



**ATTACHMENT DOCUMENT  
FOR  
COUNCIL MEETING**

**Tuesday 31 August 2021**

**PART B**

Michael Urquhart  
**GENERAL MANAGER**

# **AGENDA**

*1. 30 June 21 - Quarterly Budget Review Statement.*

	Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining
<b>Operating Income</b>						
Governance	-11,241,548	-129,681	-153,367	-11,524,596	-11,524,596	0
Corporate	-994,390	-189,067	35,099	-1,148,358	-1,148,357	-1
Environmental	-180,050	-145,159	29,298	-295,911	-295,910	-1
Waste (NDWM)	-302,289	1,079	-377	-301,588	-301,588	0
Waste (DWM)	-1,209,155	4,314	-1,510	-1,206,350	-1,206,350	0
Tech	-13,560,501	-6,354,145	6,355,512	-13,559,134	-13,559,134	0
Water	-2,642,843	138,559	203,741	-2,300,543	-2,300,542	-1
Sewer	-1,151,560	137,409	100,944	-913,207	-913,208	1
	-31,282,336	-6,536,691	6,569,340	-31,249,687	-31,249,684	-3
<b>Operating Expense</b>						
Governance	3,881,168	-76,976	-601,567	3,202,625	3,202,626	-1
Corporate	6,859,414	473,392	-86,286	7,246,520	7,246,518	2
Environmental	1,117,376	172,929	-114,525	1,175,780	1,175,781	-1
Waste (NDWM)	335,653	9,731	-37,621	307,764	307,763	0
Waste (DWM)	1,342,612	38,925	-150,482	1,231,054	1,231,053	2
Tech	15,296,119	5,984,298	-6,131,229	15,149,189	15,149,188	1
Water	3,093,989	158,213	-860,415	2,391,787	2,391,787	-0
Sewer	948,210	483,444	-408,835	1,022,820	1,022,820	-0
	32,874,541	7,243,956	-8,390,959	31,727,538	31,727,536	2
<b>Capital Income</b>						
Governance	-2,392,910	2,392,910	0	0	0	0
Corporate	-2,639,681	-1,057,764	1,555,437	-2,142,009	-2,142,008	-0
Environmental	0	-402,966	247,945	-155,021	-155,021	-0
Waste (NDWM)	-12,000	-106,552	97,975	-20,577	-20,577	0
Waste (DWM)	-48,000	-426,208	391,901	-82,307	-82,307	0
Tech	-13,819,800	7,089,016	3,430,534	-3,300,250	-3,300,249	-1
Water	-750,000	-4,893,023	1,816,001	-3,827,022	-3,827,022	-0
Sewer	0	0	0	0	0	0
	-19,662,391	2,595,413	7,539,793	-9,527,186	-9,527,184	-2
<b>Capital Expense</b>						
Governance	2,392,910	-2,392,910	5,375	5,375	5,375	0
Corporate	3,276,319	3,367,443	-2,582,652	4,061,110	4,061,110	0
Environmental	0	702,878	-489,260	213,618	213,618	0
Waste (NDWM)	12,000	155,677	-118,195	49,482	49,482	0
Waste (DWM)	48,000	622,706	-472,779	197,927	197,927	0
Tech	20,947,961	-6,287,912	-6,060,223	8,599,826	8,599,825	1
Water	1,180,056	5,444,135	-2,118,490	4,505,702	4,505,702	-0
Sewer	605,700	144,676	-498,248	252,128	252,129	-1
	28,462,946	1,756,693	-12,334,472	17,885,168	17,885,166	1

	Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining
<b>Net Reserves</b>						
Governance	-927,596	56,580	994,362	123,346	123,346	0
Corporate	-475,000	-1,881,636	1,184,659	-1,171,977	-1,171,977	0
Environmental	58,750	-336,751	356,638	78,637	78,637	0
Waste (NDWM)	0	0	0	0	0	-0
Waste (DWM)	403	-254,718	351,451	97,136	97,137	-1
Tech	-1,763,140	-392,396	2,294,701	139,165	139,165	0
Water	-212,507	-858,039	1,057,924	-12,622	-12,622	0
Sewer	-200,882	-765,529	810,398	-156,013	-156,013	0
	-3,519,972	-4,432,489	7,050,133	-902,328	-902,327	-1
<b>Result</b>						
Governance	-8,287,976	-150,077	244,803	-8,193,250	-8,193,249	-1
Corporate	6,026,662	712,368	106,256	6,845,286	6,845,286	0
Environmental	996,076	-9,069	30,096	1,017,103	1,017,106	-3
Waste (NDWM)	33,364	59,934	-58,218	35,081	35,080	0
Waste (DWM)	133,860	-14,980	118,581	237,460	237,459	1
Tech	7,100,639	38,861	-110,705	7,028,796	7,028,794	1
Water	668,695	-10,155	98,762	757,302	757,304	-2
Sewer	201,468	0	4,260	205,728	205,728	-0
	6,872,788	626,882	433,835	7,933,505	7,933,508	-3
<b>Depreciation</b>						
Governance	0			0	0	0
Corporate	1,502,229			1,502,229	1,502,229	0
Environmental	0			0	0	0
Waste (NDWM)	34,492			34,492	34,492	0
Waste (DWM)	137,970			137,970	137,970	0
Tech	5,022,185		-374,188	4,647,997	4,647,997	0
Water	757,302			757,302	757,302	0
Sewer	205,727			205,727	205,727	0
	7,659,905	0	-374,188	7,285,717	7,285,717	0
<b>Result (no depreciation)</b>						
Governance	-8,287,976	-150,077	244,803	-8,193,250	-8,193,249	-1
Corporate	4,524,433	712,368	106,256	5,343,057	5,343,057	0
Environmental	996,076	-9,069	30,096	1,017,103	1,017,106	-3
Waste (NDWM)	-1,128	59,934	-58,218	589	588	0
Waste (DWM)	-4,110	-14,980	118,581	99,490	99,489	1
Tech	2,078,454	38,861	263,484	2,380,799	2,380,797	1
Water	-88,607	-10,155	98,762	-1	2	-2
Sewer	-4,259	0	4,260	1	1	-0
	-787,117	626,882	808,023	647,788	647,791	-3
General Fund (incl NDWM)	-690,141	652,017	586,421	548,297	548,299	-2
Waste (DWM)	-4,110	-14,980	118,581	99,490	99,489	1
Water	-88,607	-10,155	98,762	-1	2	-2
Sewer	-4,259	0	4,260	1	1	-0
	-787,117	626,882	808,023	647,788	647,791	-3

<b>General Manager</b>							
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining
<b>Councillor Expenditure</b>							
<b>Revenue</b>							
11.00101.1305	Grant - Australia Day	0	0	(26,000)	(26,000)	(26,000)	0
	Sub Total	0	0	(26,000)	(26,000)	(26,000)	0
<b>Expenditure</b>							
11.01010.1231	Car Running Costs Mayoral Motor Vehicle	48,019	0	(35,608)	12,411	12,411	(0)
11.01010.1300	Deputy Mayoral Allowance	6,766	0	(141)	6,625	6,625	0
11.01010.1302	Delegates Expenses	1,093	0	(957)	136	136	(0)
11.01010.1305	Australia Day Celebrations	8,822	15,000	(742)	23,080	23,080	0
11.01010.1306	Mayor's Xmas Luncheon	529	0	(529)	0	0	0
11.01010.1307	Mayoral Allowance	20,297	0	(422)	19,875	19,875	0
11.01010.1313	Councillor Training	1,093	0	(1,093)	0	0	0
11.01010.1314	Corporate Planning	1,093	0	(1,093)	0	0	0
11.01010.1317	Councillor Office Expenses	10,933	0	(1,573)	9,360	9,360	0
11.01010.1320	Newsletter to Residents	13,464	0	(8,599)	4,865	4,865	0
11.01010.1321	Local Government Associations Memberships	15,578	25,804		41,382	41,382	0
11.01010.1323	Annual Community and Staff Surveys	0	21,000	(7,200)	13,800	13,800	0
11.01010.1330	Complaints / Code of Conduct Reviews	10,384	0	(5,592)	4,793	4,793	0
11.01010.1404	Civic Receptions & Functions	4,228	500	(331)	4,397	4,397	0
11.01010.1450	Jimmy Little - Art/Cultural Scholarship	10,000	(10,000)		0	0	0
11.01010.1453	Councillor Allowances - Councillor 1	12,403	(3,283)		9,120	9,120	0
11.01010.1454	Councillor Allowances - Councillor 2	12,403	0	(243)	12,160	12,160	0
11.01010.1455	Councillor Allowances - Councillor 3	12,403	0	(243)	12,160	12,160	0
11.01010.1457	Councillor Allowances - Councillor 4	12,403	0	(243)	12,160	12,160	0
11.01010.1458	Councillor Allowances - Councillor 5	12,403	0	(243)	12,160	12,160	0
11.01010.1459	Councillor Allowances - Councillor 6	12,403	0	(243)	12,160	12,160	0
11.01010.1460	Councillor Allowances - Councillor 7	12,403	0	(243)	12,160	12,160	0
11.01010.1463	Councillor Allowances - Councillor 8	12,403	0	(243)	12,160	12,160	0
11.01010.1464	Councillor Allowances - Councillor 9	12,403	0	(243)	12,160	12,160	0
11.01010.1469	Travelling, Accommodation & Meeting Expenses	21,738	(10,000)	(6,624)	5,114	5,114	0
11.01010.2235	Cross Border Tourism Concept	5,100	0	(5,100)	0	0	0
11.01010.2236	Local Government Shires Association Membership	44,524	17,285	154	61,963	61,963	(0)
	Sub Total	335,288	56,306	(77,394)	314,201	314,200	0
<b>Section 356 Donations and Subsidies</b>							
<b>Expenditure</b>							

<b>General Manager</b>							
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining
11.01010.1318	Corporate Radio Sponsorship	5,500	2,000		7,500	7,500	0
11.01010.1405	Section 356 Expenditure - Community Assistance	30,000	0	800	30,800	30,800	0
11.01010.1406	Subsidy - Fees and Charges Rebates, Local Churches	19,182	2,031		21,213	21,213	1
11.01010.1410	Donation - Barwon Group CWA Medical Scholarship Scheme	3,457	1,543		5,000	5,000	0
11.01010.1422	Section 356 Expenditure-Glengarrie Grawin Sheepparks Miners	30,510	(30,510)		0	0	0
11.01010.1424	Section 356 Expenditure-Lightning Ridge Pool	277,464	(386)		277,078	277,078	0
11.01010.1426	Section 356 Lightning Ridge Jewellery Design Award	3,500	0	(3,500)	0	0	0
11.01010.1561	Section 356 Walgett Country Education Foundation	10,000	0		10,000	10,000	0
11.01010.1567	Section 356 - L/Ridge Diving Pool	63,421	0		63,421	63,421	0
11.01010.1568	Section 356 - L/Ridge Sports Center	55,494	0		55,494	55,494	0
11.01010.1584	Section 356 Australian Opal Centre	950,000	0	(475,000)	475,000	475,000	0
11.01010.1593	Housing Project - RDA Orana	0	0	2,500	2,500	2,500	0
11.01010.2242	Section 356 Lightning Ridge Opal Queen	5,000	0	(5,000)	0	0	0
11.01010.2243	Section 356 Walgett Show Photo Competition	1,020	0	(1,020)	0	0	0
11.01010.9907	Cls Geoffrey 'Dick' Colless Scholarship	10,000	0		10,000	10,000	0
	<b>Sub Total</b>	<b>1,464,548</b>	<b>(25,322)</b>	<b>(481,220)</b>	<b>958,006</b>	<b>958,005</b>	<b>1</b>
<b>Total Governance</b>		<b>1,799,836</b>	<b>30,984</b>	<b>(584,614)</b>	<b>1,246,207</b>	<b>1,246,206</b>	<b>1</b>

<b>General Manager</b>							
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining
<b>Rates - General</b>							
<b>Revenue</b>							
11.00017.0201	Business	(378,775)	22,821	88	(355,866)	(355,866)	(0)
11.00017.0203	Residential - Walgett	(345,122)	4,281		(340,841)	(340,841)	(0)
11.00017.0213	Residential - Lightning Ridge	(347,089)	(1,591)		(348,680)	(348,680)	(0)
11.00017.0223	Residential - Collarenebri	(99,247)	(1)		(99,248)	(99,248)	(0)
11.00017.0231	Residential - Other	(41,851)	18		(41,833)	(41,833)	0
11.00017.0233	Residential - Burren Junction	(41,108)	0		(41,108)	(41,108)	0
11.00017.0234	Residential - Cumborah	(10,912)	68		(10,844)	(10,844)	0
11.00017.0235	Residential - Come-By-Chance/Rowena	(6,777)	0		(6,777)	(6,777)	(0)
11.00017.0236	Residential - Carinda	(13,326)	0		(13,326)	(13,326)	0
11.00017.0241	Rates - Rural Ordinary	(3,950,623)	1,037		(3,949,586)	(3,949,586)	(0)
11.00017.0243	Residential - Preserved Opal Fields	(576,686)	(26,367)		(603,053)	(603,053)	0
11.00017.0282	Pensioner Rebates - This Year	92,927	1,422		94,349	94,349	(0)
11.00017.0295	Interest on Overdue Rates & Charges	(32,573)	0	15,022	(17,551)	(17,551)	0
11.00017.8000	Council Property Rating Offset Account	104,048	1,107		105,155	105,155	(0)
11.03836.2038	Rates - Write Off	2,156	(3,496)		(1,340)	(1,340)	0
11.03836.2039	Interest - Write Off	2,156	(2,110)		46	46	(0)
	<b>Sub Total</b>	<b>(5,642,802)</b>	<b>(2,811)</b>	<b>15,110</b>	<b>(5,630,503)</b>	<b>(5,630,503)</b>	<b>(0)</b>
<b>Untied Grants</b>							
<b>Revenue</b>							
11.00018.0401	Financial Assistance Grant (FAG) General Component	(4,691,723)	(66,117)	(80,261)	(4,838,101)	(4,838,101)	(0)
11.00018.0451	Pensioner Rebates - Subsidy	(52,583)	5,920		(46,663)	(46,663)	0
	<b>Sub Total</b>	<b>(4,744,306)</b>	<b>(60,197)</b>	<b>(80,261)</b>	<b>(4,884,764)</b>	<b>(4,884,764)</b>	<b>(0)</b>

<b>General Manager</b>							
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining
<b>Unrestricted Income</b>							
<b>Revenue</b>							
11.00020.0191	Interest Received from Banks	(21,591)	0	3,781	(17,810)	(17,810)	0
11.00020.0193	Interest Received from Investments	(512,161)	150,000	(51,942)	(414,103)	(414,103)	0
11.00020.0199	Transfer of Interest to Minor Funds	180,323	(81,088)	(93,697)	5,538	5,538	(0)
11.00020.0595	Other Income	0	(18,324)	3,001	(15,323)	(15,323)	0
	<b>Sub Total</b>	<b>(353,429)</b>	<b>50,588</b>	<b>(138,857)</b>	<b>(441,698)</b>	<b>(441,698)</b>	<b>0</b>
<b>Total General Purpose Revenue</b>		<b>(10,740,537)</b>	<b>(12,420)</b>	<b>(204,008)</b>	<b>(10,956,965)</b>	<b>(10,956,965)</b>	<b>(0)</b>
<b>Executive Services</b>							
<b>Income</b>							
11.00102.0595	Executive Services Other income (CMCC reimbursement)	(49,355)	3,909	482	(44,964)	(44,964)	(0)
	<b>Sub Total</b>	<b>(49,355)</b>	<b>3,909</b>	<b>482</b>	<b>(44,964)</b>	<b>(44,964)</b>	<b>(0)</b>
<b>Expenditure</b>							
11.01029.1101	Contract Packages Salaries Paid	276,064	0	8,801	284,865	284,865	(0)
11.01029.1111	Senior Staff Performance Management	1,083	0	(1,083)	0	0	0
11.01029.1210	General Staff - Salaries & Wages	89,597	0	2,478	92,075	92,075	(0)
11.01029.1212	GM Professional Development	2,902	0	(2,502)	400	400	0
11.01029.1213	GM LG Conferences	517	0	(456)	61	61	0
11.01029.1214	GM Professional Association Membership	654	0	(654)	0	0	0
11.01029.1220	General Manager Recruitment Expenses	0	1,468		1,468	1,468	(0)
11.01029.1261	Travelling & Accommodation	5,695	0	(390)	5,305	5,305	(0)
11.01029.1267	Meeting Expenses	8,053	0	(1,111)	6,942	6,942	0
11.01029.1310	CMCC reimbursible expenses	49,355	(4,873)	129	44,611	44,611	0
11.01029.1807	Plant Running Expenses	15,729	0	(4,135)	11,594	11,594	0
11.01029.2097	Legal & Professional Advice	10,384	0	(9,148)	1,236	1,236	0
	<b>Sub Total</b>	<b>460,033</b>	<b>(3,405)</b>	<b>(8,071)</b>	<b>448,557</b>	<b>448,557</b>	<b>(0)</b>



<b>General Manager</b>							
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining
<b>Economic Development</b>							
Income							
11.00162.1620	Walgett Bulldust to Bitumen Festival	(4,170)	(4,170)	8,340	0	0	0
11.00162.1622	Community Promotional Events	(3,864)	0	764	(3,100)	(3,100)	0
11.00162.2435	Murray - Darling Basin Authority	(150,000)	(68,000)		(218,000)	(218,000)	0
	Sub Total	(158,034)	(72,170)	9,104	(221,100)	(221,100)	0
Expenditure							
11.01030.1210	Salaries Wages & Oncosts	77,950	(77,950)		0	0	0
11.01606.1261	Travel & Accommodation Expenses	2,775	0	(2,178)	597	597	(0)
11.01606.1365	Economic Development Community Events	8,600	8,645	7,462	24,707	24,707	0
11.01606.1369	Economic Development Grant Funded Events	0	2,000	(273)	1,727	1,727	(0)
11.01606.1501	Consultant Fees	50,000	0	(49,987)	13	13	0
11.01606.1569	Professional Grant Applications Writing	0	10,000	16,701	26,701	26,701	(0)
11.01606.1578	Economic Development Strategy	50,000	0	(50,000)	0	0	0
11.01606.1579	Economic Incentive Scheme	10,000	0	(10,000)	0	0	0
11.01606.1580	Main Street Incentives Scheme	50,000	0	(38,000)	12,000	12,000	0
11.01606.2435	Murray - Darling Basin Authority	150,000	68,000	(218,000)	0	0	0
11.03562.1485	Museum Advisor	10,000	(10,000)		0	0	0
11.03563.1492	Walgett Bulldust to Bitumen Festival	12,000	(12,000)		0	0	0
	Sub Total	421,325	(11,305)	(344,275)	65,745	65,745	(0)
<b>Tourism</b>							
Revenue							
<b>Tourism Walgett</b>							
11.00407.0732	Income - Tourism Sales	(5,628)	(5,000)	1,582	(9,046)	(9,046)	0
11.00407.0734	Sales - Internet Fees	(2,565)	(4,000)	2,649	(3,916)	(3,916)	0
11.00407.0919	Revenue - Tourism Walgett Sundry Income	0	0	(418)	(418)	(418)	0

