

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2033
INCOME STATEMENT - CONSOLIDATED
Scenario: Planned - 3.70% rate pegging increase

| | Actuals | Current Year | Projected Years | | | | | | | | | |
|---|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Income from Continuing Operations | | | | | | | | | | | | |
| Revenue: | | | | | | | | | | | | |
| Rates & Annual Charges | 9,696,000 | 10,041,903 | 10,702,084 | 11,042,250 | 11,337,289 | 11,640,848 | 11,953,188 | 12,274,584 | 12,605,314 | 12,945,657 | 13,293,043 | 13,650,457 |
| User Charges & Fees | 1,983,000 | 8,694,639 | 8,893,523 | 9,209,249 | 9,531,197 | 9,828,337 | 10,134,778 | 10,450,865 | 10,776,868 | 11,113,098 | 11,459,867 | 11,860,668 |
| Other Revenues | 704,000 | 1,789,414 | 947,179 | 978,510 | 1,010,924 | 1,045,004 | 1,080,277 | 1,116,780 | 1,154,565 | 1,193,672 | 1,234,148 | 1,276,040 |
| Grants & Contributions provided for Operating Purposes | 17,477,000 | 18,171,614 | 12,724,853 | 12,397,125 | 12,780,890 | 13,176,594 | 13,587,660 | 14,012,609 | 14,464,926 | 14,919,142 | 15,388,859 | 15,875,014 |
| Grants & Contributions provided for Capital Purposes | 2,871,000 | 15,221,261 | 15,696,349 | 3,900,784 | 2,752,500 | 2,806,838 | 2,863,076 | 2,921,284 | 2,981,530 | 3,043,884 | 3,108,420 | 3,175,214 |
| Interest & Investment Revenue | 510,000 | 1,017,656 | 1,028,219 | 1,119,955 | 1,208,765 | 1,298,573 | 1,393,476 | 1,460,026 | 1,512,710 | 1,568,172 | 1,620,731 | 1,672,438 |
| Other Income: | | | | | | | | | | | | |
| Net Gains from the Disposal of Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Fair value increment on investment properties | - | - | - | - | - | - | - | - | - | - | - | - |
| Reversal of revaluation decrements on IPPE previously expensed | - | - | - | - | - | - | - | - | - | - | - | - |
| Reversal of impairment losses on receivables | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Income | 237,000 | 171,742 | 177,753 | 183,974 | 190,413 | 197,077 | 203,975 | 211,115 | 218,503 | 226,151 | 234,066 | 242,258 |
| Joint Ventures & Associated Entities - Gain | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Income from Continuing Operations | 33,478,000 | 55,108,229 | 50,167,960 | 38,831,847 | 38,811,978 | 39,993,271 | 41,216,430 | 42,447,263 | 43,714,416 | 45,009,776 | 46,339,134 | 47,752,089 |
| Expenses from Continuing Operations | | | | | | | | | | | | |
| Employee Benefits & On-Costs | 8,652,000 | 8,435,137 | 8,847,231 | 9,176,885 | 9,507,376 | 9,809,084 | 10,152,401 | 10,507,737 | 10,900,503 | 11,256,146 | 11,650,114 | 12,057,869 |
| Borrowing Costs | 305,000 | 55,230 | 38,036 | 284,890 | 263,838 | 242,508 | 220,341 | 195,831 | 168,950 | 139,544 | 107,127 | 71,591 |
| Materials & Contracts | 15,260,000 | 24,929,118 | 17,290,977 | 17,342,574 | 17,910,770 | 18,385,386 | 19,097,201 | 19,764,701 | 20,533,868 | 21,175,519 | 21,919,230 | 22,739,476 |
| Depreciation & Amortisation | 7,085,000 | 7,280,957 | 7,172,476 | 7,435,905 | 7,488,841 | 7,543,630 | 7,600,336 | 7,659,027 | 7,719,772 | 7,782,644 | 7,847,717 | 7,915,067 |
| Impairment of investments | - | - | - | - | - | - | - | - | - | - | - | - |
| Impairment of receivables | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Expenses | 78,000 | - | - | - | - | - | - | - | - | - | - | - |
| Interest & Investment Losses | 1,310,000 | 1,655,732 | 1,324,265 | 1,319,422 | 1,370,841 | 1,415,578 | 1,461,881 | 1,509,805 | 1,559,407 | 1,610,742 | 1,668,875 | 1,723,870 |
| Net Losses from the Disposal of Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Revaluation decrement/impairment of IPPE | 249,000 | 152,034 | 152,067 | 152,102 | 152,140 | 152,179 | 152,218 | 152,258 | 152,299 | 152,340 | 152,382 | 152,425 |
| Fair value decrement on investment properties | - | - | - | - | - | - | - | - | - | - | - | - |
| Joint Ventures & Associated Entities | 40,000 | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenses from Continuing Operations | 32,979,000 | 42,508,208 | 34,825,052 | 35,711,778 | 36,693,806 | 37,548,465 | 38,684,378 | 39,789,359 | 41,034,599 | 42,116,935 | 43,345,445 | 44,660,298 |
| Operating Result from Continuing Operations | 499,000 | 12,600,021 | 15,342,908 | 3,120,069 | 2,118,172 | 2,444,806 | 2,532,052 | 2,657,904 | 2,679,817 | 2,892,841 | 2,993,689 | 3,091,791 |
| Discontinued Operations - Profit/(Loss) | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Profit/(Loss) from Discontinued Operations | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Operating Result for the Year | 499,000 | 12,600,021 | 15,342,908 | 3,120,069 | 2,118,172 | 2,444,806 | 2,532,052 | 2,657,904 | 2,679,817 | 2,892,841 | 2,993,689 | 3,091,791 |
| Net Operating Result before Grants and Contributions provided for Capital Purposes | (2,372,000) | (2,621,240) | (353,441) | (780,715) | (634,328) | (382,032) | (331,024) | (263,380) | (301,713) | (151,043) | (114,731) | (83,423) |

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2033
INCOME STATEMENT - GENERAL FUND
Scenario: Planned - 3.70% rate pegging increase

