities	0	-67,000	-72,500	108%
	Sub Total	-2,640,000	-2,495,000	-2,674,000	107%
Expense					
Unsealed					
11.03180.1063	Inspection and Reporting	350,000	13,999	3,447	25%
11.03180.2041	Depreciation	130,000	120,000	0	0%
11.03180.2540	Rural Corridor- Vegetation Control		24,637	2,816	11%
11.03180.2542	Traffic Control		21,082	13,817	66%
11.03180.2543	Incident Response		4,387	0	0%

<u>Director, Engineering & Technical Services</u>		2025/26	2024/25 budget		
		2025/26	Revised Annual Budget	Actual YTD (inc Committals)	% Budget
11.03180.2544	Drainage		71,960	48,426	67%
11.03180.2548	Rural Corridor Including Grid Repairs		27,364	5,413	20%
11.03180.2617	Rural Unsealed Maintenance Grading		138,119	106,837	77%

Director, Engineering & Technical Services		2025/26	2024/25 budget		
		2025/26	Revised Annual Budget	Actual YTD (inc Committals)	% Budget
Sealed					
11.03185.1063	Inspection and Reporting	1,300,000	62,189	34,067	55%
11.03185.2041	Depreciation	1,600,000	1,553,846	0	0%
11.03185.2540	Corridor - Vegetation Control		132,110	120,070	91%
11.03185.2542	Traffic Facilities		85,909	72,605	85%
11.03185.2543	Corridor- Incident Response		5,701	5,985	105%
11.03185.2544	Rural Drainage		54,322	2,025	4%
11.03185.2546	Rural Shoulder Grading		84,481	0	0%
11.03185.2548	Rural Corridor Including Grid Repairs		26,827	0	0%
11.03185.2635	Rural Heavy Patching		444,886	0	0%
11.03185.2648	Bitumen Patching		309,403	1,498,397	484%
11.03185.2738	Litter Control		1,030	12,548	1218%
	Sub Total	3,380,000	3,182,252	1,926,453	414%
Regional Road Operations (Profit)/Loss		740,000	687,252	-747,547	-109%
Road Operations FLOOD DAMAGE					
Income					
11.00221.0357	Emergency Flood Damage	-150,000	0	2,152,966	NA
11.00221.0358	Flood Works Permanent Restoration	-8,000,000	0	3,823,899	NA
	Sub Total	-8,150,000	0	5,976,865	NA
Regional Road Flood Damage					
Expense					
11.03331.5557	Flood Damage - AGRN 1034	150,000	0	0	NA
11.03337.5555	Flood Damage - Restoration GRN 1034	8,000,000	0	8,117,474	NA
	Sub Total	8,150,000	0	8,117,474	NA
Fleet Renewal & Improvement					
Income					
11.00812.0750	Plant - Proceeds of Insurance Claims	-15,000	0	-11,446	NA

Director, Engineering & Technical Services		2025/26	2024/25 budget		
		2025/26	Revised Annual Budget	Actual YTD (inc Committals)	% Budget
11.00812.0755	Sale of Vehicle, Plant & Equipment	-500,000	-782,500	-169,640	22%
11.03413.1246	Cost of Plant sold	0	0	0	NA
	Sub Total	-515,000	-782,500	-181,086	23%
Expense					
11.10000.0031	Purchase of Vehicles, Plant & Equipment	2,500,000	2,618,089	726,508	28%
	Sub Total	2,500,000	2,618,089	726,508	28%
CAPEX	Fleet Renewal & Improvements (Profit)/Loss	1,985,000	1,835,589	545,422	30%
Miscellaneous Capital Work					
Income					
11.00065.0395	Disaster Risk Reduction Fund	0	0	-58,745	NA
11.00348.0717	Grant - Recreational Fishing & Camping	0	-249,955	0	0%
11.00350.0321	New Depot Loan Income	0	0	0	NA
11.00221.0359	Grant - Get Active NSW	-45,000	-50,000	1,844	-4%
11.00508.0710	Grant - Restart Program	0	0	0	NA
	Sub Total	-45,000	-299,955	-56,901	19%
Expense					
11.10000.0032	Hall - Carinda	0	15,000	13,636	91%
11.10000.0051	Rowena Levee Bank (DRRF)	0	375,000	180,378	48%
11.10000.0057	Footpaths - Collarenebri	0	50,000	0	0%
11.10000.0157	Walgett Depot Upgrade	0	0	0	NA
11.10000.0237	Collarenebri Camping Grounds	249,955	249,955	0	0%
	Sub Total	249,955	689,955	194,014	28%
Road Renewal & Improvement					
Income					
11.00221.0138	Stronger Country Communities	0	0	238,819	NA
11.00221.0315	Other Contributions	0	0	0	NA
11.00221.0339	Regional Roads Repair Grant	0	0	0	NA

Director, Engineering & Technical Services		2025/26	2024/25 budget		
		2025/26	Revised Annual Budget	Actual YTD (inc Committals)	% Budget
11.00221.0340	Bridge Grants	0	0	99,721	NA
11.00221.0347	Fixing Local Roads	-2,000,000	-3,000,000	619,349	-21%
11.00221.0348	Grant - Local Roads & Community Infrastructure (LRCIP)	0	-1,948,345	-1,180,616	61%
11.00221.0380	Restart Grant/Fixing Country Roads	-6,980,000	-8,250,000	-1,155,151	14%
11.00221.0384	Roads - Grant Heavy Vehicle Safety and Productivity Program	-5,450,000	-5,050,000	-2,020,000	40%
11.00221.0385	Regional and Local Roads Repair Program	-4,000,000	0	0	NA
11.00221.0386	Own Source Funds -R2R	-1,976,990	-1,606,304	0	0%
Sub Total		-20,406,990	-18,248,345	-3,397,878	19%
Local Roads Renewal					
Expense					
11.03150.2325	Loan Principal Repayment - Bridges	0	0	19,918	NA
11.04200.2550	Local Roads - Reseals	0	0	0	NA
11.04300.2514	Urban Streets Seals	0	0	0	NA
11.04300.2550	Urban Streets Reseals	0	0	319,199	NA
11.04500.2553	Goangra & Hollywood Bridges	0	0	4,974	NA
11.10000.0067	FLR - Cryon Road, Rowena	3,000,000	3,000,000	72,672	
11.10000.0104	SR112 - Brewon Road	0	0	0	NA
11.10000.0122	Footpaths - Walgett	0	0	0	NA
11.10000.0144	Footpath - Lightning Ridge Pandora Street	181,322	181,322	0	0%
11.10000.0147	Grant - R2R Work in Progress	500,000	1,200,615	762,698	64%
11.10000.0179	Drainage and sealing Works - Walgett Fox St	0	100,000	0	0%
11.10000.0197	Carinda - Hare St road rehabilitation		150,000	0	0%
11.10000.0199	Footpath - Lightning Ridge Onyx St	228,000	228,000	0	0%
11.10000.0200	Reseals - Bugilbone Road	0	122,615	0	0%
11.10000.0202	Upgrade - Aberfoyle Road between sealed	0	150,000	0	0%
11.10000.0204	Kerb & Gutter - Collarenebri	0	200,000	0	0%
11.10000.0219	FLR SR98 Lorne Road - Reconstruct & Seal	0	0	0	NA
11.10000.0220	FIR SR55 Burranbaa Road - Seal	0	0	106,158	NA