<b>General Manager</b>							
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining
<b>Tourism Lightning Ridge</b>							
11.00408.0715	Fees and Charges - Advertising	(1,477)	0	1,477	0	0	0
11.00408.0732	Tourism Sales - Souvenirs, etc	(199,397)	0	10,897	(188,500)	(188,500)	(0)
11.00408.0740	Revenue - Tourism Lightning Ridge - Commercial Rent	(6,354)	0	2,757	(3,597)	(3,597)	0
	<b>Sub Total</b>	<b>(215,421)</b>	<b>(9,000)</b>	<b>18,944</b>	<b>(205,477)</b>	<b>(205,478)</b>	<b>1</b>
<b>Expenditure</b>							
<b>Tourism Walgett</b>							
11.03763.1210	Salaries and Wages and on costs	103,189	0	(10,599)	92,590	92,590	(0)
11.03763.1497	Tourism and Internet Operations	8,341	0	(797)	7,544	7,544	(0)
11.03763.1501	Consultant Fees	0	52,181	(44,200)	7,981	7,981	(0)
11.03763.2250	Marketing & Promotion	120,000	(51,425)	8,772	77,347	77,347	(0)
11.03763.3851	Advertising & Publicity	8,163	0	(6,528)	1,635	1,635	0
11.03763.3858	Signage Promotion	0	0	2,825	2,825	2,825	0
11.03763.3860	Souvenirs and Retail	12,771	0	(8,145)	4,626	4,626	(0)
11.03763.3890	Tourism Industry Memberships	5,100	492		5,592	5,592	0
11.03763.3895	Tourism - Collarenebri Agency	20,767	0		20,767	20,767	0
<b>Tourism Lightning Ridge</b>							
11.03764.1210	General Staff - Salaries & Wages - LR Tourism	138,198	0	(15,451)	122,747	122,747	(0)
11.03764.1220	Staff Replacement - LR Tourism	12,106	0	(1,637)	10,469	10,469	(0)
11.03764.1261	Travelling & Accommodation	3,853	0	(3,853)	0	0	0
11.03764.1267	Meeting Expenses	538	0	(538)	0	0	0
11.03764.1273	Office Equipment Rent & Maintenance - LR Tourism	3,010	0	(3,010)	0	0	0
11.03764.1288	Office Expenses - LR Tourism	2,315	(492)	(1,595)	228	228	0
11.03764.2237	Subscriptions - Journals & Publications	1,075	2,000	(2,275)	800	800	0
11.03764.2250	LR Tourism - Marketing & Promotion	3,763	0	1,213	4,976	4,976	(0)
11.03764.3860	Souvenirs and Retail	124,024	(2,000)	(18,853)	103,171	103,171	0
11.03764.3872	Lightning Ridge Information Centre Operations	10,750	0	(6,355)	4,395	4,395	(0)
	<b>Sub Total</b>	<b>577,963</b>	<b>756</b>	<b>(111,026)</b>	<b>467,693</b>	<b>467,694</b>	<b>(1)</b>

<b>General Manager</b>							
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining
<b>Human Resources</b>							
<b>Revenue</b>							
11.00451.0497	Employment Subsidies	(23,747)	0	23,747	0	0	0
11.00451.0630	Sundry Income	(4,985)	0	4,985	0	0	0
	<b>Sub Total</b>	<b>(28,732)</b>	<b>0</b>	<b>28,732</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>							
11.03451.1215	Staff Training	197,523	0	(25,284)	172,239	172,239	0
11.03451.1216	Staff Conferences & Development	16,552	0	(719)	15,833	15,833	0
11.03451.1220	Staff Replacement	53,200	0	(7,013)	46,187	46,187	0
11.03451.1221	School to Work Program	19,347	0	(9,554)	9,793	9,793	(0)
11.03451.1229	HR Program Development	2,187	0	(2,187)	0	0	0
11.03451.1366	Investigations - Complaints	10,384	0	(10,384)	0	0	0
11.03451.1501	Consultant Fees	5,100	0	(5,100)	0	0	0
	<b>Sub Total</b>	<b>304,293</b>	<b>0</b>	<b>(60,241)</b>	<b>244,052</b>	<b>244,051</b>	<b>1</b>
<b>Indirect Labour Costs Recoveries</b>							
<b>Revenue</b>							
11.00240.0919	Workers Comp Refunds	(49,469)	(40,000)	19,379	(70,090)	(70,090)	0
	<b>Sub Total</b>	<b>(49,469)</b>	<b>(40,000)</b>	<b>19,379</b>	<b>(70,090)</b>	<b>(70,090)</b>	<b>0</b>
<b>Expenditure</b>							
11.04964.1807	WH&S Plant Running Costs	28,790	0	(19,064)	9,726	9,726	(0)
11.04964.2035	Contribution to Staff Xmas Functions	2,407	594		3,001	3,001	0
11.04964.2045	Fringe Benefit Expense	112,733	18,000	(37,364)	93,369	93,369	0
11.04964.6101	Annual Leave Expense	647,643	0	(41,351)	606,292	606,292	(0)
11.04964.6104	Long Service Leave	164,952	0	(77,861)	87,091	87,091	(0)
11.04964.6107	Sick Leave	321,528	0	(24,843)	296,685	296,685	(0)
11.04964.6109	Workers Compensation Claims Excess	32,745	52,000	(12,492)	72,253	72,253	(0)
11.04964.6110	Special Leave - Bereavement Leave	13,583	0	4,662	18,245	18,245	0
11.04964.6112	Maternity Leave	87,096	0	(79,243)	7,853	7,853	(0)
11.04964.6113	Public Holidays	260,349	0	(29,148)	231,201	231,201	(0)
11.04964.6116	Wet Weather Pay	5,661	0	(1,722)	3,939	3,939	(0)
11.04964.6122	Superannuation	736,310	0	(32,930)	703,380	703,380	(0)
11.04964.6123	Superannuation Div B - Council Contr	15,915	7,000	85	23,000	23,000	(0)
11.04964.6125	Employment Insurance Premiums (Workers Comp)	239,338	0	(29,285)	210,053	210,053	0
11.04964.6130	DataPowder	2,384	0	(2,384)	0	0	0
11.04964.6131	Staff Professional Membership	2,676	0	(1,847)	829	829	(0)
11.04964.6133	Drug & Alcohol Testing	41,923	0	(37,288)	4,635	4,635	0

<b>General Manager</b>							
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining
11.04964.6134	Medical Tests	20,888	0	(19,095)	1,793	1,793	(0)
11.04964.6135	Indoor Staff Uniforms	16,372	0	(9,590)	6,782	6,782	(0)
11.04964.6136	Employee Assistance Program	3,479	3,400	(4,594)	2,285	2,285	0
11.04964.6137	Personal Protection Equipment (PPE)	76,399	0	(18,450)	57,949	57,949	(0)
11.04964.6138	Emergency Service Leave	2,180	0	(2,180)	0	(0)	0
11.04964.6139	Employee Dedication Awards	1,123	0	(1,123)	0	0	0
11.04964.6143	Consultative Committee Costs	1,123	0	(928)	195	195	(0)
11.04964.6146	OH&S Committee Costs	2,245	0	(1,956)	289	289	0
11.04964.6149	Industrial Relations Costs	4,614	0	(4,614)	0	0	0
11.04964.6155	Special Leave/Leave without Pay	551	0	(551)	0	0	0
11.04964.6200	On-cost recovery value (from wages @ 52%)	(2,841,472)	(175,000)	951,428	(2,065,044)	(2,065,044)	(0)
11.04964.6301	Indirect Payroll Allowances	140,167	0	(2,769)	137,398	137,398	0
11.04964.6302	Private Plant usage	174,016	0	17,157	191,173	191,173	0
	Sub Total	317,718	(94,006)	480,660	704,372	704,373	(2)
<b>Capital Income</b>							
<b>Income</b>							
11.00761.0322	Loan Income	(598,228)	598,228		0	0	0
11.00761.0422	Lightning Ridge VIC- Grants	(1,794,682)	1,794,682		0	0	0
	Sub Total	(2,392,910)	2,392,910	0	0	0	0

<b>General Manager</b>							
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining
<b>Major Projects</b>							
<b>Expenditure</b>							
11.10000.0033	Lightning Ridge VIC - Contructions	2,392,910	(2,392,910)	5,375	5,375	5,375	0
	Sub Total	2,392,910	(2,392,910)	5,375	5,375	5,375	0
<b>Reserve Movements</b>						0	
<b>Revenue</b>						0	
11.00102.9801	Transfer from Reserves - Unspent Grants LRAOC	(800,000)	0	325,000	(475,000)	(475,000)	0
11.00101.9802	Transfer from Reserves - FAG Advance	0	(3,437,708)		(3,437,708)	(3,437,708)	0
11.00162.9801	Transfer from Reserves - Tourism & Marketing	(105,712)	0	105,712	0	0	0
	Transfer from Reserves - GM Contract Package	0	0	(18,000)	(18,000)	(18,000)	0
11.00162.9810	Transfer from Walgett Main Street Reserve	(44,288)	44,288		0	0	0
	Sub Total	(950,000)	(3,393,420)	412,712	(3,930,708)	(3,930,708)	0
<b>Expenditure</b>							
11.01010.1319	Council Election Provision	12,000	0		12,000	12,000	0
11.01010.9919	Transfer to Reserve - FAG Advance	0	3,450,000	109,285	3,559,285	3,559,285	0
	Transfer to Reserve - Economic Development	0	0	87,987	87,987	87,987	0
	Transfer to Reserve - Tourism	0	0	44,200	44,200	44,200	0
	Transfer to Reserve - Unspent Grants - MDBED Program Creati	0	0	218,000	218,000	218,000	0
	Transfer to Reserve - Unspent Grant - Australia Day	0	0	2,178	2,178	2,178	0
11.04964.9919	Transfer to ELE Reserve	10,404	0	120,000	130,404	130,404	0
		0	0		0	0	0
	Sub Total	22,404	3,450,000	581,650	4,054,054	4,054,054	0
<b>SUMMARY</b>							
	OPERATIONAL (SURPLUS)/DEFICIT	(7,360,380)	(206,657)	(754,934)	(8,321,971)	(8,321,970)	(1)
	CAPITAL (SURPLUS)/DEFICIT	0	0	5,375	5,375	5,375	0
	RESERVE MOVEMENTS	(927,596)	56,580	994,362	123,346	123,346	0
	Exec&Govern Result (Profit)/Loss	(8,287,976)	(150,077)	244,803	(8,193,250)	(8,193,249)	(1)

<b>Chief Financial Officer</b>							
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining
<b>Administration</b>							
<b>Revenue</b>							
11.00019.0630	Sundry /Other Income	(17,756)	0	414	(17,342)	(17,342)	0
11.00019.0755	Sale of Surplus Items	0	(150)		(150)	(150)	0
11.00029.0860	Freedom of Information	(247)	0	247	0	0	0
	Sub Total	(18,003)	(150)	661	(17,492)	(17,492)	0
<b>Expenses</b>							
11.03805.0950	Matching Government Grants	80,000	(50,000)	(30,000)	0	0	0
11.03805.1110	Administration Staff Contractors	80,000	44,383	(17,972)	106,411	106,411	(0)
11.03805.1207	Financial Statements Prep. Overtime	2,264	9,640		11,904	11,904	(0)
11.03805.1208	IP&R - Integrated Planning and Reporting	4,834	0	(4,500)	334	334	0
11.03805.1210	Salaries and Wages including on-costs	1,185,645	0	69,492	1,255,137	1,255,137	(0)
11.03805.1261	Travelling & Accommodation	1,639	0	(1,422)	217	217	0
11.03805.1264	Receipts Rounding Account	10	0	(3)	7	7	(0)
11.03805.1267	Meeting Expenses	208	0	(182)	26	26	(0)
11.03805.1279	Accounting Software Upgrade	40,000	61,554	(86,568)	14,986	14,986	0
11.03805.1288	Office & Sundry Expenses	256,925	20,999	(13,567)	264,357	264,357	(0)
11.03805.1501	Consultant Fees	1,558	0	(1,558)	0	0	0
11.03805.1570	Internal Audit	40,000	(40,000)		0	0	0
11.03805.1807	Car Running Costs	12,742	0	(6,036)	6,706	6,706	0
11.03805.2097	General Legal Expenses	10,000	0	(4,001)	5,999	5,999	(0)
11.03805.2207	Debtor Collection/Recovery Costs	0	2,900	(1,532)	1,368	1,368	0
11.03805.2425	Procurement Services	0	60,000	(20,000)	40,000	40,000	0
11.03805.4950	Administration Charge - Internal	(330,581)	(23,547)		(354,128)	(354,128)	0
	Sub Total	1,385,244	85,929	(117,849)	1,353,324	1,353,324	(1)
<b>Finance Section</b>							
<b>Revenue</b>							
11.00019.0299	LIRS Interest Subsidy Received	(43,405)	(1,547)		(44,952)	(44,952)	0
11.00019.0501	Section 603 Certificate Fees	(16,472)	0	3,382	(13,090)	(13,090)	0
11.00019.0615	Legal Income	(115,751)	95,000	20,751	0	0	0
11.00029.0917	Insurance Refunds	0	0	13,095	13,095	13,095	(0)
11.00029.0919	Sundry Income	(28)	0	28	0	0	0
	Sub Total	(175,656)	93,453	37,256	(44,947)	(44,947)	(0)

<b>Chief Financial Officer</b>							
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining
<b>Expenses</b>							
11.03816.1040	Bank Fees	29,287	0	(7,221)	22,066	22,066	0
11.03816.1366	Consultancy Fees	21,420	0	(21,420)	0	0	0
11.03816.1513	Audit Fees	74,537	22,000	(10,080)	86,457	86,457	0
11.03816.1556	Additional Accounting Support	25,000	(22,000)	20,950	23,950	23,950	0
11.03816.2237	Subscriptions - Journals & Publications	2,401	0	(451)	1,950	1,950	0
	<b>Sub Total</b>	<b>152,645</b>	<b>0</b>	<b>(18,222)</b>	<b>134,423</b>	<b>134,422</b>	<b>1</b>
<b>Rates and Water Billing</b>							
<b>Expenses</b>							
11.03836.1262	Ratepayer Information Resources	38,049	0	(28,571)	9,478	9,478	(0)
11.03836.1366	Consultancy Fees	2,187	0	(2,187)	0	0	0
11.03836.1367	Legal Fees - Rates Collection	113,528	(85,000)	(28,388)	140	140	0
11.03836.1368	Rate Collection / Recovery Cost	13,583	0	(4,739)	8,844	8,844	0
11.03836.2040	Legal Fees Write Off	4,373	0	(3,726)	647	647	0
11.03836.2201	Bad Debts Written Off (Debtors)	3,280	0	(3,280)	0	0	0
11.03836.2207	Debtor Collection/Recovery Costs	1,020	0	(1,020)	0	0	0
11.03836.2210	Valuation Fee	40,193	45		40,238	40,238	(0)
11.03836.2211	Rate Collection Fees - Australia Post	11,280	0	(1,415)	9,865	9,865	0
	<b>Sub Total</b>	<b>227,493</b>	<b>(84,955)</b>	<b>(73,326)</b>	<b>69,212</b>	<b>69,212</b>	<b>0</b>
<b>Information Technology</b>							
<b>Expenses</b>							
11.03823.1215	Staff Training	8,026	0	(4,707)	3,319	3,319	(0)
11.03823.1279	Computer Expendables	8,747	0	(883)	7,864	7,864	0
11.03823.1971	Licensing	204,007	0	(208)	203,799	203,799	(0)
11.03823.1972	Cyber Security	0	0	2,162	2,162	2,162	0
11.03823.2041	Depreciation	28,220	0		28,220	28,220	0
11.03823.2237	Subscriptions	3,280	0	1,154	4,434	4,434	(0)
11.03823.2329	Lease Payments inc interest	27,332	29,001	(2,433)	53,900	53,900	0
11.03823.2333	Managed Service	73,250	0	(105)	73,145	73,145	0
11.03823.3824	Council Server Rental	19,511	402	(76)	19,837	19,837	0
11.03823.3825	Website Upgrade	5,563	0	(1,246)	4,317	4,317	0
11.03823.4975	IT support General	10,933	0	(270)	10,663	10,663	(0)
	<b>Sub Total</b>	<b>388,869</b>	<b>29,403</b>	<b>(6,612)</b>	<b>411,660</b>	<b>411,659</b>	<b>1</b>

<b>Chief Financial Officer</b>							
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining
<b>Record Services</b>							
Expense							
11.03853.1276	Records Disposal and Control	2,187	0	(1,195)	992	992	(0)
	Sub Total	2,187	0	(1,195)	992	992	(0)
<b>Risk Management</b>							
Revenue							
11.00019.0499	Risk Management Incentives (Insurance)	(26,050)	0	26,050	0	0	0
11.00019.0547	Insurance Claims - Incident Response Management	0	(160,000)	160,000	0	0	0
11.00029.0929	Insurance Claim Refunds	0	(61,790)		(61,790)	(61,790)	0
11.00451.0499	State Cover OH&S Incentive Payments	(28,511)	3,378		(25,133)	(25,133)	0
	Sub Total	(54,561)	(218,412)	186,050	(86,923)	(86,923)	0
Expenses							
11.03451.1223	Risk Management Programs	13,904	0	(13,313)	591	591	0
11.03451.1547	WH&S Subsidies Expenditure	5,597	0	(5,597)	0	0	0
11.03451.1969	WH&S Support and Asset Maintenance	4,920	0	(2,085)	2,835	2,835	0
11.03666.2180	Public Liability Claims	14,213	0	(7,306)	6,907	6,907	(0)
11.03666.2181	Risk Initiatives	31,177	0	(27,040)	4,137	4,137	0
11.03666.2182	Pandemic Expenditure	0	20,000	1,224	21,224	21,224	0
11.03666.2183	Asbestos Management	0	0	9,240	9,240	9,240	0
11.03666.3204	Minor Insurance Claims	2,150	0	(472)	1,678	1,678	(0)
11.03666.3213	Premium - Personal accident	3,986	(3,986)		0	0	0
11.03666.3216	Premium - Fidelity Guarantee	7,354	1,328		8,682	8,682	0
11.03666.3219	Premium - Clr & Officer Liability	26,457	2,075		28,532	28,532	0
11.03666.3222	Premium - Public Liability/Professional Indemnity	200,932	28,672		229,604	229,604	(0)
11.03666.3228	Premium - Marine Cargo	1,566	(31)	(1)	1,535	1,535	0
11.03666.3230	Premium - Property	250,214	25,403	6,556	282,173	282,173	0
11.03666.3234	Premium - Liability Effluent Re-use	78,115	(11)	(1)	78,104	78,104	0
11.03666.3237	Premium - Other	8,568	300		8,868	8,868	0
11.03666.3238	Risk Training	215	0	(215)	0	0	0
11.03666.3239	Internal Incident Response and Management	1,038	218,962	93,630	313,630	313,630	0
11.03666.3974	Risk Management - Footpaths	21,141	0	(21,141)	0	0	0
	Sub Total	671,547	292,712	33,480	997,739	997,737	2



<b>Chief Financial Officer</b>							
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining
<b>Housing and Community Amenities</b>							
<b>Revenue</b>							
11.00814.0661	Council Dwellings Rent	(134,786)	0	12,021	(122,765)	(122,765)	0
11.00814.0663	Council Property Rents	(10,846)	0	182	(10,664)	(10,664)	0
11.00814.0919	Sundry Income - Housing	(563)	563		0	0	0
	<b>Sub Total</b>	<b>(146,195)</b>	<b>563</b>	<b>12,203</b>	<b>(133,429)</b>	<b>(133,430)</b>	<b>1</b>
<b>Expenditure</b>							
11.03402.2041	Depreciation	1,474,009	0		1,474,009	1,474,009	0
11.03402.3991	Council Chambers	19,951	45,725	(14,323)	51,353	51,353	(0)
11.03402.3992	Offices	128,871	0	6,860	135,731	135,731	0
11.03402.3993	Dwelling	95,245	53,000	27,848	176,093	176,093	0
11.03402.3994	Halls	79,117	30,000	(2,114)	107,003	107,003	(0)
11.03402.3995	Libraries	44,007	0	1,959	45,966	45,966	0
11.03402.3998	Recreational and Cultural Buildings	100,437	(8,000)	29,008	121,445	121,445	0
11.03402.4000	Council Properties - Other Land and Buildings	60,607	8,123	(10,572)	58,158	58,158	0
11.03402.4001	Depot - Walgett	44,727	(10,000)	(7,855)	26,872	26,872	0
11.03402.4002	Housing Loan Interest Expense	11,822	0	(2,537)	9,285	9,285	0
	<b>Sub Total</b>	<b>2,058,793</b>	<b>118,848</b>	<b>28,274</b>	<b>2,205,915</b>	<b>2,205,914</b>	<b>1</b>
<b>Recreation and Culture</b>							
<b>Revenue</b>							
11.00815.0654	Trust - Lightning Ridge Reservoir Trust R89414	(563)	0	388	(175)	(175)	0
11.00815.0672	Trust - Walgett Showground R520009	(10,839)	(6,000)	(1,275)	(18,114)	(18,114)	(1)
11.00815.0673	Trust - Collarenebri Mud Trials R82811	(2,477)	0	2,302	(175)	(175)	0
11.00815.0674	Trust - Lightning Ridge Sports/Racecourse R84117	(4,448)	0	1,201	(3,247)	(3,247)	0
11.00815.0675	Trust - Rowena Rec Hall R60149	(1,352)	0	1,142	(210)	(210)	(0)
11.00815.0676	Trust - Collarenebri Caravan Park R34976	(181)	0	181	0	0	0
11.00815.0677	Trust - Carinda Recreation R81463	(497)	0	98	(399)	(399)	0
11.00815.0678	Trust - Collarenebri Showground R71244	(834)	(600)	822	(612)	(612)	(0)
11.00815.0679	Trust - Walgett Sportsgrounds R520097	(10,985)	0	5,706	(5,279)	(5,279)	(0)
11.00815.0680	Trust - Walgett Gray Park R86330	(506)	0	331	(175)	(175)	0
11.00815.0681	Trust - Carinda Pool/Sports Oval R80297	(3,479)	0	3,479	0	0	0
11.00815.0682	Trust - Burren Junction Sports R44101	(2,824)	0	1,774	(1,050)	(1,050)	0
11.00815.0683	Trust - Walgett Council Chambers R87167	(39,217)	(6,477)	1,425	(44,269)	(44,269)	0
11.00815.0684	Trust - Lightning Ridge Lions Park R230076	(1,626)	0	926	(700)	(700)	0
11.00815.0685	Trust - Collarenebri Hall D1002226	(2,031)	0	2,128	97	97	(0)
11.00815.0686	Trust - Collarenebri Sport/Caravan Park R46754	(506)	(700)	240	(966)	(966)	(0)