| | Actuals | Current Year | Projected Years | | | | | | | | | |
|---|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Income from Continuing Operations | | | | | | | | | | | | |
| Revenue: | | | | | | | | | | | | |
| Rates & Annual Charges | 5,785,000 | 5,825,411 | 6,122,338 | 6,299,240 | 6,425,225 | 6,553,729 | 6,684,805 | 6,818,501 | 6,954,872 | 7,093,971 | 7,235,851 | 7,380,567 |
| User Charges & Fees | 1,204,000 | 7,391,906 | 7,653,624 | 7,921,390 | 8,198,514 | 8,449,303 | 8,707,771 | 8,974,206 | 9,248,816 | 9,531,856 | 9,823,577 | 10,167,399 |
| Other Revenues | 694,000 | 2,211,699 | 1,375,009 | 1,412,867 | 1,452,050 | 1,491,864 | 1,534,055 | 1,577,559 | 1,622,431 | 1,668,710 | 1,716,446 | 1,765,882 |
| Grants & Contributions provided for Operating Purposes | 17,429,000 | 18,135,344 | 12,687,705 | 12,359,069 | 12,741,894 | 13,136,625 | 13,546,684 | 13,970,591 | 14,421,829 | 14,874,928 | 15,343,489 | 15,828,448 |
| Grants & Contributions provided for Capital Purposes | 2,869,000 | 14,006,780 | 15,196,349 | 3,900,784 | 2,752,500 | 2,806,838 | 2,863,076 | 2,921,284 | 2,981,530 | 3,043,884 | 3,108,420 | 3,175,214 |
| Interest & Investment Revenue | 429,000 | 636,275 | 601,597 | 664,832 | 686,760 | 709,450 | 712,997 | 714,779 | 716,566 | 718,357 | 720,152 | 721,952 |
| Other Income: | | | | | | | | | | | | |
| Net Gains from the Disposal of Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Fair value increment on investment properties | - | - | - | - | - | - | - | - | - | - | - | - |
| Reversal of revaluation decrements on IPPE previously expensed | - | - | - | - | - | - | - | - | - | - | - | - |
| Reversal of impairment losses on receivables | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Income | 237,000 | 171,742 | 177,753 | 183,974 | 190,413 | 197,077 | 203,975 | 211,115 | 218,503 | 226,151 | 234,066 | 242,258 |
| Joint Ventures & Associated Entities - Gain | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Income from Continuing Operations | 28,647,000 | 48,379,157 | 43,814,375 | 32,742,156 | 32,447,356 | 33,344,886 | 34,253,363 | 35,188,035 | 36,164,547 | 37,157,857 | 38,182,001 | 39,281,520 |
| Expenses from Continuing Operations | | | | | | | | | | | | |
| Employee Benefits & On-Costs | 8,049,000 | 7,671,863 | 8,138,319 | 8,443,161 | 8,747,972 | 9,023,101 | 9,338,909 | 9,665,772 | 10,029,070 | 10,354,213 | 10,716,613 | 11,091,695 |
| Borrowing Costs | 92,000 | 55,230 | 38,036 | 284,890 | 263,838 | 242,508 | 220,341 | 195,831 | 168,950 | 139,544 | 107,127 | 71,591 |
| Materials & Contracts | 12,538,000 | 21,175,955 | 13,603,418 | 13,570,907 | 14,026,730 | 14,314,111 | 14,877,836 | 15,428,987 | 16,020,133 | 16,527,070 | 17,064,852 | 17,749,003 |
| Depreciation & Amortisation | 5,583,000 | 5,923,444 | 5,711,163 | 5,923,444 | 5,923,444 | 5,923,444 | 5,923,444 | 5,923,444 | 5,923,444 | 5,923,444 | 5,923,444 | 5,923,444 |
| Impairment of investments | - | - | - | - | - | - | - | - | - | - | - | - |
| Impairment of receivables | 78,000 | - | - | - | - | - | - | - | - | - | - | - |
| Other Expenses | 1,300,000 | 1,641,548 | 1,309,585 | 1,304,228 | 1,355,115 | 1,399,302 | 1,445,035 | 1,492,369 | 1,541,381 | 1,592,084 | 1,649,543 | 1,703,861 |
| Interest & Investment Losses | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Losses from the Disposal of Assets | 249,000 | 152,034 | 152,067 | 152,102 | 152,140 | 152,179 | 152,218 | 152,258 | 152,299 | 152,340 | 152,382 | 152,425 |
| Revaluation decrement/impairment of IPPE | - | - | - | - | - | - | - | - | - | - | - | - |
| Fair value decrement on investment properties | - | - | - | - | - | - | - | - | - | - | - | - |
| Joint Ventures & Associated Entities - Loss | 40,000 | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenses from Continuing Operations | 27,929,000 | 36,620,074 | 28,952,588 | 29,678,732 | 30,469,239 | 31,054,745 | 31,957,783 | 32,858,661 | 33,835,257 | 34,688,675 | 35,613,961 | 36,692,019 |
| Operating Result from Continuing Operations | 718,000 | 11,759,083 | 14,861,787 | 3,063,424 | 1,978,117 | 2,290,141 | 2,295,580 | 2,329,374 | 2,329,290 | 2,469,182 | 2,568,040 | 2,589,501 |
| Discontinued Operations - Profit/(Loss) | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Profit/(Loss) from Discontinued Operations | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Operating Result for the Year | 718,000 | 11,759,083 | 14,861,787 | 3,063,424 | 1,978,117 | 2,290,141 | 2,295,580 | 2,329,374 | 2,329,290 | 2,469,182 | 2,568,040 | 2,589,501 |
| Net Operating Result before Grants and Contributions provided for Capital Purposes | (2,151,000) | (2,247,697) | (334,562) | (837,360) | (774,383) | (516,697) | (567,496) | (591,910) | (652,240) | (574,702) | (540,380) | (585,713) |

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2033
INCOME STATEMENT - WATER FUND
Scenario: Planned - 3.70% rate pegging increase

| | Actuals | Current Year | Projected Years | | | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Income from Continuing Operations | | | | | | | | | | | | |
| Revenue: | | | | | | | | | | | | |
| Rates & Annual Charges | 1,544,000 | 1,726,570 | 1,903,754 | 1,973,327 | 2,045,413 | 2,120,104 | 2,197,494 | 2,277,680 | 2,360,763 | 2,446,838 | 2,533,176 | 2,622,534 |
| User Charges & Fees | 725,000 | 1,108,582 | 1,034,370 | 1,070,280 | 1,107,447 | 1,145,914 | 1,185,729 | 1,226,937 | 1,269,590 | 1,313,734 | 1,359,419 | 1,406,706 |
| Other Revenues | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants & Contributions provided for Operating Purposes | 38,000 | 11,191 | 11,191 | 11,191 | 11,191 | 11,191 | 11,191 | 11,191 | 11,191 | 11,191 | 11,191 | 11,191 |
| Grants & Contributions provided for Capital Purposes | 2,000 | 1,214,481 | 500,000 | - | - | - | - | - | - | - | - | - |
| Interest & Investment Revenue | 38,000 | 191,584 | 211,492 | 233,647 | 271,473 | 303,816 | 333,436 | 363,469 | 398,927 | 436,924 | 471,816 | 501,896 |
| Other Income: | | | | | | | | | | | | |
| Net Gains from the Disposal of Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Fair value increment on investment properties | - | - | - | - | - | - | - | - | - | - | - | - |
| Reversal of revaluation decrements on IPPE previously expensed | - | - | - | - | - | - | - | - | - | - | - | - |
| Reversal of impairment losses on receivables | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Income | - | - | - | - | - | - | - | - | - | - | - | - |
| Joint Ventures & Associated Entities - Gain | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Income from Continuing Operations | 2,347,000 | 4,252,408 | 3,660,807 | 3,288,445 | 3,435,524 | 3,581,025 | 3,727,850 | 3,879,277 | 4,040,471 | 4,208,687 | 4,375,602 | 4,542,327 |
| Expenses from Continuing Operations | | | | | | | | | | | | |
| Employee Benefits & On-Costs | 345,000 | 380,720 | 394,045 | 407,837 | 422,111 | 436,885 | 452,176 | 468,002 | 484,382 | 501,335 | 518,882 | 537,043 |
| Borrowing Costs | - | - | - | - | - | - | - | - | - | - | - | - |
| Materials & Contracts | 1,154,000 | 2,145,961 | 2,039,675 | 2,065,924 | 2,134,817 | 2,212,417 | 2,279,741 | 2,355,945 | 2,434,750 | 2,516,257 | 2,608,098 | 2,687,731 |
| Depreciation & Amortisation | 868,000 | 862,405 | 914,150 | 946,146 | 979,261 | 1,013,535 | 1,049,009 | 1,085,724 | 1,123,723 | 1,163,054 | 1,203,762 | 1,245,895 |
| Impairment of investments | - | - | - | - | - | - | - | - | - | - | - | - |
| Impairment of receivables | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Expenses | 10,000 | 14,184 | 14,680 | 15,194 | 15,726 | 16,276 | 16,846 | 17,436 | 18,046 | 18,678 | 19,332 | 20,009 |
| Interest & Investment Losses | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Losses from the Disposal of Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Revaluation decrement/impairment of IPPE | - | - | - | - | - | - | - | - | - | - | - | - |
| Fair value decrement on investment properties | - | - | - | - | - | - | - | - | - | - | - | - |
| Joint Ventures & Associated Entities - Loss | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenses from Continuing Operations | 2,377,000 | 3,403,270 | 3,362,550 | 3,435,101 | 3,551,915 | 3,679,113 | 3,797,772 | 3,927,107 | 4,060,901 | 4,199,324 | 4,350,074 | 4,490,678 |
| Operating Result from Continuing Operations | (30,000) | 849,138 | 298,257 | (146,656) | (116,391) | (98,088) | (69,922) | (47,830) | (20,430) | 9,363 | 25,528 | 51,649 |
| Discontinued Operations - Profit/(Loss) | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Profit/(Loss) from Discontinued Operations | - |
| Net Operating Result for the Year | (30,000) | 849,138 | 298,257 | (146,656) | (116,391) | (98,088) | (69,922) | (47,830) | (20,430) | 9,363 | 25,528 | 51,649 |
| Net Operating Result before Grants and Contributions provided for Capital Purposes | (32,000) | (365,343) | (201,743) | (146,656) | (116,391) | (98,088) | (69,922) | (47,830) | (20,430) | 9,363 | 25,528 | 51,649 |

