



**ATTACHMENT DOCUMENT**

**FOR**

**COUNCIL MEETING**

**Tuesday 28<sup>th</sup> February 2023**

Michael Urquhart  
**GENERAL MANAGER**

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# Contract Management Policy and Procedure

**Adoption Date:**

**Next Review Date:** February 2025

**Responsible Officer:** Chief Financial Officer

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## POLICY STATEMENT

Walgett Shire Council's Contract Management Policy recognises that Council relies on private sector contractors and suppliers to supply goods and services to enable Council to fulfil its statutory and civic duties. Contract Management plays an integral part in ensuring value for money is achieved from those contracts. As a result, Council is committed to ensuring contracts are managed in a consistent and responsible manner.

### Statutory Requirements

NSW Local Government Act 1993  
The NSW Modern Slavery Act 2018  
NSW Local Government (General) Regulations 2021  
NSW Local Government Tendering Guide 2009  
NSW Model Code of Conduct

### Related Policy/Procedure

Sustainable Procurement, Tendering and Contracts  
Local Preference Purchasing  
Corporate Credit Card  
Statement of Business Ethics  
Records Management

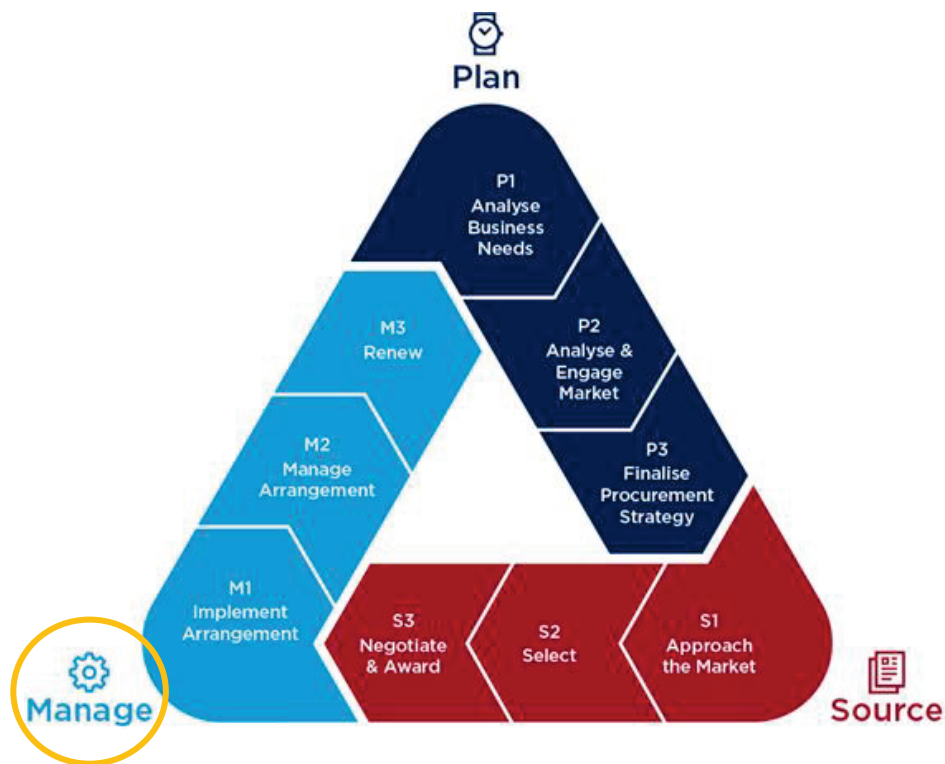
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## 1. General Information

Council recognises the need for a policy and guidance that is based on best practice Contract Management principles. This Policy will assist Council officers effectively manage contracts of all values, based on an assessment of value and risk. Through a consistent, practical approach, Council will deliver local economic, environmental, and socially responsible value for money and deliver contracts that can withstand any scrutiny.

## 2. Purpose

This Policy provides details of the Contract Management Principles that must be followed by all Council officers and representatives when managing Contracts on behalf of Council. The Manage stage of the procurement framework provides simple guidance to help manage whole-of-life Contracts following from the Plan and Source Stages of the framework.





### 3. Policy Objectives

**Supplier Relationship Management** - Signing an agreement with a supplier isn't the end of the procurement process. It's the beginning of Council's ongoing relationship with them. Contracts need to be managed to ensure Council and the Supplier delivers what they have committed to. Strong supplier relationships can also deliver value and benefits beyond the contract through a mutual trust and professional relationships. This Policy also supports delivery of Councils 'Community Strategic Plan' to achieve a sustainable local region.

**Value for Money** - Enables savings and benefits opportunities identified during the procurement or contract management process to be realised, whilst also ensuring the achievement of expected objective or outcomes. Value for Money is simply the balance between Whole of Life Costs and Quality. Quality may be defined as Standards, previous experience, availability, capacity and capability, Sustainability, Local Economic Benefit, or other qualities beyond price. Further Value will be realised through ongoing performance reviews, service improvements, supply chain improvements, innovation, etc.

**Risk Analysis and Management** – Risk analysis and management are techniques applied to ensure that contracts are successful. By adopting a 'what-if' mind-set it allows Council officers to identify and assess the risks and prioritise them by aligning relevant resources to monitor, control and minimise or overcome the impact. Consideration of Risk should be managed in accordance with the Council's Enterprise Risk Management Policy and Procedures.

**Compliance** - Effective and consistent management of compliance is critical to the Councils work in managing public money and fulfilling the obligations of Legislation and good practice principles. Our compliance activities are guided by our regulatory practice principles as set out in the *NSW Local Government Act 1993* and ensure:

1. Council administer contracts efficiently and in-line with community and government expectations
2. our compliance systems align with our legislative frameworks and achieve government policy outcomes
3. how Council encourage, monitor, assess and verify compliance
4. how we respond to non-compliance.

**Sustainability** – Councils top priority is to manage contracts that are economically sustainable, delivered through excellent governance and leadership practices. When managing contracts for Council, officers must demonstrate that opportunities for sustainable outcomes have been adequately assessed and enacted, in accordance with Council's procurement and contract management framework.

### 4. Application

The Policy applies to all Council officers and representatives who have delegated authority to manage on-going contracts for goods and services, public construction works and services, and manage the associated duties on behalf of the Council. It commits every individual managing contracts for goods, services and works, to ensure that all activities are:

1. Legal,
2. Accountable and auditable,
3. Fair and competitive,
4. Ethically, environmentally, and socially responsible,

5. Economically effective locally,
6. Conducive to maintaining the Council's ability to exercise appropriate technological, commercial, and organisational developments as they arise,
7. Capable of identifying, minimising, and managing risks that may threaten projects, procurements, or contracts, and
8. Free of any direct or indirect conflict of interest.

The scope of the Policy commences from the award of the contract until the end of the contract period. This Policy and guidance describes the key principles against which Council will be audited and non-compliance identified. Non-compliance may result in disciplinary actions.

## 5. Contract Management Principles

**Record Keeping** – The Council records are its corporate memory, provide evidence of actions and decisions and represent a vital asset to support its daily functions and operations. Council officers and representatives must ensure appropriate documents and records are maintained in accordance with Council's Records Management Policy and entered Council's Records Management System (TRIM).

**Contract Administration** - Contract administration is the process of planning, creating, and organising a contract between Council and a contracted party. Contract administration focuses on the planning of contracts and all stages up until, and including, when the contract is signed. Everything that happens before the contract is finalised (signed) falls under contract administration. Everything that happens after a contract has been finalised falls under contract management.

**Supplier relationship management (SRM)** – SRM is the systematic assessment of suppliers' strengths, performance, and capabilities with respect to overall Council strategy. The focus of SRM is to develop two-way, mutually beneficial relationships with strategic supply partners to deliver greater levels of innovation and competitive advantage than could be achieved by operating independently or through a traditional, transaction purchasing arrangement.

**Supplier Performance Management (SPM)** – SPM ensures that a supplier's performance meets the expectations defined in the contract and good practices. It includes the management of actual performance, identification of performance gaps, and agreement of actions to achieve desired performance levels. SPM not only ensures that those benefits identified in the Manage stage are delivered, but that value delivery continues for the life of the contract.

**Contract Management Plan (CMP)** – A CMP provides guidance and ensures no essential steps are overlooked when managing contracts on behalf of Council. The use of a contract management plan template ensures standard and consistent management of the contract, key stakeholders, and suppliers, in a consistent approach to managing contracts for the delivery of goods and services.

**Variations** - A variation happens when there are changes in the amount, cost, or scope of works agreed upon in the contract. There can be either an increase or decrease in the work needed to be done, change the scope of work or change in contract price. Any changes made to a contract are ineffective unless made in writing and signed by or on behalf of both parties.

**Transition Plan** - Any contract involving complex or essential services, significant assets or may have significant safety issues, should have a comprehensive transition plan developed during the procurement stage to avoid business disruptions.

**Risk Management** - Risk management is aimed at supporting effective service delivery and provides assurance to Council that control measures and treatments to mitigate contract risks are sufficient. Contract risks, once identified and prioritised, are to be monitored accordingly.

**Contract Disclosures** - In accordance with Part 3, Division 5 of the Government Information (Public Access) Act 2009 (GIPA Act), Council will maintain and publish a register of all Council contracts that records key information about each contract Council enters with the private sector which has or is likely to have a value of \$150,000 (incl. GST) or more.

## **6. Contract Management Stages**

### **Implement Arrangement Stage**

Following the signing the agreement and starting the project or contract, there are several considerations to lay the basis of a successful relationship with the supplier. To do this, Council officers should:

1. define the right level of internal resources and management, depending on the importance and complexity of the arrangement
2. ensure the smooth transition of services, especially if it's a new supplier
3. work with the supplier to establish systems and processes, and determine who's responsible for key tasks
4. engage stakeholders to communicate the new arrangement to them.

### **Manage Arrangement Stage**

Councils goal is the delivery of value for money and fostering trusting relationships that are mutually beneficial to all. To do this, Council officers should:

1. maintain the right level of governance and resources, depending on the importance and complexity of the arrangement
2. coordinate with the supplier and key stakeholders to manage performance, drive continuous improvement and encourage innovation
3. track and report on the benefits to demonstrate that the supplier is delivering value for money.

### **Renew Stage**

Contract Managers should be considering the strategy for the next arrangement throughout the manage stage. This means constantly planning for renewal including lessons learnt and innovation capture. By continually assessing and improving procurement processes, it will provide the best possible outcome for the next arrangement. Before the contract expires:

1. open a dialogue with the supplier and internal stakeholders on the strengths and weaknesses of the existing contract
2. begin a demand and market analysis that will inform your next contract management strategy.

## 7. Roles and Responsibilities

Role	Responsibility
<b>Employees</b>	Are responsible for managing contracts in accordance with Council's financial delegations (as amended from time to time) and in a manner that is appropriate for the complexity and risk of the procurement activity.
<b>Manager Governance and Risk Management</b>	Development of the Policy. Maintaining Council Contracts Registers and appropriate disclosure of Contracts valued at \$250,000 or more. Regularly monitoring and evaluating contracts valued at \$50,000 or more and reporting on at least annually.
<b>Executive Team</b>	Overall implementation of the Policy.
<b>Project / Contract Managers</b>	<p>Facilitation and oversight of contracts on the contracts register within their respective portfolio.</p> <p>Appointment of a suitably qualified, capable, and adequately skilled Contract Manager according to the level and complexity of a contract.</p> <p>Ensuring the Contract Manager has adequate skills in managing contracts.</p> <p>Assigning the day-to-day management of a contract to a Contract Manager.</p> <p>development, negotiation, execution, and management of contracts in accordance with approved policies, procedures, and processes.</p> <p>Ensuring contracts valued at \$50,000 or more are registered in Council's Contracts register.</p> <p>Day to day management of assigned contracts.</p> <p>Clearly defining in contracts, the performance standards, review mechanisms and deliverables required from contractors.</p> <p>Ensuring contracts are managed in compliance with approved policies, procedures and processes and all client obligations contained in contracts are fully satisfied.</p> <p>Maintenance of contract details and information in Technology One/ TRIM.</p>

### **Review History**

Date	Changes Made	Reviewed By
1 February 2023	Procedure Developed	Michael Urquhart - General Manager



## WORKING FROM HOME POLICY AND PROCEDURE

Adoption Date: 27 October 2022  
Next Review Date: October 2025  
Responsible Officer: Human Resources Manager

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### Policy Statement

Walgett Shire Council recognises that, on occasion, there may be requirement for a staff member/s to work from home and is committed to ensuring any such arrangement is considered effective, productive and efficient for both Council and its stakeholders.

### Objective

To provide staff with guidelines for any work undertaken at home where there is mutual agreement between a staff member and their Departmental Director with the approval of the General Manager, and a mutual benefit for staff and Council.

This policy and procedure will identify the conditions employees must abide by when performing work from home or remotely, whilst ensuring Council's obligations to ensure work is carried out safely (as per the Work Health and Safety Act 2011).

### Statutory Requirements

NSW Local Government Act 1993  
NSW Local Government (State) Award 2020  
~~Occupational Work~~ Health and Safety Act 2011

### Related Policy/Procedure

Flexible Work Practices  
~~Equal Employment Opportunity~~  
Conditions of Employment  
Time in Lieu  
Workplace Health & Safety

## 1. Introduction

- 1.1 Under properly managed conditions *working from home* arrangements can achieve significant productivity and other benefits for both Council and its staff.
- 1.2 An arrangement to work from home is not an entitlement or the right of a staff member. Such an arrangement can only occur by mutual agreement between a staff member and their Departmental Director and with the approval of the General Manager. Council is under no obligation to approve a request from a staff member to enter into a working from home arrangement, and a staff member cannot be directed to work from home.
- 1.3 A staff member or their supervisor can initiate discussion about entering into a working from home arrangement. Where both parties agree to such an arrangement, a *Working from Home Agreement* (Agreement), as set out at Annexure A of these procedures, shall be entered into by the parties.

## 2. Eligible Positions

- 2.1 Where a staff member makes a request to enter into a working from home arrangement, the following details (which are not intended to be exhaustive) will be considered by the relevant Director:
  - (i) type and amount of work to be undertaken;
  - (ii) efficiencies in completing the work;
  - (iii) supervision required to complete the work;
  - (iv) affect on the provision of customer service; and
  - (v) maintenance of team-based approach and currency of knowledge.
  - (vi) internet availability and connectivity to Council databases i.e. Authority, Content Manager, etc
- 2.2 Positions that may not be considered appropriate for home-based work include those that:
  - (i) carry full-time supervisory responsibilities;
  - (ii) are part of a team and require regular face-to-face contact on a daily or regular basis with other team members;
  - (iii) provide face-to-face client service to staff (or others); or
  - (iv) require close supervision.

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## 3. Hours of Work / Overtime

- 3.1 The amount of time spent each week working from home shall be negotiated and agreed between the staff member and their Departmental Director. The hours of work of the staff member shall be set out in the Agreement. An Agreement will generally be for a period of up to six (6) months in the first instance and subject to review approximately four (4) weeks prior to its expiration.
- 3.2 A record of the hours worked at the designated site shall be maintained on Council's standard electronic timesheet on a daily basis by the staff member ~~and in accordance with the WSC Flexitime Agreement. Overtime may be~~

~~worked, provided that the overtime is approved in advance by the appropriate authorising officer. A meal allowance shall not normally be paid for overtime worked at a designated site.~~

3.3 No flex time will accrue for hours worked at home.

**4. Monitoring Work**

- 4.1 The Director and the staff member will establish and implement an agreed method that will enable the work performed by the staff member at the designated site to be monitored. The agreed method of monitoring work shall form part of the Agreement.

**5. Approval of Agreement**

- 5.1 All applications to work from home must be formalised in an Agreement (Annexure A), which must be agreed to by the Departmental Director and approved by the General Manager.
- 5.2 The Departmental Director shall ensure that all requirements set out in the Agreement are completed and all signatures recorded before forwarding the Agreement to Human Resources for filing.
- 5.3 Until such time as the General Manager has signed the Working from Home Agreement, the staff member shall continue to work at their usual place of employment.

**6. Termination of Agreement**

- 6.1 The General Manager, Departmental Director or the staff member may terminate an Agreement by the giving of written notice of not less than two (2) weeks.





## **WALGETT SHIRE COUNCIL**

### **WORKING FROM HOME AGREEMENT**



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Name \_\_\_\_\_

Position \_\_\_\_\_

Department \_\_\_\_\_

Director \_\_\_\_\_

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## 1. GENERAL

1.1 This *Working from Home Agreement* (the "Agreement") is entered into on a voluntary and co-operative basis.

1.2 The parties to this agreement are Walgett Shire Council and the above named staff member.

1.3 The designated home-based work site (the "designated site") is located at:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

*(Address and identified area of designated site)*

1.4 An occupational health and safety assessment of the designated site has been conducted. The details of this assessment are set out in Schedule 5 of this Agreement.

1.5 Subject to approval by the General Manager, this Agreement shall take effect on \_\_\_\_\_.

1.6 Subject to either of the parties exercising the termination provisions contained in this Agreement, the Agreement shall remain in place until \_\_\_\_\_ and shall be reviewed on \_\_\_\_\_.



Name \_\_\_\_\_

Position \_\_\_\_\_

Department \_\_\_\_\_

Director \_\_\_\_\_

## 1. GENERAL

1.1 This *Working from Home Agreement* (the "Agreement") is entered into on a voluntary and co-operative basis.

1.2 The parties to this agreement are Walgett Shire Council and the above named staff member.

1.3 The designated home-based work site (the "designated site") is located at:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

*(Address and identified area of designated site)*

1.4 A Work Health and Safety assessment of the designated site has been conducted. The details of this assessment are set out in Schedule 5 of this Agreement.

1.5 Subject to approval by the General Manager, this Agreement shall take effect on \_\_\_\_\_.

1.6 Subject to either of the parties exercising the termination provisions contained in this Agreement, the Agreement shall remain in place until \_\_\_\_\_ and shall be reviewed on \_\_\_\_\_.



## 2. CONDITIONS OF EMPLOYMENT

- 2.1 The terms and conditions of employment that apply to the staff member party to this Agreement (the "staff member"), at their usual place of employment shall also apply to the staff member at their home-based work site ("designated site"). In particular, the following conditions will not be altered by this Agreement:
- (i) any applicable legislation, awards or agreements; and
  - (ii) level of position and related remuneration.
- 2.2 All Council policies and procedures that apply at the staff member's usual place of work, and to the staff member's performance of their official duties shall, as far as practicable, apply to the staff member in carrying out work at the designated site.
- 2.3 Council and the staff member engaged in work at a designated site may by mutual agreement vary the terms and conditions of the Agreement that relate to:
- (i) the amount of time to be worked at the designated site;
  - (ii) furniture and equipment to be used by the staff member in the course of carrying out work at the designated site;
  - (iii) percentage of costs distribution between Council and the staff member where the staff member uses their equipment in carrying out work at the designated site;
  - (iv) monitoring of work arrangements; or
  - (v) notice of termination of agreement.
- 2.4 Any variation(s) shall form part of this Agreement and shall be in writing in the form set out at Schedule 3 - Variations to the Working from Home Agreement.

## 3. DUTIES AND RESPONSIBILITIES, HOURS OF WORK AND MONITORING

- 3.1 Details of the staff member's duties and responsibilities, timelines and outcomes of work arrangements are set out in Attachment 2 of this Agreement.

## 4. NOTIFICATION OF ABSENCE FROM WORK

- 4.1 A staff member shall notify their supervisor of any absence from work in the same manner as if they were absent from their normal place of work.
- 4.2 Absences from work are subject to the applicable provisions of the NSW Local Government (State) Award.2020.



## 5. FAMILY AND PERSONAL RESPONSIBILITIES

- 5.1 Where the staff member has family or other personal responsibilities, such as the care of a member of their immediate family or household, the staff member shall be required to manage these responsibilities in a way that enables them to effectively meet their work obligations and responsibilities.
- 5.2 Working from home arrangements are not intended to provide a staff member with the ongoing opportunity to simultaneously carry out their work-related duties as well as their responsibilities as a carer.

## 6. OCCUPATIONAL HEALTH AND SAFETY

- ~~6.1 Council shall be responsible for the health, safety and welfare of the staff member at the designated site. Council will ensure that the site and equipment to be used is in accordance with the provisions of the *Occupational Health and Safety Act (NSW) 2011* and other safety requirements. Council shall be responsible for all approved costs associated with compliance.~~
- 6.2 Council shall ensure that the designated site conforms to acceptable Occupational Health and Safety (OHS) standards and that the staff member working from home is aware of the need to maintain a safe working environment at all times. Details of the assessment made by Council of the designated site are set out at Schedule 5 - Occupational Health and Safety Assessment of Designated Site of this Agreement.
- 6.3 The staff member shall not be permitted to continue working from home where an assessment of the designated site indicates that such a site is not safe for the work to be performed.
- 6.4 The staff member shall co-operate with Council in all measures to ensure that the designated site conforms to acceptable Occupational Health and Safety standards.
- 6.5 The staff member shall allow Council access to inspect the designated site. In such circumstances, Council shall give the staff member not less than 24 hours of notice of the time of the intended inspection. Such notice may be given verbally or in writing (including email). This inspection will only take place within designated working hours, unless the staff member agrees to an inspection being carried out at an agreed time outside of such hours. Council may inspect the designated site with an appropriately qualified person to ensure that Council complies with its statutory obligations to provide for the health, safety and welfare of the staff member.
- 6.6 The staff member shall, subject to the notice provisions set out at subclause 6.5 of this agreement, allow a duly appointed WorkCover Inspector or a representative of Council's Occupational Health and Safety Committee to enter the designated site in the event of a dispute arising on an issue of health, safety or welfare of the staff member for the sole purpose of resolving the dispute. In such circumstances, the staff member may have a union representative or third party present during such visits.
- 6.7 Council shall provide the staff member with a first aid kit type C as defined in the applicable occupational health and safety regulations. The staff member agrees to ensure that the kit is kept at the designated site and to notify Council if any item requires replacement.





## 5. FAMILY AND PERSONAL RESPONSIBILITIES

- 5.1 Where the staff member has family or other personal responsibilities, such as the care of a member of their immediate family or household, the staff member shall be required to manage these responsibilities in a way that enables them to effectively meet their work obligations and responsibilities.
- 5.2 Working from home arrangements are not intended to provide a staff member with the ongoing opportunity to simultaneously carry out their work related duties as well as their responsibilities as a carer.

## 6. WORK HEALTH AND SAFETY

- 6.1 Council shall be responsible for the health, safety and welfare of the staff member at the designated site. Council will ensure that the site and equipment to be used is in accordance with the provisions of the *Work Health and Safety Act (NSW) 2011* and other safety requirements. Council shall be responsible for all approved costs associated with compliance.
- 6.2 Council shall ensure that the designated site conforms to acceptable Work Health and Safety (WHS) standards and that the staff member working from home is aware of the need to maintain a safe working environment at all times. Details of the assessment made by Council of the designated site are set out at Schedule 5 - Work Health and Safety Assessment of Designated Site of this Agreement.
- 6.3 The staff member shall not be permitted to continue working from home where an assessment of the designated site indicates that such a site is not safe for the work to be performed.
- 6.4 The staff member shall co-operate with Council in all measures to ensure that the designated site conforms to acceptable Work Health and Safety standards.
- 6.5 The staff member shall allow Council access to inspect the designated site. In such circumstances, Council shall give the staff member not less than 24 hours of notice of the time of the intended inspection. Such notice may be given verbally or in writing (including email). This inspection will only take place within designated working hours, unless the staff member agrees to an inspection being carried out at an agreed time outside of such hours. Council may inspect the designated site with an appropriately qualified person to ensure that Council complies with its statutory obligations to provide for the health, safety and welfare of the staff member.
- 6.6 The staff member shall, subject to the notice provisions set out at subclause 6.5 of this agreement, allow a duly appointed WorkCover Inspector or a representative of Council's Work Health and Safety Committee to enter the designated site in the event of a dispute arising on an issue of health, safety or welfare of the staff member for the sole purpose of resolving the dispute. In such circumstances, the staff member may have a union representative or third party present during such visits.
- 6.7 Council shall provide the staff member with a first aid kit type C as defined in the applicable work health and safety regulations. The staff member agrees to ensure that the kit is kept at the designated site and to notify Council if any item requires replacement.



- 6.8 The staff member agrees to notify their immediate supervisor of any work related accident, injury, illness or disease arising out of home-based work. For the purpose of defining work related accidents, the staff member's hours of work shall conform to the work arrangements set out in the Agreement.
- 6.9 Council's workers compensation liability shall be limited to injury or illness sustained by the staff member during the carrying out of their work-related duties and responsibilities.
- 6.10 Council disclaims all liability in regard to damage or injury that may be sustained at the designated site by a third party, who is not a staff member of Council.

## 7. EQUIPMENT

- 7.1 A list of the furniture and/or equipment (including software) to be used by the staff member in the course of carrying out work at the designated site, including details of ownership of and responsibility for the items, is set out in Schedule 2 of this Agreement.
- 7.2 All equipment owned by Council will remain the property of Council. Subject to the notice provisions set out at subclause 6.5 of this Agreement, the staff member shall allow Council access to the designated site during hours of work to inspect, service, repair, replace or remove the equipment.
- 7.3 Equipment belonging to Council and for use by the staff member at the designated site shall be used solely for the purposes of Council's work by the staff member only.
- 7.4 Council will maintain its furniture and/or equipment (including software) used by the staff member at the designated site.
- 7.5 The staff member shall notify Council of any problems or difficulties that arise with the operation of the equipment.
- 7.6 Council shall maintain an insurance policy in respect of the furniture and/or equipment owned by Council and used to carry out work for Council at the designated site.
- 7.7 Schedule 2 of this Agreement sets out as applicable, the details of equipment owned by the staff member that is to be used at the designated site for Council's work. The percentage distribution of costs for maintenance, repair and insurance of the equipment as agreed between Council and the staff member are also set out in Schedule 2 of this Agreement.
- 7.8 The staff member shall be responsible for any building, painting, carpeting or renovation costs relating to the maintenance of the designated site.

## 8. COMMUNICATION

- 8.1 The staff member while working at the designated site shall remain contactable (via conventional business medium, eg. phone, email) and be available for communication, including teleconference meetings, during the periods in which home-based work is undertaken.





- 6.8 The staff member agrees to notify their immediate supervisor of any work related accident, injury, illness or disease arising out of home-based work. For the purpose of defining work related accidents, the staff member's hours of work shall conform to the work arrangements set out in the Agreement.
- 6.9 Council's workers compensation liability shall be limited to injury or illness sustained by the staff member during the carrying out of their work-related duties and responsibilities.
- 6.10 Council disclaims all liability in regard to damage or injury that may be sustained at the designated site by a third party, who is not a staff member of Council.

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- 7.2 All equipment owned by Council will remain the property of Council. Subject to the notice provisions set out at subclause 6.5 of this Agreement, the staff member shall allow Council access to the designated site during hours of work to inspect, service, repair, replace or remove the equipment.
- 7.3 Equipment belonging to Council and for use by the staff member at the designated site shall be used solely for the purposes of Council's work by the staff member only.
- 7.4 Council will maintain its furniture and/or equipment (including software) used by the staff member at the designated site.
- 7.5 The staff member shall notify Council of any problems or difficulties that arise with the operation of the equipment.
- 7.6 Council shall maintain an insurance policy in respect of the furniture and/or equipment owned by Council and used to carry out work for Council at the designated site.
- 7.7 Schedule 2 of this Agreement sets out as applicable, the details of equipment owned by the staff member that is to be used at the designated site for Council's work. The percentage distribution of costs for maintenance, repair and insurance of the equipment as agreed between Council and the staff member are also set out in Schedule 2 of this Agreement.
- 7.8 The staff member shall be responsible for any building, painting, carpeting or renovation costs relating to the maintenance of the designated site.

## 8. COMMUNICATION

- 8.1 The staff member while working at the designated site shall remain contactable (via conventional business medium, eg, phone, email) and be available for communication, including teleconference/zoom or similar meetings, during the periods in which home-based work is undertaken.



- 8.2 Subject to the requirements set out at subclause 8.3 of this Agreement, Council shall pay the following communication costs incurred by the staff member in carrying out their work obligations and responsibilities at the designated site:
- (i) partial reimbursement of the monthly services charges on the staff member's private telephone line. The amount payable shall be proportional to the number of hours worked by the staff member at the designated site during that month;
  - (ii) all telephone and facsimile calls made by the staff member in performing their work; and
- 8.3 The staff member shall maintain a daily record of the details of telephone calls made and facsimile sent in the performance of their work at the designated site. The record shall be maintained on a copy of the form set out at Schedule 4 - Communication Costs. The staff member shall submit the completed form and the original accounts to Council for payment at the end of each billing cycle.

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## 9. SECURITY OF EQUIPMENT AND INFORMATION

- 9.1 The security of equipment held by the staff member at the designated site shall be the same as that which applies at the staff member's usual place of employment. The staff member shall take all reasonable precautions necessary to secure Council's furniture and/or equipment (including software) at the designated site.
- 9.2 A staff member shall take every reasonable precaution to ensure the security and confidentiality of all work related information and communications (eg: documents, data and messages) held at the designated site. Where a staff member becomes aware that the security or confidentiality of such material has been breached he or she shall report the matter without delay to their immediate supervisor.
- 9.3 All records created by the staff member at the designated site belong to Walgett Shire Council and are State records under the *State Records Act 1998*. Ownership of records resides Walgett Shire Council

## 10. TERMINATION OF AGREEMENT

- 10.1 The Departmental Director, General Manager or the staff member may terminate an Agreement by giving written notice of not less than two (2) weeks.



- 8.2 Subject to the requirements set out at subclause 8.3 of this Agreement, Council shall pay the following communication costs incurred by the staff member in carrying out their work obligations and responsibilities at the designated site:

- (i) partial reimbursement of the monthly services charges on the staff member's private telephone line. The amount payable shall be proportional to the number of hours worked by the staff member at the designated site during that month;
- (ii) all telephone and facsimile calls made by the staff member in performing their work; and

- 8.3 The staff member shall maintain a daily record of the details of telephone calls made in the performance of their work at the designated site. The record shall be maintained on a copy of the form set out at Schedule 4 - Communication Costs. The staff member shall submit the completed form and the original accounts to Council for payment at the end of each billing cycle.

## 9. SECURITY OF EQUIPMENT AND INFORMATION

- 9.1 The security of equipment held by the staff member at the designated site shall be the same as that which applies at the staff member's usual place of employment. The staff member shall take all reasonable precautions necessary to secure Council's furniture and/or equipment (including software) at the designated site.
- 9.2 A staff member shall take every reasonable precaution to ensure the security and confidentiality of all work related information and communications (eg. documents, data and messages) held at the designated site. Where a staff member becomes aware that the security or confidentiality of such material has been breached he or she shall report the matter without delay to their immediate supervisor.
- 9.3 All records created by the staff member at the designated site belong to Walgett Shire Council and are State records under the *State Records Act 1998*. Ownership of records resides Walgett Shire Council.

## 10. TERMINATION OF AGREEMENT

- 10.1 The Departmental Director, General Manager or the staff member may terminate an Agreement by giving written notice of not less than two (2) weeks.



WALGETT SHIRE COUNCIL  
WORKING FROM HOME AGREEMENT

Acceptance by Staff Member

I \_\_\_\_\_ have read and understood the terms and conditions set out in this Agreement and acknowledge that the Agreement shall not take effect until it has been approved by the General Manager and that the Agreement may be terminated by either party in accordance with the termination provisions set out in this Agreement.

I agree to comply with the terms and conditions of this agreement.

\_\_\_\_\_  
Signature of Staff Member

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Witness

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name of Witness

Agreement Recommended by

\_\_\_\_\_  
Signature of Director

\_\_\_\_\_  
Date

Approved YES / NO

\_\_\_\_\_  
General Manager's Signature

\_\_\_\_\_  
Date



▲ Schedule 1 – Duties and Responsibilities, Hours of Work & Monitoring

Duties and Responsibilities	Expected Outcomes	Due Date / Timeline



**Hours of Work to be Performed**

Day	Start Time	Finish Time	Start Time	Finish Time
Monday				
Tuesday				
Wednesday				
Thursday				
Friday				

Or, alternatively

Total Hours to be performed per week, in accordance with Council's Flexitime agreement:

\_\_\_\_\_

**Monitoring**

Work will be directly supervised by \_\_\_\_\_

Position \_\_\_\_\_



### Schedule 2 – Furniture and Equipment

The following items of furniture and equipment will be used by the staff member in performing work at the designated site.

Description of Equipment	Serial Number	Owner	Percentage of Cost Payable by Council



### Schedule 3 – Variations to the Working from Home Agreement

Council and the staff member agree to make the following variation(s) to this Agreement to take effect on \_\_\_\_\_

Location of the designated site

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Amount of time to be worked at the designated [site](#)

---

Furniture/equipment to be used by the staff member in the course of carrying out work at the designated [site](#)

---

---

Percentage of costs distribution between Council and the staff member where the staff member uses their equipment in carrying out work at the designated [site](#)

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Monitoring of work arrangements

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Notice period for termination of [agreement](#)

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Variation Agreement - Acceptance by Staff Member	
_____ Signature of Staff Member	_____ Date
_____ Signature of Witness	_____ Date
_____ Name of Witness	

Variation Recommended by	
_____ Signature of Director	_____ Date

Approved	<u>YES</u> / NO
_____ General Manager's Signature	_____ Date



**Schedule 4 - Communication Costs**

Cost to be Reimbursed	Percentage of Cost Payable by Council	Amount Payable



### Schedule 5 – WH&S Checklist

Checklist	YES	NO
<b>Physical Activity</b>		
Repetitive actions are not continued for long periods without appropriate breaks		
Breaks involve stretching and changing posture, and possibly alternating activity		
Posture is comfortable and in accordance with office ergonomic guidelines		
Any lifting, pushing or carrying type task is well within the physical capacity of the person		
Trolleys or other mechanisms are used for moving heavy and awkward items		
<b>Work Environment</b>		
Level of illumination and location of lighting fixtures are suitable for the work environment		
There is adequate natural ventilation		
There is adequate heating in winter		
There is adequate cooling in summer		
Location, size and height of the office furniture is adequate for the tasks required		
Walkways are clear of clutter and trip hazards		
The work area is segregated from other hazards in the home eg. hot kitchen surfaces		
<b>Emergency Egress</b>		
Path to the exit is reasonably direct		
Exit path is clear of bump hazards, trip hazards etc		
Exit path is wide enough		
Security is sufficient to prevent unauthorised access by intruders		
<b>Electrical</b>		
Power boards used in preference to double adapters		
Earth leakage circuit protection is in place for work related equipment		
Electrical equipment used for work is properly tag tested		
<b>Individual</b>		
The workers fitness and health are suited to the tasks to be undertaken		
Any special needs to ensure health and safety are accommodated		



WALGETT SHIRE COUNCIL  
WORKING FROM HOME AGREEMENT

Miscellaneous		
Telephone or other suitable devices are readily available for communications		
Emergency contact numbers and details are known ie: 000, for police, fire, ambulance etc		
First Aid supplies are available (type C kit minimum requirement (supplied by council)		
Smoke detectors are installed and properly maintained		

I (name) \_\_\_\_\_ agree to maintain the designated work area (room)/(area) \_\_\_\_\_ in a clean and safe manner as per the inspection carried out on (date) \_\_\_\_\_ at (address) \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_

Inspectors Name \_\_\_\_\_ Date \_\_\_\_\_

Position \_\_\_\_\_

### Policy/Procedure Review History

Date	Changes Made	Reviewed By
	Complete Review	Ray Kent - General Manager
19 October 2022	Complete Review	Michael Urquhart – General Manager
27 October 2022	Adopted by Council at Ordinary Meeting	Minute No. 12/2022/7
<u>9 February 2023</u>	<u>Review – Minor changes made</u>	<u>Julie McKeown – HR Manager</u>

# Community

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

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 31st December 2022
1.1.1	Support and initiate a range of local activities and projects that build community connections for all age sectors	Develop a community consultation framework	GM	Ongoing Council supports for a range of community activities including but not limited to, special/sporting events, cultural initiatives. Council has a productive relationship with agencies eg: WAMS (MOU)
		Provide Sec 356 Donations and subsidies		Funding provided by Council for various community events. Round 1 complete.
		Develop projects in conjunction with community organisations		Events grant program adopted by Council to be delivered to community in the next 15 months.
1.1.2	Provide vibrant and welcoming town centres, streets and meeting places	Liaise with volunteers and other community groups to assist in maintenance of parks and gardens	DETS	Flowers supplied by volunteer organisation for flower beds at Trevallion Park Walgett.
1.1.3	Embellish our community with parks, paths, cycleways, facilities, and meeting places	Implement the active transport plan Progressively review and upgrade community halls and swimming pools	DETS GM	Underway with Stronger Country Communities grants and Council revenue funds and Transport for NSW Grants.
1.1.4	Respect the heritage of the region and highlight and enhance our unique characteristics	Continue to implement the recommendations of Council's heritage advisor	DES	Engagement of Council's new Heritage Advisor 2022. Review of Council's LEP and Local Heritage items to ensure protection of Council's Heritage Buildings and to enhance the Built Environment. Investigation of Grant opportunities.
1.1.5	Support, encourage and celebrate community participation and volunteerism	Creation and promotion of volunteer opportunities	GM	Volunteers used as and when required. Council governed by employment legislation, the award, & WH&S and other requirements for volunteers. In accordance with volunteer policy. Volunteers program in progress Lightning Ridge VIC.
1.1.6	Work with other agencies and service providers to deliver community programmes, services and facilities which complement and enhance Council's service provision	Identify gaps in service delivery	EDO	Continuing with inter-agency group.

**GOAL: A safe, active and healthy Shire**

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 31st December 2022
1.2.1	Partner with health agencies and community organisations in promoting healthy lifestyles and better health outcomes	Engage with local sporting associations and peak sporting bodies	CSM	On-going engagement with local agencies and contribution to healthy programs
1.2.2	Support agencies and local organisations to address the availability of emergency services, affordable housing, disability and aged services and employment for people with disabilities	Consultation process for engaging with marginalised sections of community developed  Enhanced wellbeing options provided for disadvantaged and marginalised community members Identify gaps in service delivery	CSM	Continuing to support agencies
1.2.3	Work with key partners and the community to lobby for adequate health services in our region		DES	Promotion of development of health services within the shire. Communicating with community partners.
1.2.4	Provide, maintain and develop children's play and recreational facilities that encourage active participation	Operate youth centres and vacation care programs	CSM	Fully operational with Council now operating the Walgett Youth centre from the PCYC.

1.2.5	Provide, maintain and develop passive recreational facilities and parklands to encourage greater utilisation and active participation	Maintain all parks and gardens including playground equipment and progressively upgrade shade shelters	DETS	Underway. New playground equipment for parks underway with grant programs. Anyone can Play park in Lightning Ridge under design while road resumption continues for the new site in Morilla Street.
1.2.6	Partner with police, community organisations and the community to address crime, anti-social behaviour and maintain community safety	Partner with all combat emergency services and emergency support services	GM GM	GM Chairs the LEMC with stakeholder representation from Police, SES Ambulance, Fire services & other agencies as required. Exercise are conducted to ensure readiness in emergency events including natural disasters eg; floods Council partnering with Agencies during the current flood event. Walgett Shire LEMC structure of Agency and Community was adopted by other LEMC's in state.
		Install and maintain cctv systems across the Shire		Mobile CCTV operational across the shire. Able to relocate for specific events. CCTV installed in Walgett Lightning Ridge, and Collarenebri depots. Grant application to be submitted to purchase a further two (2) units for Lightning Ridge and Collarenebri.
	Provide effective regulatory, compliance and enforcement services for the community	Carry out food premises inspections to ensure compliance with the Food Act  Target number of premises audited for fire safety compliance  Undertake impounding of animals and registrations  Inspections of Swimming Pools for compliance  Provide management and investigation of dog attacks and dangerous dog declarations  Orders to be issued or served where necessary	DES	Food Inspections carried out annually and reported to the Food Authority as required.  Staff working with a number of high risk premises in relation to fire safety. Providing opportunities for businesses to learn about and upgrade their fire safety services.  Actively working with and caring for impounded animals as required. Thorough investigations of dog attacks and action taken as required. Construction of a new pound facility scheduled for 23/24.  Orders issued as necessary and as appropriate and followed up to ensure compliance. Swimming Pool Inspections carried out as required. Swimming Pool compliance program currently under development. Educating owners of premises about compliance matters.
1.2.8	Provide and maintain accessible quality sport and recreation facilities that encourage participation	Maintain swimming pools and bore baths facilities and the surrounds	DETS	Ongoing upgrade of swimming pool facilities. Pipe work at Walgett upgrade 2022 and installation of tanks to process backwash water. Walgett Splash Park tender awarded to successful tenderer. Commencement in early 2023.

## GOAL: A diverse and creative culture

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 31st December 2022
1.3.1	Provide enhanced and innovative library services that encourage lifelong learning	Continue yearly membership of Outback Arts Support Arts Program	CSM	Complete for 22/23 Annual contribution - Complete
1.3.2	Work with the community and other agencies to develop major cultural and community events	Increase use of library as a community space Work with agencies to encourage events for the Shire Apply for grants for cultural events	EDO	New programs in place with increased numbers. Part-time Events Co-ordinator working with community groups to support existing and new events across the shire. Council awarded grant for events in 22/23.
1.3.3	Work in collaboration with agencies and community groups to address existing and emerging issues specific to the Aboriginal and ageing communities	Implement the Aboriginal Reconciliation Plan Undertake Aboriginal Projects Develop an ageing strategy	CSM	Ongoing Ongoing In progress
1.3.4	Support the development of programs which offer alternative education programs and opportunities that meet the needs of specific community sectors	Establish programs for cadetships/traineeships Advocate for the improvement of secondary school educational outcomes across the Shire	GM GM	Council has a strategy in place to support cadetships & traineeships. Ongoing Councillors and General Manager met with NSW Minister for Education.



# Economic Development

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

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 31st December 2022
2.1.1	Implement tools to simplify development processes and encourage quality commercial, industrial and residential development	Advocate for the development of the Australian Opal Centre	GM	Advocacy a success with grants made available across a wide range of activities. AOC keeping Council up to date with progress of project. AOC to report to Council regularly along with face to face meetings.
2.1.2	Develop the skills of businesses to maximize utilization of new technologies and the emerging broadband and telecommunications networks	Ensure that building certification and inspections are carried out as per National Construction and the requirements of the Building Professionals Board Develop and implement an Economic Development Strategy Lobby for improved mobile phone coverage across the shire Implement an Economic Incentive Scheme	DES EDO EDO	Building Surveyors continually act within the conditions of their Accreditation.
2.1.3	Lobby the Government to address needed infrastructure and services to match business and industry development in the region (education, transport and health)	Continue to lobby the Government for funding for transport infrastructure	GM	Application lodged with Black Spot program. Incentive policy under development. GM meeting with possible developers in the shire.
2.1.4	Promote the Walgett Shire to business and industry and increase recognition of the area's strategic advantages	Develop business development prospects in collaboration with various government agencies	EDO	Significant transport grants received and projects undertaken. Support for regional transport study. Consultants, Senior staff and Councillors to participate in road strategy workshop.
2.1.5	Provision of caravan support facilities throughout the Shire	Maintain and expand facilities of the 'RV Friendly'	VIC	Continuing. Economic initiative for Collarenebri underway. GM and Regional NSW promoting Walgett Shire and investment possibilities. Council investigating caravan park for Walgett. Also upgrade of primitive camping area at Trevallion Park Walgett.

**GOAL: Employment opportunities that supports local industries**

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 31st December 2022
2.2.1	Identify partnerships and innovative funding approaches to provide for new and upgraded infrastructure for event hosting and tourism expansion	Continue to apply for grants for a new information centres for Lightning Ridge and Walgett	GM	Application lodged for Lightning Ridge centre upgrade. DA approved.
2.2.2	Provide land use planning that facilitates employment creation	Monitor and review Council's Local Environment Plan	DES	LEP 2013 currently under review with a view to promote ease of use, simpler, more streamlined processes and promote more practices as development without consent. LSPS community plan. Housekeeping of the LEP.
2.2.3	Support and encourage existing business and industry to develop and grow	Maintain a sufficient supply of residential, lifestyle, agriculture, commercial and industrial zoned land	DES	LEP 2013 currently under review. Walgett Rural Residential Strategy adopted in principle for public participation Nov 2018.
2.2.4	Develop and implement an economic development strategy which identifies potential projects and/or industries that build on the Shire's attributes and/or natural resources	Provide consultation with potential new business operators and pre-development application assistance	EDO	General Manager held meetings with potential investors investigating new businesses for Walgett LGA.
2.2.5	Encourage and support youth employment initiatives	Promote the school to work programme	EDO	In operation with increased numbers 22/23.

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

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 31st December 2022
2.3.1	Provide an effective road network that balances asset conditions with available resources and asset utilisation	Undertake bitumen maintenance program in line with service levels	DETS	Ongoing

		Undertake maintenance grading program in line with service levels	DETS	Routine inspections of road network undertaken and road repairs undertaken on as needs basis. Flood damage works in progress across the shire.
2.3.2	Maintain, renew and replace Council bridges and culverts as required	Undertake annual inspections of all bridges and culverts and update the required maintenance and repair program	DETS	Regular inspections undertaken and routine maintenance undertaken as required
2.3.3	Ensure road network supporting assets are maintained (signs, posts, guardrails etc.)	Renew and maintain Council's road network supporting assets in-line with the Asset Management Plan	DETS	Regular inspections undertaken and maintenance undertaken as required
2.3.4	Maintain existing footpaths in Shire towns and villages	Undertake annual inspections of all footpath and update the required maintenance and repair program	DETS	Regular inspections undertaken and maintenance undertaken as required
2.3.5	Lobby the Government to provide needed funds to maintain regional networks	Continue to apply for grants for the reconstruction and sealing of unsealed Regional Roads and major Local Roads network	DETS GM	On-going lobbying of State Government Regional road grants received. Future road projects being developed and applications lodged.
		Investigate using SRV(5-15%) to fund a major upgrade of Local Roads		No work on this action for 22/23.