<b>Chief Financial Officer</b>							
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining
11.00815.0687	Trust - Rowena Sports Oval R98032	(1,465)	0	1,465	0	0	0
11.00815.0688	Trust - Carinda Hall (Not Crown Trust)	(1,594)	0	1,103	(491)	(491)	(0)
11.00815.0689	Trust - Burren Junction School of Arts Hall R856907	(4,735)	0	3,318	(1,417)	(1,417)	0
11.00815.0690	Trust - Walgett Pool D520034	(2,589)	0	2,589	0	0	0
11.00815.0691	Trust - L/Ridge Community Purpose Reserve	(522)	0	522	0	0	0
11.00815.0693	Trust - Pearson Park R1001144	(321)	0	146	(175)	(175)	0
11.00815.0694	Trust - Lightning Ridge Arts Crafts R230055	(784)	0	784	0	0	0
11.00815.0695	Trust - Collarenebri Tennis Courts R72184	(164)	0	164	0	0	0
11.00815.0699	Alex Trevellion Park R91427	0	(1,000)	1,000	0	0	0
11.00815.0701	Trust - Collarenebri Lions Club Parks R230021	(167)	0	167	0	0	0
	<b>Sub Total</b>	<b>(94,706)</b>	<b>(14,777)</b>	<b>32,126</b>	<b>(77,357)</b>	<b>(77,356)</b>	<b>(1)</b>
<b>Expense</b>							
11.03052.3959	Swimming Pool - Collarenebri - Contract	137,204	20,635		157,839	157,839	(0)
11.03052.3960	Swimming pool - Walgett - Contract	190,973	(18,280)		172,693	172,693	0
11.03815.0135	Grant - Crown Land Plans of Management	50,000	(50,000)		0	0	0
	<b>Sub Total</b>	<b>378,177</b>	<b>(47,645)</b>	<b>0</b>	<b>330,532</b>	<b>330,532</b>	<b>(0)</b>
<b>Community Services Administration</b>							
<b>Revenue</b>							
11.00461.0409	Grant Youth & Family Advice/Support	(61,987)	61,987		0	0	0
11.00461.0461	Grant Community Capacity Building	(71,482)	(52,846)		(124,328)	(124,328)	(0)
	<b>Sub Total</b>	<b>(133,469)</b>	<b>9,141</b>	<b>0</b>	<b>(124,328)</b>	<b>(124,328)</b>	<b>(0)</b>
<b>Expense</b>							
11.03461.1210	Salaries and wages including on-costs	248,537	40,000	(17,183)	271,354	271,354	0
11.03461.1807	Car and Bus Running Expenses	49,561	0	(33,730)	15,831	15,831	(0)
	<b>Sub Total</b>	<b>298,098</b>	<b>40,000</b>	<b>(50,913)</b>	<b>287,185</b>	<b>287,185</b>	<b>0</b>
<b>Youth Services</b>							
<b>Revenue</b>							
11.00550.0416	Grant - Youth Week	(1,924)	(363)		(2,287)	(2,287)	0
11.00550.0433	Youth Programs and Youth Strategy	(5,056)	0	3,692	(1,364)	(1,364)	(0)
	<b>Sub Total</b>	<b>(6,980)</b>	<b>(363)</b>	<b>3,692</b>	<b>(3,651)</b>	<b>(3,651)</b>	<b>(0)</b>

<b>Chief Financial Officer</b>							
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining
<b>Expense</b>							
11.03550.1235	Youth Programs and Youth Strategy	6,784	0	(2,889)	3,895	3,895	(0)
11.03550.1238	Youth Opps - L/Ridge	600	0	(600)	0	0	0
11.03550.1248	Youth Programmes - Other	5,036	0	(3,956)	1,080	1,080	0
11.03550.1470	Childrens Week	2,739	0	(2,739)	0	0	0
11.03550.1471	Youth Centres Resources	2,198	0	(296)	1,902	1,902	(0)
11.03550.1472	Youth Council & Leadership	6,707	0	(5,350)	1,357	1,357	(0)
11.03550.1473	Youth Week Activities	4,911	69	29	5,009	5,009	0
11.03550.1950	Working Expenses	6,996	0	(2,938)	4,058	4,058	(0)
	<b>Sub Total</b>	<b>35,971</b>	<b>69</b>	<b>(18,739)</b>	<b>17,301</b>	<b>17,302</b>	<b>(1)</b>
<b>Vacation Care</b>							
<b>Revenue</b>							
11.00543.0411	Grants - Walgett	(19,042)	0	2,766	(16,276)	(16,276)	0
11.00546.0411	Grants- Collarenebri	(5,835)	0	2,012	(3,823)	(3,823)	0
11.00547.0411	Grants- Grawin	(4,546)	0	427	(4,119)	(4,119)	0
11.00548.0411	Grants- Lightning Ridge	(9,925)	0	933	(8,992)	(8,992)	0
	<b>Sub Total</b>	<b>(39,348)</b>	<b>0</b>	<b>6,138</b>	<b>(33,210)</b>	<b>(33,210)</b>	<b>0</b>
<b>Expense</b>							
11.03546.1522	Vacation Care -Walgett	25,793	0	(537)	25,256	25,256	0
11.03546.1531	Vacation Care -Lightning Ridge	25,394	0	3,862	29,256	29,256	(0)
11.03546.1532	Vacation Care -Collarenebri	18,725	0	990	19,715	19,715	(0)
11.03546.1540	Vacation Care -Grawin	14,465	0	(9,989)	4,476	4,476	(0)
	<b>Sub Total</b>	<b>84,377</b>	<b>0</b>	<b>(5,674)</b>	<b>78,703</b>	<b>78,704</b>	<b>(0)</b>
<b>Youth Centres</b>							
<b>Revenue</b>							
11.00552.2435	Grants - Murray Darling Basin Economic Development Program	0	0	(300,000)	(300,000)	(300,000)	0
	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>(300,000)</b>	<b>(300,000)</b>	<b>(300,000)</b>	<b>0</b>
<b>Youth Centres</b>							
<b>Expense</b>							
11.03550.1247	Walgett PCYC Youth Centre Annexure Building Contribution	0	0	300,000	300,000	300,000	0
11.03554.1522	Youth Centre - Walgett	68,396	0	(13,841)	54,555	54,555	0
11.03554.1531	Youth Centre - Lightning Ridge	68,396	0	(5,146)	63,250	63,250	(0)
11.03554.1532	Youth Centre - Collarenebri	67,130	0	(3,221)	63,909	63,909	0
	<b>Sub Total</b>	<b>203,922</b>	<b>0</b>	<b>277,792</b>	<b>481,714</b>	<b>481,714</b>	<b>0</b>

<b>Chief Financial Officer</b>							
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining
<b>Other Community Services</b>							
<b>Revenue</b>							
11.00461.0144	Grant - Community Transport Initiatives	0	0	6,000	6,000	6,000	0
11.00461.0425	Grant - Senior's Week/Festival	(612)	0	612	0	0	0
11.00461.0427	Grant - Specific Purpose (Carer's Week)	(305)	0	305	0	0	0
11.00461.0437	Drug Awareness Grants	(33,000)	0	28,500	(4,500)	(4,500)	0
11.00461.0464	NAIDOC Public Awareness	(4,299)	1,299	(3,000)	(6,000)	(6,000)	0
11.00461.0919	Sundry Income and Contributions	(7,860)	(11,740)	370	(19,230)	(19,230)	0
	Sub Total	(46,076)	(10,441)	32,787	(23,730)	(23,730)	0
<b>Expense</b>							
11.01461.1283	Seniors Week	619	0	150	769	769	0
11.03545.2708	Drug Awareness Teams	24,179	28,018	(24,665)	27,532	27,532	0
11.03561.0100	Community Transport Initiatives	63,612	(31,197)	(19,314)	13,101	13,101	0
11.03561.1226	Contributions - Community Events - Toilet Hire	15,300	0	(10,404)	4,896	4,896	0
11.03561.1365	Contingent Expense	3,222	0	(3,222)	0	0	0
11.03561.1399	Community Emergency Strategies	0	2,000	(892)	1,108	1,108	0
11.03561.1400	Aboriginal Reconciliation Week Expense	528	0	(528)	0	0	0
11.03561.1445	Healthy Living Communities Expense	23,440	0	(23,440)	0	0	0
11.03561.1478	Harmony Day	2,000	0	(1,341)	659	659	0
11.03561.1479	Aboriginal Programs	14,380	0	(2,648)	11,732	11,732	(0)
11.03561.1480	Community Projects	10,000	16,740	465	27,205	27,205	(0)
11.03561.1511	Local Government Week	1,000	(1,000)		0	0	0
	Sub Total	158,280	14,561	(85,839)	87,002	87,001	1
<b>Library Services</b>							
<b>Revenue</b>							
11.00807.0775	Walgett Library - Photocopier Income	(55)	0	14	(41)	(41)	(0)
11.00808.0146	Grant - Library Subsidy	(60,950)	1,340		(59,610)	(59,610)	0
11.00808.0147	Grant - Library Priority Program	(19,890)	(110)		(20,000)	(20,000)	0
11.00808.0919	Sundry Income (Fines & Fees)	(1,689)	1,689		0	0	0
	Sub Total	(82,584)	2,919	14	(79,651)	(79,651)	(0)

<b>Chief Financial Officer</b>							
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining
<b>Expense</b>							
11.03808.0920	Revitalising Libraries	303	0	(303)	0	0	0
11.03808.1158	After School Homework Program	3,170	0	(1,384)	1,786	1,786	(0)
11.03808.1210	Salaries Wages and on-costs	211,415	0	(27,914)	183,501	183,501	(0)
11.03808.1215	Staff Training	1,048	0	(1,048)	0	0	0
11.03808.1482	Library Operations - Walgett	18,474	0	(9,249)	9,225	9,225	(0)
11.03808.1483	Library Operations - Lightning Ridge	10,933	0	(2,828)	8,105	8,105	(0)
11.03808.1484	Library Priority Programs	17,658	0	(13,794)	3,864	3,864	0
11.03808.1532	Book Deposit Stations	6,013	0	(5,370)	643	643	(0)
11.03808.4950	Contribution to Regional Library	149,064	877		149,941	149,941	0
	Sub Total	418,078	877	(61,890)	357,065	357,066	(1)
<b>Art and Culture</b>							
<b>Revenue</b>							
11.00406.0139	Country Arts Support Program - Grants	(5,656)	0	5,656	0	0	0
11.00406.0159	Chickpea Book Income	(200)	0	82	(118)	(118)	0
11.00406.0630	Sundry Income	(2,086)	0	2,086	0	0	0
	Sub Total	(7,942)	0	7,824	(118)	(118)	0
<b>Expense</b>							
11.03563.1446	Chick Pea Book Costs	203	0	(203)	0	0	0
11.03563.1486	Waste to Art Program	3,500	0	(2,375)	1,125	1,125	0
11.03563.1487	Arts Development	2,367	0	(1,562)	805	805	(0)
11.03563.1498	Art Across the Ages	3,000	0	(3,000)	0	0	0
11.03563.1488	Touring Performer Programs	5,000	0	(3,500)	1,500	1,500	0
11.03563.1489	International Women's Day	1,200	85	44	1,329	1,329	(0)
11.03563.1490	Arts & Cultural Events	5,000	0	(867)	4,133	4,133	0
11.03563.1491	Regional Arts Development - Outback Art	9,813	(192)		9,621	9,621	(0)
	Sub Total	30,083	(107)	(11,463)	18,513	18,514	(1)
<b>Collarenebri Agency</b>							
<b>Revenue</b>							
11.00869.0623	PO Agency Commission	(62,510)	(32,000)	5,956	(88,554)	(88,554)	0
11.00869.0625	Countrylink Commission	(1,127)	0	916	(211)	(211)	(0)
11.00869.0626	Sale of Stamps and other goods	(40,565)	(19,000)	6,987	(52,578)	(52,578)	(0)
11.00869.0628	Sale of Overseas Stamps & Phone cards	(1,127)	0	436	(691)	(691)	(0)
11.00869.0661	Council Dwelling Rents	(13,500)	0	(500)	(14,000)	(14,000)	0
11.00869.0919	Sundry Income	(2,251)	0	1,185	(1,066)	(1,066)	(0)
	Sub Total	(121,080)	(51,000)	14,980	(157,100)	(157,099)	(1)

<b>Chief Financial Officer</b>							
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining
<b>Expense</b>							
11.03869.1210	Salaries and Wages and on-costs	146,549	0	(11,822)	134,727	134,727	0
11.03869.1266	Post Office Cost of Sales Stamps and other merchandise	31,555	14,000	(6,040)	39,515	39,515	0
11.03869.1493	Agency Running Costs	7,379	0	(3,602)	3,777	3,777	(0)
11.03869.4950	Internal Income from Tourism	(20,767)	0		(20,767)	(20,767)	0
	<b>Sub Total</b>	<b>164,716</b>	<b>14,000</b>	<b>(21,464)</b>	<b>157,252</b>	<b>157,251</b>	<b>1</b>
<b>Lightning Ridge Agency</b>							
<b>Revenue</b>							
11.00867.0621	Centrelink Agency Income	(67,790)	0	1,368	(66,422)	(66,422)	0
	<b>Sub Total</b>	<b>(67,790)</b>	<b>0</b>	<b>1,368</b>	<b>(66,422)</b>	<b>(66,422)</b>	<b>0</b>
<b>Expense</b>							
11.03867.1210	General Staff - Salaries & Wages	101,483	0	11,879	113,362	113,362	(0)
11.03867.1283	Operating Expenses	8,411	(2,700)	(187)	5,524	5,524	(0)
11.03867.1288	Office Expenses	0	1,600	(1,078)	522	522	(0)
11.03867.2033	Cleaning Services & Maintenance	0	2,100	(1,418)	682	682	0
11.03867.2115	Rental	21,212	3,000	(541)	23,671	23,671	0
	<b>Sub Total</b>	<b>131,106</b>	<b>4,000</b>	<b>8,655</b>	<b>143,761</b>	<b>143,761</b>	<b>0</b>
<b>Store</b>							
<b>Revenue</b>							
<b>Expense</b>							
11.03043.1412	Purchase Minor Tools & Equipment	5,576	0	(5,500)	76	76	(0)
11.03043.4005	Equipment Maintenance	10,546	0	(7,570)	2,976	2,976	0
11.03043.6200	Stores On - cost revenue	(90,609)	0	37,604	(53,005)	(53,005)	0
11.03053.3442	Operations	136,936	0	18,897	155,833	155,833	(0)
11.03402.4003	Depots - Collarenebri & Lightning Ridge	7,379	5,700	(4,732)	8,347	8,347	(0)
	<b>Sub Total</b>	<b>69,828</b>	<b>5,700</b>	<b>38,699</b>	<b>114,227</b>	<b>114,227</b>	<b>(0)</b>

<b>Chief Financial Officer</b>							
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining
<b>Corporate Services (Capital)</b>							
<b>Revenue</b>							
		0	0		0	0	0
	<b>Sub Total</b>	0	0	0	0	0	0
<b>Expense</b>							
11.03402.2325	Loan Principal Repayments- Housing	48,460	0		48,460	48,460	(0)
11.10000.0034	Computer Equipment Replacement	23,000	3,000	(2,885)	23,115	23,115	0
11.10000.0035	Office Furniture & Equipment Replacement	16,000	0	(5,697)	10,303	10,303	(0)
	<b>Sub Total</b>	87,460	3,000	(8,582)	81,878	81,879	(1)
<b>Recreational And Culture Capital Works</b>							
<b>Income</b>							
11.00305.0438	Contributions - to Projects	0	(21,000)	2,728	(18,273)	(18,273)	0
11.00348.0008	Grant - Stronger Country Communities Fund	0	(565,804)	(181,050)	(746,854)	(746,854)	0
11.00348.0010	Grant - NSW Local Support	(900,000)	0	526,642	(373,358)	(373,358)	(0)
11.00348.0138	Grant - Stronger Country Communities	(589,681)	72,000	413,972	(103,709)	(103,709)	(0)
11.00348.0332	Grant - Community Building Partnership	0	(9,960)		(9,960)	(9,960)	0
11.00348.0348	Grant - Local Roads & Community Infrastructure	0	(321,000)	320,442	(558)	(558)	0
11.00348.0367	Grant - Crown Reserves Improvement Fund (CRIF)	0	(136,000)	112,653	(23,347)	(23,347)	0
11.00348.0368	Grant - Everyone Can Play Program	0	0	0	0	0	0
11.00348.0880	Drought Communities Grants - Recreation	(1,000,000)	500,000	(288,754)	(788,754)	(788,754)	0
11.00348.0882	NSW Stimulus Packages	0	(238,000)	199,865	(38,135)	(38,135)	0
11.00348.2435	Murray-Darling Basin Authority	(150,000)	(338,000)	448,939	(39,061)	(39,061)	(0)
	<b>Sub Total</b>	(2,639,681)	(1,057,764)	1,555,437	(2,142,009)	(2,142,008)	(0)
<b>Expense</b>							
11.04010.0003	Burren Junction Bore Baths Amenities	0	70,000	(2,011)	67,989	67,989	0
11.10000.0001	Swimming Pool - Walgett	50,000	(50,000)		0	0	0
11.10000.0004	Swimming Pool - Carinda	200,000	(125,000)	(75,000)	0	0	0
11.10000.0016	Lightning Ridge Lions Park - SCCF	165,000	0	(165,000)	0	0	0
11.10000.0017	Walgett Apex Park - SCCF	166,377	0	(166,377)	0	0	0
11.10000.0019	Sportsgrounds - Collarenebri	87,224	68,502		155,726	155,726	0
11.10000.0030	Staff Housing-Construct 4 Units	385,000	(385,000)		0	0	0
11.10000.0048	Walgett - Gray Park	85,000	0	537	85,537	85,537	0
11.10000.0061	Showground - Collarenebri	0	488,000	(298,939)	189,061	189,061	0
11.10000.0063	WIP - Shire Skate Parks	90,000	0	(39,740)	50,260	50,260	0
11.10000.0064	Land Acquisition - Walgett Weir Access	0	24,696		24,696	24,696	0
11.10000.0080	Burren Junction School of Arts	50,000	30,000	(202)	79,798	79,798	(0)