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2033
INCOME STATEMENT - SEWER FUND
Scenario: Planned - 3.70% rate pegging increase

| | Actuals | Current Year | Projected Years | | | | | | | | | |
|---|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Income from Continuing Operations | | | | | | | | | | | | |
| Revenue: | | | | | | | | | | | | |
| Rates & Annual Charges | 921,000 | 968,483 | 1,002,409 | 1,037,525 | 1,073,867 | 1,111,484 | 1,150,415 | 1,190,713 | 1,232,420 | 1,275,586 | 1,320,229 | 1,366,436 |
| User Charges & Fees | - | 12,387 | 12,860 | 13,350 | 13,858 | 14,343 | 14,844 | 15,363 | 15,901 | 16,458 | 17,034 | 17,631 |
| Other Revenues | - | 46,792 | 48,430 | 50,125 | 51,879 | 53,695 | 55,574 | 57,519 | 59,532 | 61,616 | 63,772 | 66,004 |
| Grants & Contributions provided for Operating Purposes | 10,000 | - | - | - | - | - | - | - | - | - | - | - |
| Grants & Contributions provided for Capital Purposes | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest & Investment Revenue | 21,000 | 118,965 | 137,393 | 139,550 | 161,553 | 165,724 | 190,153 | 217,128 | 225,122 | 233,635 | 242,819 | 252,676 |
| Other Income: | | | | | | | | | | | | |
| Net Gains from the Disposal of Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Fair value increment on investment properties | - | - | - | - | - | - | - | - | - | - | - | - |
| Reversal of revaluation decrements on IPPE previously expensed | - | - | - | - | - | - | - | - | - | - | - | - |
| Reversal of impairment losses on receivables | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Income | - | - | - | - | - | - | - | - | - | - | - | - |
| Joint Ventures & Associated Entities - Gain | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Income from Continuing Operations | 952,000 | 1,146,627 | 1,201,092 | 1,240,550 | 1,301,157 | 1,345,246 | 1,410,986 | 1,480,723 | 1,532,975 | 1,587,295 | 1,643,854 | 1,702,747 |
| Expenses from Continuing Operations | | | | | | | | | | | | |
| Employee Benefits & On-Costs | 137,000 | 231,150 | 159,240 | 164,813 | 170,581 | 176,551 | 182,730 | 189,126 | 195,745 | 202,596 | 209,687 | 217,026 |
| Borrowing Costs | - | - | - | - | - | - | - | - | - | - | - | - |
| Materials & Contracts | 323,000 | 515,446 | 581,916 | 601,331 | 621,137 | 661,497 | 661,647 | 683,515 | 706,126 | 729,510 | 753,685 | 778,681 |
| Depreciation & Amortisation | 447,000 | 322,646 | 342,005 | 353,976 | 366,365 | 379,188 | 392,459 | 406,195 | 420,413 | 435,127 | 450,356 | 466,118 |
| Impairment of investments | - | - | - | - | - | - | - | - | - | - | - | - |
| Impairment of receivables | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Expenses | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest & Investment Losses | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Losses from the Disposal of Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Revaluation decrement/impairment of IPPE | - | - | - | - | - | - | - | - | - | - | - | - |
| Fair value decrement on investment properties | - | - | - | - | - | - | - | - | - | - | - | - |
| Joint Ventures & Associated Entities - Loss | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenses from Continuing Operations | 907,000 | 1,069,242 | 1,083,161 | 1,120,120 | 1,158,083 | 1,217,236 | 1,236,836 | 1,278,836 | 1,322,284 | 1,367,233 | 1,413,728 | 1,461,825 |
| Operating Result from Continuing Operations | 45,000 | 77,385 | 117,931 | 120,430 | 143,074 | 128,010 | 174,150 | 201,887 | 210,691 | 220,062 | 230,126 | 240,922 |
| Discontinued Operations - Profit/(Loss) | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Profit/(Loss) from Discontinued Operations | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Operating Result for the Year | 45,000 | 77,385 | 117,931 | 120,430 | 143,074 | 128,010 | 174,150 | 201,887 | 210,691 | 220,062 | 230,126 | 240,922 |
| Net Operating Result before Grants and Contributions provided for Capital Purposes | 45,000 | 77,385 | 117,931 | 120,430 | 143,074 | 128,010 | 174,150 | 201,887 | 210,691 | 220,062 | 230,126 | 240,922 |

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2033
INCOME STATEMENT - WASTE FUND
Scenario: Planned - 3.70% rate pegging increase