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

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 31st December 2022
2.4.1	Implement Council's strategic asset management plans and continue to develop asset systems	Implement an electronic asset management system for all Council assets	CFO	Asset system 'Confirm' in place
2.4.2	Ensure adequate public car parking and kerb and gutter infrastructure is provided and maintained	Inspect all kerb and gutter and undertake the required repair and replacement program	DETS	Works in progress
2.4.3	Provide the infrastructure to embellish public spaces and recreation areas	Undertake the maintenance program for Council's parks and gardens team	DETS	Regular inspections undertaken and maintenance undertaken as required
2.4.4	Continue to lobby Government to provide incentives to appeal to airline companies to service the region	Partner with Brewarrina and Bourke to lobby the Government to subsidise airlines and the reintroduction of RPT services for Walgett and Bourke	GM	FNWJO has airline service for Walgett & Lightning Ridge in operation.

# Governance and Civic Leadership

## GOAL: An accountable and representative Council

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 31st December 2022
3.1.1	Provide clear direction for the community through the development of the community strategic plan, delivery program and operational plan	Implement, monitor and review the Delivery and Operational Plan	CFO	Quarterly reports submitted to Council on time.
3.1.2	Engage with the community effectively and use community input to inform decision making	Deliver a Local Government week Program to engage the community and show case services provided by Council Distribute newsletters to residents	CFO EDO	Program delivered in Lightning Ridge with CMCC also on display. Large turnout of interested residents on the day. Spring edition produced and delivered to community. Greater use of facebook and web during this time.
3.1.3	Provide strong representation for the community at regional, state and federal levels	Participate in and make visible contributions to regional forums such as OROC and Western Division	GM	Continuing.
3.1.4	Undertake the civic duties of Council with the highest degree of professionalism and ethics	Advocate the needs of the Shire to State and Federal Governments Ensure annual pecuniary interest declarations are completed	GM	On going Tabled at the Oct 2022 Council meeting
3.1.5	Councillors represent the interests of the whole of the Shire area	Ensure Councillors comply with the Code of Conduct Arrange seminars to ensure all Councillors appreciate their roles	GM GM	Scheduled for 2022. More training in 2023. On-going seminar / training

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

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 31st December 2022
3.2.1	Develop processes that ensure that legislative and financial standards are actioned in a timely manner	Provide financial reports to management and staff to assist in budget control and decision making Complete quarterly budget review statements in line with statutory requirements Review, revise and maintain Council's Long Term Financial Plan Oversight financial decision making process	CFO CFO CFO GM	Fortnightly reports issued Reports tabled on time Under review.

## GOAL: Promote community involvement in Government decision making

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 31st December 2022
3.2.1	Engage with the community through effective consultation and communication processes	Facilitate the delivery of community presentations to Council Meetings Conduct regular community meetings to present the annual budget Promote community involvement in any emerging Government Initiatives	GM GM and CFO	Ongoing. With AOC, Police and Regional NSW Scheduled for 2023
3.3.2	Develop and implement community feedback systems that provides for community input on council projects and activities	Develop an online survey for Council's website	EDO	Not yet commenced

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

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 31st December 2022
3.4.1	Resource the organisation of Council adequately to provide the services and support functions required to deliver the goals and strategies detailed in this plan	Resources provided in a timely fashion	GM	Resources allocated in accordance with budget
3.4.2	Implement and maintain a performance management framework to enable clear reporting on progress in Councils strategic planning documents	Report to Council Meetings	GM & Directors	Reports tabled in accordance with Legislation

# Sustainable Living

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

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 31st December 2022
4.1.1	Develop and implement a Shire Wide Waste Management strategy that includes recycling services	Develop and implement the Waste Management Strategy	DES	Waste strategy finalized and new action plan for Walgett and Lightning Ridge landfills in motion. Strategies for the unmanned landfills are in implementation phase for on-going improved site management.
4.1.2	Implement initiatives to reduce illegal dumping and provide community education to prevent litter	Actively respond to complaints and issues identified to ensure appropriate outcomes for illegal development, dumping and other activities such as abandoned vehicles, noise pollution and odour.	DES	Council has received monies from EPA Trust for cleanup project Council has dedicated budget monies for cleanup projects and will continue to target illegal dumping through RID ONLINE education and new processes.
		Develop and implement a waste education program	DES	Staff in talks with recycler for shire.

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

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 31st December 2022
4.2.1	Improve and upgrade the water supply infrastructure through an asset management framework	Complete an annual water main replacement program	DETS	Ongoing
4.2.2	Maintain and renew the sewerage network infrastructure to ensure the provision of efficient and environmentally-sound sewerage services	Ensure water supply is provided and maintained in compliance with the Drinking Water Quality requirements	DETS	Regular water testing undertaken in accordance with Drinking Water Management plan
4.2.3	Ensure adequate stormwater and drainage infrastructure is provided, maintained and renewed	Operate the sewer treatment plants in an efficient manner	DETS	Ongoing
		Maintain and renew the stormwater and drainage infrastructure	DETS	Regular inspections undertaken and maintenance undertaken as required

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

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 31st December 2022
4.3.1	Promote and raise community awareness of environmental and biodiversity issues	Undertake waste avoidance, waste reduction and recycling program	DES	Council actively supports and works with return and earn contractors. Recycling is a focus in Council waste management contracts and will be investigated in 22/23..
4.3.2	Protect and maintain a healthy catchments and waterways	Inspect Council's water networks and take samples when necessary	DETS	\$200k grant for recycling shed at Walgett. Grant in action \$200k for recycling in Lightning Ridge.
4.3.3	Protect the Shire's historic buildings and sites recognising their value to the community	Implement the recommendations of Council's heritage advisor	DES	Ongoing
				Development and promotion of the Council Local Heritage Fund which operates annually. Anticipate participation in the Heritage Near Me Program.

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

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 31st December 2022
4.4.1	Retain open space that are accessible to everyone	Monitor environmental protection measures for sensitive land	DES	Implement new Biodiversity Laws and Walgett LEP and DCP 2013 & 2016. New LEP changes.
4.4.2	Ensure that Walgett Shire is sufficiently prepared to deal with natural disasters	Provide annual contribution to the RFS, SES and NSW Fire and rescue	GM & LEMC	Annual contribution for 22/23 payments in progress.
4.4.3	Educate the community about sustainable practices	Promote and provide adequate and user friendly pre-lodgment advice on all aspects of development	DES	Actively proving pre-lodgment services and advice. Attend on-site inspections and provide advice on all aspects of development. Making staff available for questions and queries and working actively with clients.

# Infrastructure

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

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 31st December 2022
5.1.1	Manage the road network to respond to community needs, growth in the Shire, improving road safety and improving transport choices	Continually revise the works program for regional and local roads	DETS	On going completed fortnightly.
5.1.2	Develop a strategy that addresses transport options for the local community	Advocate for taxi services, air services and public transport	GM	Air Services see 2.4.4. GM and DETS met with TfNSW to discuss community transport.
5.1.3	An effective complaints management process that effectively responds to residents issues regarding roads	Maintain complaints management process Complaints actioned within 7 days through the CAR system	DETS CFO	Complaints lodged and processed Complaints processed within 14 days. O/S complaints followed up.

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

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 31st December 2022
5.2.1	Ensure that the road network is maintained to a standard that is achievable within the resources available	Continually revise the works program for regional and local roads	DETS	Regular inspections undertaken and maintenance undertaken as required
5.2.2	Maintain an effective operational relationship with the Roads and Maritime Services	Submit progress reports in a timely manner	DETS	Routine maintenance undertaken in accordance with contractual requirements
5.2.3	Lobby the Government to provide needed funds to maintain regional and state road networks	Continue to advocate for betterment and other funding through advocacy to state/federal Government	GM	Continuing to lobby other levels of Government for additional funding. GM has followed up with Minister for Transport and a delegation from TfNSW to visit Council in December 2022 to assess regional roads.

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

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 31st December 2022
5.3.1	Manage properties in accordance with Council Asset Management Plan	Carry out the property works program in line with the annual budget	CFO	Program for 22/23 underway

**GOAL: Provision of facilities and communication services**

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	STATUS 31st December 2022
5.4.1	Provide a range of recreational and community facilities	Maintain and upgrade Council's community halls and reserves	CFO	On going
5.4.2	Represent the community with regard to external services including energy, communication, water, waste management and resource recovery	Lobby service providers in response to identified community concerns including mobile phone services	GM	Further applications to be lodged in new program. (Black spot program).
5.4.3	Advocate to utility and communication providers regarding the capacity and reliability of infrastructure across the Shire	Lobby service providers in response to identified community concerns	GM	On-going and service providers implementing services. GM to communicate service difficulties to provider.



# Investment Review

## December 2022



IMPERIUM MARKETS

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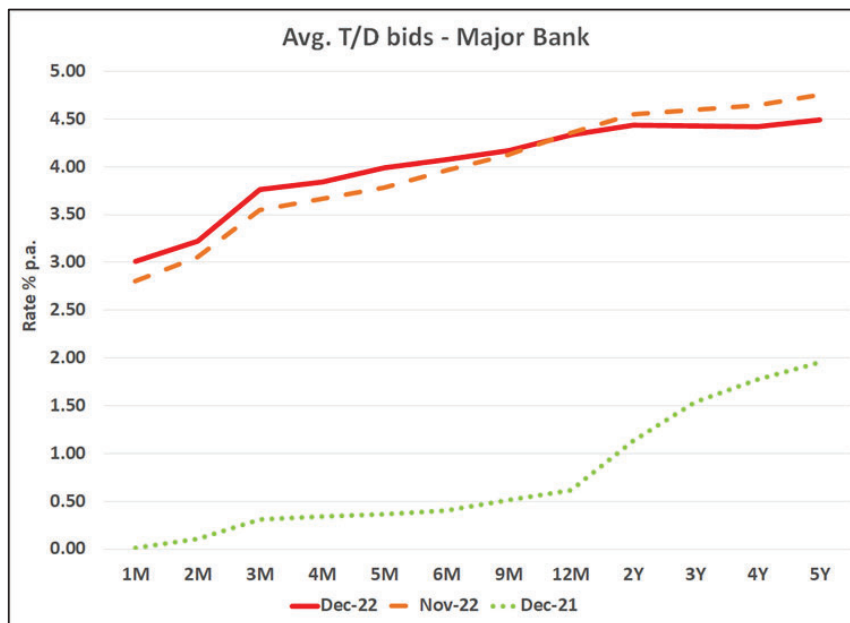


## Market Update Summary

Recession fears gathered pace across financial markets in December after hawkish messaging by various global central banks. Hopes for a gentler US Federal Reserve faded amid stubbornly hot inflation with the central bank raising its forecast of how long interest rates have to stay elevated to cool inflation.

Domestically, The RBA's December Board Meeting Minutes contained a mixture of positive and negative developments. On the less hawkish side, the RBA is growing more confident about easing global growth and lower goods price inflation as supply chain disruptions resolve, but on the more hawkish side, the Board notes the balance of risks on Australian wages growth had shifted to the upside. Importantly and perhaps because of these mixed signals - the Board considered a wider range of options for policy at this meeting, including for the first time since interest rates were first increased in May, a pause in the rate rise cycle.

One of the biggest impacts to Council's investment portfolio is with regards to its largest exposure being assets held in bank term deposits (fixed and floating), which accounts for around ~78% of Council's total portfolio. Despite more rate rises on the horizon, given an upward sloping deposit curve, maintaining a slightly longer duration position will continue to outperform (averaging) shorter durations. The deposit market has largely already factored in the current rate hike cycle, reflected by the flattening of the curve demonstrated by the longer-term tenors (+2yrs) over the past few months (the market is also factoring in a recession over coming years).



Source: Imperium Markets

**'New' investments above 4¼-4½% p.a. now appears likely if Council can continue to place the majority of its surplus funds for terms of 12 months to 2 years.** *With recessionary fears being priced in coming years, investors may take an insurance policy by investing across 3-5 year fixed deposits and locking in rates above 4½% p.a. (small allocation only).*

## Council's Portfolio & Compliance

### Asset Allocation

The majority of the portfolio is directed to fixed rate term deposits (80.17%). The remainder of the portfolio is held in various cash accounts with CBA and Macquarie (19.83%).



Senior FRNs are now becoming more attractive as spreads have widened in 2022 – new issuances should now be considered again on a case by case scenario. In the interim, fixed deposits for 12 months to 3 years appear quite appealing following the spike in medium-to longer-term yields this calendar year.

With recessionary fears being priced in coming years, those investors that can allocate longer-term surplus funds may take an insurance policy by investing across 3-5 year fixed deposits and locking in rates above 4½% p.a.

### Term to Maturity

The portfolio is sufficiently liquid with around 68% of the total investment portfolio maturing within 12 months, which is well above the minimum 10% limit required across 0-3 month and 3-12 month terms.

Where ongoing liquidity requirements permit Council to invest in attractive 1-2 year investments, we recommend this be allocated to medium-term fixed term deposits (refer to respective sections below).

Compliant	Horizon	Invested (\$)	Invested (%)	Min. Limit (%)	Max. Limit (%)	Available (\$)
✓	0 - 3 months	\$10,120,974	27.27%	10%	100%	\$27,000,000
✓	3 - 12 months	\$15,000,000	40.41%	10%	100%	\$22,120,974
✓	1 - 2 years	\$7,000,000	18.86%	0%	70%	\$18,984,682
✓	2 - 5 years	\$5,000,000	13.47%	0%	50%	\$13,560,487
✓	5 - 10 years	\$0	0.00%	0%	25%	\$9,280,244
		<b>\$37,120,974</b>	<b>100.00%</b>			

### Counterparty

As at the end of December 2022, Council did not have an overweight position to any single ADI. Overall, the portfolio is well diversified across the entire credit spectrum.

Compliant	Issuer	Rating	Invested (\$)	Invested (%)	Max. Limit (%)	Available (\$)
✓	CBA	AA-	\$10,549,953	28.42%	50%	\$8,010,534
✓	NAB	AA-	\$2,000,000	5.39%	50%	\$16,560,487
✓	Westpac	AA-	\$1,000,000	2.69%	50%	\$17,560,487
✓	Macquarie Bank	A+	\$2,571,021	6.93%	40%	\$12,277,369
✓	Suncorp	A+	\$1,000,000	2.69%	40%	\$13,848,390
✓	ING Direct	A	\$1,000,000	2.69%	40%	\$13,848,390
✓	BOQ	BBB+	\$6,000,000	16.16%	30%	\$5,136,292
✓	AMP Bank	BBB	\$8,000,000	21.55%	30%	\$3,136,292
✓	MyState Bank	BBB	\$4,000,000	10.78%	30%	\$7,136,292
✓	JUDO	BBB-	\$1,000,000	2.69%	25%	\$8,280,243
			<b>\$37,120,974</b>	<b>100%</b>		

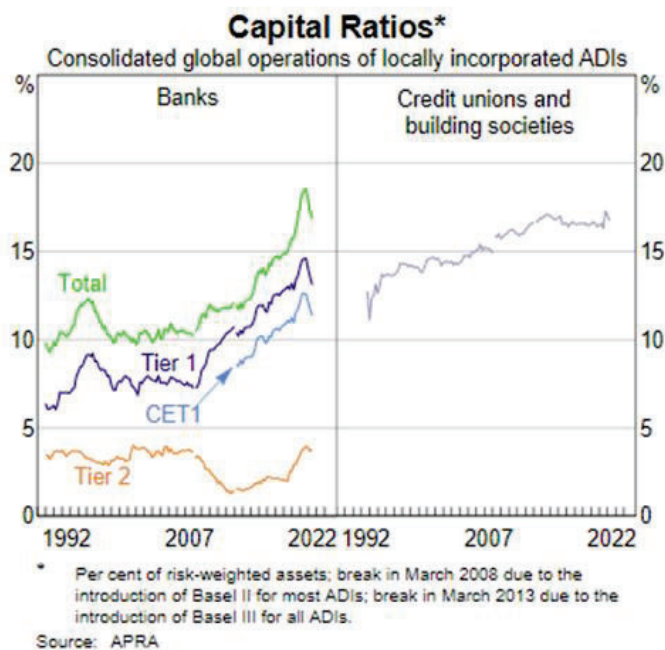
In late June 2022, Standard & Poor's downgraded Suncorp-Metway from AA- to A+ (negative watch). Suncorp recently announced that it is undertaking a strategic review of its banking operations. The downgrade reflects S&P's view that the Suncorp Group's likelihood of support for the bank had "slightly" diminished and that it was no longer a core part of the Group. In July 2022, ANZ (AA-) announced it was putting a bid to buy Suncorp's banking division for ~\$4bn. Should that takeover be formalised, Suncorp-Metway's (A+) current credit rating is likely to be upgraded to ANZ's (AA-).

We remain supportive of the regional and unrated ADI sector (and have been even throughout the post-GFC period). They continue to remain solid, incorporate strong balance sheets, while exhibiting high levels of capital – typically, much higher compared to the higher rated ADIs. Some unrated ADIs have up to 25-40% more capital than the domestic major banks, and well above the Basel III requirements.

Overall, the lower rated ADIs (BBB and unrated) are generally now in a better financial position than they have been historically (see the Capital Ratio figure below). APRA's outgoing Chair Wayne Byres recently noted that the Common Equity Tier 1 capital of Australian banks now exceeds a quarter of a trillion dollars. It has increased by \$110 billion, or more than 70%, over the past eight years. Over the same time, banks' assets have grown by 44%. Some of the extra capital is supporting growth in the banking system itself but clearly, there has been a strengthening in overall resilience and leverage in the system is lower.

We believe that deposit investments with the lower rated ADIs should be considered going forward, particularly when they offer 'above market' specials. Not only would it diversify the investment portfolio and reduce credit risk, it would also improve the portfolio's overall returns. The lower rated entities are generally deemed to be the more 'ethical' ADIs compared to the higher rated ADIs.

In the current environment of high regulation and scrutiny, all domestic (and international) ADIs continue to carry high levels of capital. There is minimal (if any) probability of any ADI defaulting on their deposits going forward – this was stress tested during the GFC and the pandemic period. **APRA’s mandate is to “protect depositors” and provide “financial stability”.**



### Credit Quality

The portfolio remains well diversified across the entire credit spectrum, including some exposure to the unrated ADI sector.

There is high capacity to invest in the higher rated ADIs (A or higher), particularly after the downgrades of BoQ and AMP Bank over the past few years, as all have now fallen back into the “BBB” rated category (previously in the “A” rated category).

Pre-pandemic (March 2020), a 'normal' marketplace meant the lower rated ADIs (i.e. BBB category) were offering higher rates on term deposits compared to the higher rated ADIs (i.e. A or AA rated). But due to the cheap funding available provided by the RBA via their Term Funding Facility (TFF) since mid-2020<sup>1</sup>, allowing the ADIs to borrow as low as 0.10% p.a. fixed for 3 years, those lower rated ADIs (BBB rated) did not require deposit funding from the wholesale deposit from the likes of Council. Given the higher rated banks had more capacity to lend (as they have a greater pool of mortgage borrowers), they subsequently were offering higher deposit rates. In fact, some of the lower rated banks were not even offering deposit rates at all. As a result, most investors placed a higher proportion of their deposit investments with the higher rated (A or AA) ADIs over the past two years.

Going forward, with the RBA now removing these cheap borrowing facilities, this has meant the lower rated banks (BBB rated) have started to become more competitive as the market starts to 'normalise'. Investors should have a larger opportunity to start investing a higher proportion of their surplus funds with the lower rated institutions (within Policy limits), from which the majority are considered to be the more 'ethical' ADIs as they generally do not lend to the Fossil Fuel industry.

All aggregate ratings categories are within the Policy limits:

Compliant	Credit Rating	Invested (\$)	Invested (%)	Max. Limit (%)	Available (\$)
✓	AA Category	\$13,549,953	37%	100%	\$23,571,021
✓	A Category	\$4,571,021	12%	80%	\$25,125,759
✓	BBB Category	\$19,000,000	51%	70%	\$6,984,682
✓	Unrated ADIs	\$0	0%	10%	\$3,712,097
		<b>\$37,120,974</b>	<b>100%</b>		

<sup>1</sup> The RBA's Term Funding Facility (TFF) allowed the ADI to borrow as low as 0.10% fixed for 3 years: <https://www.rba.gov.au/mkt-operations/term-funding-facility/overview.html>

## **Performance**

Council's performance for the month ending 31 December 2022 is summarised as follows:

Performance (Actual)	1 month	3 months	6 months	FYTD	1 year
Official Cash Rate	0.26%	0.71%	1.18%	1.18%	1.31%
AusBond Bank Bill Index	0.25%	0.74%	1.17%	1.17%	1.25%
Council's T/D Portfolio <sup>^</sup>	0.29%	0.78%	1.34%	1.34%	2.09%
Outperformance	0.04%	0.04%	0.17%	0.17%	0.84%

<sup>^</sup>Total portfolio performance excludes Council's cash account holdings. Overall returns would be lower if cash was included.

Performance (Annualised)	1 month	3 months	6 months	FYTD	1 year
Official Cash Rate	3.10%	2.85%	2.35%	2.35%	1.31%
AusBond Bank Bill Index	2.98%	2.98%	2.33%	2.33%	1.25%
Council's T/D Portfolio <sup>^</sup>	3.42%	3.14%	2.67%	2.67%	2.09%
Outperformance	0.44%	0.16%	0.34%	0.34%	0.84%

<sup>^</sup>Total portfolio performance excludes Council's cash account holdings. Overall returns would be lower if cash was included.

For the month of December, the total portfolio (excluding cash) provided a solid return of +0.29% (actual) or +3.42% p.a. (annualised), outperforming the benchmark AusBond Bank Bill Index return of +0.25% (actual) or +2.98% p.a. (annualised). Over the past 12 months, the return of +2.09% p.a. was significantly above benchmark – this is considered very strong given current economic circumstances.

Going forward, despite additional rate hikes over coming months, Council's interest income can be increased significantly by maintaining this duration position (12-18 months), with rates on offer along this part of the curve likely to be offered up to ½% higher than the rate compared to shorter tenors.

Investors using the Imperium Markets platform have reduced the invisible costs associated with brokerage, and thereby lift client portfolio returns as investors are able to deal in deposits directly with the ADIs and execute at the best price possible.

**We are pleased that Council remains amongst the best performing in the state of NSW where deposits are concerned, earning on average, over \$175,000 in additional interest income compared to its peers (as per the September 2022 rankings).** We have been pro-active in our advice about protecting interest income and addressing reinvestment risk for many years and encouraged to maintain a long duration position. This is now reflected by the high performance of the investment portfolio.

### **Council's Term Deposit Portfolio & Recommendation**

As at the end of December 2022, Council's deposit portfolio was yielding 3.32% p.a. (unchanged from the previous month), with a weighted average duration of around 435 days (~14 months).

We recommend Council at least maintains its weighted average duration at current levels. With an upward sloping deposit curve, investors are rewarded if they can continue to maintain a longer average duration.

At the time of writing, we see value in:

	LT Credit Rating	Term	T/D Rate
ICBC, Sydney	A	3 years	4.95% p.a.
ICBC, Sydney	A	2 years	4.90% p.a.
P&N Bank	BBB	3 years	4.90% p.a.
P&N Bank	BBB	2 years	4.85% p.a.
CBA	AA-	2 years	4.80% p.a.
Westpac	AA-	2 years	4.78% p.a.
Suncorp	A+	2 years	4.75% p.a.
NAB	AA-	2 years	4.65% p.a.
AMP Bank	BBB	2 years	4.55% p.a. <sup>^</sup>
BoQ	BBB+	2 years	4.50% p.a.

<sup>^</sup>Contact us for an additional 0.20% p.a. rebated commission. Rate changes daily. Current limit of \$10m in aggregate.

The above deposits are suitable for investors looking to maintain diversification and lock-in a premium compared to purely investing short-term.

For terms under 12 months, we believe the strongest value is currently being offered by the following ADIs (dependent on daily funding requirements):

	LT Credit Rating	Term	T/D Rate
CBA	AA-	12 months	4.75% p.a.
P&N Bank	BBB	12 months	4.70% p.a.
Westpac	AA-	12 months	4.60% p.a.
AMP	BBB	12 months	4.60% p.a. <sup>^</sup>
Suncorp	A+	12 months	4.55% p.a.
BoQ	BBB+	12 months	4.55% p.a.
NAB	AA-	12 months	4.50% p.a.
BoQ	BBB+	6 months	4.40% p.a.
NAB	AA-	6 months	4.30% p.a.

<sup>^</sup>Contact us for an additional 0.20% p.a. rebated commission. Rate changes daily. Current limit of \$10m in aggregate

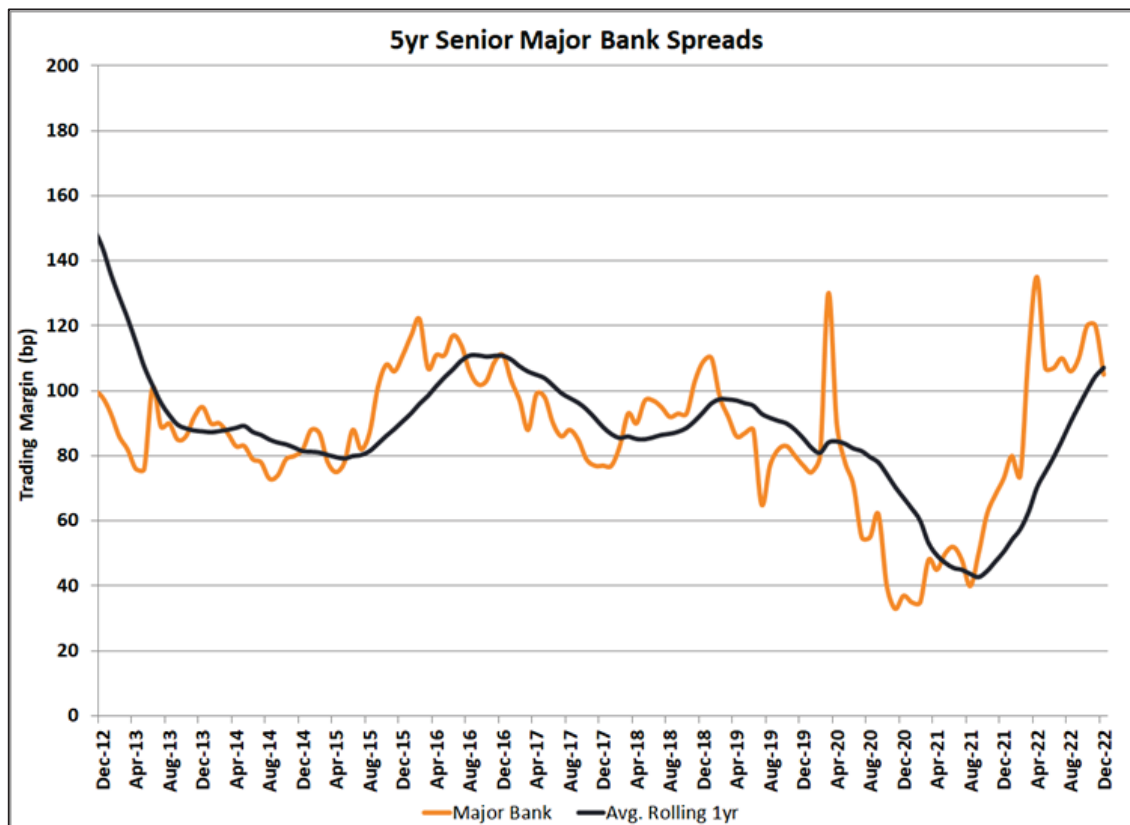
*If Council does not require high levels of liquidity and can stagger its investments slightly longer-term, it will be rewarded over coming years if it can roll for an average min. term of 12 months-2 years (this is where we current value), yielding, on average, up to ½% p.a. higher compared to those investors that entirely invest in short-dated deposits (under 9 months).*

*With recessionary fears being priced in coming years, those investors that can allocate longer-term surplus funds may take an insurance policy by investing across 3-5 year fixed deposits and locking in rates above 4½% p.a.*



## Senior FRNs Review

Over December, amongst the senior major bank FRNs, physical credit securities tightened between 10-15bp at the long-end of the curve. Major bank senior securities are now looking fairly attractive again in a rising rate environment (5 year margins around the +100-105bp level):



Source: IBS Capital

During December, there were noticeable new primary issuances from:

- ING (AAA rated) covered senior security for 3 years at +98bp
- WBC (AA- rated) senior FRN for 1 year at +50bp
- Suncorp (A+) senior FRN for 3 years at +125bp

Amongst the “A” rated sector, the securities were marked up to 20bp tighter at the 3-5 year part of the curve, whilst the “BBB” rated sector was marked up to 5bp wider due to recent new issuances.

Credit securities are looking much more attractive given the widening of spreads in 2022. FRNs will continue to play a role in investor’s portfolios mainly on the basis of their liquidity and the ability to roll down the curve and gross up returns over ensuing years (in a relatively stable credit environment).

Senior FRNs (ADIs)	31/12/2022	30/11/2022
"AA" rated – 5yrs	+105bp	+120bp
"AA" rated – 3yrs	+82bp	+92bp
"A" rated – 5yrs	+125bp	+145bp
"A" rated – 3yrs	+105bp	+115bp
"BBB" rated – 3yrs	+165bp	+158bp

Source: IBS Capital

We now generally recommend switches ('benchmark' issues only) into new primary issues, out of the following senior FRNs that are maturing:

- **On or before late 2024 for the "AA" rated ADIs (domestic major banks);**
- On or before late 2023 for the "A" rated ADIs; and
- Within 6-9 months for the "BBB" rated ADIs (consider case by case).

Investors holding onto the above senior FRNs ('benchmark' issues only) in their last few years are now generally holding sub-optimal investments and are not maximising returns by foregoing realised capital gains. In the current challenging economic environment, any boost in overall returns should be locked in when it is advantageous to do so, particularly as switch opportunities become available.

*Primary (new) FRNs are now looking more appealing and should be considered on a case by case scenario.*

### Senior Fixed Bonds – ADIs (Secondary Market)

As global inflationary pressures have escalated, this has seen a significant lift in longer-term bond yields (valuations fell) as markets have reacted accordingly.

This has resulted in some opportunities in the secondary market. We currently see value in the following fixed bond lines, with the majority now being marked at a significant discount to par (please note supply in the secondary market may be limited on any day):

ISIN	Issuer	Rating	Capital Structure	Maturity Date	~Remain. Term (yrs)	Fixed Coupon	Indicative Yield
AU3CB0255776	ING	AAA	Covered	07/09/2023	0.68	3.00%	4.34%
AU3CB0258465	Westpac	AA-	Senior	16/11/2023	0.89	3.25%	4.26%
AU3CB0265403	Suncorp	AA-	Senior	30/07/2024	1.59	1.85%	4.76%
AU3CB0265593	Macquarie	A+	Senior	07/08/2024	1.63	1.75%	4.84%
AU3CB0265718	ING	AAA	Covered	20/08/2024	1.63	1.45%	4.67%
AU3CB0266179	ANZ	AA-	Senior	29/08/2024	1.67	1.55%	4.54%
AU3CB0266377	Bendigo	BBB+	Senior	06/09/2024	1.70	1.70%	4.80%
AU3CB0268027	BoQ	BBB+	Senior	30/10/2024	1.84	2.00%	4.97%
AU3CB0269710	ANZ	AA-	Senior	16/01/2025	2.06	1.65%	4.62%
AU3CB0269892	NAB	AA-	Senior	21/01/2025	2.06	1.65%	4.63%
AU3CB0270387	Macquarie	A+	Senior	12/02/2025	2.13	1.70%	4.98%
AU3CB0287415	Westpac	AA-	Senior	17/03/2025	2.22	2.70%	4.57%
AU3CB0291508	Westpac	AA-	Senior	11/08/2025	2.62	3.90%	4.63%
AU3CB0291672	CBA	AA-	Senior	18/08/2025	2.64	4.20%	4.63%
AU3CB0280030	BoQ	BBB+	Senior	06/05/2026	3.34	1.40%	5.37%
AU3CB0282358	ING	AAA	Covered	19/08/2026	3.64	1.10%	4.94%
AU3CB0284149	BoQ	BBB+	Senior	27/10/2026	3.83	2.10%	5.38%
AU3CB0286037	Westpac	AA-	Senior	25/01/2027	4.08	2.40%	4.93%

## Economic Commentary

### International Market

Recession fears gathered pace across financial markets in December after hawkish messaging by various global central banks. Hopes for a gentler US Federal Reserve faded amid stubbornly hot inflation with the central bank raising its forecast of how long interest rates have to stay elevated to cool inflation.

Across equity markets, the S&P 500 Index fell -5.90%, while the NASDAQ lost -8.73%. Europe's main indices also fell, led by France's CAC (-3.93%), Germany's DAX (-3.29%) and UK's FTSE (-1.60%).

The US Fed lifted the funds rate by 0.50% to a range between 4.25-4.50%, a level not seen since 2007. The 50bp increase was a downshift following four consecutive hikes of 75bp. The new dot plot revealed the majority of Fed officials now expect the Funds rate to end next year at 5.125% (5% to 5.25% range), 50bp higher relative to the median projection in September. Fed Chair Powell reiterated the message that policy will need to remain tight for "*some time*" in order to restore price stability.

US CPI came in at +0.1% m/m for November and +7.1% y/y, two tenths below expectations and the smallest increase since August 2021. Core CPI came in at +0.2% and +6.0% y/y, one tenth below consensus.

The Bank of England hiked by 50bp to 3.50%, as expected. UK GDP for October came in at +0.5% against the +0.4% consensus.

The ECB delivered the anticipated 50bp hike in the deposit rate to 2.0%, dialled down from 75bp at each of the previous two meetings. Inflation in the eurozone in the year to November fell for the first time in 17 months, easing to +10.0% from +10.6%.

The Bank of Canada increased official rates by 50bp to 4.25%, but signalled openness to pausing in January. Canada's employment growth matched expectations with +10k job growth but the unemployment rate fell to 5.1% (expectations for a rise to 5.3%), near its lowest levels since the 1970s.

The Bank of Japan somewhat took the market by surprise by the expansion of the tolerance band around its Yield Curve Control (YCC) target to +/-0.5% from +/-0.25%, something that Governor Kuroda has been suggesting was not under consideration, since it would, he said, be equivalent to a rate rise.

China's soundings around its Covid situation also aided markets, hinting towards a pro-growth strategy instead of their ongoing strict zero-Covid strategy.

The MSCI World ex-Aus Index fell -4.39% for the month of December:

Index	1m	3m	1yr	3yr	5yr	10yr
S&P 500 Index	-5.90%	+7.08%	-19.44%	+5.92%	+7.51%	+10.41%
MSCI World ex-AUS	-4.39%	+9.30%	-19.67%	+3.41%	+446%	+7.09%
S&P ASX 200 Accum. Index	-3.21%	+9.40%	-1.08%	+5.55%	+7.11%	+8.66%

Source: S&P, MSCI

### **Domestic Market**

As widely expected, the RBA raised the cash rate by 25bp for the third consecutive Board meeting in December to 3.10%. The important final paragraph again notes that *“the Board expects to increase interest rates further over the period ahead”*, but importantly added *“it is not on a pre-set course”* and concludes with the reaffirmation *“the Board remains resolute in its determination to return inflation to target and will do what is necessary to achieve that”*.

The RBA’s December Board Meeting Minutes contained a mixture of positive and negative developments. On the less hawkish side, the RBA is growing more confident about easing global growth and lower goods price inflation as supply chain disruptions resolve, but on the more hawkish side, the Board notes the balance of risks on Australian wages growth had shifted to the upside.

Importantly and perhaps because of these mixed signals - the Board considered a wider range of options for policy at this meeting, including for the first time since interest rates were first increased in May, a pause in the rate rise cycle.

Australia’s GDP rose by +0.6% q/q (+5.9% y/y) and continues to reflect a strong economy where GDP is now 6.5% above pre-pandemic levels – stronger than most major economies.

The unemployment rate for November was unchanged at 3.4%, as the participation rate rose 0.2% to 66.8%, returning to its record high.

October’s trade data saw the trade surplus coming in at \$12.2bn, just \$0.2bn below the previous month.

Australian dwelling prices fell -1.0% m/m in November, the seventh consecutive month of decline. The residential auction clearance rate dipped to its lowest level in almost five months as homebuyers factored in the impact of another jump in interest rates.

The Australian dollar gained +1.15%, finishing the month at US67.75 cents (from US66.98 cents the previous month).

### **Credit Market**

The global credit indices widened over December as financial markets lost some of their recent (positive) momentum. They are now back to their levels earlier this year:

Index	December 2022	November 2022
CDX North American 5yr CDS	86bp	77bp
iTraxx Europe 5yr CDS	98bp	92bp
iTraxx Australia 5yr CDS	91bp	91bp

Source: Markit

## Fixed Interest Review

### Benchmark Index Returns

Index	December 2022	November 2022
Bloomberg AusBond Bank Bill Index (0+YR)	+0.25%	+0.25%
Bloomberg AusBond Composite Bond Index (0+YR)	-2.06%	+1.55%
Bloomberg AusBond Credit FRN Index (0+YR)	+0.34%	+0.42%
Bloomberg AusBond Credit Index (0+YR)	-0.62%	+1.35%
Bloomberg AusBond Treasury Index (0+YR)	-2.37%	+1.43%
Bloomberg AusBond Inflation Gov't Index (0+YR)	-2.74%	+2.48%

Source: Bloomberg

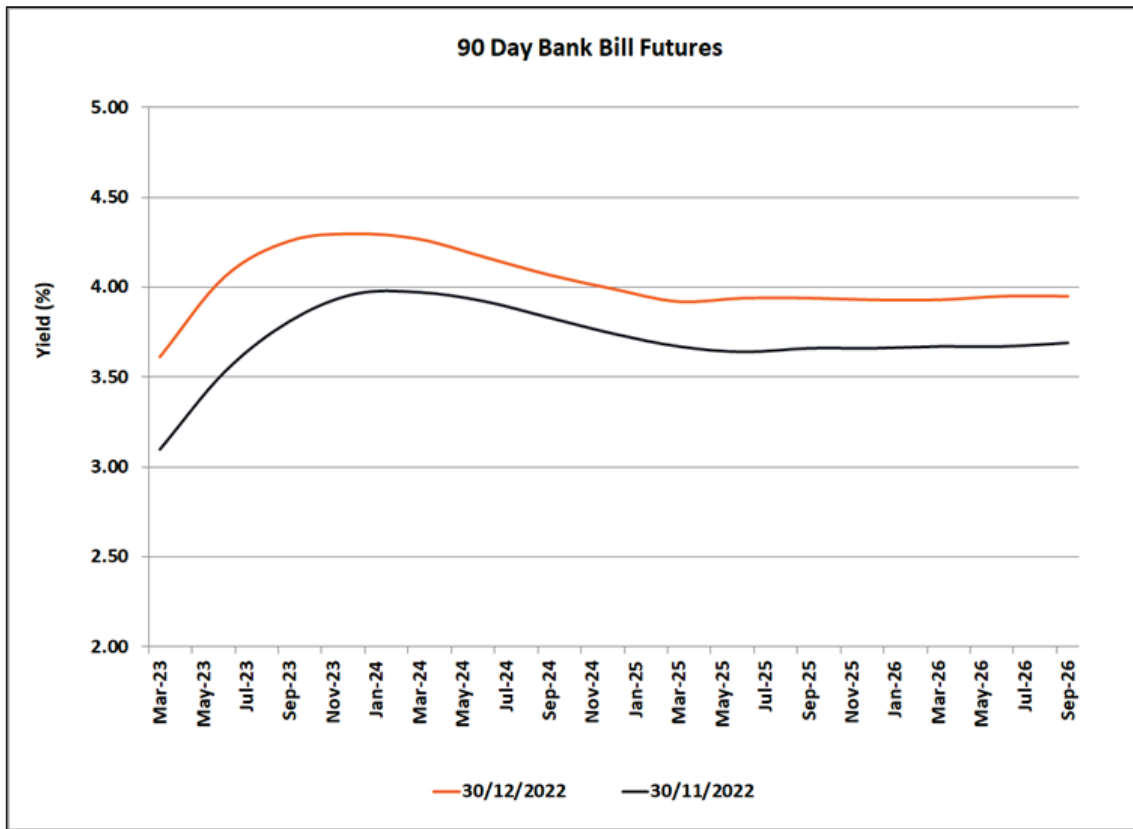
### Other Key Rates

Index	December 2022	November 2022
RBA Official Cash Rate	3.10%	2.85%
90 Day (3 month) BBSW Rate	3.26%	3.09%
3yr Australian Government Bonds	3.51%	3.17%
10yr Australian Government Bonds	4.05%	3.53%
US Fed Funds Rate	4.25%-4.50%	3.75%-4.00%
3yr US Treasury Bonds	4.22%	4.13%
10yr US Treasury Bonds	3.88%	3.68%

Source: RBA, AFMA, US Department of Treasury

### 90 Day Bill Futures

Over December, bill futures rose across the board, with the market reacting to the US Fed's guidance about how long official rates are likely to remain elevated, erasing hopes of a potential drop in rates in 2023. The markets continue to factor in the possibility of a global recession over the next few years, highlighted by the drop in the futures pricing in early 2024:



Source: ASX

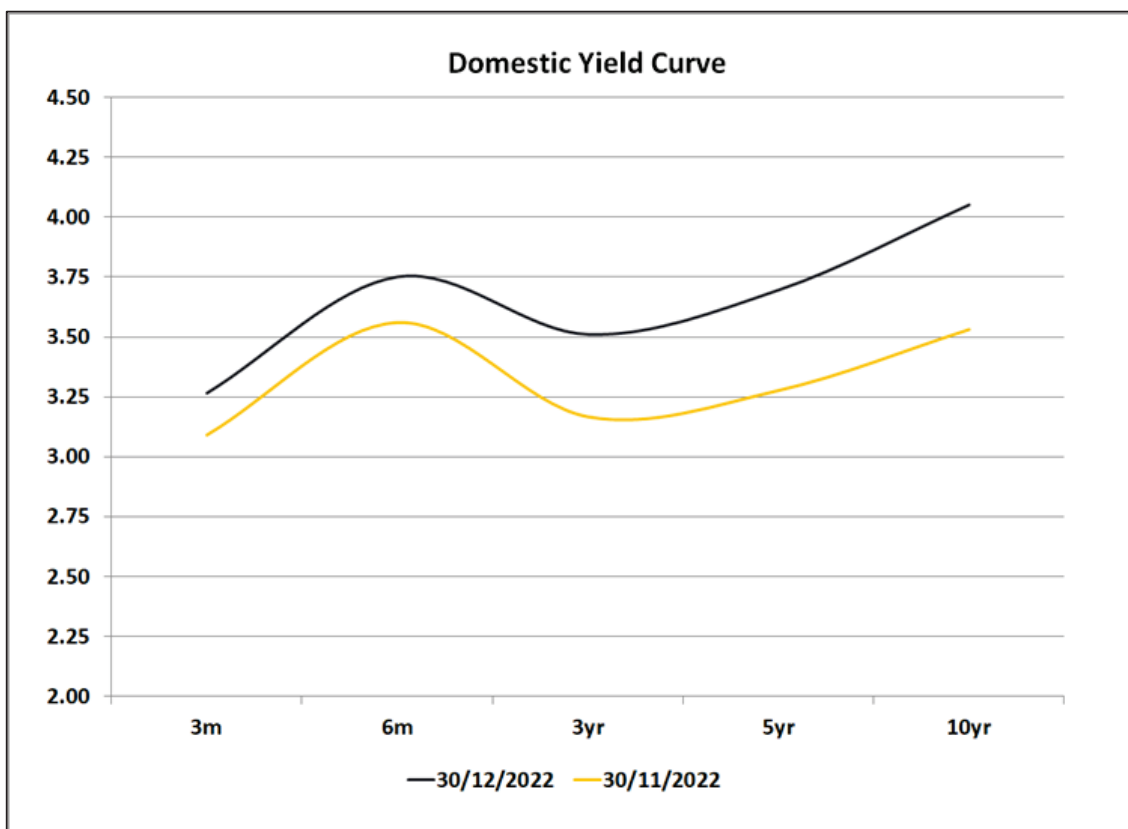
## Fixed Interest Outlook

Markets have remained volatile as hopes for a gentler US Fed vanished amid stubbornly hot inflation. The central bank recently raised its forecast of how long interest rates have to stay elevated to cool inflation that has been hurting businesses and threatening spending. Markets are now factoring the peak of interest rate cycle in the US to be in the 5.25%-5.50% range (up from 5.00%-5.25%).

Domestically, the latest RBA minutes for the December meeting revealed the Board considered a wide range of options for policy, including a 50bp rate rise and, for the first time since interest rates were first increased in May, a pause in the rate rise cycle. The Board concluded that the arguments for the three different courses of action (no change, +25bp or +50bp) were strongest for increasing the Cash Rate by a further 25bp. The very fact that a pause in the rate rise cycle entered the RBA's thinking in December suggest that one may not be too far off.

The RBA continues to signal that it expects to increase interest rates further over the period ahead, with an additional two to three 25bp hikes already largely priced into the market by Q2 2023, taking the cash rate up to 3.60%-3.85%. Thereafter, noting the lags in monetary policy, a pause around the end of Q1 or in Q2 is likely whilst the RBA monitors the economic data.