Director, Engineering & Technical Services		2025/26	2024/25 budget		
		2025/26	Revised Annual Budget	Actual YTD (inc Committals)	% Budget
11.10000.0230	Opal Street Footpath - Lightning Ridge	210,000	210,000	0	0%
11.10000.0232	Miners Road - Grawin	0	0	0	NA
11.10000.0241	Drainage - Converting open drainage upgrade	250,000	100,000	0	0%
11.10000.0244	SR Unsealed - Bridge Approach Sealing	0	30,000	0	0%
11.10000.0253	Local Roads - School Bus Route Resheeting	0	400,000	0	0%
11.10000.0256	FLR - Pothole Program	0	0	0	NA
11.10000.0257	Lorne Road Ballroom Investigation	0	0	20,016	NA
11.10000.0258	Regional and Local Roads Repair Program	0	4,308,000	100,048	2%
11.10000.0265	High Pedestrian Access Areas	0	0	5,809	NA
11.10000.0266	School Road Safety Programs	0	250,000	18,200	7%
11.10000.0269	Woodlands Road Upgrade (2.1km Gravel)	60,000			
NEW	Carinda Cemetery Road Upgrade (2km)	0			
NEW	Burren Junction Cemetery Road Upgrade (1.5km)	0			
11.10000.0270	Shermans Way Upgrade (1km)	500,000			
11.10000.0271	Colless Road Upgarde (800m)	400,000			
NEW	Rowena St/South St Upgrade	0			
NEW	Rowena St Kerb and Channel Replacement	0			
NEW	Collarenebri Shoulder Reconstruction (Urban Streets)	0			
NEW	Wee Waa Street (east) Shoulder Reconstruction	0			
NEW	Wee Waa Street (east) Kerb and Channel Replacement	0			
NEW	Come by Chance Racecourse Rd Upgrade (2.5km)	0			
NEW	Lightning Ridge Kerb and Channel Replacement	0			
NEW	Collarenerbi Kerb and Channel Replacement	0			
11.10000.0272	Merrywinebone Rd floodway upgrades	200,000			
NEW	Walgett Kerb and Channel Replacement	0			
NEW	3 Mile Road	0			
Sub Total		5,529,322	10,380,552	1,411,492	14%

Director, Engineering & Technical Services		2025/26	2024/25 budget		
		2025/26	Revised Annual Budget	Actual YTD (inc Committals)	% Budget
Regional Roads Renewal					
Expense					
11.04100.2550	Reg Rds Rural Sealed Reseal		500,000	825,793	165%
11.04100.2551	Reg Rds Rural Sealed Rehab		450,000	0	0%
11.10000.0020	Reconstruct - RR426 Ridge Road		0	0	NA
11.10000.0021	RR7716 Come by Chance Rd Upgrade 52 km	1,000,000	13,300,000	12,082,670	91%
11.10000.0206	Upgrade RR457 Gundabloui Rd		0	0	NA
11.10000.0198	Footpath - Walgett		150,000	0	0%
11.10000.0221	RR329 Merrywinebone Road H/Patch & Reseal		0	0	NA
11.10000.0222	RR333 Cumberdoon Way H/Patch & Reseal		0	0	NA
11.10000.0022	RR457 Gundabloui Road Rehabilitation		0	0	NA
11.10000.0242	RR383 - Pilliga Road		0	0	NA
	Sub Total	1,000,000	14,400,000	12,908,463	90%
CAPEX	Roads CAPEX (profit)/loss	-13,877,668	5,175,903	10,940,277	211%
Transport and Communication					
Revenue		0			
	Sub Total	0	0	0	NA
Income					
11.00141.0373	Aerodromes - Grant		0	0	NA
	Sub Total	0	0	0	NA
Expenses					
11.01420.2325	Loan Principal Repayment - Aerodrome	0	0	0	NA
11.10000.0254	Aerodromes Safety Upgrade	0	0	0	NA
	Sub Total	0	0	0	NA
Reserve Movements					
Income					

Director, Engineering & Technical Services		2025/26	2024/25 budget		
		2025/26	Revised Annual Budget	Actual YTD (inc Committals)	% Budget
11.00221.9802	Transfers from Reserves - FAG Advance	0	0	0	NA
11.00221.9808	Transfers from Reserves Unspent Grants	0	0	0	NA
11.00812.9801	Transfer from Plant Reserve - Operational	0	0	0	NA
11.00812.9813	Transfer from Res Unspent Grants Liabilities	0	0	0	NA
11.00812.9909	Unspent Loans	0	0	0	NA
	Sub Total	0	0	0	NA
Expense					
11.02201.9906	Transfer to Reserve - Unspent Grants	0	0	0	NA
11.03400.9919	Transfer to Reserve - Plant	0	0	0	NA
	Sub Total	0	0	0	NA
SUMMARY					
	OPERATIONAL (SURPLUS)/DEFICIT	10,143,576	5,441,251	17,341,514	149
	CAPITAL (SURPLUS)/DEFICIT	-11,687,713	7,401,492	11,622,812	157%
	RESERVE MOVEMENTS	0	0	0	NA
	Engineering & Tech Services (Surplus)/Deficit	-1,544,137	12,842,743	28,964,326	226%