<b>Chief Financial Officer</b>							
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining
11.10000.0082	SCCF - Collarenebri Lions & Earls Park	0	32,934	(25,209)	7,725	7,725	0
11.10000.0083	Leonard Pavilion Upgrade	0	120,000	(1,873)	118,127	118,127	(0)
11.10000.0087	DCP Lightning Ridge Main Street Beautification (Opal)	75,000	(75,000)		0	0	0
11.10000.0091	SCCF2 Lightning Ridge Sporting Precinct - Multi-Purpose Facility	0	1,555,257	59,394	1,614,651	1,614,651	0
11.10000.0096	Water Tanks at Ovals 1,2 and 3	107,344	(107,344)		0	0	0
11.10000.0098	WIP - Walgett Showground - Grandstand	0	421,000	(413,115)	7,885	7,885	0
11.10000.0121	Art & Culture - Sculptures	70,000	0	(70,000)	0	0	0
11.10000.0122	Footpaths - Walgett	358,600	38,595	(19,624)	377,571	377,571	0
11.10000.0123	Bundy Clock System	30,000	0	(30,000)	0	0	0
11.10000.0127	Sportsgrounds - Carinda	20,000	22,000	(32,022)	9,978	9,978	(0)
11.10000.0128	Agency - Collarenebri	25,000	0	(25,000)	0	0	0
11.10000.0131	Hall/Youth Centre - Collarenebri	248,314	0	(248,314)	0	0	0
11.10000.0133	Playgrounds - Come By Chance	105,000	0	(8,473)	96,527	96,527	(0)
11.10000.0134	Park - Grawin	105,000	0	(47,945)	57,055	57,055	(0)
11.10000.0137	Hall - Rowena	65,000	58,000	(123,000)	0	0	0
11.10000.0138	Housing - Walgett	30,000	0	(7,043)	22,957	22,957	0
11.10000.0142	Walgett Lodge	15,000	(15,000)		0	0	0
11.10000.0143	Walgett Beautification - CBD	80,000	0	(80,000)	0	0	0
11.10000.0144	Footpaths - Lightning Ridge	576,000	0	(211,246)	364,754	364,754	0
11.10000.0145	Painting Walgett Water Tower	0	96,707		96,707	96,707	(0)
11.10000.0146	CCTV System	0	23,069		23,069	23,069	(0)
11.10000.0150	Walgett Oval no.1 - Fencing	0	109,618		109,618	109,618	0
11.10000.0151	Purchase of 21 Wee Waa St house	0	232,368		232,368	232,368	(0)
11.10000.0152	Sportsgrounds - Collarenebri Amenities	0	71,410	(28,260)	43,150	43,150	(0)
11.10000.0153	Solar Panels Installation - 77 Fox St (initial evaluation)	0	5,000	(2,600)	2,400	2,400	0
11.10000.0155	Spider Brown Oval - Fencing	0	17,800		17,800	17,800	0
11.10000.0156	Lightning Ridge - Wet Land project plans	0	15,000	(12,200)	2,800	2,800	0
11.10000.0157	WIP - Walgett Depot Upgrade	0	26,000	(16,200)	9,800	9,800	0
11.10000.0159	Trevallion Park Toilet & Shower Renewal	0	200,000	(199,442)	558	558	0
11.10000.0168	Walgett Showground - Amenities Upgrade	0	136,000	(112,653)	23,347	23,347	0
11.10000.0169	Sealing - Ovals Carpark Lightning Ridge	0	121,000	(117,727)	3,273	3,273	0
11.10000.0172	Oval 2 Shade Shelter - Walgett	0	13,700		13,700	13,700	0
11.10000.0174	New Solar System Admin Office 77 Fox St.	0	43,250		43,250	43,250	0
11.10000.0175	Streets Historical Signage	0	14,000	(3,500)	10,500	10,500	0
11.10000.0176	New Electric Entrance Door - 77 Fox St.	0	10,500	(10,500)	0	0	0
11.10001.0102	Collarenebri Golf Club	0	14,316	(5,346)	8,970	8,970	0



<b>Chief Financial Officer</b>							
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining
11.10001.0103	Burren Junction Hall - CPB19-2734 Grant	0	30,883	(23,258)	7,625	7,625	(0)
11.10001.0117	Council Courtyard Upgrade	0	12,182	(12,182)	0	0	0
	Sub Total	3,188,859	3,364,443	(2,574,070)	3,979,232	3,979,231	1
<b>Reserve Movements</b>							
<b>Revenue</b>							
11.00401.9801	Transfer from Reserve - Property CCTV	0	(66,000)	66,000	0	0	0
11.00401.9803	Transfer from Reserve - Property Development	0	(75,000)	75,000	0	0	0
11.00029.9808	Transfer from Reserve - Risk Management Defibrilators	0	(10,000)	10,000	0	0	0
11.00348.9803	Transfer from Reserve - Walgett No 1 Oval Refurbishment	0	(24,496)	24,496	0	0	0
11.00348.9805	Transfer from Reserve - Burren Junction Toilet Facility	0	(35,000)	(17,989)	(52,989)	(52,989)	0
11.00461.9808	Transfer from Reserve - Unspent Grants	0	(1,065,339)	1,032,640	(32,699)	(32,699)	0
11.00805.9801	Transfer from Reserve - Internal Audit	(40,000)	(62,986)	102,986	0	0	0
	Transfer from Reserve - Painting Walgett Water Tower	0	0	(75,000)	(75,000)	(75,000)	0
	Transfer from Reserve - Audit Fees	0	0	(33,192)	(33,192)	(33,192)	0
	Transfer from Reserve - Accounting Package Upgrade	0	0	(14,986)	(14,986)	(14,986)	0
	Transfer from Reserve - Unspent Grant LR Multi-Purpose Facility		0	(538,333)	(538,333)	(538,333)	0
	Transfer from Reserve - Unspent Grant MDBED		0	(150,000)	(150,000)	(150,000)	0
	Transfer from Reserve - Asset Renewal Reserve		0	(392,703)	(392,703)	(392,703)	0
11.00808.9802	Transfer from Reserve - Sportsgrounds	(50,000)	0	50,000	0	0	0
	Transfer from Reserve - Collarenebri Golf Club		0	(14,316)	(14,316)	(14,316)	0
11.00808.9803	Transfer from Reserve - NAIDOC Week Grant	0	(6,000)		(6,000)	(6,000)	0
11.00808.9804	Transfer from Reserve - Unspent Grant Drug Action Teams	0	(47,697)	24,665	(23,032)	(23,032)	0
11.00808.9805	Transfer from Reserve - Community Transport Options Grants	0	(26,415)	7,101	(19,314)	(19,314)	0
11.00808.9808	Transfer from Reserve - Unspent Grants Crown Lands	0	(200,000)	200,000	0	0	0
11.00814.9801	Transfer from Reserve - Housing (Property Development)	(385,000)	(262,703)	415,335	(232,368)	(232,368)	0
	Sub Total	(475,000)	(1,881,636)	771,704	(1,584,932)	(1,584,932)	0

<b><u>Chief Financial Officer</u></b>							
		<b>Original Budget</b>	<b>Approved Budget Changes</b>	<b>Proposed QBR amendments</b>	<b>Revised Annual Budget</b>	<b>Actual YTD (inc Committals)</b>	<b>Budget Remaining</b>
<b>Expense</b>							
	Transfer to Reserve - Admin Building Doors	0	0	10,500	10,500	10,500	0
	Transfer to Reserve - Accounting Package Upgrade	0	0	146,568	146,568	146,568	0
	Transfer to Reserve - Finance and Rates	0	0	49,808	49,808	49,808	0
	Transfer to Reserve - Risk Management	0	0	40,353	40,353	40,353	0
	Transfer to Reserve - Art & Culture Sculptures	0	0	70,000	70,000	70,000	0
	Transfer to Reserve - Bundy Clock System	0	0	30,000	30,000	30,000	0
	Transfer to Reserve - Collarenebri Agency Refurbishment	0	0	25,000	25,000	25,000	0
	Transfer to Reserve - Collarenebri Amenities	0	0	28,260	28,260	28,260	0
	Transfer to Reserve - Council Courtyard	0	0	12,182	12,182	12,182	0
<b>11,03815.9919</b>	Transfer to Reserve - Unspent Grants Community Services	0	0	284	284	284	0
	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>412,955</b>	<b>412,955</b>	<b>412,955</b>	<b>0</b>
<b>SUMMARY</b>							
	<b>OPERATIONAL (SURPLUS)/DEFICIT</b>	<b>5,865,024</b>	<b>284,325</b>	<b>(51,187)</b>	<b>6,098,162</b>	<b>6,098,161</b>	<b>0</b>
	<b>CAPITAL (SURPLUS)/DEFICIT</b>	<b>636,638</b>	<b>2,309,679</b>	<b>(1,027,216)</b>	<b>1,919,102</b>	<b>1,919,102</b>	<b>(0)</b>
	<b>RESERVE MOVEMENTS</b>	<b>(475,000)</b>	<b>(1,881,636)</b>	<b>1,184,659</b>	<b>(1,171,977)</b>	<b>(1,171,977)</b>	<b>0</b>
	<b>Corp &amp; Comm Result (Profit)/Loss</b>	<b>6,026,662</b>	<b>712,368</b>	<b>106,256</b>	<b>6,845,286</b>	<b>6,845,286</b>	<b>0</b>

<b>Director, Planning &amp; Regulatory Services</b>							
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining
<b>Administration</b>							
<b>Revenue</b>							
11.00422.0426	Heritage Advisor Grant	(2,288)	(3,712)		(6,000)	(6,000)	0
11.00422.0428	Heritage Projects Grant	(5,139)	(361)	1,100	(4,400)	(4,400)	0
11.00422.0507		0	(50,000)		(50,000)	(50,000)	0
11.00422.0919	Sundry Income	(3,378)	0	3,378	0	0	0
	<b>Sub Total</b>	<b>(10,805)</b>	<b>(54,073)</b>	<b>4,478</b>	<b>(60,400)</b>	<b>(60,400)</b>	<b>0</b>
<b>Expense</b>							
11.03857.1210	General Staff - Salaries & Wages	496,981	(275,000)	30,062	252,043	252,043	0
11.03857.1214	Professional Membership	0	0	580	580	580	0
11.03857.1220	Staff Replacement	0	75,000	(25,947)	49,053	49,053	0
11.03857.1261	Travel and Accommodation	5,113	0	(4,639)	474	474	(0)
11.03857.1288	Office Expenses	655	1,200	(392)	1,463	1,463	0
11.03857.1501	Contract Inspections	51,000	32,922		83,922	83,922	(0)
11.03857.1807	Plant Running Expenses	36,091	(10,000)	(16,128)	9,963	9,963	0
11.03857.1810	Professional Equipment	1,640	0	(1,640)	0	0	0
11.03857.1366	Consultancy Fees	0	210,151	6,218	216,369	216,369	0
11.03857.2086	EPlanning Application Tracking Project	0	50,000	(34,200)	15,800	15,800	0
11.03857.2097	Legal Costs	15,300	0	(4,559)	10,741	10,741	(0)
11.03857.2098	Heritage Advisor	5,800	8,200	1,723	15,723	15,723	0
11.03857.2099	Heritage Projects	10,279	5,520	(11,399)	4,400	4,400	0
11.03857.2237	Subscriptions - Journals & Publications	7,943	0	(3,413)	4,530	4,530	0
11.03857.2807	GIS Maintenance/Licensing	21,054	342		21,396	21,396	0
11.03857.2934	Local Environmental Plan Reviews	0	0		0	0	0
11.03857.2942	Rural Addressing Project	0	1,147		1,147	1,147	(0)
	<b>Sub Total</b>	<b>651,856</b>	<b>99,482</b>	<b>(63,734)</b>	<b>687,604</b>	<b>687,604</b>	<b>(0)</b>

<b><i>Director, Planning &amp; Regulatory Services</i></b>							
		<b>Original Budget</b>	<b>Approved Budget Changes</b>	<b>Proposed QBR amendments</b>	<b>Revised Annual Budget</b>	<b>Actual YTD (inc Committals)</b>	<b>Budget Remaining</b>
<b>Mining, Manufacturing &amp; Construction</b>							
<b>Revenue</b>							
11.00423.0513	Application - Construction Certificate	(6,139)	(10,933)		(17,072)	(17,072)	(0)
11.00423.0518	Application - Development	(22,518)	(27,482)	(3,995)	(53,995)	(53,995)	0
11.00423.0519	Drainage Diagrams	(3,602)	(500)	(466)	(4,568)	(4,568)	0
11.00423.0522	Building Inspections	(14,171)	(10,000)	2,007	(22,164)	(22,164)	0
11.00423.0533	Application - Complying Dev Cert	(5,628)	0	4,675	(953)	(953)	0
11.00423.0534	Application - Activity	(15,762)	(3,000)	1,091	(17,671)	(17,671)	0
11.00423.0540	Fees - Other Planning	0	(2,600)	584	(2,016)	(2,016)	0
11.00423.0554	Certificate - Planning	(16,887)	0	1,333	(15,554)	(15,554)	0
11.00423.0555	Certificate - Building	(3,378)	0	2,513	(865)	(865)	(0)
11.00423.0557	Certificate - Outstanding Notices	(3,378)	0	2,128	(1,250)	(1,250)	0
11.00423.0632	Agent Fee - Planfirst	(79)	(100)	43	(137)	(137)	0
11.00423.0784	Commission - Long Service Levy	(1,402)	0	1,078	(324)	(324)	0
	<b>Sub Total</b>	<b>(92,944)</b>	<b>(54,615)</b>	<b>10,991</b>	<b>(136,568)</b>	<b>(136,568)</b>	<b>(0)</b>
<b>Health</b>							
<b>Revenue</b>							
11.00434.0562	Licences & Inspections - Other	(1,030)	0	212	(818)	(818)	0
11.00434.0564	Licences & Inspections - Food	(674)	(2,471)	(370)	(3,515)	(3,515)	0
	<b>Sub Total</b>	<b>(1,704)</b>	<b>(2,471)</b>	<b>(158)</b>	<b>(4,333)</b>	<b>(4,333)</b>	<b>0</b>
<b>Expense</b>							
11.03434.2433	Noxious Weeds Contribution to CMCC	109,980	647		110,627	110,627	0
11.03434.2712	Flood Mosquito Mitigation	0	20,000	(15,186)	4,814	4,814	(0)
11.03434.2755	Water Sampling	56,869	0	6,753	63,622	63,622	0
	<b>Sub Total</b>	<b>166,849</b>	<b>20,647</b>	<b>(8,433)</b>	<b>179,063</b>	<b>179,063</b>	<b>0</b>

<b>Director, Planning &amp; Regulatory Services</b>							
		<b>Original Budget</b>	<b>Approved Budget Changes</b>	<b>Proposed QBR amendments</b>	<b>Revised Annual Budget</b>	<b>Actual YTD (inc Committals)</b>	<b>Budget Remaining</b>
<b>Public order and safety</b>							
<b>Revenue</b>							
11.00444.0585	Regulatory - Other Regulatory Fines	(816)	0	160	(656)	(656)	(0)
11.00444.0588	Companion Animals Act - Commission	(5,580)	0	1,991	(3,589)	(3,589)	0
11.00444.0591	Dog / Cat Microchip Implanting	(1,348)	0	1,348	0	0	0
11.00444.0597	Dog / Cat Impounding Fee	(1,844)	0	1,747	(97)	(97)	0
11.00444.0598	Collection Fines - Companion Animals	(5,076)	0	3,972	(1,104)	(1,104)	(0)
11.00444.0599	Grants - Illegal Dumping	0	(14,000)	(4,000)	(18,000)	(18,000)	0
	<b>Sub Total</b>	<b>(14,664)</b>	<b>(14,000)</b>	<b>5,218</b>	<b>(23,446)</b>	<b>(23,446)</b>	<b>(0)</b>
<b>Expense</b>							
11.03442.1210	General Staff - Salaries & Wages	104,293	0	(2,944)	101,349	101,349	(0)
11.03442.1781	Illegal Dumping and Litter Prevention	20,400	2,800	(13,300)	9,900	9,900	0
11.03442.1782	CCTV Operations and Maintenance	5,286	0	(5,286)	0	0	0
11.03442.1784	Responsible Pet Ownership	11,991	0	(5,024)	6,967	6,967	(0)
11.03442.1788	Infringement Processing Fee/Fines	1,097	0	630	1,727	1,727	(0)
11.03442.1807	Plant Running Expenses	46,248	0	4,371	50,619	50,619	0
11.03442.2622	Walgett Pound Running Costs	18,218	0	(12,033)	6,185	6,185	0
11.03442.3056	Purchase - Tools & Equipment	1,640	0	(1,597)	43	43	(0)
11.03445.2735	Ordinance - Derelict Vehicles	2,150	0	(2,150)	0	0	0
	<b>Sub Total</b>	<b>211,323</b>	<b>2,800</b>	<b>(37,333)</b>	<b>176,790</b>	<b>176,791</b>	<b>(1)</b>
<b>Public Cemeteries</b>							
<b>Revenue</b>							
11.00503.0566	Burial and Internment Fees	(54,312)	(20,000)	3,660	(70,652)	(70,652)	(0)
11.00503.0802	Cemetery Plaques	(5,621)	0	5,109	(512)	(512)	(0)
	<b>Sub Total</b>	<b>(59,933)</b>	<b>(20,000)</b>	<b>8,769</b>	<b>(71,164)</b>	<b>(71,163)</b>	<b>(1)</b>
<b>Expenses</b>							
11.01604.3973	Cemeteries	87,348	50,000	(5,025)	132,323	132,323	(0)
	<b>Sub Total</b>	<b>87,348</b>	<b>50,000</b>	<b>(5,025)</b>	<b>132,323</b>	<b>132,323</b>	<b>(0)</b>
<b>Capital -Expenditure</b>							
<b>Revenue</b>							
11.00503.0008	Grant - Stronger Country Communities	0	(402,966)	247,945	(155,021)	(155,021)	(0)
	<b>Sub Total</b>	<b>0</b>	<b>(402,966)</b>	<b>247,945</b>	<b>(155,021)</b>	<b>(155,021)</b>	<b>(0)</b>
<b>Expense</b>							
11.10000.0018	Walgett Cemetery SCC Grant expenditure	0	484,128	(292,886)	191,242	191,242	(0)
11.10000.0154	Walgett Animal Pound	0	218,750	(196,374)	22,376	22,376	0
	<b>Sub Total</b>	<b>0</b>	<b>702,878</b>	<b>(489,260)</b>	<b>213,618</b>	<b>213,618</b>	<b>0</b>

<b>Director, Planning &amp; Regulatory Services</b>							
		<b>Original Budget</b>	<b>Approved Budget Changes</b>	<b>Proposed QBR amendments</b>	<b>Revised Annual Budget</b>	<b>Actual YTD (inc Committals)</b>	<b>Budget Remaining</b>
<b>Reserve Movements</b>							
<b>Revenue</b>							
11.00423.9808	Transfer from Reserve - Rural Residential Strategy	0	0		0	0	0
11.00444.9801	Transfer from Reserve - Walgett Animal Pound	0	(218,750)	196,374	(22,376)	(22,376)	0
11.00444.9808	Transfer from Reserve - Responsible Pet Ownership Grant	0	(9,200)	2,395	(6,805)	(6,805)	0
11.00503.9808	Transfer from Reserve - Unspent Grant SCC Grant Walgett Cemet	0	(108,801)	108,801	0	0	0
	<b>Sub Total</b>	0	(336,751)	307,570	(29,181)	(29,181)	0
<b>Expense</b>							
	Transfer to Reserve - Unspent Grants	0	0	14,868	14,868	14,868	0
	Transfer to Reserve - Unspent Grants Eplanning	0	0	34,200	34,200	34,200	0
11.03434.9919	Transfer to Reserve - Demolition/Health	15,000	0		15,000	15,000	0
11.03442.9919	Transfer to Reserve - Animal Impounding	43,750	0		43,750	43,750	0
	<b>Sub Total</b>	58,750	0	49,068	107,818	107,818	0
<b>SUMMARY</b>							
	OPERATIONAL (SURPLUS)/DEFICIT	937,326	27,770	(85,227)	879,869	879,872	(3)
	CAPITAL (SURPLUS)/DEFICIT	0	299,912	(241,315)	58,597	58,597	(0)
	RESERVE MOVEMENTS	58,750	(336,751)	356,638	78,637	78,637	0
	Plan&Regs Result (Profit)/Loss	996,076	(9,069)	30,096	1,017,103	1,017,106	(3)