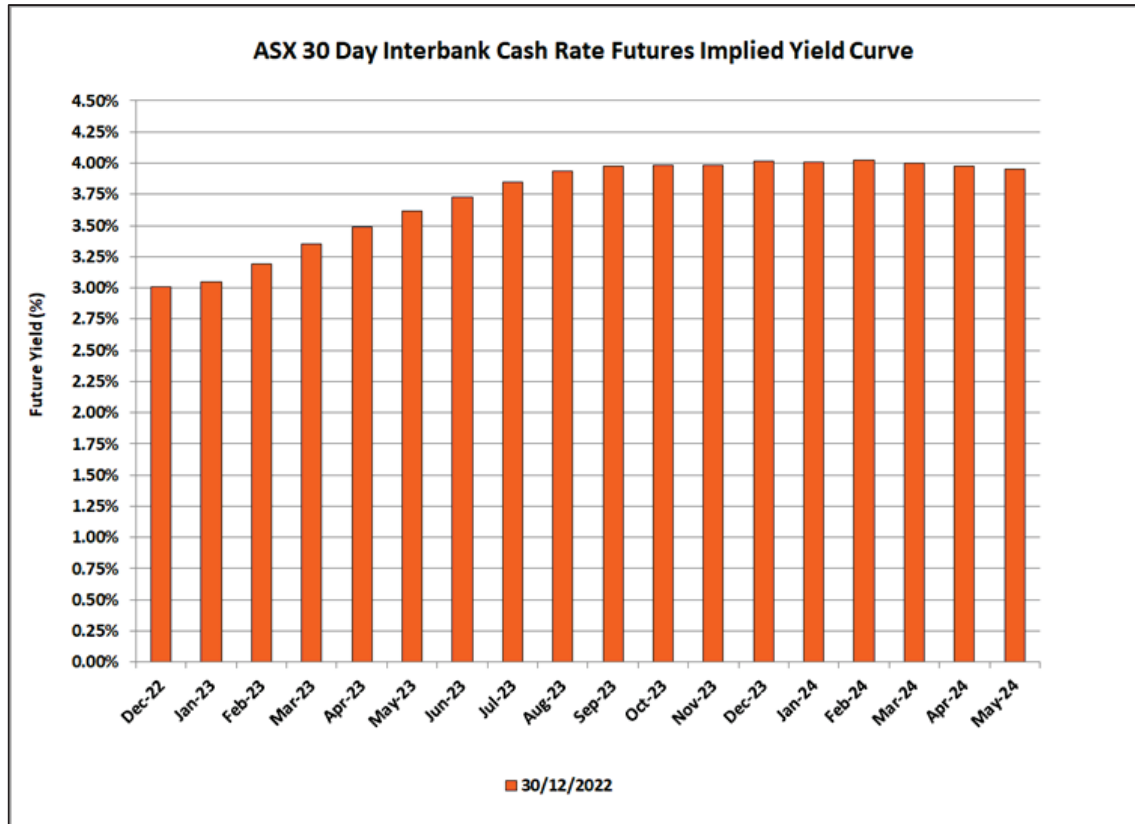
Over the month, yields rose up to 50bp at the long-end of the curve:



Source: AFMA, ASX, RBA



Markets are currently pricing in around 4 additional rate rises into 2023 (up to 4%). Fears of a looming global recession have actually seen rate cuts start to be priced in towards the start of 2024, although this seems unlikely for now.



Source: ASX

## Disclaimer

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# Investment Review

## January 2023



IMPERIUM MARKETS

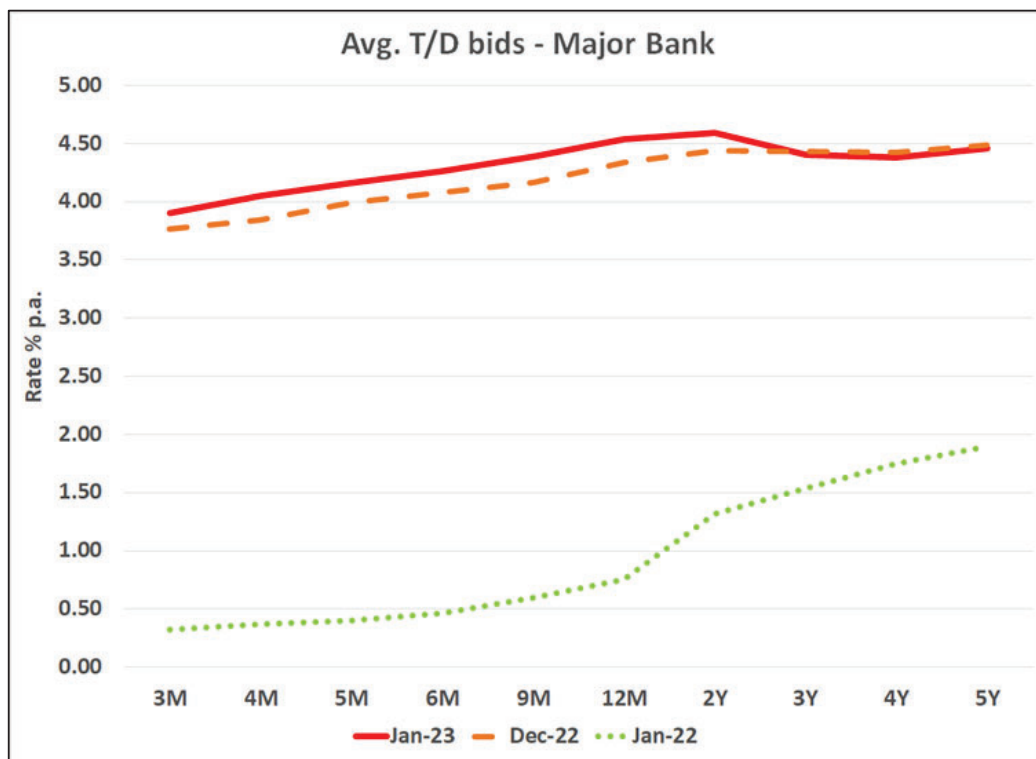
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### Market Update Summary

Risk markets were aided in January as recent data indicated there were signs the global economy may be weathering inflation better than previously anticipated. Several global central banks also hinted they may pause their aggressive rate hike cycles in the near future.

Domestically, the labour market remains tight, but timely indicators of labour demand are off their peaks as labour supply has normalised and frictions associated with rapid employment growth out of pandemic impacts moderate. Although labour costs pressures are evident in the latest CPI figures for Q4 2022, there are reasons to be optimistic that some stabilisation in wages growth can occur without a sharply higher unemployment rate, including the normalisation in labour supply. For now, the RBA continues to signal that it expects to increase interest rates further over the period ahead, with up to 2-3 hikes already largely priced into the market by Q2-Q3 2023, taking the cash rate up to 3¼%. Thereafter, noting the lags in monetary policy, a pause around the end of Q2-Q3 is likely whilst the RBA monitors the economic data.

Despite more rate rises on the horizon, given an upward sloping deposit curve, maintaining a slightly longer average duration position on deposits will continue to outperform shorter durations. The deposit market has largely already factored in the current rate hike cycle, reflected by the flattening of the curve demonstrated by the longer-term tenors (+2yrs) over the past few months (the market is also factoring in a recession over coming years). Interestingly, amongst the major banks, some 2-5 year deposit rates are now being offered slightly below 12 month rates:



Source: Imperium Markets

**‘New’ investments above 4¼-4½% p.a. is now possible if Council can place the majority of its surplus funds for terms of 12 months to 2 years. With recessionary fears being priced in coming years, investors may take an insurance policy by investing across 3-5 year fixed deposits and locking in rates above 4½% p.a. (small allocation only), ahead of any potential rate cuts should inflation be under control.**

## Council’s Portfolio & Compliance

### Asset Allocation

The majority of the portfolio is directed to fixed rate term deposits (82.26%). The remainder of the portfolio is held in various cash accounts with CBA and Macquarie (17.74%).



**Senior FRNs are now becoming more attractive as spreads have widened over the past year – new issuances should now be considered again on a case by case scenario.** In the interim, fixed deposits for 12 months to 3 years appear quite appealing following the spike in medium-to longer-term yields during the rate hike cycle. With recessionary fears being priced in coming years, those investors that can allocate longer-term surplus funds may take an insurance policy by investing across 3-5 year fixed deposits, locking in and targeting yields above 4½% p.a.

### Term to Maturity

The portfolio is sufficiently liquid with around 70% of the total investment portfolio maturing within 12 months, which is well above the minimum 10% limit required across 0-3 month and 3-12 month terms.

Where ongoing liquidity requirements permit Council to invest in attractive 1-2 year investments, we recommend this be allocated to medium-term fixed term deposits (refer to respective sections below).

Compliant	Horizon	Invested (\$)	Invested (%)	Min. Limit (%)	Max. Limit (%)	Available (\$)
✓	0 - 3 months	\$11,469,323	31.45%	10%	100%	\$25,000,000
✓	3 - 12 months	\$14,000,000	38.39%	10%	100%	\$22,469,323
✓	1 - 2 years	\$6,000,000	16.45%	0%	70%	\$19,528,526
✓	2 - 5 years	\$5,000,000	13.71%	0%	50%	\$13,234,661
✓	5 - 10 years	\$0	0.00%	0%	25%	\$9,117,331
		<b>\$36,469,323</b>	<b>100.00%</b>			

### Counterparty

As at the end of January 2023, Council did not have an overweight position to any single ADI. Overall, the portfolio is well diversified across the entire credit spectrum.

Compliant	Issuer	Rating	Invested (\$)	Invested (%)	Max. Limit (%)	Available (\$)
✓	CBA	AA-	\$8,886,361	24.37%	50%	\$9,348,300
✓	NAB	AA-	\$3,000,000	8.23%	50%	\$15,234,661
✓	Westpac	AA-	\$1,000,000	2.74%	50%	\$17,234,661
✓	Macquarie Bank	A+	\$2,582,962	7.08%	40%	\$12,004,767
✓	Suncorp	A+	\$1,000,000	2.74%	40%	\$13,587,729
✓	ING Direct	A	\$1,000,000	2.74%	40%	\$13,587,729
✓	BOQ	BBB+	\$6,000,000	16.45%	30%	\$4,940,797
✓	AMP Bank	BBB	\$8,000,000	21.94%	30%	\$2,940,797
✓	MyState Bank	BBB	\$4,000,000	10.97%	30%	\$6,940,797
✓	JUDO	BBB-	\$1,000,000	2.74%	25%	\$8,117,331
			<b>\$36,469,323</b>	<b>100.00%</b>		

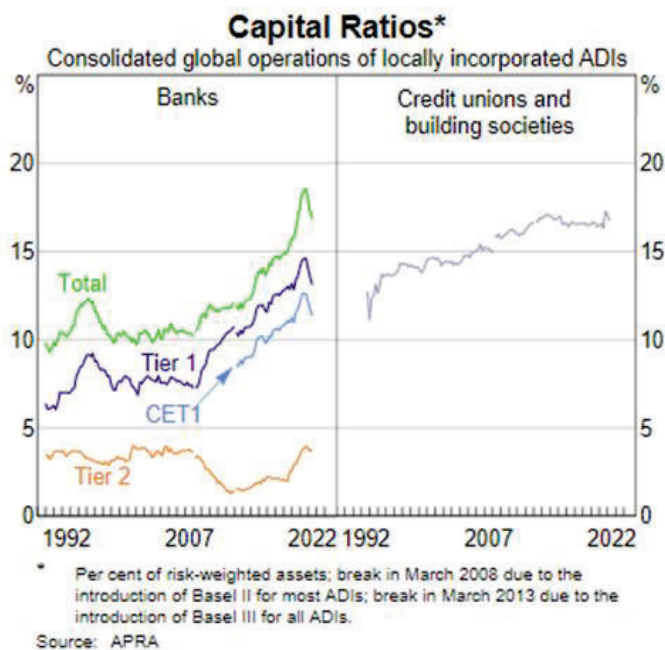
In late June 2022, Standard & Poor's downgraded Suncorp-Metway from AA- to A+ (negative watch). Suncorp recently announced that it is undertaking a strategic review of its banking operations. The downgrade reflects S&P's view that the Suncorp Group's likelihood of support for the bank had "slightly" diminished and that it was no longer a core part of the Group. In July 2022, ANZ (AA-) announced it was putting a bid to buy Suncorp's banking division for ~\$4bn. Should that takeover be formalised, Suncorp-Metway's (A+) current credit rating is likely to be upgraded to ANZ's (AA-).

We remain supportive of the regional and unrated ADI sector (and have been even throughout the post-GFC period). They continue to remain solid, incorporate strong balance sheets, while exhibiting high levels of capital – typically, much higher compared to the higher rated ADIs. Some unrated ADIs have up to 25-40% more capital than the domestic major banks, and well above the Basel III requirements.

Overall, the lower rated ADIs (BBB and unrated) are generally now in a better financial position than they have been historically (see the Capital Ratio figure below). APRA's outgoing Chair Wayne Byres recently noted that the Common Equity Tier 1 capital of Australian banks now exceeds a quarter of a trillion dollars. It has increased by \$110 billion, or more than 70%, over the past eight years. Over the same time, banks' assets have grown by 44%. Some of the extra capital is supporting growth in the banking system itself but clearly, there has been a strengthening in overall resilience and leverage in the system is lower.

We believe that deposit investments with the lower rated ADIs should be considered going forward, particularly when they offer 'above market' specials. Not only would it diversify the investment portfolio and reduce credit risk, it would also improve the portfolio's overall returns. The lower rated entities are generally deemed to be the more 'ethical' ADIs compared to the higher rated ADIs.

In the current environment of high regulation and scrutiny, all domestic (and international) ADIs continue to carry high levels of capital. There is minimal (if any) probability of any ADI defaulting on their deposits going forward – this was stress tested during the GFC and the pandemic period. **APRA’s mandate is to “protect depositors” and provide “financial stability”.**



### Credit Quality

The portfolio remains well diversified across the entire credit spectrum, including some exposure to the unrated ADI sector. All aggregate ratings categories are within the Policy limits:

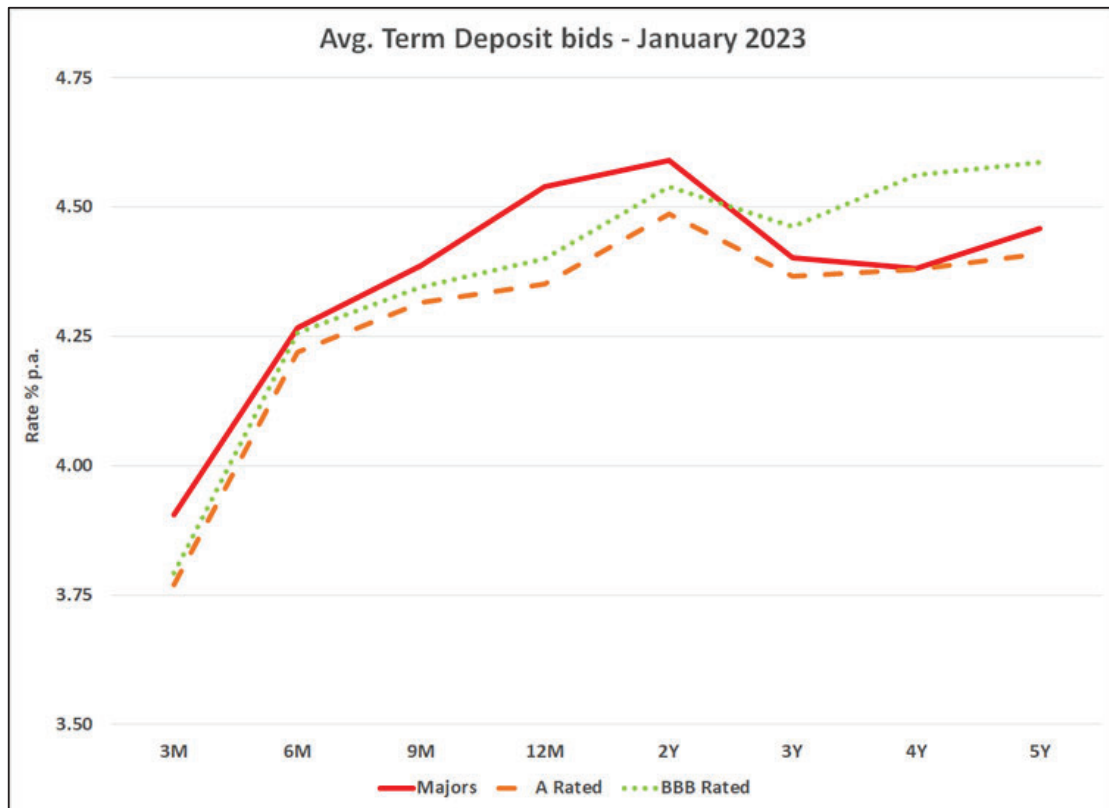
Compliant	Credit Rating	Invested (\$)	Invested (%)	Max. Limit (%)	Available (\$)
✓	AA Category	\$12,886,361	35%	100%	\$23,582,962
✓	A Category	\$4,582,962	13%	80%	\$24,592,496
✓	BBB Category	\$19,000,000	52%	70%	\$6,528,526
✓	Unrated ADIs	\$0	0%	10%	\$3,646,932
		<b>\$36,469,323</b>	<b>100%</b>		

Pre-pandemic (March 2020), a 'normal' marketplace meant the lower rated ADIs (i.e. BBB category) were offering higher rates on term deposits compared to the higher rated ADIs (i.e. A or AA rated). But due to the cheap funding available provided by the RBA via their Term Funding Facility (TFF) since mid-2020<sup>1</sup>, allowing the ADIs to borrow as low as 0.10% p.a. fixed for 3 years, those lower rated ADIs (BBB rated) did not require deposit funding from the wholesale deposit from the likes of Council. Given the higher rated banks had more capacity to lend (as they have a greater pool of mortgage borrowers), they subsequently were offering higher deposit rates. In fact, some of the lower rated banks were not even offering deposit rates at all. As a result, most investors placed a higher proportion of their deposit investments with the higher rated (A or AA) ADIs over the past three years.

In the interim, the 'abnormal' marketplace still largely exists, with the higher rated banks (majors) often paying a higher rate of return over the lower rated institutions across various parts of the curve on any particular day. Over the next few years, with the RBA now removing these cheap borrowing facilities, this should result in some of the lower rated banks (BBB rated) starting to become more competitive as the market starts to 'normalise'. Council should have a larger opportunity to invest a higher proportion of its surplus funds with the lower rated institutions (up to Policy limits), from which the majority are not lending to the Fossil Fuel industry or considered more 'ethical'.

We are slowly seeing this trend emerge, as has been the case in recent months:

<sup>1</sup> The RBA's Term Funding Facility (TFF) allowed the ADI to borrow as low as 0.10% fixed for 3 years: <https://www.rba.gov.au/mkt-operations/term-funding-facility/overview.html>



Source: Imperium Markets



## **Performance**

Council's performance for the month ending 31 January 2023 is summarised as follows:

Performance (Actual)	1 month	3 months	6 months	FYTD	1 year
Official Cash Rate	0.26%	0.75%	1.32%	1.44%	1.56%
AusBond Bank Bill Index	0.27%	0.77%	1.31%	1.44%	1.52%
Council's T/D Portfolio <sup>^</sup>	0.29%	0.81%	1.45%	1.62%	2.25%
<b>Outperformance</b>	<b>0.02%</b>	<b>0.05%</b>	<b>0.14%</b>	<b>0.18%</b>	<b>0.74%</b>

<sup>^</sup>Total portfolio performance excludes Council's cash account holdings. Overall returns would be lower if cash was included.

Performance (Annualised)	1 month	3 months	6 months	FYTD	1 year
Official Cash Rate	3.10%	3.02%	2.64%	2.45%	1.56%
AusBond Bank Bill Index	3.18%	3.08%	2.63%	2.46%	1.52%
Council's T/D Portfolio <sup>^</sup>	3.44%	3.27%	2.90%	2.77%	2.25%
<b>Outperformance</b>	<b>0.26%</b>	<b>0.19%</b>	<b>0.28%</b>	<b>0.31%</b>	<b>0.74%</b>

<sup>^</sup>Total portfolio performance excludes Council's cash account holdings. Overall returns would be lower if cash was included.

For the month of January, the total portfolio (excluding cash) provided a solid return of +0.29% (actual) or +3.44% p.a. (annualised), outperforming the benchmark AusBond Bank Bill Index return of +0.27% (actual) or +3.18% p.a. (annualised). Over the past 12 months, the return of +2.25% p.a. was significantly above benchmark – this is considered very strong given current economic circumstances.

Going forward, despite additional rate hikes over coming months, Council's interest income can be increased significantly by maintaining this duration position (12-18 months), with rates on offer along this part of the curve likely to be offered up to ¼-½% higher than the rate compared to shorter tenors.

Investors using the Imperium Markets platform have reduced the invisible costs associated with brokerage, and thereby lift client portfolio returns as investors are able to deal in deposits directly with the ADIs and execute at the best price possible.

**We are pleased that Council remains amongst the best performing in the state of NSW where deposits are concerned.** We have been pro-active in our advice about protecting interest income and encouraged to maintain a long duration position to optimise the portfolio. This is now reflected by the high performance of the investment portfolio.

### **Council's Term Deposit Portfolio & Recommendation**

As at the end of January 2023, Council's deposit portfolio was yielding 3.35% p.a. (up 3bp from the previous month), with a weighted average duration of around 394 days (~13 months).

Over a longer-term cycle, investors are rewarded if they can continue to maintain a slightly longer average duration. In a 'normal' marketplace, yields at the long-end are generally offered at a slight premium over shorter tenors.

At the time of writing, we see value in:

	LT Credit Rating	Term	T/D Rate
ING	A	3 years	4.67% p.a.
ING	A	2 years	4.65% p.a.
BoQ	BBB+	2 years	4.50% p.a.
CBA	AA-	2 years	4.47% p.a.
Westpac	AA-	2 years	4.32% p.a.
Suncorp	A+	2 years	4.31% p.a.
NAB	AA-	2 years	4.30% p.a.

The above deposits are suitable for investors looking to maintain diversification and lock-in a premium compared to purely investing short-term. For terms under 12 months, we believe the strongest value is currently being offered by the following ADIs (dependent on daily funding requirements):

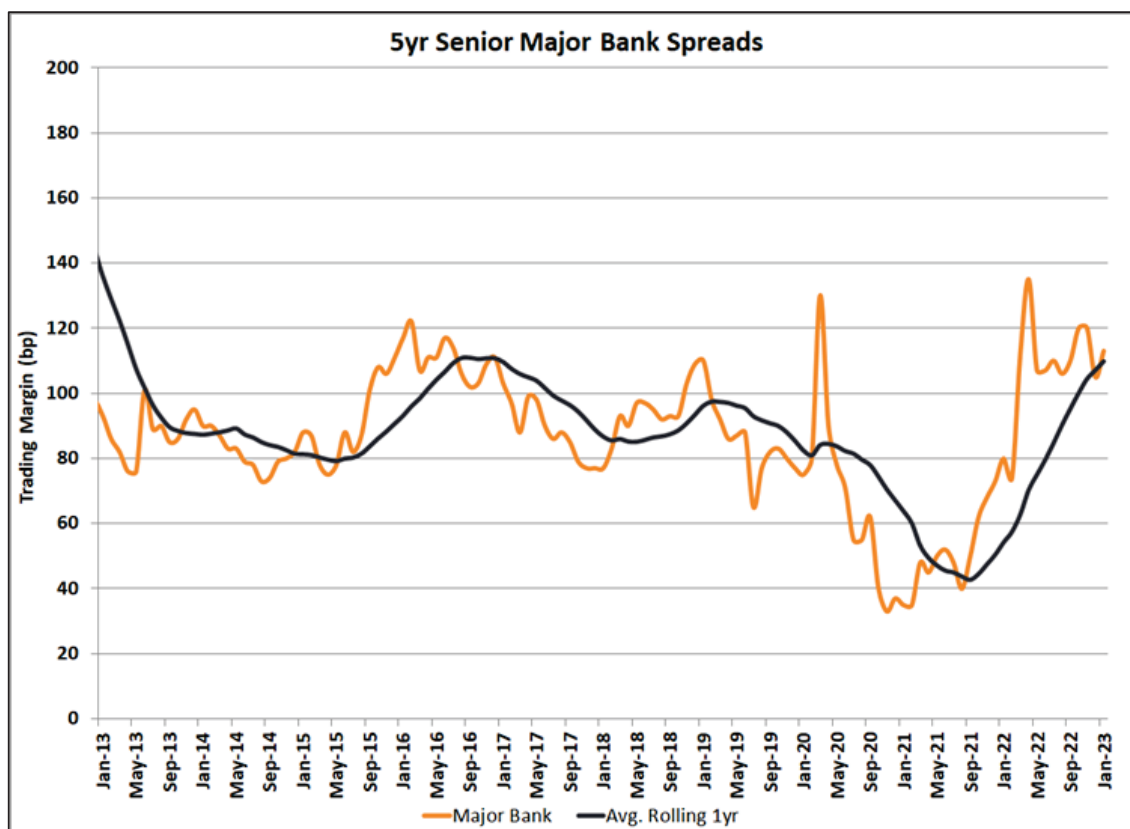
ADI	LT Credit Rating	Term	T/D Rate
ING	A	12 months	4.55% p.a.
CBA	AA-	12 months	4.53% p.a.
Australian Unity	BBB+	12 months	4.50% p.a.
NAB	AA-	12 months	4.45% p.a.
Westpac	AA-	12 months	4.45% p.a.
BoQ	BBB+	12 months	4.45% p.a.
Suncorp	A+	12 months	4.41% p.a.
Bendigo-Adelaide	BBB+	12 months	4.40% p.a.
CBA	BBB	6 months	4.35% p.a.
Suncorp	A+	6 months	4.30% p.a.
BoQ	BBB+	6 months	4.30% p.a.
CBA	BBB	3 months	4.10% p.a.

*If Council does not require high levels of liquidity and can stagger its investments longer-term, it will be rewarded over coming years if it can roll for an average min. term of 12 months - 2 years (this is where we see current value), yielding, on average, up to ¼% p.a. higher compared to those investors that entirely invest in short-dated deposits (under 6-9 months).*

*With recessionary fears being priced in coming years, assuming inflation is under control, Council may consider taking an insurance policy by investing across 3-5 year fixed deposits and locking in rates above 4½ p.a., ahead of any potential future rate cuts.*

### Senior FRNs Review

Over January, amongst the senior major bank FRNs, physical credit securities widened up to 10bp at the long-end of the curve. This was mainly driven by CBA's (AA-) dual 3 and 5 year primary issuance at +90bp and +115bp respectively. Major bank senior securities are now looking fairly attractive again in a rising rate environment (5 year margins above the +110bp level):



Source: IBS Capital

During January, there were other noticeable new primary issuances from:

- ICBC, Sydney Branch (A) 3 year senior 'green' FRN at 103bp
- Rabobank, Australian Branch (A+) 5 year senior FRN at +118bp
- Bendigo-Adelaide (BBB+) 4 year senior FRN at +135bp
- BoQ (BBB+) 4 year senior FRN at +135bp
- Great Southern Bank (BBB) 4 year senior FRN at +165bp

Amongst the "A" rated sector, the securities were marked up to 5bp wider at the 5 year part of the curve, whilst the "BBB" rated sector was marked up to 15bp tighter (on the 3 year part of the curve) due to recent new issuances.

Credit securities are looking much more attractive given the widening of spreads in 2022. FRNs will continue to play a role in investor's portfolios mainly on the basis of their liquidity and the ability to roll down the curve and gross up returns over ensuing years (in a relatively stable credit environment).

Senior FRNs (ADIs)	31/01/2023	31/12/2022
"AA" rated – 5yrs	+113bp	+105bp
"AA" rated – 3yrs	+88bp	+82bp
"A" rated – 5yrs	+130bp	+125bp
"A" rated – 3yrs	+103bp	+105bp
"BBB" rated – 3yrs	+150bp	+165bp

Source: IBS Capital

We now generally recommend switches ('benchmark' issues only) into new primary issues, out of the following senior FRNs that are maturing:

- **On or before early 2025 for the "AA" rated ADIs (domestic major banks);**
- On or before early 2024 for the "A" rated ADIs; and
- Within 6-9 months for the "BBB" rated ADIs (consider case by case).

Investors holding onto the above senior FRNs ('benchmark' issues only) in their last few years are now generally holding sub-optimal investments and are not maximising returns by foregoing realised capital gains. In the current challenging economic environment, any boost in overall returns should be locked in when it is advantageous to do so, particularly as switch opportunities become available.

*Primary (new) FRNs are now looking more appealing and should be considered on a case by case scenario.*

### Senior Fixed Bonds – ADIs (Secondary Market)

As global inflationary pressures have escalated, this has seen a significant lift in longer-term bond yields (valuations fell) as markets have reacted accordingly.

This has resulted in some opportunities in the secondary market. We currently see value in the following fixed bond lines, with the majority now being marked at a significant discount to par (please note supply in the secondary market may be limited on any day):

ISIN	Issuer	Rating	Capital Structure	Maturity Date	~Remain. Term (yrs)	Fixed Coupon	Indicative Yield
AU3CB0255776	ING	AAA	Covered	07/09/2023	0.60	3.00%	4.21%
AU3CB0258465	Westpac	AA-	Senior	16/11/2023	0.79	3.25%	4.17%
AU3CB0265403	Suncorp	AA-	Senior	30/07/2024	1.50	1.85%	4.53%
AU3CB0265593	Macquarie	A+	Senior	07/08/2024	1.55	1.75%	4.53%
AU3CB0265718	ING	AAA	Covered	20/08/2024	1.55	1.45%	4.39%
AU3CB0266179	ANZ	AA-	Senior	29/08/2024	1.59	1.55%	4.30%
AU3CB0266377	Bendigo	BBB+	Senior	06/09/2024	1.62	1.70%	4.57%
AU3CB0268027	BoQ	BBB+	Senior	30/10/2024	1.76	2.00%	4.65%
AU3CB0269710	ANZ	AA-	Senior	16/01/2025	1.98	1.65%	4.37%
AU3CB0269892	NAB	AA-	Senior	21/01/2025	1.98	1.65%	4.32%
AU3CB0270387	Macquarie	A+	Senior	12/02/2025	2.05	1.70%	4.56%
AU3CB0287415	Westpac	AA-	Senior	17/03/2025	2.14	2.70%	4.30%
AU3CB0291508	Westpac	AA-	Senior	11/08/2025	2.54	3.90%	4.34%
AU3CB0291672	CBA	AA-	Senior	18/08/2025	2.56	4.20%	4.30%
AU3CB0280030	BoQ	BBB+	Senior	06/05/2026	3.26	1.40%	4.97%
AU3CB0234623	CBA	AA-	Senior	11/06/2026	3.35	4.20%	4.47%
AU3CB0282358	ING	AAA	Covered	19/08/2026	3.56	1.10%	4.61%
AU3CB0284149	BoQ	BBB+	Senior	27/10/2026	3.75	2.10%	4.89%
AU3CB0286037	Westpac	AA-	Senior	25/01/2027	4.00	2.40%	4.55%

## Economic Commentary

Risk markets were aided in January as recent data indicated there were signs the global economy may be weathering inflation better than previously anticipated. Several global central banks also hinted they may pause their aggressive rate hike cycles in the near future.

Across equity markets, the S&P 500 Index rose +6.18%, while the NASDAQ surged +10.68%. Europe's main indices also gained, led by France's CAC (+9.40%), Germany's DAX (+8.65%) and UK's FTSE (+4.29%).

The US core CPI index, which excludes volatile food and energy items, rose +0.3% m/m, in line with the consensus. Encouragingly for the Fed, the core PCE printed +4.4% y/y, the lowest since October 2021, generating a 3-month annualised rate to +2.9% from +3.5%, the lowest read since January 2021.

US Q4 GDP beat expectations at +2.9% quarter annualised versus +2.6% expected. US headline retail was -1.1% m/m versus -0.9% expected. The important core control measure was also weak at -0.7% m/m against -0.3% expected.

The Bank of Canada (BoC) explicitly signalled a pause to the hiking cycle after hiking by 25bp during the month. Their explicit pause signal has many thinking whether other central banks will do likewise noting they were one of the first to start the initial hiking cycle. Canadian CPI data supported the theme of slower global inflationary pressure, with the headline and core measures falling to +6.3% and +5.6% respectively.

The Bank of Japan (BoJ) bought ¥5 trillion of JGBs to defend the target, its largest ever daily amount of bond buying, which followed ¥4.6 trillion of purchases earlier.

Eurozone Q4 GDP surprised at +0.1% q/q against -0.1 expected, raising hopes that a recession may be avoided. However, Italian GDP was weaker at -0.1% q/q, along with German GDP at -0.2% q/q with the possibility of downward revisions given German retail sales for December printed at -5.3% m/m against -0.2% expected.

Chinese trade data saw exports at -9.9% y/y (consensus -11.1%) and imports down -7.5% y/y (consensus -10.0%), though the impact of Covid in December clouds the numbers. China's population dropped in 2022 for the first time since 1961, by 850,000 to 1.412 billion. There are fears that as China's population declines, this will constrain potential growth. Meanwhile, China's re-opening continues to drive optimism, resulting in most commodity prices to trade higher.

The MSCI World ex-Aus Index rose +6.92% for the month of January:

Index	1m	3m	1yr	3yr	5yr	10yr
S&P 500 Index	+6.18%	+5.28%	-9.72%	+8.12%	+7.62%	+10.53%
MSCI World ex-AUS	+6.92%	+9.06%	-9.32%	+5.98%	+4.78%	+7.29%
S&P ASX 200 Accum. Index	+6.23%	+9.59%	+12.21%	+5.96%	+8.51%	+8.75%

Source: S&P, MSCI

### **Domestic Market**

The unemployment rate in December was unchanged at 3.5% from an upwardly revised November figure. The participation rate fell 0.2% to 66.6% from 66.8%, back to its October level after the bounce in November, and has also been broadly steady at 66.6% in H2 2022.

With unemployment hovering around a 48-year low, businesses are finding it incredibly difficult to find workers. About 90% of bosses expect staffing shortages will affect their business this year, according to the Australian Industry Group's annual survey of CEO expectations.

Q4 CPI rose more than expected at +1.9% (consensus +1.5%), taking the annual rate to +7.8%, the highest peak since 1990, driven by increases in domestic holidays, international travel and higher electricity prices. The trimmed mean rose +1.7% over the quarter, with the annual rate coming in at +6.9%.

Sydney house prices have had their steepest annual fall on record, declining 10.9% last year as rising interest rates took a toll on buyer demand and spending power. House prices are now 11.3% below their early 2022 peak, but is still 24.2% higher than they were when the market troughed in mid-2020.

Dwelling approvals fell -9.0% m/m in November (consensus 0%). That's the third consecutive month of decline and follows October's 5.6% fall.

Retail sales fell a sharp -3.9% m/m in December (consensus -0.2%), following an upwardly revised November to +1.7% m/m (from 1.4%). The key implication is that we may be starting to see the first signs that monetary tightening is starting to weigh on consumption.

The November trade balance was up 0.5bn to \$13.2bn from an upwardly revised October figure.

The Australian dollar gained +3.87%, finishing the month at US70.37 cents (from US67.75 cents the previous month).

### **Credit Market**

The global credit indices tightened significantly over January in the 'risk-on' environment. They are now back to their levels in early 2022 (prior to the rate hike cycle from most central banks):

Index	January 2023	December 2022
CDX North American 5yr CDS	72bp	86bp
iTraxx Europe 5yr CDS	79bp	98bp
iTraxx Australia 5yr CDS	82bp	91bp

Source: Markit



## Fixed Interest Review

### Benchmark Index Returns

Index	January 2023	December 2022
Bloomberg AusBond Bank Bill Index (0+YR)	+0.27%	+0.25%
Bloomberg AusBond Composite Bond Index (0+YR)	+2.76%	-2.06%
Bloomberg AusBond Credit FRN Index (0+YR)	+0.42%	+0.34%
Bloomberg AusBond Credit Index (0+YR)	+2.19%	-0.62%
Bloomberg AusBond Treasury Index (0+YR)	+2.94%	-2.37%
Bloomberg AusBond Inflation Gov't Index (0+YR)	+4.87%	-2.74%

Source: Bloomberg

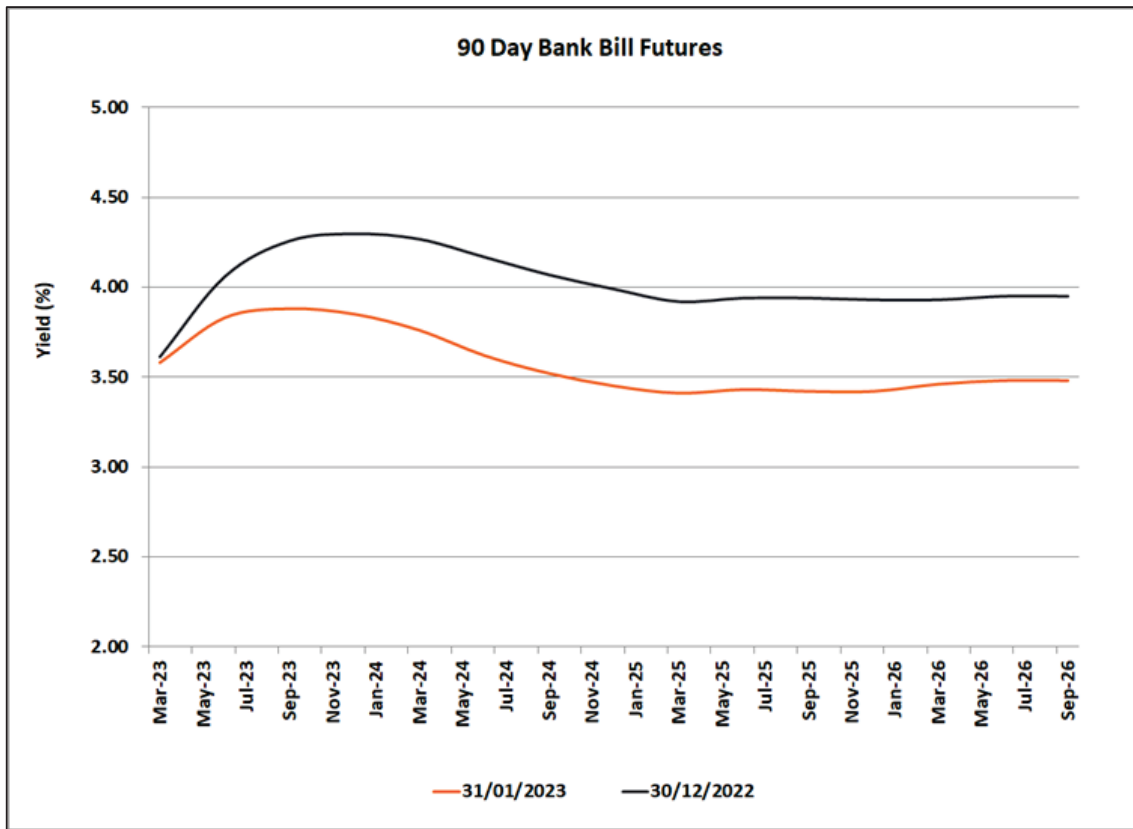
### Other Key Rates

Index	January 2023	December 2022
RBA Official Cash Rate	3.10%	3.10%
90 Day (3 month) BBSW Rate	3.37%	3.26%
3yr Australian Government Bonds	3.17%	3.51%
10yr Australian Government Bonds	3.55%	4.05%
US Fed Funds Rate	4.25%-4.50%	4.25%-4.50%
3yr US Treasury Bonds	3.90%	4.22%
10yr US Treasury Bonds	3.52%	3.88%

Source: RBA, AFMA, US Department of Treasury

### 90 Day Bill Futures

Over January, bill futures fell across the board, with the market reacting to central bank rhetoric, hinting that a pause in the rate hike cycle was fast approaching. The markets continue to factor in the possibility of a global recession over the next few years, highlighted by the drop in the futures pricing in early 2024:



Source: ASX

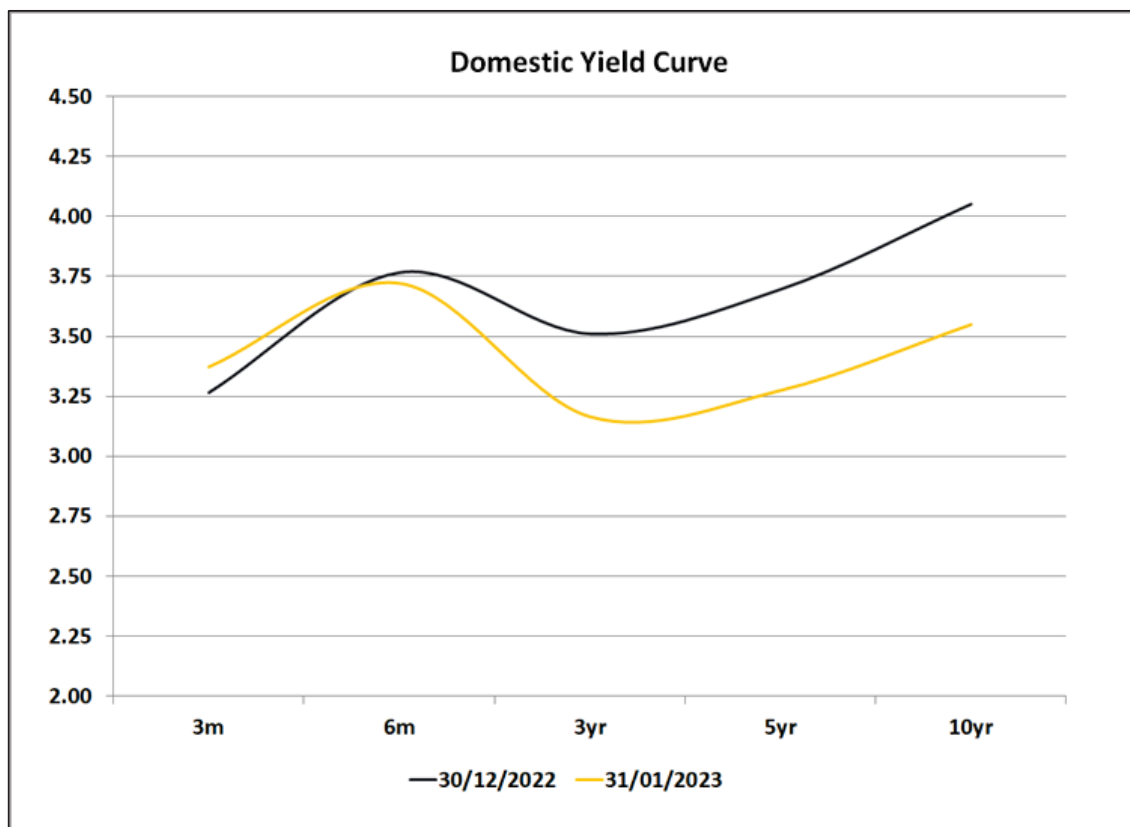
## Fixed Interest Outlook

Following the recent soft inflation figures in the US, Fed Funds pricing is now expecting a 25bp hike on 1<sup>st</sup> February, with around a 40% chance they may also leave rates unchanged.

Domestically, the headline inflation outlook has somewhat receded with growing confidence that construction inflation is in retreat and signs of goods disinflation globally. The labour market remains tight, but timely indicators of labour demand are off their peaks as labour supply has normalised and frictions associated with rapid employment growth out of pandemic impacts moderate. Although labour costs pressures are evident in the latest CPI figures for Q4 2022, there are reasons to be optimistic that some stabilisation in wages growth can occur without a sharply higher unemployment rate, including the normalisation in labour supply.

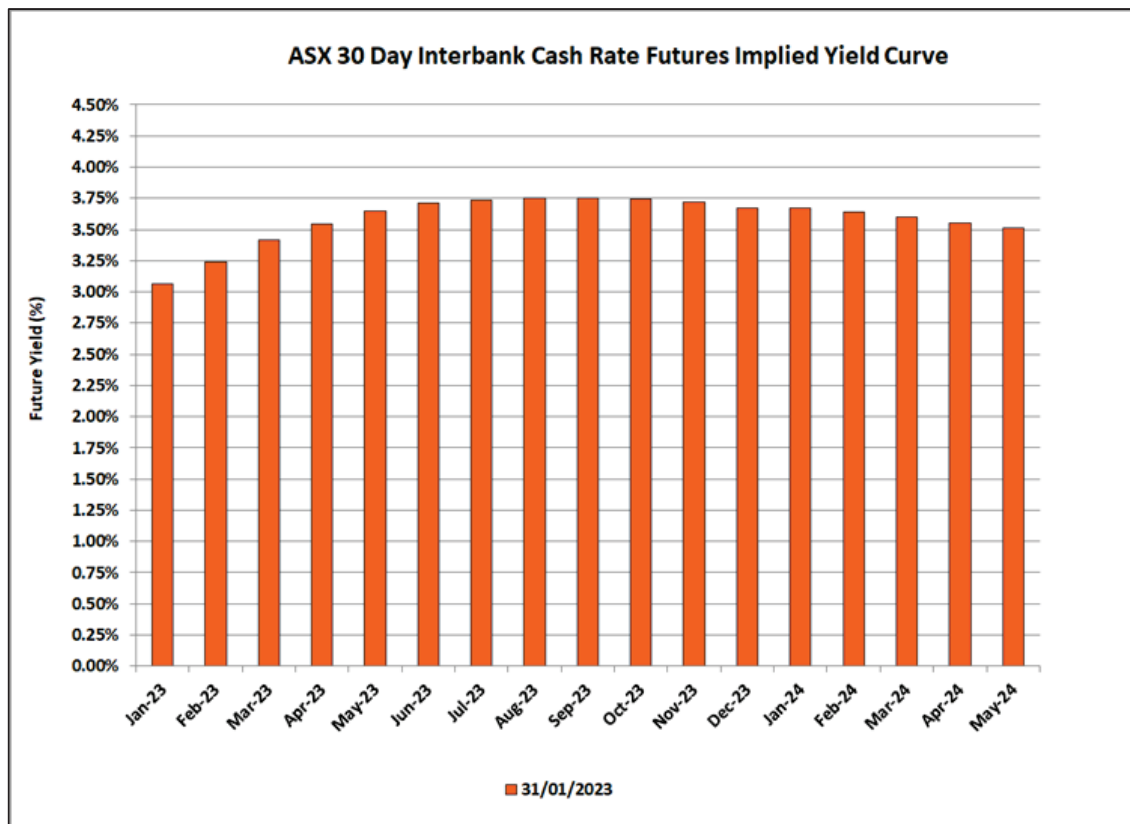
For now, the RBA continues to signal that it expects to increase interest rates further over the period ahead, with up to 2-3 hikes already largely priced into the market by Q2-Q3 2023, taking the cash rate up to 3¾%. Thereafter, noting the lags in monetary policy, a pause around the end of Q2-Q3 is likely whilst the RBA monitors the economic data.