| | Actuals | Current Year | Projected Years | | | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Income from Continuing Operations | | | | | | | | | | | | |
| Revenue: | | | | | | | | | | | | |
| Rates & Annual Charges | 1,446,000 | 1,521,439 | 1,673,583 | 1,732,158 | 1,792,784 | 1,855,531 | 1,920,474 | 1,987,690 | 2,057,259 | 2,129,262 | 2,203,787 | 2,280,920 |
| User Charges & Fees | 54,000 | 181,764 | 192,669 | 204,229 | 211,378 | 218,777 | 226,434 | 234,359 | 242,561 | 251,050 | 259,837 | 268,932 |
| Other Revenues | 10,000 | 10,920 | 11,302 | 11,698 | 12,107 | 12,531 | 12,970 | 13,424 | 13,894 | 14,380 | 14,883 | 15,404 |
| Grants & Contributions provided for Operating Purposes | - | 25,079 | 25,957 | 26,865 | 27,805 | 28,778 | 29,785 | 30,827 | 31,906 | 33,023 | 34,179 | 35,375 |
| Grants & Contributions provided for Capital Purposes | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest & Investment Revenue | 22,000 | 70,832 | 75,737 | 81,926 | 88,979 | 119,583 | 156,890 | 164,650 | 172,095 | 179,256 | 185,944 | 195,914 |
| Other Income: | | | | | | | | | | | | |
| Net Gains from the Disposal of Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Fair value increment on investment properties | - | - | - | - | - | - | - | - | - | - | - | - |
| Reversal of revaluation decrements on IPPE previously expensed | - | - | - | - | - | - | - | - | - | - | - | - |
| Reversal of impairment losses on receivables | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Income | - | - | - | - | - | - | - | - | - | - | - | - |
| Joint Ventures & Associated Entities - Gain | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Income from Continuing Operations | 1,532,000 | 1,810,034 | 1,979,248 | 2,056,876 | 2,133,053 | 2,235,200 | 2,346,553 | 2,430,950 | 2,517,715 | 2,606,971 | 2,698,630 | 2,796,545 |
| Expenses from Continuing Operations | | | | | | | | | | | | |
| Employee Benefits & On-Costs | 121,000 | 151,404 | 155,627 | 161,074 | 166,712 | 172,547 | 178,586 | 184,837 | 191,306 | 198,002 | 204,932 | 212,105 |
| Borrowing Costs | 213,000 | - | - | - | - | - | - | - | - | - | - | - |
| Materials & Contracts | 1,245,000 | 1,571,753 | 1,553,530 | 1,600,592 | 1,633,198 | 1,710,447 | 1,800,299 | 1,827,976 | 1,913,951 | 1,953,716 | 2,053,548 | 2,095,111 |
| Depreciation & Amortisation | 187,000 | 172,462 | 205,158 | 212,339 | 219,771 | 227,463 | 235,424 | 243,664 | 252,192 | 261,019 | 270,155 | 279,610 |
| Impairment of investments | - | - | - | - | - | - | - | - | - | - | - | - |
| Impairment of receivables | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Expenses | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest & Investment Losses | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Losses from the Disposal of Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Revaluation decrement/impairment of IPPE | - | - | - | - | - | - | - | - | - | - | - | - |
| Fair value decrement on investment properties | - | - | - | - | - | - | - | - | - | - | - | - |
| Joint Ventures & Associated Entities - Loss | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenses from Continuing Operations | 1,766,000 | 1,895,619 | 1,914,315 | 1,974,005 | 2,019,681 | 2,110,457 | 2,214,309 | 2,256,477 | 2,357,449 | 2,412,737 | 2,528,635 | 2,586,826 |
| Operating Result from Continuing Operations | (234,000) | (85,585) | 64,933 | 82,871 | 113,372 | 124,743 | 132,244 | 174,473 | 160,266 | 194,234 | 169,995 | 209,719 |
| Discontinued Operations - Profit/(Loss) | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Profit/(Loss) from Discontinued Operations | - |
| Net Operating Result for the Year | (234,000) | (85,585) | 64,933 | 82,871 | 113,372 | 124,743 | 132,244 | 174,473 | 160,266 | 194,234 | 169,995 | 209,719 |
| Net Operating Result before Grants and Contributions provided for Capital Purposes | (234,000) | (85,585) | 64,933 | 82,871 | 113,372 | 124,743 | 132,244 | 174,473 | 160,266 | 194,234 | 169,995 | 209,719 |

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2033
BALANCE SHEET - CONSOLIDATED
Scenario: Planned - 3,70% rate pegging increase

| | Actuals | Current Year | Projected Years | | | | | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| ASSETS | | | | | | | | | | | | |
| Current Assets | | | | | | | | | | | | |
| Cash & Cash Equivalents | 9,116,000 | 11,282,366 | 7,435,487 | 11,047,571 | 13,580,347 | 16,345,701 | 19,663,650 | 21,753,415 | 25,129,960 | 27,817,831 | 30,711,396 | 34,296,112 |
| Investments | 18,000,000 | 9,770,737 | 4,751,809 | 2,662,745 | 3,137,311 | 3,299,811 | 3,408,144 | 3,882,711 | 3,991,044 | 4,886,010 | 5,726,809 | 6,567,608 |
| Receivables | 9,683,000 | 15,966,657 | 14,795,185 | 11,923,198 | 12,043,856 | 12,434,318 | 12,837,405 | 13,244,226 | 13,670,059 | 14,108,017 | 14,559,930 | 15,068,303 |
| Inventories | 835,000 | 1,958,976 | 1,257,701 | 1,254,656 | 1,296,830 | 1,323,404 | 1,375,569 | 1,426,568 | 1,481,271 | 1,528,174 | 1,577,934 | 1,641,246 |
| Contract assets and contract cost assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 43,000 | 217,292 | 141,943 | 141,579 | 146,405 | 149,561 | 155,367 | 161,068 | 167,165 | 172,477 | 178,146 | 185,161 |
| Non-current assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Current Assets | 37,677,000 | 39,196,027 | 28,382,125 | 27,029,748 | 30,204,748 | 33,552,796 | 37,440,135 | 40,467,988 | 44,439,499 | 48,512,508 | 52,754,214 | 57,758,451 |
| Non-Current Assets | | | | | | | | | | | | |
| Investments | 9,000,000 | 9,229,263 | 7,998,191 | 7,987,255 | 8,912,689 | 9,850,189 | 10,741,856 | 11,867,289 | 12,458,956 | 13,363,990 | 14,323,191 | 15,782,392 |
| Receivables | 60,000 | 94,533 | 95,274 | 95,715 | 96,029 | 96,350 | 96,677 | 97,010 | 97,351 | 97,698 | 98,052 | 98,413 |
| Inventories | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract assets and contract cost assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure, Property, Plant & Equipment | 359,299,000 | 373,136,035 | 402,889,425 | 401,780,337 | 399,418,158 | 397,968,909 | 395,314,970 | 393,801,896 | 391,778,415 | 389,535,729 | 387,157,858 | 383,475,933 |
| Investment Property | - | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Right of use assets | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 |
| Investments Accounted for using the equity method | 664,000 | 664,000 | 664,000 | 664,000 | 664,000 | 664,000 | 664,000 | 664,000 | 664,000 | 664,000 | 664,000 | 664,000 |
| Non-current assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Non-Current Assets | 369,056,000 | 383,156,831 | 411,679,890 | 410,560,307 | 409,123,876 | 408,212,448 | 406,850,503 | 406,463,196 | 405,031,722 | 403,694,417 | 402,278,100 | 400,053,737 |
| TOTAL ASSETS | 406,733,000 | 422,352,858 | 440,062,015 | 437,590,055 | 439,328,624 | 441,765,244 | 444,290,637 | 446,931,184 | 449,471,221 | 452,206,925 | 455,030,315 | 457,812,188 |
| LIABILITIES | | | | | | | | | | | | |
| Current Liabilities | | | | | | | | | | | | |
| Bank Overdraft | - | - | - | - | - | - | - | - | - | - | - | - |
| Payables | 3,364,000 | 6,491,598 | 7,200,555 | 3,917,192 | 3,902,842 | 4,000,269 | 4,117,301 | 4,300,140 | 4,382,128 | 4,475,445 | 4,584,827 | 4,586,754 |
| Income received in advance | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract liabilities | 5,552,000 | 5,811,741 | 5,041,823 | 2,940,007 | 2,801,601 | 2,882,799 | 2,967,112 | 3,054,285 | 3,146,768 | 3,239,970 | 3,336,361 | 3,436,125 |
| Lease liabilities | 26,000 | - | - | - | - | - | - | - | - | - | - | - |
| Borrowings | 423,000 | 308,926 | 264,080 | 285,196 | 246,303 | 268,657 | 293,255 | 320,227 | 349,721 | 382,230 | 417,860 | 456,982 |
| Employee benefit provisions | 1,922,000 | 1,944,224 | 1,992,060 | 2,040,853 | 2,090,623 | 2,141,388 | 2,193,169 | 2,193,169 | 2,193,169 | 2,193,169 | 2,193,169 | 2,193,169 |
| Other provisions | - | - | - | - | - | - | - | - | - | - | - | - |
| Liabilities associated with assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Current Liabilities | 11,287,000 | 14,556,489 | 14,498,519 | 9,183,248 | 9,041,369 | 9,293,113 | 9,570,838 | 9,867,820 | 10,071,786 | 10,290,814 | 10,532,218 | 10,673,031 |
| Non-Current Liabilities | | | | | | | | | | | | |
| Payables | - | - | - | - | - | - | - | - | - | - | - | - |
| Income received in advance | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Lease liabilities | 6,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 |
| Borrowings | 913,000 | 604,513 | 3,020,432 | 2,735,237 | 2,488,933 | 2,220,276 | 1,927,021 | 1,806,794 | 1,257,073 | 874,843 | 456,982 | - |
| Employee benefit provisions | 88,000 | 115,459 | 118,300 | 121,198 | 124,153 | 127,168 | 130,243 | 130,243 | 130,243 | 130,243 | 130,243 | 130,243 |
| Other provisions | 3,885,000 | 3,890,376 | 3,895,834 | 3,901,375 | 3,907,000 | 3,912,711 | 3,918,509 | 3,924,395 | 3,930,370 | 3,936,436 | 3,942,594 | 3,948,846 |
| Investments Accounted for using the equity method | - | - | - | - | - | - | - | - | - | - | - | - |
| Liabilities associated with assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Non-Current Liabilities | 4,892,000 | 4,642,348 | 7,066,566 | 6,789,810 | 6,552,086 | 6,292,155 | 6,007,773 | 5,693,432 | 5,349,686 | 4,973,522 | 4,561,819 | 4,111,089 |
| TOTAL LIABILITIES | 16,179,000 | 19,198,837 | 21,565,085 | 15,973,058 | 15,593,455 | 15,585,268 | 15,578,611 | 15,561,252 | 15,421,472 | 15,264,336 | 15,094,037 | 14,784,120 |
| Net Assets | 390,554,000 | 403,154,021 | 418,496,929 | 421,616,998 | 423,735,169 | 426,179,976 | 428,712,027 | 431,369,932 | 434,049,748 | 436,942,589 | 439,936,278 | 443,028,068 |
| EQUITY | | | | | | | | | | | | |
| Retained Earnings | 129,048,000 | 141,648,021 | 156,990,929 | 160,110,998 | 162,229,169 | 164,673,976 | 167,206,027 | 169,863,932 | 172,543,748 | 175,436,589 | 178,430,278 | 181,522,068 |
| Revaluation Reserves | 261,506,000 | 261,506,000 | 261,506,000 | 261,506,000 | 261,506,000 | 261,506,000 | 261,506,000 | 261,506,000 | 261,506,000 | 261,506,000 | 261,506,000 | 261,506,000 |
| Other Reserves | - | - | - | - | - | - | - | - | - | - | - | - |
| Council Equity Interest | 390,554,000 | 403,154,021 | 418,496,929 | 421,616,998 | 423,735,169 | 426,179,976 | 428,712,027 | 431,369,932 | 434,049,748 | 436,942,589 | 439,936,278 | 443,028,068 |
| Non-controlling equity interests | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Equity | 390,554,000 | 403,154,021 | 418,496,929 | 421,616,998 | 423,735,169 | 426,179,976 | 428,712,027 | 431,369,932 | 434,049,748 | 436,942,589 | 439,936,278 | 443,028,068 |