Waste Services		2025/26	2024/25 budget		
		2025/26	Revised budget	Actual YTD	% Budget
Waste Fund - Income					
Income					
21.00011.0051	S502 Garbage Charge - User	- 1,369,580	-1,334,873	-1,356,336	102%
21.00011.0054	S496 Garbage Charge - Availability	- 305,982	-278,165	-391,998	141%
21.00011.0067	Garbage Interest	- 38,455	-31,516	-25,637	81%
21.00011.0104	Pension Rebate Write-Off	- 69,301	0	46,201	NA
21.00011.0193	Interest Received from Investments	- 145,771	-155,512	0	0%
21.00011.0327	Grant: Hudson Fire AGRN1081	-	0	0	NA
21.00011.0451	Pension Rate Subsidy	- 30,000	-25,927	0	0%
21.00011.0535	Fees & Charges - Walgett Landfill	- 618,090	-602,427	-213,572	35%
21.00011.0536	Fees & Charges - Lightning Ridge Landfill	- 13,000	-12,273	-5,184	42%
21.00011.0583	Sales - Recyclable Materials	- 7,500	-11,415	0	0%
21.00011.0584	Fines Collected	- 500	-695	0	0%
21.00011.0781	Sales - Sulo Bins	- 12,500	-12,304	-4,575	37%
21.01111.1111	Salaries and Wages (distributed)	158,000	155,367	0	0%
21.01111.2222	Salaries and Wages (Contra to Materials)	- 160,000	-155,367	0	0%
21.00011.8000	Council Property Rating Offset Account	- 65,221	0	48,916	NA
21.04801.2038	Rates - Write Off	-	0	1,547	NA
21.04801.2039	Interest - Write-off	200	0	196	NA
Sub Total		- 2,677,700	-2,465,107	-1,900,442	77%
Operational - WALGETT					
Expense					
21.04801.1210	General Staff - Salaries & Wages	-	0	0	NA
21.04801.1541	Clean-up Campaign	-	0	0	NA
21.04801.2028	Waste Crushing - Walgett	-	0	0	NA
21.04801.2041	Depreciation	210,000	205,158	0	0%
21.04801.2238	Memberships	4,678	4,571	4,560	100%
21.04801.2460	Technical and Supervision	15,000	14,180	612	4%
21.04801.3868	Purchase - Sulo Bins - Public sales	5,500	5,344	4,428	83%
21.04801.3882	Purchase - Sulo Bins - Council	3,500	3,251	52	2%

Waste Services		2025/26	2024/25 budget		
		2025/26	Revised budget	Actual YTD	% Budget
21.04801.3883	Community DWM Collections (Roadside Skips)	32,038	31,227	17,867	57%
21.04801.4031	Engineering Administration - Internal	121,910	118,821	0	0%
21.04801.4067	Walgett Landfill Contract	557,977	493,743	494,626	100%
21.04801.4068	Kerbside DWM Collections (MGBs)	218,698	213,156	154,576	73%
21.04801.4069	EPA Monitoring System	36,000	34,205	8,586	25%
21.04801.4072	Hazardous Waste - Operations	210,000	209,452	23,253	11%
21.04801.4088	Landfill Maintenance - Council Cost	156,000	28,247	105,696	374%
21.04801.4090	Walgett Tyre Shredding	-	11,178	0	0%
21.04801.4091	Green Waste Mulching	-	11,178	0	0%
	Sub Total	1,571,301	1,383,711	814,256	59%
Operational - LIGHTNING RIDGE					
Expense					
21.04801.1531	Lightning Ridge Tip Operations	-	0	766	NA
21.04801.2029	Waste Crushing	-	11,382	0	0%
21.04801.4073	Lightning Ridge Landfill Contract	525,154	460,300	465,315	101%
21.04801.4074	Skips Waste Collection	100,000	78,367	57,030	73%
21.04801.4092	Landfill Maintenance - Council Cost	20,000	22,435	606	3%
21.04801.4093	Lightning Ridge Tyre Shredding	-	11,178	0	0%
21.04801.4094	Green Waste Mulching	-	6,028	0	0%
21.04802.2238	Memberships	-	0	0	NA
	Sub Total	645,154	589,690	523,717	89%
Operational - COLLARENEBRI					
Expense					
21.04801.1532	Collarenebri Waste Collection Operations	49,500	41,421	10,342	25%
21.04801.4076	Collarenebri Tyre Shredding	-	5,184	0	0%
21.04803.4958	Collarenebri Tip Remediation Cost	-	1,797	0	0%
	Sub Total	49,500	48,402	10,342	21%
Operational - VILLAGES and SHIRE WIDE					
Expense					
21.04801.1501	Consultant Fees	-	0	0	NA

Waste Services		2025/26	2024/25 budget		
		2025/26	Revised budget	Actual YTD	% Budget
21.04801.1533	Carinda Tip Operations	23,500	22,803	4,343	19%
21.04801.1534	Burren Junction Tip Operations	23,500	32,941	8,073	25%
21.04801.1536	Rowena Tip Operations	18,000	22,803	5,005	22%
21.04801.1539	Come by Chance Tip Operations	18,000	15,797	3,595	23%
21.04801.1560	Village Tyre Shredding	-	3,399	0	0%
21.04801.1562	Grawin Landfill Operations	23,500	17,160	3,927	23%
21.04801.1566	Sheepyards Landfill	23,500	23,560	4,184	18%
	Sub Total	130,000	138,463	29,127	21%
CAPITAL					
Income					
21.00011.0334	Waste Less Recycle More Initiative	-	0	98,438	NA
21.00011.0782	Grant - NetWaste	-	-2,000,000	0	0%
21.04801.1246	Carrying amount of IPP&E disposals	-	0	0	NA
21.04805.3911	Walgett Landfill Environmental Improvements		-200,000	0	0%
	Sub total	-	-2,200,000	98,438	-4%
Expense					
21.04804.0099	Recycling Shed Construction	-	0	0	NA
21.04804.1530	DWM Strategy Implementation	250,000	0	0	NA
21.04804.1557	Walgett Landfill Environmental Improvements	-	200,000	0	0%
21.04804.4105	Grawin & Sheepyards Water depots - Perimeter fencing	100,000			
21.04804.1577	Small Landfills Equipment	96,982	94,525	0	0%
	Sub Total	446,982	294,525	0	0%
Reserve Movements					
Income					
21.00011.9801	Transfer from Reserves - Operational	-	0	0	NA
21.00011.9802	Transfer from Reserves - Capital	-	0	0	NA
21.00011.9808	Transfer from Reserves - Unspent Grants	-	0	0	NA
21.00011.9813	Trnfr frm Res Unspent Grants Liabilities	-	0	0	NA
	Sub Total	-	0	0	NA