Over the month, yields fell up to 50bp at the long-end of the curve:



Source: AFMA, ASX, RBA

Markets are currently pricing in around 2-3 additional rate rises into mid-2023 (up to 3.75%). Fears of a looming global recession have actually seen rate cuts start to be priced in towards the start of 2024, although this seems unlikely for now.



Source: ASX

## Disclaimer

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<u>Budget Item</u>	<u>Comments</u>		<u>Income</u>		<u>Expenditure</u>		<u>Net Budget (Surplus) / Deficit</u>	
	<u>December 2020 Quarterly Budget Review Major Amendments</u>							
<b>Governance and Executive Services</b>								
Collateralised Debt Obligations (CDO)	Final payment in settlement of Lehman Brothers investments from previous years	(53,739)					(53,739)	
Economic Development Consultants Fees	Budget not required this financial year	(52,427)					(52,427)	
Tourism	Increase in marketing and promotion prompting increased sales and expenditure	(10,000)		30,000			20,000	
Employment Subsidies	Training and employment subsidies on new recruits	(64,454)					(64,454)	
Workers Compensation Claims Refunds	Reduction in claims in this financial year	25,000					25,000	
Wa;gett Beautification	Proposed work being completed under grant funding			(40,000)			(40,000)	
<b>Corporate and Community Services</b>								
Corporate Services Salaries and Wages including on-costs	Vacancy of Chief Financial Officer producing savings			(50,000)			(50,000)	
Bad and Doubtful Debts Recovered	Reversal of provision for bad and doubtful debts as a result of the sale of land for unpaid rates offset by increased legal fees and other costs	(186,000)		17,447			(168,553)	
Property Insurance Claims	Insurance Claims expenditure and income expected to increase	(78,000)		80,000			2,000	
Halls	Inclusion of maintenance (cleaning, etc) budget for Lightning Ridge Multipurpose Centre			40,000			40,000	
Youth Programs and Strategy	Bourke and Walgett Youth Participation program to engage and inform shire youth	(50,000)		50,000			0	
Holiday Break Program and Vacation Care	Changes to the funding programs and the delivery of outcomes necessitating changes to the budgeting	12,115		8,833			20,948	
Other Community Services Sundry Income and Contributions	Changes to funding programs reducing expected income	21,450					21,450	
Library Services Salaries Wages and on-costs				(20,000)			(20,000)	

<u>Budget Item</u>	<u>Comments</u>	<u>Income</u>	<u>Expenditure</u>	<u>Net Budget (Surplus) /Deficit</u>
	<u>December 2020 Quarterly Budget Review Major Amendments</u>			
Lightning Ridge Agency Depreciation	Change to the accounting standard on leased property necessitating inclusion of amortisation/depreciation in the budget		21,382	21,382
Swimming Pool - Walgett	Increase in the number of tanks required to handle back wash at Walgett Pool		70,000	70,000
Lightning Ridge Lions and Walgett Apex Park Amenities	Transfer of savings on Lions Park to Apex Park	(32,004)	26,706	(5,298)
Showground - Collarenebri	Overstated unspent grant and liability reserve corrected	(84,830)	84,830	0
WHS major plant and equipment	Purchase of bridge deck for workshop funded by insurance incentives received	(25,782)	29,162	3,380
Trevallion Park Toilet & Shower Renewal	Additional budget from revenue to set up gas hot water for showers and to complete work		36,894	36,894
Walgett Housing - Pool Managers Kitchen	Work postponed		(35,000)	(35,000)
Walgett Swimming Pool - Entrance Refurbishment	Quote for painting received reducing budget required		(30,000)	(30,000)
Spider Brown Oval - Seating	Transfer from Recreational Facilities Upgrade Reserve to offset purchase of seating at Spider Brown Oval	(46,060)		(46,060)
<b>Environmental and Planning Services</b>				
Environmental Services Salaries and Wages	Staffing vacancies resulting in a savings on expenditure		(25)	(25)
Mosquito Mitigation	Receipt of funding to enable mitigation of mosquitoes within the shire	(80,000)	80,000	0
<b>Waste Management</b>				
				0
				0
<b>Technical and Engineering Services</b>				
Contribution to RFS	Increase in Emergency Services Levy offset in budget by Emergency Services Levy (ESL) grant		82,134	82,134

<u>Budget Item</u>	<u>Comments</u>	<u>Income</u>	<u>Expenditure</u>	<u>Net Budget (Surplus) /Deficit</u>
	<u>December 2020 Quarterly Budget Review Major Amendments</u>			
Registration & Insurance	Registrations on new fleet purchased		30,000	30,000
State Highway Flood Damage	Income from Ordered Work on flood damage in 2021/22 financial year	(347,060)		(347,060)
Local Roads Urban	Increased vegetation control work resulting from current climatic conditions offset in reduced unsealed pavement maintenance work	(100,000)	100,000	0
Emergency Flood Damage	Funding received in advance for flood damage in recent months	(2,105,611)	2,120,000	14,389
Fleet Renewal	Increased budget around ordering of replacement fleet items offset by transfer from reserve and insurance claims receipts	(1,510,779)	1,510,779	0
Rowena Levee Bank (DRRF)	Funding received to build Rowena Levee Bank	(90,000)	90,000	0
Fixing Local Roads - Pothole Fundign	Funding received to repair potholes	(1,211,174)	1,211,174	0
Local Roads and Urban Streets reseals	Transfer of budget from local roads to urban streets	(31,430)	31,430	0
Walgett Levee Replacement Pumps	Pumps replaced at time of flooding not covered by grants		41,622	41,622
Footpath/K&G - Kaolin St Lightning Ridge	Changes to the scope of work increasing costs		50,000	50,000
Collarenebri - Footpath & K&G Herbert St	Changes to the scope of work increasing costs		47,511	47,511

	Original Budget	QBR Sept	QBR Dec	QBR March	QBR June	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining
<b>Operating Income</b>										
Governance	(11,775,301)	3,426,367	0	0	0	3,426,367	(103,315)	(8,452,249)	(7,148,394)	(1,303,855)
Corporate	(1,186,501)	(521,493)	0	0	0	(521,493)	(297,449)	(2,005,443)	(469,824)	(1,535,619)
Environmental	(253,116)	0	0	0	0	0	(77,980)	(331,096)	(97,097)	(233,999)
Waste (NDWM)	(338,973)	(20,118)	0	0	0	(20,118)	(88)	(359,180)	(341,900)	(17,280)
Waste (DWM)	(1,355,892)	(80,473)	0	0	0	(80,473)	(354)	(1,436,718)	(1,367,598)	(69,120)
Tech	(14,486,702)	(441,040)	0	0	0	(441,040)	(2,452,671)	(17,380,413)	(5,145,036)	(12,235,377)
Water	(2,888,688)	(697,465)	0	0	0	(697,465)	4,143	(3,582,010)	(2,744,347)	(837,663)
Sewer	(1,032,191)	(125,727)	0	0	0	(125,727)	(83)	(1,158,001)	(1,058,170)	(99,831)
<b>Total Operating Income</b>	(33,317,364)	1,540,051	0	0	0	1,540,051	(2,927,797)	(34,705,110)	(18,372,366)	(16,332,744)
<b>Operating Expense</b>										
Governance	2,870,533	616,880	0	0	0	616,880	(15,078)	3,472,335	1,616,006	1,856,329
Corporate	7,559,874	962,368	0	0	0	962,368	143,485	8,665,727	3,655,144	5,010,583
Environmental	1,342,143	(32,550)	0	0	0	(32,550)	34,279	1,343,872	498,671	845,201
Waste (NDWM)	375,828	17,346	0	0	0	17,346	56	393,229	200,839	192,390
Waste (DWM)	1,503,313	69,382	0	0	0	69,382	222	1,572,918	803,358	769,560
Tech	17,405,286	2,483,363	0	0	0	2,483,363	2,251,937	22,140,586	5,642,925	16,497,661
Water	3,379,772	208,118	0	0	0	208,118	15,544	3,603,434	796,667	2,806,767
Sewer	1,076,578	102,000	0	0	0	102,000	13,434	1,192,012	277,629	914,383
<b>Total Operating Expense</b>	35,513,327	4,426,907	0	0	0	4,426,907	2,443,879	42,384,113	13,491,239	28,892,874
<b>Capital Income</b>										
Governance	0	0	0	0	0	0	0	0	0	0
Corporate	(90,000)	(4,645,047)	0	0	0	(4,645,047)	0	(4,735,047)	(1,038,843)	(3,696,204)
Environmental	(200,000)	(129,121)	0	0	0	(129,121)	0	(329,121)	0	(329,121)
Waste (NDWM)	0	0	0	0	0	0	0	0	0	0
Waste (DWM)	0	0	0	0	0	0	0	0	0	0
<b>Tech</b>	(238,000)	(16,305,330)	0	0	0	(16,305,330)	(1,359,104)	(17,902,434)	(1,840,629)	(16,061,805)



	Original Budget	QBR Sept	QBR Dec	QBR March	QBR June	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining
Water	(1,200,000)	0	0	0	0	0	0	(1,200,000)	(55,228)	(1,144,772)
Sewer	0	0	0	0	0	0	0	0	0	0
<b>Total Capital Income</b>	(1,728,000)	(21,079,498)	0	0	0	(21,079,498)	(1,359,104)	(24,166,602)	(2,934,700)	(21,231,902)
<b>Capital Expense</b>										
Governance	461,020	40,000	0	0	0	40,000	(40,000)	461,020	188,669	272,351
Corporate	922,526	6,568,429	0	0	0	6,568,429	(6,438)	7,484,517	1,242,400	6,242,117
Environmental	282,000	252,825	0	0	0	252,825	5,000	539,825	234,289	305,536
Waste (NDWM)	0	0	0	0	0	0	0	0	0	0
Waste (DWM)	0	0	0	0	0	0	0	0	0	0
Tech	5,402,267	21,331,831	0	0	0	21,331,831	2,943,065	29,677,163	5,917,536	23,759,627
Water	1,925,765	514,500	0	0	0	514,500	80	2,440,345	342,596	2,097,749
Sewer	500,000	24,816	0	0	0	24,816	6,000	530,816	209,350	321,466
<b>Total Capital Expense</b>	9,493,578	28,732,401	0	0	0	28,732,401	2,907,707	41,133,686	8,134,840	32,998,846
<b>Net Reserves</b>										
Governance	110,433	(4,517,506)	0	0	0	(4,517,506)	0	(4,407,073)	0	(4,407,073)
Corporate	(100,000)	(1,878,373)	0	0	0	(1,878,373)	38,770	(1,939,603)	0	(1,939,603)
Environmental	(88,800)	(236,154)	0	0	0	(236,154)	0	(324,954)	0	(324,954)
Waste (NDWM)	0	0	0	0	0	0	0	0	0	0
Waste (DWM)	(27,782)	11,090	0	0	0	11,090	131	(16,561)	0	(16,561)
Tech	(1,291,085)	(6,589,917)	0	0	0	(6,589,917)	(1,446,977)	(9,327,979)	0	(9,327,979)
Water	(403,051)	(25,153)	0	0	0	(25,153)	(19,767)	(447,971)	0	(447,971)
Sewer	(103,017)	(1,089)	0	0	0	(1,089)	(19,351)	(123,457)	0	(123,457)
<b>Total Net Reserves Transfers</b>	(1,903,302)	(13,237,102)	0	0	0	(13,237,102)	(1,447,194)	(16,587,598)	0	(16,587,598)
<b>Result</b>										
Governance	(8,333,315)	(434,259)	0	0	0	(434,259)	(158,393)	(8,925,967)	(5,343,719)	(3,582,248)
Corporate	7,105,899	485,884	0	0	0	485,884	(121,632)	7,470,151	3,388,877	4,081,274
Environmental	1,082,227	(145,000)	0	0	0	(145,000)	(38,701)	898,526	635,863	262,663
Waste (NDWM)	36,855	(2,773)	0	0	0	(2,773)	(33)	34,050	(141,060)	175,110
Waste (DWM)	119,639	(0)	0	0	0	(0)	(0)	119,638	(564,241)	683,879
Tech	6,791,766	478,907	0	0	0	478,907	(63,750)	7,206,923	4,574,796	2,632,127
Water	813,798	0	0	0	0	0	0	813,798	(1,660,312)	2,474,110

	Original Budget	QBR Sept	QBR Dec	QBR March	QBR June	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining
Sewer	441,370	0	0	0	0	0	0	441,370	(571,191)	1,012,561
<b>Result Including Depreciation</b>	<b>8,058,239</b>	382,759	0	0	0	382,759	(382,509)	8,058,489	319,013	7,739,476
<b>Depreciation</b>										
Governance	0							0		0
Corporate	1,139,009	0	0	0	0	0	21,382	1,160,391	0	1,160,391
Environmental	0	0	0	0	0	0	0	0	0	0
Waste (NDWM)	34,492	0	0	0	0	0	0	34,492	0	34,492
Waste (DWM)	137,970	0	0	0	0	0	0	137,970	0	137,970
Tech	4,763,053	0	0	0	0	0	0	4,763,053	422,004	4,341,049
Water	865,686	0	0	0	0	0	0	865,686	0	865,686
Sewer	445,872	0	0	0	0	0	0	445,872	0	445,872
<b>Total Depreciation</b>	<b>7,386,082</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,382</b>	<b>7,407,464</b>	<b>422,004</b>	<b>6,985,460</b>
<b>Result (no depreciation)</b>										
Governance	(8,333,315)	(434,259)	0	0	0	(434,259)	(158,393)	(8,925,967)	(5,343,719)	(3,582,248)
Corporate	5,966,890	485,884	0	0	0	485,884	(143,014)	6,309,760	3,388,877	2,920,883
Environmental	1,082,227	(145,000)	0	0	0	(145,000)	(38,701)	898,526	635,863	262,663
Waste (NDWM)	2,363	(2,773)	0	0	0	(2,773)	(33)	(443)	(141,060)	140,618
Waste (DWM)	(18,331)	(0)	0	0	0	(0)	(0)	(18,331)	(564,241)	545,909
Tech	2,028,713	478,907	0	0	0	478,907	(63,750)	2,443,870	4,152,792	(1,708,922)
Water	(51,888)	0	0	0	0	0	0	(51,888)	(1,660,312)	1,608,424
Sewer	(4,502)	0	0	0	0	0	0	(4,502)	(571,191)	566,689
<b>Result Excluding Depreciation</b>	<b>672,157</b>	<b>382,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>382,759</b>	<b>(403,891)</b>	<b>651,025</b>	<b>(102,991)</b>	<b>754,016</b>

	Original Budget	QBR Sept	QBR Dec	QBR March	QBR June	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining
General Fund (incl NDWM)	746,878	382,759	0	0	0	382,759	(403,891)	725,746	2,692,753	(1,967,006)
Waste (DWM)	(18,331)	(0)	0	0	0	(0)	(0)	(18,331)	(564,241)	545,909
Water	(51,888)	0	0	0	0	0	0	(51,888)	(1,660,312)	1,608,424
Sewer	(4,502)	0	0	0	0	0	0	(4,502)	(571,191)	566,689
<b>Result by Fund (Excl Depn)</b>	672,157	382,759	0	0	0	382,759	(403,891)	651,025	(102,991)	754,016

<u>General Manager</u>		Funding Source	Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<u>Councillor Expenditure</u>									
<u>Revenue</u>									
11.00101.0307	Election Enrolment Income		0	0		0	0	0	NA
11.00101.1305	Grant - Australia Day		0	(23,636)		(23,636)	(19,520)	(4,116)	83%
11.00101.1306	Grant - FY21-22 COVID Grant		0	0		0	0	0	NA
Sub Total			0	(23,636)	0	(23,636)	(19,520)	(4,116)	83%
<u>Expense</u>									
11.01010.1231	Car Running Costs Mayoral Motor Vehicle		50,349	0		50,349	1,724	48,625	3%
11.01010.1300	Deputy Mayoral Allowance		6,832	0		6,832	3,450	3,382	50%
11.01010.1302	Delegates Expenses		1,146	0		1,146	0	1,146	0%
11.01010.1305	Australia Day Celebrations	Grant	35,000	0		35,000	1,055	33,945	3%
11.01010.1306	Mayor's Xmas Luncheon		555	0		555	0	555	0%
11.01010.1307	Mayoral Allowance		20,495	0		20,495	10,350	10,145	51%
11.01010.1313	Councillor Training		1,146	0		1,146	0	1,146	0%
11.01010.1314	Corporate Planning		1,146	0		1,146	0	1,146	0%
11.01010.1317	Councillor Office Expenses		11,464	0		11,464	4,770	6,694	42%
11.01010.1320	Newsletter to Residents		14,117	0		14,117	1,799	12,318	13%
11.01010.1321	Local Government Associations Memberships		43,391	0		43,391	27,786	15,605	64%
11.01010.1323	Annual Community and Staff Surveys		22,019	0	2,831	24,850	24,850	0	100%
11.01010.1330	Complaints / Code of Conduct Reviews		10,888	0		10,888	2,025	8,863	19%
11.01010.1402	Meeting & Visitor Expenses		0	3,000		3,000	1,524	1,476	51%
11.01010.1404	Civic Receptions & Functions		4,433	0	5,000	9,433	8,496	937	90%
11.01010.1453	Councillor Allowances - Councillor 1		12,432	218		12,650	6,325	6,325	50%
11.01010.1454	Councillor Allowances - Councillor 2		12,432	218		12,650	6,325	6,325	50%
11.01010.1455	Councillor Allowances - Councillor 3		12,432	218		12,650	6,325	6,325	50%
11.01010.1457	Councillor Allowances - Councillor 4		12,432	218		12,650	6,325	6,325	50%
11.01010.1458	Councillor Allowances - Councillor 5		12,432	218		12,650	6,325	6,325	50%
11.01010.1459	Councillor Allowances - Councillor 6		12,432	218		12,650	6,325	6,325	50%
11.01010.1460	Councillor Allowances - Councillor 7		12,432	218		12,650	6,325	6,325	50%
11.01010.1463	Councillor Allowances - Councillor 8		12,432	218		12,650	6,325	6,325	50%
11.01010.1464	Councillor Allowances - Councillor 9		12,432	218		12,650	6,325	6,325	50%
11.01010.1469	Travelling, Accommodation & Meeting Expenses		22,793	0		22,793	10,231	12,562	45%
11.01010.2235	Cross Border Tourism Concept		5,000	0		5,000	0	5,000	0%
11.01010.2236	Local Government Shires Association Membership		46,685	0		46,685	29,086	17,599	62%
11.01010.6122	Councillors Superannuation		14,627	(5,087)		9,540	4,770	4,770	50%
Sub Total			423,974	(125)	7,831	431,680	188,841	242,839	44%
<u>Section 356 Donations and Subsidies</u>									
<u>Expense</u>									

<u>General Manager</u>		Funding Source	Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.01010.1318	Corporate Radio Sponsorship		7,600	0		7,600	4,164	3,436	55%
11.01010.1405	Section 356 Expenditure - Community Assistance		30,000	0		30,000	4,868	25,132	16%
11.01010.1406	Subsidy - Fees and Charges Rebates, Local Churches		23,162	0		23,162	15,313	7,849	66%
11.01010.1410	Donation - Barwon Group CWA Medical Scholarship Scheme		10,000	0		10,000	0	10,000	0%
11.01010.1424	Section 356 Expenditure-Lightning Ridge Pool		299,399	4,327		303,726	151,863	151,863	50%
11.01010.1426	Section 356 Lightning Ridge Jewellery Design Award		3,500	0		3,500	3,500	0	100%
11.01010.1450	Jimmy Little - Art/Cultural Scholarship		10,000	0		10,000	0	10,000	0%
11.01010.1561	Country Education Foundation (Section 356)		10,000	0		10,000	10,000	0	100%
11.01010.1567	Section 356 - L/Ridge Diving Pool		68,530	990		69,520	34,760	34,760	50%
11.01010.1568	Section 356 - L/Ridge Sports Center		59,965	865	1	60,831	30,415	30,416	50%
11.01010.1584	Section 356 Australian Opal Centre		0	325,000		325,000	0	325,000	0%
11.01010.2242	Section 356 Lightning Ridge Opal Queen		5,000	0		5,000	0	5,000	0%
11.01010.2243	Section 356 Walgett Snow Photo Competition		5,000	0		5,000	0	5,000	0%
11.01010.2256	Cont. - LR Easter Festival		10,000	0		10,000	0	10,000	0%
11.01010.2557	Section 356 - Tracks in Use		80,000	0		80,000	0	80,000	0%
11.01010.9907	Cls Geoffrey 'Dick' Colless Scholarship		10,000	0		10,000	0	10,000	0%
Sub Total			632,156	331,182	1	963,339	254,883	708,456	26%
Total Governance			1,056,130	307,421	7,832	1,371,383	424,204	947,179	31%
Rates - General									
Income									
11.00017.0201	Business		(394,240)	23,461		(370,779)	(370,779)	0	100%
11.00017.0203	Residential - Walgett		(358,282)	15,562		(342,720)	(342,720)	0	100%
11.00017.0213	Residential - Lightning Ridge		(367,062)	(530)		(367,592)	(367,592)	0	100%
11.00017.0223	Residential - Collarenebri		(106,341)	19,673		(86,668)	(86,668)	0	100%
11.00017.0231	Residential - Other		(38,106)	(525)		(38,631)	(38,631)	0	100%
11.00017.0233	Residential - Burren Junction		(43,504)	0		(43,504)	(43,504)	0	100%
11.00017.0234	Residential - Cumborah		(12,048)	0		(12,048)	(12,048)	0	100%
11.00017.0235	Residential - Come-By-Chance/Rowena		(7,643)	(401)		(8,044)	(8,044)	0	100%
11.00017.0236	Residential - Carinda		(14,946)	0		(14,946)	(14,946)	0	100%
11.00017.0241	Rates - Rural Ordinary		(4,103,913)	35,075		(4,068,838)	(4,068,838)	0	100%
11.00017.0243	Residential - Preserved Opal Fields		(618,269)	(20,811)		(639,080)	(639,080)	0	100%
11.00017.0282	Pensioner Rebates - This Year		94,291	(1,286)	44	93,049	93,005	44	100%
11.00017.0295	Interest on Overdue Rates & Charges		(32,248)	0		(32,248)	(22,225)	(10,023)	69%
11.00017.8000	Council Property Rating Offset Account		107,054	2,406		109,460	109,460	0	100%
11.03836.2038	Rates - Write Off		1,437	0		1,437	246	1,191	17%
11.03836.2039	Interest - Write Off		20	1,679	100	1,799	1,699	100	94%
Sub Total			(5,893,800)	74,303	144	(5,819,353)	(5,810,665)	(8,688)	100%
Untied Grants									
Income									

<u>General Manager</u>		Funding Source	Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.00018.0401	Financial Assistance Grant (FAG) General Component		(5,217,959)	3,786,436		(1,431,523)	(771,802)	(659,721)	54%
11.00018.0451	Pensioner Rebates - Subsidy		(51,624)	0	(266)	(51,890)	(51,890)	0	100%
	Sub Total		(5,269,583)	3,786,436	(266)	(1,483,413)	(823,692)	(659,721)	56%
Unrestricted Income									
Income									
11.00020.0191	Interest Received from Banks		(269,946)	(250,000)		(519,946)	(221,795)	(298,151)	43%
11.00020.0194	Income - Collateralised Debt Obligations		0	0	(53,739)	(53,739)	(53,739)	0	100%
11.00020.0595	Other Income		(18,342)	0		(18,342)	(5,036)	(13,306)	27%
	Sub Total		(288,288)	(250,000)	(53,739)	(592,027)	(280,570)	(311,457)	47%
Total General Purpose Revenue			(11,451,671)	3,610,739	(53,861)	(7,894,793)	(6,914,927)	(979,866)	88%
Executive Services									
Income									
11.00102.0595	Executive Services Other income (CMCC reimbursement)		(46,350)	0		(46,350)	(11,588)	(34,762)	25%
	Sub Total		(46,350)	0	0	(46,350)	(11,588)	(34,762)	25%
Expense									
11.01029.1101	Contract Packages Salaries Paid		287,217	0		287,217	144,878	142,339	50%
11.01029.1111	Senior Staff Performance Management		1,127	0		1,127	0	1,127	0%
11.01029.1210	General Staff - Salaries & Wages		266,617	0		266,617	135,004	131,613	51%
11.01029.1212	GM Professional Development		3,043	0		3,043	318	2,725	10%
11.01029.1213	GM LG Conferences		542	2,000		2,542	1,319	1,223	52%
11.01029.1214	GM Professional Association Membership		686	0		686	359	327	52%
11.01029.1261	Travelling & Accommodation		5,925	0		5,925	1,169	4,756	20%
11.01029.1267	Meeting Expenses		8,444	0		8,444	59	8,385	1%
11.01029.1310	CMCC reimbursible expenses	CMCC Dr	46,946	0		46,946	24,028	22,918	51%
11.01029.1501	Consultant Fees		0	150,000		150,000	75,040	74,960	50%
11.01029.1807	Plant Running Expenses		16,492	0		16,492	1,979	14,513	12%
11.01029.2097	Legal & Professional Advice		10,888	0		10,888	0	10,888	0%
	Sub Total		647,927	152,000	0	799,927	384,153	415,774	48%
Economic Development									
Income									
11.00162.1622	Community Promotional Events		(4,040)	0		(4,040)	0	(4,040)	0%
11.00162.2435	Murray-Darling Basin Economic Development Grant		0	(112,940)		(112,940)	0	(112,940)	0%
	Sub Total		(4,040)	(112,940)	0	(116,980)	0	(116,980)	0
Expense									
11.01606.1261	Travel & Accommodation Expenses		2,888	0		2,888	0	2,888	0%
11.01606.1365	Economic Development Community Events		10,222	0		10,222	3,290	6,932	32%
11.01606.1369	Economic Development Grant Funded Events	Golf grant	2,097	10,000		12,097	0	12,097	0%

<u>General Manager</u>		Funding Source	Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.01606.1501	Consultant Fees		52,427	0	(52,427)	0	0	0	NA
11.01606.1579	Economic Incentive Scheme		91,000	0	(15,000)	76,000	0	76,000	0%
11.01606.1580	Main Street Incentives Scheme	Reserve	0	10,000	15,000	25,000	15,739	9,261	63%
11.01606.2435	Murray-Darling Basin Economic Development	MDBED	0	112,940		112,940	17,000	95,940	15%
11.03562.1485	Museum Advisor		10,485	0		10,485	0	10,485	0%
	Sub Total		169,119	132,940	(52,427)	249,632	36,029	213,603	14%
Tourism Income									
Tourism Walgett									
11.00162.1620	Walgett Bulldust to Bitumen Festival		(3,000)	0		(3,000)	0	(3,000)	0%
11.00407.0732	Income - Tourism Sales		(10,835)	0		(10,835)	(6,918)	(3,917)	64%
11.00407.0734	Sales - Internet Fees		(6,693)	0		(6,693)	(424)	(6,269)	6%

<u>General Manager</u>		Funding Source	Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Tourism Lightning Ridge									
11.00408.0715	Fees and Charges - Advertising		(1,506)	0		(1,506)	0	(1,506)	0%
11.00408.0732	Tourism Sales - Souvenirs, etc		(193,184)	0	(10,000)	(203,184)	(105,302)	(97,882)	52%
11.00408.0740	Revenue - Tourism Lightning Ridge - Commercial Rent		(4,559)	0		(4,559)	(2,420)	(2,139)	53%
	Sub Total		(219,777)	0	(10,000)	(229,777)	(115,064)	(114,713)	50%
Expense									
Tourism Walgett									
11.03563.1492	Walgett Bulldust to Bitumen Festival		10,000	0		10,000	0	10,000	0%
11.03763.1210	Salaries and Wages and on costs		107,358	0		107,358	60,395	46,963	56%
11.03763.1267	Meeting Expenses		0	400		400	100	300	25%
11.03763.1497	Tourism and Internet Operations		8,746	0		8,746	1,584	7,162	18%
11.03763.1501	Consultant Fees		54,714	0		54,714	0	54,714	0%
11.03763.2250	Marketing & Promotion		122,611	0	20,000	142,611	82,302	60,309	58%
11.03763.3851	Advertising & Publicity		8,559	0		8,559	300	8,259	4%
11.03763.3860	Souvenirs and Retail		8,668	0		8,668	400	8,268	5%
11.03763.3890	Tourism Industry Memberships		5,864	0		5,864	4,955	909	84%
11.03763.3895	Tourism - Collarenebri Agency		21,500	0		21,500	10,750	10,750	50%
Tourism Lightning Ridge									
11.03764.1210	General Staff - Salaries & Wages - LR Tourism		143,781	0	10,000	153,781	86,813	66,968	56%
11.03764.1220	Staff Replacement - LR Tourism		12,595	0		12,595	4,435	8,160	35%
11.03764.1261	Travelling & Accommodation		4,009	0		4,009	469	3,540	12%
11.03764.1267	Meeting Expenses		564	0		564	0	564	0%
11.03764.1273	Office Equipment Rent & Maintenance - LR Tourism		3,156	0		3,156	403	2,753	13%
11.03764.1288	Office Expenses - LR Tourism		3,457	0		3,457	1,897	1,560	55%
11.03764.2237	Subscriptions - Journals & Publications		3,224	0		3,224	1,800	1,424	56%
11.03764.2250	LR Tourism - Marketing & Promotion		3,946	0		3,946	271	3,675	7%
11.03764.3860	Souvenirs and Retail		127,947	0		127,947	86,338	41,609	67%
11.03764.3872	Lightning Ridge Information Centre Operations		11,272	0		11,272	1,746	9,526	15%
	Sub Total		661,971	400	30,000	692,371	344,958	347,413	50%
Human Resources									
Income									
11.00451.0497	Employment Subsidies		(3,030)	(47,796)	(64,454)	(115,280)	(76,103)	(39,177)	66%
	Sub Total		(3,030)	(47,796)	(64,454)	(115,280)	(76,103)	(39,177)	66%
Expense									
11.03451.1215	Staff Training		213,853	0		213,853	69,022	144,831	32%
11.03451.1216	Staff Conferences & Development		17,221	0		17,221	4,747	12,474	28%
11.03451.1220	Staff Replacement		55,783	0		55,783	35,340	20,443	63%
11.03451.1221	School to Work Program		30,000	0		30,000	6,843	23,157	23%
11.03451.1229	HR Program Development		2,293	0		2,293	0	2,293	0%



<u>General Manager</u>		Funding Source	Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.03451.1366	HR Legal & Complaints Matters		10,888	0		10,888	2,733	8,155	25%
11.03451.1501	Consultant Fees		5,348	0		5,348	300	5,048	6%
	Sub Total		335,386	0	0	335,386	118,985	216,401	35%
Indirect Labour Costs Recoveries									
Income									
11.00240.0919	Workers Comp Refunds		(50,433)	0	25,000	(25,433)	(11,192)	(14,241)	44%
	Sub Total		(50,433)	0	25,000	(25,433)	(11,192)	(14,241)	44%
Expense									
11.04964.1807	WH&S Plant Running Costs		29,953	0		29,953	5,232	24,721	17%
11.04964.2035	Contribution to Staff Xmas Functions		2,884	0	477	3,361	2,720	641	81%
11.04964.2045	Fringe Benefit Expense		91,800	0		91,800	49,377	42,423	54%
11.04964.6101	Annual Leave Expense		673,808	0		673,808	229,089	444,719	34%
11.04964.6104	Long Service Leave		171,616	0		171,616	72,278	99,338	42%
11.04964.6107	Sick Leave		334,518	0		334,518	180,045	154,473	54%
11.04964.6109	Workers Compensation Claims Excess		34,068	0		34,068	8,514	25,554	25%
11.04964.6110	Special Leave - Bereavement Leave		14,132	0		14,132	6,701	7,431	47%
11.04964.6112	Maternity Leave		12,017	(12,017)		0	0	0	NA
11.04964.6113	Public Holidays		270,867	0		270,867	80,785	190,082	30%
11.04964.6116	Wet Weather Pay		8,031	8,000		16,031	8,990	7,041	56%
11.04964.6122	Superannuation		722,299	0		722,299	401,283	321,016	56%
11.04964.6123	Superannuation Div B - Council Contr		19,475	0		19,475	6,977	12,498	36%
11.04964.6125	Employment Insurance Premiums (Workers Comp)		320,048	0		320,048	141,594	178,454	44%
11.04964.6130	DataPowder		2,500	(2,500)		0	0	0	NA
11.04964.6131	Staff Professional Membership		2,785	1,000		3,785	2,980	805	79%
11.04964.6133	Drug & Alcohol Testing		50,850	0		50,850	383	50,467	1%
11.04964.6134	Medical Tests		21,530	0		21,530	985	20,545	5%
11.04964.6135	Indoor Staff Uniforms		17,033	0		17,033	0	17,033	0%
11.04964.6136	Employee Assistance Program		7,157	0		7,157	1,365	5,792	19%
11.04964.6137	Personal Protection Equipment (PPE)		79,486	0		79,486	44,960	34,526	57%
11.04964.6138	Emergency Service Leave		2,268	1,000		3,268	1,520	1,748	47%
11.04964.6139	Employee Dedication Awards		1,168	0		1,168	0	1,168	0%
11.04964.6143	Consultative Committee Costs		1,168	0		1,168	0	1,168	0%
11.04964.6146	OH&S Committee Costs		2,336	4,000		6,336	3,573	2,763	56%
11.04964.6149	Industrial Relations Costs		4,800	0		4,800	0	4,800	0%
11.04964.6155	Special Leave		1,000	1,000		2,000	1,189	811	59%
11.04964.6200	On-cost recovery value		(3,226,472)	0	(960)	(3,227,432)	(1,146,465)	(2,080,967)	36%
11.04964.6301	Indirect Payroll Allowances		145,829	0		145,829	72,132	73,697	49%
11.04964.6302	Private Plant usage		181,046	0		181,046	111,950	69,096	62%
	Sub Total		0	483	(483)	0	288,157	(288,157)	NA

<u>General Manager</u>		Funding Source	Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Major Projects</b>									
<b>Expense</b>									
11.10000.0181	Town & Villages Refurbishment Program	Revenue	61,020	0		61,020	15,480	45,540	25%
11.10000.0189	Lightning Ridge Wetlands	Revenue	100,000	0		100,000	0	100,000	0%
11.10000.0211	Lightning Ridge - Bird Hide	Revenue	50,000	0		50,000	0	50,000	0%
11.10000.0214	Walgett Beautification	Revenue	40,000	0	(40,000)	0	0	0	NA
11.10000.0238	Lightning Ridge Oval Cottage	Reserve/ Revenue	150,000	40,000		190,000	162,227	27,773	85%
11.10000.0239	Parks Improvements	Revenue	60,000	0		60,000	10,962	49,038	18%
	<b>Sub Total</b>		461,020	40,000	(40,000)	461,020	188,669	272,351	41%
<b>Reserve Movements</b>									
<b>Income</b>									
11.00101.9801	Transfer From Reserves - Housing Reserve		0	(40,000)		(40,000)	0	(40,000)	0%
11.00102.9802	Transfer From Reserves - FAG Advance		(3,630,470)	(320,356)		(3,950,826)	0	(3,950,826)	0%
11.00102.9808	Transfer From Reserves - Unspent Grants		0	(337,705)		(337,705)	0	(337,705)	0%
11.00761.9801	Transfer From Reserves - Internal Restrictions		0	(116,366)		(116,366)	0	(116,366)	0%
	<b>Sub Total</b>		(3,630,470)	(814,427)	0	(4,444,897)	0	(4,444,897)	0%
<b>Expense</b>									
11.01010.1319	Council Election Provision		27,000	0		27,000	0	27,000	0%
11.01010.9919	Transfer to Reserves - FAG Advance		3,703,079	(3,703,079)		0	0	0	NA
11.04964.9919	Transfer to ELE Reserve		10,824	0		10,824	0	10,824	0%
	<b>Sub Total</b>		3,740,903	(3,703,079)	0	37,824	0	37,824	0%
<b>SUMMARY</b>									
	OPERATIONAL (SURPLUS)/DEFICIT		(8,904,768)	4,043,247	(118,393)	(4,979,914)	(5,532,388)	552,474	111%
	CAPITAL (SURPLUS)/DEFICIT		461,020	40,000	(40,000)	461,020	188,669	272,351	41%
	RESERVE MOVEMENTS		110,433	(4,517,506)	0	(4,407,073)	0	(4,407,073)	0%
	Executive & Governance Result (Profit)/Loss		(8,333,315)	(434,259)	(158,393)	(8,925,967)	(5,343,719)	(3,582,248)	60%
<b>Governance Summary</b>									
	Operating Income		(11,775,301)	3,426,367	(103,315)	(8,452,249)	(7,148,394)	(1,303,855)	
	Operating Expense		2,870,533	616,880	(15,078)	3,472,335	1,616,006	1,856,329	
			(8,904,768)	4,043,247	(118,393)	(4,979,914)	(5,532,388)	552,474	
	Capital Income		0	0	0	0	0	0	
	Capital Expense		461,020	40,000	(40,000)	461,020	188,669	272,351	
	Net Reserves		110,433	(4,517,506)	0	(4,407,073)	0	(4,407,073)	
	Executive & Governance Result (Profit)/Loss		(8,333,315)	(434,259)	(158,393)	(8,925,967)	(5,343,719)	(3,582,248)	

Chief Financial Officer									
		Funding Source	Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Administration									
Income									
11.00019.0630	Sundry /Other Income Sale of Surplus Items Freedom of Information	Sub Total	(18,102)	0	9,000	(9,102)	(308)	(8,794)	3%
11.00019.0755			(744)	0		(744)	0	(744)	0%
11.00029.0860			(262)	0		(262)	(40)	(222)	15%
			(19,108)	0	9,000	(10,108)	(348)	(9,760)	3%
Expense									
11.03805.0950	Matching Government Grants		85,000	(85,000)		0	0	0	NA
11.03805.1110	Administration Staff Contractors		150,464	250,000		400,464	154,271	246,193	39%
11.03805.1207	Financial Statements Prep. Overtime		12,385	(12,385)		0	0	0	NA
11.03805.1208	IP&R - Integrated Planning and Reporting		5,030	0	(5,030)	0	0	0	NA
11.03805.1210	Salaries and Wages including on-costs		1,315,145	(350,000)	(50,000)	915,145	474,612	440,533	52%
11.03805.1261	Travelling & Accommodation		1,705	0		1,705	0	1,705	0%
11.03805.1264	Receipts Rounding Account		10	0		10	3	7	30%
11.03805.1267	Meeting Expenses		218	0		218	0	218	0%
11.03805.1279	Accounting Software Upgrade		0	99,198		99,198	55,118	44,080	56%
11.03805.1288	Office & Sundry Expenses		238,988	0		238,988	94,577	144,411	40%
11.03805.1501	Consultant Fees		1,634	0		1,634	0	1,634	0%
11.03805.1570	Internal Audit		41,942	0		41,942	0	41,942	0%
11.03805.1807	Car Running Costs		13,360	0		13,360	2,506	10,854	19%
11.03805.2097	General Legal Expenses		10,485	20,000	15,000	45,485	35,809	9,676	79%
11.03805.2207	Debtor Collection/Recovery Costs		3,041	0		3,041	0	3,041	0%
11.03805.2425	Procurement Services		61,800	0	(15,000)	46,800	938	45,862	2%
11.03805.4950	Administration Charge - Internal		(366,742)	270		(366,472)	(183,236)	(183,236)	50%
	Sub Total		1,574,465	(77,917)	(55,030)	1,441,518	634,598	806,920	44%
Finance Section									
Income									
11.00019.0299	LIRS Interest Subsidy Received		(45,969)	0		(45,969)	(9,386)	(36,583)	20%
11.00019.0501	Section 603 Certificate Fees		(16,793)	0		(16,793)	(8,280)	(8,513)	49%
11.00019.0615	Legal Income		(20,666)	(30,000)		(50,666)	(368)	(50,298)	1%
11.00019.0617	Bad and Doubtful Debts Recovered		0	0	(186,000)	(186,000)	0	(186,000)	0%
11.00029.0919	Sundry Income		(28)	0		(28)	0	(28)	0%
	Sub Total		(83,456)	(30,000)	(186,000)	(299,456)	(18,034)	(281,422)	6%
Expense									
11.03816.1040	Bank Fees		30,708	0		30,708	12,964	17,744	42%
11.03816.1366	Consultancy Fees		22,660	(22,660)		0	0	0	NA
11.03816.1513	Audit Fees		78,155	0	6,000	84,155	1	84,154	0%

**Chief Financial Officer**

		Funding Source	Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.03816.1514	Auditors Services Other		4,120	0		4,120	0	4,120	0%
11.03816.2237	Subscriptions - Journals & Publications		2,060	0	190	2,250	0	2,250	0%
	Sub Total		137,703	(22,660)	6,190	121,233	12,965	108,268	11%
<b>Revenue (Rates and Other Debtors)</b>									
<b>Expense</b>									
11.03836.1262	Ratepayer Information Resources		57,406	(32,000)		25,406	6,330	19,076	25%
11.03836.1366	Consultancy Fees		2,293	(2,293)		0	0	0	NA
11.03836.1367	Legal Fees - Rates Collection		29,913	0		29,913	0	29,913	0%
11.03836.1368	Rate Collection / Recovery Cost		14,242	0		14,242	6,263	7,979	44%
11.03836.2040	Legal Fees Write Off		4,586	0		4,586	0	4,586	0%
11.03836.2201	Bad Debts Provision (Debtors)		3,500	0	4,755	8,255	8,255	0	100%
11.03836.2207	Debtor Collection/Recovery Costs		1,069	60,548		61,617	4,648	56,969	8%
11.03836.2209	Costs of Sale of Land - Unpaid Rates 713		0	10,000	17,447	27,447	2,500	24,947	9%
11.03836.2210	Valuation Fee		41,823	782		42,605	42,605	0	100%
11.03836.2211	Rate Collection Fees		11,827	0		11,827	6,026	5,801	51%
	Sub Total		166,659	37,037	22,202	225,898	76,627	149,271	34%
<b>Information Technology</b>									
<b>Expense</b>									
11.03823.1279	Computer Expendables		9,171	0	10,000	19,171	15,730	3,441	82%
11.03823.1971	Licensing		213,909	0		213,909	115,566	98,343	54%
11.03823.1972	Cyber Security		7,720	29,034		36,754	13,204	23,550	36%
11.03823.2237	Subscriptions		3,439	0		3,439	3,000	439	87%
11.03823.2329	Lease Payments inc interest		59,067	0		59,067	18,694	40,373	32%
11.03823.2333	Managed Service		93,846	0		93,846	47,640	46,206	51%
11.03823.3824	Council Server Rental		20,510	(20,510)		0	0	0	NA
11.03823.3825	Website Upgrade		5,833	55,500		61,333	61,333	0	100%

**Chief Financial Officer**

		Funding Source	Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.03823.3831	CCTV installations and maintenance		0	5,000		5,000	4,061	939	81%
11.03823.4975	IT support General		11,464	0		11,464	5,814	5,650	51%
	Sub Total		424,959	69,024	10,000	503,983	285,042	218,941	57%
<b>Record Services</b>									
<b>Expense</b>									
11.03853.1276	Records Disposal and Control		2,293	0		2,293	595	1,698	26%
	Sub Total		2,293	0	0	2,293	595	1,698	26%
<b>Risk Management</b>									
<b>Income</b>									
11.00666.0499	Risk Management incentives (insurance)		(26,558)	0		(26,558)	0	(26,558)	0%
11.00666.0526	Property Insurance Claims Income		0	(66,169)	(78,000)	(144,169)	(47,800)	(96,369)	33%
11.00666.0528	Motor Vehicle Insurance Incentives		(9,223)	0	13	(9,210)	0	(9,210)	0%
11.00666.0546	State Cover S&W Incentive Payments		(28,011)	0	(25,782)	(53,793)	(53,793)	0	100%
11.00666.0547	Insurance Claims - Incident Response		(200,000)	(350,000)		(550,000)	0	(550,000)	0%
	Sub Total		(263,792)	(416,169)	(103,769)	(783,730)	(101,593)	(682,137)	13%
<b>Expense</b>									
11.03451.1223	Risk Management Programs		14,579	9,003	272	23,854	23,582	272	99%
11.03451.1547	WH&S Subsidies Expenditure		5,869	0		5,869	0	5,869	0%
11.03451.1969	WH&S Support and Asset Maintenance		5,159	0		5,159	1,900	3,259	37%
11.03666.2180	Public Liability Claims		14,903	0		14,903	0	14,903	0%
11.03666.2181	Risk Initiatives		25,952	0	(25,952)	0	0	0	NA
11.03666.2182	Pandemic Expenditure		0	0	2,500	2,500	1,900	600	76%
11.03666.2184	Property insurance Claims		0	20,369	80,000	100,369	27,269	73,100	27%
11.03666.3204	Minor Insurance Claims		2,255	0		2,255	0	2,255	0%
11.03666.3213	Premium - Personal accident		3,968	(135)		3,833	3,833	0	100%
11.03666.3216	Premium - Fidelity Guarantee		9,103	(9,103)		0	0	0	NA
11.03666.3219	Premium - Clr & Officer Liability		32,327	2,196		34,523	34,523	0	100%
11.03666.3222	Premium - Public Liability/Professional Indemnity		266,054	24,539		290,593	290,593	0	100%
11.03666.3228	Premium - Marine Cargo		1,652	1,859	(1,833)	1,678	1,678	0	100%
11.03666.3230	Premium - Property		334,564	(40,394)		294,170	294,170	0	100%
11.03666.3234	Premium - Liability Effluent Re-use		76,400	299		76,699	76,699	0	100%
11.03666.3237	Premium - Other		19,664	2,079		21,743	21,743	0	100%

