



**ATTACHMENT DOCUMENT  
FOR  
COUNCIL MEETING**

**Tuesday 30 November 2021**

**PART D**

Michael Urquhart  
**GENERAL MANAGER**

# **AGENDA**

- 1. September 2021 Quarterly Budget Review Statement*

	Original Budget	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining
<b>Operating Income</b>					
Governance	(11,406,233)	(442,816)	(11,849,049)	(6,514,048)	(5,335,001)
Corporate	(1,150,552)	(111,388)	(1,261,940)	(135,954)	(1,125,986)
Environmental	(250,476)	188	(250,288)	(55,133)	(195,155)
Waste (NDWM)	(304,097)	(9,372)	(313,469)	(288,337)	(25,132)
Waste (DWM)	(1,216,389)	(37,486)	(1,253,875)	(1,153,349)	(100,527)
Tech	(13,348,972)	(3,160,248)	(16,509,220)	(85,735)	(16,423,485)
Water	(2,883,860)	137,167	(2,746,693)	(1,027,371)	(1,719,322)
Sewer	(1,011,988)	(27,557)	(1,039,545)	(925,042)	(114,503)
<b>Total Operating Income</b>	<b>(31,572,567)</b>	<b>(3,651,512)</b>	<b>(35,224,079)</b>	<b>(10,184,969)</b>	<b>(25,039,110)</b>
<b>Operating Expense</b>					
Governance	3,302,362	710,742	4,013,104	917,612	3,095,492
Corporate	7,130,383	552,424	7,682,807	2,314,322	5,368,484
Environmental	1,207,582	64,200	1,271,782	231,673	1,040,109
Waste (NDWM)	387,969	7,532	395,502	163,349	1,160,763
Waste (DWM)	1,551,878	30,130	1,582,007	653,397	928,610
Tech	16,397,109	2,139,934	18,537,043	4,119,839	14,417,204
Water	3,221,178	201,806	3,422,984	552,040	2,870,944
Sewer	949,515	235,858	1,185,373	301,381	883,992
<b>Total Operating Expense</b>	<b>34,147,976</b>	<b>3,942,626</b>	<b>38,090,602</b>	<b>9,253,613</b>	<b>29,765,599</b>
<b>Capital Income</b>					
Governance	0	0	0	0	0
Corporate	(676,000)	(2,228,706)	(2,904,706)	596,011	(3,500,717)
Environmental	0	(220,900)	(220,900)	(40,138)	(180,762)
Waste (NDWM)	(12,000)	(3,142)	(15,142)	19,688	(34,830)
Waste (DWM)	(48,000)	(12,568)	(60,568)	78,750	(139,318)
Tech	(14,300,500)	(5,105,302)	(19,405,802)	596,013	(20,001,815)
Water	0	(781,236)	(781,236)	94,054	(875,290)
Sewer	0	0	0	0	0
<b>Total Capital Income</b>	<b>(15,036,500)</b>	<b>(8,351,854)</b>	<b>(23,388,354)</b>	<b>1,344,377</b>	<b>(24,732,731)</b>
<b>Capital Expense</b>					
Governance	465,982	74,018	540,000	26,715	513,285
Corporate	1,338,509	4,018,672	5,357,181	1,028,629	4,328,552
Environmental	0	315,399	315,399	46,762	268,637
Waste (NDWM)	52,000	56,443	108,443	0	108,443
Waste (DWM)	208,000	225,771	433,771	0	433,771
Tech	19,270,556	7,938,894	27,209,450	2,686,554	24,522,896
Water	825,000	806,236	1,631,236	330,243	1,300,993
Sewer	1,067,300	68,910	1,136,210	155,075	981,135
<b>Total Capital Expense</b>	<b>23,227,347</b>	<b>13,504,343</b>	<b>36,731,690</b>	<b>4,273,979</b>	<b>32,457,711</b>

	Original Budget	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining
<b>Net Reserves</b>					
Governance	(472,388)	(148,993)	(621,381)	0	(621,381)
Corporate	(230,000)	(1,902,284)	(2,132,284)	0	(2,132,284)
Environmental	15,000	(146,095)	(131,095)	0	(131,095)
Waste (NDWM)	0	0	0	0	0
Waste (DWM)	(160,000)	(403,366)	(563,366)	0	(563,366)
Tech	(918,640)	(2,615,414)	(3,534,054)	0	(3,534,054)
Water	(641,211)	(19,394)	(660,605)	0	(660,605)
Sewer	(502,655)	(333,511)	(836,166)	0	(836,166)
<b>Total Net Reserves Transfers</b>	<b>(2,909,894)</b>	<b>(5,569,057)</b>	<b>(8,478,951)</b>	<b>0</b>	<b>(8,478,951)</b>
<b>Result</b>					
Governance	(8,110,277)	192,951	(7,917,326)	(5,569,721)	(2,347,605)
Corporate	6,412,340	328,718	6,741,058	3,803,008	2,938,049
Environmental	972,106	12,792	984,898	183,163	801,735
Waste (NDWM)	123,872	51,462	175,334	(105,300)	280,634
Waste (DWM)	335,489	(197,520)	137,969	(421,202)	559,171
Tech	7,099,553	(802,136)	6,297,417	7,316,671	(1,019,254)
Water	521,107	344,579	865,686	(51,033)	916,719
Sewer	502,172	(56,300)	445,872	(468,586)	914,458
<b>Result Including Depreciation</b>	<b>7,856,362</b>	<b>(125,455)</b>	<b>7,730,907</b>	<b>4,686,999</b>	<b>3,043,908</b>
<b>Depreciation</b>					
Governance	0		0		0
Corporate	1,517,229	(288,821)	1,228,408	370,751	857,657
Environmental	0		0		0
Waste (NDWM)	34,492	0	34,492	1,517	32,976
Waste (DWM)	137,970	0	137,970	6,068	131,902
Tech	5,022,185	(259,132)	4,763,053	937,004	3,826,049
Water	757,302	108,384	865,686	216,239	649,447
<b>Total Depreciation</b>	<b>7,674,905</b>	<b>(199,424)</b>	<b>7,475,481</b>	<b>1,643,046</b>	<b>5,832,435</b>
<b>Result (no depreciation)</b>					
Governance	(8,110,277)	192,951	(7,917,326)	(5,569,721)	(2,347,605)
Corporate	4,895,111	617,539	5,512,650	3,432,257	2,080,393
Environmental	972,106	12,792	984,898	183,163	801,735
Waste (NDWM)	89,380	51,462	140,841	(106,817)	247,659
Waste (DWM)	197,519	(197,520)	(0)	(427,269)	427,269
Tech	2,077,368	(543,004)	1,534,364	6,379,666	(4,845,302)
Water	(236,195)	236,195	0	(267,272)	267,272
Sewer	296,445	(296,445)	0	(580,053)	580,053
<b>Result Excluding Depreciation</b>	<b>181,457</b>	<b>73,969</b>	<b>255,426</b>	<b>3,043,954</b>	<b>(2,788,527)</b>
<b>General Fund (incl NDWM)</b>					
Waste (DWM)	(76,312)	331,739	255,427	4,318,548	(4,063,121)
Water	197,519	(197,520)	(0)	(427,269)	427,269
Waste (DWM)	(236,195)	236,195	0	(267,272)	267,272
Sewer	296,445	(296,445)	0	(580,053)	580,053
<b>Result by Fund (Excl Depn)</b>	<b>181,457</b>	<b>73,969</b>	<b>255,426</b>	<b>3,043,954</b>	<b>(2,788,527)</b>

<b><u>General Manager</u></b>							
		Original Budget	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Councillor Expenditure</b>							
<b>Expense</b>							
11.01010.1219	Election Expenses	70,000		70,000	4,853	65,147	7%
11.01010.1231	Car Running Costs Mayoral Motor Vehicle	48,883		48,883	142	48,741	0%
11.01010.1300	Deputy Mayoral Allowance	6,888	(255)	6,633	1,658	4,974	25%
11.01010.1302	Delegates Expenses	1,113		1,113	0	1,113	0%
11.01010.1305	Australia Day Celebrations	8,981		8,981	0	8,981	0%
11.01010.1306	Mayor's Xmas Luncheon	539		539	0	539	0%
11.01010.1307	Mayoral Allowance	20,662	(764)	19,898	4,974	14,924	25%
11.01010.1313	Councillor Training	1,113		1,113	0	1,113	0%
11.01010.1314	Corporate Planning	1,113		1,113	0	1,113	0%
11.01010.1317	Councillor Office Expenses	11,130		11,130	2,160	8,970	19%
11.01010.1320	Newsletter to Residents	13,706		13,706	438	13,268	3%
11.01010.1321	Local Government Associations Memberships	42,127		42,127	34,575	7,552	82%
11.01010.1323	Annual Community and Staff Surveys	21,378		21,378	0	21,378	0%
11.01010.1330	Complaints / Code of Conduct Reviews	10,571		10,571	2,700	7,871	26%
11.01010.1404	Civic Receptions & Functions	4,304		4,304	125	4,179	3%
11.01010.1450	Jimmy Little - Art/Cultural Scholarship	10,000		10,000	0	10,000	0%
11.01010.1453	Councillor Allowances - Councillor 1	12,626	(466)	12,160	0	12,160	0%
11.01010.1454	Councillor Allowances - Councillor 2	12,626	(466)	12,160	3,040	9,120	25%
11.01010.1455	Councillor Allowances - Councillor 3	12,626	(466)	12,160	3,040	9,120	25%
11.01010.1457	Councillor Allowances - Councillor 4	12,626	(466)	12,160	3,040	9,120	25%
11.01010.1458	Councillor Allowances - Councillor 5	12,626	(466)	12,160	3,040	9,120	25%
11.01010.1459	Councillor Allowances - Councillor 6	12,626	(466)	12,160	3,040	9,120	25%
11.01010.1460	Councillor Allowances - Councillor 7	12,626	(466)	12,160	3,040	9,120	25%
11.01010.1463	Councillor Allowances - Councillor 8	12,626	(466)	12,160	3,040	9,120	25%
11.01010.1464	Councillor Allowances - Councillor 9	12,626	(466)	12,160	3,040	9,120	25%
11.01010.1469	Travelling, Accommodation & Meeting Expenses	22,129		22,129	187	21,942	1%
11.01010.2235	Cross Border Tourism Concept	5,192		5,192	0	5,192	0%
11.01010.2236	Local Government Shires Association Membership	45,325		45,325	1,727	43,598	4%
	<b>Sub Total</b>	<b>458,788</b>	<b>(5,213)</b>	<b>453,575</b>	<b>77,859</b>	<b>375,715</b>	<b>17%</b>

<b><u>General Manager</u></b>							
		Original Budget	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Section 356 Donations and Subsidies</b>							
<b>Expense</b>							
11.01010.1318	Corporate Radio Sponsorship	7,500	100	7,600	7,600	0	100%
11.01010.1405	Section 356 Expenditure - Community Assistance	30,000		30,000	500	29,500	2%
11.01010.1406	Subsidy - Fees and Charges Rebates, Local Churches	21,595	892	22,487	22,487	(0)	100%
11.01010.1410	Donation - Barwon Group CWA Medical Scholarship Scheme	3,519		3,519	0	3,519	0%
11.01010.1424	Section 356 Expenditure-Lightning Ridge Pool	284,005	11,644	295,649	142,002	153,647	48%
11.01010.1426	Section 356 Lightning Ridge Jewellery Design Award	3,500		3,500	0	3,500	0%
11.01010.1567	Section 356 - L/Ridge Diving Pool	65,007	2,665	67,672	32,504	35,169	48%
11.01010.1568	Section 356 - L/Ridge Sports Center	56,881	2,332	59,213	28,441	30,773	48%
11.01010.1584	Section 356 Australian Opal Centre	425,000	50,000	475,000	0	475,000	0%
11.01010.2242	Section 356 Lightning Ridge Opal Queen	5,000		5,000	0	5,000	0%
11.01010.2243	Section 356 Walgett Show Photo Competition	1,038		1,038	0	1,038	0%
11.01010.9907	Cls Geoffrey 'Dick' Colless Scholarship	10,000		10,000	0	10,000	0%
	<b>Sub Total</b>	<b>913,045</b>	<b>67,634</b>	<b>980,679</b>	<b>233,534</b>	<b>747,145</b>	<b>24%</b>
<b>Total Governance</b>		<b>1,371,833</b>	<b>62,420</b>	<b>1,434,253</b>	<b>311,393</b>	<b>1,122,860</b>	<b>22%</b>
<b>Rates - General</b>							
<b>Income</b>							
11.00017.0201	Business	(386,519)	32,726	(353,793)	(353,793)	(0)	100%
11.00017.0203	Residential - Walgett	(345,421)	(184)	(345,605)	(345,605)	(0)	100%
11.00017.0213	Residential - Lightning Ridge	(352,723)	(344)	(353,067)	(353,067)	(0)	100%
11.00017.0223	Residential - Collarenebri	(100,693)		(100,693)	(100,693)	(0)	100%
11.00017.0231	Residential - Other	(42,360)		(42,360)	(42,360)	(0)	100%
11.00017.0233	Residential - Burren Junction	(41,731)		(41,731)	(41,731)	0	100%
11.00017.0234	Residential - Cumborah	(11,074)		(11,074)	(11,074)	0	100%
11.00017.0235	Residential - Come-By-Chance/Rowena	(7,013)		(7,013)	(7,013)	0	100%
11.00017.0236	Residential - Carinda	(13,712)	(97)	(13,809)	(13,809)	0	100%
11.00017.0241	Rates - Rural Ordinary	(4,040,061)	5,255	(4,034,806)	(4,034,806)	(0)	100%
11.00017.0243	Residential - Preserved Opal Fields	(587,166)	(27,789)	(614,955)	(614,955)	0	100%
11.00017.0282	Pensioner Rebates - This Year	96,367	(3,694)	92,673	92,310	363	100%
11.00017.0295	Interest on Overdue Rates & Charges	(32,410)		(32,410)	(8,214)	(24,196)	25%

<b><u>General Manager</u></b>							
		Original Budget	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.00017.8000	Council Property Rating Offset Account	107,258	(948)	106,310	106,310	0	100%
11.03836.2038	Rates - Write Off	(1,376)	2,803	1,427	1,427	0	100%
11.03836.2039	Interest - Write Off	10	5	15	15	(0)	100%
	<b>Sub Total</b>	<b>(5,758,624)</b>	<b>7,733</b>	<b>(5,750,891)</b>	<b>(5,727,060)</b>	<b>(23,831)</b>	<b>100%</b>
<b>Untied Grants</b>							
<b>Income</b>							
11.00018.0401	Financial Assistance Grant (FAG) General Component	(4,802,564)	(363,732)	(5,166,296)	(652,341)	(4,513,955)	13%
11.00018.0451	Pensioner Rebates - Subsidy	(47,596)	(3,669)	(51,265)	0	(51,265)	0%
	<b>Sub Total</b>	<b>(4,850,160)</b>	<b>(367,401)</b>	<b>(5,217,561)</b>	<b>(652,341)</b>	<b>(4,565,220)</b>	<b>13%</b>
<b>Unrestricted Income</b>							
<b>Income</b>							
11.00020.0193	Interest Received from Investments	(325,787)		(325,787)	(84,316)	(241,471)	26%
11.00020.0199	Transfer of Interest to Minor Funds	77,357		77,357	1,465	75,892	2%
11.00020.0595	Other Income	(18,324)		(18,324)	(2,636)	(15,688)	14%
	<b>Sub Total</b>	<b>(288,000)</b>	<b>0</b>	<b>(288,000)</b>	<b>(94,570)</b>	<b>(193,430)</b>	<b>33%</b>
<b>Total General Purpose Revenue</b>		<b>(10,896,784)</b>	<b>(359,668)</b>	<b>(11,256,452)</b>	<b>(6,473,971)</b>	<b>(4,782,481)</b>	<b>58%</b>

<b><i>General Manager</i></b>							
		Original Budget	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Executive Services</b>							
<b>Income</b>							
11.00102.0595	Executive Services Other income (CMCC reimbursement)	(45,873)		(45,873)	(11,468)	(34,405)	25%
	<b>Sub Total</b>	<b>(45,873)</b>	<b>0</b>	<b>(45,873)</b>	<b>(11,468)</b>	<b>(34,405)</b>	<b>25%</b>
<b>Expense</b>							
11.01029.1101	Contract Packages Salaries Paid	281,585		281,585	66,490	215,095	24%
11.01029.1111	Senior Staff Performance Management	1,105		1,105	0	1,105	0%
11.01029.1210	General Staff - Salaries & Wages	91,389	170,000	261,389	53,106	208,283	20%
11.01029.1212	GM Professional Development	2,954		2,954	0	2,954	0%
11.01029.1213	GM LG Conferences	526		526	0	526	0%
11.01029.1214	GM Professional Association Membership	666		666	345	321	52%
11.01029.1220	General Manager Recruitment Expenses	1,497		1,497	0	1,497	0%
11.01029.1261	Travelling & Accommodation	5,809		5,809	412	5,397	7%
11.01029.1267	Meeting Expenses	8,198		8,198	468	7,730	6%
11.01029.1310	CMCC reimbursible expenses	45,873		45,873	11,687	34,186	25%
11.01029.1807	Plant Running Expenses	16,012		16,012	1,675	14,337	10%
11.01029.2097	Legal & Professional Advice	10,571		10,571	0	10,571	0%
	<b>Sub Total</b>	<b>466,185</b>	<b>170,000</b>	<b>636,185</b>	<b>134,184</b>	<b>502,001</b>	<b>21%</b>
<b>Economic Development</b>							
<b>Income</b>							
11.00162.1620	Walgett Bulldust to Bitumen Festival	(4,209)		(4,209)	0	(4,209)	0%
11.00162.1622	Community Promotional Events	(3,900)	(1,150)	(5,050)	(5,050)	0	100%
11.00162.2435	Murray-Darling Basin Economic Development Grant	(150,000)	(108,000)	(258,000)	0	(258,000)	0%
	<b>Sub Total</b>	<b>(158,109)</b>	<b>(109,150)</b>	<b>(267,259)</b>	<b>(5,050)</b>	<b>(262,209)</b>	<b>0</b>
<b>Expense</b>							
11.01030.1210	Salaries Wages & Oncosts	79,509	(79,509)	0	0	0	NA
11.01606.1261	Travel & Accommodation Expenses	2,831	(2,831)	0	0	0	NA
11.01606.1365	Economic Development Community Events	8,755		8,755	182	8,573	2%
11.01606.1369	Economic Development Grant Funded Events	2,036		2,036	0	2,036	0%
11.01606.1501	Consultant Fees	50,900		50,900	0	50,900	0%
11.01606.1578	Economic Development Strategy	50,000		50,000	0	50,000	0%



<b><u>General Manager</u></b>							
		Original Budget	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.01606.1579	Economic Incentive Scheme	89,000		89,000	0	89,000	0%
11.01606.1580	Main Street Incentives Scheme	50,000		50,000	0	50,000	0%
11.01606.2435	Murray-Darling Basin Economic Development	150,000	326,000	476,000	45,600	430,400	10%
11.03562.1485	Museum Advisor	10,180		10,180	0	10,180	0%
	<b>Sub Total</b>	<b>493,211</b>	<b>243,660</b>	<b>736,871</b>	<b>45,782</b>	<b>691,089</b>	<b>6%</b>
<b>Tourism</b>							
<b>Income</b>							
<b>Tourism Walgett</b>							
11.00407.0732	Income - Tourism Sales	(10,728)		(10,728)	(3,336)	(7,392)	31%
11.00407.0734	Sales - Internet Fees	(6,627)		(6,627)	(490)	(6,137)	7%
<b>Tourism Lightning Ridge</b>							
11.00408.0715	Fees and Charges - Advertising	(1,491)		(1,491)	0	(1,491)	0%
11.00408.0732	Tourism Sales - Souvenirs, etc	(201,271)		(201,271)	(18,552)	(182,719)	9%
11.00408.0740	Revenue - Tourism Lightning Ridge - Commercial Rent	(6,414)		(6,414)	(1,182)	(5,232)	18%
	<b>Sub Total</b>	<b>(226,531)</b>	<b>0</b>	<b>(226,531)</b>	<b>(23,559)</b>	<b>(202,972)</b>	<b>10%</b>
<b>Expense</b>							
<b>Tourism Walgett</b>							
11.03763.1210	Salaries and Wages and on costs	105,253		105,253	21,678	83,575	21%
11.03763.1487	Arts Development	20,000		20,000	0	20,000	0%
11.03763.1497	Tourism and Internet Operations	8,491		8,491	510	7,981	6%
11.03763.1501	Consultant Fees	53,120		53,120	0	53,120	0%
11.03763.2250	Marketing & Promotion	69,040	50,000	119,040	29,534	89,506	25%
11.03763.3851	Advertising & Publicity	8,310		8,310	0	8,310	0%
11.03763.3860	Souvenirs and Retail	13,001		13,001	1,065	11,936	8%
11.03763.3890	Tourism Industry Memberships	5,693		5,693	4,592	1,101	81%
11.03763.3895	Tourism - Collarenebri Agency	21,141		21,141	5,285	15,856	25%
<b>Tourism Lightning Ridge</b>							
11.03764.1210	General Staff - Salaries & Wages - LR Tourism	140,962		140,962	24,059	116,903	17%
11.03764.1220	Staff Replacement - LR Tourism	12,348		12,348	595	11,753	5%
11.03764.1261	Travelling & Accommodation	3,930		3,930	0	3,930	0%
11.03764.1267	Meeting Expenses	548		548	63	485	11%