Waste Services		2025/26	2024/25 budget		
		2025/26	Revised budget	Actual YTD	% Budget
Expense					a
21.04802.9919	Transfer to Reserves - Operational	-	0	0	NA
	Sub Total	-	0	0	NA
SUMMARY					
	OPERATIONAL (SURPLUS)/DEFICIT	-281,745	-304,841	-523,000	172%
	CAPITAL (SURPLUS)/DEFICIT	446,982	-1,905,475	98,438	-5%
	RESERVE MOVEMENTS	0	0	0	NA
	Result including depreciation	165,237	-2,210,316	-424,562	
	less: Depreciation	-210,000	-205,158	0	
	WASTE FUND RESULT (SURPLUS)/DEFICIT	-44,763	-2,415,474	-424,562	18%
Waste Services Summary					
	Operating Income	-2,677,700.00	-2,465,107	-1,900,442	
	Operating Expense	2,395,955.00	2,160,266	1,377,442	
		-281,745.00	-304,841	-523,000	
	less: Depreciation	210,000.00	205,158	0	
	Cash Result (Operating)	-491,745.00	-509,999	-523,000	
	Capital Income	0.00	-2,200,000	98,438	
	Capital Expense	446,982.00	294,525	0	
		446,982.00	-1,905,475	98,438	

Water Services		2025/26	2024/25 budget		
		2025/26	Revised budget	Actual YTD	% Budget
Water Management Program - WALGETT					
Income					
12.00021.0101	Water Charges Income	- 1,403,697	-728,544	-1,356,229	186%
12.00021.0104	Pension Rebate Write-Off	-	0	4,397	NA
12.00021.0110	Water Consumption	- 357,406	-406,379	-258,990	64%
12.00021.0122	Sale of Filtered Water	- 500	-3,732	-77	2%
12.00021.0134	Water Security Grant (Weir)	-	0	194,716	NA
12.00021.0193	Interest from Investments	- 156,000	-165,314	0	0%
12.00021.0285	Interest on Water Usage Charges	- 14,698	-9,948	-11,024	111%
12.00021.0295	Interest on Overdue Rates & Charges	- 28,161	-20,795	-21,121	102%
12.00021.0427	Regional Leakage Reduction Program	-	-245,000	0	0%
12.00021.0451	Pensioner Rate Subsidy	- 2,600	-2,593	0	0%
12.00021.0595	Other Income	- 7,832	-9,598	-3,916	41%
12.00021.0600	New Water Service Connection	- 2,000	-12,700	-724	6%
12.00021.0615	Legal Income	-	-13,577	0	0%
12.00021.8000	Council Property Rating Offset Account	155,062	0	155,062	NA
12.04821.2038	Charges - Write Off	2,308	0	2,308	NA
12.04821.2039	Interest - Write Off	68	0	68	NA
12.04821.2060	Water - Write Off	2,244	0	2,244	NA
12.04821.2061	Water - Write Off	-	0	0	NA
Sub Total		- 1,813,212	-1,618,180	-1,293,286	80%
Expense					
12.04821.1545	Town Bore Maintenance	40,458	32,458	30,365	94%
12.04821.2041	Depreciation	375,000	373,592	0	0%
12.04821.2043	Revaluation of Assets	-	0	0	NA
12.04821.2304	Telemetry and Computerisation	15,869	15,869	6,091	38%
12.04821.2310	Water Meter Replacements & Repairs	36,357	36,357	30,220	83%
12.04821.2455	Surface License Costs - DNR	98,713	94,713	69,510	73%
12.04821.2459	Filtration Plant - Chemicals	62,741	62,741	8,581	14%
12.04821.2461	Save Water Alliance Fees	612	612	0	0%

Water Services		2025/26	2024/25 budget		
		2025/26	Revised budget	Actual YTD	% Budget
12.04821.2462	Reservoirs - Operations	3,543	3,543	598	17%
12.04821.2464	Reservoirs - Repairs and Maintenance	24,141	21,141	18,995	90%
12.04821.2465	Mains - Operations	32,851	32,851	10,693	33%
12.04821.2466	Mains - Repairs and Maintenance	50,000	200,765	25,845	13%
12.04821.2468	Valve/Hydrant Repair	12,418	12,418	180	1%
12.04821.2481	Meter Readings	16,146	11,146	10,736	96%
12.04821.2483	Water Service Connection	54,174	54,174	0	0%
12.04821.2484	Pumping Station - Operations	55,704	59,704	25,508	43%
12.04821.2485	Pumping Stations - Repair and Maintenance	40,000	90,106	32,023	36%
12.04821.2486	Filtration Plant - Operations	251,149	251,149	136,184	54%
12.04821.2487	Filtration Plant - Repairs and Maintenance	30,000	150,406	27,413	18%
12.04821.2921	Water Utilities Group fees	17,120	15,120	11,067	73%
12.04821.2922	Water Utilities Group project costs	5,616	5,616	0	0%
12.04821.2923	Integrated Catchment Water Management	5,240	5,240	0	0%
12.04821.4031	Engineering Administration (Internal)	112,000	112,606	0	0%
12.04821.4047	Telemetry Support Agreement Fee	-	821	0	0%
	Sub Total	1,339,852	1,643,148	444,009	27%
	Walgett Operating (Surplus)/Deficit	- 473,360	24,968	-849,277	-3401%
NOW Aboriginal Communities Contract					
Income					
12.00021.0114	NOW Aboriginal Communities O&M Fee	-	-388,219	-139,733	36%
12.00021.0115	NOW Aboriginal Communities Emergency Fee	-	0	0	NA
	Sub Total	-	-388,219	-139,733	36%