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2033
BALANCE SHEET - GENERAL FUND
Scenario: Planned - 3,70% rate pegging increase

| | Actuals | Current Year | Projected Years | | | | | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| ASSETS | | | | | | | | | | | | |
| Current Assets | | | | | | | | | | | | |
| Cash & Cash Equivalents | 2,141,000 | 5,283,469 | 1,564,283 | 5,056,174 | 7,424,208 | 10,156,826 | 13,205,089 | 14,975,929 | 17,552,407 | 19,405,861 | 21,399,047 | 24,441,212 |
| Investments | 17,500,000 | 9,229,070 | 4,101,809 | 1,904,411 | 2,270,644 | 2,270,644 | 2,270,644 | 2,636,877 | 2,636,877 | 3,369,343 | 4,101,809 | 4,834,275 |
| Receivables | 8,237,000 | 14,532,220 | 13,442,356 | 10,616,312 | 10,690,708 | 11,033,270 | 11,386,761 | 11,742,230 | 12,114,891 | 12,497,799 | 12,893,367 | 13,343,423 |
| Inventories | 835,000 | 1,958,976 | 1,257,701 | 1,254,656 | 1,296,830 | 1,323,404 | 1,375,569 | 1,426,568 | 1,481,271 | 1,528,174 | 1,577,934 | 1,641,246 |
| Contract assets and contract cost assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 43,000 | 217,292 | 141,943 | 141,579 | 146,405 | 149,561 | 155,367 | 161,068 | 167,165 | 172,477 | 178,146 | 185,161 |
| Non-current assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Current Assets | 28,756,000 | 31,221,027 | 20,508,092 | 18,973,133 | 21,828,794 | 24,933,707 | 28,393,430 | 30,942,672 | 33,952,612 | 36,973,654 | 40,150,303 | 44,445,337 |
| Non-Current Assets | | | | | | | | | | | | |
| Investments | 4,100,000 | 3,370,930 | 1,498,191 | 695,589 | 829,356 | 829,356 | 829,356 | 963,123 | 963,123 | 1,230,657 | 1,498,191 | 1,765,725 |
| Receivables | 60,000 | 94,533 | 95,274 | 95,715 | 96,029 | 96,350 | 96,677 | 97,010 | 97,351 | 97,698 | 98,052 | 98,413 |
| Inventories | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract assets and contract cost assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure, Property, Plant & Equipment | 302,622,000 | 315,646,924 | 345,461,627 | 345,265,000 | 343,868,218 | 343,039,155 | 341,862,108 | 341,484,617 | 340,657,464 | 339,673,978 | 338,620,380 | 336,330,078 |
| Investment Property | - | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Right of use assets | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 |
| Investments Accounted for using the equity method | 664,000 | 664,000 | 664,000 | 664,000 | 664,000 | 664,000 | 664,000 | 664,000 | 664,000 | 664,000 | 664,000 | 664,000 |
| Non-current assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Non-Current Assets | 307,479,000 | 319,809,386 | 347,752,092 | 346,753,304 | 345,490,603 | 344,661,861 | 343,485,141 | 343,241,750 | 342,414,937 | 341,699,332 | 340,913,622 | 338,891,216 |
| TOTAL ASSETS | 336,235,000 | 351,030,414 | 368,260,183 | 365,726,436 | 367,319,397 | 369,595,567 | 371,878,570 | 374,184,423 | 376,367,550 | 378,672,986 | 381,063,925 | 383,336,553 |
| LIABILITIES | | | | | | | | | | | | |
| Current Liabilities | | | | | | | | | | | | |
| Bank Overdraft | - | - | - | - | - | - | - | - | - | - | - | - |
| Payables | 3,194,000 | 6,338,091 | 7,048,783 | 3,760,277 | 3,740,374 | 3,832,016 | 3,943,130 | 4,119,804 | 4,195,410 | 4,282,119 | 4,384,699 | 4,379,670 |
| Income received in advance | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract liabilities | 5,552,000 | 5,811,741 | 5,041,823 | 2,940,007 | 2,801,601 | 2,882,799 | 2,967,112 | 3,054,285 | 3,146,768 | 3,239,970 | 3,336,361 | 3,436,125 |
| Lease liabilities | 26,000 | - | - | - | - | - | - | - | - | - | - | - |
| Borrowings | 423,000 | 308,926 | 264,080 | 285,196 | 246,303 | 268,657 | 293,255 | 320,227 | 349,721 | 382,230 | 417,860 | 456,982 |
| Employee benefit provisions | 1,922,060 | 1,944,224 | 1,992,060 | 2,040,853 | 2,090,623 | 2,141,388 | 2,193,169 | 2,193,169 | 2,193,169 | 2,193,169 | 2,193,169 | 2,193,169 |
| Other provisions | - | - | - | - | - | - | - | - | - | - | - | - |
| Liabilities associated with assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Current Liabilities | 11,117,000 | 14,402,983 | 14,346,747 | 9,026,333 | 8,878,901 | 9,124,861 | 9,396,667 | 9,687,485 | 9,885,068 | 10,097,488 | 10,332,089 | 10,465,946 |
| Non-Current Liabilities | | | | | | | | | | | | |
| Payables | - | - | - | - | - | - | - | - | - | - | - | - |
| Income received in advance | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Lease liabilities | 6,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 |
| Borrowings | 919,000 | 604,513 | 3,020,432 | 2,735,237 | 2,488,933 | 2,220,276 | 1,927,021 | 1,806,794 | 1,257,073 | 874,843 | 456,982 | - |
| Employee benefit provisions | 88,000 | 115,459 | 118,300 | 121,198 | 124,153 | 127,168 | 130,243 | 130,243 | 130,243 | 130,243 | 130,243 | 130,243 |
| Other provisions | 208,000 | 213,376 | 218,834 | 224,375 | 230,000 | 235,711 | 241,509 | 247,395 | 253,370 | 259,436 | 265,594 | 271,846 |
| Investments Accounted for using the equity method | - | - | - | - | - | - | - | - | - | - | - | - |
| Liabilities associated with assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Non-Current Liabilities | 1,215,000 | 965,348 | 3,389,566 | 3,112,810 | 2,875,086 | 2,615,155 | 2,330,773 | 2,016,432 | 1,672,686 | 1,296,522 | 884,819 | 434,089 |
| TOTAL LIABILITIES | 12,332,000 | 15,368,331 | 17,736,313 | 12,139,143 | 11,753,987 | 11,740,016 | 11,727,439 | 11,703,917 | 11,557,754 | 11,394,010 | 11,216,908 | 10,900,035 |
| Net Assets | 323,903,000 | 335,662,083 | 350,523,870 | 353,587,294 | 355,565,410 | 357,855,552 | 360,151,131 | 362,480,506 | 364,809,795 | 367,278,977 | 369,847,017 | 372,436,517 |
| EQUITY | | | | | | | | | | | | |
| Retained Earnings | 101,787,000 | 113,546,083 | 128,407,870 | 131,471,294 | 133,449,410 | 135,739,552 | 138,035,131 | 140,364,506 | 142,693,795 | 145,162,977 | 147,731,017 | 150,320,517 |
| Revaluation Reserves | 222,116,000 | 222,116,000 | 222,116,000 | 222,116,000 | 222,116,000 | 222,116,000 | 222,116,000 | 222,116,000 | 222,116,000 | 222,116,000 | 222,116,000 | 222,116,000 |
| Other Reserves | - | - | - | - | - | - | - | - | - | - | - | - |
| Council Equity Interest | 323,903,000 | 335,662,083 | 350,523,870 | 353,587,294 | 355,565,410 | 357,855,552 | 360,151,131 | 362,480,506 | 364,809,795 | 367,278,977 | 369,847,017 | 372,436,517 |
| Non-controlling equity interests | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Equity | 323,903,000 | 335,662,083 | 350,523,870 | 353,587,294 | 355,565,410 | 357,855,552 | 360,151,131 | 362,480,506 | 364,809,795 | 367,278,977 | 369,847,017 | 372,436,517 |