<b>Director, Planning &amp; Regulatory Services</b>							
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining
<b>Waste Fund - Revenue</b>							
<b>Revenue</b>							
21.00011.0051	S502 Garbage Charge - User	(1,147,532)	7,260		(1,140,272)	(1,140,272)	0
21.00011.0054	S496 Garbage Charge - Availability	(288,668)	3,754	11	(284,903)	(284,903)	0
21.00011.0067	Garbage Interest	(12,769)	6,000	(734)	(7,503)	(7,503)	(0)
21.00011.0104	Pension Rebate Write-Off	44,530	(827)		43,703	43,703	(0)
21.00011.0193	Interest Received from Investments	(29,829)	14,000	14,662	(1,167)	(1,167)	(0)
21.00011.0451	Pension Rate Subsidy	(24,754)	2,832		(21,922)	(21,922)	0
21.00011.0535	Fees & Charges - Walgett Landfill	(58,710)	0	(8,766)	(67,476)	(67,476)	0
21.00011.0536	Fees & Charges - Lightning Ridge Landfill	(5,150)	0	(6,281)	(11,431)	(11,431)	0
21.00011.0583	Sales - Recyclable Materials	(8,066)	(28,007)		(36,073)	(36,073)	(0)
21.00011.0584	Fines Collected	(67)	(725)	(200)	(992)	(992)	0
21.00011.0781	Sales - Sulo Bins	(8,746)	(3,000)	559	(11,187)	(11,187)	0
21.00011.0782	Grant - NetWaste	(8,160)	0	160	(8,000)	(8,000)	0
21.00011.0845	Drum Muster	0	0	(696)	(696)	(696)	(0)
21.00011.8000	Council Property Rating Offset Account	34,709	3,107		37,816	37,816	0
21.04801.2038	Rates - Write Off	1,165	999	1	2,165	2,165	(0)
21.04801.2039	Interest - Write-off	603	0	(603)	0	0	(0)
	<b>Sub Total</b>	<b>(1,511,444)</b>	<b>5,393</b>	<b>(1,887)</b>	<b>(1,507,938)</b>	<b>(1,507,938)</b>	<b>0</b>
<b>Operational - WALGETT</b>							
21.04801.2041	Depreciation	172,462	0		172,462	172,462	0
21.04801.2238	Memberships	4,198	0	(64)	4,134	4,134	(0)
21.04801.2460	Technical and Supervision	2,185	3,000	3,020	8,205	8,205	0
21.04801.3868	Purchase - Sulo Bins - Public sales	3,827	0	(2,176)	1,651	1,651	(0)
21.04801.3882	Purchase - Sulo Bins - Council	2,908	3,499	426	6,833	6,833	0
21.04801.3883	Community DWM Collections (Roadside Skips)	27,936	0	(6,402)	21,534	21,534	0
21.04801.4031	Engineering Administration - Internal	111,074	0	2	111,076	111,076	0
21.04801.4067	Walgett Landfill Contract	416,160	(6,081)	17,348	427,427	427,427	(0)
21.04801.4068	Kerbside DWM Collections (MGBs)	190,694	0	(11,687)	179,007	179,007	(0)
21.04801.4069	EPA Monitoring System	30,600	0	(18,192)	12,408	12,408	0
21.04801.4072	Hazardous Waste - Operations	8,457	0	(8,457)	0	0	0
21.04801.4088	Landfill Maintenance - Council Cost	20,663	0	(19,770)	893	893	0
21.04801.4090	Walgett Tyre Shredding	10,000	0	(10,000)	0	0	0
21.04801.4091	Green Waste Mulching	10,000	0	(10,000)	0	0	0
	<b>Sub Total</b>	<b>1,011,164</b>	<b>418</b>	<b>(65,952)</b>	<b>945,630</b>	<b>945,630</b>	<b>0</b>

<b>Director, Planning &amp; Regulatory Services</b>							
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining
<b>Operational - LIGHTNING RIDGE</b>							
21.04801.2029	Waste Crushing	60,000	0	(60,000)	0	0	0
21.04801.1531	Lightning Ridge Tip Operations	0	113		113	113	0
21.04801.1565	L/Ridge return and Earn contribution	0	2,700	(150)	2,550	2,550	0
21.04801.4073	Lightning Ridge Landfill Contract	392,033	(199,532)	16,983	209,484	209,484	0
21.04801.4074	Skips Waste Collection	70,108	0	7,648	77,756	77,756	0
21.04801.4092	Landfill Maintenance - Council Cost	20,071	0	(17,687)	2,385	2,385	0
21.04801.4093	Lightning Ridge Tyre Shredding	10,000	0	(10,000)	0	0	0
21.04801.4094	Green Waste Mulching	10,000	0	(10,000)	0	0	0
	<b>Sub Total</b>	<b>562,212</b>	<b>(196,719)</b>	<b>(73,206)</b>	<b>292,288</b>	<b>292,287</b>	<b>0</b>
<b>Operational - COLLARENEBRI</b>							
21.04801.1532	Collarenebri Waste Collection Operations	27,056	10,000	(1,722)	35,334	35,334	(0)
21.04801.4076	Collarenebri Tyre Shredding	4,071	567	(1)	4,638	4,638	0
	<b>Sub Total</b>	<b>31,127</b>	<b>10,567</b>	<b>(1,723)</b>	<b>39,972</b>	<b>39,972</b>	<b>(0)</b>
<b>Operational - VILLAGES and SHIRE WIDE</b>							
21.04801.1501	Consultant Fees	0	10,000	(4,063)	5,937	5,937	(0)
21.04801.1533	Carinda Tip Operations	20,400	0	(10,866)	9,534	9,534	0
21.04801.1534	Burren Junction Tip Operations	20,397	140,000	(14,075)	146,322	146,322	0
21.04801.1536	Rowena Tip Operations	20,400	0	(15,362)	5,038	5,038	0
21.04801.1539	Come by Chance Tip Operations	9,525	0	(6,571)	2,954	2,954	0
21.04801.1560	Village Tyre Shredding	3,040	0	(3,040)	0	0	0
21.04801.1562	Grawin Landfill Operations	0	5,060	889	5,949	5,949	0
21.04801.1566	Sheepyards Landfill	0	7,000	5,865	12,865	12,865	0
21.04802.4958	Remediation/Rehabilitation Costs	0	72,330		72,330	72,330	0
	<b>Sub Total</b>	<b>73,762</b>	<b>234,390</b>	<b>(47,223)</b>	<b>260,929</b>	<b>260,927</b>	<b>2</b>
<b>CAPITAL</b>							
<b>Income</b>							
21.00011.0327	Grant - Environmental Trust	0	(270,800)	270,800	0	0	0
21.00011.0334	Waste Less Recycle More Initiative	(60,000)	0	55,553	(4,447)	(4,447)	0
21.00011.0338	WLRM - Landfill Consolidation	0	(61,960)	(36,477)	(98,437)	(98,437)	0
21.00011.0880	Grant - Drought Communities Program	0	(200,000)	200,000	0	0	0
	<b>Sub total</b>	<b>(60,000)</b>	<b>(532,760)</b>	<b>489,876</b>	<b>(102,884)</b>	<b>(102,884)</b>	<b>0</b>



<b>Director, Planning &amp; Regulatory Services</b>							
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining
<b>Expenditure</b>							
21.04802.1571	Lightning Ridge Landfill Consolidation	0	192,300		192,300	192,300	0
21.04804.0099	Walgett Recycling Shed	0	163,792	(159,345)	4,447	4,447	0
21.04804.1557	Walgett Landfill Environmental Improvements	0	158,348	(158,348)	0	0	0
21.04804.1530	DWM Strategy Implementation	60,000	0	(55,610)	4,390	4,390	0
21.04807.0096	Fencing - Collarenebri Tip	0	32,372	(2,220)	30,152	30,152	0
21.04807.0099	Lightning Ridge Recycling Shed	0	208,688	(192,568)	16,120	16,120	0
21.04807.1558	Lightning Ridge Environmental Improvements	0	22,883	(22,883)	0	0	0
	<b>Sub Total</b>	<b>60,000</b>	<b>778,383</b>	<b>(590,974)</b>	<b>247,409</b>	<b>247,409</b>	<b>0</b>
<b>Reserve Movements</b>							
<b>Revenue</b>							
21.00011.9802	Transfer from Reserve - Capital	0	(26,138)	(89,482)	(115,620)	(115,620)	0
21.00011.9801	Transfer from Reserve - DWM - Operational	0	(97,276)	97,276	0	0	0
21.00011.9808	Transfer from Reserve Unspent Grants	0	(130,901)	92,421	(38,480)	(38,480)	0
	<b>Sub Total</b>	<b>0</b>	<b>(254,315)</b>	<b>100,215</b>	<b>(154,100)</b>	<b>(154,100)</b>	<b>0</b>
<b>Expense</b>							
21.04802.9919	Transfer to DWM Reserves - Operational	403	(403)	251,236	251,236	251,237	(1)
	<b>Sub Total</b>	<b>403</b>	<b>(403)</b>	<b>251,236</b>	<b>251,236</b>	<b>251,237</b>	<b>(1)</b>
<b>SUMMARY</b>							
	OPERATIONAL (SURPLUS)/DEFICIT	166,821	54,049	(189,990)	30,880	30,878	2
	CAPITAL (SURPLUS)/DEFICIT	0	245,623	(101,098)	144,525	144,525	0
	RESERVE MOVEMENTS	403	(254,718)	351,451	97,136	97,137	(1)
	less: Depreciation	(172,462)	0	0	(172,462)	(172,462)	0
	WASTE FUND RESULT (SURPLUS)/DEFICIT	(5,238)	44,954	60,363	100,079	100,077	2

<b><u>Director, Engineering &amp; Technical Services</u></b>							
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining
<b>Engineering Administration</b>							
<b>Revenue</b>							
11.00201.0390	Inspections - Driveways	(515)	(145)		(660)	(660)	0
11.00201.0919	Sundry Income	(553)	0	553	0	0	0
11.00221.0755	Sale of Surplus Materials	0	(610)	177	(433)	(433)	0
	<b>Sub Total</b>	<b>(1,068)</b>	<b>(755)</b>	<b>730</b>	<b>(1,093)</b>	<b>(1,093)</b>	<b>0</b>
<b>Expense</b>							
11.02201.1058	Softwares (Reflect, Rapid Plan and Civil 3D)	23,494	0	(2,619)	20,875	20,875	0
11.02201.1210	Salaries & Wages - Administration	701,713	155,000	53,835	910,548	910,548	(0)
11.02201.1243	Asset Management Plan Revisions	30,498	0	(20,498)	10,000	10,000	0
11.02201.1267	Meeting Expenses	36,681	(10,000)	(7,736)	18,945	18,945	0
11.02201.1501	Consultant Fees	130,600	(90,000)	50,226	90,826	90,826	0
11.02201.1807	Plant Running Expenses	64,599	0	(13,907)	50,692	50,692	(0)
11.02201.2001	Advertising & Publicity	1,038	0	(1,038)	0	0	0
11.02201.2097	Legal Expenses	2,114	0	(2,114)	0	0	0
11.02201.2237	Subscriptions - Journals/Publications	13,557	0	(4,633)	8,924	8,924	0
11.02201.3056	Purchase Minor Tools & Equipment	7,079	0	(4,864)	2,215	2,215	0
11.03401.2210	Valuation Fee	18,360	(18,360)		0	0	0
	<b>Sub Total</b>	<b>1,029,733</b>	<b>36,640</b>	<b>46,652</b>	<b>1,113,025</b>	<b>1,113,024</b>	<b>1</b>
<b>Depot Operations</b>							
<b>Revenue</b>							
	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>							
11.01601.4003	Depots - Lightning Ridge & Collarenebri	43,550	0	6,672	50,222	50,222	(0)
11.03053.4001	Depot - Walgett	17,132	0	(2,240)	14,892	14,892	0
	<b>Sub Total</b>	<b>60,682</b>	<b>0</b>	<b>4,432</b>	<b>65,114</b>	<b>65,114</b>	<b>(0)</b>
<b>Urban Stormwater Drainage</b>							
<b>Expense</b>							
11.01602.2041	Depreciation	169,964	0		169,964	169,964	0
	<b>Sub Total</b>	<b>169,964</b>	<b>0</b>	<b>0</b>	<b>169,964</b>	<b>169,964</b>	<b>0</b>

<b>Director, Engineering &amp; Technical Services</b>							
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining
<b>Environmental Protection</b>							
<b>Expense</b>							
11.01603.1618	Sealed Roads Sweeping	163,995	0	10,427	174,422	174,422	0
11.01603.1619	Cesspit Cleaning Maintenance	29,520	0	(13,907)	15,613	15,613	(0)
11.01603.2738	Sealed Roads - Litter Control	152,512	0	(8,236)	144,276	144,276	0
11.01603.3982	Walgett Levee Maintenance	32,707	0	(3,644)	29,063	29,063	0
	Sub Total	378,734	0	(15,360)	363,374	363,374	0
<b>Recreation &amp; Culture</b>							
<b>Income</b>							
		(2,575)	2,575	0	0	0	0
11.00431.0925	Carinda Pool	0	(2,000)	397	(1,603)	(1,603)	(0)
11.00431.0930	Burren Junction Pool	0	(5,575)	3,419	(2,156)	(2,156)	0
11.00504.1720	Burren Junction Bore Baths Camping Fees	(44,290)	(20,000)	42,715	(21,575)	(21,575)	0
	Sub Total	(46,865)	(25,000)	46,531	(25,334)	(25,334)	0
<b>Expenses</b>							
11.03052.2041	Depreciation	89,816	0		89,816	89,816	0
11.03052.3938	Walgett Ovals (1,2,3)	98,580	50,000	(46,330)	102,250	102,250	0
11.03052.3939	Lightning Ridge Ovals (Spider Brown Oval)	53,906	(10,000)	(16,443)	27,463	27,463	0
11.03052.3965	Burren Junction Swimming Pool	40,800	1,987	2,733	45,520	45,520	(0)
11.03052.3976	Parks & Reserves	382,258	60,000	33,737	475,995	475,995	0
11.03052.3978	Other Sporting Fields/Ovals	238,091	(60,000)	27,082	205,173	205,173	(0)
11.03052.3980	Swimming Pools & Bore Baths Grounds	11,148	0	(10,926)	222	222	(0)
11.03052.3987	Swimming Pool - Walgett - Maintenance	88,321	105,000	(21,356)	171,965	171,965	(0)
11.03052.3988	Swimming Pool - Carinda	49,757	4,550	881	55,188	55,188	(0)
11.03052.3989	Swimming Pool - Collarenebri - Maintenance	40,800	0	(8,152)	32,648	32,648	0
11.03052.4037	Bore Baths - Walgett	11,117	30,000	(12,248)	28,869	28,869	(0)
11.03052.4038	Bore Baths - Lightning Ridge	83,824	5,000	7,909	96,733	96,733	0
11.03052.4039	Bore Baths - Burren Junction	45,900	40,000	9,300	95,200	95,200	(0)
	Sub Total	1,234,318	226,537	(33,813)	1,427,042	1,427,043	(1)
<b>Village Bores</b>							
<b>Expenses</b>							
11.04826.2469	Village Bores - Operations	5,239	9,000	(4,082)	10,157	10,157	(0)
11.04826.2471	Bore - Maintenance	8,307	13,000	(14,081)	7,226	7,226	(0)
	Sub Total	13,546	22,000	(18,163)	17,383	17,384	(1)

<b>Director, Engineering &amp; Technical Services</b>							
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining
<b>Emergency Services (RFS and SES)</b>							
<b>Revenue</b>							
11.00565.0506	RFS Fire Hazard Reduction	(32,639)	(26,821)	22,295	(37,165)	(37,165)	(0)
11.00565.0512	Grant - Emergency Services Levy (ESL)	(39,941)	(77,739)	(653)	(118,333)	(118,333)	(0)
	<b>Sub Total</b>	<b>(72,580)</b>	<b>(104,560)</b>	<b>21,642</b>	<b>(155,498)</b>	<b>(155,498)</b>	<b>(0)</b>
<b>Expense</b>							
11.03565.2245	RFS Expense Not Claimable	8,062	0	(820)	7,242	7,242	(0)
11.03565.1288	Office Expenses	2,187	0	(376)	1,811	1,811	0
11.03565.1703	RFS Claimable Fire Hazard Reduction	32,640	26,821	(22,296)	37,165	37,165	0
11.03565.3204	SES Reimbursable Expenses	32,800	0	(32,345)	455	455	0
11.03565.3955	Contribution to RFS	263,421	105,231		368,652	368,652	0
11.03565.3957	Subsidy Town Fire Brigades	43,096	6,824	(1)	49,919	49,919	0
11.03566.2245	SES - Sundry Expenses	11,301	0	(10,009)	1,292	1,292	(0)
11.03566.3954	Contribution - SES Emergency Service Levy	9,283	2,415		11,698	11,698	(0)
	<b>Sub Total</b>	<b>402,790</b>	<b>141,291</b>	<b>(65,847)</b>	<b>478,234</b>	<b>478,234</b>	<b>(0)</b>
<b>Transport and Communication</b>							
<b>Revenue</b>							
11.00141.0922	Aerodromes - Walgett	(12,407)	0	7,164	(5,243)	(5,243)	(0)
	<b>Sub Total</b>	<b>(12,407)</b>	<b>0</b>	<b>7,164</b>	<b>(5,243)</b>	<b>(5,243)</b>	<b>(0)</b>
<b>Expenses</b>							
11.01410.3970	Aerodrome Grounds	214,995	30,000	1,030	246,025	246,025	(0)
11.01420.1659	Tree Removal Program	27,503	0	(27,503)	0	0	0
11.01420.2326	Aerodrome Interest Paid	14,497	0	(258)	14,239	14,239	(0)
11.01420.3974	Footpaths Maintenance	58,681	0	(21,159)	37,522	37,522	(0)
11.01420.3975	Parking Areas	15,746	0	(4,047)	11,699	11,699	0
11.01420.3979	Street Lighting	163,995	0	14,464	178,459	178,459	0
11.03052.3983	Radio & Television Transmitters	3,138	0	(2,868)	270	270	0
	<b>Sub Total</b>	<b>498,555</b>	<b>30,000</b>	<b>(40,341)</b>	<b>488,214</b>	<b>488,214</b>	<b>0</b>
<b>Other Transport</b>							
<b>Fleet Operations</b>							
<b>Revenue</b>							
11.00812.0801	Plant Leaseback Contributions	(54,629)	0	23,506	(31,123)	(31,123)	0
11.00812.0919	Sundry Income	(3,975)	0	3,939	(36)	(36)	(0)
11.00812.0958	Diesel Fuel Rebate	(84,439)	(43,000)	(9,142)	(136,581)	(136,581)	0
	<b>Sub Total</b>	<b>(143,043)</b>	<b>(43,000)</b>	<b>18,303</b>	<b>(167,740)</b>	<b>(167,740)</b>	<b>0</b>

<b>Director, Engineering &amp; Technical Services</b>							
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining
<b>Expense</b>							
11.00812.0951	Plant Hire Charges - Internal Transfer	(3,742,279)	0	204,916	(3,537,363)	(3,537,363)	(0)
11.03400.0060	Interest on Loan	3,428	72		3,500	3,500	0
11.03400.1261	Travelling & Accommodation	2,114	0	(1,491)	623	623	0
11.03400.1283	Plant Running Expenses - Operating/Admin Expense	7,348	0	(5,134)	2,214	2,214	0
11.03400.1288	Office Expenses	519	0	(4,021)	(3,502)	(3,502)	(0)
11.03400.1807	Plant Running Expenses - Fuel	477,447	0	(44,491)	432,956	432,956	(0)
11.03400.1809	Repairs	319,989	0	(116,023)	203,966	203,966	0
11.03400.1811	Servicing	100,595	0	(20,779)	79,816	79,816	0
11.03400.1814	Plant Running Expenses - Plant Dry Hire	434,576	0	199,529	634,105	634,105	(0)
11.03400.1815	Tyres	71,064	0	4,792	75,856	75,856	0
11.03400.1819	Parts	271,157	0	(18,180)	252,977	252,977	0
11.03400.1820	Data Charges - Navman	11,750	0	(8,236)	3,514	3,514	(0)
11.03400.1822	Registration & Insurance	198,283	25,000	(2,968)	220,315	220,315	0
11.03400.1900	Fuel Tax Credit - Expense	0	9,000	9,067	18,067	18,067	0
11.03400.2041	Depreciation - Assets	970,860	0	(374,188)	596,672	596,672	0
11.03413.1810	Plant & Equipment - Minor Purchases	21,114	15,000	(3,967)	32,147	32,147	0
<b>Workshop</b>							
<b>Expense</b>							
11.03053.1411	Operations	100,137	0	(25,013)	75,124	75,124	(0)
11.03053.1412	Purchase Minor Tools & Equipment	20,411	(15,000)	1,322	6,733	6,733	(0)
11.03053.4005	Equipment Maintenance	2,734	0	(921)	1,813	1,813	0
11.03053.4006	Consumables	38,903	0	(10,204)	28,699	28,699	0
	<b>Sub Total</b>	<b>(689,850)</b>	<b>34,072</b>	<b>(215,990)</b>	<b>(871,768)</b>	<b>(871,769)</b>	<b>1</b>