<b><u>General Manager</u></b>							
		<b>Original Budget</b>	<b>Proposed QBR amendments</b>	<b>Revised Annual Budget</b>	<b>Actual YTD (inc Committals)</b>	<b>Budget Remaining</b>	<b>% Budget</b>
11.03764.1273	Office Equipment Rent & Maintenance - LR Tourism	3,064		3,064	0	3,064	0%
11.03764.1288	Office Expenses - LR Tourism	1,856	1,500	3,356	916	2,440	27%
11.03764.2237	Subscriptions - Journals & Publications	3,130		3,130	800	2,330	26%
11.03764.2250	LR Tourism - Marketing & Promotion	3,831		3,831	136	3,695	4%
11.03764.2326	Interest Paid - Loans	20,078	(20,078)	0	0	0	NA
11.03764.3860	Souvenirs and Retail	124,220		124,220	50,085	74,135	40%
11.03764.3872	Lightning Ridge Information Centre Operations	10,944		10,944	941	10,003	9%
	<b>Sub Total</b>	<b>628,960</b>	<b>31,422</b>	<b>660,382</b>	<b>140,258</b>	<b>520,124</b>	<b>21%</b>

<b><u>General Manager</u></b>							
		Original Budget	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Human Resources</b>							
<b>Income</b>							
11.00451.0497	Employment Subsidies	(23,970)	20,970	(3,000)	0	(3,000)	0%
11.00451.0630	Sundry Income	(5,032)	5,032	0	0	0	NA
	<b>Sub Total</b>	<b>(29,002)</b>	<b>26,002</b>	<b>(3,000)</b>	<b>0</b>	<b>(3,000)</b>	<b>0%</b>
<b>Expense</b>							
11.03451.1215	Staff Training	201,473		201,473	5,010	196,463	2%
11.03451.1216	Staff Conferences & Development	16,883		16,883	0	16,883	0%
11.03451.1220	Staff Replacement	54,158		54,158	4,850	49,308	9%
11.03451.1221	School to Work Program	19,734		19,734	3,656	16,078	19%
11.03451.1229	HR Program Development	2,226		2,226	0	2,226	0%
11.03451.1366	Investigations - Complaints	10,571		10,571	0	10,571	0%
11.03451.1501	Consultant Fees	5,192		5,192	0	5,192	0%
	<b>Sub Total</b>	<b>310,237</b>	<b>0</b>	<b>310,237</b>	<b>13,516</b>	<b>296,721</b>	<b>4%</b>
<b>Indirect Labour Costs Recoveries</b>							
<b>Income</b>							
11.00240.0919	Workers Comp Refunds	(49,934)		(49,934)	0	(49,934)	0%
	<b>Sub Total</b>	<b>(49,934)</b>	<b>0</b>	<b>(49,934)</b>	<b>0</b>	<b>(49,934)</b>	<b>0%</b>
<b>Expense</b>							
11.04964.1220	Staff Replacement	80,000		80,000	0	80,000	0%
11.04964.1807	WH&S Plant Running Costs	29,366		29,366	590	28,776	2%
11.04964.2035	Contribution to Staff Xmas Functions	2,455		2,455	0	2,455	0%
11.04964.2045	Fringe Benefit Expense	133,348	(43,348)	90,000	9,900	80,100	11%
11.04964.6101	Annual Leave Expense	660,596		660,596	134,296	526,300	20%
11.04964.6104	Long Service Leave	168,251		168,251	73,255	94,996	44%
11.04964.6107	Sick Leave	327,959		327,959	43,026	284,933	13%
11.04964.6109	Workers Compensation Claims Excess	33,400		33,400	8,801	24,599	26%
11.04964.6110	Special Leave - Bereavement Leave	13,855	2,500	16,355	2,527	13,828	15%
11.04964.6112	Maternity Leave	88,838		88,838	0	88,838	0%
11.04964.6113	Public Holidays	265,556		265,556	5,072	260,484	2%
11.04964.6116	Wet Weather Pay	5,774		5,774	1,001	4,773	17%

<b><u>General Manager</u></b>							
		Original Budget	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.04964.6122	Superannuation	704,682		704,682	170,670	534,012	24%
11.04964.6123	Superannuation Div B - Council Contr	23,488	9,000	32,488	6,025	26,463	19%
11.04964.6125	Employment Insurance Premiums (Workers Comp)	244,125	69,648	313,773	69,641	244,132	22%
11.04964.6130	DataPowder	2,427		2,427	0	2,427	0%
11.04964.6131	Staff Professional Membership	2,730		2,730	130	2,600	5%
11.04964.6133	Drug & Alcohol Testing	50,000		50,000	6,085	43,915	12%
11.04964.6134	Medical Tests	16,206		16,206	555	15,651	3%
11.04964.6135	Indoor Staff Uniforms	16,699		16,699	943	15,756	6%
11.04964.6136	Employee Assistance Program	7,017	2,000	9,017	2,285	6,732	25%
11.04964.6137	Personal Protection Equipment (PPE)	77,927		77,927	13,034	64,893	17%
11.04964.6138	Emergency Service Leave	2,224		2,224	0	2,224	0%
11.04964.6139	Employee Dedication Awards	1,145		1,145	0	1,145	0%
11.04964.6143	Consultative Committee Costs	1,145		1,145	0	1,145	0%
11.04964.6146	OH&S Committee Costs	2,290		2,290	0	2,290	0%
11.04964.6149	Industrial Relations Costs	4,706		4,706	0	4,706	0%
11.04964.6155	Special Leave/Leave without Pay	562	133,592	134,154	109,751	24,403	82%
11.04964.6200	On-cost recovery value (from wages @ 52%)	(3,255,301)	29,848	(3,225,453)	(448,427)	(2,777,026)	14%
11.04964.6301	Indirect Payroll Allowances	142,970		142,970	29,866	113,104	21%
11.04964.6302	Private Plant usage	177,496		177,496	33,454	144,042	19%
	<b>Sub Total</b>	<b>31,936</b>	<b>203,240</b>	<b>235,176</b>	<b>272,480</b>	<b>(37,304)</b>	<b>116%</b>

<b><u>General Manager</u></b>							
		Original Budget	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Major Projects</b>							
<b>Expense</b>							
11.03765.2325	LR Tourism Loan principal repayment	65,982	(65,982)	0	0	0	NA
11.10000.0181	Town & Villages Refurbishment Program	60,000		60,000	26,715	33,285	45%
11.10000.0182	Alex Trevallion Park Improvements	60,000	140,000	200,000	0	200,000	0%
11.10000.0189	Lightning Ridge Wetlands	100,000		100,000	0	100,000	0%
11.10000.0210	Tourist signage - Banjo Patterson Park	40,000		40,000	0	40,000	0%
11.10000.0211	Lightning Ridge - Bird Hide	50,000		50,000	0	50,000	0%
11.10000.0212	Walgett - Memorial Park Shade Shelter	25,000		25,000	0	25,000	0%
11.10000.0213	Walgett Memorial Park Display & Seating	25,000		25,000	0	25,000	0%
11.10000.0214	Walgett Beautification	40,000		40,000	0	40,000	0%
	<b>Sub Total</b>	<b>465,982</b>	<b>74,018</b>	<b>540,000</b>	<b>26,715</b>	<b>513,285</b>	<b>5%</b>
<b>Reserve Movements</b>							
<b>Income</b>							
11.00101.9801	Transfer From Reserves-Council Election	(58,000)		(58,000)	0	(58,000)	0%
11.00162.9801	Transfer From Reserves - Unspent Grant Opal Centre	(425,000)	100,000	(325,000)	0	(325,000)	0%
	Transfer from Reserves - Unspent Grant Aust Day	0	(2,178)	(2,178)	0	(2,178)	0%
	Transfer from Reserves - Unspent Grant MDBD	0	(218,000)	(218,000)	0	(218,000)	0%
	Unspent Grant Liabilities	0	(100,000)	(100,000)	0	(100,000)	0%
	Transfer from Reserves - FAG Advance	0	(3,559,285)	(3,559,285)	0	(3,559,285)	0%
	<b>Sub Total</b>	<b>(483,000)</b>	<b>(3,779,463)</b>	<b>(4,262,463)</b>	<b>0</b>	<b>(4,262,463)</b>	<b>0%</b>
<b>Expense</b>							
	Transfer to Reserves - FAG Advance	0	3,630,470	3,630,470	0	3,630,470	0
11.04964.9919	Transfer to ELE Reserve	10,612		10,612	0	10,612	0%
	<b>Sub Total</b>	<b>10,612</b>	<b>3,630,470</b>	<b>3,641,082</b>	<b>0</b>	<b>3,641,082</b>	<b>0%</b>

<b><i>General Manager</i></b>							
		Original Budget	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>SUMMARY</b>							
	OPERATIONAL (SURPLUS)/DEFICIT	(8,103,871)	267,926	(7,835,945)	(5,596,436)	(2,239,509)	71%
	CAPITAL (SURPLUS)/DEFICIT	465,982	74,018	540,000	26,715	513,285	5%
	RESERVE MOVEMENTS	(472,388)	(148,993)	(621,381)	0	(621,381)	0%
	Executive & Governance Result (Profit)/Loss	(8,110,277)	192,951	(7,917,326)	(5,569,721)	(2,347,605)	70%
<b>Governance Summary</b>							
	Operating Income	(11,406,233)	(442,816)	(11,849,049)	(6,514,048)	(5,335,001)	
	Operating Expense	3,302,362	710,742	4,013,104	917,612	3,095,492	
		(8,103,871)	267,926	(7,835,945)	(5,596,436)	(2,239,509)	
	Capital Income	0	0	0	0	0	
	Capital Expense	465,982	74,018	540,000	26,715	513,285	
	Net Reserves	(472,388)	(148,993)	(621,381)	0	(621,381)	
	Executive & Governance Result (Profit)/Loss	(8,110,277)	192,951	(7,917,326)	(5,569,721)	(2,347,605)	

<b><u>Chief Financial Officer</u></b>							
		Original Budget	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Administration</b>							
<b>Income</b>							
11.00019.0630	Sundry /Other Income	(17,923)		(17,923)	(4,031)	(13,892)	22%
11.00019.0755	Sale of Surplus Items	(151)		(151)	0	(151)	0%
11.00029.0860	Freedom of Information	(254)		(254)	0	(254)	0%
	Sub Total	(18,328)	0	(18,328)	(4,031)	(14,297)	22%
<b>Expense</b>							
11.03805.0950	Matching Government Grants	80,000		80,000	0	80,000	0%
11.03805.1110	Administration Staff Contractors	96,082	50,000	146,082	47,791	98,291	33%
11.03805.1207	Financial Statements Prep. Overtime	12,142		12,142	0	12,142	0%
11.03805.1208	IP&R - Integrated Planning and Reporting	4,931		4,931	0	4,931	0%
11.03805.1210	Salaries and Wages including on-costs	1,209,358	(170,000)	1,039,358	268,354	771,004	26%
11.03805.1261	Travelling & Accommodation	1,672		1,672	0	1,672	0%
11.03805.1264	Receipts Rounding Account	10		10	2	8	21%
11.03805.1267	Meeting Expenses	212		212	0	212	0%
11.03805.1279	Accounting Software Upgrade	10,000	72,700	82,700	11,839	70,861	14%
11.03805.1288	Office & Sundry Expenses	232,027		232,027	59,146	172,881	25%
11.03805.1501	Consultant Fees	1,586		1,586	0	1,586	0%
11.03805.1570	Internal Audit	40,720		40,720	0	40,720	0%
11.03805.1807	Car Running Costs	12,971		12,971	590	12,381	5%
11.03805.2097	General Legal Expenses	10,180	100,000	110,180	9,437	100,743	9%
11.03805.2207	Debtor Collection/Recovery Costs	2,952		2,952	0	2,952	0%
11.03805.2425	Procurement Services	60,000		60,000	20,000	40,000	33%
11.03805.4950	Administration Charge - Internal	(359,144)	(1,355)	(360,499)	(90,125)	(270,374)	25%
	Sub Total	1,415,699	51,345	1,467,044	327,035	1,140,010	22%

<b><u>Chief Financial Officer</u></b>							
		Original Budget	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Finance Section</b>							
<b>Income</b>							
11.00019.0299	LIRS Interest Subsidy Received	(29,284)		(29,284)	0	(29,284)	0%
11.00019.0501	Section 603 Certificate Fees	(16,627)		(16,627)	(4,928)	(11,699)	30%
11.00019.0615	Legal Income	(20,718)		(20,718)	10,778	(31,496)	-52%
11.00029.0919	Sundry Income	(28)		(28)	0	(28)	0%
	Sub Total	(66,657)	0	(66,657)	5,850	(72,507)	-9%
<b>Expense</b>							
11.03816.1040	Bank Fees	29,814		29,814	6,374	23,440	21%
11.03816.1366	Consultancy Fees	22,000		22,000	1,212	20,788	6%
11.03816.1513	Audit Fees	75,879	2,000	77,879	(37,795)	115,674	-49%
11.03816.1556	Additional Accounting Support	25,450	(25,450)	0	0	0	NA
11.03816.2237	Subscriptions - Journals & Publications	2,444		2,444	0	2,444	0%
	Sub Total	155,587	(23,450)	132,137	(30,209)	162,346	-23%
<b>Rates and Water Billing</b>							
<b>Expense</b>							
11.03836.1262	Ratepayer Information Resources	38,734	17,000	55,734	14,181	41,553	25%
11.03836.1366	Consultancy Fees	2,226		2,226	0	2,226	0%
11.03836.1367	Legal Fees - Rates Collection	29,042		29,042	500	28,542	2%
11.03836.1368	Rate Collection / Recovery Cost	13,827		13,827	4,265	9,562	31%
11.03836.2040	Legal Fees Write Off	4,452		4,452	0	4,452	0%
11.03836.2201	Bad Debts Written Off (Debtors)	3,339		3,339	0	3,339	0%
11.03836.2207	Debtor Collection/Recovery Costs	1,038		1,038	0	1,038	0%
11.03836.2210	Valuation Fee	40,962	(357)	40,605	0	40,605	0%
11.03836.2211	Rate Collection Fees - Australia Post	11,483		11,483	4,030	7,453	35%
	Sub Total	145,103	16,643	161,746	22,976	138,770	14%



<b><u>Chief Financial Officer</u></b>							
		Original Budget	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Information Technology</b>							
<b>Expense</b>							
11.03823.1215	Staff Training	8,187		8,187	0	8,187	0%
11.03823.1279	Computer Expendables	8,904		8,904	226	8,678	3%
11.03823.1971	Licensing	207,679		207,679	160,828	46,851	77%
11.03823.1972	Cyber Security	0	7,495	7,495	2,397	5,098	32%
11.03823.2041	Depreciation	28,220	61,179	89,399	89,399	(0)	100%
11.03823.2237	Subscriptions	3,339		3,339	644	2,695	19%
11.03823.2329	Lease Payments inc interest	57,347		57,347	12,155	45,192	21%
11.03823.2333	Managed Service	74,569		74,569	43,241	31,328	58%
11.03823.3824	Council Server Rental	20,271		20,271	14,935	5,336	74%
11.03823.3825	Website Upgrade	5,663		5,663	4,233	1,430	75%
11.03823.4975	IT support General	11,130		11,130	869	10,261	8%
	<b>Sub Total</b>	<b>425,309</b>	<b>68,674</b>	<b>493,983</b>	<b>328,926</b>	<b>165,057</b>	<b>67%</b>
<b>Record Services</b>							
<b>Expense</b>							
11.03853.1276	Records Disposal and Control	2,226		2,226	0	2,226	0%
11.03853.1277	GIPA enquiries (chargable and non-charge)	0	(110)	(110)	0	(110)	0%
	<b>Sub Total</b>	<b>2,226</b>	<b>(110)</b>	<b>2,116</b>	<b>0</b>	<b>2,116</b>	<b>0%</b>
<b>Risk Management</b>							
<b>Income</b>							
11.00666.0499	Risk Management incentives (insurance)	(26,295)		(26,295)	0	(26,295)	0%
11.00666.0546	State Cover OH&S Incentive Payments	(25,369)		(25,369)	0	(25,369)	0%
11.00666.0547	Insurance Claims - Incident Response	(181,692)	181,692	0	0	0	NA
11.00666.0526	Property Insurance Claims Income	0	(127,000)	(127,000)	0	(127,000)	0%
	<b>Sub Total</b>	<b>(233,356)</b>	<b>54,692</b>	<b>(178,664)</b>	<b>0</b>	<b>(178,664)</b>	<b>0%</b>
<b>Expense</b>							
11.03451.1223	Risk Management Programs	14,154		14,154	0	14,154	0%
11.03451.1547	WH&S Subsidies Expenditure	5,698		5,698	0	5,698	0%
11.03451.1969	WH&S Support and Asset Maintenance	5,009		5,009	1,900	3,109	38%
11.03666.2180	Public Liability Claims	14,469		14,469	0	14,469	0%
11.03666.2181	Risk Initiatives	25,369		25,369	0	25,369	0%
11.03666.2182	Pandemic Expenditure	10,000	20,000	30,000	19,528	10,472	65%

<b><u>Chief Financial Officer</u></b>							
		Original Budget	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.03666.2184	Property insurance Claims	0	135,000	135,000	5,530	129,470	4%
11.03666.3204	Minor Insurance Claims	2,189		2,189	0	2,189	0%
11.03666.3213	Premium - Personal accident	4,058	(206)	3,853	3,853	0	100%
11.03666.3216	Premium - Fidelity Guarantee	8,838		8,838	0	8,838	0%
11.03666.3219	Premium - Clr & Officer Liability	29,046	2,339	31,385	31,385	0	100%
11.03666.3222	Premium - Public Liability/Professional Indemnity	233,737	24,568	258,305	258,305	0	100%
11.03666.3228	Premium - Marine Cargo	1,563	41	1,604	1,604	0	100%
11.03666.3230	Premium - Property	280,578	44,241	324,819	324,819	0	100%
11.03666.3234	Premium - Liability Effluent Re-use	79,510	(5,335)	74,175	74,175	0	100%
11.03666.3237	Premium - Other	9,028	10,063	19,091	19,091	(0)	100%
11.03666.3238	Risk Training	1,000		1,000	0	1,000	0%
11.03666.3239	Internal Incident Response and Management	1,000	400,000	401,000	15,441	385,559	4%
11.03666.3974	Risk Management - Footpaths	21,522	12,373	33,895	0	33,895	0%
	Sub Total	746,768	643,085	1,389,853	755,630	634,222	54%
<b>Housing and Community Amenities</b>							
<b>Income</b>							
11.00814.0661	Council Dwellings Rent	(136,053)		(136,053)	(27,139)	(108,914)	20%
11.00814.0663	Council Property Rents	(10,948)	(5,249)	(16,197)	0	(16,197)	0%
	Sub Total	(147,001)	(5,249)	(152,250)	(27,139)	(125,111)	18%
<b>Expense</b>							
11.03402.2041	Depreciation	1,489,009	(350,000)	1,139,009	281,352	857,657	25%
11.03402.3872	Lightning Ridge Information Centre	25,000		25,000	0	25,000	0%
11.03402.3991	Council Chambers	66,858		66,858	14,603	52,255	22%
11.03402.3992	Offices	131,191		131,191	26,411	104,780	20%
11.03402.3993	Dwelling	130,553		130,553	34,615	95,938	27%
11.03402.3994	Halls	70,361		70,361	21,947	48,414	31%
11.03402.3995	Libraries	21,385		21,385	5,194	16,191	24%
11.03402.3998	Recreational and Cultural Buildings	102,245		102,245	23,851	78,394	23%
11.03402.4000	Council Properties - Other Land and Buildings	90,327		90,327	10,892	79,435	12%
11.03402.4001	Depot - Walgett	45,532		45,532	8,077	37,455	18%
11.03402.4002	Housing Loan Interest Expense	9,813		9,813	2,735	7,078	28%
	Sub Total	2,182,274	(350,000)	1,832,274	429,678	1,402,597	23%
<b>Recreation and Culture</b>							