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2033
BALANCE SHEET - WATER FUND
Scenario: Planned - 3,70% rate pegging increase

| | Actuals | Current Year | Projected Years | | | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| ASSETS | | | | | | | | | | | | |
| Current Assets | | | | | | | | | | | | |
| Cash & Cash Equivalents | 813,000 | 1,233,347 | 1,208,388 | 1,475,676 | 1,715,133 | 1,906,366 | 2,160,303 | 2,472,186 | 2,748,538 | 3,093,056 | 3,394,058 | 3,762,240 |
| Investments | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables | 854,000 | 989,894 | 875,526 | 812,871 | 841,837 | 871,836 | 902,904 | 935,080 | 968,403 | 1,002,911 | 1,038,000 | 1,074,319 |
| Inventories | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract assets and contract cost assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-current assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Current Assets | 1,667,000 | 2,223,242 | 2,083,914 | 2,288,547 | 2,556,970 | 2,778,202 | 3,063,207 | 3,407,265 | 3,716,941 | 4,095,967 | 4,432,058 | 4,836,558 |
| Non-Current Assets | | | | | | | | | | | | |
| Investments | 1,500,000 | 900,000 | 1,250,000 | 1,550,000 | 1,850,000 | 2,250,000 | 2,650,000 | 3,050,000 | 3,550,000 | 4,050,000 | 4,650,000 | 5,250,000 |
| Receivables | - | - | - | - | - | - | - | - | - | - | - | - |
| Inventories | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract assets and contract cost assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure, Property, Plant & Equipment | 35,148,000 | 36,024,403 | 36,110,253 | 35,464,107 | 34,784,846 | 34,071,311 | 33,322,302 | 32,536,578 | 31,712,855 | 30,849,801 | 29,946,039 | 29,000,144 |
| Investment Property | - | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Right of use assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Investments Accounted for using the equity method | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-current assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Non-Current Assets | 36,648,000 | 36,924,403 | 37,360,253 | 37,014,107 | 36,634,846 | 36,321,311 | 35,972,302 | 35,586,578 | 35,262,855 | 34,899,801 | 34,596,039 | 34,250,144 |
| TOTAL ASSETS | 38,315,000 | 39,147,645 | 39,444,167 | 39,302,654 | 39,191,816 | 39,099,513 | 39,035,509 | 38,993,843 | 38,979,796 | 38,995,768 | 39,028,097 | 39,086,702 |
| LIABILITIES | | | | | | | | | | | | |
| Current Liabilities | | | | | | | | | | | | |
| Bank Overdraft | - | - | - | - | - | - | - | - | - | - | - | - |
| Payables | 170,000 | 153,507 | 151,772 | 156,915 | 162,468 | 168,253 | 174,171 | 180,335 | 186,718 | 193,327 | 200,128 | 207,084 |
| Income received in advance | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Lease liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowings | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee benefit provisions | - | - | - | - | - | - | - | - | - | - | - | - |
| Other provisions | - | - | - | - | - | - | - | - | - | - | - | - |
| Liabilities associated with assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Current Liabilities | 170,000 | 153,507 | 151,772 | 156,915 | 162,468 | 168,253 | 174,171 | 180,335 | 186,718 | 193,327 | 200,128 | 207,084 |
| Non-Current Liabilities | | | | | | | | | | | | |
| Payables | - | - | - | - | - | - | - | - | - | - | - | - |
| Income received in advance | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Lease liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowings | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee benefit provisions | - | - | - | - | - | - | - | - | - | - | - | - |
| Other provisions | - | - | - | - | - | - | - | - | - | - | - | - |
| Investments Accounted for using the equity method | - | - | - | - | - | - | - | - | - | - | - | - |
| Liabilities associated with assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Non-Current Liabilities | - |
| TOTAL LIABILITIES | 170,000 | 153,507 | 151,772 | 156,915 | 162,468 | 168,253 | 174,171 | 180,335 | 186,718 | 193,327 | 200,128 | 207,084 |
| Net Assets | 38,145,000 | 38,994,138 | 39,292,395 | 39,145,739 | 39,029,348 | 38,931,260 | 38,861,338 | 38,813,508 | 38,793,078 | 38,802,441 | 38,827,969 | 38,879,618 |
| EQUITY | | | | | | | | | | | | |
| Retained Earnings | 12,100,000 | 12,949,138 | 13,247,395 | 13,100,739 | 12,984,348 | 12,886,260 | 12,816,338 | 12,768,508 | 12,748,078 | 12,757,441 | 12,782,969 | 12,834,618 |
| Revaluation Reserves | 26,045,000 | 26,045,000 | 26,045,000 | 26,045,000 | 26,045,000 | 26,045,000 | 26,045,000 | 26,045,000 | 26,045,000 | 26,045,000 | 26,045,000 | 26,045,000 |
| Other Reserves | - | - | - | - | - | - | - | - | - | - | - | - |
| Council Equity Interest | 38,145,000 | 38,994,138 | 39,292,395 | 39,145,739 | 39,029,348 | 38,931,260 | 38,861,338 | 38,813,508 | 38,793,078 | 38,802,441 | 38,827,969 | 38,879,618 |
| Non-controlling equity interests | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Equity | 38,145,000 | 38,994,138 | 39,292,395 | 39,145,739 | 39,029,348 | 38,931,260 | 38,861,338 | 38,813,508 | 38,793,078 | 38,802,441 | 38,827,969 | 38,879,618 |