<b>Director, Engineering &amp; Technical Services</b>							
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining
<b>Gravel</b>							
<b>Revenue</b>							
11.00355.0811	Gravel Sales - External	(250,000)	(200,000)	6,648	(443,352)	(443,352)	0
11.00355.0812	Gravel Sales - Internal	(1,967,775)	200,000	882,847	(884,928)	(884,928)	0
	Sub Total	(2,217,775)	0	889,495	(1,328,280)	(1,328,280)	0
<b>Expense</b>							
11.03346.2041	Depreciation - Quarry	2,000	0		2,000	2,000	0
11.03346.3903	Gravel Pits - Restoration	11,658	0	(6,868)	4,790	4,790	0
11.03346.3907	Gravel Pits - Administration	6,446	15,000	2,665	24,111	24,111	0
11.03346.3908	Gravel Pits - Push Up	449,666	(10,000)	(119,241)	320,425	320,425	(0)
11.03346.3909	Gravel Pits - Crushing	253,129	(100,000)	(19,931)	133,198	133,198	1
11.03346.9700	Borrowing Costs - Amortisation of Discount	5,202	0		5,202	5,202	0
	Sub Total	728,101	(95,000)	(143,375)	489,726	489,726	0
<b>Economic Affairs</b>							
<b>Saleyards</b>							0
<b>Revenue</b>							0
11.00161.0659	Truckwash Revenue	(5,131)	0	4,967	(164)	(164)	0
11.00161.0662	Saleyards Revenue	(3,886)	0	1,973	(1,913)	(1,913)	0
	Sub Total	(9,017)	0	6,940	(2,077)	(2,077)	0
<b>Expenditure</b>							
11.01605.3958	Truckwash Operations & Maintenance	6,862	0	(4,714)	2,148	2,148	(0)
11.01605.3977	Saleyard Maintenance	9,639	80,000	(2,780)	86,859	86,859	0
	Sub Total	16,501	80,000	(7,494)	89,007	89,007	0
<b>Private Works</b>							
11.00275.0551	Private Works Income	(18,909)	(20,712)	4,131	(35,490)	(35,490)	0
	Sub Total	(18,909)	(20,712)	4,131	(35,490)	(35,490)	0
<b>Expenditure</b>							
11.02815.1903	Private Works Expenditure - At Cost Work	15,836	17,260	(2,941)	30,155	30,155	(0)
	Sub Total	15,836	17,260	(2,941)	30,155	30,155	(0)

<b>Director, Engineering &amp; Technical Services</b>							
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining
<b>RMS RMCC Contract Works</b>							
<b>Revenue</b>							
11.00221.0311	RMCC Routine Services	(989,560)	(552,940)	817,716	(724,784)	(724,784)	(0)
11.00221.0325	RMCC Ordered Works	(3,154,631)	(2,945,369)	3,195,429	(2,904,571)	(2,904,571)	(0)
	Sub Total	(4,144,191)	(3,498,309)	4,013,145	(3,629,355)	(3,629,355)	(1)
<b>Expense</b>							
11.03352.2680	RMCC Routine Services	989,560	552,940	(458,647)	1,083,853	1,083,853	(0)
11.03352.2681	RMCC Ordered Works	2,743,157	2,454,474	(3,203,581)	1,994,050	1,994,050	0
	Sub Total	3,732,717	3,007,414	(3,662,228)	3,077,903	3,077,903	0
<b>RTA RMCC Contract Works (Profit)/Loss</b>		(411,474)	(490,895)	350,917	(551,452)	(551,452)	(0)
<b>Other Road Income</b>							
<b>Revenue</b>							
11.00221.0301	Regional Roads Block Grant	(2,333,000)	46,000		(2,287,000)	(2,287,000)	0
11.00221.0305	Regional Roads Street Lighting Grant	(32,640)	640		(32,000)	(32,000)	0
11.00221.0306	Regional Roads Block Grant - Supplementary	(145,000)	0		(145,000)	(145,000)	0
11.00221.0308	Regional Roads Block Grant Traffic Facilities	(63,000)	1,000		(62,000)	(62,000)	0
11.00221.0315	Contribution to Roads - Other	(10,000)	(21,000)	5,000	(26,000)	(26,000)	0
11.00221.0339	Repair Program Grant	(400,000)	0		(400,000)	(400,000)	0
11.00221.0341	Grant - Roads to Recovery	(1,853,422)	0		(1,853,422)	(1,853,422)	0
11.00221.0349	Contribution - Tracks in Use Maintenance	0	(55,534)	4,590	(50,944)	(50,944)	0
11.00221.0350	Street Lights - Energy Savings Rebate	0	(60,000)	15,898	(44,102)	(44,102)	0
11.00221.0402	Federal Assistance Grant (FAG) - Roads	(2,056,780)	18,640	(6,935)	(2,045,075)	(2,045,075)	0
11.00221.0919	Sundry Income	(804)	0	804	0	0	0
	Sub Total	(6,894,646)	(70,254)	19,357	(6,945,543)	(6,945,543)	0
<b>Local Roads - Urban</b>							
<b>Expense</b>							
11.03146.1063	Inspection and Reporting	2,040	20,000	(3,926)	18,114	18,114	0
11.03146.2041	Depreciation - Assets	785,666	0		785,666	785,666	0
11.03146.2498	Urban Bridges - Concrete	1,020	0	(1,020)	0	0	0
11.03146.2506	Unsealed Pavement Maintenance	2,040	0	(239)	1,802	1,802	0
11.03146.2540	Corridor - Vegetation Control	193,262	250,000	(6,110)	437,152	437,152	(0)
11.03146.2541	Sealed Roads Pavement Maintenance	342,364	(49,102)	(112,654)	180,608	180,608	0
11.03146.2542	Urban Traffic Facilities	58,549	0	(19,027)	39,522	39,522	(0)

<b>Director, Engineering &amp; Technical Services</b>							
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining
11.03146.2543	Corridor- Incident Response	14,987	0	(14,687)	300	300	(0)
11.03146.2544	Drainage	51,545	160,000	(2,626)	208,919	208,919	(0)
11.03146.2738	Litter Control	1,020	0	(500)	520	520	(0)
	Sub Total	1,452,493	380,898	(160,789)	1,672,603	1,672,603	(0)
<b>Local Roads - Rural</b>							
<b>Expense</b>							
<b>Unsealed</b>							
11.03148.1063	Inspection and Reporting	78,263	(4,844)	(13,220)	60,199	60,199	0
11.03148.2041	Depreciation	652,681	0		652,681	652,681	0
11.03148.2506	Shire Roads - Unsealed Pavement Maintenance	717,501	(303,289)	(47,010)	367,202	367,202	(0)
11.03148.2507	Bridges Timber - Unsealed Roads	0	500	(355)	145	145	(0)
11.03148.2508	Bridges - Unsealed Roads	5,000	25,000		30,000	30,000	0
11.03148.2540	Corridor- Vegetation Control	11,004	0	(1,478)	9,526	9,526	0
11.03148.2542	Traffic Control	65,417	0	(25,266)	40,151	40,151	(0)
11.03148.2543	Corridor - Incident Response	5,100	0	(2,039)	3,061	3,061	0
11.03148.2544	Drainage	19,583	100,265	(48,838)	71,010	71,010	(0)
11.03148.2548	Shire Corridor Including Grid Repairs	31,151	(9,995)	(12,033)	9,123	9,123	(0)
11.03148.2557	Tracks in Use	0	95,634	(23,453)	72,181	72,181	(0)
11.03148.2738	Litter Control	6,346	0	(5,615)	731	731	0
<b>Sealed</b>							
11.03150.1063	Inspection and Reporting	12,803	0	(6,970)	5,833	5,833	0
11.03150.2041	Depreciation	655,056	0		655,056	655,056	0
11.03150.2326	Interest Paid - Loans Roads Rural	25,069	4	(66)	25,007	25,007	0
11.03150.2505	Sealed Pavement Maintenance	313,844	(250,000)	(32,895)	30,949	30,949	(0)
11.03150.2540	Corridor - Vegetation Control	5,378	0	(527)	4,851	4,851	0
11.03150.2542	Traffic Facilities	23,216	0	(14,104)	9,112	9,112	(0)
11.03150.2543	Corridor - Incident Response	5,894	0	(5,894)	0	0	0
11.03150.2544	Shire Drainage	18,204	0	(11,316)	6,888	6,888	(0)
11.03150.2548	Shire Corridor Including Grid Repairs	29,464	23,000	(10,638)	41,826	41,826	(0)
11.03150.2642	Shire Bitumen Patching	0	50,000	(48,766)	1,234	1,234	0
11.03150.2644	Shire Heavy Patching	0	100,000	(43,435)	56,565	56,565	(0)
11.03150.2645	Shire Shoulder Grading	16,400	0	(12,930)	3,470	3,470	0
11.03150.2668	Interest on Bridge Loan - Baroka Bridges	37,797	0	(2,191)	35,606	35,606	(0)
	Sub Total	2,735,171	(173,725)	(369,039)	2,192,407	2,192,408	(1)



<b>Director, Engineering &amp; Technical Services</b>							
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining
<b>Regional Roads Operations and Maintenance Expense</b>							
<b>Unsealed</b>							
11.03180.1063	Inspection and Reporting	23,524	(11,000)	(5,999)	6,525	6,525	0
11.03180.2041	Depreciation - Assets	142,296	0		142,296	142,296	0
11.03180.2326	Interest on Bridge Loan	7,783	6,713	(257)	14,239	14,239	(0)
11.03180.2540	Rural Corridor- Vegetation Control	2,040	20,000	(4,242)	17,798	17,798	0
11.03180.2542	Traffic Control	19,262	(220)	(11,423)	7,619	7,619	(0)
11.03180.2543	Incident Response	3,924	0	(3,924)	0	0	0
11.03180.2544	Drainage	10,200	(7,500)	(2,576)	124	124	(0)
11.03180.2548	Rural Corridor Including Grid Repairs	24,480	(15,000)	(7,760)	1,720	1,720	(0)
11.03180.2615	Sealed Roads Pavement Maintenanc	0	0	38	38	38	(0)
11.03180.2617	Rural Unsealed Maintenance Grading	102,000	0	16,259	118,259	118,259	0
11.03180.2618	Bridge - Timber - Unsealed Roads	0	500	(438)	62	62	(0)
<b>Sealed</b>							
11.03185.1063	Inspection and Reporting	25,636	30,000	(14,663)	40,973	40,973	0
11.03185.2041	Depreciation	1,553,846	0		1,553,846	1,553,846	0
11.03185.2540	Corridor - Vegetation Control	50,000	(30,000)	(5,630)	14,370	14,370	(0)
11.03185.2542	Traffic Facilities	42,958	50,000	12,423	105,381	105,381	0
11.03185.2543	Corridor- Incident Response	5,100	0	(3,976)	1,124	1,124	0
11.03185.2544	Rural Drainage	48,598	(30,000)	(13,631)	4,967	4,967	0
11.03185.2546	Rural Shoulder Grading	75,578	(50,000)	(6,931)	18,647	18,648	(1)
11.03185.2548	Rural Corridor Including Grid Repairs	0	9,000	(6,656)	2,344	2,344	0
11.03185.2615	Sealed Roads Pavement Maintenance	1,346,743	(1,346,743)		0	0	0
11.03185.2635	Rural Heavy Patching	0	838,606	(28,752)	809,854	809,854	(0)
11.03185.2648	Bitumen Patching	0	251,000	(28,028)	222,972	222,972	(0)
11.03185.2738	Litter Control	32,860	(30,000)	(2,693)	167	167	(0)
	<b>Sub Total</b>	<b>3,516,828</b>	<b>(314,644)</b>	<b>(118,859)</b>	<b>3,083,325</b>	<b>3,083,326</b>	<b>(1)</b>
<b>Road Operations (Profit)/Loss</b>		<b>809,846</b>	<b>(177,725)</b>	<b>(629,330)</b>	<b>2,792</b>	<b>2,793</b>	<b>(2)</b>

<b>Director, Engineering &amp; Technical Services</b>							
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining
<b>Road Operations FLOOD DAMAGE</b>							
Revenue							
11.00221.0351	April 2021 Roads Flood Damage	0	(500,000)	2,796	(497,204)	(497,204)	0
11.00221.0356	Local Roads Flood Damage	0	(2,000,000)	2,000,000	0	0	0
11.00221.0357	Emergency Flood Works	0	(91,555)	(674,722)	(766,277)	(766,277)	0
	Sub Total	0	(2,591,555)	1,328,074	(1,263,481)	(1,263,481)	0
<b>Regional Road Flood Damage</b>							
11.03334.5550	Flood Damage - Emergency	0	1,591,555	(1,094,351)	497,204	497,204	0
11.03334.5552	Regional Roads	0	500,000	(500,000)	0	0	0
11.03334.5553	Local Roads	0	500,000	266,277	766,277	766,277	0
	Sub Total	0	2,591,555	(1,328,074)	1,263,481	1,263,480	1
<b>Fleet Renewal &amp; Improvement</b>							
Revenue							
11.00812.0755	Sale of Vehicle, Plant & Equipment	(569,000)	0	477,723	(91,277)	(91,277)	(0)
	Sub Total	(569,000)	0	477,723	(91,277)	(91,277)	(0)
Expense							
11.03411.2325	Loan Principal Repayments - Plant	241,633	0		241,633	241,633	0
11.10000.0031	Purchase of Vehicles, Plant & Equipment	3,303,000	0	(2,878,292)	424,708	424,708	(0)
	Sub Total	3,544,633	0	(2,878,292)	666,341	666,341	0
<b>CAPEX</b>	<b>Fleet Renewal &amp; Improvements (Profit)/Loss</b>	<b>2,975,633</b>	<b>0</b>	<b>(2,400,569)</b>	<b>575,064</b>	<b>575,064</b>	<b>(0)</b>
<b>Miscellaneous Capital Work</b>							
Revenue							
11.00305.0008	Stronger Country Communities - Recreation & Community	0	(46,817)	13,368	(33,449)	(33,449)	(0)
11.00505.0371	Grant - Rowena Levee Flood Management	0	(49,543)	(13,214)	(62,757)	(62,757)	(0)
11.00507.0313	Levee Grant Income	0	(14,222)	14,222	0	0	0
	Sub Total	0	(110,582)	14,376	(96,206)	(96,205)	(1)

<b>Director, Engineering &amp; Technical Services</b>							
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining
<b>Expense</b>							
11.01605.1661	Fixing Country Truck Washes Prg Saleyard	0	14,625		14,625	14,625	0
11.03056.2759	Levee Stage 4 Retification	0	14,222	(999)	13,223	13,223	0
11.10000.0051	Rowena Levee - Flood Management Study	0	32,345		32,345	32,345	(0)
11.10000.0078	SCCF Walgett Bore Baths	0	26,450		26,450	26,450	0
11.10000.0095	SCCF Shire Parks Lighting	0	23,948	(13,368)	10,580	10,580	(0)
11.10000.0160	Walgett - No 3 Oval Car Park Reconstruction	0	75,000	(29,137)	45,863	45,863	0
11.10000.0170	LR Bore Bath - Upgrade of Pumping System	0	32,334	(32,334)	0	0	0
	Sub Total	0	218,924	(75,838)	143,086	143,087	(1)
<b>Urban Bores</b>							
<b>Revenue</b>							
11.00508.0710	Miscellaneous Grants - Restart (Cumborah Bore)	0	(272,893)	168,676	(104,217)	(104,217)	0
	Sub Total	0	(272,893)	168,676	(104,217)	(104,217)	0
<b>Expense</b>							
11.10000.0093	New Bores (Cumborah)	0	272,893	(168,193)	104,700	104,700	(0)
	Sub Total	0	272,893	(168,193)	104,700	104,700	(0)
<b>Road Renewal &amp; Improvement</b>							
<b>Revenue</b>							
11.00221.0340	RTA Regional Roads Timber Bridge Partnership Goangra	0	(221,581)	221,581	0	0	(0)
11.00221.0347	Grant - Fixing Local Roads	0	(193,500)	96,234	(97,266)	(97,266)	0
11.00221.0348	Grant - Local Roads & Community Infrastructure	0	(1,894,844)	1,856,344	(38,500)	(38,500)	0
11.00221.0380	Restart Grant/Fixing Country Roads	(10,450,800)	6,982,416	595,600	(2,872,784)	(2,872,784)	(0)
11.00221.0384	Roads - Grant Heavy Vehicle Safety and Productivity Program	(2,800,000)	2,800,000		0	0	0
	Sub Total	(13,250,800)	7,472,491	2,769,759	(3,008,550)	(3,008,550)	(0)
<b>Local Roads Renewal</b>							
<b>Expense</b>							
11.03150.2325	Loan Principal Repayment - Bridges	335,479	0		335,479	335,479	0
11.04200.2555	Seal Gravel Road	342,296	(342,296)		0	0	0
11.04250.2552	Gravel Resheeting RTR	317,669	(72,419)		245,250	245,250	(0)
11.04300.2550	Reseals	400,000	(135,201)	(147,482)	117,317	117,317	0
11.04500.2553	Goangra Bridge	0	620,284	(613,783)	6,501	6,501	0
11.10000.0037	Bugilbone SR103 (Restart)	0	826,029		826,029	826,029	0
11.10000.0067	Cryon Road Gravel Resheeting	603,022	(603,022)		0	0	0
11.10000.0147	Grant - R2R Work in Progress	0	1,879,422	(325,542)	1,553,880	1,553,880	(0)
11.10000.0149	Opal Street Drainage	0	0		0	0	0

<b>Director, Engineering &amp; Technical Services</b>							
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining
11.10001.0104	Brewon Road	600,000	(600,000)		0	0	0
11.10001.0107	SR16 Mercadool Road - RTR	300,000	(300,000)		0	0	0
11.10000.0158	Grawin Road (New Council Road) RTR	0	123,293		123,293	123,292	1
11.10000.0161	Footpath/K&G - Agate St Lightning Ridge	0	97,000	(97,000)	0	0	0
11.10000.0162	Footpath/K&G - Kaoline St Lightning Ridge	0	145,000	(145,000)	0	0	0
11.10000.0163	Footpath & Refuge - Montkeila St Walgett (Fox to Peel)	0	84,000	(84,000)	0	0	0
11.10000.0164	Footpath - Fox St East (Wareena to Montkeila)	0	192,000	(192,000)	0	0	0
11.10000.0165	Footpath - Fox St West (Wareena to Montkeila)	0	192,000	(192,000)	0	0	0
11.10000.0167	Burren Junction Drainage Emergency Work	0	130,000	(60,899)	69,101	69,101	0
11.10000.0171	Walgett Footpath - Wee Waa Street	0	85,000	(280)	84,720	84,720	0
11.10000.0177	Drainage Works - Collarenebri	0	130,000	(130,000)	0	0	0
11.10000.0178	Drainage Works - Lightning Ridge Kaolin St	0	113,000	(113,000)	0	0	0
11.10000.0179	Drainage and sealing Works - Walgett Fox St	0	370,000	(370,000)	0	0	0
	Sub Total	2,898,466	2,934,090	(2,470,986)	3,361,570	3,361,568	2
<b>Regional Roads Renewal</b>							
<b>Expense</b>							
11.04100.2550	Reseal	0	220,209		220,209	220,209	(0)
11.04100.2551	RR333 Cumberland Way Rehabilitation	800,000	13,301		813,301	813,301	(0)
11.04100.2555	Seal Gravel Road	1,287,117	(1,287,117)		0	0	0
11.10000.0021	RR7716 Come by Chance Rd Rehabilitation	7,951,000	(7,656,609)	(183,059)	111,332	111,332	0
11.10000.0022	RR457 Gundabloui Road Rehabilitation	4,350,000	(4,350,000)		0	0	0
11.10000.0166	Heavy Patch - RR329 Merrywinebone Road	0	571,844	(571,844)	0	0	0
11.10001.0100	RR457 Gundabloui Road - Mungindi End	0	2,774,553	287,988	3,062,541	3,062,541	0
	Sub Total	14,388,117	(9,713,819)	(466,915)	4,207,383	4,207,383	0
<b>CAPEX</b>	<b>Roads CAPEX (profit)/loss</b>	4,035,783	692,762	(168,142)	4,560,403	4,560,401	2
<b>Transport and Communication</b>							
<b>Revenue</b>							
	Sub Total	0	0	0	0	0	0
<b>Expense</b>							
11.01420.2325	Loan Principal Repayment - Aerodrome	116,745	0	1	116,746	116,746	0
	Sub Total	116,745	0	1	116,746	116,746	0