<b><u>Chief Financial Officer</u></b>							
		<b>Original Budget</b>	<b>Proposed QBR amendments</b>	<b>Revised Annual Budget</b>	<b>Actual YTD (inc Committals)</b>	<b>Budget Remaining</b>	<b>% Budget</b>
<b>Income</b>							
11.00815.0654	Trust - Lightning Ridge Reservoir Trust R89414	(568)		(568)	0	(568)	0%
11.00815.0672	Trust - Walgett Showground R520009	(16,997)		(16,997)	(4,278)	(12,719)	25%
11.00815.0673	Trust - Collarenebri Mud Trials R82811	(2,500)		(2,500)	0	(2,500)	0%
11.00815.0674	Trust - Lightning Ridge Sports/Racecourse R84117	(4,490)		(4,490)	0	(4,490)	0%
11.00815.0675	Trust - Rowena Rec Hall R60149	(1,365)		(1,365)	0	(1,365)	0%
11.00815.0676	Trust - Collarenebri Caravan Park R34976	(183)		(183)	0	(183)	0%
11.00815.0677	Trust - Carinda Recreation R81463	(502)		(502)	0	(502)	0%
11.00815.0678	Trust - Collarenebri Showground R71244	(1,447)		(1,447)	0	(1,447)	0%
11.00815.0679	Trust - Walgett Sportsgrounds R520097	(11,088)		(11,088)	(1,375)	(9,713)	12%
11.00815.0680	Trust - Walgett Gray Park R86330	(511)		(511)	0	(511)	0%
11.00815.0681	Trust - Carinda Pool/Sports Oval R80297	(3,512)		(3,512)	0	(3,512)	0%
11.00815.0682	Trust - Burren Junction Sports R44101	(2,851)		(2,851)	0	(2,851)	0%
11.00815.0683	Trust - Walgett Council Chambers R87167	(46,124)		(46,124)	(14,304)	(31,820)	31%
11.00815.0684	Trust - Lightning Ridge Lions Park R230076	(1,641)		(1,641)	0	(1,641)	0%
11.00815.0685	Trust - Collarenebri Hall D1002226	(2,050)		(2,050)	(175)	(1,875)	9%
11.00815.0686	Trust - Collarenebri Sport/Caravan Park R46754	(511)		(511)	0	(511)	0%
11.00815.0687	Trust - Rowena Sports Oval R98032	(1,479)		(1,479)	0	(1,479)	0%
11.00815.0688	Trust - Carinda Hall (Not Crown Trust)	(1,609)		(1,609)	0	(1,609)	0%
11.00815.0689	Trust - Burren Junction School of Arts Hall R856907	(4,780)		(4,780)	(40)	(4,740)	1%
11.00815.0690	Trust - Walgett Pool D520034	(2,613)		(2,613)	0	(2,613)	0%
11.00815.0691	Trust - L/Ridge Community Purpose Reserve	(527)		(527)	0	(527)	0%
11.00815.0693	Trust - Pearson Park R1001144	(324)		(324)	0	(324)	0%
11.00815.0694	Trust - Lightning Ridge Arts Crafts R230055	(791)		(791)	0	(791)	0%
11.00815.0695	Trust - Collarenebri Tennis Courts R72184	(166)		(166)	0	(166)	0%
11.00815.0699	Alex Trevellion Park R91427	(1,000)		(1,000)	0	(1,000)	0%
11.00815.0701	Trust - Collarenebri Lions Club Parks R230021	(172)		(172)	0	(172)	0%
11.00815.0716	Lightning Ridge Multipurpose Centre Fees and Charges	0	(40,000)	(40,000)	0	(40,000)	0%
	<b>Sub Total</b>	<b>(109,801)</b>	<b>(40,000)</b>	<b>(149,801)</b>	<b>(20,173)</b>	<b>(129,628)</b>	<b>13%</b>
<b>Expense</b>							
11.03052.3959	Swimming Pool - Collarenebri - Contract	140,611	(2,611)	138,000	118,286	19,714	86%
11.03052.3960	Swimming pool - Walgett - Contract	153,842	(2,845)	150,997	129,426	21,571	86%
	<b>Sub Total</b>	<b>294,453</b>	<b>(5,456)</b>	<b>288,997</b>	<b>247,712</b>	<b>41,285</b>	<b>86%</b>
<b>Community Services Administration</b>							

<b><u>Chief Financial Officer</u></b>							
		Original Budget	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Income</b>							
11.00461.0461	Grant Community Capacity Building	(124,200)		(124,200)	(34,189)	(90,011)	28%
11.00461.0549	LR Oval Multi Purpose Centre Fees and Charges	(10,000)	10,000	0	0	0	NA
11.00461.0550	LR Oval Multi Purpose Cntr- Contribution	(30,000)	30,000	0	0	0	NA
	<b>Sub Total</b>	<b>(164,200)</b>	<b>40,000</b>	<b>(124,200)</b>	<b>(34,189)</b>	<b>(90,011)</b>	<b>28%</b>
<b>Expense</b>							
11.03461.1210	Salaries and wages including on-costs	294,308		294,308	48,966	245,342	17%
11.03461.1807	Car and Bus Running Expenses	50,453		50,453	1,163	49,290	2%
	<b>Sub Total</b>	<b>344,761</b>	<b>0</b>	<b>344,761</b>	<b>50,129</b>	<b>294,632</b>	<b>15%</b>
<b>Youth Services</b>							
<b>Income</b>							
11.00550.0416	Grant - Youth Week	(2,308)		(2,308)	0	(2,308)	0%
11.00550.0433	Youth Programs and Youth Strategy	(5,104)		(5,104)	0	(5,104)	0%
11.00552.2435	Murray Darling Basin Economic Development Program	0	(150,000)	(150,000)	0	(150,000)	0%
	<b>Sub Total</b>	<b>(7,412)</b>	<b>(150,000)</b>	<b>(157,412)</b>	<b>0</b>	<b>(157,412)</b>	<b>0%</b>

<b><u>Chief Financial Officer</u></b>							
		Original Budget	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Expense</b>							
11.03550.1235	Youth Programs and Youth Strategy	6,906		6,906	465	6,441	7%
11.03550.1238	Youth Opps - L/Ridge	600		600	0	600	0%
11.03550.1247	Youth Centre - PCYC Capital Works Contribution	0	150,000	150,000	0	150,000	0%
11.03550.1248	Youth Programmes - Other	5,127		5,127	0	5,127	0%
11.03550.1470	Childrens Week	2,788		2,788	0	2,788	0%
11.03550.1471	Youth Centres Resources	2,238		2,238	0	2,238	0%
11.03550.1472	Youth Council & Leadership	6,828		6,828	0	6,828	0%
11.03550.1473	Youth Week Activities	4,999		4,999	0	4,999	0%
11.03550.1950	Working Expenses	7,122		7,122	55	7,067	1%
	<b>Sub Total</b>	<b>36,608</b>	<b>150,000</b>	<b>186,608</b>	<b>520</b>	<b>186,088</b>	<b>0%</b>
<b>Vacation Care</b>							
<b>Income</b>							
11.00543.0411	Grants - Walgett	(19,221)		(19,221)	0	(19,221)	0%
11.00546.0411	Grants- Collarenebri	(5,890)		(5,890)	0	(5,890)	0%
11.00547.0411	Grants- Grawin	(4,589)		(4,589)	0	(4,589)	0%
11.00548.0411	Grants- Lightning Ridge	(10,018)		(10,018)	0	(10,018)	0%
	<b>Sub Total</b>	<b>(39,718)</b>	<b>0</b>	<b>(39,718)</b>	<b>0</b>	<b>(39,718)</b>	<b>0%</b>
<b>Expense</b>							
11.03546.1522	Vacation Care -Walgett	26,257		26,257	2,233	24,024	9%
11.03546.1531	Vacation Care -Lightning Ridge	25,851		25,851	3,808	22,043	15%
11.03546.1532	Vacation Care -Collarenebri	19,062		19,062	5,238	13,824	27%
11.03546.1540	Vacation Care -Grawin	14,725		14,725	3,158	11,567	21%
	<b>Sub Total</b>	<b>85,895</b>	<b>0</b>	<b>85,895</b>	<b>14,437</b>	<b>71,458</b>	<b>17%</b>

<b><u>Chief Financial Officer</u></b>							
		Original Budget	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Youth Centres</b>							
<b>Expense</b>							
11.03554.1237	PCYC Contribution	60,000		60,000	0	60,000	0%
11.03554.1270	Lightning Ridge Ovals Hire	30,000		30,000	0	30,000	0%
11.03554.1522	Youth Centre - Walgett	69,627		69,627	4,458	65,169	6%
11.03554.1531	Youth Centre - Lightning Ridge	69,627		69,627	8,067	61,560	12%
11.03554.1532	Youth Centre - Collarenebri	68,338		68,338	8,302	60,036	12%
	<b>Sub Total</b>	<b>297,592</b>	<b>0</b>	<b>297,592</b>	<b>20,827</b>	<b>276,765</b>	<b>7%</b>
<b>Other Community Services</b>							
<b>Income</b>							
11.00461.0425	Grant - Senior's Week/Festival	(618)		(618)	0	(618)	0%
11.00461.0427	Grant - Specific Purpose (Carer's Week)	(308)		(308)	0	(308)	0%
11.00461.0437	Drug Awareness Grants	(33,000)		(33,000)	0	(33,000)	0%
11.00461.0464	NAIDOC Public Awareness	(3,028)		(3,028)	0	(3,028)	0%
11.00461.0919	Sundry Income and Contributions	(19,784)		(19,784)	0	(19,784)	0%
	<b>Sub Total</b>	<b>(56,738)</b>	<b>0</b>	<b>(56,738)</b>	<b>0</b>	<b>(56,738)</b>	<b>0%</b>
<b>Expense</b>							
11.01461.1283	Seniors Week	637		637	0	637	0%
11.03545.2708	Drug Awareness Teams	52,381		52,381	411	51,970	1%
11.03561.0100	Community Transport Initiatives	19,915		19,915	0	19,915	0%
11.03561.1226	Contributions - Community Events - Toilet Hire	15,575		15,575	4,202	11,373	27%
11.03561.1365	Contingent Expense	3,280		3,280	0	3,280	0%
11.03561.1399	Community Emergency Strategies	2,036		2,036	0	2,036	0%
11.03561.1400	Aboriginal Reconciliation Week Expense	538		538	0	538	0%
11.03561.1445	Healthy Living Communities Expense	23,862		23,862	0	23,862	0%
11.03561.1478	Harmony Day	2,000		2,000	0	2,000	0%
11.03561.1479	Aboriginal Programs	14,380		14,380	0	14,380	0%
11.03561.1480	Community Projects	10,000		10,000	0	10,000	0%
11.03561.1511	Local Government Week	1,000		1,000	0	1,000	0%
	<b>Sub Total</b>	<b>145,604</b>	<b>0</b>	<b>145,604</b>	<b>4,613</b>	<b>140,991</b>	<b>3%</b>

<b><u>Chief Financial Officer</u></b>							
		Original Budget	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Library Services</b>							
<b>Income</b>							
11.00807.0775	Walgett Library - Photocopier Income	(57)		(57)	0	(57)	0%
11.00808.0146	Grant - Library Subsidy	(60,170)	4,796	(55,374)	0	(55,374)	0%
11.00808.0147	Grant - Library Priority Program	(20,188)	(4,312)	(24,500)	0	(24,500)	0%
	<b>Sub Total</b>	<b>(80,415)</b>	<b>484</b>	<b>(79,931)</b>	<b>0</b>	<b>(79,931)</b>	<b>0%</b>
<b>Expense</b>							
11.03808.0920	Revitalising Libraries	308		308	0	308	0%
11.03808.1158	After School Homework Program	3,227		3,227	0	3,227	0%
11.03808.1210	Salaries Wages and on-costs	215,643		215,643	33,078	182,565	15%
11.03808.1215	Staff Training	1,069		1,069	0	1,069	0%
11.03808.1482	Library Operations - Walgett	18,807		18,807	3,386	15,421	18%
11.03808.1483	Library Operations - Lightning Ridge	11,130		11,130	2,089	9,041	19%
11.03808.1484	Library Priority Programs	17,658		17,658	0	17,658	0%
11.03808.1532	Book Deposit Stations	6,121		6,121	555	5,566	9%
11.03808.4950	Contribution to Regional Library	152,640		152,640	0	152,640	0%
	<b>Sub Total</b>	<b>426,603</b>	<b>0</b>	<b>426,603</b>	<b>39,109</b>	<b>387,494</b>	<b>9%</b>
<b>Art and Culture</b>							
<b>Income</b>							
11.00406.0139	Country Arts Support Program - Grants	(5,709)		(5,709)	0	(5,709)	0%
11.00406.0159	Chickpea Book Income	(202)		(202)	(36)	(166)	18%
11.00406.0630	Sundry Income	(2,106)		(2,106)	0	(2,106)	0%
	<b>Sub Total</b>	<b>(8,017)</b>	<b>0</b>	<b>(8,017)</b>	<b>(36)</b>	<b>(7,981)</b>	<b>0%</b>
<b>Expense</b>							
11.03563.1446	Chick Pea Book Costs	203		203	0	203	0%
11.03563.1486	Waste to Art Program	3,500		3,500	0	3,500	0%
11.03563.1487	Arts Development	2,367		2,367	0	2,367	0%
11.03563.1498	Art Across the Ages	3,000		3,000	0	3,000	0%
11.03563.1488	Touring Performer Programs	5,000		5,000	0	5,000	0%
11.03563.1489	International Women's Day	1,200		1,200	0	1,200	0%
11.03563.1490	Arts & Cultural Events	5,000		5,000	0	5,000	0%
11.03563.1491	Regional Arts Development - Outback Art	9,794	693	10,487	10,487	(0)	100%
	<b>Sub Total</b>	<b>30,064</b>	<b>693</b>	<b>30,757</b>	<b>10,487</b>	<b>20,270</b>	<b>34%</b>

<b><u>Chief Financial Officer</u></b>							
		Original Budget	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Collarenebri Agency</b>							
<b>Income</b>							
11.00869.0623	PO Agency Commission	(72,182)		(72,182)	(17,330)	(54,852)	24%
11.00869.0625	Countrylink Commission	(1,138)		(1,138)	0	(1,138)	0%
11.00869.0626	Sale of Stamps and other goods	(60,125)		(60,125)	(14,743)	(45,382)	25%
11.00869.0628	Sale of Overseas Stamps & Phone cards	(1,138)		(1,138)	(229)	(909)	20%
11.00869.0661	Council Dwelling Rents	(13,627)	1,627	(12,000)	(3,000)	(9,000)	25%
11.00869.0919	Sundry Income	(2,272)		(2,272)	(591)	(1,681)	26%
	<b>Sub Total</b>	<b>(150,482)</b>	<b>1,627</b>	<b>(148,855)</b>	<b>(35,893)</b>	<b>(112,963)</b>	<b>24%</b>
<b>Expense</b>							
11.03869.1210	Salaries and Wages and on-costs	149,480		149,480	29,817	119,663	20%
11.03869.1266	Post Office Cost of Sales Stamps and other merchandise	46,375		46,375	13,925	32,450	30%
11.03869.1493	Agency Running Costs	7,512		7,512	1,231	6,281	16%
11.03869.4950	Internal Income from Tourism	(21,141)		(21,141)	(5,285)	(15,856)	25%
	<b>Sub Total</b>	<b>182,226</b>	<b>0</b>	<b>182,226</b>	<b>39,688</b>	<b>142,538</b>	<b>22%</b>
<b>Lightning Ridge Agency</b>							
<b>Income</b>							
11.00867.0621	Centrelink Agency Income	(68,427)	(12,942)	(81,369)	(20,342)	(61,027)	25%
	<b>Sub Total</b>	<b>(68,427)</b>	<b>(12,942)</b>	<b>(81,369)</b>	<b>(20,342)</b>	<b>(61,027)</b>	<b>25%</b>
<b>Expense</b>							
11.03867.1210	General Staff - Salaries & Wages	103,513		103,513	30,989	72,524	30%
11.03867.1283	Operating Expenses	4,796	1,000	5,796	2,031	3,765	35%
11.03867.1288	Office Expenses	1,629		1,629	0	1,629	0%
11.03867.2033	Cleaning Services & Maintenance	2,138		2,138	0	2,138	0%
11.03867.2115	Rental	24,648		24,648	3,608	21,040	15%
	<b>Sub Total</b>	<b>136,724</b>	<b>1,000</b>	<b>137,724</b>	<b>36,629</b>	<b>101,096</b>	<b>27%</b>



<b><u>Chief Financial Officer</u></b>							
		Original Budget	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Store</b>							
<b>Expense</b>							
11.03043.1412	Purchase Minor Tools & Equipment	5,676		5,676	0	5,676	0%
11.03043.4005	Equipment Maintenance	10,736		10,736	0	10,736	0%
11.03043.6200	Stores On - cost revenue	(92,240)		(92,240)	(18,681)	(73,559)	20%
11.03053.3442	Operations	139,401		139,401	34,520	104,881	25%
11.03402.4003	Depots - Collarenebri & Lightning Ridge	13,314		13,314	300	13,014	2%
	<b>Sub Total</b>	<b>76,887</b>	<b>0</b>	<b>76,887</b>	<b>16,139</b>	<b>60,748</b>	<b>21%</b>
<b>Corporate Services (Capital)</b>							
<b>Expense</b>							
11.03402.2325	Loan Principal Repayments- Housing	50,509		50,509	12,461	38,048	25%
11.10000.0034	Computer Equipment Replacement	23,000		23,000	2,070	20,930	9%
11.10000.0035	Office Furniture & Equipment Replacement	16,000		16,000	0	16,000	0%
	Purchase Reporting Software	0	60,000	60,000	0	60,000	0%
	<b>Sub Total</b>	<b>89,509</b>	<b>60,000</b>	<b>149,509</b>	<b>14,531</b>	<b>134,978</b>	<b>10%</b>
<b>Recreational And Culture Capital Works</b>							
<b>Income</b>							
11.00348.0008	Strengthening Country Communities	0		0	508,420	(508,420)	NA
11.00348.0010	Grants - NSW Drought Stimulus Program (DSP/LSP)	0	(420,746)	(420,746)	87,591	(508,337)	-21%
11.00348.0138	Stonger Country Communities Fund	0	(248,815)	(248,815)	0	(248,815)	0%
11.00348.0348	Local Roads & Community Infrastructure Grant (LRCIP)	0	(160,500)	(160,500)	0	(160,500)	0%
11.00348.0368	Everyone Can Play Program	0	(252,421)	(252,421)	0	(252,421)	0%
11.00348.0880	Drought Communities Program	0	(100,000)	(100,000)	0	(100,000)	0%
11.00348.0882	Crown Showground Stimulus Package	0	(41,100)	(41,100)	0	(41,100)	0%
11.00506.0373	Parks & Ovals - Grant	(676,000)	431,000	(245,000)	0	(245,000)	0%
11.00348.2435	Murray-Darling Basin Economic Development Fund	0	(1,436,124)	(1,436,124)	0	(1,436,124)	0%
	<b>Sub Total</b>	<b>(676,000)</b>	<b>(2,228,706)</b>	<b>(2,904,706)</b>	<b>596,011</b>	<b>(3,500,717)</b>	<b>-21%</b>