**Chief Financial Officer**

		Funding Source	Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.03666.3239	Internal Incident Response and Management		413,030	350,000		763,030	563,900	199,130	74%
11.03666.3974	Risk Management - Footpaths		34,912	0		34,912	0	34,912	0%
	Sub Total		1,260,391	360,712	54,987	1,676,090	1,341,790	334,300	80%
<b>Housing and Community Amenities</b>									
<b>Income</b>									
11.00814.0661	Council Dwellings Rent		(137,414)	0		(137,414)	(42,674)	(94,740)	31%
11.00814.0663	Council Property Rents		(16,359)	0		(16,359)	(12,901)	(3,458)	79%
	Sub Total		(153,773)	0	0	(153,773)	(55,575)	(98,198)	36%
<b>Expense</b>									
11.03402.1246	Carrying amount of IPP&E disposals		2,034	0		2,034	0	2,034	0%
11.03402.2041	Depreciation		1,139,009	0		1,139,009	0	1,139,009	0%
11.03402.3872	Lightning Ridge Information Centre		25,750	0		25,750	0	25,750	0%
11.03402.3991	Council Chambers		68,864	0		68,864	380	68,484	1%
11.03402.3992	Offices		135,127	0		135,127	38,966	96,161	29%
11.03402.3993	Dwelling		134,470	0		134,470	33,264	101,206	25%
11.03402.3994	Halls		72,472	0	40,000	112,472	53,954	58,518	48%
11.03402.3995	Libraries		24,087	0		24,087	9,898	14,189	41%
11.03402.3998	Recreational and Cultural Buildings		105,312	76,973		182,285	141,934	40,351	78%
11.03402.4000	Council Properties - Other Land and Buildings		93,037	0		93,037	10,773	82,264	12%
11.03402.4001	Depot - Walgett		46,898	0	10,000	56,898	33,950	22,948	60%
11.03402.4002	Housing Loan Interest Expense		7,746	0		7,746	2,247	5,499	29%
	Sub Total		1,854,806	76,973	50,000	1,981,779	325,366	1,656,413	16%
<b>Recreation and Culture</b>									
<b>Income</b>									
11.00815.0654	Trust - Lightning Ridge Reservoir Trust R89414		(574)	0		(574)	0	(574)	0%
11.00815.0672	Trust - Walgett Showground R520009		(17,167)	0		(17,167)	(3,800)	(13,367)	22%
11.00815.0673	Trust - Collarenebri Mud Trials R82811		(2,525)	0		(2,525)	0	(2,525)	0%
11.00815.0674	Trust - Lightning Ridge Sports/Racecourse R84117		(4,535)	0		(4,535)	(185)	(4,350)	4%
11.00815.0675	Trust - Rowena Rec Hall R60149		(1,379)	0		(1,379)	455	(1,834)	-33%
11.00815.0676	Trust - Collarenebri Caravan Park R34976		(185)	0		(185)	0	(185)	0%
11.00815.0677	Trust - Carinda Recreation R81463		(507)	0		(507)	0	(507)	0%
11.00815.0678	Trust - Collarenebri Showground R71244		(1,461)	0		(1,461)	68	(1,529)	-5%
11.00815.0679	Trust - Walgett Sportsgrounds R520097		(11,199)	0		(11,199)	(945)	(10,254)	8%
11.00815.0680	Trust - Walgett Gray Park R86330		(516)	0		(516)	0	(516)	0%
11.00815.0681	Trust - Carinda Pool/Sports Oval R80297		(3,547)	0		(3,547)	0	(3,547)	0%
11.00815.0682	Trust - Burren Junction Sports R44101		(2,880)	0		(2,880)	(53)	(2,827)	2%
11.00815.0683	Trust - Walgett Council Chambers R87167		(46,585)	0		(46,585)	(21,667)	(24,918)	47%

**Chief Financial Officer**

		Funding Source	Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.00815.0684	Trust - Lightning Ridge Lions Park R230076		(1,657)	0		(1,657)	0	(1,657)	0%
11.00815.0685	Trust - Collarenebri Hall D1002226		(2,071)	0		(2,071)	(290)	(1,781)	14%
11.00815.0686	Trust - Collarenebri Sport/Caravan Park R46754		(516)	0		(516)	0	(516)	0%
11.00815.0687	Trust - Rowena Sports Oval R98032		(1,494)	0		(1,494)	0	(1,494)	0%
11.00815.0688	Trust - Carinda Hall (Not Crown Trust)		(1,625)	0		(1,625)	80	(1,705)	-5%
11.00815.0689	Trust - Burren Junction School of Arts Hall R856907		(505)	0		(505)	(448)	(57)	89%
11.00815.0690	Trust - Walgett Pool D520034		(2,639)	0		(2,639)	0	(2,639)	0%
11.00815.0691	Trust - L/Ridge Community Purpose Reserve		(532)	0		(532)	0	(532)	0%
11.00815.0693	Trust - Pearson Park R1001144		(327)	0		(327)	0	(327)	0%
11.00815.0694	Trust - Lightning Ridge Arts Crafts R230055		(799)	0		(799)	(550)	(249)	69%
11.00815.0695	Trust - Collarenebri Tennis Courts R72184		(168)	0		(168)	0	(168)	0%
11.00815.0699	Alex Trevellion Park R91427		(1,030)	0		(1,030)	(175)	(855)	17%
11.00815.0701	Trust - Collarenebri Lions Club Parks R230021		(178)	0		(178)	0	(178)	0%
11.00815.0716	Lightning Ridge Multipurpose Fees and Charges		(42,333)	0		(42,333)	(16,152)	(26,181)	38%
	Sub Total		(148,934)	0	0	(148,934)	(43,662)	(105,272)	29%
Expense									
11.03052.3959	Swimming Pool - Collarenebri - Contract		144,577	22,680		167,257	98,395	68,862	59%
11.03052.3960	Swimming Pool - Walgett - Contract		158,194	36,688		194,882	112,790	82,092	58%
11.03815.0135	Grant - Crown Land Plans of Management		100,000	0		100,000	0	100,000	0%
	Sub Total		402,771	59,368	0	462,139	211,185	250,954	46%
Community Services Administration									
Income									
11.00461.0461	Grant Community Capacity Building		(125,442)	0		(125,442)	(103,858)	(21,584)	83%
	Sub Total		(125,442)	0	0	(125,442)	(103,858)	(21,584)	83%
Expense									
11.03461.1210	Salaries and wages including on-costs		300,194	0		300,194	119,599	180,595	40%
11.03461.1807	Car and Bus Running Expenses		51,967	0		51,967	6,943	45,024	13%
	Sub Total		352,161	0	0	352,161	126,542	225,619	36%

**Chief Financial Officer**

Chief Financial Officer									
		Funding Source	Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Youth Services									
Income									
11.00550.0416	Grant - Youth Week	Walgett & Bourke	(2,331)	(982)		(3,313)	0	(3,313)	0%
11.00550.0433	Youth Programs and Youth Strategy		(5,155)	0	(50,000)	(55,155)	(2,364)	(52,791)	4%
Sub Total			(7,486)	(982)	(50,000)	(58,468)	(2,364)	(56,104)	4%
Expense									
11.03550.1235	Youth Programs and Youth Strategy		7,113	0		7,113	1,593	5,520	22%
11.03550.1238	Youth Opps - L/Ridge		606	0		606	0	606	0%
11.03550.1248	Youth Programmes - Other	Walgett & Bourke	5,281	0	50,000	55,281	2,076	53,205	4%
11.03550.1470	Childrens Week		2,872	0		2,872	1,210	1,662	42%
11.03550.1471	Youth Centres Resources		2,305	0		2,305	0	2,305	0%
11.03550.1472	Youth Council & Leadership		7,033	0		7,033	1,724	5,309	25%
11.03550.1473	Youth Week Activities		5,149	0		5,149	0	5,149	0%
11.03550.1950	Working Expenses		7,336	0		7,336	2,380	4,956	32%
Sub Total			37,695	0	50,000	87,695	8,983	78,712	10%
Vacation Care									
Income									
11.00461.0549	Grant - Holiday Break Program		0	0	(28,000)	(28,000)	(14,450)	(13,550)	52%
11.00543.0411	Grants - Walgett		(19,413)	0	19,413	0	0	0	NA
11.00546.0411	Grants- Collarenebri		(5,949)	0	5,949	0	0	0	NA
11.00547.0411	Grants- Grawin		(4,635)	0	4,635	0	0	0	NA
11.00548.0411	Grants- Lightning Ridge		(10,118)	0	10,118	0	0	0	NA
Sub Total			(40,115)	0	12,115	(28,000)	(14,450)	(13,550)	52%
Expense									
11.03546.1522	Vacation Care -Walgett		27,045	0	(4,000)	23,045	12,880	10,165	56%
11.03546.1531	Vacation Care -Lightning Ridge		26,627	0		26,627	15,152	11,475	57%
11.03546.1532	Vacation Care -Collarenebri		19,634	0		19,634	12,700	6,934	65%
11.03546.1540	Vacation Care -Grawin		15,167	0	(15,167)	0	0	0	NA
11.03546.1594	Vacation Care - Holiday Break Program	Holiday Break	0	0	28,000	28,000	35	27,965	0%
Sub Total			88,473	0	8,833	97,306	40,767	56,539	42%



**Chief Financial Officer**

		Funding Source	Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
	Youth Centres								
	Expense								
	11.03554.1237	Walgett PCYC Lease	61,800	0		61,800	14,773	47,027	24%
	11.03554.1270	Lightning Ridge Ovals Hire	30,900	0		30,900	15,450	15,450	50%
	11.03554.1522	Youth Centre - Walgett	71,716	0		71,716	44,206	27,510	62%
	11.03554.1531	Youth Centre - Lightning Ridge	71,716	0		71,716	43,467	28,249	61%
	11.03554.1532	Youth Centre - Collarenebri	70,388	0		70,388	37,646	32,742	53%
		Sub Total	306,520	0	0	306,520	155,542	150,978	51%
	Other Community Services								
	Income								
	11.00461.0427	Grant - Reconnecting Regional NSW	0	(60,342)		(60,342)	0	(60,342)	0%
	11.00461.0464	NAIDOC Public Awareness	(3,058)	0		(3,058)	0	(3,058)	0%
	11.00461.0919	Sundry Income and Contributions	(19,982)	(14,000)	21,450	(12,532)	(7,000)	(5,532)	56%
		Sub Total	(23,040)	(74,342)	21,450	(75,932)	(7,000)	(68,932)	9%
	Expense								
	11.01461.1283	Seniors Week	666	0		666	0	666	0%
	11.03545.2708	Drug Awareness Teams	0	6,816		6,816	2,872	3,944	42%
	11.03561.0100	Community Transport Initiatives	0	16,072		16,072	4,554	11,518	28%
	11.03561.1226	Contributions - Community Events - Toilet Hire	16,042	10,000		26,042	25,121	921	96%
	11.03561.1365	Contingent Expense	3,378	0		3,378	0	3,378	0%
	11.03561.1399	Community Emergency Strategies	2,097	0		2,097	0	2,097	0%
	11.03561.1400	Aboriginal Reconciliation Week Expense	554	0		554	301	253	54%
	11.03561.1445	Healthy Living Communities Expense	24,578	0		24,578	0	24,578	0%
	11.03561.1478	Harmony Day	2,000	0		2,000	0	2,000	0%
	11.03561.1479	Aboriginal Programs	14,380	0		14,380	6,840	7,540	48%
	11.03561.1480	Community Projects	10,000	4,000		14,000	10,706	3,294	76%
	11.03561.1481	Reconnecting Regional NSW Grant	0	301,708		301,708	26,051	275,657	9%
	11.03561.1511	Local Government Week	1,000	0	(477)	523	523	0	100%
		Sub Total	74,695	338,596	(477)	412,814	76,968	335,846	19%

**Chief Financial Officer**

		Funding Source	Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Library Services									
Income									
11.00807.0775	Walgett Library - Sundry Income	Sub Total	(59)	0		(59)	0	(59)	0%
11.00808.0146	Grant - Library Subsidy		(55,928)	0	(4,990)	(60,918)	0	(60,918)	0%
11.00808.0147	Grant - Library Priority Program		(24,745)	0	4,745	(20,000)	0	(20,000)	0%
			(80,732)	0	(245)	(80,977)	0	(80,977)	0%
Expense									
11.03808.0920	Revitalising Libraries		317	0		317	0	317	0%
11.03808.1158	After School Homework Program		3,324	0		3,324	0	3,324	0%
11.03808.1210	Salaries Wages and on-costs		219,956	0	(20,000)	199,956	84,101	115,855	42%
11.03808.1215	Staff Training		1,090	0		1,090	0	1,090	0%
11.03808.1482	Library Operations - Walgett		19,371	0		19,371	4,852	14,519	25%
11.03808.1483	Library Operations - Lightning Ridge		11,464	0		11,464	2,159	9,305	19%
11.03808.1484	Library Priority Programs	Grant/Reserves	17,658	115,183		132,841	16,808	116,033	13%
11.03808.1532	Book Deposit Stations		6,305	0		6,305	1,405	4,900	22%
11.03808.4950	Contribution to Regional Library		157,991	0	(4,602)	153,389	0	153,389	0%
	Sub Total		437,476	115,183	(24,602)	528,057	109,325	418,732	21%
Art and Culture									
Income									
11.00406.0139	Country Arts Support Program - Grants	Sub Total	(5,766)	0		(5,766)	0	(5,766)	0%
11.00406.0159	Chickpea Book Income		(204)	0	(204)	(204)	0	(204)	0%
11.00406.0630	Sundry Income		(2,127)	0		(2,127)	0	(2,127)	0%
			(8,097)	0	0	(8,097)	0	(8,097)	0%
Expense									
11.03563.1446	Chick Pea Book Costs		203	0		203	0	203	0%
11.03563.1486	Waste to Art Program		3,500	0		3,500	0	3,500	0%
11.03563.1487	Arts Development		2,367	0		2,367	1,152	1,215	49%
11.03563.1498	Art Across the Ages		3,000	0		3,000	0	3,000	0%
11.03563.1488	Touring Performer Programs		5,000	0		5,000	0	5,000	0%
11.03563.1489	International Women's Day		1,200	0		1,200	0	1,200	0%
11.03563.1490	Arts & Cultural Events		5,000	0		5,000	1,500	3,500	30%
11.03563.1491	Regional Arts Development - Outback Art		10,802	52		10,854	10,854	0	100%
	Sub Total		31,072	52	0	31,124	13,506	17,618	43%
Collarenebri Agency									
Income									
11.00869.0623	PO Agency Commission		(72,904)	0		(72,904)	(37,384)	(35,520)	51%
11.00869.0625	Countrylink Commission		(1,149)	0		(1,149)	(19)	(1,130)	2%

**Chief Financial Officer**

	Funding Source	Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.00869.0626	Sale of Stamps and other goods	(60,726)	0		(60,726)	(35,163)	(25,563)	58%
11.00869.0628	Sale of Overseas Stamps & Phone cards	(1,149)	0		(1,149)	(66)	(1,083)	6%
11.00869.0661	Council Dwelling Rents	(12,120)	0		(12,120)	(8,000)	(4,120)	66%
11.00869.0919	Sundry Income	(2,295)	0		(2,295)	(718)	(1,577)	31%
	Sub Total	(150,343)	0	0	(150,343)	(81,350)	(68,993)	54%
Expense								
11.03869.1210	Salaries and Wages and on-costs	147,370	0		147,370	66,326	81,044	45%
11.03869.1266	Post Office Cost of Sales Stamps and other merchandise	52,916	0		52,916	29,575	23,341	56%
11.03869.1493	Agency Running Costs	7,737	0		7,737	2,353	5,384	30%
11.03869.4950	Internal Income from Tourism	(21,500)	0		(21,500)	(10,750)	(10,750)	50%
	Sub Total	186,523	0	0	186,523	87,504	99,019	47%
Lightning Ridge Agency								
Income								
11.00867.0621	Centrelink Agency Income	(82,183)	0		(82,183)	(41,590)	(40,593)	51%
	Sub Total	(82,183)	0	0	(82,183)	(41,590)	(40,593)	51%
Expense								
11.03867.1210	General Staff - Salaries & Wages	105,583	0		105,583	65,442	40,141	62%
11.03867.1283	Operating Expenses	5,970	6,000		11,970	8,886	3,084	74%
11.03867.1288	Office Expenses	1,678	0		1,678	298	1,380	18%
11.03867.2033	Cleaning Services & Maintenance	2,202	0		2,202	1,012	1,190	46%
11.03867.2041	Depreciation	0	0	21,382	21,382	0	21,382	0%
11.03867.2115	Rental	25,387	0		25,387	9,969	15,418	39%
	Sub Total	140,820	6,000	21,382	168,202	85,607	82,595	51%
Store								
Revenue								
Expense								
11.03043.1412	Purchase Minor Tools & Equipment	5,846	0		5,846	269	5,577	5%
11.03043.4005	Equipment Maintenance	11,058	0		11,058	122	10,936	1%
11.03043.6200	Stores On - cost revenue	(93,808)	0		(93,808)	(32,745)	(61,063)	35%
11.03053.3442	Operations	143,583	0		143,583	91,072	52,511	63%
11.03402.4003	Depots - Collarenebri & Lightning Ridge	13,713	0		13,713	3,514	10,199	26%
	Sub Total	80,392	0	0	80,392	62,232	18,160	77%
Corporate Services Major Projects								
Expense								
11.03402.2325	Loan Principal Repayments- Housing	52,526	0		52,526	25,989	26,537	49%
11.10000.0034	Computer Equipment Replacement	24,000	20,000		44,000	25,695	18,305	58%

**Chief Financial Officer**

		Funding Source	Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.10000.0035	Office Furniture & Equipment Replacement	Revenue	10,000	0		10,000	0	10,000	0%
11.10000.0226	Purchase Reporting Software	Reserve	0	15,525		15,525	15,525	0	100%
	<b>Sub Total</b>		<b>86,526</b>	<b>35,525</b>	<b>0</b>	<b>122,051</b>	<b>67,209</b>	<b>54,842</b>	<b>55%</b>
<b>Recreational And Culture Major Projects</b>									
<b>Income</b>									
11.00348.0138	Stonger Country Communities Fund		0	(578,618)		(578,618)	(263,843)	(314,775)	46%
11.00348.0348	Local Roads & Community Infrastructure Grant (LRICIP)		0	(1,140,000)		(1,140,000)	(520,000)	(620,000)	46%
11.00348.0368	Grant - Everyone Can Play Program		0	(172,781)		(172,781)	0	(172,781)	0%
11.00348.1623	Grant - Multipurpose Sports Complex		0	(1,000,000)		(1,000,000)	(100,000)	(900,000)	10%
11.00348.2435	Murray-Darling Basin Economic Development Fund		0	(1,112,954)		(1,112,954)	0	(1,112,954)	0%
11.00501.0348	Public Halls - Grant LRCI		0	(310,000)		(310,000)	(155,000)	(155,000)	50%
11.00506.0373	Parks & Ovals - Grant		(90,000)	0		(90,000)	0	(90,000)	0%
	<b>Sub Total</b>		<b>(90,000)</b>	<b>(4,645,047)</b>	<b>0</b>	<b>(4,735,047)</b>	<b>(1,038,843)</b>	<b>(3,696,204)</b>	<b>22%</b>
<b>Expense</b>									
11.10000.0001	Swimming Pool - Walgett	Revenue	0	53,200	70,000	123,200	66,820	56,380	54%
11.10000.0002	Swimming Pool - Collarenebri Entrance Renewal	Revenue	90,000	0		90,000	25,454	64,546	28%
11.10000.0016	Parks - Lightning Ridge Lions Amenities	Grant	0	138,401	(32,004)	106,397	106,397	0	100%
11.10000.0017	Walgett Apex Park Amenities	Grant	0	184,244	26,706	210,950	210,950	0	100%
11.10000.0048	Walgett - Gray Park	Revenue	25,000	0		25,000	0	25,000	0%
11.10000.0061	Showground - Collarenebri	Grant	0	243,171	(84,830)	158,341	79,310	79,031	50%
11.10000.0091	Lightning Ridge Sporting Precinct MPC	Grant	0	0		0	0	0	NA
11.10000.0098	Walgett Showground - Grandstand	Revenue	0	54,491	1,100	55,591	54,801	790	99%
11.10000.0121	Art & Culture - Sculptures	Revenue	70,000	0		70,000	0	70,000	0%
11.10000.0124	Multipurpose Sports Complex	Grant/Revenue	0	1,500,000		1,500,000	0	1,500,000	0%
11.10000.0125	WHS major plant and equipment	WHS Rebate	0	0	29,162	29,162	29,162	0	100%
11.10000.0127	Sportsgrounds - Carinda	Grant	0	40,000		40,000	0	40,000	0%
11.10000.0131	Collarenebri Hall/Youth Centre & Supper Room	Grant	0	494,164		494,164	1,225	492,939	0%
11.10000.0134	Playground - Grawin (and Sealing of carpark)	Grant	0	20,200		20,200	20,200	0	100%
11.10000.0136	Housing - Lightning Ridge	Revenue	20,000	(20,000)		0	0	0	NA
11.10000.0137	Rowena Hall Renovations	Grant	70,000	146,377		216,377	1,225	215,152	1%
11.10000.0143	Walgett CBD improvements DSP/LSP	Grant	0	49,046		49,046	45,458	3,588	93%
11.10000.0159	Trevallion Park Toilet & Shower Renewal	Grant/Revenue	0	189,145	36,894	226,039	226,039	0	100%
11.10000.0168	Walgett Showground - Amenities Upgrade	Grant	0	71,478		71,478	64,641	6,837	90%
11.10000.0180	Everyone can Play	Grant/Revenue	0	511,928		511,928	0	511,928	0%
11.10000.0184	Walgett Housing	Revenue	0	50,000	5,000	55,000	53,789	1,211	98%
11.10000.0185	Walgett Housing - Pool Managers Kitchen	Revenue	35,000	0	(35,000)	0	0	0	NA
11.10000.0194	Carinda Swimming Pool - Amenities	Revenue	40,000	0		40,000	0	40,000	0%

**Chief Financial Officer**

		Funding Source	Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.10000.0195	Walgett Swimming Pool - Entrance Refurbishment	Revenue	0	50,000	(30,000)	20,000	11,619	8,381	58%
11.10000.0224	Collarenebri Bore Baths	Grant	0	1,297,400		1,297,400	22,176	1,275,224	2%
11.10000.0227	L/Ridge Oval and Race Track - Fencing	SCCF4	0	84,153		84,153	0	84,153	0%
11.10000.0228	Colly jockeys room and female amenities	Grant	0	77,168		77,168	0	77,168	0%
11.10000.0229	Tracker Walford Walkway - Walgett	Grant	0	95,661		95,661	0	95,661	0%
11.10000.0231	Walgett Splashpark	Grant	0	1,073,899		1,073,899	20,062	1,053,837	2%
11.10000.0234	Gray Park - Fencing and Improvements	Grant	0	72,822		72,822	0	72,822	0%
11.10000.0245	Parks Grawin, CBC, Cumborah - Electric BBQ	Revenue	50,000	0		50,000	0	50,000	0%
11.10000.0249	Cumborah - Tennis Courts	Revenue	10,000	0		10,000	0	10,000	0%
11.10000.0250	Walgett Ovals 2 & 3 - Lighting	Revenue	120,000	0		120,000	0	120,000	0%
11.10000.0251	Burren Junction Oval - Watering & Lighting	Revenue	180,000	0		180,000	0	180,000	0%
11.10000.0252	Walgett Showground Carpark Sealing	Revenue	126,000	0	6,534	132,534	80,270	52,264	61%
11.10001.0099	Spider Brown Oval - Seating	Reserve	0	46,060		46,060	46,060	0	100%
11.10001.0102	Collarenebri Golf Club	Revenue	0	8,670		8,670	8,670	0	100%
11.10001.0103	WIP - Burren Junction Hall	Revenue	0	1,226		1,226	863	363	70%
	Sub Total		836,000	6,532,904	(6,438)	7,362,466	1,175,191	6,187,275	16%

**Chief Financial Officer**

Chief Financial Officer									
		Funding Source	Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Reserve Movements									
Income									
11.00019.9801	Transfer from Reserves		0	(955,878)		(955,878)	0	(955,878)	0%
	Transfer from Reserves - Recreation Facilities Upgrade		0	0	(46,060)	(46,060)	0	(46,060)	0%
11.00019.9808	Transfer from Reserves - Unspent Grants		(100,000)	(33,389)		(133,389)	0	(133,389)	0%
11.00019.9813	Transfer from Reserves - Unspent Grants Liabilities		0	(889,106)	84,830	(804,276)	0	(804,276)	0%
	Sub Total		(100,000)	(1,878,373)	38,770	(1,939,603)	0	(1,939,603)	0%
SUMMARY									
	OPERATIONAL (SURPLUS)/DEFICIT		6,373,373	440,875	(153,964)	6,660,284	3,185,320	3,474,964	48%
	CAPITAL (SURPLUS)/DEFICIT		832,526	1,923,382	(6,438)	2,749,470	203,557	2,545,913	7%
	RESERVE MOVEMENTS		(100,000)	(1,878,373)	38,770	(1,939,603)	0	(1,939,603)	0%
	Corp & Comm Result (Profit)/Loss		7,105,899	485,884	(121,632)	7,470,151	3,388,877	4,081,274	45%
Corporate & Community Summary									
	Operating Income		(1,186,501)	(521,493)	(297,449)	(2,005,443)	(469,824)	(1,535,619)	
	Operating Expense		7,559,874	962,368	143,485	8,665,727	3,655,144	5,010,583	
			6,373,373	440,875	(153,964)	6,660,284	3,185,320	3,474,964	
	Capital Income		(90,000)	(4,645,047)	0	(4,735,047)	(1,038,843)	(3,696,204)	
	Capital Expense		922,526	6,568,429	(6,438)	7,484,517	1,242,400	6,242,117	
			832,526	1,923,382	(6,438)	2,749,470	203,557	2,545,913	
	Reserve Income		(100,000)	(1,878,373)	38,770	(1,939,603)	0	(1,939,603)	
	Reserve Expense		0	0	0	0	0	0	
			(100,000)	(1,878,373)	38,770	(1,939,603)	0	(1,939,603)	
	Corp & Comm Result (Profit)/Loss		7,105,899	485,884	(121,632)	7,470,151	3,388,877	4,081,274	

**Director, Planning & Regulatory Services**

Director, Planning & Regulatory Services									
		Funding Source	Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Administration									
Income									
11.00422.0426	Heritage Advisor Grant	Sub Total	(6,000)	0		(6,000)	0	(6,000)	0%
11.00422.0428	Heritage Projects Grant		(5,500)	0		(5,500)	0	(5,500)	0%
11.00422.0919	Sundry Income		(3,444)	0		(3,444)	0	(3,444)	0%
			(14,944)	0	0	(14,944)	0	(14,944)	0%
Expense									
11.03857.1210	General Staff - Salaries & Wages		448,800	(150,000)	(25,000)	273,800	150,390	123,410	55%
11.03857.1261	Travel and Accommodation		5,319	0	(5,000)	319	248	71	78%
11.03857.1288	Office Expenses		687	0		687	26	661	4%
11.03857.1501	Contract Inspections		53,152	0		53,152	24,626	28,526	46%
11.03857.1807	Plant Running Expenses		37,843	0	(12,000)	25,843	11,171	14,672	43%
11.03857.1810	Professional Equipment		1,720	0		1,720	0	1,720	0%
11.03857.1366	Consultancy Fees		51,500	0		51,500	7,800	43,700	15%
11.03857.2086	EPlanning Application Tracking Project	Grant	0	103,119		103,119	25,200	77,919	24%
11.03857.2097	Legal Costs		16,042	0	(10,000)	6,042	0	6,042	0%
11.03857.2098	Heritage Advisor		5,000	0		5,000	0	5,000	0%
11.03857.2099	Heritage Projects		11,000	0		11,000	0	11,000	0%
11.03857.2237	Subscriptions - Journals & Publications		8,329	0		8,329	0	8,329	0%
11.03857.2807	GIS Maintenance/Licensing		22,076	0	5,568	27,644	27,644	0	100%
11.03857.2934	Local Environmental Plan Reviews	Reserve	90,000	0		90,000	0	90,000	0%
		Sub Total	751,468	(46,881)	(46,432)	658,155	247,105	411,050	38%
Mining, Manufacturing & Construction									
Income									
11.00423.0513	Application - Construction Certificate	Sub Total	(17,309)	0		(17,309)	(7,464)	(9,845)	43%
11.00423.0518	Application - Development		(50,975)	0		(50,975)	(19,326)	(31,649)	38%
11.00423.0519	Drainage Diagrams		(3,672)	0		(3,672)	(2,548)	(1,124)	69%
11.00423.0522	Building Inspections		(19,545)	0		(19,545)	(5,200)	(14,345)	27%
11.00423.0533	Application - Complying Dev Cert		(5,738)	0		(5,738)	0	(5,738)	0%
11.00423.0534	Application - Activity		(14,030)	0		(14,030)	(7,468)	(6,562)	53%
11.00423.0540	Fees - Other Planning		(2,758)	0		(2,758)	0	(2,758)	0%
11.00423.0554	Certificate - Planning		(17,216)	0		(17,216)	(7,659)	(9,557)	44%
11.00423.0555	Certificate - Building		(3,444)	0		(3,444)	0	(3,444)	0%
11.00423.0557	Certificate - Outstanding Notices		(3,444)	0		(3,444)	(1,320)	(2,124)	38%
11.00423.0559	Certificate - Swimming Pools (cl 18A)		(103)	0		(103)	0	(103)	0%
11.00423.0632	Agent Fee - Planfirst		(81)	0		(81)	(41)	(40)	51%
11.00423.0632	Commission - Long Service Levy		(1,429)	0		(1,429)	(72)	(1,357)	5%
11.00423.0784			(139,744)	0	0	(139,744)	(51,098)	(88,646)	37%
Health									
Income									

**Director, Planning & Regulatory Services**

Director, Planning & Regulatory Services									
		Funding Source	Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.00434.0427	Grants - Environmental Health (Mosquito Mitigation)		0	0	(80,000)	(80,000)	0	(80,000)	0%
11.00434.0562	Licences & Inspections - Other		(2,123)	0		(2,123)	(682)	(1,441)	32%
11.00434.0564	Licences & Inspections - Food		(965)	0		(965)	(480)	(485)	50%
			(3,088)	0	(80,000)	(83,088)	(1,162)	(81,926)	1%
Expense									
11.03434.2433	Noxious Weeds Contribution to CMCC		112,918	0	711	113,629	113,629	0	100%
11.03434.2712	Flood Mosquito Mitigation	Grant	0	0	80,000	80,000	0	80,000	0%
11.03434.2755	Water Sampling		90,530	0		90,530	23,721	66,809	26%
	Sub Total		203,448	0	80,711	284,159	137,350	146,809	48%
Public order and safety									
Income									
11.00444.0585	Regulatory - Other Regulatory Fines		(865)	0		(865)	0	(865)	0%
11.00444.0588	Companion Animals Act - Commission		(5,688)	0		(5,688)	(4,623)	(1,065)	81%
11.00444.0591	Dog / Cat Microchip Implanting		(1,375)	0		(1,375)	0	(1,375)	0%
11.00444.0597	Dog / Cat Impounding Fee		(1,880)	0		(1,880)	(641)	(1,239)	34%
11.00444.0598	Collection Fines - Companion Animals		(2,020)	0		(2,020)	(580)	(1,440)	29%
11.00444.0599	Grants - Illegal Dumping		(2,020)	0	2,020	0	0	0	NA
	Sub Total		(13,848)	0	2,020	(11,828)	(5,844)	(5,984)	49%
Expense									
11.03442.1210	General Staff - Salaries & Wages		108,507	0		108,507	36,574	71,933	34%
11.03442.1220	Relief Regulatory Officer		51,000	0		51,000	255	50,745	1%
11.03442.1781	Illegal Dumping and Litter Prevention	Grant/Revenue	24,327	14,331		38,658	0	38,658	0%
11.03442.1782	CCTV Operations and Maintenance		5,542	0		5,542	0	5,542	0%
11.03442.1784	Responsible Pet Ownership		12,573	0		12,573	3,777	8,796	30%
11.03442.1788	Infringement Processing Fee/Fines		1,151	0		1,151	0	1,151	0%
11.03442.1807	Plant Running Expenses		48,492	0		48,492	12,768	35,724	26%
11.03442.2622	Walgett Pound Running Costs		19,102	0		19,102	6,582	12,520	34%
11.03442.3056	Purchase - Tools & Equipment		1,720	0		1,720	378	1,342	22%
11.03445.2735	Ordinance - Derelict Vehicles		2,255	0		2,255	220	2,035	10%
	Sub Total		274,669	14,331	0	289,000	60,554	228,446	21%
Public Cemeteries									
Income									
11.00503.0566	Burial and Internment Fees		(75,761)	0		(75,761)	(36,723)	(39,038)	48%
11.00503.0802	Cemetery Plaques		(5,731)	0		(5,731)	(2,270)	(3,461)	40%
	Sub Total		(81,492)	0	0	(81,492)	(38,993)	(42,499)	48%
Expense									
11.01604.3973	Cemeteries		112,558	0		112,558	53,662	58,896	48%
	Sub Total		112,558	0	0	112,558	53,662	58,896	48%
Capital -Expenditure									
Income									



**Director, Planning & Regulatory Services**

		Funding Source	Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.00503.0008	Grant - Stronger Country Communities		0	(129,121)		(129,121)	0	(129,121)	0%
11.00503.0348	Grant LRCI Local Rds Comm Infrastructure		(200,000)	0		(200,000)	0	(200,000)	0%
	<b>Sub Total</b>		(200,000)	(129,121)	0	(329,121)	0	(329,121)	0%
<b>Expense</b>									
11.10000.0018	Walgett Cemetery SCC Grant expenditure	Grant	0	247,825		247,825	225,029	22,796	91%
11.10000.0154	Walgett Animal Pound	Revenue	0	5,000	5,000	10,000	9,260	740	93%
11.10000.0240	Burren Junction - Cemetery	Revenue	6,000	0		6,000	0	6,000	0%
11.10000.0243	Cumborah - Cemetery	Revenue	6,000	0		6,000	0	6,000	0%
11.10000.0246	Collarenebri Cemetery - Fencing & Gates	Revenue	40,000	0		40,000	0	40,000	0%
11.10000.0247	Collarenebri Cemetery - Watering System	Revenue	30,000	0		30,000	0	30,000	0%
11.10000.0248	Collarenebri Cemetery - Road	Revenue	200,000	0		200,000	0	200,000	0%
	<b>Sub Total</b>		282,000	252,825	5,000	539,825	234,289	305,536	43%

**Director, Planning & Regulatory Services**

		Funding Source	Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Reserve Movements</b>									
Income									
11.00422.9808		Transfer from Reserves - Unspent Grants	0	(117,450)		(117,450)	0	(117,450)	0%
11.00422.9813		Trnfr frm Res Unspent Grants Liabilities	0	(118,704)		(118,704)	0	(118,704)	0%
11.00422.9801		Transfer From Reserves - LEP Update	(88,800)	0		(88,800)	0	(88,800)	0%
		<b>Sub Total</b>	<b>(88,800)</b>	<b>(236,154)</b>	<b>0</b>	<b>(324,954)</b>	<b>0</b>	<b>(324,954)</b>	<b>0%</b>
<b>SUMMARY</b>									
		OPERATIONAL (SURPLUS)/DEFICIT	1,089,027	(32,550)	(43,701)	1,012,776	401,574	611,202	40%
		CAPITAL (SURPLUS)/DEFICIT	82,000	123,704	5,000	210,704	234,289	(23,585)	111%
		RESERVE MOVEMENTS	(88,800)	(236,154)	0	(324,954)	0	(324,954)	0%
		Planning & Regulations Result (Profit)/Loss	1,082,227	(145,000)	(38,701)	898,526	635,863	262,663	71%
<b>Planning &amp; Regulatory Services Summary</b>									
		Operating Income	(253,116)	0	(77,980)	(331,096)	(97,097)	(233,999)	
		Operating Expense	1,342,143	(32,550)	34,279	1,343,872	498,671	845,201	
			1,089,027	(32,550)	(43,701)	1,012,776	401,574	611,202	
		Capital Income	(200,000)	(129,121)	0	(329,121)	0	(329,121)	
		Capital Expense	282,000	252,825	5,000	539,825	234,289	305,536	
			82,000	123,704	5,000	210,704	234,289	(23,585)	
		Reserve Income	(88,800)	(236,154)	0	(324,954)	0	(324,954)	
		Reserve Expenditure	0	0	0	0	0	0	
			(88,800)	(236,154)	0	(324,954)	0	(324,954)	
		Planning & Regulations Result (Profit)/Loss	1,082,227	(145,000)	(38,701)	898,526	635,863	262,663	

**Director, Planning & Regulatory Services**

		Original Budget	Approved Budget Changes	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	(1,315,653)	70,509		(1,245,144)	(1,245,144)	0	100%
21.00011.0054	S496 Garbage Charge - Availability	(344,238)	1,505		(342,733)	(342,733)	0	100%
21.00011.0067	Garbage Interest	(10,903)	4,178		(6,725)	(10,036)	3,311	149%
21.00011.0104	Pension Rebate Write-Off	49,256	(4,423)	49	44,882	44,801	81	100%
21.00011.0193	Interest Received from Investments	(1,456)	(67,240)		(68,696)	(42,341)	(26,355)	62%
21.00011.0451	Pension Rate Subsidy	(24,561)	0	(518)	(25,079)	(25,079)	0	100%
21.00011.0535	Fees & Charges - Walgett Landfill	(58,799)	(100,000)		(158,799)	(122,996)	(35,803)	77%
21.00011.0536	Fees & Charges - Lightning Ridge Landfill	(10,923)	0		(10,923)	(1,827)	(9,096)	17%
21.00011.0583	Sales - Recyclable Materials	(10,920)	0		(10,920)	0	(10,920)	0%
21.00011.0584	Fines Collected	(1,091)	0		(1,091)	(100)	(991)	9%
21.00011.0781	Sales - Sulo Bins	(10,951)	0		(10,951)	(4,247)	(6,704)	39%
21.00011.8000	Council Property Rating Offset Account	45,131	(5,120)		40,011	40,011	0	100%
21.04801.2038	Rates - Write Off	220	0	27	247	178	69	72%
21.04801.2039	Interest - Write-off	23	0		23	15	8	65%
<b>Sub Total</b>		(1,694,865)	(100,591)	(442)	(1,795,898)	(1,709,498)	(86,400)	95%
<b>Operational - WALGETT</b>								
<b>Expense</b>								
21.04801.1541	Clean-up Campaign	25,000	0		25,000	158	24,842	1%
21.04801.2041	Depreciation	172,462	0		172,462	0	172,462	0%
21.04801.2238	Memberships	4,353	0		4,353	0	4,353	0%
21.04801.2460	Technical and Supervision	8,471	0		8,471	3,952	4,519	47%
21.04801.3868	Purchase - Sulo Bins - Public sales	4,013	0		4,013	2,594	1,419	65%
21.04801.3882	Purchase - Sulo Bins - Council	3,049	0		3,049	260	2,789	9%
21.04801.3883	Community DWM Collections (Roadside Skips)	29,292	0		29,292	12,926	16,366	44%
21.04801.4031	Engineering Administration - Internal	114,995	0		114,995	57,498	57,497	50%
21.04801.4067	Walgett Landfill Contract	436,209	40,021	1	476,231	402,965	73,266	85%
21.04801.4068	Kerbside DWM Collections (MGBs)	199,950	0		199,950	93,487	106,463	47%
21.04801.4069	EPA Monitoring System	32,086	0		32,086	4,136	27,950	13%
21.04801.4072	Hazardous Waste - Operations	8,867	0		8,867	0	8,867	0%
21.04801.4088	Landfill Maintenance - Council Cost	21,666	0		21,666	2,986	18,680	14%
21.04801.4090	Walgett Tyre Shredding	10,485	0		10,485	0	10,485	0%
21.04801.4091	Green Waste Mulching	10,485	0		10,485	0	10,485	0%

**Director, Planning & Regulatory Services**

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
	Sub Total	1,081,383	40,021	1	1,121,405	580,962	540,443	52%
<b>Operational - LIGHTNING RIDGE</b>								
Expense								
21.04801.1531	Lightning Ridge Tip Operations	0	1,040		1,040	260	780	25%
21.04801.2029	Waste Crushing	30,000	0		30,000	0	30,000	0%
21.04801.4073	Lightning Ridge Landfill Contract	410,550	37,667	77	448,294	379,338	68,956	85%
21.04801.4074	Skips Waste Collection	73,511	0		73,511	32,598	40,913	44%
21.04801.4092	Landfill Maintenance - Council Cost	21,045	0		21,045	0	21,045	0%
21.04801.4093	Lightning Ridge Tyre Shredding	10,485	0		10,485	0	10,485	0%
21.04801.4094	Green Waste Mulching	10,485	0		10,485	0	10,485	0%
21.04802.2238	Memberships	0	0	200	200	200	0	100%
	Sub Total	556,076	38,707	277	595,060	412,396	182,664	69%
<b>Operational - COLLARENEBRI</b>								
Expense								
21.04801.1532	Collarenebri Waste Collection Operations	38,855	0		38,855	4,793	34,062	12%
21.04801.4076	Collarenebri Tyre Shredding	4,863	0		4,863	0	4,863	0%
21.04803.4958	Collarenebri Tip Remediation Cost	75,841	0		75,841	0	75,841	0%
	Sub Total	119,559	0	0	119,559	4,793	114,766	4%
<b>Operational - VILLAGES and SHIRE WIDE</b>								
Expense								
21.04801.1501	Consultant Fees	16,665	0		16,665	0	16,665	0%
21.04801.1533	Carinda Tip Operations	21,390	0		21,390	1,950	19,440	9%
21.04801.1534	Burren Junction Tip Operations	30,900	0		30,900	986	29,914	3%
21.04801.1536	Rowena Tip Operations	21,390	0		21,390	0	21,390	0%
21.04801.1539	Come by Chance Tip Operations	9,987	0		9,987	0	9,987	0%
21.04801.1560	Village Tyre Shredding	3,188	0		3,188	0	3,188	0%
21.04801.1562	Grawin Landfill Operations	9,333	0		9,333	0	9,333	0%
21.04801.1566	Sheepyards Landfill	9,270	8,000		17,270	3,110	14,160	18%
	Sub Total	122,123	8,000	0	130,123	6,046	124,077	5%
<b>Reserve Movements</b>								
Income								
21.00011.9801	Transfer from Reserves - Operational	(27,782)	11,090	131	(16,561)	0	(16,561)	0%
	Sub Total	(27,782)	11,090	131	(16,561)	0	(16,561)	0%

**Director, Planning & Regulatory Services**

	Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
<b>SUMMARY</b>							
	184,276	(13,863)	(164)	170,249	(705,301)	875,550	-414%
OPERATIONAL (SURPLUS)/DEFICIT	0	0	0	0	0	0	NA
CAPITAL (SURPLUS)/DEFICIT	(27,782)	11,090	131	(16,561)	0	(16,561)	0%
RESERVE MOVEMENTS	156,494	(2,773)	(33)	153,688	(705,301)	858,989	
Result including depreciation	(172,462)	0	0	(172,462)	0	(172,462)	
less: Depreciation	(15,968)	(2,773)	(33)	(18,774)	(705,301)	686,527	3757%
WASTE FUND RESULT (SURPLUS)/DEFICIT							
<b>Waste Services Summary</b>							
Operating Income	(1,694,865)	(100,591)	(442)	(1,795,898)	(1,709,498)	(86,400)	
Operating Expense	1,879,141	86,728	278	1,966,147	1,004,197	961,950	
	184,276	(13,863)	(164)	170,249	(705,301)	875,550	
less: Depreciation	172,462	0	0	172,462	0	172,462	
Cash Result (Operating)	11,814	(13,863)	(164)	(2,213)	(705,301)	703,088	
Capital Income	0	0	0	0	0	0	
Capital Expense	0	0	0	0	0	0	
	0	0	0	0	0	0	

**Director, Planning & Regulatory Services**

	Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
Reserve Income	(27,782)	11,090	131	(16,561)	0	(16,561)	
Reserve Expense	0	0	0	0	0	0	
	(27,782)	11,090	131	(16,561)	0	(16,561)	
WASTE FUND RESULT (SURPLUS)/DEFICIT	(15,968)	(2,773)	(33)	(18,774)	(705,301)	686,527	
	0	0	0	0	0	0	
<b>Domestic</b>							
Operating Income	(1,355,892)	(80,473)	(354)	(1,436,718)	(1,367,598)	(69,120)	
Operating Expense	1,503,313	69,382	222	1,572,918	803,358	769,560	
Result (Operating)	147,421	(11,090)	(131)	136,199	(564,241)	700,440	
Capital Income	0	0	0	0	0	0	
Capital Expense	0	0	0	0	0	0	
Reserve Income	(27,782)	11,090	131	(16,561)	0	(16,561)	
Reserve Expense	0	0	0	0	0	0	
	119,639	(0)	(0)	119,638	(564,241)	683,879	
	137,970	0	0	137,970	0	137,970	
less Depreciation	(18,331)	(0)	(0)	(18,331)	(564,241)	545,909	
<b>Non-Domestic</b>							
Operating Income	(338,973)	(20,118)	(88)	(359,180)	(341,900)	(17,280)	
Operating Expense	375,828	17,346	56	393,229	200,839	192,390	
Result (Operating)	36,855	(2,773)	(33)	34,050	(141,060)	175,110	
Capital Income	0	0	0	0	0	0	
Capital Expense	0	0	0	0	0	0	
Reserve Income	0	0	0	0	0	0	
Reserve Expense	0	0	0	0	0	0	
	36,855	(2,773)	(33)	34,050	(141,060)	175,110	
	34,492	0	0	34,492	0	34,492	
	2,363	(2,773)	(33)	(443)	(141,060)	140,618	
less Depreciation							
	(15,968)	(2,773)	(33)	(18,774)	(705,301)	686,527	