<b>Director, Engineering &amp; Technical Services</b>							
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining
<b>Reserve Movements</b>							
<b>Revenue</b>							
11.00221.9809	Transfer from Reserves - Carried Forward Work	0	0		0	0	0
11.00221.9808	Transfer from Reserves - Unspent Grants	0	0		0	0	0
11.00221.9909	Transfer from Reserves - Unspent Loans	0	(392,396)	385,895	(6,501)	(6,501)	0
11.00812.9801	Transfer from Plant Reserve - Operational	(2,734,000)	0	2,158,936	(575,064)	(575,064)	0
	Sub Total	(2,734,000)	(392,396)	2,544,831	(581,565)	(581,565)	0
<b>Expense</b>							
11.03346.9919	Transfer to Reserve - Gravel Remediation	0	0	70,352	70,352	70,352	0
	Transfer to Reserve - Footpath Maintenance	0	0	21,372	21,372	21,372	0
	Transfer to Reserve - LR Bore Bath Pumping Upgrade	0	0	32,334	32,334	32,334	0
	Transfer to reserve - Unspent Grant	0	0		0	0	0
11.03400.9919	Transfer to Reserve - Plant	970,860	0	(374,188)	596,672	596,672	0
	Sub Total	970,860	0	(250,130)	720,730	720,730	0
<b>SUMMARY</b>							
	OPERATIONAL (SURPLUS)/DEFICIT	1,735,618	(369,847)	224,284	1,590,055	1,590,054	1
	CAPITAL (SURPLUS)/DEFICIT	7,128,161	801,104	(2,629,689)	5,299,576	5,299,575	1
	RESERVE MOVEMENTS	(1,763,140)	(392,396)	2,294,701	139,165	139,165	0
	Engineering & Tech Services (Surplus)/Deficit	7,100,639	38,861	(110,705)	7,028,796	7,028,794	1

<b>Director, Engineering &amp; Technical Services -WATER</b>							
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining
<b>Water Management Program - WALGETT</b>							
<b>Revenue</b>							
12.00021.0101	Water Charges Income	(1,018,528)	26,427		(992,101)	(992,101)	0
12.00021.0104	Pension Rebate Write-Off	4,529	(154)		4,375	4,375	(0)
12.00021.0110	Water Consumption	(316,013)	0	24,822	(291,191)	(291,191)	(0)
12.00021.0122	Sale of Filtered Water	(1,138)	(500)	226	(1,412)	(1,412)	(0)
12.00021.0193	Interest from Investments	(8,075)	6,075	1,577	(423)	(423)	(0)
12.00021.0285	Interest on Water Usage Charges	(4,572)	2,286	(1,057)	(3,343)	(3,343)	0
12.00021.0295	Interest on Overdue Rates & Charges	(9,672)	4,836	405	(4,431)	(4,431)	0
12.00021.0451	Pensioner Rate Subsidy	(2,556)	368		(2,188)	(2,188)	(0)
12.00021.0595	Other Income	(9,006)	0	6,601	(2,405)	(2,405)	(0)
12.00021.0600	New Water Service Connection	(9,875)	(5,000)	2,337	(12,538)	(12,538)	0
12.00021.0615	Legal Income	(10,557)	0	10,557	0	0	0
12.00021.8000	Council Property Rating Offset Account	94,322	2,162		96,484	96,484	0
12.04821.2038	Charges - Write Off	2,262	62,594		64,856	64,856	(0)
12.04821.2039	Interest Write Off	0	16,314		16,314	16,314	0
12.04821.2060	Water - Write Off	7,015	(6,500)	(514)	1	1	0
12.04821.2061	Water - Write Off	0	50	(50)	0	0	(0)
	<b>Sub Total</b>	<b>(1,281,864)</b>	<b>108,958</b>	<b>44,904</b>	<b>(1,128,002)</b>	<b>(1,128,000)</b>	<b>(2)</b>
<b>Expense</b>							
12.04821.1545	Town Bore Maintenance	48,112	0	(48,006)	106	106	0
12.04821.2041	Depreciation	353,786	0		353,786	353,786	0
12.04821.2304	Telemetry and Computerisation	4,373	16,399	(4,420)	16,352	16,352	(0)
12.04821.2310	Water Meter Replacements & Repairs	6,540	0	(2,791)	3,749	3,749	0
12.04821.2320	Software, IT, & Meter Readers	2,965	0	(2,965)	0	0	0
12.04821.2326	Administration Expenses - Interest on Loans	16,651	(16,651)		0	0	0
12.04821.2455	Surface License Costs - DNR	84,731	0	(29,253)	55,478	55,478	(0)
12.04821.2457	Inspections	0	200	(200)	0	0	0
12.04821.2459	Filtration Plant - Chemicals	56,130	0	(13,857)	42,273	42,273	0
12.04821.2461	Save Water Alliance Fees	547	0	(547)	0	0	0
12.04821.2462	Reservoirs - Operations	3,170	0	(1,210)	1,960	1,960	0
12.04821.2464	Reservoirs - Repairs and Maintenance	51,310	0	(41,679)	9,631	9,631	0
12.04821.2465	Mains - Operations	29,388	0	(18,205)	11,183	11,183	(0)
12.04821.2466	Mains - Repairs and Maintenance	216,558	0	(46,499)	170,059	170,059	0
12.04821.2468	Valve/Hydrant Repair	11,109	0	(9,702)	1,407	1,407	(0)

<b>Director, Engineering &amp; Technical Services -WATER</b>							
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining
12.04821.2481	Meter Readings	12,606	0	(1,757)	10,849	10,849	0
12.04821.2483	Water Service Connection	48,465	10,000	7,057	65,522	65,522	(0)
12.04821.2484	Pumping Station - Operations	49,107	(10,000)	(21,751)	17,356	17,356	0
12.04821.2485	Pumping Stations - Repair and Maintenance	61,537	56,447	(57,873)	60,111	60,111	0
12.04821.2486	Filtration Plant - Operations	224,682	(30,000)	(31,394)	163,288	163,288	0
12.04821.2487	Filtration Plant - Repairs and Maintenance	58,483	50,000	(1,920)	106,563	106,563	0
12.04821.2921	Water Utilities Group fees	22,334	(10,275)		12,059	12,059	0
12.04821.2922	Water Utilities Group project costs	0	10,000	(5,767)	4,233	4,233	(0)
12.04821.4031	Engineering Administration (Internal)	105,263	0	1	105,264	105,264	0
12.04821.4044	Flouridation Plant -Operations	0	2,000	(2,000)	0	0	0
12.04821.4047	Telemetry Support Agreement Fee	16,399	(16,399)		0	0	0
	Sub Total	1,484,246	61,721	(334,738)	1,211,229	1,211,229	1
	Walgett Operating (Surplus)/Deficit	202,382	170,679	(289,834)	83,227	83,227	(0)
<b>NOW Aboriginal Communities Contract</b>							
<b>Revenue</b>							
12.00021.0114	NOW Aboriginal Communities O&M Fee	(235,648)	0	(115,292)	(350,940)	(350,940)	0
12.00021.0115	NOW Aboriginal Communities Emergency Fee	(203,000)	0	174,782	(28,218)	(28,218)	0
	Sub Total	(438,648)	0	59,490	(379,158)	(379,158)	0
<b>Expense</b>							
12.04821.1002	NOW Aboriginal Communities O&M Exp	229,593	0	(189,764)	39,829	39,829	0
12.04821.1003	NOW Aboriginal Communities Emergency Exp	173,400	0	(146,227)	27,173	27,173	0
	Sub Total	402,993	0	(335,991)	67,002	67,002	0
	NOW Aboriginal Communities Contract Operating (Surplus)/Deficit	(35,655)	0	(276,501)	(312,156)	(312,157)	1

<b>Director, Engineering &amp; Technical Services -WATER</b>							
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining
<b>Water Management Program - LIGHTNING RIDGE</b>							
<b>Revenue</b>							
13.00041.0101	Water Charges Income	(300,754)	2,039		(298,715)	(298,715)	0
13.00041.0104	Pension Rebate Write-Off	13,001	(401)		12,600	12,600	(0)
13.00041.0110	Water Consumption	(122,975)	0	30,095	(92,880)	(92,880)	(0)
13.00041.0193	Interest from Investments	(16,916)	4,544	11,055	(1,317)	(1,317)	(0)
13.00041.0285	Interest on Overdue Rates & Charges	(2,094)	1,047	585	(462)	(462)	(0)
13.00041.0295	Interest on Overdue Rates & Charges	(2,094)	1,047	277	(770)	(770)	(0)
13.00041.0451	Pensioner Rate Subsidy	(7,241)	823		(6,418)	(6,418)	(0)
13.00041.0595	Other statutory income (s68)	(8,361)	0	8,361	0	0	0
13.00041.0596	Standpipe Fee	(1,233)	0	1,208	(25)	(25)	0
13.00041.0600	New Water Service Connection	(7,925)	0	3,770	(4,155)	(4,155)	0
13.00041.0615	Legal Income	(3,062)	0	3,062	0	0	0
13.00041.8000	Council Property Rating Offset	12,525	(67)		12,458	12,458	0
13.04841.2038	Rates - Write Off	0	340		340	340	0
13.04841.2060	Water- Write Off	301	0	(301)	0	0	0
	<b>Sub Total</b>	<b>(446,828)</b>	<b>9,372</b>	<b>58,112</b>	<b>(379,344)</b>	<b>(379,342)</b>	<b>(2)</b>
<b>Expense</b>							
13.04841.2041	Depreciation	182,336	0		182,336	182,336	0
13.04841.2030	Water Connections Audits	0	328	7,435	7,763	7,763	0
13.04841.2100	Licenses	6,190	0	(1,213)	4,977	4,977	0
13.04841.2301	AvData Telemetry Standpipes	10,570	0	(10,570)	0	0	0
13.04841.2304	Telemetry and Computerisation	8,747	0	(8,747)	0	0	0
13.04841.2310	Water Meter Replacement & Repairs	3,280	0	(2,680)	600	600	0
13.04841.2320	Software, IT, & Meter Readers	1,093	0	(1,093)	0	0	0
13.04841.2453	Algae Monitor / Treatment	7,788	0	(7,788)	0	0	0
13.04841.2459	Filtration Plant - Chemicals/Disinfectio	875	0	(875)	0	0	0
13.04841.2461	Save Water Alliance Fees	453	0	(453)	0	0	0
13.04841.2462	Reservoirs - Operations	35,618	0	(21,587)	14,031	14,031	0
13.04841.2464	Reservoirs - Repairs and Maintenance	5,739	0	(4,973)	766	766	0
13.04841.2465	Mains - Operations	1,696	0	(26)	1,670	1,670	0
13.04841.2466	Mains - Repairs and Maintenance	72,737	(328)	(15,630)	56,779	56,779	(0)
13.04841.2471	Bore - Maintenance and Repairs	11,238	0	(11,238)	0	0	0
13.04841.2480	Water Connection Maintenance	5,375	0	(3,640)	1,735	1,735	0
13.04841.2481	Meter Readings	32,927	0	(10,058)	22,869	22,869	(0)
13.04841.2483	New Water Service Connection	7,059	0	(7,059)	0	0	0
13.04841.2484	Pumping station - Operations	49,712	0	(45,690)	4,022	4,022	(0)



<b>Director, Engineering &amp; Technical Services -WATER</b>							
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining
13.04841.2485	Pumping station -Repairs and maintenance	57,483	(10,000)	(15,393)	32,090	32,090	(0)
13.04841.2487	Filtration Plant - Repairs & Maintenance	1,845	10,000	(5,445)	6,400	6,400	(0)
13.04841.4031	Administration on-cost	23,345	0	(1)	23,344	23,344	0
	Sub Total	526,106	0	(166,724)	359,382	359,382	(0)
	<b>Lightning Ridge Operating (Surplus)/Deficit</b>	<b>79,278</b>	<b>9,372</b>	<b>(108,612)</b>	<b>(19,962)</b>	<b>(19,960)</b>	<b>(2)</b>
<b>Water Management Program - COLLARENEBRI</b>							
<b>Revenue</b>							
14.00061.0101	Water Charges Income	(325,581)	16,236		(309,345)	(309,345)	0
14.00061.0104	Pension Rebate Write-Off	2,524	(30)		2,494	2,494	0
14.00061.0110	Water Consumption	(106,567)	0	20,042	(86,525)	(86,525)	0
14.00061.0193	Interest Received from Investments	(457)	457		0	0	0
14.00061.0285	Interest on Overdue Rates & Charges	(2,290)	1,145	466	(679)	(679)	(0)
14.00061.0295	Interest on Overdue Rates & Charges	(7,224)	3,612	844	(2,768)	(2,768)	0
14.00061.0451	Pensioner Rate Subsidy	(1,394)	0	137	(1,257)	(1,257)	(0)
14.00061.0595	Other income	(5,799)	0	5,799	0	0	0
14.00061.0600	New Water Service Connection	(2,527)	0	2,527	0	0	0
14.00061.0615	Legal Income	(6,385)	0	6,385	0	0	0
14.00061.8000	Council Property Rating Offset Account	24,392	(109)		24,283	24,283	0
14.04861.2039	Interest Write Off	66	0	(66)	0	0	0
14.04861.2060	Water - Write Off	3,704	0	(3,704)	0	0	0
	Sub Total	(427,538)	21,311	32,430	(373,797)	(373,797)	0

<b>Director, Engineering &amp; Technical Services -WATER</b>							
		<b>Original Budget</b>	<b>Approved Budget Changes</b>	<b>Proposed QBR amendments</b>	<b>Revised budget</b>	<b>Actual YTD</b>	<b>Budget Remaining</b>
<b>Expense</b>							
14.04861.2041	Depreciation	194,774	0		194,774	194,774	0
14.04861.2310	Water Meter Replacement & Repairs	3,280	0	(3,280)	0	0	0
14.04861.2455	Surface License Costs	5,391	0	(2,130)	3,261	3,261	0
14.04861.2459	Filtration Plant - Chemicals	13,483	0	(2,563)	10,920	10,920	0
14.04861.2461	Save Water Alliance Fees	198	0	(198)	0	0	0
14.04861.2462	Reservoirs Operations	4,265	0	9,435	13,700	13,700	(0)
14.04861.2464	Reservoirs - Repairs and Maintenance	4,373	10,000	(2,813)	11,560	11,560	(0)
14.04861.2465	Mains - Operations	4,517	10,000	(1,084)	13,433	13,433	0
14.04861.2466	Mains - Repairs and Maintenance	32,800	0	(1,086)	31,715	31,715	0
14.04861.2468	Valve/Hydrant Repair	0	10,000	(1,307)	8,693	8,693	(0)
14.04861.2481	Meter Readings	9,841	0	(5,377)	4,464	4,464	(0)
14.04861.2483	New Water Service Connection	16,766	0	(6,603)	10,163	10,163	0
14.04861.2484	Pumping Stations - Operations	34,419	0	(7,743)	26,676	26,676	(0)
14.04861.2485	Pumping Stations - Repair and Maintenance	26,214	0	18,524	44,738	44,738	(0)
14.04861.2486	Filtration Plant -Operations	100,443	0	41,691	142,134	142,134	(0)
14.04861.2487	Filtration Plant - Repairs and Maintenance	36,571	20,000	(11,472)	45,099	45,099	0
14.04861.4031	Engineering Administration (Internal)	41,901	0	(1)	41,900	41,900	0
14.04861.4049	Contract VEOLA WTP Operations	39,509	24,531	(32,020)	32,020	32,020	0
	<b>Sub Total</b>	<b>568,745</b>	<b>74,531</b>	<b>(8,027)</b>	<b>635,250</b>	<b>635,251</b>	<b>(2)</b>
	<b>Collarenebri Operating (Surplus)/Deficit</b>	<b>141,207</b>	<b>95,842</b>	<b>24,404</b>	<b>261,453</b>	<b>261,454</b>	<b>(1)</b>

<b>Director, Engineering &amp; Technical Services -WATER</b>							
		<b>Original Budget</b>	<b>Approved Budget Changes</b>	<b>Proposed QBR amendments</b>	<b>Revised budget</b>	<b>Actual YTD</b>	<b>Budget Remaining</b>
<b>Water Management Program - VILLAGES</b>							
<b>Revenue</b>							
19.00021.0103	Pension Rebate Write off - Rowena	991	(204)	1	788	788	0
19.00021.0106	Carinda Town Bore Water Charges	(22,225)	126		(22,099)	(22,099)	0
19.00021.0108	Water Charges Income - Rowena	(8,969)	49		(8,920)	(8,920)	0
19.00021.0110	Water Consumption - Carinda	(10,887)	0	3,577	(7,311)	(7,311)	0
19.00021.0111	Water Consumption - Rowena	(3,658)	0	2,195	(1,463)	(1,463)	0
19.00021.0193	Interest Received from Investments	(62)	62		0	0	0
19.00021.0285	Interest on Overdue Rates and Charges -Villages	(838)	419	360	(59)	(59)	0
19.00021.0296	Interest on Overdue Rates and Charges -Rowena	(779)	390	(26)	(415)	(415)	0
19.00021.0451	Pensioner Rate - Subsidy	(568)	164		(404)	(404)	(0)
19.00021.0600	New Water Service Connection	(1,233)	0	378	(855)	(855)	0
19.00021.0630	Sundry Income	(789)	0	789	0	0	0
19.00021.0615	Legal Income	(1,532)	0	1,532	0	0	0
19.00021.8000	Council Property Rating Discount Offset Account	2,584	(2,584)		0	0	0
19.04826.2060	Water - Write Off	0	492		492	492	0
19.04826.2061	Interest Write Off - Usage	0	4		4	4	0
	<b>Sub Total</b>	<b>(47,965)</b>	<b>(1,082)</b>	<b>8,805</b>	<b>(40,242)</b>	<b>(40,243)</b>	<b>1</b>
<b>Expense</b>							
<b>Rowena</b>							
19.04826.2041	Depreciation	11,505	0		11,505	11,505	0
19.04826.2100	Licenses	209	0	(209)	0	0	0
19.04826.2301	AvData Telemetry Standpipes	218	0	(218)	0	0	0
19.04826.2455	Surface License Costs - Dept LW&C	0	214	250	464	464	0
19.04826.2457	Inspections	643	2,600	(1,112)	2,131	2,131	(0)
19.04826.2462	Reservoirs - Operations	4,373	(2,000)	(1,649)	724	724	0
19.04826.2464	Reservoirs - Repairs & Maintenance	6,977	(5,000)	455	2,432	2,432	0
19.04826.2466	Mains - Repairs and Maintenance	7,260	0	(1,805)	5,455	5,455	(0)
19.04826.2469	Bore - Operations	5,154	700	(1,504)	4,350	4,350	(0)
19.04826.2471	Bore - Maintenance and Repairs	0	8,000	(3,221)	4,779	4,779	0
19.04826.2481	Meter Readings	1,093	0	(277)	816	816	(0)
19.04826.2483	New Water Service Connection	698	500	(539)	660	660	0
19.04826.2484	Pumping Stations - Operations	7,106	0	(1,981)	5,125	5,125	(0)
19.04826.2485	Pumping Stations - Repair and Maintenance	765	0	1,758	2,523	2,523	0
19.04826.2493	Bulk Water Deliveries (Water Cartage)	0	2,000	(560)	1,440	1,440	0
19.04826.4031	Engineering Administration (Internal)	2,029	0	(1)	2,028	2,028	0