<b><u>Chief Financial Officer</u></b>							
		Original Budget	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Expense							
11.10000.0016	Parks - Lightning Ridge Lions & Gem	0	165,000	165,000	106,397	58,603	64%
11.10000.0017	SCCF - Walgett Apex Park	0	166,377	166,377	164,000	2,377	99%
11.10000.0061	Showground - Collarenebri	0	298,939	298,939	140,158	158,781	47%
11.10000.0063	WIP - Shire Skate Parks	0	39,740	39,740	0	39,740	0%
11.10000.0080	Burren Junction School of Arts	0	16,702	16,702	7,228	9,474	43%
11.10000.0082	SCCF - Collarenebri Lions & Earls Park	0	25,209	25,209	18,799	6,410	75%
11.10000.0091	Lightning Ridge Sporting Precinct	0	69,284	69,284	0	69,284	0%
11.10000.0098	Walgett Showground - Grandstand	0	230,115	230,115	30,900	199,215	13%
11.10000.0127	Sportsgrounds - Carinda	0	112,023	112,023	0	112,023	0%
11.10000.0131	Hall/Youth Centre - Collarenebri	0	248,314	248,314	0	248,314	0%
11.10000.0133	Playgrounds - Come By Chance	0	18,141	18,141	18,141	(0)	100%
11.10000.0134	Playground - Grawin (and Sealing of carpark)	0	157,945	157,945	42,698	115,247	27%
11.10000.0137	Rowena Hall Renovations	0	96,500	96,500	3,000	93,500	3%
11.10000.0143	Walgett CBD improvements	0	80,000	80,000	0	80,000	0%
11.10000.0147	RTR projects	0	764,395	764,395	0	764,395	0%
11.10000.0152	Sportsgrounds - Collarenebri Amenities	0	36,493	36,493	36,493	(0)	100%
11.10000.0159	Trevallion Park Toilet & Shower Renewal	0	200,000	200,000	164,000	36,000	82%
11.10000.0168	Walgett Showground - Amenities Upgrade	0	126,253	126,253	104,203	22,050	83%
11.10000.0169	Sealing - Ovals Carpark Lightning Ridge	0	125,310	125,310	125,310	(0)	100%
11.10000.0175	Streets Historical Signage	0	10,500	10,500	2,055	8,445	20%
11.10000.0176	Upgrade Electric Entrance Door - 77 Fox St.	0	10,500	10,500	10,500	0	100%
11.10000.0183	Collarenebri Housing	15,000		15,000	0	15,000	0%
11.10000.0184	Walgett Housing	29,000		29,000	0	29,000	0%
11.10000.0185	Walgett Housing - Pool Managers Kitchen	12,000		12,000	0	12,000	0%
11.10000.0186	Carinda Hall - Internal Painting	35,000		35,000	0	35,000	0%
11.10000.0187	Collarenebri Tennis Club - Fence	17,000		17,000	0	17,000	0%
11.10000.0188	LR Lions & Gem Parks - Picnic Shelters	10,000		10,000	0	10,000	0%
11.10000.0190	Walgett - Gray Park - Cultural Garden	10,000		10,000	0	10,000	0%
11.10000.0191	Burren Junction Bore Baths - Amenities	15,000		15,000	0	15,000	0%
11.10000.0192	BJ Sportsgrounds - Amenities	25,000		25,000	0	25,000	0%
11.10000.0193	Walgett - Trevallion Park	20,000		20,000	0	20,000	0%
11.10000.0194	Carinda Swimming Pool - Amenities	40,000		40,000	0	40,000	0%

<b><u>Chief Financial Officer</u></b>							
		Original Budget	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.10000.0195	Walgett Swimming Pool - Entrance Refurbishment	25,000		25,000	0	25,000	0%
11.10000.0196	Walgett Swimming Pool - Pool Drainage	75,000		75,000	0	75,000	0%
11.10000.0215	Lightning Ridge Mega Park Pandora St	511,000	593	511,593	0	511,593	0%
11.10000.0216	Lightning Ridge Bore Baths	400,000		400,000	0	400,000	0%
11.10000.0217	Walgett Admin Centre - Front Garden	10,000		10,000	0	10,000	0%
11.10000.0224	Collarenebri Bore Baths	0	920,124	920,124	0	920,124	0%
11.10001.0102	Collarenebri Golf Club	0	40,215	40,215	40,215	0	100%
	<b>Sub Total</b>	<b>1,249,000</b>	<b>3,958,672</b>	<b>5,207,672</b>	<b>1,014,098</b>	<b>4,193,574</b>	<b>19%</b>
<b>Reserve Movements</b>							
<b>Income</b>							
11.00401.9801	Transfer from Reserve - Property CCTV	(200,000)		(200,000)	0	(200,000)	0%
11.00805.9801	Transfer from Reserves - Internal Audit	(30,000)		(30,000)	0	(30,000)	0%
	Transfer from Reserves - Unspent Grant Liabilities	0	(1,362,601)	(1,362,601)	0	(1,362,601)	0%
	Transfer from Reserves - 77 Fox Street Electric Door	0	(10,500)	(10,500)	0	(10,500)	0%
	Transfer from Reserves - Unspent Grants Burren Junction Hall	0	(7,627)	(7,627)	0	(7,627)	0%
	Transfer from Reserve - Burren Junction Hall Upgrade	0	(1,082)	(1,082)	0	(1,082)	0%
	Transfer from Reserve - Burren Junction Bore Baths Amenities	0	(15,000)	(15,000)	0	(15,000)	0%
	Transfer from Reserve - Burren Junction Bore Bath Upgrade	0	(200,000)	(200,000)	0	(200,000)	0%
	Transfer from Reserve - Collarenebri Golf Club	0	(32,141)	(32,141)	0	(32,141)	0%
	Transfer from Reserve - Collarenebri Sportsground Amenities	0	(28,260)	(28,260)	0	(28,260)	0%
	Transfer from Reserve - Unsealed Roads	0	(90,000)	(90,000)	0	(90,000)	0%
	Transfer from Reserves - Risk Management Footpaths	0	(12,373)	(12,373)	0	(12,373)	0%
	Transfer from Reserve - Accounting Package Upgrade	0	(82,700)	(82,700)	0	(82,700)	0%
	Transfer from Reserves - Reporting Software	0	(60,000)	(60,000)	0	(60,000)	0%
	<b>Sub Total</b>	<b>(230,000)</b>	<b>(1,902,284)</b>	<b>(2,132,284)</b>	<b>0</b>	<b>(2,132,284)</b>	<b>0%</b>

<b><u>Chief Financial Officer</u></b>							
		Original Budget	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>SUMMARY</b>							
	OPERATIONAL (SURPLUS)/DEFICIT	5,979,831	441,036	6,420,867	2,178,368	4,242,498	34%
	CAPITAL (SURPLUS)/DEFICIT	662,509	1,789,966	2,452,475	1,624,640	827,835	66%
	RESERVE MOVEMENTS	(230,000)	(1,902,284)	(2,132,284)	0	(2,132,284)	0%
	Corp & Comm Result (Profit)/Loss	6,412,340	328,718	6,741,058	3,803,008	2,938,049	56%
<b>Corporate &amp; Community Summary</b>							
	Operating Income	(1,150,552)	(111,388)	(1,261,940)	(135,954)	(1,125,986)	
	Operating Expense	7,130,383	552,424	7,682,807	2,314,322	5,368,484	
		5,979,831	441,036	6,420,867	2,178,368	4,242,498	
	Capital Income	(676,000)	(2,228,706)	(2,904,706)	596,011	(3,500,717)	
	Capital Expense	1,338,509	4,018,672	5,357,181	1,028,629	4,328,552	
		662,509	1,789,966	2,452,475	1,624,640	827,835	
	Reserve Income	(230,000)	(1,902,284)	(2,132,284)	0	(2,132,284)	
	Reserve Expense	0	0	0	0	0	
		(230,000)	(1,902,284)	(2,132,284)	0	(2,132,284)	
	Corp & Comm Result (Profit)/Loss	6,412,340	328,718	6,741,058	3,803,008	2,938,049	

<b><u>Director, Planning &amp; Regulatory Services</u></b>							
		Original Budget	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Administration</b>							
<b>Income</b>							
11.00422.0426	Heritage Advisor Grant	(6,056)	56	(6,000)	0	(6,000)	0%
11.00422.0428	Heritage Projects Grant	(5,552)		(5,552)	0	(5,552)	0%
11.00422.0919	Sundry Income	(3,410)		(3,410)	0	(3,410)	0%
	<b>Sub Total</b>	<b>(15,018)</b>	<b>56</b>	<b>(14,962)</b>	<b>0</b>	<b>(14,962)</b>	<b>0%</b>
<b>Expense</b>							
11.03857.1210	General Staff - Salaries & Wages	440,000		440,000	133,217	306,783	30%
11.03857.1214	Professional Membership	0	314	314	314	0	100%
11.03857.1220	Staff Replacement	0		0	0	0	NA
11.03857.1261	Travel and Accomodation	5,215		5,215	0	5,215	0%
11.03857.1288	Office Expenses	667		667	60	607	9%
11.03857.1501	Contract Inspections	51,918	(314)	51,604	0	51,604	0%
11.03857.1807	Plant Running Expenses	36,741		36,741	5,162	31,579	14%
11.03857.1810	Professional Equipment	1,670		1,670	0	1,670	0%
11.03857.1366	Consultancy Fees	50,000		50,000	1,707	48,293	3%
11.03857.2086	EPLanning Application Tracking Project	0	34,200	34,200	10,000	24,200	29%
11.03857.2097	Legal Costs	15,575		15,575	0	15,575	0%
11.03857.2098	Heritage Advisor	12,216		12,216	0	12,216	0%
11.03857.2099	Heritage Projects	16,083		16,083	0	16,083	0%
11.03857.2237	Subscriptions - Journals & Publications	8,086		8,086	0	8,086	0%
11.03857.2807	GIS Maintenance/Licensing	21,433		21,433	0	21,433	0%
	<b>Sub Total</b>	<b>659,604</b>	<b>34,200</b>	<b>693,804</b>	<b>150,460</b>	<b>543,344</b>	<b>22%</b>

<b><u>Director, Planning &amp; Regulatory Services</u></b>							
		Original Budget	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Mining, Manufacturing &amp; Construction</b>							
<b>Income</b>							
11.00423.0513	Application - Construction Certificate	(7,138)	(10,000)	(17,138)	(5,273)	(11,865)	31%
11.00423.0518	Application - Development	(50,470)		(50,470)	(16,352)	(34,118)	32%
11.00423.0519	Drainage Diagrams	(3,636)		(3,636)	(865)	(2,771)	24%
11.00423.0522	Building Inspections	(19,351)		(19,351)	(6,059)	(13,292)	31%
11.00423.0533	Application - Complying Dev Cert	(5,681)		(5,681)	0	(5,681)	0%
11.00423.0534	Application - Activity	(13,891)		(13,891)	(3,890)	(10,001)	28%
11.00423.0540	Fees - Other Planning	(2,678)		(2,678)	0	(2,678)	0%
11.00423.0554	Certificate - Planning	(17,046)		(17,046)	(2,972)	(14,074)	17%
11.00423.0555	Certificate - Building	(3,410)		(3,410)	0	(3,410)	0%
11.00423.0557	Certificate - Outstanding Notices	(3,410)		(3,410)	(1,120)	(2,290)	33%
11.00423.0632	Agent Fee - Planfirst	(80)		(80)	(32)	(48)	40%
11.00423.0784	Commission - Long Service Levy	(1,415)		(1,415)	(108)	(1,307)	8%
	<b>Sub Total</b>	<b>(128,206)</b>	<b>(10,000)</b>	<b>(138,206)</b>	<b>(36,671)</b>	<b>(101,535)</b>	<b>27%</b>
<b>Health</b>							
<b>Income</b>							
11.00434.0562	Licences & Inspections - Other	(1,061)	(1,000)	(2,061)	(864)	(1,197)	42%
11.00434.0564	Licences & Inspections - Food	(680)		(680)	(240)	(440)	35%
		<b>(1,741)</b>	<b>(1,000)</b>	<b>(2,741)</b>	<b>(1,104)</b>	<b>(1,637)</b>	<b>40%</b>
<b>Expense</b>							
11.03434.2433	Noxious Weeds Contribution to CMCC	112,618		112,618	0	112,618	0%
11.03434.2755	Water Sampling	57,893	30,000	87,893	19,226	68,667	22%
	<b>Sub Total</b>	<b>170,511</b>	<b>30,000</b>	<b>200,511</b>	<b>19,226</b>	<b>181,285</b>	<b>10%</b>

<b><u>Director, Planning &amp; Regulatory Services</u></b>							
		Original Budget	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Public order and safety</b>							
<b>Income</b>							
11.00444.0585	Regulatory - Other Regulatory Fines	(840)		(840)	(100)	(740)	12%
11.00444.0588	Companion Animals Act - Commission	(5,632)		(5,632)	(1,155)	(4,477)	21%
11.00444.0591	Dog / Cat Microchip Implanting	(1,361)		(1,361)	0	(1,361)	0%
11.00444.0597	Dog / Cat Impounding Fee	(1,861)		(1,861)	0	(1,861)	0%
11.00444.0598	Collection Fines - Companion Animals	(1,000)	(1,000)	(2,000)	(340)	(1,660)	17%
11.00444.0599	Grants - Illegal Dumping	(14,132)	12,132	(2,000)	0	(2,000)	0%
	<b>Sub Total</b>	<b>(24,826)</b>	<b>11,132</b>	<b>(13,694)</b>	<b>(1,594)</b>	<b>(12,100)</b>	<b>12%</b>
<b>Expense</b>							
11.03442.1210	General Staff - Salaries & Wages	106,379		106,379	22,164	84,215	21%
11.03442.1220	Relief Regulatory Officer	50,000		50,000	0	50,000	0%
11.03442.1781	Illegal Dumping and Litter Prevention	23,618		23,618	537	23,081	2%
11.03442.1782	CCTV Operations and Maintenance	5,381		5,381	660	4,721	12%
11.03442.1784	Responsible Pet Ownership	12,207		12,207	1	12,206	0%
11.03442.1788	Infringement Processing Fee/Fines	1,117		1,117	0	1,117	0%
11.03442.1807	Plant Running Expenses	47,080		47,080	6,686	40,394	14%
11.03442.2622	Walgett Pound Running Costs	18,546		18,546	5,043	13,503	27%
11.03442.3056	Purchase - Tools & Equipment	1,670		1,670	0	1,670	0%
11.03445.2735	Ordinance - Derelict Vehicles	2,189		2,189	0	2,189	0%
	<b>Sub Total</b>	<b>268,187</b>	<b>0</b>	<b>268,187</b>	<b>35,090</b>	<b>233,097</b>	<b>13%</b>
<b>Public Cemeteries</b>							
<b>Income</b>							
11.00503.0566	Burial and Internment Fees	(75,011)		(75,011)	(15,764)	(59,247)	21%
11.00503.0802	Cemetery Plaques	(5,674)		(5,674)	0	(5,674)	0%
	<b>Sub Total</b>	<b>(80,685)</b>	<b>0</b>	<b>(80,685)</b>	<b>(15,764)</b>	<b>(64,921)</b>	<b>20%</b>
<b>Expense</b>							
11.01604.3973	Cemeteries	109,280		109,280	26,898	82,382	25%
	<b>Sub Total</b>	<b>109,280</b>	<b>0</b>	<b>109,280</b>	<b>26,898</b>	<b>82,382</b>	<b>25%</b>

<b><u>Director, Planning &amp; Regulatory Services</u></b>							
		Original Budget	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Capital -Expenditure</b>							
<b>Income</b>							
11.00503.0008	Grant - Stronger Country Communities	0	(220,900)	(220,900)	(40,138)	(180,762)	18%
	<b>Sub Total</b>	0	(220,900)	(220,900)	(40,138)	(180,762)	18%
<b>Expense</b>							
11.10000.0018	Walgett Cemetery SCC Grant expenditure	0	315,399	315,399	46,762	268,637	15%
	<b>Sub Total</b>	0	315,399	315,399	46,762	268,637	15%
<b>Reserve Movements</b>							
<b>Income</b>							
	Transfer from Reserves - Unspent Grant Illegal Dumping	0	(17,396)	(17,396)	0	(17,396)	0%
	Transfer from Reserves - Unspent Grant Liability	0	(94,499)	(94,499)	0	(94,499)	0%
	Transfer from Reserves - Unspent Grant Eplanning	0	(34,200)	(34,200)	0	(34,200)	0%
	<b>Sub Total</b>	0	(146,095)	(146,095)	0	(146,095)	0%
<b>Expense</b>							
11.03434.9919	Transfer to Reserves - Demolition/Health	15,000		15,000	0	15,000	0%
11.03442.9919	Transfer to Reserves - Animal Impound	0		0	0	0	NA
	<b>Sub Total</b>	15,000	0	15,000	0	15,000	0%



**Director, Planning & Regulatory Services**

	Original Budget	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>SUMMARY</b>						
OPERATIONAL (SURPLUS)/DEFICIT	957,106	64,388	1,021,494	176,539	844,955	17%
CAPITAL (SURPLUS)/DEFICIT	0	94,499	94,499	6,624	87,875	7%
RESERVE MOVEMENTS	15,000	(146,095)	(131,095)	0	(131,095)	0%
Planning & Regulations Result (Profit)/Loss	972,106	12,792	984,898	183,163	801,735	19%
<b>Planning &amp; Regulatory Services Summary</b>						
Operating Income	(250,476)	188	(250,288)	(55,133)	(195,155)	
Operating Expense	1,207,582	64,200	1,271,782	231,673	1,040,109	
	957,106	64,388	1,021,494	176,539	844,955	
Capital Income	0	(220,900)	(220,900)	(40,138)	(180,762)	
Capital Expense	0	315,399	315,399	46,762	268,637	
	0	94,499	94,499	6,624	87,875	
Reserve Income	0	(146,095)	(146,095)	0	(146,095)	
Reserve Expenditure	15,000	0	15,000	0	15,000	
	15,000	(146,095)	(131,095)	0	(131,095)	
Planning & Regulations Result (Profit)/Loss	972,106	12,792	984,898	183,163	801,735	

<u>Director, Planning &amp; Regulatory Services</u>							
		Original Budget	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
<b>Waste Fund - Income</b>							
<b>Income</b>							
21.00011.0051	S502 Garbage Charge - User	(1,176,056)	(19,992)	(1,196,048)	(1,196,048)	0	100%
21.00011.0054	S496 Garbage Charge - Availability	(293,391)	(19,553)	(312,944)	(312,944)	(0)	100%
21.00011.0067	Garbage Interest	(4,912)	(5,000)	(9,912)	(3,908)	(6,004)	39%
21.00011.0104	Pension Rebate Write-Off	45,141	(601)	44,540	44,217	323	99%
21.00011.0193	Interest Received from Investments	(15,829)		(15,829)	(298)	(15,531)	2%
21.00011.0451	Pension Rate Subsidy	(22,128)	(2,190)	(24,318)	0	(24,318)	0%
21.00011.0535	Fees & Charges - Walgett Landfill	(60,471)		(60,471)	(9,763)	(50,708)	16%
21.00011.0536	Fees & Charges - Lightning Ridge Landfill	(5,305)		(5,305)	(1,346)	(3,959)	25%
21.00011.0583	Sales - Recyclable Materials	(10,812)		(10,812)	0	(10,812)	0%
21.00011.0584	Fines Collected	(249)		(249)	(294)	45	118%
21.00011.0781	Sales - Sulo Bins	(9,008)		(9,008)	(2,388)	(6,620)	27%
21.00011.0782	Grant - NetWaste	(8,237)		(8,237)	0	(8,237)	0%
21.00011.8000	Council Property Rating Offset Account	38,950	2,078	41,028	41,028	(0)	100%
21.04801.2038	Rates - Write Off	1,200	(1,000)	200	57	143	28%
21.04801.2039	Interest - Write-off	621	(600)	21	1	20	3%
	<b>Sub Total</b>	<b>(1,520,486)</b>	<b>(46,858)</b>	<b>(1,567,344)</b>	<b>(1,441,686)</b>	<b>(125,658)</b>	<b>92%</b>
<b>Operational - WALGETT</b>							
<b>Expense</b>							
21.04801.1210	General Staff - Salaries & Wages	90,000		90,000	0	90,000	0%
21.04801.1541	Clean-up Campaign	40,000		40,000	0	40,000	0%
21.04801.2041	Depreciation	172,462		172,462	7,584	164,878	4%
21.04801.2238	Memberships	4,274		4,274	0	4,274	0%
21.04801.2460	Technical and Supervision	2,224	6,000	8,224	2,501	5,723	30%
21.04801.3868	Purchase - Sulo Bins - Public sales	3,896		3,896	509	3,387	13%
21.04801.3882	Purchase - Sulo Bins - Council	2,960		2,960	898	2,062	30%
21.04801.3883	Community DWM Collections (Roadside Skips)	28,439		28,439	5,438	23,001	19%
21.04801.4031	Engineering Administration - Internal	113,073		113,073	28,268	84,805	25%
21.04801.4067	Walgett Landfill Contract	415,344	8,160	423,504	357,868	65,636	85%
21.04801.4068	Kerbside DWM Collections (MGBs)	194,126		194,126	43,443	150,683	22%