<u><b>Director, Planning &amp; Regulatory Services</b></u>									
			Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
	<i>Operating (Surplus) / Deficit excluding depreciation</i>								
	<b>Domestic</b>		9,451	(11,090)	(131)	(1,770)	(564,241)	562,470	
	<b>Non-Domestic</b>		2,363	(2,773)	(33)	(443)	(141,060)	140,618	
	<b>Total</b>		11,814	(13,863)	(164)	(2,213)	(705,301)	703,088	





Director, Engineering & Technical Services									
		Funding Source	Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.03052.2041	Depreciation		348,000	0		348,000	0	348,000	0%
11.03052.3938	Walgett Ovals (1,2,3)		103,365	50,000		153,365	89,553	63,812	58%
11.03052.3939	Lightning Ridge Ovals (Spider Brown Oval)		56,522	0		56,522	18,863	37,659	33%
11.03052.3965	Burren Junction Swimming Pool		42,780	0		42,780	16,298	26,482	38%
11.03052.3966	Bore Baths - Collarenebri		10,000	0		10,000	0	10,000	0%
11.03052.3976	Parks & Reserves		411,113	0		411,113	210,496	200,617	51%
11.03052.3978	Other Sporting Fields/Ovals		249,648	0		249,648	154,896	94,752	62%
11.03052.3980	Swimming Pools & Bore Baths Grounds		11,689	0		11,689	1,848	9,841	16%
11.03052.3987	Swimming Pool - Walgett - Maintenance		169,771	0		169,771	49,675	120,096	29%
11.03052.3988	Swimming Pool - Carinda		52,173	0		52,173	14,870	37,303	29%
11.03052.3989	Swimming Pool - Collarenebri - Maintenance		53,080	0		53,080	25,554	27,526	48%
11.03052.4037	Bore Baths - Walgett		43,113	0	(15,000)	28,113	3,680	24,433	13%
11.03052.4038	Bore Baths - Lightning Ridge		87,893	0	15,000	102,893	52,345	50,548	51%
11.03052.4039	Bore Baths - Burren Junction		90,069	0		90,069	26,432	63,637	29%
Sub Total			1,729,216	50,000	0	1,779,216	664,510	1,114,706	37%
Emergency Services (RFS and SES)									
Income									
11.00565.0506	RFS Fire Hazard Reduction		(60,500)	0		(60,500)	0	(60,500)	0%
11.00565.0512	Grant - Emergency Services Levy (ESL)		(78,826)	(11,383)		(90,209)	(90,209)	0	100%
Sub Total			(139,326)	(11,383)	0	(150,709)	(90,209)	(60,500)	60%
Expense									
11.03565.1288	Office Expenses		2,293	0		2,293	1,050	1,243	46%
11.03565.1703	RFS Claimable Fire Hazard Reduction		60,500	0		60,500	0	60,500	0%
11.03565.2245	RFS Expense Not Claimable		8,453	0	8,000	16,453	8,375	8,078	51%
11.03565.3204	SES Reimbursable Expenses		34,392	0		34,392	110	34,282	0%
11.03565.3955	Contribution to RFS	Grant/Revenue	277,238	0	82,134	359,372	89,843	269,529	25%
11.03565.3957	Subsidy Town Fire Brigades		47,652	0	5,179	52,831	26,416	26,415	50%
11.03566.2245	SES - Sundry Expenses		11,849	0		11,849	2,533	9,316	21%
11.03566.3954	Contribution - SES Emergency Service Levy		8,985	0	6,623	15,608	7,804	7,804	50%
Sub Total			451,362	0	101,936	553,298	136,131	417,167	25%
Transport and Communication									
Income									
11.00141.0922	Aerodromes - Walgett		(12,649)	(5,000)		(17,649)	(11,995)	(5,654)	68%
11.00221.0305	Regional Roads Street Lighting Grant		(32,000)	0		(32,000)	0	(32,000)	0%
11.00221.0350	Street Lights - Energy Savings Rebate		(61,170)	0		(61,170)	0	(61,170)	0%
Sub Total			(105,819)	(5,000)	0	(110,819)	(11,995)	(98,824)	11%
Expense									
11.01410.3970	Aerodrome Grounds		235,731	0		235,731	146,063	89,668	62%
11.01420.1659	Tree Removal Program		39,138	0		39,138	5,760	33,378	15%
11.01420.2326	Aerodrome Interest Paid		1,263	0	1	1,264	1,264	0	100%
11.01420.3974	Footpaths Maintenance		61,529	0		61,529	13,725	47,804	22%

**Director, Engineering & Technical Services**

		Funding Source	Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.01420.3975	Parking Areas		16,510	0		16,510	4,760	11,750	29%
11.01420.3979	Street Lighting		171,955	0		171,955	90,637	81,318	53%
11.03052.3983	Radio & Television Transmitters		3,290	0		3,290	1,495	1,795	45%
	Sub Total		529,416	0	1	529,417	263,704	265,713	50%
Other Transport									
<b>Fleet Operations</b>									
Income									
11.00812.0801	Plant Leaseback Contributions		(55,694)	0		(55,694)	(18,160)	(37,534)	33%
11.00812.0919	Sundry Income		(4,052)	0		(4,052)	0	(4,052)	0%
11.00812.0958	Diesel Fuel Rebate		(62,923)	0		(62,923)	(12,266)	(50,657)	19%
	Sub Total		(122,669)	0	0	(122,669)	(30,426)	(92,243)	25%
Expense									
11.00812.0951	Plant Hire Charges - Internal Transfer		(3,511,929)	0		(3,511,929)	(1,498,544)	(2,013,385)	43%
11.03400.1261	Travelling & Accommodation		2,217	0		2,217	200	2,017	9%
11.03400.1283	Plant Running Expenses - Operating/Admin Expense		7,704	0		7,704	2,051	5,653	27%
11.03400.1288	Office Expenses		544	0		544	0	544	0%
11.03400.1807	Plant Running Expenses - Fuel		500,622	0		500,622	230,627	269,995	46%
11.03400.1809	Repairs		335,521	0		335,521	153,707	181,814	46%
11.03400.1811	Servicing		105,478	0		105,478	47,885	57,593	45%
11.03400.1814	Plant Running Expenses - Plant Dry Hire		455,670	0		455,670	123,870	331,800	27%
11.03400.1815	Tyres		74,513	0		74,513	27,367	47,146	37%
11.03400.1819	Parts		284,319	0		284,319	127,682	156,637	45%
11.03400.1820	Data Charges - Navman		12,321	28,544		40,865	17,467	23,398	43%
11.03400.1822	Registration & Insurance		218,208	(30,503)	30,000	217,705	214,765	2,940	99%
11.03400.1900	Fuel Tax Credit - Expense		9,437	(3,000)		6,437	1,483	4,954	23%
11.03400.2041	Depreciation		970,860	0		970,860	422,004	548,856	43%
11.03413.1810	Plant & Equipment - Minor Purchases		22,139	0		22,139	1,593	20,546	7%
Workshop									
Expense									
11.03053.1411	Operations		104,997	0		104,997	49,195	55,802	47%
11.03053.1412	Purchase Minor Tools & Equipment		21,401	0		21,401	2,225	19,176	10%
11.03053.4005	Equipment Maintenance		2,866	0		2,866	419	2,447	15%
11.03053.4006	Consumables		40,791	0		40,791	22,170	18,621	54%
	Sub Total		(342,321)	(4,959)	30,000	(317,280)	(53,834)	(263,446)	17%
Gravel									
Income									
11.00355.0811	Gravel Sales - External		(477,405)	0		(477,405)	6,807	(484,212)	-1%
11.00355.0812	Gravel Sales - Internal		(1,053,583)	0		(1,053,583)	(250,929)	(802,654)	24%
	Sub Total		(1,530,988)	0	0	(1,530,988)	(244,122)	(1,286,866)	16%
Expense									
11.03346.2041	Depreciation		2,000	0		2,000	0	2,000	0%

<u>Director, Engineering &amp; Technical Services</u>										
		Funding Source	Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget	
11.03346.3903	Gravel Pits - Restoration		12,224	0		12,224	586	11,638	5%	
11.03346.3907	Gravel Pits - Administration		17,111	0		17,111	8,044	9,067	47%	
11.03346.3908	Gravel Pits - Push Up		461,007	0		461,007	173,273	287,734	38%	
11.03346.3909	Gravel Pits - Crushing		265,416	0		265,416	68,173	197,243	26%	
11.03346.9700	Borrowing Costs - Amortisation of Discount		5,376	0		5,376	0	5,376	0%	
	Sub Total		763,134	0	0	763,134	250,076	513,058	33%	

**Director, Engineering & Technical Services**

		Funding Source	Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Economic Affairs</b>									
Income								0	
11.00161.0659	Truckwash Revenue		(5,231)	0		(5,231)	0	(5,231)	0%
11.00161.0662	Saleyards Revenue		(3,962)	0		(3,962)	(2,234)	(1,728)	56%
	<b>Sub Total</b>		(9,193)	0	0	(9,193)	(2,234)	(6,959)	24%
Expense									
11.01605.3958	Truckwash Operations & Maintenance		7,196	0		7,196	0	7,196	0%
11.01605.3977	Saleyard Maintenance		10,107	0		10,107	5,233	4,874	52%
	<b>Sub Total</b>		17,303	0	0	17,303	5,233	12,070	30%
<b>Private Works</b>									
Income									
11.00275.0551	Private Works Income		(40,393)	0		(40,393)	0	(40,393)	0%
	<b>Sub Total</b>		(40,393)	0	0	(40,393)	0	(40,393)	0%
Expense									
11.02815.1903	Private Works Expenditure - At Cost Work		34,703	0		34,703	360	34,343	1%
	<b>Sub Total</b>		34,703	0	0	34,703	360	34,343	1%
<b>RMS RMCC Contract Works</b>									
Income									
11.00221.0311	RMCC Routine Services		(1,588,775)	0		(1,588,775)	(335,718)	(1,253,057)	21%
11.00221.0314	State Highway Flood Damage		0	0	(347,060)	(347,060)	0	(347,060)	0%
11.00221.0325	RMCC Ordered Works		(4,929,954)	0		(4,929,954)	(44,045)	(4,885,909)	1%
	<b>Sub Total</b>		(6,518,729)	0	(347,060)	(6,865,789)	(379,763)	(6,486,026)	6%
Expense									
11.03352.2678	RMCC Supplementary Services	Revenue	0	7,500		7,500	7,500	0	100%
11.03352.2680	RMCC Routine Services	Contract	1,588,775	0		1,588,775	577,248	1,011,527	36%
11.03352.2681	RMCC Ordered Works	Contract	4,108,295	0		4,108,295	328,582	3,779,713	8%
	<b>Sub Total</b>		5,697,070	7,500	0	5,704,570	913,330	4,791,240	16%
	<b>RTA RMCC Contract Works (Profit)/Loss</b>		(821,659)	7,500	(347,060)	(1,161,219)	533,567	(1,694,786)	-46%

**Director, Engineering & Technical Services**

		Funding Source	Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Local Road Income</b>									
<b>Income</b>									
11.00221.0341	Grant - Roads to Recovery		(1,235,615)	0		(1,235,615)	0	(1,235,615)	0%
11.00221.0402	Federal Assistance Grant (FAG) - Roads		(2,229,725)	1,675,675		(554,050)	(311,018)	(243,032)	56%
11.00221.0919	Sundry Income		(820)	0		(820)	0	(820)	0%
<b>Sub Total</b>			(3,466,160)	1,675,675	0	(1,790,485)	(311,018)	(1,479,467)	17%
<b>Local Roads - Urban</b>									
<b>Expense</b>									
11.03146.1063	Inspection and Reporting		12,625	0		12,625	283	12,342	2%
11.03146.2041	Depreciation		785,666	0		785,666	0	785,666	0%
11.03146.2498	Urban Bridges - Concrete		1,069	0		1,069	0	1,069	0%
11.03146.2506	Unsealed Pavement Maintenance		33,039	85,674	(100,000)	18,713	1,864	16,849	10%
11.03146.2540	Corridor - Vegetation Control		410,497	(20,000)	100,000	490,497	323,248	167,249	66%
11.03146.2541	Sealed Roads Pavement Maintenance		204,497	0		204,497	34,871	169,626	17%
11.03146.2542	Urban Traffic Facilities		30,491	0		30,491	17,297	13,194	57%
11.03146.2543	Corridor- Incident Response		15,715	0		15,715	0	15,715	0%
11.03146.2544	Drainage		127,445	0		127,445	29,213	98,232	23%
11.03146.2738	Litter Control		1,069	(1,069)		0	0	0	NA
<b>Sub Total</b>			1,622,113	64,605	0	1,686,718	406,776	1,279,942	24%
<b>Local Roads - Rural</b>									
<b>Expense</b>									
<b>Unsealed</b>									
11.03148.1063	Inspection and Reporting		76,983	0		76,983	21,615	55,368	28%
11.03148.2041	Depreciation		652,681	0		652,681	0	652,681	0%
11.03148.2506	Shire Roads - Unsealed Pavement Maintenance		434,318	0		434,318	75,500	358,818	17%
11.03148.2508	Bridges - Unsealed Roads		9,961	0		9,961	943	9,018	9%
11.03148.2525	Roads - Reshape formation		41,200	0		41,200	13,600	27,600	33%
11.03148.2540	Corridor- Vegetation Control		12,062	0		12,062	532	11,530	4%
11.03148.2542	Traffic Control		68,593	0		68,593	21,509	47,084	31%
11.03148.2543	Corridor - Incident Response		5,348	0		5,348	0	5,348	0%
11.03148.2544	Drainage		74,165	0		74,165	23,788	50,377	32%
11.03148.2548	Shire Corridor Including Grid Repairs		22,183	0		22,183	1,214	20,969	5%
11.03148.2738	Litter Control		6,654	0		6,654	4,221	2,433	63%
<b>Sealed</b>									
11.03150.1063	Inspection and Reporting		13,424	20,000		33,424	6,075	27,349	18%
11.03150.2041	Depreciation		220,000	0		220,000	0	220,000	0%
11.03150.2326	Interest Paid - Loans Roads Rural		22,195	0		22,195	5,607	16,588	25%
11.03150.2505	Sealed Pavement Maintenance		225,247	(20,000)		205,247	3,114	202,133	2%
11.03150.2540	Corridor - Vegetation Control		5,639	0		5,639	1,999	3,640	35%
11.03150.2542	Traffic Facilities		24,343	0		24,343	10,695	13,648	44%
11.03150.2543	Corridor - Incident Response		6,180	0		6,180	0	6,180	0%

**Director, Engineering & Technical Services**

		Funding Source	Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.03150.2544	Shire Drainage		29,388	0		29,388	0	29,388	0%
11.03150.2548	Shire Corridor Including Grid Repairs		36,137	0		36,137	3,640	32,497	10%
11.03150.2642	Shire Bitumen Patching		52,427	0		52,427	2,733	49,694	5%
11.03150.2644	Shire Heavy Patching		104,854	0		104,854	0	104,854	0%
11.03150.2645	Shire Shoulder Grading		17,196	0		17,196	372	16,824	2%
11.03150.2668	Interest on Bridge Loan - Baroka Bridges		17,389	0		17,389	6,665	10,724	38%
	Sub Total		2,178,567	0	0	2,178,567	203,822	1,974,745	9%
	Local Road Operations (Profit)/Loss		334,520	1,740,280	0	2,074,800	299,580	1,775,220	7
Regional Roads Operations and Maintenance									
Regional Road Income									
Income									
11.00221.0301	Regional Roads Block Grant		(2,310,800)	21,342		(2,289,458)	(1,209,951)	(1,079,507)	53%
11.00221.0306	Regional Roads Block Grant - Supplementary		(146,000)	1,000		(145,000)	(72,500)	(72,500)	50%
11.00221.0308	Regional Roads Block Grant Traffic Facilities		(63,000)	0		(63,000)	(31,500)	(31,500)	50%
	Sub Total		(2,519,800)	22,342	0	(2,497,458)	(1,313,951)	(1,183,507)	53%
Expense									
Unsealed									
11.03180.1063	Inspection and Reporting	Grant	13,131	0		13,131	4,667	8,464	36%
11.03180.2041	Depreciation	Revenue	120,000	0		120,000	0	120,000	0%
11.03180.2326	Interest on Bridge Loan	Revenue	1,264	0		1,264	1,264	0	100%
11.03180.2540	Rural Corridor- Vegetation Control	Grant	23,110	0		23,110	3,400	19,710	15%
11.03180.2542	Traffic Control	Grant	19,776	0		19,776	2,473	17,303	13%
11.03180.2543	Incident Response	Grant	4,115	0		4,115	1,425	2,690	35%
11.03180.2544	Drainage	Grant	10,696	56,805		67,501	0	67,501	0%
11.03180.2548	Rural Corridor Including Grid Repairs	Grant	25,669	0		25,669	0	25,669	0%
11.03180.2617	Rural Unsealed Maintenance Grading	Grant	202,025	0		202,025	35,257	166,768	17%
11.03180.2618	Bridge - Timber - Unsealed Roads	Grant	0	0		0	0	0	NA
Sealed									
11.03185.1063	Inspection and Reporting	Grant	58,336	0		58,336	21,158	37,178	36%
11.03185.2041	Depreciation	Revenue	1,553,846	0		1,553,846	0	1,553,846	0%
11.03185.2540	Corridor - Vegetation Control	Grant	52,427	0		52,427	9,431	42,996	18%
11.03185.2542	Traffic Facilities	Grant	43,224	37,484		80,708	44,820	35,888	56%
11.03185.2543	Corridor- Incident Response	Grant	5,348	0		5,348	0	5,348	0%
11.03185.2544	Rural Drainage	Grant	50,957	0		50,957	2,477	48,480	5%
11.03185.2546	Rural Shoulder Grading	Grant	79,246	0		79,246	9,114	70,132	12%
11.03185.2548	Rural Corridor Including Grid Repairs	Grant	25,165	0		25,165	0	25,165	0%
11.03185.2635	Rural Heavy Patching	Grant	464,320	(25,000)		439,320	7,080	432,240	2%
11.03185.2648	Bitumen Patching	Grant	322,449	0		322,449	4,971	317,478	2%
11.03185.2738	Litter Control	Grant	13,484	(13,484)		0	0	0	NA
	Sub Total		3,088,588	55,805	0	3,144,393	147,537	2,996,856	5%

<u>Director, Engineering &amp; Technical Services</u>									
		Funding Source	Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
		Road Operations (Profit)/Loss	568,788	78,147	0	646,935	(1,166,414)	1,813,349	-180%
Road Operations FLOOD DAMAGE									
		Income							
11.00221.0357		Emergency Flood Damage	0	(1,414,389)	(2,105,611)	(3,520,000)	(2,752,321)	(767,679)	78%
11.00221.0358		Flood Works Permanent Restoration	0	(705,412)		(705,412)	0	(705,412)	0%
		Sub Total	0	(2,119,801)	(2,105,611)	(4,225,412)	(2,752,321)	(1,473,091)	65%
Regional Road Flood Damage									
		Expense							
11.03331.5552		Flood Damage - Regional Roads AGRN 1025	0	500,000	570,000	1,070,000	1,049,024	20,976	98%
11.03331.5553		Flood Damage - Local Roads AGRN 1025	0	500,000		500,000	245,524	254,476	49%
11.03331.5557		Flood Damage - AGRN 1034	0	500,000	1,550,000	2,050,000	575,664	1,474,336	28%
11.03337.5555		Flood Damage - Regional Roads EPA 987	0	705,412		705,412	0	705,412	0%
		Sub Total	0	2,205,412	2,120,000	4,325,412	1,870,212	2,455,200	43%

**Director, Engineering & Technical Services**

		Funding Source	Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Fleet Renewal &amp; Improvement</b>									
Income									
11.00812.0750	Plant - Proceeds of Insurance Claims		0	0	(63,802)	(63,802)	0	(63,802)	0%
11.00812.0755	Sale of Vehicle, Plant & Equipment		(388,000)	0		(388,000)	0	(388,000)	0%
11.03413.1246	Cost of Plant sold		150,000	0		150,000	0	150,000	0%
	<b>Sub Total</b>		<b>(238,000)</b>	<b>0</b>	<b>(63,802)</b>	<b>(301,802)</b>	<b>0</b>	<b>(301,802)</b>	<b>0%</b>
Expense									
11.10000.0031	Purchase of Vehicles, Plant & Equipment	Income/Reserve	1,636,000	0	1,510,779	3,146,779	2,012,746	1,134,033	64%
	<b>Sub Total</b>		<b>1,636,000</b>	<b>0</b>	<b>1,510,779</b>	<b>3,146,779</b>	<b>2,012,746</b>	<b>1,134,033</b>	<b>64%</b>
CAPEX	<b>Fleet Renewal &amp; Improvements (Profit)/Loss</b>		<b>1,398,000</b>	<b>0</b>	<b>1,446,977</b>	<b>2,844,977</b>	<b>2,012,746</b>	<b>832,231</b>	<b>71%</b>
<b>Miscellaneous Capital Work</b>									
Income									
11.00065.0395	Disaster Risk Reduction Fund		0	0	(90,000)	(90,000)	(90,000)	0	100%
	<b>Sub Total</b>		<b>0</b>	<b>0</b>	<b>(90,000)</b>	<b>(90,000)</b>	<b>(90,000)</b>	<b>0</b>	<b>100%</b>
Expense									
11.10000.0051	Rowena Levee Bank (DRRF)	Grant	0	0	90,000	90,000	0	90,000	0%
11.10000.0157	Walgett Depot Upgrade	Revenue	0	16,200		16,200	16,200	0	100%
11.10000.0237	Collarenebri Primitive Camping Grounds	Grant	0	249,955		249,955	0	249,955	0%
	<b>Sub Total</b>		<b>0</b>	<b>266,155</b>	<b>90,000</b>	<b>356,155</b>	<b>16,200</b>	<b>339,955</b>	<b>5%</b>
<b>Road Renewal &amp; Improvement</b>									
Income									
11.00221.0340	Bridge Grants		0	(338,071)		(338,071)	(75,147)	(262,924)	22%
11.00221.0347	Fixing Local Roads		0	(1,482,000)	(1,211,174)	(2,693,174)	(1,211,174)	(1,482,000)	45%
11.00221.0348	Grant - Local Roads & Community Infrastructure (LRCIP)		0	(2,419,528)		(2,419,528)	(560,615)	(1,858,913)	23%
11.00221.0359	Grant - Get Active NSW		0	(50,000)		(50,000)	0	(50,000)	0%
11.00221.0380	Restart Grant/Fixing Country Roads		0	(6,900,931)		(6,900,931)	122,227	(7,023,158)	-2%
11.00221.0384	Roads - Grant Heavy Vehicle Safety and Productivity Program		0	(5,050,000)		(5,050,000)	0	(5,050,000)	0%
	<b>Sub Total</b>		<b>0</b>	<b>(16,240,530)</b>	<b>(1,211,174)</b>	<b>(17,451,704)</b>	<b>(1,724,709)</b>	<b>(15,726,995)</b>	<b>10%</b>



**Director, Engineering & Technical Services**

	Funding Source	Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
<b>Local Roads Renewal Expense</b>								
11.03150.2325	Loan Principal Repayment - Bridges	306,030	0		306,030	174,271	131,759	57%
11.04200.2550	Local Roads - Reseals	609,598	(162,756)	(31,430)	415,412	0	415,412	0%
11.04300.2514	Urban Streets Seals	0	77,141		77,141	73,579	3,562	95%
11.04300.2550	Urban Streets Reseals	0	0	31,430	31,430	31,430	0	100%
11.04500.2553	Goangra & Hollywood Bridges	0	1,193,743		1,193,743	541,609	652,134	45%
11.10000.0057	Footpaths - Collarenebri	0	50,000		50,000	0	50,000	0%
11.10000.0092	Walgett Levee Replacement Pumps	0	0	41,622	41,622	0	41,622	0%
11.10000.0104	SR12 - Brewon Road	300,000	(300,000)		0	0	0	NA
11.10000.0122	Footpaths - Walgett	0	0		0	(19,860)	19,860	NA
11.10000.0147	Grant - RZR Work in Progress	0	683,130		683,130	22,553	660,577	3%
11.10000.0161	Footpath/K&G - Agate St Lightning Ridge	0	99,287		99,287	99,287	0	100%
11.10000.0162	Footpath/K&G - Kaolin St Lightning Ridge	0	215,451	50,000	265,451	220,297	45,154	83%
11.10000.0177	Collarenebri - Footpath & K&G Herbert St	0	81,454	47,511	128,965	128,965	0	100%
11.10000.0178	Drainage Works - Lightning Ridge Kaolin St	0	113,000	3,082	116,082	116,082	0	100%
11.10000.0179	Drainage and sealing Works - Walgett Fox St	0	327,154		327,154	46,105	281,049	14%
11.10000.0197	Carinda - Hare St road rehabilitation	0	88,342	641	88,983	88,983	0	100%
11.10000.0198	Footpath - Walgett	300,000	(300,000)		0	0	0	NA
11.10000.0200	Reseals - Bugilbone Road	50,000	(50,000)		0	0	0	NA
11.10000.0203	Kerb & Gutter - Walgett	350,000	248,000		598,000	0	598,000	0%
11.10000.0204	Kerb & Gutter - Collarenebri	150,000	246,244		396,244	177,375	218,869	45%
11.10000.0207	RTR - Drainage - Burren Junction	0	64,720		64,720	0	64,720	0%
11.10000.0219	FLR SR98 Lorne Road - Reconstruct & Seal	0	2,070,000		2,070,000	107,370	1,962,630	5%
11.10000.0220	FLR SR55 Burranbaa Road - Seal	0	2,706,581		2,706,581	1,702,365	1,004,216	63%
11.10000.0230	Opal Street Footpath - Lightning Ridge	0	210,000		210,000	0	210,000	0%
11.10000.0232	Miners Road - Grawin	0	180,000		180,000	85	179,915	0%
11.10000.0233	Gravel re-sheeting local roads	0	731,230		731,230	101,416	629,814	14%
11.10000.0241	Drainage - Converting open drains, spoon	100,000	0		100,000	0	100,000	0%
11.10000.0244	SR Unsealed - Bridge Approach Sealing	30,000	0		30,000	0	30,000	0%

Director, Engineering & Technical Services									
		Funding Source	Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
11.10000.0253	Local Roads - School Bus Route Resheeting	Revenue	400,000	0		400,000	0	400,000	0%
11.10000.0256	FLR - Pothole Program	Grant	0	0	1,211,174	1,211,174	0	1,211,174	0%
	Sub Total		2,595,628	8,572,721	1,354,030	12,522,379	3,611,912	8,910,467	29%
Regional Roads Renewal									
Expense									
11.10000.0021	RR7716 Come by Chance Rd Upgrade 52 km	Grant	1,006,067	11,427,636		12,433,703	(646,319)	13,080,022	-5%
11.10000.0206	Upgrade RR457 Gundabloui Rd	Grant	0	410,816		410,816	401,671	9,145	98%
11.10000.0221	RR329 Merrywinebone Road H/Patch & Reseal	Grant	0	211,196	1,321	212,517	212,517	0	100%
11.10000.0222	RR333 Cumberland Way H/Patch & Reseal	Grant	0	313,707		313,707	220,049	93,658	70%
11.10000.0242	RR383 - Pilliga Road	Grant	100,255	0	(1,321)	98,934	0	98,934	0%
	Sub Total		1,106,322	12,363,355	0	13,469,677	187,918	13,281,759	1%
CAPEX	Roads CAPEX (profit)/loss		3,701,950	4,695,546	142,856	8,540,352	2,075,121	6,465,231	24%
Transport and Communication									
Revenue									
Income			0	0	0	0	0	0	NA
11.00141.0373	Aerodromes - Grant		0	(64,800)	5,872	(58,928)	(25,920)	(33,008)	44%
	Sub Total		0	(64,800)	5,872	(58,928)	(25,920)	(33,008)	44%
Expenses									
11.01420.2325	Loan Principal Repayment - Aerodrome		64,317	0		64,317	64,317	0	100%
11.10000.0254	Aerodromes Safety Upgrade		0	129,600	(11,744)	117,856	24,443	93,413	21%
	Sub Total		64,317	129,600	(11,744)	182,173	88,760	93,413	49%
Reserve Movements									
Income									
11.00221.9802	Transfers from Reserves - FAG Advance		0	(1,672,294)		(1,672,294)	0	(1,672,294)	0%
11.00221.9808	Transfers from Reserves Unspent Grants		0	(794,390)		(794,390)	0	(794,390)	0%
11.00812.9801	Transfer from Plant Reserve - Operational		(1,398,000)	0	(1,446,977)	(2,844,977)	0	(2,844,977)	0%
11.00812.9813	Transfer from Res Unspent Grants Liabilities		0	(4,231,582)		(4,231,582)	0	(4,231,582)	0%
11.00812.9909	Unspent Loans		(863,945)	108,349		(755,596)	0	(755,596)	0%
	Sub Total		(2,261,945)	(6,589,917)	(1,446,977)	(10,298,839)	0	(10,298,839)	0%
Expense									
	Transfer to Reserve - FAG Advance		0	0		0	0	0	NA
11.03400.9919	Transfer to Reserve - Plant		970,860	0		970,860	0	970,860	0%
	Sub Total		970,860	0	0	970,860	0	970,860	0%
SUMMARY									
	OPERATIONAL (SURPLUS)/DEFICIT		2,918,584	2,042,323	(200,734)	4,760,173	497,889	4,262,284	50
	CAPITAL (SURPLUS)/DEFICIT		5,164,267	5,026,501	1,583,961	11,774,729	4,076,907	7,697,822	35%
	RESERVE MOVEMENTS		(1,291,085)	(6,589,917)	(1,446,977)	(9,327,979)	0	(9,327,979)	0%
	Engineering & Tech Services (Surplus)/Deficit		6,791,766	478,907	(63,750)	7,206,923	4,574,796	2,632,127	63%

<u>Director, Engineering &amp; Technical Services</u>		Funding Source	Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
		Engineering & Technical Services Summary							
		Operating Income	(14,486,702)	(441,040)	(2,452,671)	(17,380,413)	(5,145,036)	(12,235,377)	
		Operating Expense	17,405,286	2,483,363	2,251,937	22,140,586	5,642,925	16,497,661	
			2,918,584	2,042,323	(200,734)	4,760,173	497,889	4,262,284	
		Capital Income	(238,000)	(16,305,330)	(1,359,104)	(17,902,434)	(1,840,629)	(16,061,805)	
		Capital Expense	5,402,267	21,331,831	2,943,065	29,677,163	5,917,536	23,759,627	
			5,164,267	5,026,501	1,583,961	11,774,729	4,076,907	7,697,822	
		Reserve Income	(2,261,945)	(6,589,917)	(1,446,977)	(10,298,839)	0	(10,298,839)	
		Reserve Expense	970,860	0	0	970,860	0	970,860	
			(1,291,085)	(6,589,917)	(1,446,977)	(9,327,979)	0	(9,327,979)	
		Engineering & Tech Services (Surplus)/Deficit	6,791,766	478,907	(63,750)	7,206,923	4,574,796	2,632,127	

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

	Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
<b>Water Management Program - WALGETT</b>							
<b>Income</b>							
12.00021.0101	(1,126,927)	(25,343)		(1,152,270)	(1,152,270)	0	100%
12.00021.0104	4,244	153		4,397	4,397	0	100%
12.00021.0110	(358,359)	0		(358,359)	(84,314)	(274,045)	24%
12.00021.0122	(1,291)	0		(1,291)	(1,107)	(184)	86%
12.00021.0134	0	(514,500)	19	(514,481)	(514,481)	0	100%
12.00021.0193	(2,109)	(68,000)		(70,109)	(46,557)	(23,552)	66%
12.00021.0285	(4,923)	(5,000)		(9,923)	(4,872)	(5,051)	49%
12.00021.0295	(6,778)	(7,000)		(13,778)	(6,897)	(6,881)	50%
12.00021.0451	(2,289)	0	(185)	(2,474)	(2,474)	0	100%
12.00021.0595	(9,182)	0		(9,182)	(1,001)	(8,181)	11%
12.00021.0600	(11,199)	0		(11,199)	(5,183)	(6,016)	46%
12.00021.0615	(11,972)	0		(11,972)	0	(11,972)	0%
12.00021.8000	119,710	6,228	4,149	130,087	130,087	0	100%
12.04821.2038	2,475	0		2,475	(123)	2,598	-5%
12.04821.2039	0	26		26	13	13	50%
12.04821.2060	1,151	0		1,151	0	1,151	0%
12.04821.2061	11	0		11	0	11	0%
<b>Sub Total</b>	<b>(1,407,438)</b>	<b>(613,436)</b>	<b>3,983</b>	<b>(2,016,891)</b>	<b>(1,684,782)</b>	<b>(332,109)</b>	<b>84%</b>
<b>Expense</b>							
12.04821.1545	50,447	0		50,447	9,334	41,113	19%
12.04821.2041	353,786	0		353,786	0	353,786	0%
12.04821.2043	2,295	(2,295)		0	0	0	NA
12.04821.2304	14,886	0		14,886	9,077	5,809	61%
12.04821.2310	6,858	20,000		26,858	15,125	11,733	56%
12.04821.2320	3,109	(3,109)		0	0	0	NA
12.04821.2455	88,844	0		88,844	21,016	67,828	24%
12.04821.2459	58,854	0		58,854	19,045	39,809	32%
12.04821.2461	574	0		574	0	574	0%
12.04821.2462	3,324	0		3,324	425	2,899	13%
12.04821.2464	15,000	0		15,000	2,610	12,390	17%
12.04821.2465	30,815	0		30,815	0	30,815	0%
12.04821.2466	227,070	0		227,070	52,274	174,796	23%

Director, Engineering & Technical Services - WATER								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
12.04821.2468	Valve/Hydrant Repair	11,648	0		11,648	6,699	4,949	58%
12.04821.2481	Meter Readings	13,218	(2,763)		10,455	3,485	6,970	33%
12.04821.2483	Water Service Connection	50,817	0		50,817	0	50,817	0%
12.04821.2484	Pumping Station - Operations	41,005	0		41,005	16,657	24,348	41%
12.04821.2485	Pumping Stations - Repair and Maintenance	64,524	0		64,524	49,049	15,475	76%
12.04821.2486	Filtration Plant - Operations	235,588	0		235,588	119,225	116,363	51%
12.04821.2487	Filtration Plant - Repairs and Maintenance	92,778	0		92,778	12,264	80,514	13%
12.04821.2921	Water Utilities Group fees	9,272	(88)	5,000	14,184	9,184	5,000	65%
12.04821.2922	Water Utilities Group project costs	10,485	0		10,485	0	10,485	0%
12.04821.2923	Integrated Catchment Water Management	40,000	1,459	2,244	43,703	43,703	0	100%
12.04821.4031	Engineering Administration (Internal)	108,980	0		108,980	54,490	54,490	50%
12.04821.4047	Telemetry Support Agreement Fee	17,195	0		17,195	0	17,195	0%
	Sub Total	1,551,372	13,204	7,244	1,571,820	443,662	1,128,158	28%
	Walgett Operating (Surplus)/Deficit	143,934	(600,232)	11,227	(445,071)	(1,241,120)	796,049	279%
NOW Aboriginal Communities Contract								
Income								
12.00021.0114	NOW Aboriginal Communities O&M Fee	(240,242)	0		(240,242)	(227,260)	(12,982)	95%
12.00021.0115	NOW Aboriginal Communities Emergency Fee	(206,957)	0		(206,957)	0	(206,957)	0%
	Sub Total	(447,199)	0	0	(447,199)	(227,260)	(219,939)	51%

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

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
Expense								
12.04821.1002	NOW Aboriginal Communities O&M Exp	240,738	0		240,738	26,726	214,012	11%
12.04821.1003	NOW Aboriginal Communities Emergency Exp	181,817	0		181,817	0	181,817	0%
	Sub Total	422,555	0	0	422,555	26,726	395,829	6%
	NOW Aboriginal Communities Contract Operating (Surplus)/Deficit	(24,644)	0	0	(24,644)	(200,534)	175,890	814%
	Water Management Program - LIGHTNING RIDGE							
Income								
13.00041.0101	Water Charges Income	(369,229)	(3,148)		(372,377)	(372,377)	0	100%
13.00041.0104	Pension Rebate Write-Off	12,513	(427)		12,086	12,086	0	100%
13.00041.0110	Water Consumption	(139,454)	0		(139,454)	(30,274)	(109,180)	22%
13.00041.0193	Interest from Investments	(6,979)	(63,000)		(69,979)	(44,735)	(25,244)	64%
13.00041.0285	Interest on Overdue Water Usage Charges	(1,037)	0	(500)	(1,537)	(665)	(872)	43%
13.00041.0295	Interest on Overdue Rates & Charges	(1,236)	0	(1,250)	(2,486)	(1,250)	(1,236)	50%
13.00041.0451	Pensioner Rate Subsidy	(6,681)	0	(127)	(6,808)	(6,808)	0	100%
13.00041.0595	Other statutory income (s68)	(8,361)	0		(8,361)	0	(8,361)	0%
13.00041.0596	Standpipe Fee	(1,399)	0		(1,399)	0	(1,399)	0%
13.00041.0600	New Water Service Connection	(8,987)	0		(8,987)	(675)	(8,312)	8%
13.00041.0615	Legal Income	(3,472)	0		(3,472)	0	(3,472)	0%
13.00041.8000	Council Property Rating Offset	14,844	(53)	260	15,051	15,051	0	100%
13.04841.2039	Interest Write Off - Rates	336	0		336	0	336	0%
13.04841.2060	Water- Write Off	341	0		341	0	341	0%
	Sub Total	(518,801)	(66,628)	(1,617)	(587,046)	(429,647)	(157,399)	73%
Expense								
13.04841.2041	Depreciation	223,672	0		223,672	0	223,672	0%
13.04841.2043	Revaluation of Assets	1,817	(1,817)		0	0	0	NA
13.04841.2100	Licenses	6,490	0		6,490	543	5,947	8%
13.04841.2301	AvData Telemetry Standpipes	11,083	0		11,083	0	11,083	0%
13.04841.2304	Telemetry and Computerisation	9,171	0		9,171	1,385	7,786	15%
13.04841.2310	Water Meter Replacement & Repairs	3,439	0		3,439	663	2,776	19%
13.04841.2320	Software, IT, & Meter Readers	1,146	0		1,146	0	1,146	0%
13.04841.2453	Algae Monitor / Treatment	8,166	0		8,166	0	8,166	0%
13.04841.2458	Cooling Tower Repair & Maintenance	1,500	0		1,500	0	1,500	0%

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

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
14.04861.2041	Depreciation	221,144	0		221,144	0	221,144	0%
14.04861.2043	Revaluation of Assets	1,338	(1,338)		0	0	0	NA
14.04861.2310	Water Meter Replacement & Repairs	3,439	0		3,439	915	2,524	27%
14.04861.2455	Surface License Costs	5,391	0		5,391	0	5,391	0%
14.04861.2459	Filtration Plant - Chemicals	14,138	0		14,138	10,012	4,126	71%
14.04861.2461	Save Water Alliance Fees	208	0		208	0	208	0%
14.04861.2462	Reservoirs Operations	4,472	0		4,472	0	4,472	0%
14.04861.2464	Reservoirs - Repairs and Maintenance	15,071	0		15,071	119	14,952	1%
14.04861.2465	Mains - Operations	4,736	0		4,736	2,142	2,594	45%
14.04861.2466	Mains - Repairs and Maintenance	70,627	0		70,627	9,694	60,933	14%
14.04861.2468	Valve/Hydrant Repair	5,000	0		5,000	0	5,000	0%
14.04861.2469	Bore Operations	5,253	0		5,253	428	4,825	8%
14.04861.2471	Bore - Maintenance and Repairs	1,000	0		1,000	0	1,000	0%
14.04861.2481	Meter Readings	10,319	0		10,319	1,440	8,879	14%
14.04861.2483	New Water Service Connection	17,580	0		17,580	0	17,580	0%
14.04861.2484	Pumping Stations - Operations	36,090	40,000		76,090	22,937	53,153	30%
14.04861.2485	Pumping Stations - Repair and Maintenance	27,487	0		27,487	6,188	21,299	23%
14.04861.2486	Filtration Plant - Operations	105,319	0		105,319	59,174	46,145	56%
14.04861.2487	Filtration Plant - Repairs and Maintenance	59,317	100,000		159,317	70,854	88,463	44%



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

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
19.04826.2469	Bore - Operations	6,138	0		6,138	0	6,138	0%
19.04826.2481	Meter Readings	1,146	0		1,146	208	938	18%
19.04826.2483	Water Service Connection	1,247	0		1,247	0	1,247	0%
19.04826.2484	Pumping Stations - Operations	7,451	0		7,451	1,779	5,672	24%
19.04826.2485	Pumping Stations - Repair and Maintenance	802	13,722		14,524	3,631	10,893	25%
19.04826.4031	Engineering Administration (Internal)	2,101	0		2,101	1,051	1,050	50%
<b>Carinda</b>								
19.04827.2041	Depreciation	15,156	0		15,156	0	15,156	0%
19.04827.2043	Revaluation of Assets	286	(286)		0	0	0	NA
19.04827.2310	Water Meter Replacements & Repairs	1,146	0		1,146	0	1,146	0%
19.04827.2454	Chemicals & Disinfection	1,500	0		1,500	0	1,500	0%
19.04827.2462	Reservoirs - Operations	4,161	0		4,161	0	4,161	0%
19.04827.2464	Reservoirs - Repairs and Maintenance	5,043	0		5,043	0	5,043	0%
19.04827.2465	Mains - Operations	3,600	0		3,600	0	3,600	0%
19.04827.2466	Mains - Repairs and Maintenance	19,669	0		19,669	1,029	18,640	5%
19.04827.2481	Meter Readings	3,760	0		3,760	837	2,923	22%
19.04827.2483	New Water Service Connection	2,750	0		2,750	0	2,750	0%
19.04827.2484	Pumping Stations - Operations	2,407	0		2,407	89	2,318	4%
19.04827.2485	Pumping Stations - Repairs & Maintenance	3,324	0		3,324	0	3,324	0%
19.04827.4031	Engineering Administration (Internal)	2,381	0		2,381	1,191	1,190	50%
<b>Cumborah</b>								
19.04828.2041	Depreciation	32,064	0		32,064	0	32,064	0%
19.04828.2322	Standpipe Operations	5,000	0		5,000	0	5,000	0%
19.04828.2454	Chemicals/Disinfectio	2,171	0		2,171	0	2,171	0%
19.04828.2462	Reservoirs Operations	2,176	0		2,176	0	2,176	0%
19.04828.2469	Bore - Operations	0	1,200		1,200	552	648	46%
19.04828.2471	Bore - Maintenance and Repairs	0	1,500	1,500	3,000	2,349	651	78%
19.04828.2484	Pumping Station - Operations	3,266	0		3,266	0	3,266	0%
19.04828.2485	Pumping Stations - Repair and Maintenance	1,500	0		1,500	276	1,224	18%
19.04828.4031	Engineering Administration (Internal)	399	0		399	200	199	50%
<b>Burren Junction &amp; Grawin</b>								
19.04829.2041	Depreciation	528	0		528	0	528	0%
19.04829.2469	Bore - Operations	3,500	0		3,500	988	2,512	28%
19.04829.2471	Bore - Maintenance and Repairs	2,815	10,000		12,815	6,983	5,832	54%

<u>Director, Engineering &amp; Technical Services - WATER</u>									
	Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget		
Sub Total	183,578	36,136	8,300	228,014	33,344	194,670	15%		
Village Operating (Surplus)/Deficit	124,865	38,593	8,359	171,817	(3,047)	174,864	-2%		
Capital Programme - WALGETT									
Income									
	0	0	0	0	0	0	NA		
Sub Total	0	0	0	0	0	0	NA		
Expense									
12.04822.2054 Water System Assets	100,000	(34,824)		65,176	0	65,176	0%		
12.04822.2281 Water Security Walgett (weir)	0	514,500		514,500	106,253	408,247	21%		
12.04822.2356 Telemetry & Computerisation Replacement	27,932	0		27,932	0	27,932	0%		
12.04822.2357 Plant and equipment	0	34,824	80	34,904	34,904	0	100%		
Sub Total	127,932	514,500	80	642,512	141,157	501,355	22%		
Walgett Capital (Surplus)/Deficit	127,932	514,500	80	642,512	141,157	501,355	22%		
Capital Programme - LIGHTNING RIDGE									
Income									
13.00041.0710 Grant - Restart NSW	(1,200,000)	0		(1,200,000)	(55,228)	(1,144,772)	5%		
Sub Total	(1,200,000)	0	0	(1,200,000)	(55,228)	(1,144,772)	5%		

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

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
Expense								
13.04846.1667	Cooling System - Lightning Ridge	1,500,000	0		1,500,000	141,269	1,358,731	9%
13.04846.2054	Water Assets WIP	70,840	0		70,840	0	70,840	0%
	Sub Total	1,570,840	0	0	1,570,840	141,269	1,429,571	9%
	L/Ridge Capital (Surplus)/Deficit	370,840	0	0	370,840	86,041	284,799	23%
Capital Programme - COLLARENEBRI								
Revenue								
		0	0		0	0	0	NA
		0	0	0	0	0	0	NA
	Sub Total							
Expense								
14.01001.2722	Transfer to Operational Expenditure from Capital Expend	0	(1,695)		(1,695)	(1,695)	0	100%
14.04866.1662	Collarenebri Pre-Treatment & Sludge Handling Study	0	1,695		1,695	1,695	0	100%
14.04866.2054	Water System Assets	100,000	(56,150)		43,850	0	43,850	0%
14.04866.2304	Telemetry and Computerisation	21,518	0		21,518	0	21,518	0%
14.04866.2474	New Pipelines	0	56,150		56,150	56,150	0	100%
	Sub Total	121,518	0	0	121,518	56,150	65,368	46%
	Collarenebri Capital (Surplus)/Deficit	121,518	0	0	121,518	56,150	65,368	46%
Capital Programme - Villages								
Revenue								
19.00021.0477	Contribution to Rowena RFS Fire Tanks Extension	0	0		0	0	0	NA
	Sub Total	0	0	0	0	0	0	NA
Expense								
19.04888.2304	Telemetry and Computerisation	105,475	0		105,475	4,020	101,455	4%
	Sub Total	105,475	0	0	105,475	4,020	101,455	0
	CumbrorahCapital (Surplus)/Deficit	105,475	0	0	105,475	4,020	101,455	4%