Water Services		2025/26	2024/25 budget		
		2025/26	Revised budget	Actual YTD	% Budget
Expense					
12.04821.1002	NOW Aboriginal Communities O&M Exp	-	225,627	79,237	35%
12.04821.1003	NOW Aboriginal Communities Emergency Exp	-	0	0	NA
	Sub Total	-	225,627	79,237	35%
	NOW Aboriginal Communities Contract Operating (Surplus)/Deficit	-	-162,592	-60,496	37%
Water Management Program - LIGHTNING RIDGE					
Income					
13.00041.0101	Water Charges Income	- 602,656	-453,009	-451,992	100%
13.00041.0104	Pension Rebate Write-Off	18,309	0	12,206	NA
13.00041.0110	Water Consumption	- 139,210	-158,141	-92,807	59%
13.00041.0193	Interest from Investments	- 152,212	-169,125	0	0%
13.00041.0285	Interest on Overdue Water Usage Charges	- 3,867	-2,539	-2,901	114%
13.00041.0295	Interest on Overdue Rates & Charges	- 6,729	-5,484	-4,486	82%
13.00041.0451	Pensioner Rate Subsidy	- 7,200	-6,981	0	0%
13.00041.0595	Other statutory income (s68)	9,600	-8,361	0	0%
13.00041.0596	Standpipe Fee	- 1,500	-1,587	0	0%
13.00041.0600	New Water Service Connection	- 6,500	-10,191	-5,031	49%
13.00041.0615	Legal Income	- 1,000	-3,938	0	0%
13.00041.8000	Council Property Rating Offset	17,000	0	17,002	NA
13.04841.2038	Rates - Write Off	-	0	0	NA
13.04841.2039	Interest Write Off - Rates	-	0	0	NA
13.04841.2060	Water- Write Off	-	0	0	NA
13.04841.2061	Interest Write Off - Usage	-	0	51	NA
	Sub Total	-875,965.00	-819,356	-527,958	64%
Expense					
13.04841.2041	Depreciation	238,000	236,193	0	0%
13.04841.2100	Licenses	8,919	6,919	5,969	86%
13.04841.2301	AvData Telemetry Standpipes	-	0	0	NA

Water Services		2025/26	2024/25 budget		
		2025/26	Revised budget	Actual YTD	% Budget
13.04846.2304	Bore 1 - Pipe Replacement Lightning Ridge	-	0	0	NA
13.04841.2304	Telemetry and Computerisation	-	0	0	NA
13.04841.2310	Water Meter Replacement & Repairs	8,966	13,966	106	1%
13.04841.2320	Software, IT, & Meter Readers	-	0	0	NA
13.04841.2453	Algae Monitor / Treatment	-	0	0	NA
13.04841.2458	Cooling Tower Repair & Maintenance	-	0	0	NA
13.04841.2459	Filtration Plant - Chemicals/Disinfection	-	0	0	NA
13.04841.2461	Save Water Alliance Fees	507	507	0	0%
13.04841.2462	Reservoirs - Operations	23,823	23,823	3,017	13%
13.04841.2464	Reservoirs - Repairs and Maintenance	3,000	6,415	800	12%
13.04841.2465	Mains - Operations	5,868	1,896	0	0%
13.04841.2466	Mains - Repairs and Maintenance	50,000	81,304	36,913	45%
13.04841.2471	Bore - Maintenance and Repairs	12,561	12,561	0	0%
13.04841.2480	Water Connection Maintenance	5,008	6,008	755	13%
13.04841.2481	Meter Readings	40,652	40,652	19,310	48%
13.04841.2483	New Water Service Connection	7,891	7,891	2,606	33%
13.04841.2484	Pumping station - Operations	55,567	55,567	29,751	54%
13.04841.2485	Pumping station -Repairs and maintenance	50,000	64,256	38,177	59%
13.04841.4031	Administration on-cost	-	24,973	0	0%
	Sub Total	510,762	582,931	137,404	24%
	Lightning Ridge Operating (Surplus)/Deficit	- 365,203	-236,425	-390,554	165%
	Water Management Program - COLLARENEBRI				
	Income				
14.00061.0101	Water Charges Income	- 406,000	-400,636	-404,339	101%
14.00061.0104	Pension Rebate Write-Off	2,669	0	2,669	NA
14.00061.0110	Water Consumption	- 150,000	-137,040	-123,151	90%
14.00061.0285	Interest on Overdue Rates & Charges	- 3,991	-3,332	-2,994	90%
14.00061.0295	Interest on Overdue Rates & Charges	- 11,323	-10,076	-8,493	84%

Water Services		2025/26	2024/25 budget		
		2025/26	Revised budget	Actual YTD	% Budget
14.00061.0451	Pensioner Rate Subsidy	- 1,600	-1,513	0	0%
14.00061.0595	Other income	- 2,141	-2,141	0	0%
14.00061.0600	New Water Service Connection	- 3,000	-3,780	0	0%
14.00061.0615	Legal Income	-	-8,210	0	0%
14.00061.8000	Council Property Rating Offset Account	-	0	49,460	NA
14.04861.2038	Charges - Write Off	-	0	0	NA
14.04861.2039	Interest Write Off	-	0	0	NA
14.04861.2060	Water - Write Off	-	0	144	NA
14.04861.2061	Interest Write Off - Usage	-	0	0	NA
Sub Total		-575,386.00	-566,728	-486,704	86%
Expense					
14.04861.2041	Depreciation	235,000	233,524	0	0%
14.04861.2310	Water Meter Replacement & Repairs	10,481	14,481	4,013	28%
14.04861.2455	Surface License Costs	8,008	6,008	5,567	93%
14.04861.2458	Collareenbri - Cooling Tower Repairs & Maintenance	1,545	1,545	0	0%
14.04861.2459	Filtration Plant - Chemicals	25,863	23,863	20,369	85%
14.04861.2461	Save Water Alliance Fees	221	221	0	0%
14.04861.2462	Reservoirs Operations	4,768	4,768	0	0%
14.04861.2464	Reservoirs - Repairs and Maintenance	5,000	10,916	158	1%
14.04861.2465	Mains - Operations	7,624	7,624	1,040	14%
14.04861.2466	Mains - Repairs and Maintenance	40,000	75,292	24,523	33%
14.04861.2468	Valve/Hydrant Repair	1,526	1,526	0	0%
14.04861.2469	Bore Operations	5,600	5,600	0	0%
14.04861.2471	Bore - Maintenance and Repairs	1,066	1,066	0	0%
14.04861.2481	Meter Readings	6,000	11,000	1,637	15%
14.04861.2483	New Water Service Connection	5,146	9,146	0	0%
14.04861.2484	Pumping Stations - Operations	49,795	59,795	8,348	14%
14.04861.2485	Pumping Stations - Repair and Maintenance	10,000	23,972	2,033	8%
14.04861.2486	Filtration Plant -Operations	163,775	163,775	93,098	57%
14.04861.2487	Filtration Plant - Repairs and Maintenance	40,000	169,840	16,972	10%