<b><u>Director, Planning &amp; Regulatory Services</u></b>							
		Original Budget	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
21.04801.4069	EPA Monitoring System	31,151		31,151	4,136	27,015	13%
21.04801.4072	Hazardous Waste - Operations	8,609		8,609	0	8,609	0%
21.04801.4088	Landfill Maintenance - Council Cost	21,035		21,035	40	20,995	0%
21.04801.4090	Walgett Tyre Shredding	10,180		10,180	0	10,180	0%
21.04801.4091	Green Waste Mulching	10,180		10,180	0	10,180	0%
	<b>Sub Total</b>	<b>1,147,953</b>	<b>14,160</b>	<b>1,162,113</b>	<b>450,687</b>	<b>711,426</b>	<b>39%</b>
<b>Operational - LIGHTNING RIDGE</b>							
<b>Expense</b>							
21.04801.1531	Lightning Ridge Tip Operations	0	6,000	6,000	578	5,422	10%
21.04801.2029	Waste Crushing	70,000		70,000	0	70,000	0%
21.04801.4073	Lightning Ridge Landfill Contract	399,090	(498)	398,592	336,661	61,931	84%
21.04801.4074	Skips Waste Collection	71,370		71,370	12,234	59,136	17%
21.04801.4092	Landfill Maintenance - Council Cost	20,432		20,432	0	20,432	0%
21.04801.4093	Lightning Ridge Tyre Shredding	10,180		10,180	0	10,180	0%
21.04801.4094	Green Waste Mulching	10,180		10,180	0	10,180	0%
	<b>Sub Total</b>	<b>581,252</b>	<b>5,502</b>	<b>586,754</b>	<b>349,474</b>	<b>237,280</b>	<b>60%</b>
<b>Operational - COLLARENEBRI</b>							
<b>Expense</b>							
21.04801.1532	Collarenebri Waste Collection Operations	37,723		37,723	5,327	32,396	14%
21.04801.4076	Collarenebri Tyre Shredding	4,721		4,721	0	4,721	0%
21.04803.4958	Collarenebri Tip Remediation Cost	73,632		73,632	0	73,632	0%
	<b>Sub Total</b>	<b>116,076</b>	<b>0</b>	<b>116,076</b>	<b>5,327</b>	<b>110,749</b>	<b>5%</b>

<b><u>Director, Planning &amp; Regulatory Services</u></b>							
		Original Budget	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
<b>Operational - VILLAGES and SHIRE WIDE</b>							
<b>Expense</b>							
21.04801.1501	Consultant Fees	10,180		10,180	0	10,180	0%
21.04801.1533	Carinda Tip Operations	20,767		20,767	713	20,054	3%
21.04801.1534	Burren Junction Tip Operations	30,000		30,000	2,946	27,054	10%
21.04801.1536	Rowena Tip Operations	20,767		20,767	1,635	19,132	8%
21.04801.1539	Come by Chance Tip Operations	9,696		9,696	713	8,983	7%
21.04801.1560	Village Tyre Shredding	3,095		3,095	0	3,095	0%
21.04801.1562	Grawin Landfill Operations	61	9,000	9,061	2,632	6,429	29%
21.04801.1566	Sheepyards Landfill	0	9,000	9,000	2,618	6,382	29%
	<b>Sub Total</b>	<b>94,566</b>	<b>18,000</b>	<b>112,566</b>	<b>11,258</b>	<b>101,308</b>	<b>10%</b>
<b>CAPITAL</b>							
<b>Income</b>							
21.00011.0334	Waste Less Recycle More Initiative	(60,000)	(15,710)	(75,710)	98,438	(174,148)	-130%
	<b>Sub total</b>	<b>(60,000)</b>	<b>(15,710)</b>	<b>(75,710)</b>	<b>98,438</b>	<b>(174,148)</b>	<b>-130%</b>
<b>Expense</b>							
21.04804.1530	DWM Strategy Implementation	60,000	(60,000)	0	0	0	NA
21.04804.0099	Recycling Shed Construction	0	183,866	183,866	0	183,866	0%
21.04804.1577	Small Landfills Equipment	200,000		200,000	0	200,000	0%
21.04804.1557	Walgett Landfill Environmental Improvements	0	158,348	158,348	0	158,348	0%
	<b>Sub Total</b>	<b>260,000</b>	<b>282,214</b>	<b>542,214</b>	<b>0</b>	<b>542,214</b>	<b>0%</b>
<b>Reserve Movements</b>							
<b>Income</b>							
	Transfer from Reserves - Unspent Grant Liabilities	0	(107,616)	(107,616)	0	(107,616)	0%
	Transfer from Reserves - Unspent Grant Walgett Landfill I	0	(48,100)	(48,100)	0	(48,100)	0%
	Transfer from Reserves - Operational	0	(159,020)	(159,020)	0	(159,020)	0%
21.00011.9802	Transfer from Reserves - Capital	(160,000)	(88,630)	(248,630)	0	(248,630)	0%
	<b>Sub Total</b>	<b>(160,000)</b>	<b>(403,366)</b>	<b>(563,366)</b>	<b>0</b>	<b>(563,366)</b>	<b>0%</b>

<u>Director, Planning &amp; Regulatory Services</u>		Original Budget	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
<b>SUMMARY</b>							
	OPERATIONAL (SURPLUS)/DEFICIT	419,361	(9,196)	410,165	(624,940)	1,035,105	-152%
	CAPITAL (SURPLUS)/DEFICIT	200,000	266,504	466,504	98,438	368,067	21%
	RESERVE MOVEMENTS	(160,000)	(403,366)	(563,366)	0	(563,366)	0%
	Result including depreciation	459,361	(146,058)	313,303	(526,502)	839,805	
	less: Depreciation	(172,462)	0	(172,462)	(7,584)	(164,878)	
	WASTE FUND RESULT (SURPLUS)/DEFICIT	286,899	(146,058)	140,841	(534,086)	674,927	-379%
<b>Waste Services Summary</b>							
	Operating Income	(1,520,486)	(46,858)	(1,567,344)	(1,441,686)	(125,658)	
	Operating Expense	1,939,847	37,662	1,977,509	816,746	1,160,763	
		419,361	(9,196)	410,165	(624,940)	1,035,105	
	less: Depreciation	172,462	0	172,462	7,584	164,878	
	Cash Result (Operating)	246,899	(9,196)	237,703	(632,524)	870,227	
	Capital Income	(60,000)	(15,710)	(75,710)	98,438	(174,148)	
	Capital Expense	260,000	282,214	542,214	0	542,214	
		200,000	266,504	466,504	98,438	368,067	
	Reserve Income	(160,000)	(403,366)	(563,366)	0	(563,366)	
	Reserve Expense	0	0	0	0	0	
		(160,000)	(403,366)	(563,366)	0	(563,366)	
	WASTE FUND RESULT (SURPLUS)/DEFICIT	286,899	(146,058)	140,841	(534,086)	674,927	

<b><u>Director, Engineering &amp; Technical Services</u></b>							
		Original Budget	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Engineering Administration</b>							
<b>Income</b>							
11.00201.0390	Inspections - Driveways	(530)		(530)	(165)	(365)	31%
11.00201.0919	Sundry Income	(558)	(8,255)	(8,813)	(8,255)	(558)	94%
11.00221.0755	Sale of Surplus Materials	(616)		(616)	0	(616)	0%
	<b>Sub Total</b>	<b>(1,704)</b>	<b>(8,255)</b>	<b>(9,959)</b>	<b>(8,420)</b>	<b>(1,539)</b>	<b>85%</b>
<b>Expense</b>							
11.02201.1058	Softwares (Reflect, Rapid Plan and Civil 3D)	23,917		23,917	4,200	19,717	18%
11.02201.1210	Salaries & Wages - Administration	715,747		715,747	175,804	539,943	25%
11.02201.1243	Asset Management Plan Revisions	31,047		31,047	0	31,047	0%
11.02201.1267	Meeting Expenses	37,341		37,341	866	36,475	2%
11.02201.1501	Consultant Fees	31,151		31,151	(7,076)	38,227	-23%
11.02201.1807	Plant Running Expenses	65,762		65,762	9,219	56,543	14%
11.02201.2001	Advertising & Publicity	1,057		1,057	0	1,057	0%
11.02201.2097	Legal Expenses	2,152		2,152	0	2,152	0%
11.02201.2237	Subscriptions - Journals/Publications	13,801		13,801	5,090	8,711	37%
11.02201.3056	Purchase Minor Tools & Equipment	7,206		7,206	2,548	4,658	35%
11.03401.2210	Valuation Fee	0	23,000	23,000	0	23,000	0%
	<b>Sub Total</b>	<b>929,181</b>	<b>23,000</b>	<b>952,181</b>	<b>190,650</b>	<b>761,531</b>	<b>20%</b>
<b>Depot Operations</b>							
<b>Expense</b>							
11.01601.4003	Depots - Lightning Ridge & Collarenebri	44,334		44,334	13,900	30,434	31%
11.03053.4001	Depot - Walgett	17,440		17,440	1,089	16,351	6%
	<b>Sub Total</b>	<b>61,774</b>	<b>0</b>	<b>61,774</b>	<b>14,990</b>	<b>46,784</b>	<b>24%</b>
<b>Urban Stormwater Drainage</b>							
<b>Expense</b>							
11.01602.2041	Depreciation	169,964	(59,964)	110,000	26,849	83,151	24%
	<b>Sub Total</b>	<b>169,964</b>	<b>(59,964)</b>	<b>110,000</b>	<b>26,849</b>	<b>83,151</b>	<b>0</b>

<b><u>Director, Engineering &amp; Technical Services</u></b>							
		Original Budget	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Environmental Protection</b>							
<b>Expense</b>							
11.01603.1618	Sealed Roads Sweeping	166,947		166,947	35,064	131,883	21%
11.01603.1619	Cesspit Cleaning Maintenance	30,051		30,051	2,596	27,455	9%
11.01603.2738	Sealed Roads - Litter Control	155,257		155,257	32,106	123,151	21%
11.01603.3982	Walgett Levee Maintenance	33,296		33,296	6,827	26,469	21%
	<b>Sub Total</b>	<b>385,551</b>	<b>0</b>	<b>385,551</b>	<b>76,593</b>	<b>308,958</b>	<b>20%</b>
<b>Recreation &amp; Culture</b>							
<b>Income</b>							
11.00431.0925	Carinda Pool	(2,060)		(2,060)	0	(2,060)	0%
11.00431.0930	Burren Junction Pool	(5,742)		(5,742)	0	(5,742)	0%
11.00504.1720	Burren Junction Bore Baths Camping Fees	(45,619)		(45,619)	0	(45,619)	0%
	<b>Sub Total</b>	<b>(53,421)</b>	<b>0</b>	<b>(53,421)</b>	<b>0</b>	<b>(53,421)</b>	<b>0%</b>
<b>Expense</b>							
11.03052.2041	Depreciation	89,816	258,184	348,000	84,270	263,730	24%
11.03052.3938	Walgett Ovals (1,2,3)	100,354		100,354	31,255	69,099	31%
11.03052.3939	Lightning Ridge Ovals (Spider Brown Oval)	54,876		54,876	11,453	43,423	21%
11.03052.3965	Burren Junction Swimming Pool	41,534		41,534	1,482	40,052	4%
11.03052.3976	Parks & Reserves	389,139		389,139	108,862	280,277	28%
11.03052.3978	Other Sporting Fields/Ovals	242,377		242,377	58,333	184,044	24%
11.03052.3980	Swimming Pools & Bore Baths Grounds	11,349		11,349	0	11,349	0%
11.03052.3987	Swimming Pool - Walgett - Maintenance	159,826		159,826	36,106	123,720	23%
11.03052.3988	Swimming Pool - Carinda	50,653		50,653	863	49,790	2%
11.03052.3989	Swimming Pool - Collarenebri - Maintenance	41,534		41,534	9,434	32,100	23%
11.03052.4037	Bore Baths - Walgett	41,857		41,857	1,712	40,145	4%
11.03052.4038	Bore Baths - Lightning Ridge	85,333		85,333	20,338	64,995	24%
11.03052.4039	Bore Baths - Burren Junction	87,446		87,446	8,235	79,211	9%
	<b>Sub Total</b>	<b>1,396,094</b>	<b>258,184</b>	<b>1,654,278</b>	<b>372,342</b>	<b>1,281,936</b>	<b>23%</b>

<b><u>Director, Engineering &amp; Technical Services</u></b>							
		Original Budget	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Emergency Services (RFS and SES)</b>							
<b>Income</b>							
11.00565.0506	RFS Fire Hazard Reduction	(60,019)		(60,019)	0	(60,019)	0%
11.00565.0512	Grant - Emergency Services Levy (ESL)	(78,046)		(78,046)	0	(78,046)	0%
	<b>Sub Total</b>	<b>(138,065)</b>	<b>0</b>	<b>(138,065)</b>	<b>0</b>	<b>(138,065)</b>	<b>0%</b>
<b>Expense</b>							
11.03565.2245	RFS Expense Not Claimable	8,207		8,207	1,149	7,058	14%
11.03565.1288	Office Expenses	2,226		2,226	231	1,995	10%
11.03565.1703	RFS Claimable Fire Hazard Reduction	60,019		60,019	1,664	58,355	3%
11.03565.3204	SES Reimbursable Expenses	33,390		33,390	111	33,279	0%
11.03565.3955	Contribution to RFS	269,163		269,163	61,173	207,990	23%
11.03565.3957	Subsidy Town Fire Brigades	46,264		46,264	11,566	34,698	25%
11.03566.2245	SES - Sundry Expenses	11,504		11,504	372	11,132	3%
11.03566.3954	Contribution - SES Emergency Service Levy	8,723		8,723	2,181	6,542	25%
	<b>Sub Total</b>	<b>439,496</b>	<b>0</b>	<b>439,496</b>	<b>78,447</b>	<b>361,049</b>	<b>18%</b>
<b>Transport and Communication</b>							
<b>Income</b>							
11.00141.0922	Aerodromes - Walgett	(12,524)		(12,524)	(4,555)	(7,969)	36%
11.00221.0305	Regional Roads Street Lighting Grant	(32,000)		(32,000)	0	(32,000)	0%
11.00221.0350	Street Lights - Energy Savings Rebate	(60,564)		(60,564)	0	(60,564)	0%
	<b>Sub Total</b>	<b>(105,088)</b>	<b>0</b>	<b>(105,088)</b>	<b>(4,555)</b>	<b>(100,533)</b>	<b>4%</b>
<b>Expense</b>							
11.01410.3970	Aerodrome Grounds	218,865		218,865	66,236	152,629	30%
11.01420.1659	Tree Removal Program	27,998		27,998	0	27,998	0%
11.01420.2326	Aerodrome Interest Paid	7,783		7,783	2,366	5,417	30%
11.01420.3974	Footpaths Maintenance	59,737		59,737	11,148	48,589	19%
11.01420.3975	Parking Areas	16,029		16,029	2,841	13,188	18%
11.01420.3979	Street Lighting	166,947		166,947	32,770	134,177	20%
11.03052.3983	Radio & Television Transmitters	3,194		3,194	0	3,194	0%
	<b>Sub Total</b>	<b>500,553</b>	<b>0</b>	<b>500,553</b>	<b>115,362</b>	<b>385,191</b>	<b>23%</b>



<b><u>Director, Engineering &amp; Technical Services</u></b>							
		Original Budget	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Other Transport							
<b>Fleet Operations</b>							
<b>Income</b>							
11.00812.0801	Plant Leaseback Contributions	(55,143)		(55,143)	(7,976)	(47,167)	14%
11.00812.0919	Sundry Income	(4,012)		(4,012)	(18)	(3,994)	0%
11.00812.0958	Diesel Fuel Rebate	(128,637)		(128,637)	(16,854)	(111,783)	13%
	<b>Sub Total</b>	<b>(187,792)</b>	<b>0</b>	<b>(187,792)</b>	<b>(24,848)</b>	<b>(162,944)</b>	<b>13%</b>
<b>Expense</b>							
11.00812.0951	Plant Hire Charges - Internal Transfer	(3,409,640)		(3,409,640)	(739,386)	(2,670,254)	22%
11.03400.1261	Travelling & Accommodation	2,152		2,152	0	2,152	0%
11.03400.1283	Plant Running Expenses - Operating/Admin Expense	7,480		7,480	2,818	4,662	38%
11.03400.1288	Office Expenses	528		528	0	528	0%
11.03400.1807	Plant Running Expenses - Fuel	486,041		486,041	97,355	388,686	20%
11.03400.1809	Repairs	325,749		325,749	58,043	267,706	18%
11.03400.1811	Servicing	102,406		102,406	16,286	86,121	16%
11.03400.1814	Plant Running Expenses - Plant Dry Hire	442,398		442,398	89,176	353,222	20%
11.03400.1815	Tyres	72,343		72,343	21,576	50,767	30%
11.03400.1819	Parts	276,038		276,038	65,559	210,479	24%
11.03400.1820	Data Charges - Navman	11,962		11,962	0	11,962	0%
11.03400.1822	Registration & Insurance	201,852		201,852	179,971	21,881	89%
11.03400.1900	Fuel Tax Credit - Expense	9,162		9,162	0	9,162	0%
11.03400.2041	Depreciation	970,860		970,860	153,924	816,936	16%
11.03413.1810	Plant & Equipment - Minor Purchases	21,494		21,494	0	21,494	0%
<b>Workshop</b>							
<b>Expense</b>							
11.03053.1411	Operations	101,939		101,939	23,141	78,798	23%
11.03053.1412	Purchase Minor Tools & Equipment	20,778		20,778	4,381	16,397	21%
11.03053.4005	Equipment Maintenance	2,783		2,783	363	2,420	13%
11.03053.4006	Consumables	39,603		39,603	6,677	32,926	17%
	<b>Sub Total</b>	<b>(314,072)</b>	<b>0</b>	<b>(314,072)</b>	<b>(20,117)</b>	<b>(293,955)</b>	<b>6%</b>
<b>Gravel</b>							
<b>Income</b>							
11.00355.0811	Gravel Sales - External	(463,500)		(463,500)	(17,640)	(445,860)	4%
11.00355.0812	Gravel Sales - Internal	(1,799,595)		(1,799,595)	(148,260)	(1,651,335)	8%

<b><u>Director, Engineering &amp; Technical Services</u></b>							
		Original Budget	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
	<b>Sub Total</b>	<b>(2,263,095)</b>	<b>0</b>	<b>(2,263,095)</b>	<b>(165,900)</b>	<b>(2,097,195)</b>	<b>7%</b>
<b>Expense</b>							
11.03346.2041	Depreciation	2,000		2,000	0	2,000	0%
11.03346.3903	Gravel Pits - Restoration	11,868		11,868	0	11,868	0%
11.03346.3907	Gravel Pits - Administration	16,775		16,775	2,678	14,097	16%
11.03346.3908	Gravel Pits - Push Up	447,580		447,580	32,650	414,930	7%
11.03346.3909	Gravel Pits - Crushing	257,685		257,685	36,360	221,325	14%
11.03346.9700	Borrowing Costs - Amortisation of Discount	5,296		5,296	0	5,296	0%
	<b>Sub Total</b>	<b>741,204</b>	<b>0</b>	<b>741,204</b>	<b>71,688</b>	<b>669,516</b>	<b>10%</b>
<b>Economic Affairs</b>							
<b>Saleyards</b>						0	
<b>Income</b>						0	
11.00161.0659	Truckwash Revenue	(5,179)		(5,179)	0	(5,179)	0%
11.00161.0662	Saleyards Revenue	(3,923)		(3,923)	(2,027)	(1,896)	52%
	<b>Sub Total</b>	<b>(9,102)</b>	<b>0</b>	<b>(9,102)</b>	<b>(2,027)</b>	<b>(7,075)</b>	<b>22%</b>
<b>Expense</b>							
11.01605.3958	Truckwash Operations & Maintenance	6,986		6,986	4	6,982	0%
11.01605.3977	Saleyard Maintenance	9,813		9,813	5,329	4,484	54%
	<b>Sub Total</b>	<b>16,799</b>	<b>0</b>	<b>16,799</b>	<b>5,333</b>	<b>11,466</b>	<b>32%</b>
<b>Private Works</b>							
<b>Income</b>							
11.00275.0551	Private Works Income	(39,993)		(39,993)	(6,105)	(33,888)	15%
	<b>Sub Total</b>	<b>(39,993)</b>	<b>0</b>	<b>(39,993)</b>	<b>(6,105)</b>	<b>(33,888)</b>	<b>15%</b>
<b>Expense</b>							
11.02815.1903	Private Works Expenditure - At Cost Work	33,692		33,692	2,331	31,361	7%
	<b>Sub Total</b>	<b>33,692</b>	<b>0</b>	<b>33,692</b>	<b>2,331</b>	<b>31,361</b>	<b>7%</b>