<b>Director, Engineering &amp; Technical Services -WATER</b>							
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining
	<b>Carinda</b>						
19.04827.2030	Water Meter Audit	0	10,447		10,447	10,447	(0)
19.04827.2041	Depreciation	11,451	0		11,451	11,451	0
19.04827.2310	Water Meter Replacements & Repairs	1,093	0	(1,093)	0	0	0
19.04827.2459	Filtration Plant - Chemicals/Disinfection	0	500	(184)	316	316	0
19.04827.2462	Reservoirs - Operations	1,969	2,000	(1,088)	2,881	2,881	(0)
19.04827.2464	Reservoirs - Repairs and Maintenance	3,827	0	(46)	3,781	3,781	(0)
19.04827.2465	Mains - Operations	3,433	0	512	3,945	3,945	0
19.04827.2466	Mains - Repairs and Maintenance	14,758	4,000	2,793	21,551	21,551	(0)
19.04827.2481	Meter Readings	3,585	0	180	3,765	3,765	0
19.04827.2483	New Water Service Connection	2,623	0	(353)	2,270	2,270	0
19.04827.2484	Pumping Stations - Operations	2,296	0	(1,125)	1,171	1,171	0
19.04827.2485	Pumping Stations - Repairs & Maintenance	3,170	(2,000)	(1,084)	86	86	(0)
19.04827.4031	Engineering Administration (Internal)	2,300	0		2,300	2,300	0
	<b>Cumborah</b>						
19.04828.2041	Depreciation	3,450	0		3,450	3,450	0
19.04828.2459	Filtration Plant - Chemicals/Disinfectio	0	500	(184)	316	316	0
19.04828.2462	Reservoirs Operations	1,093	(500)	(285)	308	308	(0)
19.04828.2484	Pumping Station - Operations	3,115	0	(1,126)	1,989	1,989	(0)
19.04828.2485	Pumping Stations - Repair and Maintenance	5,321	0	(1,239)	4,082	4,082	0
19.04828.4031	Engineering Administration (Internal)	385	0	(1)	384	384	0
	<b>Sub Total</b>	<b>111,899</b>	<b>21,961</b>	<b>(14,936)</b>	<b>118,925</b>	<b>118,925</b>	<b>(0)</b>
	<b>Village Operating (Surplus)/Deficit</b>	<b>63,934</b>	<b>20,879</b>	<b>(6,131)</b>	<b>78,683</b>	<b>78,681</b>	<b>1</b>
	<b>Capital Programme - WALGETT</b>						
	<b>Revenue</b>						
12.00021.0009	Safe Secure Water Funding	0	(366,772)	265,987	(100,785)	(100,785)	(0)
12.00021.0134	Water Security Grant (Weir)	0	(3,691,553)	36,710	(3,654,843)	(3,654,843)	(0)
12.00021.0322	Loan Income	(750,000)	0	750,000	0	0	0
	<b>Sub Total</b>	<b>(750,000)</b>	<b>(4,058,325)</b>	<b>1,052,697</b>	<b>(3,755,628)</b>	<b>(3,755,628)</b>	<b>(0)</b>

<b>Director, Engineering &amp; Technical Services -WATER</b>							
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining
<b>Expense</b>							
12.04822.1509	New Bore Capital WIP	750,000	366,772	(1,001,182)	115,590	115,590	(0)
12.04822.2281	Water Security Walgett (weir)	0	3,691,553	(36,710)	3,654,843	3,654,843	0
12.04822.2311	WIP - Pump Stations	0	53,891		53,891	53,891	0
12.04822.2325	Loan Repayments - Principal	30,056	(30,056)		0	0	0
12.04822.2354	Solar System Water Treatment Plant Walgett	0	67,600	(25,350)	42,250	42,250	0
12.04822.2356	Telemetry & Computerisation Replacement	90,000	(3,925)	(16,278)	69,797	69,797	(0)
12.04822.2467	Mains Replacement	100,000	(100,000)		0	0	0
	Sub Total	970,056	4,045,835	(1,079,520)	3,936,371	3,936,371	(0)
	Walgett Capital (Surplus)/Deficit	220,056	(12,490)	(26,823)	180,743	180,744	(1)
<b>Capital Programme - LIGHTNING RIDGE</b>							
<b>Revenue</b>							
13.00041.0710	Grant - Restart NSW	0	(751,698)	743,648	(8,050)	(8,050)	0
	Sub Total	0	(751,698)	743,648	(8,050)	(8,050)	0
<b>Expense</b>							
13.04846.1667	Cooling System - Lightning Ridge	0	751,698	(743,648)	8,050	8,050	(0)
13.04846.2304	Telemetry and Computerisation	90,000	(72,443)	1	17,558	17,558	0
	Sub Total	90,000	679,255	(743,648)	25,608	25,608	(0)
	L/Ridge Capital (Surplus)/Deficit	90,000	(72,443)	1	17,558	17,558	(0)
<b>Capital Programme - COLLARENEBRI</b>							
<b>Revenue</b>							
14.00061.0009	Safe Secure Water Funding	0	(75,000)	19,656	(55,344)	(55,344)	0
	Sub Total	0	(75,000)	19,656	(55,344)	(55,344)	0
<b>Expenses</b>							
14.04866.1509	Collarenebri - New Bore	0	183,643	(19,080)	164,563	164,563	0
14.04866.1662	Pre-Treatment & Sludge Handling Scoping Study	0	49,084	(19,656)	29,428	29,428	(0)
14.04866.2050	Pump Station Switchboard Replacement	0	3,300	(3,300)	0	0	0
14.04866.2054	Water System Asset Replacement	0	60,000	(42,094)	17,906	17,906	0
14.04866.2304	Telemetry and Computerisation	90,000	(4,000)	(8,056)	77,944	77,944	0
	Sub Total	90,000	292,027	(92,186)	289,841	289,840	1
	Collarenebri Capital (Surplus)/Deficit	90,000	217,027	(72,530)	234,497	234,496	1

<b>Director, Engineering &amp; Technical Services -WATER</b>							
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining
<b>Capital Programme - Villages</b>							
<b>Revenue</b>							
19.00021.0477	Contribution to Rowena RFS Fire Tanks Extension	0	(8,000)		(8,000)	(8,000)	0
	<b>Sub Total</b>	0	(8,000)	0	(8,000)	(8,000)	0
<b>Expenses</b>							
19.04888.2304	Telemetry and Computerisation	30,000	51,076	(50,000)	31,076	31,076	0
19.04888.2467	Mains Upgrade - Carinda	0	100,000	(36,943)	63,057	63,057	0
19.04888.2470	Rowena - Replacement Pump	0	41,000	(25,131)	15,869	15,869	(0)
19.04888.2472	Carinda - Replacement Pump, Shed & additional tank	0	46,000	(46,000)	0	0	0
19.04888.2475	Rowena - Water Main Extension - RFS Fire Tanks	0	170,000	(29,900)	140,100	140,100	(0)
19.04888.2476	Rowena - Chlorination Shed & Electricity	0	18,942	(15,162)	3,780	3,780	0
	<b>Sub Total</b>	30,000	427,018	(203,136)	253,882	253,882	(0)
	<b>Cumborah Capital (Surplus)/Deficit</b>	30,000	419,018	(203,136)	245,882	245,882	(0)
<b>Reserve Movements</b>							
<b>Revenue</b>							
12.00021.9801	Transfer from Reserves - Capital	0	(684,931)	(5,905)	(690,836)	(690,836)	0
12.00021.9806	Transfer From Reserves - Operational	(400,000)	14,385	385,615	0	0	0
	<b>Sub Total</b>	(400,000)	(670,546)	379,710	(690,836)	(690,836)	0
<b>Expense</b>							
	Transfer to Reserves - Unspent Grant Collarenebri Scoping	0	0	12,156	12,156	12,156	0
12.04821.9919	Transfer to Reserves	187,493	(187,493)	666,058	666,058	666,058	0
	<b>Sub Total</b>	187,493	(187,493)	678,214	678,214	678,214	0
<b>SUMMARY</b>							
	OPERATIONAL (SURPLUS)/DEFICIT	451,146	296,772	(656,674)	91,244	91,246	(2)
	CAPITAL (SURPLUS)/DEFICIT	430,056	551,112	(302,489)	678,680	678,680	(0)
	RESERVE MOVEMENTS	(212,507)	(858,039)	1,057,924	(12,622)	(12,622)	0
	less: Depreciation	(757,302)	0	0	(757,302)	(757,302)	0
	<b>Water Fund Result (Profit)/Loss</b>	(88,607)	(10,155)	98,762	(1)	2	(2)

<b>Director, Engineering &amp; Technical Services - SEWER</b>							
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining
<b>Sewerage Operational Programme - WALGETT</b>							
<b>Revenue</b>							
15.00081.0151	Sewer Charges Income	(417,780)	16,860		(400,920)	(400,920)	0
15.00081.0152	Sewer Cistern Income	(23,454)	2,494		(20,960)	(20,960)	0
15.00081.0153	Sewer Pedestal Income	(47,279)	3,075		(44,204)	(44,204)	0
15.00081.0164	Pension Rebate Write-Off	4,571	(283)		4,288	4,288	0
15.00081.0193	Interest on Investments	(54,517)	35,000	18,227	(1,290)	(1,290)	0
15.00081.0295	Interest on Overdue Rates and Charges	(5,988)	2,994	793	(2,201)	(2,201)	0
15.00081.0451	Pensioner Rate Subsidy	(2,605)	462		(2,143)	(2,143)	(0)
15.00081.0595	Other Income	(8,804)	0	8,804	0	0	0
15.00081.0921	Sundry Income	(1,378)	0	1,378	0	0	0
15.00081.8000	Council Property Rating Offset Account	28,527	(3,889)		24,638	24,638	0
15.00082.0126	NOW Walgett - Namoi & Gingie	(44,595)	0	44,595	0	0	0
<b>Walgett Operating Income</b>		<b>(573,302)</b>	<b>56,713</b>	<b>73,797</b>	<b>(442,792)</b>	<b>(442,793)</b>	<b>1</b>
<b>Expense</b>							
15.04881.1853	CCTV Sewer Inspections - Walgett	5,202	0	(5,202)	0	0	0
15.04881.1903	Private Works expenditure	1,673	0	(1,673)	0	0	0
15.04881.2038	Charges - Write Off	1,673	0	(1,172)	501	501	0
15.04881.2039	Interest Write Off	10	0	(10)	0	0	0
15.04881.2041	Depreciation	129,463	0		129,463	129,463	0
15.04881.2043	Revaluation of Assets	6,000	0	(6,000)	0	0	0
15.04881.2304	Telemetry and Computerisation	4,713	0	(4,713)	0	0	0
15.04881.2463	Sewer Main Repairs	43,603	5,000	(9,966)	38,637	38,637	(0)
15.04881.2478	EPA Licence Fee	4,598	0	(81)	4,518	4,518	0
15.04881.2483	House Connection Repairs	5,744	0	(5,553)	191	191	0
15.04881.2484	Pumping Station - Operations	38,661	0	(13,028)	25,633	25,633	0
15.04881.2485	Pumping Stations - Repair and Maintenance	50,064	0	(24,292)	25,772	25,772	0
15.04881.2488	Treatment Works -Operations	100,129	80,000	(66,531)	113,598	113,598	(0)
15.04881.2489	Treatment Works - Repairs and Maintenance	81,479	140,000	38,550	260,029	260,029	(0)
15.04881.3440	EPA Clean Up Orders	0	5,000	(3,750)	1,250	1,250	0
15.04881.4031	Administration on-cost	51,415	0	1	51,416	51,416	0
15.04890.1006	NOW Walgett - Namoi & Gingie	25,921	0	(25,921)	0	0	0
15.04881.4069	EPA Monitoring System	12,677	0	(10,400)	2,277	2,277	0
<b>Walgett Operating Expense</b>		<b>563,025</b>	<b>230,000</b>	<b>(139,741)</b>	<b>653,285</b>	<b>653,285</b>	<b>(0)</b>
<b>Walgett Operating (Surplus)/Deficit</b>		<b>(10,277)</b>	<b>286,713</b>	<b>(65,944)</b>	<b>210,493</b>	<b>210,492</b>	<b>1</b>

<b>Director, Engineering &amp; Technical Services - SEWER</b>							
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining
<b>Sewerage Operational Programme - LIGHTNING RIDGE</b>							
<b>Revenue</b>							
16.00101.0151	Sewer Charges Income	(367,523)	23,867		(343,656)	(343,656)	0
16.00101.0152	Sewer Cistern Income	(21,693)	1,821		(19,872)	(19,872)	0
16.00101.0153	Sewer Pedestal Income	(23,237)	1,481		(21,756)	(21,756)	0
16.00101.0164	Pension Rebate Write-Off	13,112	(774)		12,338	12,338	0
16.00101.0193	Interest on Investments	(37,917)	20,000	16,614	(1,303)	(1,303)	(0)
16.00101.0295	Interest on Overdue Rates and Charges	(4,491)	2,246	1,195	(1,050)	(1,050)	(0)
16.00101.0451	Pensioner Rate Subsidy	(7,371)	1,088		(6,283)	(6,283)	(0)
16.00101.0595	Sundry Income	(2,878)	0	1,983	(895)	(895)	0
16.00101.8000	Council Property Rating Offset Account	8,536	(544)		7,992	7,992	0
	<b>L/Ridge Operating Income</b>	<b>(443,462)</b>	<b>49,185</b>	<b>19,792</b>	<b>(374,485)</b>	<b>(374,485)</b>	<b>(0)</b>
<b>Expense</b>							
16.04901.1853	CCTV Sewer Inspections - Lightning Ridge	3,121	0	(3,121)	0	0	0
16.04901.2038	Rates - Write Off	0	444		444	444	0
16.04901.2041	Depreciation	57,052	0		57,052	57,052	0
16.04901.2043	Revaluation of Assets	6,000	0	(6,000)	0	0	0
16.04901.2304	Telemetry and Computerisation	1,723	0	(1,723)	0	0	0
16.04901.2320	Software, IT	4,802	0	(4,802)	0	0	0
16.04901.2460	Technical and Supervision	1,150	0	(1,150)	0	0	0
16.04901.2463	Sewer Main Repairs	16,148	0	(11,670)	4,478	4,478	(0)
16.04901.2483	House Connection Repairs	5,744	0	(5,744)	0	0	0
16.04901.2484	Pumping Station - Operations	44,174	(7,000)	(10,530)	26,644	26,644	0
16.04901.2485	Pumping Stations - Repair and Maintenance	10,930	7,000	(4,195)	13,735	13,735	0
16.04901.2488	Treatment Works - Operations	56,861	0	(52,343)	4,518	4,518	(0)
16.04901.2489	Treatment Works - Repairs and Maintenance	82,457	0	(58,889)	23,568	23,568	0
16.04901.3440	EPA Clean Up Orders	0	40,000	(21,863)	18,137	18,137	(0)
16.04901.4031	Administration	12,607	0	1	12,608	12,608	0
	<b>L/Ridge Operating Expense</b>	<b>302,769</b>	<b>40,444</b>	<b>(182,029)</b>	<b>161,184</b>	<b>161,184</b>	<b>0</b>
	<b>L/Ridge Operating (Surplus)/Deficit</b>	<b>(140,693)</b>	<b>89,629</b>	<b>(162,237)</b>	<b>(213,301)</b>	<b>(213,301)</b>	<b>(0)</b>



<b>Director, Engineering &amp; Technical Services - SEWER</b>							
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining
<b>Sewerage Operational Programme - COLLARENEBRI</b>							
<b>Revenue</b>							
17.00121.0151	Sewer Charges Income	(126,663)	31,015		(95,648)	(95,648)	0
17.00121.0152	Sewer Cistern Income	(1,958)	346		(1,612)	(1,612)	0
17.00121.0153	Sewer Pedestal Income	(4,524)	1,108		(3,416)	(3,416)	0
17.00121.0164	Pension Rebate Write-Off	1,671	(52)		1,619	1,619	0
17.00121.0193	Interest Received from Investments	(2,656)	950	1,667	(39)	(39)	(0)
17.00121.0295	Interest on Overdue Rates and Charges	(4,491)	0	3,341	(1,150)	(1,150)	0
17.00121.0451	Pensioner Rate Subsidy	(914)	106		(808)	(808)	(0)
17.00121.0595	Sundry Income	(2,347)	0	2,347	0	0	0
17.00121.8000	Council Property Rating Offset Account	7,086	(1,962)		5,124	5,124	0
	<b>Collarenebri Operating Income</b>	<b>(134,796)</b>	<b>31,511</b>	<b>7,355</b>	<b>(95,930)</b>	<b>(95,930)</b>	<b>0</b>
<b>Expense</b>							
17.04921.1853	CCTV Sewer Inspections - Collarenebri	2,081	0	(2,081)	0	0	0
17.04921.2041	Depreciation	19,212	0		19,212	19,212	0
17.04921.2043	Revaluation of Assets	6,000	0	(6,000)	0	0	0
17.04921.2304	Telemetry and Computerisation	1,150	0	(1,150)	0	0	0
17.04921.2463	Sewer Main Repairs	7,907	3,000	(1,726)	9,181	9,181	0
17.04921.2483	House Connection Repairs	1,114	0	(901)	213	213	(0)
17.04921.2484	Pumping Station - Operations	16,655	0	(6,874)	9,781	9,781	(0)
17.04921.2485	Pumping Stations - Repair and Maintenance	6,092	0	(5,127)	965	965	(0)
17.04921.2488	Treatment Works -Operations	14,782	0	(13,488)	1,294	1,294	(0)
17.04921.2489	Treatment Works - Repairs and Maintenance	3,617	210,000	(49,720)	163,897	163,897	0
17.04921.4031	Administration	3,806	0	2	3,808	3,808	0
	<b>Collarenebri Operating Expense</b>	<b>82,416</b>	<b>213,000</b>	<b>(87,065)</b>	<b>208,351</b>	<b>208,351</b>	<b>(0)</b>
	<b>Collarenebri Operating (Surplus)/Deficit</b>	<b>(52,380)</b>	<b>244,511</b>	<b>(79,710)</b>	<b>112,421</b>	<b>112,421</b>	<b>0</b>

<b>Director, Engineering &amp; Technical Services - SEWER</b>							
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining
<b>Sewerage Capital Programme - WALGETT</b>							
	Walgett Capital Income	0		0	0	0	0
	Expense						
15.04881.1854	Sewer Mains Renewals	101,900	119,298	(33,088)	188,110	188,110	(0)
15.04886.2304	Telemetry and Computerisation	66,667	45,312	(96,629)	15,350	15,350	(0)
15.04886.2311	WIP - Pump Stations	0	10,839		10,839	10,839	(0)
15.04886.2342	Fence - Effluent Ponds	0	27,800		27,800	27,800	0
15.04886.4097	Walgett STP Shed Replacement	0	30,147	(24,118)	6,029	6,029	(0)
15.04886.4101	Waste Water Reuse System	0	30,000	(26,000)	4,000	4,000	0
	Walgett Capital Expense	168,567	263,396	(179,835)	252,128	252,129	(1)
	Walgett Capital (Surplus)/Deficit	168,567	263,396	(179,835)	252,128	252,129	(1)
<b>Sewerage Capital Programme - LIGHTNING RIDGE</b>							
	Expense						
16.04902.2304	Telemetry & Computerisation	66,667	0	(66,667)	0	0	0
16.04902.4096	Sewer Mains Replacement	101,900	(16,820)	(85,080)	0	0	0
16.04902.5001	Lightning Ridge - Sewer Pond WIP	100,000	0	(100,000)	0	0	0
	L/Ridge Capital Expense	268,567	(16,820)	(251,747)	0	0	0
	L/Ridge Capital (Surplus)/Deficit	268,567	(16,820)	(251,747)	0	0	0
<b>Sewerage Capital Programme - COLLARENEBRI</b>							
	Expense						
17.04922.2304	Telemetry and Computerisation	66,666	0	(66,666)	0	0	0
17.04922.4061	Sewer Mains Replace or Reline Program	101,900	(101,900)	0	0	0	0
	Collarenebri Capital Expense	168,566	(101,900)	(66,666)	0	0	0
	Collarenebri Capital (Surplus)/Deficit	168,566	(101,900)	(66,666)	0	0	0

<b>Director, Engineering &amp; Technical Services - SEWER</b>							
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining
<b>Reserve Movements</b>							
<b>Revenue</b>							
15.00081.9801	Transfer from Reserves - Capital	(605,700)	(144,676)	498,248	(252,128)	(252,128)	0
15.00081.9806	Transfer from Reserves - Operational	0	(216,035)	216,035	0	0	0
	Sub Total	(605,700)	(360,711)	714,283	(252,128)	(252,128)	0
<b>Expense</b>							
15.04881.9919	Transfer to Reserves - Operational	404,818	(404,818)	96,115	96,115	96,115	0
	Sub Total	404,818	(404,818)	96,115	96,115	96,115	0
<b>SUMMARY</b>							
	OPERATIONAL (SURPLUS)/DEFICIT	(203,350)	620,853	(307,891)	109,613	109,612	1
	CAPITAL (SURPLUS)/DEFICIT	605,700	144,676	(498,248)	252,128	252,129	(1)
	RESERVE MOVEMENTS	(200,882)	(765,529)	810,398	(156,013)	(156,013)	0
		201,468	0	4,260	205,728	205,728	(0)
	less: Depreciation	(205,727)	0	0	(205,727)	(205,727)	0
	Sewer Fund Result (Profit)/Loss	(4,259)	0	4,260	1	1	(0)