Water Services		2025/26	2024/25 budget		
		2025/26	Revised budget	Actual YTD	% Budget
14.04861.4031	Engineering Administration (Internal)	-	44,823	0	0%
14.04861.4049	Contract VEOLA WTP Operations	-	0	0	NA
	Sub Total	621,418	868,785	177,758	20%
	Collarenebri Operating (Surplus)/Deficit	46,032	302,057	-308,946	-102%
Water Management Program - VILLAGES					
Income					
19.00021.0103	Pension Rebate Write off - Rowena	-	0	831	NA
19.00021.0106	Carinda Town Bore Water Charges	- 46,092	-37,662	-32,728	87%
19.00021.0108	Water Charges Income - Rowena	- 16,332	-15,448	-12,249	79%
19.00021.0110	Water Consumption - Carinda	- 37,000	-35,599	-4,120	12%
19.00021.0111	Water Consumption - Rowena	- 5,000	-4,590	-1,773	39%
19.00021.0285	Interest on Overdue Rates and Charges - Villages	- 500	-416	-98	24%
19.00021.0296	Interest on Overdue Rates and Charges - Rowena	- 700	-935	-587	63%
19.00021.0451	Pensioner Rate - Subsidy	- 400	-397	0	0%
19.00021.0600	New Water Service Connection	- 500	-3,747	0	0%
19.00021.0630	Sundry Income	- 1,000	-840	0	0%
19.00021.0615	Legal Income	- 1,500	-1,971	0	0%
19.00021.8000	Council Property Rating Offset Account	-	0	3,908	NA
19.04826.2060	Water - Write Off	- 2,322	0	-1,742	NA
	Sub Total	- 111,346	-101,605	-48,558	48%
Expense					
	Rowena				
19.04826.2041	Depreciation	20,500	20,419	0	0%
19.04826.2100	Licenses	618	318	346	109%
19.04826.2301	AvData Telemetry Standpipes	-	0	0	NA
19.04826.2454	Chemicals & Disinfection	1,600	1,600	213	13%
19.04826.2455	Surface License Costs - Dept LW&C	514	214	250	117%
19.04826.2457	Inspections	2,625	3,625	0	0%

Water Services		2025/26	2024/25 budget		
		2025/26	Revised budget	Actual YTD	% Budget
19.04826.2462	Reservoirs - Operations	10,293	10,293	7,662	74%
19.04826.2464	Reservoirs - Repairs & Maintenance	10,000	35,648	1,529	4%
19.04826.2465	Mains - Operations	1,000	1,794	0	0%
19.04826.2466	Mains - Repairs and Maintenance	8,115	8,115	5,021	62%
19.04826.2469	Bore - Operations	5,778	15,778	2,655	17%
19.04826.2481	Meter Readings	2,288	2,288	884	39%
19.04826.2483	Water Service Connection	1,330	1,330	665	50%
19.04826.2484	Pumping Stations - Operations	8,943	7,943	6,949	87%
19.04826.2485	Pumping Stations - Repair and Maintenance	10,300	10,300	23,233	226%
19.04826.4031	Engineering Administration (Internal)	2,500	2,171	0	0%
Carinda					
19.04827.2041	Depreciation	17,000	16,005	0	0%
19.04827.2310	Water Meter Replacements & Repairs	1,222	1,222	0	0%
19.04827.2454	Chemicals & Disinfection	500	1,600	0	0%
19.04827.2462	Reservoirs - Operations	4,526	7,526	0	0%
19.04827.2464	Reservoirs - Repairs and Maintenance	2,500	5,377	798	15%
19.04827.2465	Mains - Operations	1,838	3,838	0	0%
19.04827.2466	Mains - Repairs and Maintenance	5,000	17,878	2,401	13%
19.04827.2481	Meter Readings	3,009	4,009	495	12%
19.04827.2483	New Water Service Connection	2,931	2,931	645	22%
19.04827.2484	Pumping Stations - Operations	2,566	2,566	605	24%
19.04827.2485	Pumping Stations - Repairs & Maintenance	3,543	3,543	224	6%
19.04827.4031	Engineering Administration (Internal)	2,500	2,460	0	0%
Cumborah					
19.04828.2041	Depreciation	34,000	33,859	0	0%
19.04828.2322	Standpipe Operations	2,738	2,738	0	0%
19.04828.2454	Chemicals/Disinfectio	1,799	1,799	0	0%
19.04828.2462	Reservoirs Operations	2,320	2,320	590	25%
19.04828.2469	Bore - Operations	3,873	3,873	4,469	115%
19.04828.2471	Bore - Maintenance and Repairs	3,198	3,198	0	0%

Water Services		2025/26	2024/25 budget		
		2025/26	Revised budget	Actual YTD	% Budget
19.04828.2484	Pumping Station - Operations	3,481	3,481	0	0%
19.04828.2485	Pumping Stations - Repair and Maintenance	2,115	2,115	0	0%
19.04828.4031	Engineering Administration (Internal)	2,500	412	0	0%
Burren Junction & Grawin					
19.04829.2041	Depreciation	600	558	0	0%
19.04829.2469	Bore - Operations	5,732	3,732	1,706	46%
19.04829.2471	Bore - Maintenance and Repairs	11,662	13,662	168	1%
	Sub Total	207,557	262,538	61,508	23%
Village Operating (Surplus)/Deficit		96,211	160,933	12,950	8%
Capital Programme - WALGETT					
Income					
		-	0	0	NA
	Sub Total	-	0	0	NA
Expense					
11.10000.2000	Walgett- Bore Pump	-	98,000	41,112	42%
12.04822.2054	Water System Assets	166,000	166,000	0	0%
12.04822.2281	Water Security Walgett (weir)	-	162,284	18,750	12%
	Sub Total	166,000	328,284	18,750	6%
Walgett Capital (Surplus)/Deficit		166,000	426,284	59,862	14%