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

	Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
<b>Reserve Movements</b>							
<b>Income</b>							
12.00021.9806 Transfer From Reserves - Capital	(725,765)	0	(80)	(725,845)	0	(725,845)	0%
Sub Total	(725,765)	0	(80)	(725,845)	0	(725,845)	0%
<b>Expense</b>							
12.04821.9919 Transfer to Reserves - Operational	322,714	(25,153)	(19,687)	277,874	0	277,874	0%
Sub Total	322,714	(25,153)	(19,687)	277,874	0	277,874	0%
<b>SUMMARY</b>							
OPERATIONAL (SURPLUS)/DEFICIT	491,084	(489,347)	19,687	21,424	(1,947,680)	1,969,104	-9091%
CAPITAL (SURPLUS)/DEFICIT	725,765	514,500	80	1,240,345	287,368	952,977	23%
RESERVE MOVEMENTS	(403,051)	(25,153)	(19,767)	(447,971)	0	(447,971)	0%
Result including depreciation	813,798	0	0	813,798	(1,660,312)	2,474,110	
less: Depreciation	(865,686)	0	0	(865,686)	0	(865,686)	
Water Fund Result (Profit)/Loss	(51,888)	0	0	(51,888)	(1,660,312)	1,608,424	3200%
Water Services Summary							
Operating Income	(2,888,688)	(697,465)	4,143	(3,582,010)	(2,744,347)	(837,663)	
Operating Expense	3,379,772	208,118	15,544	3,603,434	796,667	2,806,767	
	491,084	(489,347)	19,687	21,424	(1,947,680)	1,969,104	
less: Depreciation	(865,686)	0	0	(865,686)	0	(865,686)	
Cash Result (Operating)	(374,602)	(489,347)	19,687	(844,262)	(1,947,680)	1,103,418	
Capital Income	(1,200,000)	0	0	(1,200,000)	(55,228)	(1,144,772)	
Capital Expense	1,925,765	514,500	80	2,440,345	342,596	2,097,749	
	725,765	514,500	80	1,240,345	287,368	952,977	
Reserve Income	(725,765)	0	(80)	(725,845)	0	(725,845)	
Reserve Expense	322,714	(25,153)	(19,687)	277,874	0	277,874	
	(403,051)	(25,153)	(19,767)	(447,971)	0	(447,971)	

<u>Director, Engineering &amp; Technical Services - WATER</u>									
	Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget		
	(51,888)	0	0	(51,888)	(1,660,312)	1,608,424			
Water Fund Result (Profit)/Loss (Excl Depn)									
	0	0	0	0	0	0			
Net (Including Depreciation)	813,798	0	0	813,798	(1,660,312)	2,474,110			

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

		Original Budget	Approved Budget Changes	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	(424,999)	(1,973)		(426,972)	(426,972)	0	100%
15.00081.0152	Sewer Cistern Income	(22,129)	(141)		(22,270)	(22,270)	0	100%
15.00081.0153	Sewer Pedestal Income	(46,859)	(97)		(46,956)	(46,956)	0	100%
15.00081.0164	Pension Rebate Write-Off	4,371	(62)		4,309	4,309	0	100%
15.00081.0193	Interest on Investments	(1,001)	(53,000)		(54,001)	(33,352)	(20,649)	62%
15.00081.0295	Interest on Overdue Rates and Charges	(5,527)	0		(5,527)	(3,305)	(2,222)	60%
15.00081.0451	Pensioner Rate Subsidy	(2,306)	0	(118)	(2,424)	(2,424)	0	100%
15.00081.0526	Property Insurance Claims Income	0	(2,000)		(2,000)	(2,000)	0	100%
15.00081.0595	Other Income	(9,068)	0		(9,068)	0	(9,068)	0%
15.00081.0921	Sundry Income	(1,419)	0		(1,419)	0	(1,419)	0%
15.00081.8000	Council Property Rating Offset Account	25,609	4,544		30,153	30,153	0	100%
15.00082.0126	NOW Walgett - Namoi & Gungah	(44,792)	0		(44,792)	0	(44,792)	0%
15.04881.2038	Charges - Write Off	1,694	0		1,694	(57)	1,751	-3%
15.04881.2039	Interest Write Off	10	0		10	6	4	60%
<b>Walgett Operating Income</b>		<b>(526,416)</b>	<b>(52,729)</b>	<b>(118)</b>	<b>(579,263)</b>	<b>(502,868)</b>	<b>(76,395)</b>	<b>87%</b>
<b>Expense</b>								
15.04881.1853	CCTV Sewer Inspections - Walgett	14,757	0		14,757	0	14,757	0%
15.04881.1903	Private Works expenditure	1,720	(1,720)		0	0	0	NA
15.04881.2041	Depreciation	272,244	0		272,244	0	272,244	0%
15.04881.2304	Telemetry and Computerisation	4,845	0		4,845	864	3,981	18%
15.04881.2463	Sewer Main Repairs	60,273	(1,280)		58,993	14,983	44,010	25%
15.04881.2478	EPA Licence Fee	4,727	0	18	4,745	4,745	0	100%
15.04881.2483	House Connection Repairs	5,904	0		5,904	142	5,762	2%
15.04881.2484	Pumping Station - Operations	39,743	0		39,743	5,777	33,966	15%
15.04881.2485	Pumping Stations - Repair and Maintenance	51,464	0		51,464	16,514	34,950	32%
15.04881.2488	Treatment Works - Operations	102,931	0		102,931	44,175	58,756	43%
15.04881.2489	Treatment Works - Repairs and Maintenance	50,000	30,000		80,000	63,720	16,280	80%

Director, Engineering & Technical Services - SEWER								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
15.04881.4031	Administration on-cost	53,230	0		53,230	26,615	26,615	50%
15.04881.4069	EPA Monitoring System	0	3,000		3,000	1,114	1,886	37%
	Walgett Operating Expense	661,838	30,000	18	691,856	178,649	513,207	26%
	Walgett Operating (Surplus)/Deficit	135,422	(22,729)	(100)	112,593	(324,219)	436,812	-288%
Sewerage Operational Programme - LIGHTNING RIDGE								
Income								
16.00101.0151	Sewer Charges Income	(363,859)	(4,286)		(368,145)	(368,145)	0	100%
16.00101.0152	Sewer Cistern Income	(19,891)	(2,269)		(22,160)	(22,160)	0	100%
16.00101.0153	Sewer Pedestal Income	(23,065)	(63)		(23,128)	(23,128)	0	100%
16.00101.0164	Pension Rebate Write-Off	12,528	(858)		11,670	11,670	0	100%
16.00101.0193	Interest on Investments	(1,101)	(60,000)		(61,101)	(49,442)	(11,659)	81%
16.00101.0295	Interest on Overdue Rates and Charges	(1,921)	(1,000)		(2,921)	(1,515)	(1,406)	52%
16.00101.0451	Pensioner Rate Subsidy	(6,677)	0	70	(6,607)	(6,607)	0	100%
16.00101.0595	Sundry Income	(2,964)	0		(2,964)	0	(2,964)	0%
16.00101.8000	Council Property Rating Offset Account	8,473	23		8,496	8,496	0	100%
	L/Ridge Operating Income	(398,477)	(68,453)	70	(466,860)	(450,831)	(16,029)	97%
Expense								
16.04901.1853	CCTV Sewer Inspections - Lightning Ridge	7,378	0		7,378	0	7,378	0%
16.04901.2041	Depreciation	135,976	0		135,976	0	135,976	0%
16.04901.2304	Telemetry and Computerisation	1,771	0		1,771	0	1,771	0%
16.04901.2320	Software, IT	4,937	0		4,937	0	4,937	0%
16.04901.2460	Technical and Supervision	1,181	0		1,181	0	1,181	0%
16.04901.2463	Sewer Main Repairs	16,599	16,000	13,416	46,015	22,647	23,368	49%
16.04901.2483	House Connection Repairs	5,904	0		5,904	193	5,711	3%
16.04901.2484	Pumping Station - Operations	38,071	0		38,071	13,335	24,736	35%
16.04901.2485	Pumping Stations - Repair and Maintenance	18,576	36,000		54,576	27,096	27,480	50%
16.04901.2488	Treatment Works -Operations	10,000	0		10,000	497	9,503	5%



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

	Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
16.04901.2489	45,000	0		45,000	668	44,332	1%
16.04901.4031	13,052	0		13,052	6,526	6,526	50%
	298,445	52,000	13,416	363,861	70,962	292,899	20%
	(100,032)	(16,453)	13,486	(102,999)	(379,869)	276,870	369%
<b>Sewerage Operational Programme - COLLARENEBRI</b>							
Income							
17.00121.0151	(101,517)	(179)		(101,696)	(101,696)	0	100%
17.00121.0152	(1,714)	(2)		(1,716)	(1,716)	0	100%
17.00121.0153	(3,626)	(6)		(3,632)	(3,632)	0	100%
17.00121.0164	1,803	35		1,838	1,838	0	100%
17.00121.0193	(100)	(3,000)		(3,100)	(2,030)	(1,070)	65%
17.00121.0295	(4,145)	0		(4,145)	(1,175)	(2,970)	28%
17.00121.0451	(1,020)	0	(35)	(1,055)	(1,055)	0	100%
17.00121.0595	(2,417)	0		(2,417)	0	(2,417)	0%
17.00121.0600	0	(1,900)		(1,900)	(950)	(950)	50%
17.00121.8000	5,438	728		6,166	6,166	0	100%
17.04921.2038	0	(225)		(225)	(225)	0	100%
17.04921.2039	0	4		4	4	0	100%
	(107,298)	(4,545)	(35)	(111,878)	(104,471)	(7,407)	93%
<b>Collarenebri Operating Income</b>							
Expense							
17.04921.1853	7,378	0		7,378	0	7,378	0%
17.04921.2041	37,652	0		37,652	0	37,652	0%
17.04921.2304	1,181	0		1,181	0	1,181	0%
17.04921.2463	21,574	20,000		41,574	17,520	24,054	42%
17.04921.2483	1,145	0		1,145	0	1,145	0%
17.04921.2484	17,121	(9,000)		8,121	1,976	6,145	24%
17.04921.2485	6,263	9,000		15,263	3,451	11,812	23%
17.04921.2488	15,196	0		15,196	1,496	13,700	10%

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

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
17.04921.2489	Treatment Works - Repairs and Maintenance	5,000	0		5,000	1,682	3,318	34%
17.04921.4031	Administration	3,785	0		3,785	1,893	1,892	50%
	Collarenebri Operating Expense	116,295	20,000	0	136,295	28,018	108,277	21%
	Collarenebri Operating (Surplus)/Deficit	8,997	15,455	(35)	24,417	(76,453)	100,870	-313%
	<b>Sewerage Capital Programme - WALGETT</b>							
	Expense							
15.04881.1854	Sewer Mains Renewals	0	24,816		24,816	0	24,816	0%
15.04886.1690	Purchase Operational Land - Buffer Zone around SPS	0	0	6,000	6,000	4,909	1,091	82%
15.04886.4060	Sewage Treatment Plant Renewal	300,000	0		300,000	204,441	95,559	68%
	Walgett Capital Expense	300,000	24,816	6,000	330,816	209,350	121,466	63%
	Walgett Capital (Surplus)/Deficit	300,000	24,816	6,000	330,816	209,350	121,466	63%
	<b>Sewerage Capital Programme - LIGHTNING RIDGE</b>							
	Expense							
16.04902.5001	Lightning Ridge - Sewer Pond WIP	100,000	0		100,000	0	100,000	0%
	L/Ridge Capital Expense	100,000	0	0	100,000	0	100,000	0%
	L/Ridge Capital (Surplus)/Deficit	100,000	0	0	100,000	0	100,000	0%
	<b>Sewerage Capital Programme - COLLARENEBRI</b>							
	Expense							
17.04922.4061	Sewer Mains Replace or Reline Program	100,000	0		100,000	0	100,000	0%
	Collarenebri Capital Expense	100,000	0	0	100,000	0	100,000	0%
	Collarenebri Capital (Surplus)/Deficit	100,000	0	0	100,000	0	100,000	0%
	<b>Reserve Movements</b>							
	Income							
15.00081.9801	Transfer from Reserves - Capital	(500,000)	(24,816)	(6,000)	(530,816)	0	(530,816)	0%
	Sub Total	(500,000)	(24,816)	(6,000)	(530,816)	0	(530,816)	0%

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

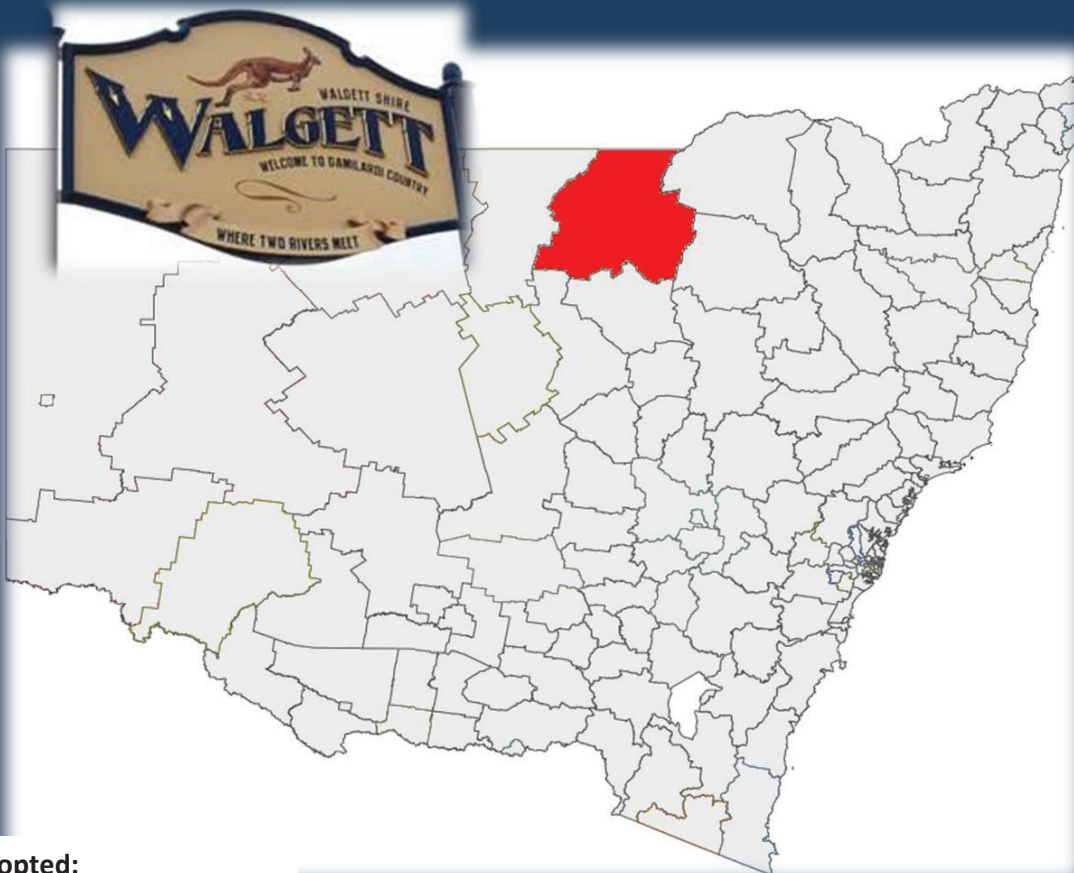
Expense	Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
15.04881.9919	396,983	23,727	(13,351)	407,359	0	407,359	0%
Sub Total	396,983	23,727	(13,351)	407,359	0	407,359	0%
<b>SUMMARY</b>							
OPERATIONAL (SURPLUS)/DEFICIT	44,387	(23,727)	13,351	34,011	(780,541)	814,552	NA
CAPITAL (SURPLUS)/DEFICIT	500,000	24,816	6,000	530,816	209,350	321,466	-2295%
RESERVE MOVEMENTS	(103,017)	(1,089)	(19,351)	(123,457)	0	(123,457)	39%
Result including depreciation	441,370	0	0	441,370	(571,191)	1,012,561	0%
less: Depreciation	(445,872)	0	0	(445,872)	0	(445,872)	
Sewer Fund Result (Profit)/Loss	(4,502)	0	0	(4,502)	(571,191)	566,689	12687%
<b>Sewer Services Summary</b>							
Operating Income	(1,032,191)	(125,727)	(83)	(1,158,001)	(1,058,170)	(99,831)	
Operating Expense	1,076,578	102,000	13,434	1,192,012	277,629	914,383	
	44,387	(23,727)	13,351	34,011	(780,541)	814,552	
less: Depreciation	(445,872)	0	0	(445,872)	0	(445,872)	
Cash Result (Operating)	(401,485)	(23,727)	13,351	(411,861)	(780,541)	368,680	
Capital Income	0	0	0	0	0	0	
Capital Expense	500,000	24,816	6,000	530,816	209,350	321,466	
	500,000	24,816	6,000	530,816	209,350	321,466	
Reserve Income	(500,000)	(24,816)	(6,000)	(530,816)	0	(530,816)	
Reserve Expense	396,983	23,727	(13,351)	407,359	0	407,359	
	(103,017)	(1,089)	(19,351)	(123,457)	0	(123,457)	
Sewer Fund Result (Profit)/Loss (Excl Depn)	(4,502)	0	0	(4,502)	(571,191)	566,689	
	0	0	0	0	0	0	
Net (Including Depreciation)	441,370	0	0	441,370	(571,191)	1,012,561	



# **DRAFT**

# **WALGETT SHIRE**

## **Community Participation Plan 2023**



**Adopted:**

**Minute No.:**

## **Acknowledgement**

Walgett Council acknowledges the traditional custodians of the land and pays respect to Elders past, present and future. This Plan acknowledges a strong belief amongst Aboriginal people that if we care for country, it will care for us. This is supported by the knowledge that the health of a people and their community is reliant on a strong physical and emotional connection to place.

Conserving Aboriginal heritage and respecting the Aboriginal community's right to determine how it is identified and managed will preserve some of the world's longest standing spiritual, historical, social and educational values.

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## 1. INTRODUCTION

### 1.1 What is a Community Participation Plan?

The Walgett Shire Community Participation Plan sets out how and when Council will engage with the community when undertaking its town planning functions under the *Environmental Planning and Assessment Act 1979* (EP&A Act 1979). It applies to the entire Walgett Local Government Area.

The Walgett Shire Community Participation Plan has been prepared in accordance with Section 2.6 and Schedule 1 of the EP&A Act 1979.

An effective community consultation program does not necessarily mean that all interested parties will be satisfied with an outcome. Rather, effective community consultation is about ensuring that a proposal has been fully explored and that community concerns are identified, considered and addressed.



### 1.2 How does it fit into our Integrated Planning Framework?

Moving forward, the plan will be incorporated into Council's Community Strategic Plan. This will take place during the next update of the Community Strategic Plan.

### 1.3 What planning functions does our Community Participation Plan apply to?

NSW Environment and Planning legislation defines the structure of Council's planning functions, these functions are generally divided into two key areas of strategic planning and development assessment.

**Strategic planning** is an essential aspect of Council's work where the strategic direction, vision and context for the planning system in the Walgett Local Government Area (LGA) are set. For example, defining future areas for subdivision to expand the availability of residential, commercial or industrial land.

**Development Assessment** - Council is required to assess and make planning decisions on a range of Development Applications lodged by the public. Applications assessed by Council include but are not limited to residential dwellings, unit development, subdivisions, commercial and industrial development, quarries, agricultural developments and infrastructure upgrades.

This Community Participation Plan applies to the planning functions shown in the following table.

STRATEGIC PLANNING	DEVELOPMENT ASSESSMENT
Community Participation Plans	Development Applications (other than Complying Development Certificates)
Local Strategic Planning Statement	
Local Environmental Plans	Applications for modification of development consents
Development Control Plans	Environmental Impact Statements under Division 5.1 of the EP&A Act 1979
Contribution Plans	

Table 1: Planning Functions

Some types of development do not need development consent from Council and therefore there is no pathway for formal community participation or consultation. This Plan does not relate to applications that fall within the following development categories:

1. State Government and regional planning panels can issue approvals for state and regionally significant projects without reference to Council.
2. Development which is **exempt development as defined** under the provisions of a State Environmental Planning Policy or the *Walgett Local Environmental Plan 2013*; or
3. Development which is **complying development** or **development permitted without consent** (Part 5) under the provisions of any applicable State Environmental Planning Policy or Walgett Local Environmental Plan 2013.
4. Approvals issued by Private Certifiers (legally) are not subject to this policy.

#### 1.4 What are the principles of community participation?

Walgett Council recognises community participation within the planning system is not only the community's right, but it can help to deliver better planning results for the people of the Walgett Local Government Area.

Community participation is an overarching term covering how Council and the community engage in the town planning functions of strategic planning and development assessment. The length and extent of community participation will vary depending on community interest, the scope of the proposal under consideration and the



potential impact of the decision.

The community can include anyone who is affected by the planning system from individuals, community groups, Aboriginal communities, sporting bodies, peak bodies representing a range of interests, businesses, local government, and State and Commonwealth government agencies.

The NSW Environmental Planning and Assessment Act 1979 (Section 2.22) outlines the principles that underpin the Community Participation Plan. These principles are outlined below:

- a) The community has a right to be informed about planning matters that affect it;
- b) Planning authorities should encourage effective and on-going partnerships with the community to provide meaningful opportunities for community participation in planning;
- c) Planning information should be in plain language, easily accessible and in a form that facilitates community participation in planning;
- d) The community should be given opportunities to participate in strategic planning as early as possible to enable community views to be genuinely considered;
- e) Community participation should be inclusive and planning authorities should actively seek views that are representative of the community;
- f) Members of the community who are affected by proposed major development should be consulted by the proponent before an application for planning approval is made;
- g) Planning decisions should be made in an open and transparent way and the community should be provided with reasons for those decisions (including how community views have been taken into account); and
- h) Community participation methods (and the reasons given for planning decisions) should be appropriate having regard to the significance and likely impact of the proposed development.



### 1.5 What are the values and behaviours we can all expect?

All community members, stakeholders and staff have the right to participate in a respectful environment and behave in a manner that supports everyone's right to present their point of their view.

It is expected that people will have different views about development, and that certain types of development proposals in specific locations can give rise to debate. This debate is accepted as a part of the planning process, we ask that you:

- bring an open mind and willingness to listen to other people's viewpoints
- respect all participants
- be polite and courteous
- talk to the issue not the person
- take time to find common ground
- think about ideas and solutions which meet all participants needs.

## 2. EXHIBITION REQUIREMENTS

### 2.1 Minimum Exhibition Requirements

The length of time and extent of information available for community participation will vary depending on the level of community interest, the scope of the proposal under consideration and the potential impact of the decision.

A common and valuable way for the communities of the Walgett Shire to participate in the planning system is by making a “written submission” on a proposal during an “exhibition period” for both “strategic planning” and “development assessment” projects.

The types of proposals that must be publicly exhibited and the minimum timeframes for exhibition are set out below in the Table 2 (Exhibition Timeframes for Planning Functions). These are mandatory provisions and apply in the same manner as provided under the NSW Environmental Planning and Assessment Act 1979. Council will always exhibit a proposal for this minimum timeframe and may consider an extended timeframe for exhibition based on the scale and nature of a proposal.

Key points to note about public exhibitions include the following:

- a) Timeframes are in calendar days and include weekends;
- b) If the exhibition period is due to close on a weekend or a public holiday, Council may extend the exhibition to finish on the first available work day;
- c) The period between 20 December and 10 January (inclusive) is excluded from the calculation of a period of public exhibition;
- d) “Written notices” in regard to either a strategic planning matter or a development assessment matter are sent to the property owner at their nominated postal address, not a tenant or occupant. It is then at the discretion of a property owner to disclose any written notice to the property tenant or occupant;
- e) If a property is owned by more than one person, a written notice to one (1) owner is taken to be a written notice to all the owners of that land; and
- f) A public authority is not required to make available for public inspection any part of an Environmental Impact Statement whose publication would, in the opinion of the public authority, be contrary to the public interest because of its confidential nature or for any other valid reason.

### 2.2 Mandatory Exhibition

The purpose of exhibition is to communicate relevant information and documentation to all relevant stakeholders. Stakeholders can include:

- a) Business Owners;
- b) Chamber of Commerce;
- c) Committees of Council;
- d) Developers;
- e) Government Agencies and Members of Parliament;
- f) Landowners;

- g) Local Aboriginal Land Councils;
- h) Other Councils;
- i) Sporting Groups; and
- j) Village Associations.

The mandatory minimum exhibition time is dependent upon the specific project and document type. Mandatory Exhibition requirements are set out in Table 2.

Type	Planning Matter	Minimum Exhibition Timeframe
<b>Strategic Planning</b>	Draft Community Participation Plan	<b>28 days</b>
	Draft Local Strategic Planning Statements	<b>28 days</b>
	Planning Proposals for Local Environmental Plans subject to a gateway determination	<b>28 days; or as specified by the Gateway Determination which may find, due to the minor nature of the proposal, that no public exhibition is required.</b>
	Draft Development Control Plans	<b>28 days</b>
	Draft Contribution Plans	<b>28 days</b>
<b>Development Application</b>	Application for development consent (other than for complying development certificate, for designated development or for State significant development)	<b>14 days; or in accordance with Sections 2.3.3 and 2.2.4 below.</b>
	Application for development consent for designated development	<b>28 days; and in accordance with the EP&amp;A Regulations</b>
	Application for development consent for nominated integrated development	
	Application for development consent for threatened species development	
	Application for development consent for State significant development	
	Environmental Impact Statement under Division 5.1	
	<b>Environmental Impact Statement for State significant infrastructure under Division 5.2</b>	

Table 2: Exhibition Timeframes for Planning Functions

## 2.3 Exhibition Methods

### 2.3.1 Strategic Planning Documents

The following methods of public exhibition will be used to inform the community for the strategic planning functions of Council:

- a) Council Notices within local publications (The Spectator, Border News and Moree Champion);
- b) Council's website;

- c) Council's Newsletter and Weekly Bulletin;
- d) Council's social media; and
- e) Static display at Council's Administration Office and other locations (as applicable).

Depending on the specific strategic planning matters being considered, Council may also undertake one or more of the following public exhibition methods:

- a) Targeted stakeholder consultations/meetings;
- b) On-line surveys;
- c) One-on-one engagement with Council staff;
- d) Open days/drop in sessions;
- e) Letters to stakeholders;
- f) Notices within other regional newspaper/s; and
- g) Notices on the land.

### 2.3.2 Development Application Documents

Upon lodgement of an Application, Council will assess who may be detrimentally affected in terms of the matters to be considered.

A written notice of a Development Application will be sent to the persons who appear to the Council to own or occupy adjoining land within 20 metres of the development land boundary or impacted land if, in the Council's opinion, the enjoyment of the land may be detrimentally affected by the development proposal apart from the exceptions listed below, all other development applications that involve:

- a) alteration to the external configuration of a building,
- b) the erection of a new building,
- c) or variation to an adopted building line

The kinds of development that will not automatically be notified comprise:

- a) Single storey dwelling house;
- b) Manufactured home;
- c) Single storey additions to a house;
- d) Minor dwelling additions such as: open car port, pergola, fence, veranda;
- e) Private swimming pool;
- f) Detached garage or shed associated with a dwelling;
- g) Any building on land within RU1 Primary Production, RU3 Forestry zone;
- h) Subdivision creating less than 5 lots;
- i) Commercial or industrial development within a business or industrial zone.
- j) Additions to public buildings.



A written notice to adjoining landowners shall contain the following minimum information:

- k) Real property description and address of the land;
- l) Applicant's name;
- m) Description of the proposal for which consent is sought;
- n) The period in which submissions must be made.

The following issues will be considered in the assessment and determination of a development:

- a) Views to from the land
- b) Overshadowing
- c) Privacy and amenity
- d) Noise, odour, dust, light spill or other polluting emissions
- e) Proposed hours of use for the development
- f) The scale or bulk of the proposed development
- g) The positioning of the development in relation to site boundaries.
- h) Notification shall be undertaken in accordance with Table 3.



The notification period/public exhibition will be a minimum of fourteen (14) days. Council may broaden the extent of notification following any inspection of the development site, or increase the length of notification.

The period of notification may be extended if it is considered that:

- a) a development proposal has the potential to have a wider impact than nearby property owners or have a special community interest,
- b) following inspection of the site, and
- c) consideration of such factors as the character of the existing development, slope of the site and local amenity,

### 2.3.3 Advertising of Development Applications

Council may decide that notification should occur, and/or may decide to advertise the application in the local print media (i.e. newspapers) which may incur a fee.

The following kinds of development will be advertised:

- a) Demolition of a building identified as a heritage item in Schedule 5 to the *Walgett Local Environmental Plan 2013*;
- b) Use of a heritage item for a purpose prohibited within the zone, as provided for by clause 5.10(10) of the *Walgett Local Environmental Plan 2013*;
- c) Major Council projects (not including utility service infrastructure) with a value exceeding \$1,000,000, or likely to be of significant community interest;
- d) Non-residential uses in or adjacent to the R1 General Residential, R5 Large Lot Residential, and RU5 Village Land use Zones;
- e) Subdivisions creating 20 or more allotments;
- f) Within the R1 General Residential, R5 Large Lot Residential or, RU5 Village Land use Zones, development applications for the purposes of residential flat buildings; seniors housing; hostels; boarding houses; group homes; tourist and visitor accommodation; boarding houses; caravan parks;
- g) Any development identified by Senior Council staff that should be advertised in the public interest.

Where the development (or modification) is of a minor or inconsequential nature with minimal environmental impact, notification/public exhibition of a Development Application may not be required.

These developments will be advertised by:

- a) Notice of the development in a local Newspaper, containing the same information as is required to be given in the written notice;
- b) Written notice of the proposal to be given to all adjoining landowners;
- c) Period of exhibition to comprise a minimum of 14 days from the date notice is published (plus an additional 7 days of exhibition where



the period of exhibition coincides with Public School Holidays, or additional day/s for a Public Holiday).

The EP&A Act and other State Environmental Planning Policies may specify circumstances where certain applications require advertisement. In certain circumstances, Council may choose to advertise a development not listed above if it is considered necessary on the basis that it is in the public interest.

The applicant shall pay the Council a fee in accordance with Council's adopted Schedule of Fees and Charges to cover the cost of advertising and notification of an application.

#### 2.3.4 Referral to Other Government Authorities

Certain Development Applications require notification and/or referral to other government authorities. Notice will also be given to the adjoining Councils listed below, if the proposed development is located in proximity to the LGA boundaries of:

- a) Moree Plains Shire Council
- b) Narrabri Shire Council
- c) Coonamble Shire Council
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#### 2.3.5 Amendments Prior to Determination

An applicant may make amendments to an application at any time before its determination, subject to Council's acceptance of those amendments. If re-notification is required, then further sets of plans for this purpose must be provided by the applicant. In these circumstances, Council will re-notify:



- a) Those persons who made submissions on the original application; and
- b) Any persons who own adjoining or neighbouring land (including those persons who were previously notified of the application) who may in Council's opinion potentially be detrimentally affected by the proposal as amended.

Note: If re-notification is required, further sets of plans for this purpose must be provided by the applicant.

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An applicant may lodge an application to modify an approval (under Section 4.55 of the EP&A Act 1979) if Council is satisfied that the development, as proposed to be modified, remains substantially the same development as that originally approved. Council will re-notify persons who made a submission to the original application and any persons who own adjoining or neighbouring land only where, in Council's opinion, those persons could be detrimentally affected by the proposal as amended.

Submissions received in relation to the modified proposal will be considered in Council's assessment of the modified application. A person may inspect a plan and make a submission within the (minimum) 14 day notification period.

Submissions received in relation to the modified proposal will be considered in Council's assessment of the application.

## 3. COUNCIL AND COMMUNITY INTERACTION

### 3.1.1 How does the community get involved?

Any person is entitled to make a written submission which may either object to or support a planning matter within the public exhibition, notification or advertising period. Submissions must be in writing and be received by Council by close of business on the day on which the period for submissions close.

Submissions made in respect of applications must be in writing and addressed to the General Manager. Submissions must clearly indicate the name and address of the person making the submission and details of the proposal to which the submission relates. Should an objection be part of the submission, the reasons for the objection are to be provided. All submissions are to be accompanied by a form declaring any donations or gifts to an elected member of Council or a Council staff member (as set out in the form available for such declarations available from Council or Council's website).

All written submissions received during the public exhibition, notification or advertising period will be acknowledged (in writing) as soon as practicable by Council.

Petitions submitted will be required to identify a single contact person. Should this not be provided, Council will

provide one written response to the first signatory of a petition.

Anonymous submissions may not be considered by Council.

### 3.1.2 How does Council consider community input?

All submissions received within the specified time period will be considered as part of the assessment process before the matter is determined either under delegated authority or by reporting formally to a full meeting of the Council. In making a decision Council must balance the content of a submission with the statutory legal obligations provided under NSW Legislation.

Council's assessment of a submission is restricted by legislation to a consideration of relevant planning matters. Non relevant planning issues for example; civil disputes between neighbours and private rights cannot legally be considered.

An opportunity also exists for individuals in the community to participate in the Public Forum prior to or during a Committee or Council meeting.

Any persons wishing to exercise this opportunity will need to complete a 'Request to Address Council in Public Forum' form no later than two days prior to the meeting day. The submission maker must identify whether they wish to speak 'for' or 'against' the item. Legal representatives acting on behalf of others are not to be permitted to speak at a public forum unless they identify their status as a legal representative when applying to speak at the public forum.

Approved speakers at the public forum are to register with the council any written, visual or audio material to be presented in support of their address to the council at the public forum, and to identify any equipment needs no more than two (2) days before the public forum. The general manager or their delegate may refuse to allow such material to be presented.



Each speaker will be allowed three (3) minutes to address the council. This time is to be strictly enforced by the chairperson.

The General Manager or their delegate may refuse an application to speak at a public forum. The general manager or their delegate will give reasons in writing for a decision to refuse presentation of an oral submission.

Where an address made at a public forum raises matters that require further consideration by council staff, the general manager may recommend that the council defer consideration of the matter pending the preparation of a further report on the matters.

Council will provide prior notice to a submission maker of a planning matter being considered at an upcoming Committee or Council meeting.

Following determination of a Development Application, or the adoption of a strategic plan, all persons who made a written submission will be notified (in writing) of the decision, and reasons for the decision, regarding the application, strategy or plan.

### 3.1.3 Privacy

Submissions received on a Development Application are prescribed as open access information under the *Government Information (Public Access) Act 2009*. Any person (including the applicant) may obtain copies of written submissions unless the author of the submission can show good reason as to why the details should be kept confidential. If this is the case, this must be addressed in the written submission.

As submissions may be used to assist in negotiations with the owner/applicant of the proposal or be included in Council business papers. The applicant, on request, will be advised of the terms of any objection and is entitled to read all submissions received. Where applications are amended in response to objections received, comments may be sought from previous objector/s.

Where a submission is provided to another party, Council will have consideration for the guidelines published for the *Government Information (Public Access) Act 2009*.

## 4. CONCLUSION

Walgett Shire Council recognises community participation within the planning system is not only the community's right, but it also helps deliver better planning results for the people of the Walgett Shire.

The Walgett Shire Community Participation Plan provides a guide to how and when Council will engage with the community to encourage effective consultation and engagement when undertaking its town planning functions.

The Walgett Shire Community Participation Plan has been prepared to meet the regulatory requirements contained in Schedule 1 to the EP&A Act as well as Division 2.6 of the EP&A Act and applies to the entire Walgett Local Government Area.



## CONTACT COUNCIL

There are many ways for the community to provide feedback to Council or raise questions outside of formal public exhibition. Council will endeavour to consider and respond to the views and concerns of the community. Below are the various ways to make contact with Council.

## 5. FREQUENTLY ASKED QUESTIONS

### **Can I get an extension to the exhibition period?**

Requests for extensions may be considered based on the circumstances of the request.

### **What happens if I lodge my submission late?**

Late submissions may be considered if received before the public submissions assessment report is finalised. Submissions should be received by Council during the stated exhibition period to ensure they are considered.

### **What happens if the exhibition period is due to close on a weekend or public holiday?**

Council may extend the exhibition period to finish on the first available workday.

### **What happens if the exhibition period includes a public holiday?**

Council may extend the exhibition period.

### **Are the timeframes in this Plan business or calendar days?**

The timeframes are in calendar days and include weekends. What happens over the Christmas holidays? The period between 20 December and 10 January (inclusive) is excluded from the calculation of a period of public exhibition.

### **I don't have access to a computer, who should I call?**

You can view these documents on Council's information kiosk computers at the Walgett and Lightning Ridge office or Library. You may lodge a written submission.

### **Why does Council sometimes redact information from documents on exhibition?**

Council is not required to make available for public inspection any part whose publication would, in the opinion of Council, be contrary to the public interest because of its confidential nature or for any other reason.

### ***Council contacts***

- In person: 77 Fox Street, Walgett 2832
- Phone: 02 6828 6100
- E-mail: [admin@walgett.nsw.gov.au](mailto:admin@walgett.nsw.gov.au)
- Post: PO Box 31, Walgett NSW 2832
- Facebook: [www.facebook.com/walgettshire/](https://www.facebook.com/walgettshire/)

*or contact your local Councillor*

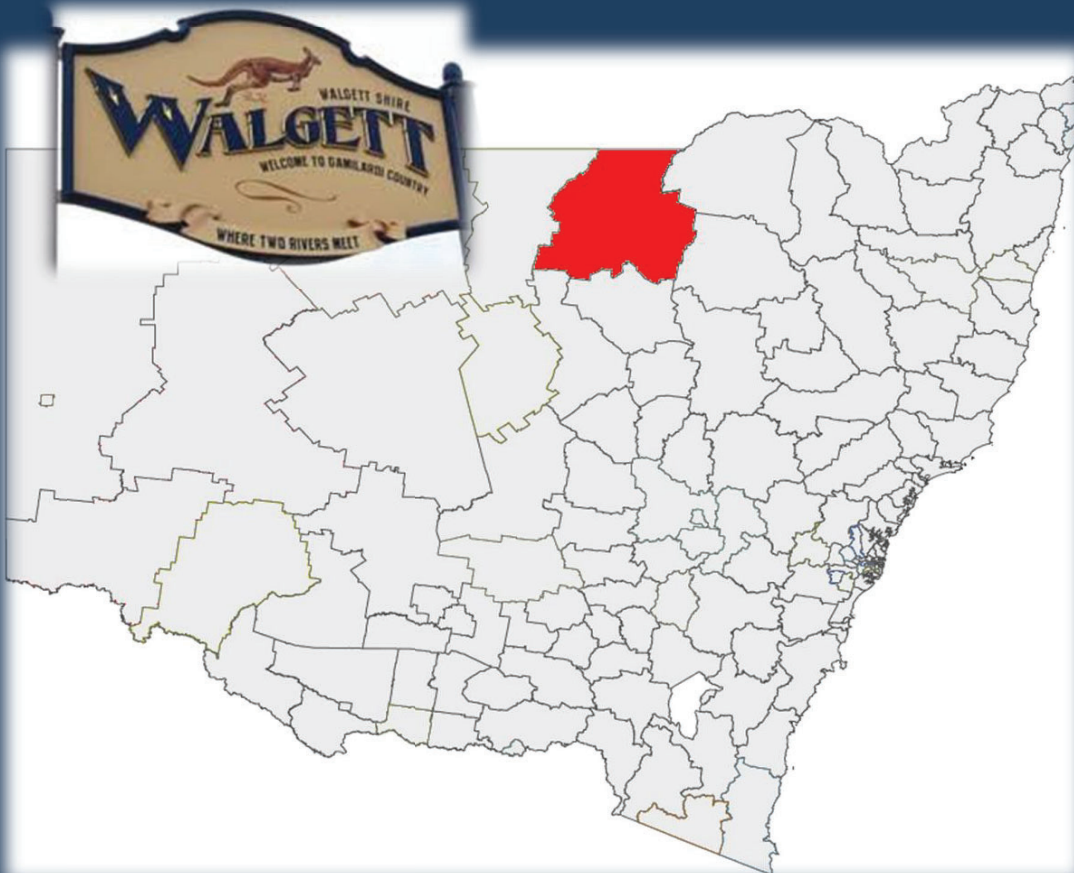






# WALGETT SHIRE

## Community Participation Plan 2020



### **Acknowledgement**

Walgett Council acknowledges the traditional custodians of the land and pays respect to Elders past, present and future. This Plan acknowledges a strong belief amongst Aboriginal people that if we care for country, it will care for us. This is supported by the knowledge that the health of a people and their community is reliant on a strong physical and emotional connection to place.

Conserving Aboriginal heritage and respecting the Aboriginal community's right to determine how it is identified and managed will preserve some of the world's longest standing spiritual, historical, social and educational values.

**Adopted on 23 June 2020 - Resolution 5/2020/17**



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## 1. INTRODUCTION

### 1.1 What is a Community Participation Plan?

The Walgett Shire Community Participation Plan sets out how and when Council will engage with the community when undertaking its town planning functions under the *Environmental Planning and Assessment Act 1979* (EP&A Act 1979). It applies to the entire Walgett Local Government Area.

The Walgett Shire Community Participation Plan has been prepared in accordance with Section 2.6 and Schedule 1 of the EP&A Act 1979.

An effective community consultation program does not necessarily mean that all interested parties will be satisfied with an outcome. Rather, effective community consultation is about ensuring that a proposal has been fully explored and that community concerns are identified and considered.



### 1.2 How does it fit into our Integrated Planning Framework?

Council's first edition of the Community Participation Plan will be exhibited as an individual document. Moving forward, it will be incorporated into Council's Community Strategic Plan. This will take place during the next update of the Community Strategic Plan. This approach will make for a more streamlined approach to updating and linking these documents.

### 1.3 What planning functions does our Community Participation Plan apply to?

Council's planning functions are divided into two key areas of strategic planning and development assessment.

Strategic planning is an essential aspect of Council's work where the strategic direction, vision and context for the planning system in the Walgett Local Government Area (LGA) are set. Once the strategic direction has been established, Council makes planning decisions on a range of Development Applications. Development Applications assessed by Council include but are not limited to residential dwellings, unit development, subdivisions, commercial and industrial development, quarries, agricultural developments and infrastructure upgrades.

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This Community Participation Plan applies to the following planning functions:

This Community Participation Plan applies to the planning functions defined shown in Table 1.

STRATEGIC PLANNING	DEVELOPMENT ASSESSMENT
Community Participation Plans	Development Applications (other than Complying Development Certificates)
Local Strategic Planning Statement	
Local Environmental Plans	Applications for modification of development consents
Development Control Plans	Environmental Impact Statements under Division 5.1 of the EP&A Act 1979
Contribution Plans	

Table 1: Planning Functions

Some types of development do not need development consent from Council and therefore there is no pathway for formal community participation or consultation. This Plan does not relate to applications that fall within the following development categories:

1. Development which is **exempt development** under the provisions of the *Walgett Local Environmental Plan 2013* or any applicable State Environmental Planning Policy; or
2. Development which is **complying development** or **development permitted without consent** (Part 5) under the provisions of any applicable State Environmental Planning Policy.

#### 1.4 What are the principles of community participation?

Walgett Council recognises community participation within the planning system is not only the community's right, but it also helps to deliver better planning results for the people of the Walgett LGA.

Community participation is an overarching term covering how we engage the community in our town planning work under the EP&A Act 1979, including legislative reform, plan making and making decisions on proposed development. The level and extent of community participation will vary depending on the community, the scope of the proposal under consideration and the potential impact of the decision.

The community includes anyone who is affected by the planning system and includes individuals, community groups, Aboriginal communities, peak bodies representing a range of interests, businesses, local government, and State and Commonwealth government agencies.

The EP&A Act 1979 guides Council to ensure that it will be clear and easier for the Walgett Shire community to understand how it can participate in town planning decisions. Section 2.23 of the EP&A Act 1979 outlines the principles that underpin the Walgett Shire Community Participation Plan. These principles are outlined below:

- a) The community has a right to be informed about planning matters that affect it;
- b) Planning authorities should encourage effective and on-going partnerships with the community to provide meaningful opportunities for community participation in planning;
- c) Planning information should be in plain language, easily accessible and in a form that facilitates community participation in planning;
- d) The community should be given opportunities to participate in strategic planning as early as possible to enable community views to be genuinely considered;
- e) Community participation should be inclusive and planning authorities should actively seek views that are representative of the community;
- f) Members of the community who are affected by proposed major development should be consulted by the proponent before an application for planning approval is made;
- g) Planning decisions should be made in an open and transparent way and the community should be provided with reasons for those decisions (including how community views have been taken into account); and
- h) Community participation methods (and the reasons given for planning decisions) should be appropriate having regard to the significance and likely impact of the proposed development.





## 2. EXHIBITION REQUIREMENTS

### 2.1 Minimum Exhibition Requirements

The opportunity for community participation will vary depending on the community, the scope of the proposal under consideration and the potential impact of the decision.

A regular and valuable way for the communities of the Walgett Shire to participate in the planning system is by making a “written submission” on a proposal during an “exhibition period” for both “strategic planning” and “development assessment” projects.

The types of proposals that must be publicly exhibited and the minimum timeframes for exhibition are set out below in the Table 2 (Exhibition Timeframes for Planning Functions). These are mandatory and the same as under Section 2.21(2) and Schedule 1 of the EP&A Act 1979 respectively. Council will always exhibit a proposal for this minimum timeframe and may consider an extended timeframe for exhibition based on the scale and nature of a proposal.