<b><u>Director, Engineering &amp; Technical Services</u></b>							
		Original Budget	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>RMS RMCC Contract Works</b>							
<b>Income</b>							
11.00221.0311	RMCC Routine Services	(1,557,000)	14,500	(1,542,500)	724,784	(2,267,284)	-47%
11.00221.0325	RMCC Ordered Works	(3,184,285)	(1,602,078)	(4,786,363)	0	(4,786,363)	0%
	<b>Sub Total</b>	<b>(4,741,285)</b>	<b>(1,587,578)</b>	<b>(6,328,863)</b>	<b>724,784</b>	<b>(7,053,647)</b>	<b>-11%</b>
<b>Expense</b>							
11.03352.2680	RMCC Routine Services	1,557,000	(14,500)	1,542,500	298,642	1,243,858	19%
11.03352.2681	RMCC Ordered Works	2,550,000	1,281,662	3,831,662	564,416	3,267,246	15%
	<b>Sub Total</b>	<b>4,107,000</b>	<b>1,267,162</b>	<b>5,374,162</b>	<b>863,058</b>	<b>4,511,104</b>	<b>16%</b>
	<b>RTA RMCC Contract Works (Profit)/Loss</b>	<b>(634,285)</b>	<b>(320,416)</b>	<b>(954,701)</b>	<b>1,587,842</b>	<b>(2,542,543)</b>	<b>-166%</b>
<b>Other Road Income</b>							
<b>Income</b>							
11.00221.0301	Regional Roads Block Grant	(2,308,000)	20,000	(2,288,000)	(1,144,000)	(1,144,000)	50%
11.00221.0306	Regional Roads Block Grant - Supplementary	(145,000)	(1,000)	(146,000)	(73,000)	(73,000)	50%
11.00221.0308	Regional Roads Block Grant Traffic Facilities	(63,000)	1,000	(62,000)	(31,000)	(31,000)	50%
11.00221.0341	Grant - Roads to Recovery	(1,235,615)		(1,235,615)	(331,325)	(904,290)	27%
11.00221.0402	Federal Assistance Grant (FAG) - Roads	(2,057,000)	(114,415)	(2,171,415)	(261,977)	(1,909,438)	12%
11.00221.0919	Sundry Income	(812)		(812)	0	(812)	0%
	<b>Sub Total</b>	<b>(5,809,427)</b>	<b>(94,415)</b>	<b>(5,903,842)</b>	<b>(1,841,302)</b>	<b>(4,062,540)</b>	<b>31%</b>

<b><u>Director, Engineering &amp; Technical Services</u></b>							
		Original Budget	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Local Roads - Urban</b>							
<b>Expense</b>							
11.03146.1063	Inspection and Reporting	12,257		12,257	6,524	5,733	53%
11.03146.2041	Depreciation	785,666		785,666	149,573	636,093	19%
11.03146.2498	Urban Bridges - Concrete	1,038		1,038	0	1,038	0%
11.03146.2506	Unsealed Pavement Maintenance	2,077		2,077	0	2,077	0%
11.03146.2540	Corridor - Vegetation Control	298,541		298,541	82,709	215,832	28%
11.03146.2541	Sealed Roads Pavement Maintenance	298,541		298,541	26,523	272,018	9%
11.03146.2542	Urban Traffic Facilities	59,603		59,603	2,262	57,341	4%
11.03146.2543	Corridor- Incident Response	15,257		15,257	0	15,257	0%
11.03146.2544	Drainage	123,733		123,733	8,380	115,353	7%
11.03146.2738	Litter Control	1,038		1,038	0	1,038	0%
	<b>Sub Total</b>	<b>1,597,751</b>	<b>0</b>	<b>1,597,751</b>	<b>275,972</b>	<b>1,321,779</b>	<b>17%</b>
<b>Local Roads - Rural</b>							
<b>Expense</b>							
	<b>Unsealed</b>						
11.03148.1063	Inspection and Reporting	74,741		74,741	17,256	57,485	23%
11.03148.2041	Depreciation	652,681		652,681	160,140	492,541	25%
11.03148.2506	Shire Roads - Unsealed Pavement Maintenance	421,668	37,103	458,771	271,836	186,935	59%
11.03148.2507	Bridges Timber - Unsealed Roads	509		509	0	509	0%
11.03148.2508	Bridges - Unsealed Roads	9,671		9,671	1,144	8,527	12%
11.03148.2525	Roads - Reshape formation	0		0	0	0	NA
11.03148.2540	Corridor- Vegetation Control	11,202		11,202	0	11,202	0%
11.03148.2542	Traffic Control	66,595		66,595	18,630	47,965	28%
11.03148.2543	Corridor - Incident Response	5,192		5,192	0	5,192	0%
11.03148.2544	Drainage	122,005		122,005	14,382	107,623	12%
11.03148.2548	Shire Corridor Including Grid Repairs	21,537		21,537	1,548	19,989	7%
11.03148.2557	Tracks in Use	80,000		80,000	0	80,000	0%
11.03148.2738	Litter Control	6,460		6,460	292	6,168	5%

<b><u>Director, Engineering &amp; Technical Services</u></b>							
		Original Budget	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Sealed</b>							
11.03150.1063	Inspection and Reporting	13,033		13,033	514	12,519	4%
11.03150.2041	Depreciation	655,056	(435,056)	220,000	45,879	174,122	21%
11.03150.2326	Interest Paid - Loans Roads Rural	23,598		23,598	6,100	17,498	26%
11.03150.2505	Sealed Pavement Maintenance	358,686		358,686	2,465	356,221	1%
11.03150.2540	Corridor - Vegetation Control	5,475		5,475	0	5,475	0%
11.03150.2542	Traffic Facilities	23,634		23,634	0	23,634	0%
11.03150.2543	Corridor - Incident Response	6,000		6,000	0	6,000	0%
11.03150.2544	Shire Drainage	18,532		18,532	759	17,773	4%
11.03150.2548	Shire Corridor Including Grid Repairs	35,084		35,084	0	35,084	0%
11.03150.2642	Shire Bitumen Patching	50,900		50,900	5,010	45,890	10%
11.03150.2644	Shire Heavy Patching	101,800		101,800	0	101,800	0%
11.03150.2645	Shire Shoulder Grading	16,695		16,695	0	16,695	0%
11.03150.2668	Interest on Bridge Loan - Baroka Bridges	27,902		27,902	8,062	19,840	29%
	<b>Sub Total</b>	<b>2,808,656</b>	<b>(397,953)</b>	<b>2,410,703</b>	<b>554,017</b>	<b>1,856,686</b>	<b>23%</b>

<b><u>Director, Engineering &amp; Technical Services</u></b>							
		Original Budget	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Regional Roads Operations and Maintenance</b>							
<b>Expense</b>							
<b>Unsealed</b>							
11.03180.1063	Inspection and Reporting	12,749		12,749	948	11,801	7%
11.03180.2041	Depreciation	142,296	(22,296)	120,000	24,544	95,456	20%
11.03180.2326	Interest on Bridge Loan	7,783		7,783	2,366	5,417	30%
11.03180.2540	Rural Corridor- Vegetation Control	22,437		22,437	5,742	16,695	26%
11.03180.2542	Traffic Control	19,269		19,269	17,413	1,856	90%
11.03180.2543	Incident Response	3,995		3,995	0	3,995	0%
11.03180.2544	Drainage	10,384		10,384	6,479	3,905	62%
11.03180.2548	Rural Corridor Including Grid Repairs	24,921		24,921	0	24,921	0%
11.03180.2617	Rural Unsealed Maintenance Grading	205,632	509	206,141	42,755	163,386	21%
11.03180.2618	Bridge - Timber - Unsealed Roads	509	(509)	0	0	0	NA
<b>Sealed</b>							
11.03185.1063	Inspection and Reporting	56,637		56,637	19,903	36,734	35%
11.03185.2041	Depreciation	1,553,846		1,553,846	291,827	1,262,019	19%
11.03185.2540	Corridor - Vegetation Control	50,900		50,900	0	50,900	0%
11.03185.2542	Traffic Facilities	43,731	(1,000)	42,731	9,801	32,930	23%
11.03185.2543	Corridor- Incident Response	5,192		5,192	0	5,192	0%
11.03185.2544	Rural Drainage	49,473		49,473	581	48,892	1%
11.03185.2546	Rural Shoulder Grading	76,938		76,938	3,673	73,265	5%
11.03185.2548	Rural Corridor Including Grid Repairs	24,432		24,432	0	24,432	0%
11.03185.2635	Rural Heavy Patching	882,653	(419,000)	463,653	0	463,653	0%
11.03185.2648	Bitumen Patching	316,598	(3,541)	313,057	40,668	272,389	13%
11.03185.2738	Litter Control	13,091		13,091	0	13,091	0%
	<b>Sub Total</b>	<b>3,523,466</b>	<b>(445,837)</b>	<b>3,077,629</b>	<b>466,701</b>	<b>2,610,928</b>	<b>15%</b>
	<b>Road Operations (Profit)/Loss</b>	<b>2,120,446</b>	<b>(938,205)</b>	<b>1,182,241</b>	<b>(544,612)</b>	<b>1,726,853</b>	<b>-46%</b>

<b><u>Director, Engineering &amp; Technical Services</u></b>							
		Original Budget	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Road Operations FLOOD DAMAGE</b>							
<b>Income</b>							
11.00221.0351	Regional Roads Flood Damage	0	(570,000)	(570,000)	476,360	(1,046,360)	-84%
11.00221.0357	Emergency Flood Works	0	(900,000)	(900,000)	766,277	(1,666,277)	-85%
	<b>Sub Total</b>	<b>0</b>	<b>(1,470,000)</b>	<b>(1,470,000)</b>	<b>1,242,637</b>	<b>(2,712,637)</b>	<b>-85%</b>
<b>Regional Road Flood Damage</b>							
<b>Expense</b>							
11.03334.5550	Flood Damage - Emergency	0	570,419	570,419	342,586	227,833	60%
11.03334.5553	Local Roads	0	924,923	924,923	683,037	241,886	74%
	<b>Sub Total</b>	<b>0</b>	<b>1,495,342</b>	<b>1,495,342</b>	<b>1,025,623</b>	<b>469,719</b>	<b>69%</b>
<b>Fleet Renewal &amp; Improvement</b>							
<b>Income</b>							
11.00812.0755	Sale of Vehicle, Plant & Equipment	(650,500)		(650,500)	(125,083)	(525,417)	19%
	<b>Sub Total</b>	<b>(650,500)</b>	<b>0</b>	<b>(650,500)</b>	<b>(125,083)</b>	<b>(525,417)</b>	<b>19%</b>
<b>Expense</b>							
11.10000.0031	Purchase of Vehicles, Plant & Equipment	2,540,000		2,540,000	1,687,414	852,586	66%
	<b>Sub Total</b>	<b>2,540,000</b>	<b>0</b>	<b>2,540,000</b>	<b>1,687,414</b>	<b>852,586</b>	<b>66%</b>
<b>CAPEX</b>	<b>Fleet Renewal &amp; Improvements (Profit)/Loss</b>	<b>1,889,500</b>	<b>0</b>	<b>1,889,500</b>	<b>1,562,330</b>	<b>327,170</b>	<b>83%</b>

<b><u>Director, Engineering &amp; Technical Services</u></b>							
		Original Budget	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Miscellaneous Capital Work</b>							
<b>Income</b>							
11.00350.0321	New Depot Loan Income	(1,920,000)		(1,920,000)	0	(1,920,000)	0%
11.00505.0371	Feasibility Studies - Grants	0		0	13,214	(13,214)	NA
11.00508.0710	Grant - Restart Program	0	(16,030)	(16,030)	(16,030)	0	100%
	<b>Sub Total</b>	<b>(1,920,000)</b>	<b>(16,030)</b>	<b>(1,936,030)</b>	<b>(2,816)</b>	<b>(1,933,214)</b>	<b>0%</b>
<b>Expense</b>							
11.10000.0095	SCCF Shire Parks Lighting	0		0	16,752	(16,752)	NA
11.10000.0157	Walgett Depot Upgrade	1,920,000		1,920,000	16,200	1,903,800	1%
11.10000.0170	LR Bore Bath - Upgrade of Pumping System	0		0	32,334	(32,334)	NA
	<b>Sub Total</b>	<b>1,920,000</b>	<b>0</b>	<b>1,920,000</b>	<b>65,286</b>	<b>1,854,714</b>	<b>3%</b>
<b>Road Renewal &amp; Improvement</b>							
<b>Income</b>							
11.00221.0340	Bridge Grants	0	(1,094,700)	(1,094,700)	(89,336)	(1,005,364)	8%
11.00221.0347	Fixing Local Roads	0	(1,909,050)	(1,909,050)	0	(1,909,050)	0%
11.00221.0348	Grant - Local Roads & Community Infrastructure (LRCIP)	0	(1,340,922)	(1,340,922)	0	(1,340,922)	0%
11.00221.0380	Restart Grant/Fixing Country Roads	(6,680,000)	(300,000)	(6,980,000)	454,648	(7,434,648)	-7%
11.00221.0384	Roads - Grant Heavy Vehicle Safety and Productivity Program	(5,050,000)		(5,050,000)	0	(5,050,000)	0%
11.00221.0339	Regional Roads Repair Grant	0	(400,000)	(400,000)	0	(400,000)	0%
11.00221.0880	Grant - Drought Communities Program	0	(44,600)	(44,600)	358,600	(403,200)	-804%
	<b>Sub Total</b>	<b>(11,730,000)</b>	<b>(5,089,272)</b>	<b>(16,819,272)</b>	<b>723,912</b>	<b>(17,543,184)</b>	<b>-4%</b>



<b><u>Director, Engineering &amp; Technical Services</u></b>							
		Original Budget	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Local Roads Renewal</b>							
<b>Expense</b>							
11.03150.2325	Loan Principal Repayment - Bridges	353,316		353,316	86,560	266,756	24%
11.04300.2550	Montkeila St Heavy Patch and Reseal	100,255	(4,021)	96,234	0	96,234	0%
11.04500.2553	Goangra & Hollywood Bridges	0	1,433,284	1,433,284	615,133	818,151	43%
11.10000.0122	Footpaths - Walgett	0	51,970	51,970	39,720	12,250	76%
11.10000.0144	Footpaths - Lightning Ridge	0	159,276	159,276	19,180	140,096	12%
11.10000.0147	Grant - R2R Work in Progress	0	527,589	527,589	0	527,589	0%
11.10000.0161	Footpath/K&G - Agate St Lightning Ridge	0	97,000	97,000	0	97,000	0%
11.10000.0162	Footpath/K&G - Kaoline St Lightning Ridge	0	145,000	145,000	0	145,000	0%
11.10000.0163	Footpath & Refuge - Montkeila St Walgett (Fox to Peel)	0	84,000	84,000	0	84,000	0%
11.10000.0164	Footpath - Fox St East (Wareena to Montkeila)	0	192,000	192,000	0	192,000	0%
11.10000.0165	Footpath - Fox St West (Wareena to Montkeila)	0	192,000	192,000	0	192,000	0%
11.10000.0177	Drainage Works - Collarenebri	0	130,000	130,000	30,000	100,000	23%
11.10000.0178	Drainage Works - Lightning Ridge Kaolin St	0	113,000	113,000	0	113,000	0%
11.10000.0179	Drainage and sealing Works - Walgett Fox St	0	370,000	370,000	0	370,000	0%
11.10000.0197	Footpath - Carinda (RTR)	68,215	9,785	78,000	0	78,000	0%
11.10000.0198	Footpath - Walgett	150,000	(150,000)	0	0	0	NA
11.10000.0199	Footpath - Lightning Ridge	97,400	52,600	150,000	0	150,000	0%
11.10000.0200	Reseals - Bugilbone Road	50,000	(50,000)	0	0	0	NA
11.10000.0201	Reseals - Shire Roads	396,496		396,496	0	396,496	0%
11.10000.0202	Upgrade - Aberfoyle Road between sealed	175,000		175,000	0	175,000	0%
11.10000.0203	Kerb & Gutter - Walgett	300,000	(213,194)	86,806	3,960	82,846	5%
11.10000.0204	Kerb & Gutter - Collarenebri	150,000		150,000	9,625	140,375	6%
11.10000.0205	Kerb & Gutter - Lightning Ridge	120,000	58,500	178,500	12,685	165,815	7%
11.10000.0207	Drainage - Burren Junction	100,000	(35,280)	64,720	0	64,720	0%
11.10000.0208	Drainage - Collarenebri	150,000	(150,000)	0	0	0	NA
11.10000.0209	Drainage - Carinda	50,000	(50,000)	0	0	0	NA
11.10000.0219	SR98 Lorne Road - Reconstruct & Seal	0	2,070,000	2,070,000	15,408	2,054,592	1%
11.10000.0220	SR55 Burranbaa Road - Seal	0	1,230,000	1,230,000	15,905	1,214,095	1%
	<b>Sub Total</b>	<b>2,260,682</b>	<b>6,263,509</b>	<b>8,524,191</b>	<b>848,175</b>	<b>7,676,016</b>	<b>10%</b>
<b>Regional Roads Renewal</b>							
<b>Expense</b>							

<b><u>Director, Engineering &amp; Technical Services</u></b>							
		Original Budget	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.10000.0021	RR7716 Come by Chance Rd Rehabilitation	11,826,459	903,541	12,730,000	18,173	12,711,827	0%
11.10000.0206	Upgrade - RR457 Gundabloui Rd - Mungindi	600,000	(600,000)	0	0	0	NA
11.10000.0221	RR329 Merrywinebone Road H/Patch & Reseal	0	571,844	571,844	37,293	534,551	7%
11.10000.0222	RR333 Cumberdoon Way H/Patch & Reseal	0	800,000	800,000	0	800,000	0%
	<b>Sub Total</b>	<b>12,426,459</b>	<b>1,675,385</b>	<b>14,101,844</b>	<b>55,466</b>	<b>14,046,378</b>	<b>0%</b>
<b>CAPEX</b>	<b>Roads CAPEX (profit)/loss</b>	<b>2,957,141</b>	<b>2,849,622</b>	<b>5,806,763</b>	<b>1,627,553</b>	<b>4,179,210</b>	<b>28%</b>
<b>Transport and Communication</b>							
<b>Expenses</b>							
11.01420.2325	Loan Principal Repayment - Aerodrome	123,415		123,415	30,214	93,201	24%
	<b>Sub Total</b>	<b>123,415</b>	<b>0</b>	<b>123,415</b>	<b>30,214</b>	<b>93,201</b>	<b>24%</b>
<b>Reserve Movements</b>							
<b>Income</b>							
11.00812.9801	Transfer from Plant Reserve - Operational	(1,889,500)		(1,889,500)	0	(1,889,500)	0%
	Transfer from Reserves - Unspent Grant Liabilities	0	(2,276,830)	(2,276,830)	0	(2,276,830)	0%
	Transfer from Unspent Loans - Bridges	0	(338,584)	(338,584)	0	(338,584)	0%
	<b>Sub Total</b>	<b>(1,889,500)</b>	<b>(2,615,414)</b>	<b>(4,504,914)</b>	<b>0</b>	<b>(4,504,914)</b>	<b>0%</b>
<b>Expense</b>							
11.03400.9919	Transfer to Reserve - Plant	970,860		970,860	0	970,860	0%
	<b>Sub Total</b>	<b>970,860</b>	<b>0</b>	<b>970,860</b>	<b>0</b>	<b>970,860</b>	<b>0%</b>

<b><u>Director, Engineering &amp; Technical Services</u></b>							
		Original Budget	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>SUMMARY</b>							
	OPERATIONAL (SURPLUS)/DEFICIT	3,048,137	(1,020,314)	2,027,823	4,034,104	(2,006,281)	25
	CAPITAL (SURPLUS)/DEFICIT	4,970,056	2,833,592	7,803,648	3,282,567	4,521,081	42%
	RESERVE MOVEMENTS	(918,640)	(2,615,414)	(3,534,054)	0	(3,534,054)	0%
	Engineering & Tech Services (Surplus)/Deficit	7,099,553	(802,136)	6,297,417	7,316,671	(1,019,254)	116%
<b>Engineering &amp; Technical Services Summary</b>							
	Operating Income	(13,348,972)	(3,160,248)	(16,509,220)	(85,735)	(16,423,485)	
	Operating Expenses	16,397,109	2,139,934	18,537,043	4,119,839	14,417,204	
		3,048,137	(1,020,314)	2,027,823	4,034,104	(2,006,281)	
	Capital Income	(14,300,500)	(5,105,302)	(19,405,802)	596,013	(20,001,815)	
	Capital Expenses	19,270,556	7,938,894	27,209,450	2,686,554	24,522,896	
		4,970,056	2,833,592	7,803,648	3,282,567	4,521,081	
	Reserve Income	(1,889,500)	(2,615,414)	(4,504,914)	0	(4,504,914)	
	Reserve Expense	970,860	0	970,860	0	970,860	
		(918,640)	(2,615,414)	(3,534,054)	0	(3,534,054)	
	Engineering & Tech Services (Surplus)/Deficit	7,099,553	(802,136)	6,297,417	7,316,671	(1,019,254)	
	Total Income (Operating Income + Capital Income)	(27,649,472)	(8,265,550)	(35,915,022)	510,278	(36,425,300)	
	Total Expense (Operating Exp + Capital Expense)	35,667,665	10,078,828	45,746,493	6,806,393	38,940,100	
		8,018,193	1,813,278	9,831,471	7,316,671	2,514,800	