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2033
BALANCE SHEET - SEWER FUND
Scenario: Planned - 3,70% rate pegging increase

| | Actuals | Current Year | Projected Years | | | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| ASSETS | | | | | | | | | | | | |
| Current Assets | | | | | | | | | | | | |
| Cash & Cash Equivalents | 3,966,000 | 2,487,226 | 2,340,857 | 2,108,736 | 1,911,421 | 1,711,628 | 1,571,002 | 1,371,595 | 1,694,948 | 2,042,114 | 2,414,300 | 2,312,752 |
| Investments | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables | 232,000 | 179,989 | 186,294 | 192,821 | 199,575 | 206,566 | 213,801 | 221,290 | 229,041 | 237,064 | 245,360 | 253,948 |
| Inventories | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract assets and contract cost assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-current assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Current Assets | 4,198,000 | 2,667,215 | 2,527,151 | 2,301,557 | 2,110,996 | 1,918,194 | 1,784,803 | 1,592,885 | 1,923,989 | 2,279,178 | 2,659,660 | 2,566,700 |
| Non-Current Assets | | | | | | | | | | | | |
| Investments | 3,000,000 | 4,500,000 | 4,700,000 | 5,100,000 | 5,500,000 | 5,900,000 | 6,300,000 | 6,800,000 | 6,800,000 | 6,800,000 | 6,800,000 | 7,300,000 |
| Receivables | - | - | - | - | - | - | - | - | - | - | - | - |
| Inventories | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract assets and contract cost assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure, Property, Plant & Equipment | 18,166,000 | 18,274,170 | 18,332,165 | 18,278,189 | 18,211,824 | 18,132,636 | 18,040,177 | 17,933,982 | 17,813,569 | 17,678,442 | 17,528,086 | 17,361,968 |
| Investment Property | - | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Right of use assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Investments Accounted for using the equity method | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-current assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Non-Current Assets | 21,166,000 | 22,774,170 | 23,032,165 | 23,378,189 | 23,711,824 | 24,032,636 | 24,340,177 | 24,733,982 | 24,613,569 | 24,478,442 | 24,328,086 | 24,661,968 |
| TOTAL ASSETS | 25,364,000 | 25,441,385 | 25,559,316 | 25,679,746 | 25,822,820 | 25,950,830 | 26,124,980 | 26,326,867 | 26,537,558 | 26,757,620 | 26,987,746 | 27,228,668 |
| LIABILITIES | | | | | | | | | | | | |
| Current Liabilities | | | | | | | | | | | | |
| Bank Overdraft | - | - | - | - | - | - | - | - | - | - | - | - |
| Payables | - | - | - | - | - | - | - | - | - | - | - | - |
| Income received in advance | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Lease liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowings | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee benefit provisions | - | - | - | - | - | - | - | - | - | - | - | - |
| Other provisions | - | - | - | - | - | - | - | - | - | - | - | - |
| Liabilities associated with assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Current Liabilities | - |
| Non-Current Liabilities | | | | | | | | | | | | |
| Payables | - | - | - | - | - | - | - | - | - | - | - | - |
| Income received in advance | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Lease liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowings | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee benefit provisions | - | - | - | - | - | - | - | - | - | - | - | - |
| Other provisions | - | - | - | - | - | - | - | - | - | - | - | - |
| Investments Accounted for using the equity method | - | - | - | - | - | - | - | - | - | - | - | - |
| Liabilities associated with assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Non-Current Liabilities | - |
| TOTAL LIABILITIES | - |
| Net Assets | 25,364,000 | 25,441,385 | 25,559,316 | 25,679,746 | 25,822,820 | 25,950,830 | 26,124,980 | 26,326,867 | 26,537,558 | 26,757,620 | 26,987,746 | 27,228,668 |
| EQUITY | | | | | | | | | | | | |
| Retained Earnings | 12,214,000 | 12,291,385 | 12,409,316 | 12,529,746 | 12,672,820 | 12,800,830 | 12,974,980 | 13,176,867 | 13,387,558 | 13,607,620 | 13,837,746 | 14,078,668 |
| Revaluation Reserves | 13,150,000 | 13,150,000 | 13,150,000 | 13,150,000 | 13,150,000 | 13,150,000 | 13,150,000 | 13,150,000 | 13,150,000 | 13,150,000 | 13,150,000 | 13,150,000 |
| Other Reserves | - | - | - | - | - | - | - | - | - | - | - | - |
| Council Equity Interest | 25,364,000 | 25,441,385 | 25,559,316 | 25,679,746 | 25,822,820 | 25,950,830 | 26,124,980 | 26,326,867 | 26,537,558 | 26,757,620 | 26,987,746 | 27,228,668 |
| Non-controlling equity interests | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Equity | 25,364,000 | 25,441,385 | 25,559,316 | 25,679,746 | 25,822,820 | 25,950,830 | 26,124,980 | 26,326,867 | 26,537,558 | 26,757,620 | 26,987,746 | 27,228,668 |

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2033
BALANCE SHEET - WASTE FUND
Scenario: Planned - 3,70% rate pegging increase