Water Services		2025/26	2024/25 budget		
		2025/26	Revised budget	Actual YTD	% Budget
Capital Programme - LIGHTNING RIDGE					
Income					
13.00041.0009	Safe Secure Water Funding-LR Boreline	- 2,600,000	-2,600,000	0	0%
13.00041.0710	Grant - Restart NSW		-525,000	147,766	-28%
	Sub Total	- 2,600,000	-3,125,000	147,766	-5%
Expense					
13.04846.1667	Cooling System - Lightning Ridge	700,000	700,000	66,699	10%
13.00041.4103	Safe Secure Water -LR Boreline	2,600,000			
13.10000.2000	Burren Junction- Bore Pump	-	49,000	82,089	168%
13.04846.2054	Water Assets WIP	166,000	166,000	0	0%
	Sub Total	3,466,000	915,000	148,788	16%
L/Ridge Capital (Surplus)/Deficit		866,000	-2,210,000	296,554	-13%
Capital Programme - COLLARENEBRI					
Revenue					
14.00061.0009	Safe Secure Water Funding	-	-75,000	7,500	-10%
	Sub Total	-	-75,000	7,500	-10%
Expense					
14.01001.2722	Transfer to Operational Expenditure from Capital Exp	-	0	0	NA
14.10000.2000	Collarenebri- Bore Pump	-	49,000	0	0%
14.04866.1662	Collarenebri Replacement of Membranes	100,000	100,000	8,896	9%
14.04866.2054	Water System Assets	166,000	166,000	0	0%
	Sub Total	266,000	315,000	8,896	3%
Collarenebri Capital (Surplus)/Deficit		266,000	240,000	16,396	7%

Water Services		2025/26	2024/25 budget		
		2025/26	Revised budget	Actual YTD	% Budget
Capital Programme - Villages					
Revenue					
		-	0	0	NA
	Sub Total		0	0	NA
Expense					
19.04888.2475	Water System Assets Villages	100,000	100,000	0	0%
19.10000.2000	Comborah, Rowena & Grawin Bore pump	-	49,000	95,788	195%
19.04888.2304	Telemetry and Computerisation	-	0	0	NA
	Sub Total	100,000	149,000	95,788	195%
	Cumborah Capital (Surplus)/Deficit	100,000	149,000	95,788	64%
Reserve Movements					
Income					
12.00021.9806	Transfer From Reserves - Capital	-	0	0	NA
	Sub Total	-	0	0	NA
Expense					
12.04821.9919	Transfer to Reserves - Operational	-	0	0	NA
	Sub Total	-	0	0	NA
SUMMARY					
	OPERATIONAL (SURPLUS)/DEFICIT	- 696,320	88,941	-1,596,323	-1795%
	CAPITAL (SURPLUS)/DEFICIT	1,398,000	-1,394,716	468,600	-34%
	RESERVE MOVEMENTS	-	0	0	NA
	Result including depreciation	701,680	-1,305,775	-1,127,723	
	less: Depreciation	- 920,100	-914,150	0	
	Water Fund Result (Profit)/Loss	- 218,420	-2,219,925	-1,127,723	51%

Sewer Services		2025/26	2024/25 budget		
		2025/26	Revised budget	Actual YTD	% Budget
Sewerage Operational Programme - WALGETT					
Income					
15.00081.0151	Sewer Charges Income	-479,528.40	-457,068	-459,610	101%
15.00081.0152	Sewer Cistern Income	-24,274.43	-23,134	-23,296	101%
15.00081.0153	Sewer Pedestal Income	-53,000.00	-49,618	-61,950	125%
15.00081.0164	Pension Rebate Write-Off	6,201.00	0	4,134	NA
15.00081.0193	Interest on Investments	-113,797.00	-126,441	0	0%
15.00081.0295	Interest on Overdue Rates and Charges	-12,742.00	-10,529	-8,495	81%
15.00081.0451	Pensioner Rate Subsidy	-3,793.00	-2,529	0	0%
15.00081.0526	Property Insurance Claims Income	0.00	0	0	NA
15.00081.0595	Other Income	-1,500.00	-2,516	0	0%
15.00081.0600	New Service Connection	-1,000.00	-1,941	0	0%
15.00081.0921	Sundry Income	0.00	-478	0	0%
15.00081.8000	Council Property Rating Offset Account	0.00	0	35,090	NA
15.00082.0126	NOW Walgett - Namoi & Gingie	0.00	0	0	NA
15.04881.2038	Charges - Write Off	0.00	0	1,013	NA
15.04881.2039	Interest Write Off	30.00	0	28	NA
Walgett Operating Income		-683,403.83	-674,254	-513,086	76%
Expense					
15.04881.1853	CCTV Sewer Inspections - Walgett	-	75	0	0%
15.04881.2041	Depreciation	210,000	208,824	0	0%
15.04881.2304	Telemetry and Computerisation	5,165	5,165	770	15%
15.04881.2463	Sewer Main Repairs	34,565	34,565	11,549	33%
15.04881.2478	EPA Licence Fee	6,058	5,058	4,973	98%
15.04881.2483	House Connection Repairs	6,294	6,294	1,033	16%
15.04881.2484	Pumping Station - Operations	21,768	21,768	7,253	33%
15.04881.2485	Pumping Stations - Repair and Maintenance	70,313	70,313	49,397	70%
15.04881.2488	Treatment Works -Operations	93,565	153,565	122,647	80%
15.04881.2489	Treatment Works - Repairs and Maintenance	173,435	255,728	213,753	84%
15.04881.4031	Administration on-cost	56,000	55,001	0	0%