Key points to note about public exhibitions include the following:

- a) Timeframes are in calendar days and include weekends;
- b) If the exhibition period is due to close on a weekend or a public holiday we may extend the exhibition to finish on the first available work day;
- c) The period between 20 December and 10 January (inclusive) is excluded from the calculation of a period of public exhibition;
- d) “Written notices” in regard to either a strategic planning matter or a development assessment matter are sent to the property owner at their nominated postal address, not a tenant or occupant. It is then at the discretion of a property owner to disclose any written notice to the property tenant or occupant;
- e) If a property is owned by more than one person, a written notice to one (1) owner is taken to be a written notice to all the owners of that land; and
- f) A public authority is not required to make available for public inspection any part of an Environmental Impact Statement whose publication would, in the opinion of the public authority, be contrary to the public interest because of its confidential nature or for any other reason.

### 2.2 Mandatory Exhibition

The purpose of exhibition is to communicate strategic planning documents to all relevant stakeholders. Stakeholders can include:

- a) Business Owners;
- b) Chamber of Commerce;
- c) Committees of Council;
- d) Developers;
- e) Government Agencies and Members of Parliament;
- f) Landowners;
- g) Local Aboriginal Land Councils;

- h) Other Councils;
- i) Sporting Groups; and
- j) Village Associations.

The mandatory minimum exhibition time is dependent upon the specific project and document type. Mandatory Exhibition requirements are set out in Table 2.

Type	Planning Matter	Minimum Exhibition Timeframe
<b>Strategic Planning</b>	Draft Community Participation Plan	<b>28 days</b>
	Draft Local Strategic Planning Statements	<b>28 days</b>
	Planning Proposals for Local Environmental Plans subject to a gateway determination	<b>28 days; or</b> <b>as specified by the Gateway Determination which may find, due to the minor nature of the proposal, that no public exhibition is required.</b>
	Draft Development Control Plans	<b>28 days</b>
	Draft Contribution Plans	<b>28 days</b>
<b>Development Application</b>	Application for development consent (other than for complying development certificate, for designated development or for State significant development)	<b>14 days; or</b> <b>in accordance with Sections 2.3.3 and 2.2.4 below.</b>
	Application for development consent for designated development	<b>28 days; and</b> <b>in accordance with the EP&amp;A Regulations</b>
	Application for development consent for nominated integrated development	
	Application for development consent for threatened species development	
	Application for development consent for State significant development	
	Environmental Impact Statement under Division 5.1	
	<b>Environmental Impact Statement for State significant infrastructure under Division 5.2</b>	

Table 2: Exhibition Timeframes for Planning Functions

## 2.3 Exhibition Methods

### 2.3.1 Strategic Planning Documents

The following methods of public exhibition will be used to inform the community for the strategic planning functions of Council:

- a) Council Notices within local publications (The Spectator, Border News and Moree Champion);
- b) Council's website;
- c) Council's Weekly Bulletin;

- d) Council's social media; and
- e) Static display at Council's Administration Office and other locations (as applicable).

Depending on the specific strategic planning matters being considered, Council may also undertake one or more of the following public exhibition methods:

- a) Targeted stakeholder consultations/meetings;
- b) On-line surveys;
- c) One-on-one engagement with Council staff;
- d) Open days/drop in sessions;
- e) Letters to stakeholders;
- f) Notices within other regional newspaper/s; and
- g) Notices on the land.

### 2.3.2 Development Application Documents

Upon lodgement of an Application, Council will assess who may be detrimentally affected in terms of the matters to be considered.

A written notice of a Development Application will be sent to the persons who appear to the Council to own or occupy adjoining land within 20 metres of the development land boundary or impacted land if, in the Council's opinion, the enjoyment of the land may be detrimentally affected by the development proposal apart from the exceptions listed below, all other development applications that involve:

- a) alteration to the external configuration of a building,
- b) the erection of a new building,
- c) or variation to an adopted building line

The kinds of development that will not automatically be notified comprise:

- a) Single storey dwelling house;
- b) Manufactured home;
- c) Single storey additions to a house;
- d) Minor dwelling additions such as: open car port, pergola, fence, veranda;
- e) Private swimming pool;
- f) Detached garage or shed associated with a dwelling;
- g) Any building on land within RU1 Primary Production, RU3 Forestry zone;
- h) Subdivision creating less than 5 lots;
- i) Commercial or industrial development within a business or industrial zone.
- j) Additions to public buildings.

Written notice to adjoining landowners shall contain the following minimum information:

- k) Real property description and address of the land;
- l) Applicant's name;
- m) Description of the proposal for which consent is sought;
- n) The period in which submissions must be made.

The following issues will be considered in the assessment and determination of a development:

- a) Views to from the land
- b) Overshadowing
- c) Privacy and amenity
- d) Noise, odour, dust, light spill or other polluting emissions
- e) Proposed hours of use for the development
- f) The scale or bulk of the proposed development
- g) The positioning of the development in relation to site boundaries.
- h) Notification shall be undertaken in accordance with Table 3.



The notification period/public exhibition will be a minimum of fourteen (14) days. Council may broaden the extent of notification following any inspection of the development site, or increase the length of notification.

If Council considers that:

- a) a development proposal has the potential to have a wider impact than nearby property owners or have a special community interest,



- b) following inspection of the site, and
- c) consideration of such factors as the character of the existing development, slope of the site and local amenity,

### 2.3.3 Advertising of Development Applications

Council may decide that notification should occur, and/or may decide to advertise the application in the local print media (i.e. newspapers) which may incur a fee.

The following kinds of development will be advertised:

- a) Demolition of a building identified as a heritage item in Schedule 5 to the *Walgett Local Environmental Plan 2013*;
- b) Use of a heritage item for a purpose prohibited within the zone, as provided for by clause 5.10(10) of the *Walgett Local Environmental Plan 2013*;
- c) Major Council projects (not including utility service infrastructure) with a value exceeding \$1,000,000, or likely to be of significant community interest;
- d) Non-residential uses in or adjacent to the R1 General Residential, R5 Large Lot Residential, and RU5 Village Land use Zones;
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Where in the opinion of Council, the development (including modification) is of a minor or inconsequential nature with minimal environmental impact, notification/public exhibition of a Development Application may not be required.

These developments will be advertised by:

- a) Notice of the development in a local Newspaper, containing the same information as is required to be given in the written notice;
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- c) Period of exhibition to comprise a minimum of 14



days from the date notice is published (plus an additional 7 days of exhibition where the period of exhibition coincides with Public School Holidays, or additional day/s for a Public Holiday).

The EP&A Act and other State Environmental Planning Policies may specify circumstances where certain applications require advertisement. In certain circumstances, Council may choose to advertise a development not listed above if it is considered necessary on the basis that it is in the public interest.

The applicant shall pay the Council a fee in accordance with Council's adopted Schedule of Fees and Charges to cover the cost of advertising and notification of an application.

#### 2.3.4 Referral to Other Government Authorities

Certain Development Applications require notification and/or referral to other government authorities. Notice will also be given to the adjoining Councils listed below, if the proposed development is located in proximity to the LGA boundaries of:

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- a) Those persons who made submissions on the original application; and
- b) Any persons who own adjoining or neighbouring land (including those persons who were previously notified of the application) who may in Council's opinion potentially be detrimentally affected by the proposal as amended.

Note: If re-notification is required, further sets of plans for this purpose must be provided by the applicant.

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Submissions made in respect of applications must be in writing and addressed to the General Manager. Submissions must clearly indicate the name and address of the person making the submission and details of the proposal to which the submission relates. Should an objection be part of the submission, the reasons for the objection are to be provided. All submissions are to be accompanied by a form declaring any donations or gifts to an elected member of Council or a Council staff member (as set out in the form available for such declarations available from Council or Council's website).

All written submissions received during the public exhibition, notification or advertising period will be acknowledged (in writing) as soon as practicable by Council.

Petitions submitted will be required to identify a single contact person. Should this not be provided, Council will provide one written response to the first signatory of a petition.

Anonymous submissions will not be considered by Council.

#### 3.1.2 How does Council consider community input?

Council staff will consider all submissions received within the specified time period before determining under delegated authority or reporting a Development Application to the full Council. In making a determination the content of a submission must be balanced with the Council's statutory obligations.

Submissions form a part of the assessment process of a development application

Council's consideration of a submission is restricted to planning matters. Non relevant planning issues such as

civil disputes between neighbours and private rights cannot be considered.



An opportunity also exists for individuals in the community to participate in the Public Forum prior to a Committee or Council meeting. The purpose being to hearing oral submissions from members of the public on items of business to be considered at the meeting. Any persons wishing to exercise this opportunity will need to complete a 'Request to Address Council in Public Forum' form no later than two days prior to the meeting day. The submission maker must identify whether they wish to speak 'for' or 'against' the item. Legal representatives acting on behalf of others are not to be permitted to speak at a public forum unless they identify their status as a legal representative when applying to speak at the public forum.

Approved speakers at the public forum are to register with the council any written, visual or audio material to be presented in support of their address to the council at the public forum, and to identify any equipment needs no more than two (2) days before the public forum. The general manager or their delegate may refuse to allow such material to be presented.



Each speaker will be allowed three (3) minutes to address the council. This time is to be strictly enforced by the chairperson.

The General Manager or their delegate may refuse an application to speak at a public forum. The general manager or their delegate will give reasons in writing for a decision to refuse.

Where an address made at a public forum raises matters that require further consideration by council staff, the general manager may recommend that the council defer consideration of the matter pending the preparation of a further report on the matters.

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Where a submission is provided to another party, Council will have consideration for the guidelines published for the *Government Information (Public Access) Act 2009*.

## 4. CONCLUSION

Walgett Shire Council recognises community participation within the planning system is not only the community's right, but it also helps to deliver better planning results for the people of the Walgett Shire.

The Walgett Shire Community Participation Plan sets out how and when Council will engage with the community to encourage effective consultation and engagement when undertaking its town planning functions which includes strategic planning and development assessment.

The Walgett Shire Community Participation Plan has been prepared to meet the regulatory requirements contained in Schedule 1 to the EP&A Act as well as Division 2.6 of the EP&A Act and applies to the entire Walgett Local Government Area.

## 5. CONTACT COUNCIL

There are many ways for the community to provide feedback to Council or raise questions outside of formal public exhibition. Council will always consider and respond to the views and concerns of the community. Below are the various ways to make contact with Council.



### ***Council contacts***

- In person: 77 Fox Street, Walgett 2832
- Phone: 02 6828 6100
- E-mail: [admin@walgett.nsw.gov.au](mailto:admin@walgett.nsw.gov.au)
- Post: PO Box 31, Walgett NSW 2832
- Fax: 02 6828 1602
- Facebook [www.facebook.com/walgettshire/](https://www.facebook.com/walgettshire/)

*Or contact your local Councillor*

# NSW Arbovirus Surveillance and Mosquito Monitoring 2022-2023

Weekly Update: Week ending 18 February 2023

(Report Number 18)



# Summary

## Arbovirus Detections

- **Sentinel Chickens:** Murray Valley encephalitis virus antibodies were detected in blood samples collected at Deniliquin, Forbes and Hay indicating exposure to these viruses. Chickens at Macquarie Marshes continue to test positive for Murray Valley encephalitis antibodies due to previous exposure to the virus and seroconversion.
- **Mosquito Isolates:** Murray Valley encephalitis virus was detected in mosquitoes collected at Corowa and Macquarie Marshes.

## Mosquito Abundance

- **Inland:** LOW at Albury, Armidale, Balranald, Bourke, Cootamundra, Goulburn, Grong Grong, Leeton, Menindee, Moree, Murrumbidgee, Walgett, West Wyalong and Yass. MEDIUM at Deniliquin, Forbes, Narrandera, Temora and Wagga Wagga. HIGH at Corowa, Griffith, Macquarie Marshes and Wilcannia.
- **Coast:** LOW at Kempsey, Kiama, Millbank, Mullumbimby, Murwillumbah, Nambucca, Shoalhaven, Wauchope and Wyong. MEDIUM at Byron Bay and Lake Cathie. HIGH at Ballina, Bega, Gosford and Tweed Heads. VERY HIGH at Newcastle.
- **Sydney:** LOW at Camden, Canada Bay, Earlwood, Georges River and Hills Shire. MEDIUM at Bankstown and Sydney Olympic Park. HIGH at Liverpool, Northern Beaches and Parramatta.

## Environmental Conditions

- **Climate:** In the week ending 11 February 2023, rainfall was moderate along the north coast and very low to low elsewhere in NSW. About average rainfall is predicted for NSW in March 2023 with moderate rainfall predicted along the coast between Bega and Taree. Minimum temperatures are likely to be above average and maximum temperatures are likely to be about average across most of NSW in March.
- **Tides:** High tides over 1.8 metres are predicted for 18-23 February and 19-22 March, which could trigger hatching of *Aedes vigilax*.

## Human Arboviral Disease Notifications

- **Ross River Virus:** 15 cases were notified in the week ending 21 January 2023.
- **Barmah Forest Virus:** 4 cases were notified in the week ending 21 January 2023.

## Comments and other findings of note

A high proportion of the mosquitoes collected inland continue to be the species *Culex annulirostris*, which is a vector for Japanese Encephalitis virus, Murray Valley encephalitis virus (MVEV) and Kunjin virus. The distance between detections of MVEV over several weeks indicate the virus is likely to be widespread in inland NSW. The primary hosts of MVEV in natural transmission cycles are thought to be waterbirds. Only a small proportion of people infected with MVEV experience symptoms, which may include fever, headache, nausea, vomiting, loss of appetite, diarrhoea, and muscle aches. Severe MVEV infection causing brain inflammation is very rare but can result in lifelong neurological complications or be fatal. Signs of severe infection may include severe headache, neck stiffness, sensitivity to bright lights, drowsiness, confusion, seizures, and loss of consciousness.

### Weekly reports are available at:

[www.health.nsw.gov.au/Infectious/mosquito-borne/Pages/surveillance.aspx](http://www.health.nsw.gov.au/Infectious/mosquito-borne/Pages/surveillance.aspx)

### Please send questions or comments about this report to:

Surveillance and Risk Unit, Environmental Health Branch, Health Protection NSW:  
[hssg-ehbsurveillance@health.nsw.gov.au](mailto:hssg-ehbsurveillance@health.nsw.gov.au)

Testing and scientific services are provided by the Department of Medical Entomology, NSW Health Pathology, Institute of Clinical Pathology and Medical Research (ICPMR) for mosquito surveillance, and the Arbovirus Emerging Diseases Unit, NSW Health Pathology (ICPMR) for sentinel chicken surveillance.

The arbovirus surveillance and mosquito monitoring results in this report remain the property of the NSW Ministry of Health and may not be used or disseminated to unauthorised persons or organisations without permission.

SPHN (EH) 220867

Cover photos: **Bottom left** - Common banded mosquito, *Culex annulirostris*  
**Top and bottom right** - Saltmarsh mosquito, *Aedes vigilax*  
(Copyright 2020)

## Arbovirus Detections

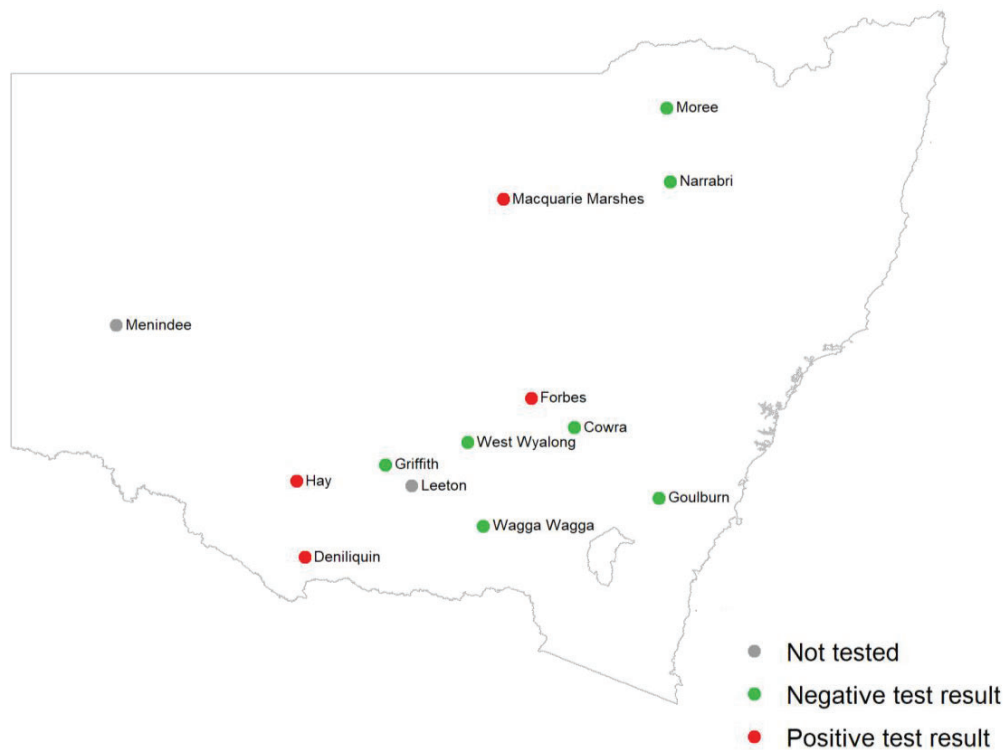
This section details detections of Murray Valley encephalitis virus, Kunjin virus, Ross River virus, Barmah Forest virus and Japanese encephalitis virus in the NSW Arbovirus Surveillance and Mosquito Monitoring Program.

### Sentinel chickens

Chickens are bled for detection of antibodies directed against Murray Valley encephalitis virus, Kunjin virus and Japanese encephalitis virus, indicating exposure to these viruses. Test results for the past three weeks are shown in the map below and all positive test results for the season are detailed in the table.

#### Sentinel chicken antibody test results for samples collected in the three weeks to 18 February 2023

There were positive test results for Murray Valley encephalitis virus for samples collected at Deniliquin, Forbes, Hay and Macquarie Marshes.\*



#### Positive test results in the 2022-2023 surveillance season

Date of sample collection	Location	Virus
12 January 2023	Menindee	Murray Valley encephalitis
12 January 2023	Menindee	Kunjin
19 January 2023	Menindee	Murray Valley encephalitis
20 January 2023	Macquarie Marshes	Murray Valley encephalitis
26 January 2023	Menindee	Murray Valley encephalitis
29 January 2023	Leeton	Murray Valley encephalitis
6 February 2023	Deniliquin	Murray Valley encephalitis
6 February 2023	Forbes	Murray Valley encephalitis
6 February 2023	Hay	Murray Valley encephalitis
6 February 2023	Macquarie Marshes*	Murray Valley encephalitis

\*Chickens in Macquarie Marshes had previously seroconverted to Murray Valley encephalitis virus and continue to test positive for antibodies to this virus.



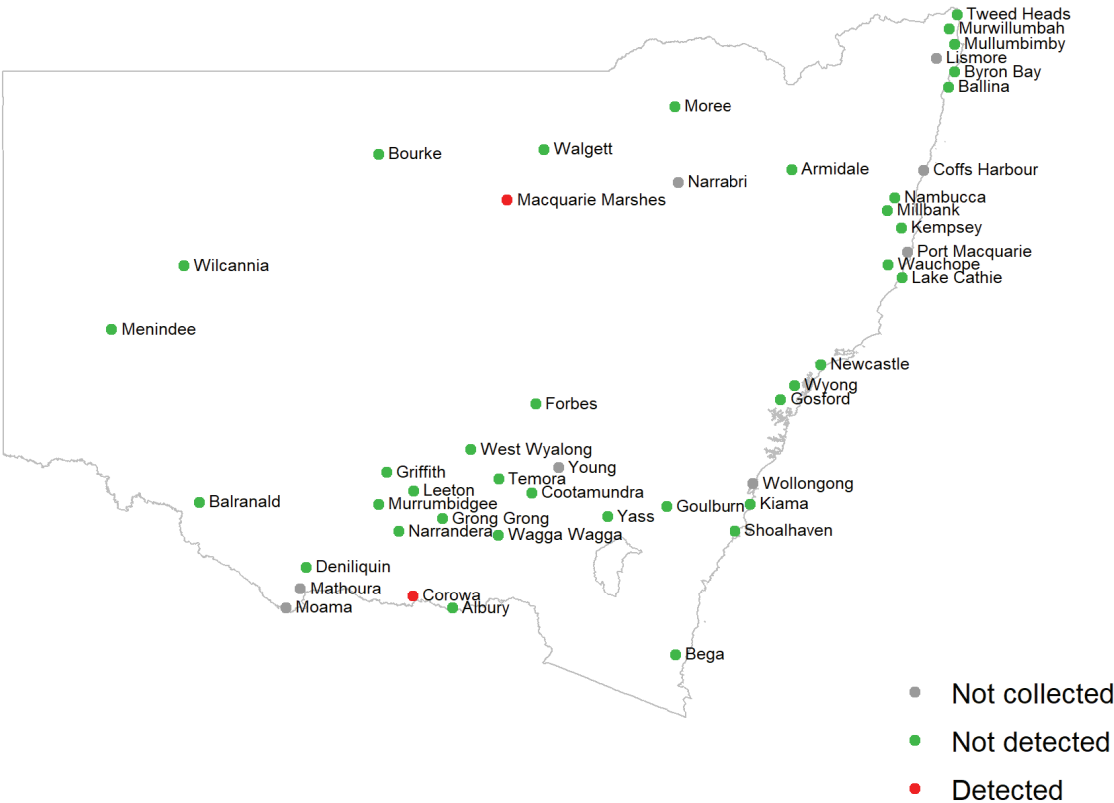
### Mosquito isolates

Whole grinds of collected mosquitoes are tested for arbovirus nucleic acids to determine the presence of arboviruses in mosquitoes. Test results for detections of Ross River virus, Barmah Forest virus, Murray Valley encephalitis virus, Kunjin virus and Japanese encephalitis virus for the past week are shown in the maps below. Detections of all arboviruses (including Edge Hill virus) for the season are detailed in the table.

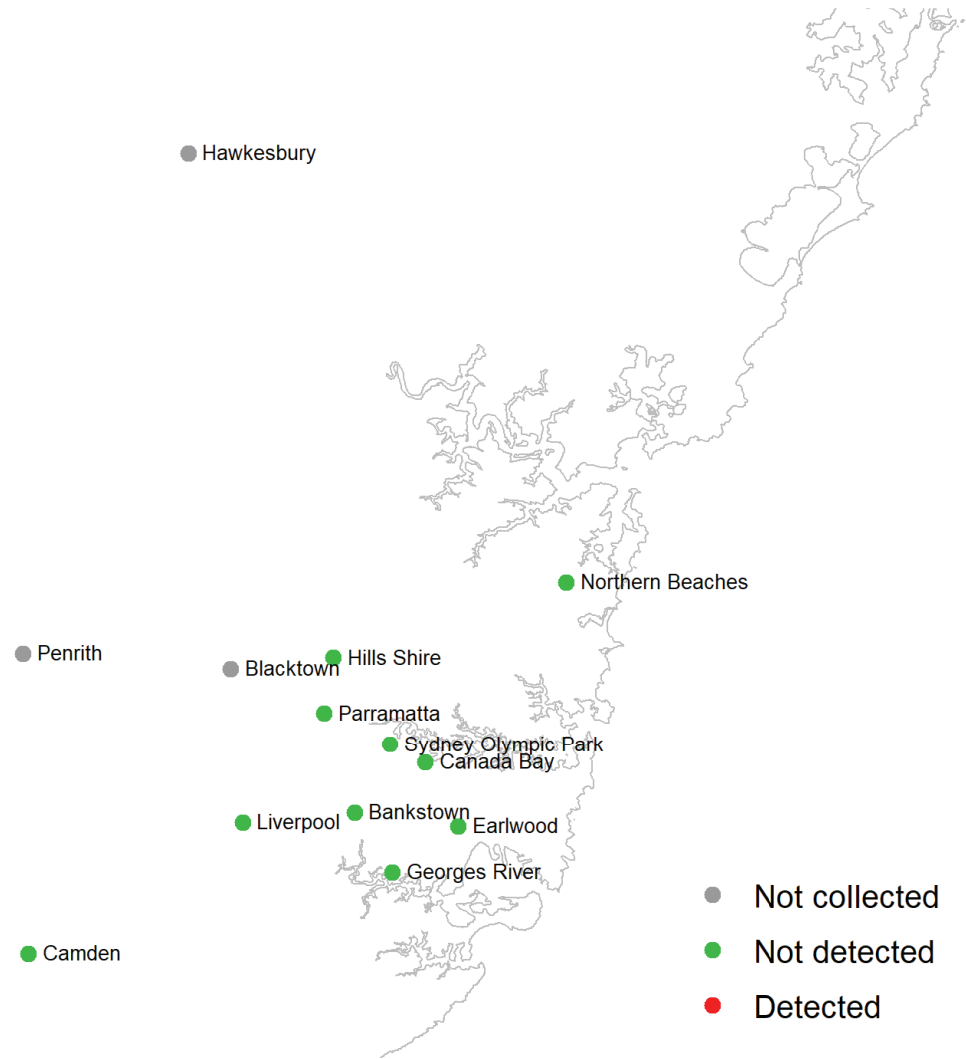
### Test results for mosquito trapping sites reported in the week ending 18 February 2023

Murray Valley encephalitis virus was detected in mosquitoes collected at Corowa and Macquarie Marshes.

#### Inland and Coastal sites



Sydney sites



## Arboviruses detected in the 2022-2023 surveillance season

Date of sample collection	Location	Virus
14 November 2022	Macquarie Marshes	Barmah Forest
15 November 2022	Griffith	Ross River
22 November 2022	Griffith	Barmah Forest
5 December 2022	Leeton	Barmah Forest
5 December 2022	Temora	Ross River
5 December 2022	Grong Grong	Edge Hill
6 December 2022	Deniliquin	Barmah Forest
6 December 2022	Griffith	Barmah Forest
12 December 2022	Grong Grong	Barmah Forest
13 December 2022	Penrith	Edge Hill
4 January 2023	Menindee	Murray Valley encephalitis
9 January 2023	Corowa	Ross River
9 January 2023	Corowa	Edge Hill
9 January 2023	Young	Barmah Forest
10 January 2023	Griffith	Murray Valley encephalitis
10 January 2023	Menindee	Murray Valley encephalitis
16 January 2023	Griffith	Murray Valley encephalitis
17 January 2023	Mathoura	Murray Valley encephalitis
17 January 2023	Moama	Murray Valley encephalitis
23 January 2023	Macquarie Marshes	Murray Valley encephalitis
23 January 2023	Macquarie Marshes	Kunjin
23 January 2023	Temora	Murray Valley encephalitis
23 January 2023	Griffith	Kunjin
23 January 2023	Balranald	Murray Valley encephalitis
30 January 2023	Albury	Murray Valley encephalitis
30 January 2023	Mathoura	Murray Valley encephalitis
31 January 2023	Leeton	Murray Valley encephalitis
6 February 2023	Griffith	Murray Valley encephalitis
13 February 2023	Macquarie Marshes	Murray Valley encephalitis
13 February 2023	Corowa	Murray Valley encephalitis

Note:

Human cases of Edge Hill virus have rarely been reported. Infection may present as a mild self-limiting febrile illness with body aches.

## Mosquito Abundance

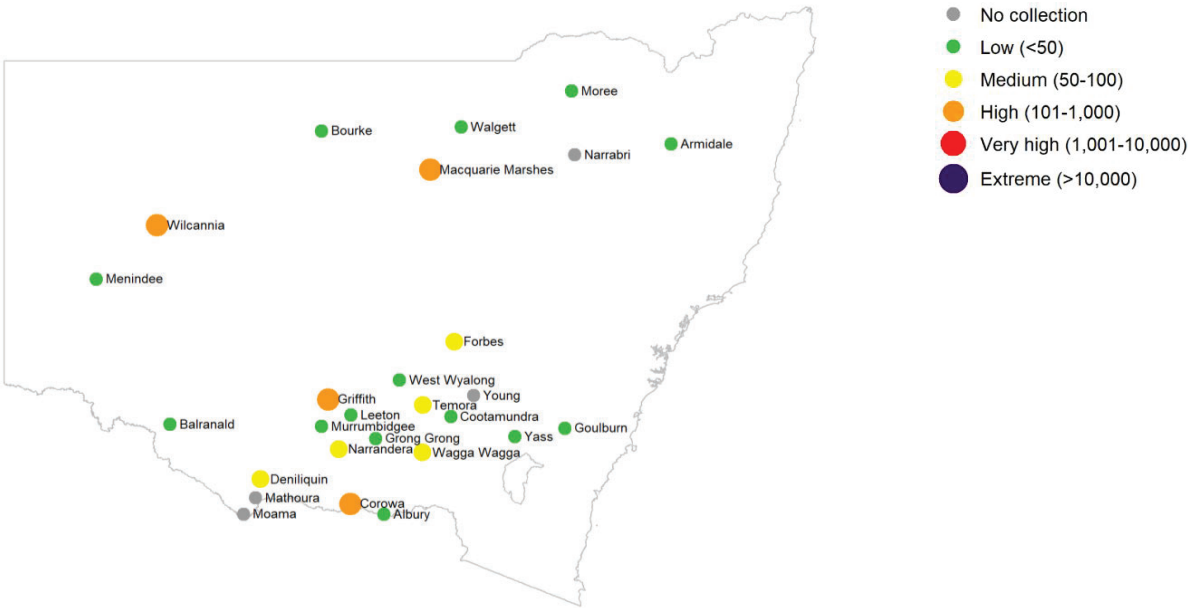
This section details counts of mosquitoes in the NSW Arbovirus Surveillance and Mosquito Monitoring Program. Each location represents the count average for all trapping sites at that location for the most recent week that collections were provided prior to preparation of this report.

*Culex annulirostris* and *Aedes vigilax* are vectors of interest for Ross River virus and Barmah Forest virus, *Culex annulirostris* is also a vector for Japanese encephalitis virus.

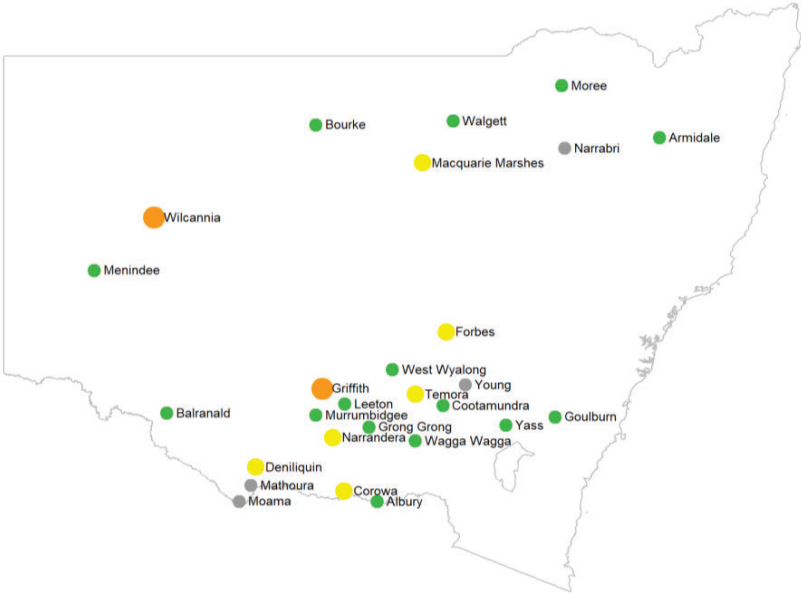
### Mosquito counts (average per trap per location) for mosquito trapping sites reported in the week ending 11 February 2023

#### Inland sites

##### Total mosquito counts



##### *Culex annulirostris* counts



## Coastal sites Total mosquito counts



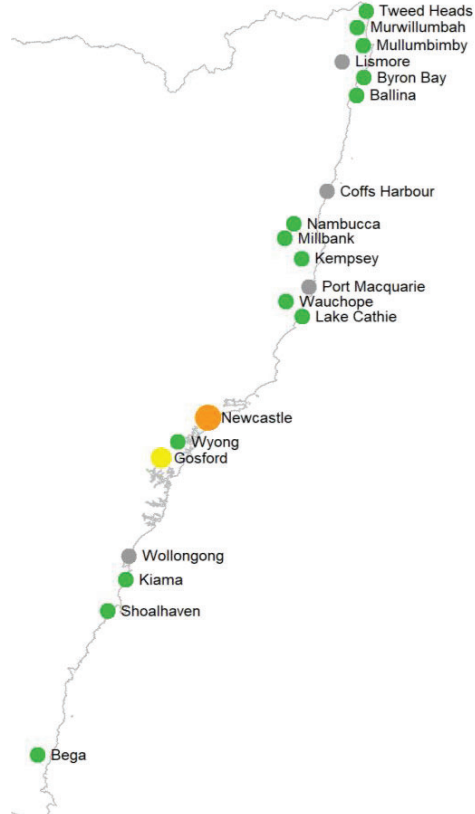
## Key:

- No collection
- Low (<50)
- Medium (50-100)
- High (101-1,000)
- Very high (1,001-10,000)
- Extreme (>10,000)

## *Culex annulirostris* counts



## *Aedes vigilax* counts



# Sydney sites Total mosquito counts



## Culex annulirostris counts



## Aedes vigilax counts

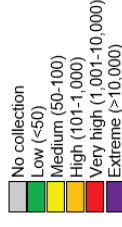


# Mosquito counts for the 2022-23 surveillance season

“Cx. annul” refers to *Culex annulirostris* and “Ae. vigilax” refers to *Aedes vigilax*.

## Inland

Key:



Location	Mosquito Cx. annul Total Cx. annul
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# Coastal

[illegible]



# Sydney

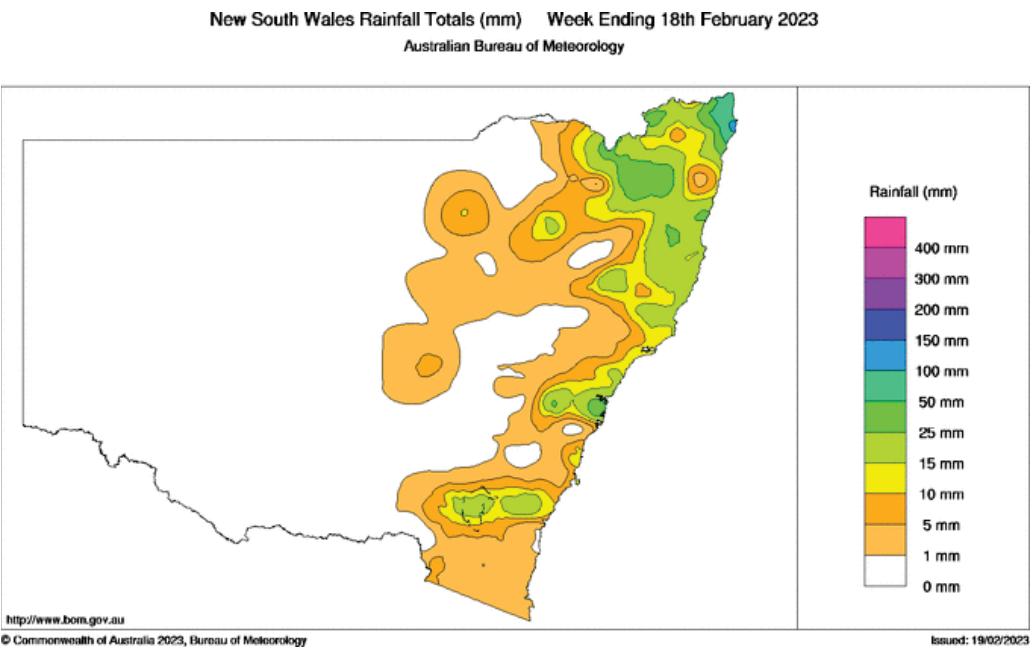
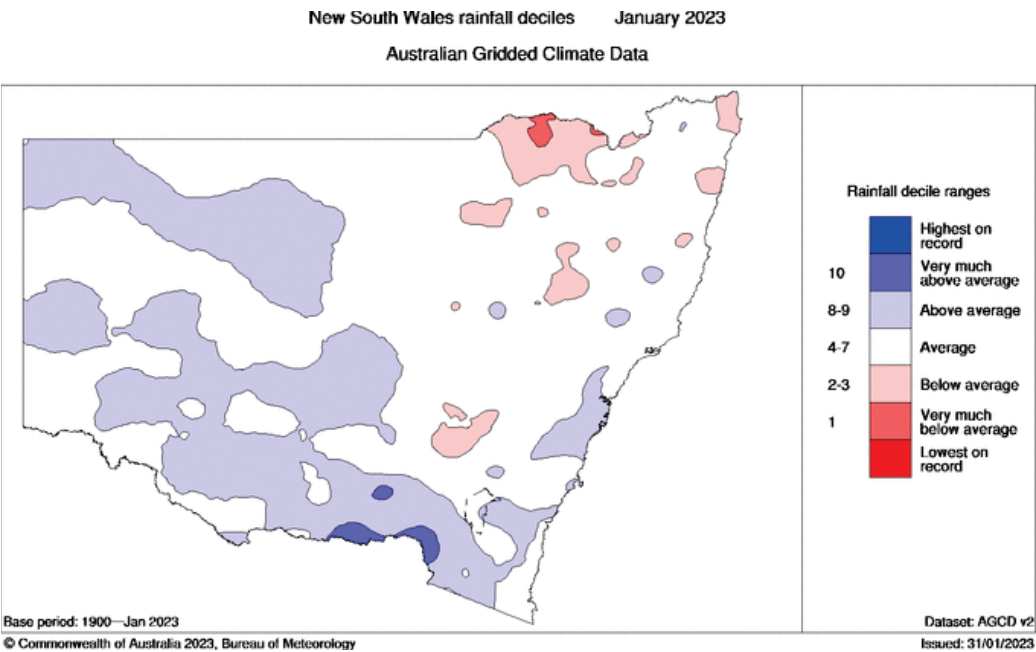
Location	Mosquito Cx. annul Ae. vigilax Total	WEEK ENDING																											
		Oct-22							Nov-22							Dec-22							Jan-23						
		15	22	29	5	12	19	26	3	10	17	24	31	7	14	21	28	4	11	18	25	1	8	15	22	29	5	12	19
Bankstown	Cx. annul																												
	Ae. vigilax																												
	Total																												
Blacktown	Cx. annul																												
	Ae. vigilax																												
	Total																												
Camden	Cx. annul																												
	Ae. vigilax																												
	Total																												
Canada Bay	Cx. annul																												
	Ae. vigilax																												
	Total																												
Earlwood	Cx. annul																												
	Ae. vigilax																												
	Total																												
Georges River	Cx. annul																												
	Ae. vigilax																												
	Total																												
Hawkesbury	Cx. annul																												
	Ae. vigilax																												
	Total																												
Hills Shire	Cx. annul																												
	Ae. vigilax																												
	Total																												
Liverpool	Cx. annul																												
	Ae. vigilax																												
	Total																												
Northern Beaches	Cx. annul																												
	Ae. vigilax																												
	Total																												
Parramatta	Cx. annul																												
	Ae. vigilax																												
	Total																												
Penrith	Cx. annul																												
	Ae. vigilax																												
	Total																												
Sydney Olympic Park	Cx. annul																												
	Ae. vigilax																												
	Total																												

# Environmental Conditions

Mosquitoes require water to breed. Rainfall and tides (for the salt marsh mosquito, *Aedes vigilax*) are important contributing factors for proliferation of mosquito numbers. Unseasonably warm weather can also contribute to higher mosquito numbers.

## Rainfall

In January, rainfall was above average in southern NSW and parts of western NSW and average for most other areas of the state. In the week ending 18 February 2023, rainfall totals were moderate along the north coast and very low to low elsewhere in NSW.



Source: Australian Government, Bureau of Meteorology: s

## Next month's rainfall and temperature outlook

The Bureau of Meteorology's rainfall outlook predicts that NSW is likely to receive about average rainfall for March across most of NSW with moderate rainfall predicted along the coast between Bega and Taree.

[www.bom.gov.au/climate/outlooks/#/rainfall/median/monthly/0](http://www.bom.gov.au/climate/outlooks/#/rainfall/median/monthly/0)

The Bureau of Meteorology's temperature outlook predicts that minimum temperatures are likely to be above average across most of NSW in March. Maximum temperatures are likely to be about average across most of NSW and slightly lower than average in the southeastern quadrant of NSW in March.

[www.bom.gov.au/climate/outlooks/#/temperature/maximum/median/monthly/0](http://www.bom.gov.au/climate/outlooks/#/temperature/maximum/median/monthly/0)

[www.bom.gov.au/climate/outlooks/#/temperature/minimum/median/monthly/0](http://www.bom.gov.au/climate/outlooks/#/temperature/minimum/median/monthly/0)

## Tides

Tidal information is relevant for the prediction of the activity of the salt marsh mosquito, *Aedes vigilax*. Typically for NSW, high tides of over 1.8 m, as measured at Sydney, can induce hatching of *Aedes vigilax* larvae. Predicted tide heights can provide some indication of when this is likely to occur.

### Dates of predicted high tides of over 1.8 m at Sydney (Fort Denison)

- 18-23 February 2023
- 19-22 March 2023

Source: Australian Government, Bureau of Meteorology: [www.bom.gov.au/australia/tides/#/nsw-sydney-fort-denison](http://www.bom.gov.au/australia/tides/#/nsw-sydney-fort-denison)

Note: Measured tides at Sydney Port Jackson for the current week are available from the NSW Government, Manly Hydraulics

Laboratory: <https://mhl.nsw.gov.au/Data-OceanTide>.

## Human Arboviral Disease Notifications

Under the *NSW Public Health Act 2010*, human arboviral infections are notifiable in NSW. The NSW Health Communicable Diseases Weekly Report (CDWR) reports confirmed and probable case numbers by the week they are received by the NSW notifiable diseases surveillance system, and is available at: [www.health.nsw.gov.au/Infectious/reports/Pages/CDWR.aspx](http://www.health.nsw.gov.au/Infectious/reports/Pages/CDWR.aspx).

The data for Ross River virus and Barmah Forest virus from the CDWR for the latest reported 3 weeks are below.

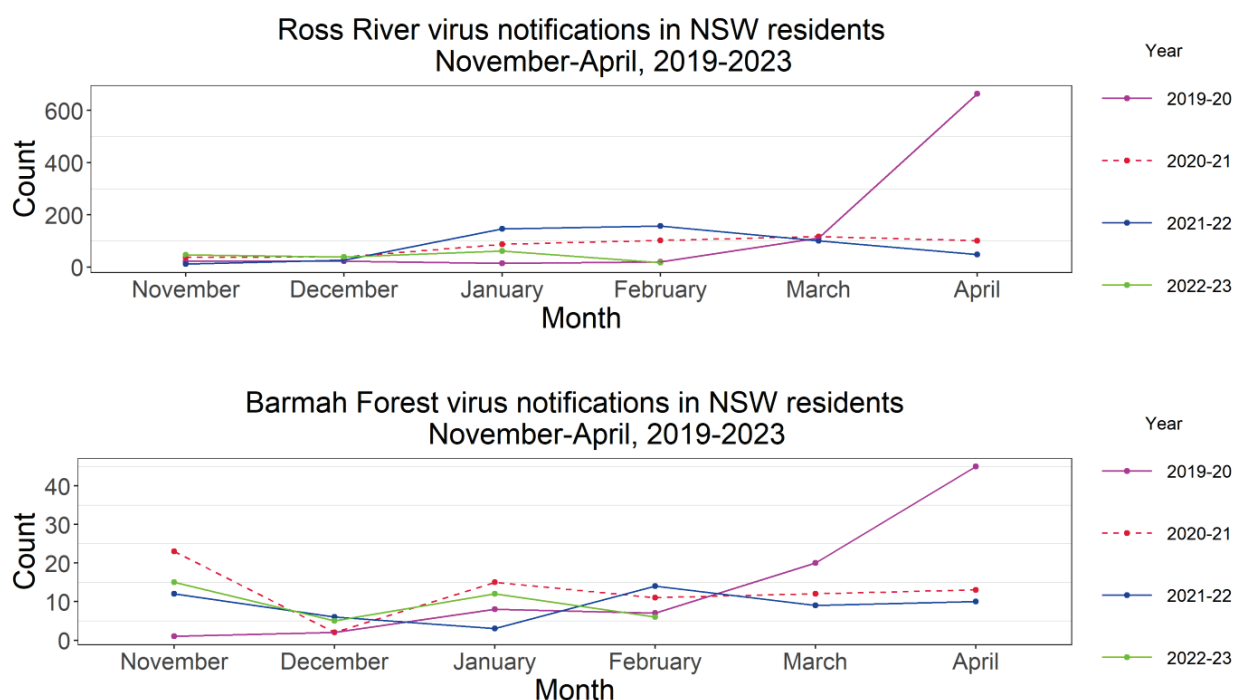
### Recent notifications of Ross River virus and Barmah Forest virus infections in humans

(by date of case report received)

	Week		
	Latest week (15 – 21 Jan 2023)	1-week prior (8 – 14 Jan 2023)	2-weeks prior (1 – 7 Jan 2023)
<b>Ross River virus</b>	15	19	12
<b>Barmah Forest virus</b>	4	5	3

Source: CDWR, Communicable Diseases Branch, Health Protection NSW, NSW Health

Notifications of Ross River virus and Barmah Forest virus infections, by month of disease onset (the earlier of patient-reported onset or specimen collection date), are available online at: [www1.health.nsw.gov.au/IDD/pages/data.aspx](http://www1.health.nsw.gov.au/IDD/pages/data.aspx). The following figures show this data for November to April of the current NSW Arbovirus Surveillance and Mosquito Monitoring season (2022-2023), and the same period in the previous three years.



Source: NSW Health Notifiable Conditions Information Management System (NCIMS), Communicable Diseases Branch and Centre for Epidemiology and Evidence, NSW Health

Notes: The data for the previous month are the notifications to date (data extracted on 20 February 2023). Notifications are for NSW residents, regardless of whether the infection was acquired or diagnosed in NSW. Notifications of Ross River virus and Barmah Forest virus infection lag the date of acquiring the infection due to the time taken for symptom development, diagnosis, notification, and other factors. The weekly numbers by date of notification are useful for monitoring recent short-term trends but represent infections that were acquired some time ago. The monthly numbers by date of onset are more timely but less exact because they represent the earlier of patient-reported onset or specimen collection date and are therefore useful for monitoring general trends in human arboviral disease over the course of a season.