<b>Director, Engineering &amp; Technical Services -WATER</b>							
		Original Budget	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
<b>Water Management Program - WALGETT</b>							
<b>Income</b>							
12.00021.0009	Safe & Secure Water Funding	0	(30,000)	(30,000)	0	(30,000)	0%
12.00021.0101	Water Charges Income	(1,150,059)	106,521	(1,043,538)	(1,043,538)	0	100%
12.00021.0104	Pension Rebate Write-Off	4,397	(153)	4,244	4,113	131	97%
12.00021.0110	Water Consumption	(331,814)		(331,814)	5,265	(337,079)	-2%
12.00021.0122	Sale of Filtered Water	(1,195)		(1,195)	0	(1,195)	0%
12.00021.0134	Water Security Grant (Weir)	0		0	554,382	(554,382)	NA
12.00021.0193	Interest from Investments	(1,400)		(1,400)	(114)	(1,286)	8%
12.00021.0285	Interest on Water Usage Charges	(2,275)	(2,673)	(4,948)	(1,999)	(2,949)	40%
12.00021.0295	Interest on Overdue Rates & Charges	(4,812)	(2,000)	(6,812)	(2,381)	(4,431)	35%
12.00021.0451	Pensioner Rate Subsidy	(2,188)	(101)	(2,289)	0	(2,289)	0%
12.00021.0595	Other Income	(9,091)		(9,091)	(1,849)	(7,242)	20%
12.00021.0600	New Water Service Connection	(10,369)		(10,369)	0	(10,369)	0%
12.00021.0615	Legal Income	(11,085)		(11,085)	623	(11,708)	-6%
12.00021.8000	Council Property Rating Offset Account	99,379	6,463	105,842	105,842	0	100%
12.04821.2038	Charges - Write Off	2,330		2,330	0	2,330	0%
12.04821.2060	Water - Write Off	1,066		1,066	0	1,066	0%
12.04821.2061	Water - Write Off	0		0	2	(2)	NA
	<b>Sub Total</b>	<b>(1,417,116)</b>	<b>78,057</b>	<b>(1,339,059)</b>	<b>(379,655)</b>	<b>(959,404)</b>	<b>28%</b>
<b>Expense</b>							
12.04821.1545	Town Bore Maintenance	48,978		48,978	9,334	39,644	19%
12.04821.2041	Depreciation	353,786		353,786	88,396	265,390	25%
12.04821.2043	Revaluation of Assets	0	2,228	2,228	2,228	0	100%
12.04821.2304	Telemetry and Computerisation	4,452	10,000	14,452	6,482	7,970	45%
12.04821.2310	Water Meter Replacements & Repairs	6,658		6,658	120	6,538	2%
12.04821.2320	Software, IT, & Meter Readers	3,018		3,018	0	3,018	0%
12.04821.2455	Surface License Costs - DNR	86,256		86,256	21,617	64,639	25%
12.04821.2459	Filtration Plant - Chemicals	57,140		57,140	1,153	55,987	2%
12.04821.2461	Save Water Alliance Fees	557		557	0	557	0%

<b><u>Director, Engineering &amp; Technical Services -WATER</u></b>							
		Original Budget	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
12.04821.2462	Reservoirs - Operations	3,227		3,227	91	3,136	3%
12.04821.2464	Reservoirs - Repairs and Maintenance	52,234		52,234	155	52,079	0%
12.04821.2465	Mains - Operations	29,917		29,917	7,881	22,036	26%
12.04821.2466	Mains - Repairs and Maintenance	220,456		220,456	50,516	169,940	23%
12.04821.2468	Valve/Hydrant Repair	11,309		11,309	0	11,309	0%
12.04821.2481	Meter Readings	12,833		12,833	3,158	9,675	25%
12.04821.2483	Water Service Connection	49,337		49,337	23,434	25,903	47%
12.04821.2484	Pumping Station - Operations	39,811		39,811	544	39,267	1%
12.04821.2485	Pumping Stations - Repair and Maintenance	62,645		62,645	2,964	59,682	5%
12.04821.2486	Filtration Plant - Operations	228,726		228,726	25,468	203,258	11%
12.04821.2487	Filtration Plant - Repairs and Maintenance	90,076		90,076	8,124	81,952	9%
12.04821.2921	Water Utilities Group fees	9,837	(835)	9,002	9,002	(0)	100%
12.04821.2922	Water Utilities Group project costs	10,180		10,180	0	10,180	0%
12.04821.2923	Integrated Catchment Water Management	0	40,000	40,000	0	40,000	0%
12.04821.4031	Engineering Administration (Internal)	107,158		107,158	26,790	80,369	25%
12.04821.4044	Flouridation Plant -Operations	2,036		2,036	0	2,036	0%
12.04821.4047	Telemetry Support Agreement Fee	16,694		16,694	0	16,694	0%
	Sub Total	1,507,321	51,393	1,558,714	287,457	1,271,257	18%
	<b>Walgett Operating (Surplus)/Deficit</b>	<b>90,205</b>	<b>129,450</b>	<b>219,655</b>	<b>(92,199)</b>	<b>311,854</b>	<b>-42%</b>

<b><u>Director, Engineering &amp; Technical Services -WATER</u></b>							
		Original Budget	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
<b>NOW Aboriginal Communities Contract</b>							
<b>Income</b>							
12.00021.0114	NOW Aboriginal Communities O&M Fee	(237,863)		(237,863)	0	(237,863)	0%
12.00021.0115	NOW Aboriginal Communities Emergency Fee	(204,908)		(204,908)	0	(204,908)	0%
	<b>Sub Total</b>	<b>(442,771)</b>	<b>0</b>	<b>(442,771)</b>	<b>0</b>	<b>(442,771)</b>	<b>0%</b>
<b>Expense</b>							
12.04821.1002	NOW Aboriginal Communities O&M Exp	233,726		233,726	3,167	230,559	1%
12.04821.1003	NOW Aboriginal Communities Emergency Exp	176,521		176,521	0	176,521	0%
	<b>Sub Total</b>	<b>410,247</b>	<b>0</b>	<b>410,247</b>	<b>3,167</b>	<b>407,080</b>	<b>1%</b>
<b>NOW Aboriginal Communities Contract Operating (Surplus)/Deficit</b>		<b>(32,524)</b>	<b>0</b>	<b>(32,524)</b>	<b>3,167</b>	<b>(35,691)</b>	<b>-10%</b>
<b>Water Management Program - LIGHTNING RIDGE</b>							
<b>Income</b>							
13.00041.0101	Water Charges Income	(341,686)	(193)	(341,879)	(341,879)	0	100%
13.00041.0104	Pension Rebate Write-Off	12,666	(153)	12,513	12,447	66	99%
13.00041.0110	Water Consumption	(129,124)		(129,124)	2,248	(131,372)	-2%
13.00041.0193	Interest from Investments	(6,772)		(6,772)	(354)	(6,418)	5%
13.00041.0285	Interest on Overdue Water Usage Charges	(1,042)		(1,042)	(290)	(752)	28%
13.00041.0295	Interest on Overdue Rates & Charges	(1,042)		(1,042)	(422)	(620)	41%
13.00041.0451	Pensioner Rate Subsidy	(6,418)	(263)	(6,681)	0	(6,681)	0%
13.00041.0595	Other statutory income (s68)	(8,361)		(8,361)	0	(8,361)	0%
13.00041.0596	Standpipe Fee	(1,295)		(1,295)	0	(1,295)	0%
13.00041.0600	New Water Service Connection	(8,321)		(8,321)	0	(8,321)	0%
13.00041.0615	Legal Income	(3,215)		(3,215)	0	(3,215)	0%
13.00041.8000	Council Property Rating Offset	12,832	867	13,699	13,699	0	100%
13.04841.2039	Interest Write Off - Rates	338		338	0	338	0%
13.04841.2060	Water- Write Off	316		316	0	316	0%
	<b>Sub Total</b>	<b>(481,124)</b>	<b>258</b>	<b>(480,866)</b>	<b>(314,551)</b>	<b>(166,315)</b>	<b>65%</b>

<b><u>Director, Engineering &amp; Technical Services -WATER</u></b>							
		Original Budget	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
<b>Expense</b>							
13.04841.2041	Depreciation	182,336	41,336	223,672	55,918	167,754	25%
13.04841.2043	Revaluation of Assets	0	1,764	1,764	1,764	0	100%
13.04841.2100	Licenses	6,301		6,301	516	5,785	8%
13.04841.2301	AvData Telemetry Standpipes	10,760		10,760	789	9,971	7%
13.04841.2304	Telemetry and Computerisation	8,904		8,904	366	8,538	4%
13.04841.2310	Water Meter Replacement & Repairs	3,339		3,339	0	3,339	0%
13.04841.2320	Software, IT, & Meter Readers	1,113		1,113	0	1,113	0%
13.04841.2453	Algae Monitor / Treatment	7,928		7,928	0	7,928	0%
13.04841.2459	Filtration Plant - Chemicals/Disinfection	891	3,000	3,891	1,761	2,130	45%
13.04841.2461	Save Water Alliance Fees	461		461	0	461	0%
13.04841.2462	Reservoirs - Operations	36,259		36,259	4,279	31,980	12%
13.04841.2464	Reservoirs - Repairs and Maintenance	5,842		5,842	0	5,842	0%
13.04841.2465	Mains - Operations	1,727		1,727	259	1,468	15%
13.04841.2466	Mains - Repairs and Maintenance	74,046		74,046	17,705	56,341	24%
13.04841.2471	Bore - Maintenance and Repairs	11,440		11,440	0	11,440	0%
13.04841.2480	Water Connection Maintenance	5,472		5,472	1,622	3,850	30%
13.04841.2481	Meter Readings	33,520		33,520	2,219	31,301	7%
13.04841.2483	New Water Service Connection	7,186		7,186	0	7,186	0%
13.04841.2484	Pumping station - Operations	50,607		50,607	236	50,371	0%
13.04841.2485	Pumping station -Repairs and maintenance	58,518		58,518	2,212	56,306	4%
13.04841.2487	Filtration Plant - Repairs & Maintenance	1,878		1,878	253	1,625	13%
13.04841.4031	Administration on-cost	23,765		23,765	5,941	17,824	25%
	<b>Sub Total</b>	<b>532,293</b>	<b>46,100</b>	<b>578,393</b>	<b>95,839</b>	<b>482,554</b>	<b>17%</b>
	<b>Lightning Ridge Operating (Surplus)/Deficit</b>	<b>51,169</b>	<b>46,358</b>	<b>97,527</b>	<b>(218,713)</b>	<b>316,240</b>	<b>-224%</b>

<b><u>Director, Engineering &amp; Technical Services -WATER</u></b>							
		Original Budget	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
<b>Water Management Program - COLLARENEBRI</b>							
<b>Income</b>							
14.00061.0101	Water Charges Income	(381,912)	57,580	(324,332)	(324,332)	0	100%
14.00061.0104	Pension Rebate Write-Off	2,406	132	2,538	2,538	1	100%
14.00061.0110	Water Consumption	(111,895)		(111,895)	2	(111,897)	0%
14.00061.0193	Interest Received from Investments	0		0	0	0	NA
14.00061.0285	Interest on Overdue Rates & Charges	(1,139)		(1,139)	(398)	(741)	35%
14.00061.0295	Interest on Overdue Rates & Charges	(3,594)		(3,594)	(1,264)	(2,330)	35%
14.00061.0451	Pensioner Rate Subsidy	(1,394)	(41)	(1,435)	0	(1,435)	0%
14.00061.0595	Other income	(5,854)		(5,854)	0	(5,854)	0%
14.00061.0600	New Water Service Connection	(2,653)		(2,653)	0	(2,653)	0%
14.00061.0615	Legal Income	(6,704)		(6,704)	0	(6,704)	0%
14.00061.8000	Council Property Rating Offset Account	25,011	448	25,459	25,459	0	100%
14.04861.2039	Interest Write Off	66		66	0	66	0%
14.04861.2060	Water - Write Off	519		519	0	519	0%
	<b>Sub Total</b>	<b>(487,143)</b>	<b>58,119</b>	<b>(429,024)</b>	<b>(297,995)</b>	<b>(131,029)</b>	<b>69%</b>
<b>Expense</b>							
14.04861.2041	Depreciation	194,774	26,370	221,144	55,286	165,858	25%
14.04861.2043	Revaluation of Assets	0	1,299	1,299	1,299	(0)	100%
14.04861.2310	Water Meter Replacement & Repairs	3,339		3,339	0	3,339	0%
14.04861.2455	Surface License Costs	5,391		5,391	0	5,391	0%
14.04861.2459	Filtration Plant - Chemicals	13,726		13,726	2,910	10,816	21%
14.04861.2461	Save Water Alliance Fees	202		202	0	202	0%
14.04861.2462	Reservoirs Operations	4,342		4,342	0	4,342	0%
14.04861.2464	Reservoirs - Repairs and Maintenance	14,632		14,632	79	14,553	1%
14.04861.2465	Mains - Operations	4,598		4,598	257	4,341	6%
14.04861.2466	Mains - Repairs and Maintenance	43,570	10,000	53,570	19,260	34,310	36%
14.04861.2468	Valve/Hydrant Repair	2,036		2,036	0	2,036	0%
14.04861.2469	Bore Operations	0	1,500	1,500	134	1,366	9%
14.04861.2481	Meter Readings	10,018		10,018	0	10,018	0%
14.04861.2483	New Water Service Connection	17,068		17,068	4,788	12,280	28%



<b><u>Director, Engineering &amp; Technical Services -WATER</u></b>							
		Original Budget	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
14.04861.2484	Pumping Stations - Operations	35,039		35,039	1,766	33,273	5%
14.04861.2485	Pumping Stations - Repair and Maintenance	26,686		26,686	7,625	19,061	29%
14.04861.2486	Filtration Plant -Operations	102,251		102,251	20,435	81,816	20%
14.04861.2487	Filtration Plant - Repairs and Maintenance	57,589		57,589	6,748	50,841	12%
14.04861.4031	Engineering Administration (Internal)	42,655		42,655	10,664	31,991	25%
14.04861.4049	Contract VEOLA WTP Operations	65,193		65,193	0	65,193	0%
	Sub Total	643,109	39,169	682,278	131,251	551,027	19%
<b>Collarenebri Operating (Surplus)/Deficit</b>		<b>155,966</b>	<b>97,288</b>	<b>253,254</b>	<b>(166,744)</b>	<b>419,998</b>	<b>-66%</b>
<b>Water Management Program - VILLAGES</b>							
<b>Income</b>							
19.00021.0103	Pension Rebate Write off - Rowena	787	1	788	788	1	100%
19.00021.0106	Carinda Town Bore Water Charges	(26,132)	527	(25,605)	(25,605)	0	100%
19.00021.0108	Water Charges Income - Rowena	(10,366)	246	(10,120)	(10,120)	0	100%
19.00021.0110	Water Consumption - Carinda	(11,431)		(11,431)	0	(11,431)	0%
19.00021.0111	Water Consumption - Rowena	(3,841)		(3,841)	0	(3,841)	0%
19.00021.0285	Interest on Overdue Rates and Charges - Villages	(417)		(417)	(37)	(380)	9%
19.00021.0296	Interest on Overdue Rates and Charges - Rowena	(387)		(387)	(195)	(192)	50%
19.00021.0451	Pensioner Rate - Subsidy	(404)	(41)	(445)	0	(445)	0%
19.00021.0600	New Water Service Connection	(1,295)		(1,295)	0	(1,295)	0%
19.00021.0630	Sundry Income	(796)		(796)	0	(796)	0%
19.00021.0615	Legal Income	(1,609)		(1,609)	0	(1,609)	0%
19.04826.2060	Water - Write Off	185		185	0	185	0%
	Sub Total	(55,706)	733	(54,973)	(35,169)	(19,804)	64%

<b><u>Director, Engineering &amp; Technical Services -WATER</u></b>							
		Original Budget	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
Expense							
	<b>Rowena</b>						
19.04826.2041	Depreciation	11,505	7,831	19,336	4,834	14,502	25%
19.04826.2100	Licenses	209	5	214	0	214	0%
19.04826.2301	AvData Telemetry Standpipes	222		222	0	222	0%
19.04826.2455	Surface License Costs - Dept LW&C	214		214	0	214	0%
19.04826.2457	Inspections	3,301		3,301	0	3,301	0%
19.04826.2462	Reservoirs - Operations	4,452		4,452	0	4,452	0%
19.04826.2464	Reservoirs - Repairs & Maintenance	7,103		7,103	0	7,103	0%
19.04826.2466	Mains - Repairs and Maintenance	7,391		7,391	613	6,778	8%
19.04826.2469	Bore - Operations	5,959		5,959	210	5,749	4%
19.04826.2481	Meter Readings	1,113		1,113	0	1,113	0%
19.04826.2483	New Water Service Connection	711	500	1,211	395	816	33%
19.04826.2484	Pumping Stations - Operations	7,234		7,234	877	6,357	12%
19.04826.2485	Pumping Stations - Repair and Maintenance	779		779	0	779	0%
19.04826.4031	Engineering Administration (Internal)	2,066		2,066	517	1,550	25%
	<b>Carinda</b>						
19.04827.2030	Water Meter Audit	5,090	(5,090)	0	0	0	NA
19.04827.2041	Depreciation	11,451	3,705	15,156	3,789	11,367	25%
19.04827.2043	Revaluation of Assets	0	278	278	278	(0)	100%
19.04827.2310	Water Meter Replacements & Repairs	1,113		1,113	0	1,113	0%
19.04827.2459	Filtration Plant - Chemicals/Disinfection	0	1,097	1,097	1,097	(0)	100%
19.04827.2462	Reservoirs - Operations	4,040		4,040	0	4,040	0%
19.04827.2464	Reservoirs - Repairs and Maintenance	3,896	1,000	4,896	1,981	2,915	40%
19.04827.2465	Mains - Operations	3,495		3,495	120	3,375	3%
19.04827.2466	Mains - Repairs and Maintenance	19,096		19,096	584	18,512	3%
19.04827.2481	Meter Readings	3,650		3,650	0	3,650	0%
19.04827.2483	New Water Service Connection	2,670		2,670	0	2,670	0%
19.04827.2484	Pumping Stations - Operations	2,337		2,337	121	2,216	5%
19.04827.2485	Pumping Stations - Repairs & Maintenance	3,227		3,227	0	3,227	0%
19.04827.4031	Engineering Administration (Internal)	2,341		2,341	585	1,756	25%

<b><u>Director, Engineering &amp; Technical Services -WATER</u></b>							
		Original Budget	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
<b>Cumborah</b>							
19.04828.2041	Depreciation	3,450	28,614	32,064	8,016	24,048	25%
19.04828.2459	Filtration Plant - Chemicals/Disinfectio	0	1,108	1,108	1,108	0	100%
19.04828.2462	Reservoirs Operations	1,113	1,000	2,113	657	1,456	31%
19.04828.2465	Mains Operations	0	8,000	8,000	4,700	3,300	59%
19.04828.2484	Pumping Station - Operations	3,171		3,171	0	3,171	0%
19.04828.2485	Pumping Stations - Repair and Maintenance	5,417		5,417	0	5,417	0%
19.04828.4031	Engineering Administration (Internal)	392		392	98	294	25%
<b>Other</b>							
19.04829.2041	Depreciation	0	528	528	132	396	25%
19.04829.2469	Bore - Operations	0	4,612	4,612	628	3,984	14%
19.04829.2471	Bore - Maintenance and Repairs	0	11,956	11,956	2,989	8,967	25%
	Sub Total	128,208	65,144	193,352	34,328	159,024	18%
<b>Village Operating (Surplus)/Deficit</b>		<b>72,502</b>	<b>65,877</b>	<b>138,379</b>	<b>(841)</b>	<b>139,220</b>	<b>-1%</b>
<b>Capital Programme - WALGETT</b>							
<b>Income</b>							
	<b>Water Security Walgett (weir)</b>	0	(37,588)	(37,588)	0	(37,588)	0%
	Sub Total	0	(37,588)	(37,588)	0	(37,588)	0%
<b>Expense</b>							
12.04822.2281	Water Security Walgett (weir)	0	37,588	37,588	37,588	(0)	100%
12.04822.2315	Water T/Ment Plant-Capital WIP	80,000	(80,000)	0	0	0	NA
12.04822.2356	Telemetry & Computerisation Replacement	90,000		90,000	19,558	70,442	22%
12.04822.2357	Plant and equipment	15,000		15,000	0	15,000	0%
12.04822.2467	Mains Replacement	0	80,000	80,000	35,825	44,175	45%
	Sub Total	185,000	37,588	222,588	92,971	129,617	42%
<b>Walgett Capital (Surplus)/Deficit</b>		<b>185,000</b>	<b>0</b>	<b>185,000</b>	<b>92,971</b>	<b>92,029</b>	<b>50%</b>