Sewer Services		2025/26	2024/25 budget		
		2025/26	Revised budget	Actual YTD	% Budget
15.04881.4069	EPA Monitoring System	10,013	14,013	4,683	33%
	Walgett Operating Expense	687,176	830,369	416,058	50%
	Walgett Operating (Surplus)/Deficit	3,772	156,115	-97,028	-62%
Sewerage Operational Programme - LIGHTNING RIDGE					
Income					
16.00101.0151	Sewer Charges Income	- 411,319	-392,651	-394,740	101%
16.00101.0152	Sewer Cistern Income	- 27,848	-24,374	-24,806	102%
16.00101.0153	Sewer Pedestal Income	- 27,000	-24,698	-24,990	101%
16.00101.0164	Pension Rebate Write-Off	-	0	11,856	NA
16.00101.0193	Interest on Investments	- 202,860	-196,677	0	0%
16.00101.0295	Interest on Overdue Rates and Charges	- 6,133	-5,921	-3,857	65%
16.00101.0451	Pensioner Rate Subsidy	- 7,300	-6,879	0	0%
16.00101.0595	Sundry Income	- 1,200	-1,105	0	0%
16.00101.8000	Council Property Rating Offset Account	-	0	8,003	NA
16.04901.2039	Interest Write Off - Rates	-	0	0	NA
	L/Ridge Operating Income	-683,660.08	-652,305	-428,534	66%
Expense					
16.04901.1853	CCTV Sewer Inspections - Lightning Ridge	-	38	0	0%
16.04901.2041	Depreciation	105,000	104,300	0	0%
16.04901.2304	Telemetry and Computerisation	1,888	1,888	0	0%
16.04901.2320	Software, IT	5,263	5,263	0	0%
16.04901.2460	Technical and Supervision	1,259	1,259	0	0%
16.04901.2463	Sewer Main Repairs	35,330	41,330	8,368	20%
16.04901.2483	House Connection Repairs	5,294	6,294	0	0%
16.04901.2484	Pumping Station - Operations	40,585	40,585	14,361	35%
16.04901.2485	Pumping Stations - Repair and Maintenance	74,171	74,171	11,626	16%
16.04901.2488	Treatment Works -Operations	10,661	10,661	3,875	36%
16.04901.2489	Treatment Works - Repairs and Maintenance	26,982	31,982	3,803	12%
16.04901.4031	Administration	14,000	13,818	0	0%

Sewer Services		2025/26	2024/25 budget		
		2025/26	Revised budget	Actual YTD	% Budget
	L/Ridge Operating Expense	320,433	331,589	42,033	13%
	L/Ridge Operating (Surplus)/Deficit	-363,227.08	-320,716	-386,501	121%
Sewerage Operational Programme - COLLARENEBRI					
Income					
17.00121.0151	Sewer Charges Income	- 114,370	-108,733	-110,250	101%
17.00121.0152	Sewer Cistern Income	- 1,924	-1,830	-1,846	101%
17.00121.0153	Sewer Pedestal Income	- 592	-3,883	-3,920	101%
17.00121.0164	Pension Rebate Write-Off	-	0	1,794	NA
17.00121.0193	Interest Received from Investments	- 13,000	-12,639	0	0%
17.00121.0295	Interest on Overdue Rates and Charges	- 5,072	-4,156	-2,536	61%
17.00121.0451	Pensioner Rate Subsidy	- 1,200	-1,053	0	0%
17.00121.0595	Sundry Income	2,800	-2,527	0	0%
17.00121.0600	New Service Connection	- 2,000	-2,036	0	0%
17.00121.8000	Council Property Rating Offset Account	-	0	6,855	NA
17.04921.2038	Charges - Write Off	- 200	-241	0	0%
17.04921.2039	Interest Write Off	-	0	0	NA
	Collarenebri Operating Income	-135,557.31	-137,098	-109,903	80%
Expense					
17.04921.1853	CCTV Sewer Inspections - Collarenebri	-	0	0	NA
17.04921.2041	Depreciation	29,000	28,881	0	0%
17.04921.2304	Telemetry and Computerisation	1,259	1,259	0	0%
17.04921.2463	Sewer Main Repairs	12,000	44,320	7,492	17%
17.04921.2483	House Connection Repairs	1,500	1,221	442	36%
17.04921.2484	Pumping Station - Operations	8,657	8,657	5,073	59%
17.04921.2485	Pumping Stations - Repair and Maintenance	5,971	5,971	5,092	85%
17.04921.2488	Treatment Works -Operations	3,000	16,200	527	3%
17.04921.2489	Treatment Works - Repairs and Maintenance	5,330	5,330	961	18%
17.04921.4031	Administration	5,000	4,072	0	0%
	Collarenebri Operating Expense	71,717	115,911	19,587	17%

Sewer Services		2025/26	2024/25 budget		
		2025/26	Revised budget	Actual YTD	% Budget
Collarenebri Operating (Surplus)/Deficit		(63,840.31)	-21,187	-90,316	426%
Sewerage Capital Programme - WALGETT					
Walgett Capital Income		-	0	0	NA
Expense					
15.04886.4061	Sewer Mains Replace or Reline Program	180,000	200,000	36,787	18%
15.04886.4104	Walgett Discharge Plant	200,000			
15.04886.4097	Sewage Plant - New	25,000	25,000	0	0%
Walgett Capital Expense		405,000	225,000	36,787	16%
Walgett Capital (Surplus)/Deficit		405,000	225,000	36,787	16%
Sewerage Capital Programme - LIGHTNING RIDGE					
Expense					
16.04902.4096	Sewer Mains Replacement	180,000	200,000	0	0%
16.04902.5001	Lightning Ridge - Sewer Pond WIP	-	0	0	NA
L/Ridge Capital Expense		180,000	200,000	0	0%
L/Ridge Capital (Surplus)/Deficit		180,000	200,000	0	0%

Sewer Services		2025/26	2024/25 budget		
		2025/26	Revised budget	Actual YTD	% Budget
Sewerage Capital Programme - COLLARENEBRI					
Expense					
17.04922.4061	Sewer Mains Replace or Reline Program	180,000	200,000	0	0%
	Collarenebri Capital Expense	180,000	200,000	0	0%
	Collarenebri Capital (Surplus)/Deficit	180,000	200,000	0	0%
Reserve Movements					
Income					
15.00081.9801	Transfer from Reserves - Capital	-	0	0	NA
	Sub Total	-	0	0	NA
Expense					
15.04881.9919	Transfer to Reserves - Operational	-	0	0	NA
	Sub Total		0	0	NA
SUMMARY					NA
	OPERATIONAL (SURPLUS)/DEFICIT	-423,295	-185,788	-573,845	309%
	CAPITAL (SURPLUS)/DEFICIT	765,000	625,000	36,787	6%