<b><u>Director, Engineering &amp; Technical Services -WATER</u></b>							
		Original Budget	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
<b>Capital Programme - LIGHTNING RIDGE</b>							
Income							
13.00041.0710	Grant - Restart NSW	0	(743,648)	(743,648)	94,054	(837,702)	-13%
	Sub Total	0	(743,648)	(743,648)	94,054	(837,702)	-13%
Expense							
13.04846.1667	Cooling System - Lightning Ridge	0	743,648	743,648	63,704	679,944	9%
13.04846.2304	Telemetry and Computerisation	90,000		90,000	0	90,000	0%
	Sub Total	90,000	743,648	833,648	63,704	769,944	8%
L/Ridge Capital (Surplus)/Deficit		90,000	0	90,000	157,758	(67,758)	175%
<b>Capital Programme - COLLARENEBRI</b>							
Expense							
14.04866.1668	Treatment Plant Clarifier	60,000	(60,000)	0	0	0	NA
14.04866.2054	Water System Assets	200,000	(40,000)	160,000	12,500	147,500	8%
14.04866.2304	Telemetry and Computerisation	40,000		40,000	2,329	37,671	6%
14.04866.2474	New Pipelines	0	100,000	100,000	71,491	28,510	71%
	Sub Total	300,000	0	300,000	86,320	213,680	29%
Collarenebri Capital (Surplus)/Deficit		300,000	0	300,000	86,320	213,680	29%
<b>Capital Programme - Villages</b>							
Expense							
19.04888.2304	Telemetry and Computerisation	160,000		160,000	48,353	111,647	30%
19.04888.2323	Cumborah Bore	15,000		15,000	0	15,000	0%
19.04888.2472	Carinda - Replacement Pump, Shed & additional tank	60,000		60,000	0	60,000	0%
19.04888.2475	Rowena - Water Main Extension - RFS Fire Tanks	0	5,000	5,000	4,572	428	91%
19.04888.2476	Rowena - Chlorination Shed & Electricity	15,000	20,000	35,000	34,324	676	98%
	Sub Total	250,000	25,000	275,000	87,249	187,751	32%
CumborahCapital (Surplus)/Deficit		250,000	25,000	275,000	87,249	187,751	32%

<b><u>Director, Engineering &amp; Technical Services -WATER</u></b>							
		Original Budget	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
<b>Reserve Movements</b>							
<b>Income</b>							
12.00021.9806	Transfer From Reserves - Capital	(825,000)	(25,000)	(850,000)	0	(850,000)	0%
	Sub Total	(825,000)	(25,000)	(850,000)	0	(850,000)	0%
<b>Expense</b>							
12.04821.9919	Transfer to Reserves - Operational	183,789	5,606	189,395	0	189,395	0%
	Sub Total	183,789	5,606	189,395	0	189,395	0%
<b>SUMMARY</b>							
	OPERATIONAL (SURPLUS)/DEFICIT	337,318	338,973	676,291	(475,331)	1,151,622	-70%
	CAPITAL (SURPLUS)/DEFICIT	825,000	25,000	850,000	424,298	425,702	50%
	RESERVE MOVEMENTS	(641,211)	(19,394)	(660,605)	0	(660,605)	0%
	Result including depreciation	521,107	344,579	865,686	(51,033)	916,719	
	less: Depreciation	(757,302)	(108,384)	(865,686)	(216,370)	(649,316)	
	Water Fund Result (Profit)/Loss	(236,195)	236,195	0	(267,403)	267,403	NA

<b><u>Director, Engineering &amp; Technical Services -WATER</u></b>							
		Original Budget	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
<b>Water Services Summary</b>							
	Operating Income	<b>(2,883,860)</b>	<b>137,167</b>	<b>(2,746,693)</b>	<b>(1,027,371)</b>	<b>(1,719,322)</b>	
	Operating Expense	<b>3,221,178</b>	<b>201,806</b>	<b>3,422,984</b>	<b>552,040</b>	<b>2,870,944</b>	
		<b>337,318</b>	<b>338,973</b>	<b>676,291</b>	<b>(475,331)</b>	<b>1,151,622</b>	
	less: Depreciation	<b>(757,302)</b>	<b>(108,384)</b>	<b>(865,686)</b>	<b>(216,370)</b>	<b>(649,316)</b>	
	Cash Result (Operating)	<b>(419,984)</b>	<b>230,589</b>	<b>(189,395)</b>	<b>(691,701)</b>	<b>502,306</b>	
	Capital Income	<b>0</b>	<b>(781,236)</b>	<b>(781,236)</b>	<b>94,054</b>	<b>(875,290)</b>	
	Capital Expense	<b>825,000</b>	<b>806,236</b>	<b>1,631,236</b>	<b>330,243</b>	<b>1,300,993</b>	
		<b>825,000</b>	<b>25,000</b>	<b>850,000</b>	<b>424,298</b>	<b>425,702</b>	
	Reserve Income	<b>(825,000)</b>	<b>(25,000)</b>	<b>(850,000)</b>	<b>0</b>	<b>(850,000)</b>	
	Reserve Expense	<b>183,789</b>	<b>5,606</b>	<b>189,395</b>	<b>0</b>	<b>189,395</b>	
		<b>(641,211)</b>	<b>(19,394)</b>	<b>(660,605)</b>	<b>0</b>	<b>(660,605)</b>	
	<b>Water Fund Result (Profit)/Loss (Excl Depn)</b>	<b>(236,195)</b>	<b>236,195</b>	<b>0</b>	<b>(267,403)</b>	<b>267,403</b>	
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	Net (Including Depreciation)	<b>521,107</b>	<b>344,579</b>	<b>865,686</b>	<b>(51,033)</b>	<b>916,719</b>	

<b><u>Director, Engineering &amp; Technical Services - SEWER</u></b>							
		Original Budget	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
<b>Sewerage Operational Programme - WALGETT</b>							
<b>Income</b>							
15.00081.0151	Sewer Charges Income	(400,415)	(12,205)	(412,620)	(412,620)	0	100%
15.00081.0152	Sewer Cistern Income	(20,885)	(599)	(21,484)	(21,484)	0	100%
15.00081.0153	Sewer Pedestal Income	(44,112)	(1,382)	(45,494)	(45,494)	0	100%
15.00081.0164	Pension Rebate Write-Off	4,301	(145)	4,156	4,025	131	97%
15.00081.0193	Interest on Investments	(18,758)		(18,758)	(320)	(18,438)	2%
15.00081.0295	Interest on Overdue Rates and Charges	(5,555)		(5,555)	(1,207)	(4,348)	22%
15.00081.0451	Pensioner Rate Subsidy	(2,129)	(110)	(2,239)	0	(2,239)	0%
15.00081.0595	Other Income	(8,804)		(8,804)	0	(8,804)	0%
15.00081.0921	Sundry Income	(1,378)		(1,378)	0	(1,378)	0%
15.00081.8000	Council Property Rating Offset Account	24,521	342	24,863	24,863	0	100%
15.00082.0126	NOW Walgett - Namoi & Gingie	(44,349)		(44,349)	0	(44,349)	0%
15.04881.2038	Charges - Write Off	1,670		1,670	0	1,670	0%
15.04881.2039	Interest Write Off	10		10	0	10	0%
	<b>Walgett Operating Income</b>	<b>(515,883)</b>	<b>(14,099)</b>	<b>(529,982)</b>	<b>(452,237)</b>	<b>(77,745)</b>	<b>85%</b>
<b>Expense</b>							
15.04881.1853	CCTV Sewer Inspections - Walgett	5,192		5,192	0	5,192	0%
15.04881.1903	Private Works expenditure	1,670		1,670	0	1,670	0%
15.04881.2041	Depreciation	129,463	142,781	272,244	68,061	204,183	25%
15.04881.2043	Revaluation of Assets	6,000	(3,679)	2,321	2,321	1	100%
15.04881.2304	Telemetry and Computerisation	4,704		4,704	0	4,704	0%
15.04881.2463	Sewer Main Repairs	43,517		43,517	15,901	27,616	37%
15.04881.2478	EPA Licence Fee	4,589		4,589	0	4,589	0%
15.04881.2483	House Connection Repairs	5,732		5,732	0	5,732	0%
15.04881.2484	Pumping Station - Operations	38,585		38,585	2,908	35,677	8%
15.04881.2485	Pumping Stations - Repair and Maintenance	49,965		49,965	16,985	32,980	34%
15.04881.2488	Treatment Works -Operations	99,933		99,933	61,504	38,429	62%
15.04881.2489	Treatment Works - Repairs and Maintenance	81,319		81,319	33,690	47,629	41%
15.04881.4031	Administration on-cost	52,340		52,340	13,085	39,255	25%
15.04890.1006	NOW Walgett - Namoi & Gingie	25,870		25,870	0	25,870	0%

<b><u>Director, Engineering &amp; Technical Services - SEWER</u></b>							
		Original Budget	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
15.04881.4069	EPA Monitoring System	12,652		12,652	682	11,970	5%
	Walgett Operating Expense	561,531	139,102	700,633	215,135	485,498	31%
	Walgett Operating (Surplus)/Deficit	45,648	125,003	170,651	(237,102)	407,753	-139%
<b>Sewerage Operational Programme - LIGHTNING RIDGE</b>							
<b>Income</b>							
16.00101.0151	Sewer Charges Income	(342,940)	(10,321)	(353,261)	(353,261)	0	100%
16.00101.0152	Sewer Cistern Income	(19,817)	505	(19,312)	(19,312)	0	100%
16.00101.0153	Sewer Pedestal Income	(21,711)	(682)	(22,393)	(22,393)	0	100%
16.00101.0164	Pension Rebate Write-Off	12,382	(219)	12,163	12,097	66	99%
16.00101.0193	Interest on Investments	(17,349)		(17,349)	(366)	(16,983)	2%
16.00101.0295	Interest on Overdue Rates and Charges	(1,931)		(1,931)	(568)	(1,363)	29%
16.00101.0451	Pensioner Rate Subsidy	(7,371)	888	(6,483)	0	(6,483)	0%
16.00101.0595	Sundry Income	(2,878)		(2,878)	0	(2,878)	0%
16.00101.8000	Council Property Rating Offset Account	7,975	251	8,226	8,226	0	100%
	L/Ridge Operating Income	(393,640)	(9,578)	(403,218)	(375,577)	(27,641)	93%
<b>Expense</b>							
16.04901.1853	CCTV Sewer Inspections - Lightning Ridge	3,115		3,115	0	3,115	0%
16.04901.2041	Depreciation	57,052	78,924	135,976	33,994	101,982	25%
16.04901.2043	Revaluation of Assets	6,000	(4,886)	1,114	1,114	0	100%
16.04901.2304	Telemetry and Computerisation	1,719		1,719	0	1,719	0%
16.04901.2320	Software, IT	4,793		4,793	0	4,793	0%
16.04901.2460	Technical and Supervision	1,147		1,147	0	1,147	0%
16.04901.2463	Sewer Main Repairs	16,116		16,116	14,758	1,358	92%
16.04901.2483	House Connection Repairs	5,732		5,732	60	5,672	1%
16.04901.2484	Pumping Station - Operations	36,962		36,962	4,106	32,856	11%
16.04901.2485	Pumping Stations - Repair and Maintenance	18,035		18,035	0	18,035	0%
16.04901.2488	Treatment Works -Operations	56,749		56,749	293	56,456	1%
16.04901.2489	Treatment Works - Repairs and Maintenance	82,295		82,295	64	82,231	0%
16.04901.4031	Administration	12,834		12,834	3,209	9,626	25%
	L/Ridge Operating Expense	302,549	74,038	376,587	57,598	318,989	15%



<b><u>Director, Engineering &amp; Technical Services - SEWER</u></b>							
		Original Budget	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
L/Ridge Operating (Surplus)/Deficit		(91,091)	64,460	(26,631)	(317,979)	291,348	1194%
<b>Sewerage Operational Programme - COLLARENEBRI</b>							
<b>Income</b>							
17.00121.0151	Sewer Charges Income	(94,718)	(3,842)	(98,560)	(98,560)	0	100%
17.00121.0152	Sewer Cistern Income	(1,602)	(62)	(1,664)	(1,664)	0	100%
17.00121.0153	Sewer Pedestal Income	(3,383)	(137)	(3,520)	(3,520)	0	100%
17.00121.0164	Pension Rebate Write-Off	1,617	133	1,750	1,750	0	100%
17.00121.0193	Interest Received from Investments	(2,128)		(2,128)	(12)	(2,116)	1%
17.00121.0295	Interest on Overdue Rates and Charges	(4,166)		(4,166)	(502)	(3,664)	12%
17.00121.0451	Pensioner Rate Subsidy	(804)	(186)	(990)	0	(990)	0%
17.00121.0595	Sundry Income	(2,347)		(2,347)	0	(2,347)	0%
17.00121.8000	Council Property Rating Offset Account	5,066	214	5,280	5,280	0	100%
<b>Collarenebri Operating Income</b>		<b>(102,465)</b>	<b>(3,880)</b>	<b>(106,345)</b>	<b>(97,228)</b>	<b>(9,117)</b>	<b>91%</b>
<b>Expense</b>							
17.04921.1853	CCTV Sewer Inspections - Collarenebri	2,077		2,077	0	2,077	0%
17.04921.2043	Revaluation of Assets	6,000	(5,722)	278	278	(0)	100%
17.04921.2304	Telemetry and Computerisation	1,147		1,147	0	1,147	0%
17.04921.2463	Sewer Main Repairs	10,946	10,000	20,946	15,632	5,314	75%
17.04921.2483	House Connection Repairs	1,112		1,112	0	1,112	0%
17.04921.2484	Pumping Station - Operations	16,622		16,622	1,819	14,803	11%
17.04921.2485	Pumping Stations - Repair and Maintenance	6,081		6,081	259	5,822	4%
17.04921.2488	Treatment Works -Operations	14,753		14,753	0	14,753	0%
17.04921.2489	Treatment Works - Repairs and Maintenance	3,610		3,610	278	3,332	8%
17.04921.4031	Administration	3,875		3,875	969	2,906	25%
<b>Collarenebri Operating Expense</b>		<b>85,435</b>	<b>22,718</b>	<b>108,153</b>	<b>28,648</b>	<b>79,505</b>	<b>26%</b>
<b>Collarenebri Operating (Surplus)/Deficit</b>		<b>(17,030)</b>	<b>18,838</b>	<b>1,808</b>	<b>(68,580)</b>	<b>70,388</b>	<b>-3793%</b>

<b><u>Director, Engineering &amp; Technical Services - SEWER</u></b>							
		Original Budget	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
<b>Sewerage Capital Programme - WALGETT</b>							
<b>Expense</b>							
15.04881.1854	Sewer Mains Renewals	101,800		101,800	24,816	76,984	24%
15.04886.2304	Telemetry and Computerisation	66,667	32,169	98,836	98,836	0	100%
15.04886.2311	Pump Stations	0	34,781	34,781	23,644	11,137	68%
15.04886.4060	Sewage Treatment Plant Renewal	160,000		160,000	0	160,000	0%
15.04886.4061	Sewer Mains Replace or Reline Program	301,900		301,900	0	301,900	0%
15.04886.4097	Sewage Plant - New	0	1,960	1,960	1,960	0	100%
	Walgett Capital Expense	630,367	68,910	699,277	149,257	550,020	21%
	Walgett Capital (Surplus)/Deficit	630,367	68,910	699,277	149,257	550,020	21%
<b>Sewerage Capital Programme - LIGHTNING RIDGE</b>							
<b>Expense</b>							
16.04902.2304	Telemetry & Computerisation	66,667		66,667	5,818	60,849	9%
16.04902.4096	Sewer Mains Replacement	101,800		101,800	0	101,800	0%
16.04902.5001	Lightning Ridge - Sewer Pond WIP	100,000		100,000	0	100,000	0%
	L/Ridge Capital Expense	268,467	0	268,467	5,818	262,649	2%
	L/Ridge Capital (Surplus)/Deficit	268,467	0	268,467	5,818	262,649	2%
<b>Sewerage Capital Programme - COLLARENEBRI</b>							
<b>Expense</b>							
17.04922.2304	Telemetry and Computerisation	66,666		66,666	0	66,666	0%
17.04922.4061	Sewer Mains Replace or Reline Program	101,800		101,800	0	101,800	0%
	Collarenebri Capital Expense	168,466	0	168,466	0	168,466	0%
	Collarenebri Capital (Surplus)/Deficit	168,466	0	168,466	0	168,466	0%

**Director, Engineering & Technical Services - SEWER**

		Original Budget	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
<b>Reserve Movements</b>							
<b>Income</b>							
15.00081.9801	Transfer from Reserves - Capital	(1,067,300)	(68,910)	(1,136,210)	0	(1,136,210)	0%
	Sub Total	(1,067,300)	(68,910)	(1,136,210)	0	(1,136,210)	0%
<b>Expense</b>							
15.04881.9919	Transfer to Reserves - Operational	564,645	(264,601)	300,044	0	300,044	0%
	Sub Total	564,645	(264,601)	300,044	0	300,044	0%
<b>SUMMARY</b>							<b>NA</b>
	OPERATIONAL (SURPLUS)/DEFICIT	(62,473)	208,301	145,828	(623,661)	769,489	-428%
	CAPITAL (SURPLUS)/DEFICIT	1,067,300	68,910	1,136,210	155,075	981,135	14%
	RESERVE MOVEMENTS	(502,655)	(333,511)	(836,166)	0	(836,166)	0%
	Result including depreciation	502,172	(56,300)	445,872	(468,586)	914,458	
	less: Depreciation	(205,727)	(240,145)	(445,872)	(111,467)	(334,405)	
	Sewer Fund Result (Profit)/Loss	296,445	(296,445)	0	(580,053)	580,053	NA

**Director, Engineering & Technical Services - SEWER**

		Original Budget	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
<b>Sewer Services Summary</b>							
	Operating Income	<b>(1,011,988)</b>	<b>(27,557)</b>	<b>(1,039,545)</b>	<b>(925,042)</b>	<b>(114,503)</b>	
	Operating Expense	<b>949,515</b>	<b>235,858</b>	<b>1,185,373</b>	<b>301,381</b>	<b>883,992</b>	
		<b>(62,473)</b>	<b>208,301</b>	<b>145,828</b>	<b>(623,661)</b>	<b>769,489</b>	
	less: Depreciation	<b>(205,727)</b>	<b>(240,145)</b>	<b>(445,872)</b>	<b>(111,467)</b>	<b>(334,405)</b>	
	Cash Result (Operating)	<b>(268,200)</b>	<b>(31,844)</b>	<b>(300,044)</b>	<b>(735,128)</b>	<b>435,084</b>	
	Capital Income	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	Capital Expense	<b>1,067,300</b>	<b>68,910</b>	<b>1,136,210</b>	<b>155,075</b>	<b>981,135</b>	
		<b>1,067,300</b>	<b>68,910</b>	<b>1,136,210</b>	<b>155,075</b>	<b>981,135</b>	
	Reserve Income	<b>(1,067,300)</b>	<b>(68,910)</b>	<b>(1,136,210)</b>	<b>0</b>	<b>(1,136,210)</b>	
	Reserve Expense	<b>564,645</b>	<b>(264,601)</b>	<b>300,044</b>	<b>0</b>	<b>300,044</b>	
		<b>(502,655)</b>	<b>(333,511)</b>	<b>(836,166)</b>	<b>0</b>	<b>(836,166)</b>	
	Sewer Fund Result (Profit)/Loss (Excl Depn)	<b>296,445</b>	<b>(296,445)</b>	<b>0</b>	<b>(580,053)</b>	<b>580,053</b>	
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	Net (Including Depreciation)	<b>502,172</b>	<b>(56,300)</b>	<b>445,872</b>	<b>(468,586)</b>	<b>914,458</b>	