| | Actuals | Current Year | Projected Years | | | | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| ASSETS | | | | | | | | | | | | |
| Current Assets | | | | | | | | | | | | |
| Cash & Cash Equivalents | 2,196,000 | 2,278,324 | 2,321,960 | 2,406,984 | 2,529,586 | 2,570,881 | 2,727,256 | 2,933,706 | 3,134,067 | 3,276,800 | 3,503,991 | 3,779,908 |
| Investments | 500,000 | 541,667 | 650,000 | 758,333 | 866,667 | 1,029,167 | 1,137,500 | 1,245,833 | 1,354,167 | 1,516,667 | 1,625,000 | 1,733,333 |
| Receivables | 360,000 | 264,553 | 291,008 | 301,194 | 311,735 | 322,646 | 333,939 | 345,626 | 357,723 | 370,243 | 383,202 | 396,614 |
| Inventories | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract assets and contract cost assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-current assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Current Assets | 3,056,000 | 3,084,544 | 3,262,968 | 3,466,511 | 3,707,988 | 3,922,694 | 4,198,695 | 4,525,165 | 4,845,957 | 5,163,710 | 5,512,193 | 5,909,855 |
| Non-Current Assets | | | | | | | | | | | | |
| Investments | 400,000 | 458,333 | 550,000 | 641,667 | 733,333 | 870,833 | 962,500 | 1,054,167 | 1,145,833 | 1,283,333 | 1,375,000 | 1,466,667 |
| Receivables | - | - | - | - | - | - | - | - | - | - | - | - |
| Inventories | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract assets and contract cost assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure, Property, Plant & Equipment | 3,363,000 | 3,190,538 | 2,985,380 | 2,773,041 | 2,553,270 | 2,325,807 | 2,090,383 | 1,846,719 | 1,594,527 | 1,333,508 | 1,063,353 | 783,743 |
| Investment Property | - | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Right of use assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Investments Accounted for using the equity method | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-current assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Non-Current Assets | 3,763,000 | 3,648,871 | 3,535,380 | 3,414,708 | 3,286,603 | 3,196,640 | 3,052,883 | 2,900,886 | 2,740,360 | 2,616,841 | 2,438,353 | 2,250,410 |
| TOTAL ASSETS | 6,819,000 | 6,733,415 | 6,798,348 | 6,881,219 | 6,994,591 | 7,119,334 | 7,251,578 | 7,426,051 | 7,586,317 | 7,780,551 | 7,950,546 | 8,160,265 |
| LIABILITIES | | | | | | | | | | | | |
| Current Liabilities | | | | | | | | | | | | |
| Bank Overdraft | - | - | - | - | - | - | - | - | - | - | - | - |
| Payables | - | - | - | - | - | - | - | - | - | - | - | - |
| Income received in advance | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Lease liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowings | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee benefit provisions | - | - | - | - | - | - | - | - | - | - | - | - |
| Other provisions | - | - | - | - | - | - | - | - | - | - | - | - |
| Liabilities associated with assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Current Liabilities | - |
| Non-Current Liabilities | | | | | | | | | | | | |
| Payables | - | - | - | - | - | - | - | - | - | - | - | - |
| Income received in advance | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Lease liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowings | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee benefit provisions | - | - | - | - | - | - | - | - | - | - | - | - |
| Other provisions | 3,677,000 | 3,677,000 | 3,677,000 | 3,677,000 | 3,677,000 | 3,677,000 | 3,677,000 | 3,677,000 | 3,677,000 | 3,677,000 | 3,677,000 | 3,677,000 |
| Investments Accounted for using the equity method | - | - | - | - | - | - | - | - | - | - | - | - |
| Liabilities associated with assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Non-Current Liabilities | 3,677,000 |
| TOTAL LIABILITIES | 3,677,000 |
| Net Assets | 3,142,000 | 3,056,415 | 3,121,348 | 3,204,219 | 3,317,591 | 3,442,334 | 3,574,578 | 3,749,051 | 3,909,317 | 4,103,551 | 4,273,546 | 4,483,265 |
| EQUITY | | | | | | | | | | | | |
| Retained Earnings | 2,947,000 | 2,861,415 | 2,926,348 | 3,009,219 | 3,122,591 | 3,247,334 | 3,379,578 | 3,554,051 | 3,714,317 | 3,908,551 | 4,078,546 | 4,288,265 |
| Revaluation Reserves | 195,000 | 195,000 | 195,000 | 195,000 | 195,000 | 195,000 | 195,000 | 195,000 | 195,000 | 195,000 | 195,000 | 195,000 |
| Other Reserves | - | - | - | - | - | - | - | - | - | - | - | - |
| Council Equity Interest | 3,142,000 | 3,056,415 | 3,121,348 | 3,204,219 | 3,317,591 | 3,442,334 | 3,574,578 | 3,749,051 | 3,909,317 | 4,103,551 | 4,273,546 | 4,483,265 |
| Non-controlling equity interests | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Equity | 3,142,000 | 3,056,415 | 3,121,348 | 3,204,219 | 3,317,591 | 3,442,334 | 3,574,578 | 3,749,051 | 3,909,317 | 4,103,551 | 4,273,546 | 4,483,265 |

Walgett Shire Council

10 Year Financial Plan for the Years ending 30 June 2033

CASH FLOW STATEMENT - CONSOLIDATED

Scenario: Planned - 3.70% rate pegging increase

| | Actuals | Current Year | Projected Years | | | | | | | | | |
|---|--------------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Cash Flows from Operating Activities | | | | | | | | | | | | |
| Receipts: | | | | | | | | | | | | |
| Rates & Annual Charges | 9,350,000 | 10,239,953 | 10,635,993 | 11,012,261 | 11,306,712 | 11,609,201 | 11,920,434 | 12,240,683 | 12,570,227 | 12,909,344 | 13,255,990 | 13,612,125 |
| User Charges & Fees | 2,705,000 | 5,106,556 | 8,724,534 | 9,007,871 | 9,322,780 | 9,638,495 | 9,939,080 | 10,249,093 | 10,568,859 | 10,898,657 | 11,238,901 | 11,601,791 |
| Investment & Interest Revenue Received | 476,000 | 383,881 | 1,204,964 | 1,127,428 | 1,144,128 | 1,262,637 | 1,356,805 | 1,431,414 | 1,480,621 | 1,533,133 | 1,584,108 | 1,624,310 |
| Grants & Contributions | 22,165,000 | 31,117,082 | 28,638,790 | 17,174,993 | 15,585,179 | 15,963,049 | 16,419,188 | 16,901,275 | 17,411,851 | 17,928,152 | 18,461,211 | 19,012,898 |
| Bonds & Deposits Received | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 2,404,000 | 1,629,942 | 1,181,497 | 1,294,849 | 1,206,690 | 1,233,531 | 1,275,398 | 1,318,749 | 1,363,470 | 1,410,065 | 1,458,134 | 1,507,375 |
| Payments: | | | | | | | | | | | | |
| Employee Benefits & On-Costs | (9,077,000) | (9,292,146) | (8,784,336) | (9,117,126) | (9,448,300) | (9,746,881) | (10,088,599) | (10,468,478) | (10,890,500) | (11,246,228) | (11,639,849) | (12,047,244) |
| Materials & Contracts | (16,718,000) | (23,780,033) | (17,637,949) | (17,344,467) | (17,885,479) | (18,367,652) | (19,068,294) | (19,736,036) | (20,503,173) | (21,148,145) | (21,889,670) | (22,704,558) |
| Borrowing Costs | (78,000) | (50,873) | (24,839) | (280,211) | (259,144) | (237,700) | (215,420) | (190,902) | (164,021) | (134,619) | (102,217) | (68,703) |
| Bonds & Deposits Refunded | (15,000) | - | - | - | - | - | - | - | - | - | - | - |
| Other | (3,115,000) | (1,645,691) | (1,368,957) | (1,318,343) | (1,365,980) | (1,411,829) | (1,456,586) | (1,504,479) | (1,553,683) | (1,605,549) | (1,663,192) | (1,717,510) |
| Net Cash provided (or used in) Operating Activities | 8,097,000 | 15,208,671 | 22,771,696 | 11,557,252 | 9,608,586 | 9,933,061 | 10,082,005 | 10,211,319 | 10,283,231 | 10,544,809 | 10,703,315 | 10,822,482 |
| Cash Flows from Investing Activities | | | | | | | | | | | | |
| Receipts: | | | | | | | | | | | | |
| Sale of Investment Securities | - | 9,600,000 | 7,000,000 | 3,000,000 | - | - | - | - | - | - | - | - |
| Sale of Investment Property | - | - | - | - | - | - | - | - | - | - | - | - |
| Sale of Real Estate Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Sale of Infrastructure, Property, Plant & Equipment | 125,000 | 451,802 | 481,400 | 448,500 | 638,500 | 298,002 | 675,004 | 507,006 | 614,511 | 636,019 | 658,280 | 681,320 |
| Sale of non-current assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Sale of Intangible Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Sale of Interests in Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sale of Disposal Groups | - | - | - | - | - | - | - | - | - | - | - | - |
| Deferred Debtors Receipts | 28,000 | - | - | - | - | - | - | - | - | - | - | - |
| Distributions Received from Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Investing Activity Receipts | 18,500,000 | - | - | - | - | - | - | - | - | - | - | - |
| Payments: | | | | | | | | | | | | |
| Purchase of Investment Securities | - | (1,600,000) | (750,000) | (900,000) | (1,400,000) | (1,100,000) | (1,000,000) | (1,600,000) | (700,000) | (1,800,000) | (1,800,000) | (2,300,000) |
| Purchase of Investment Property | - | - | - | - | - | - | - | - | - | - | - | - |
| Purchase of Infrastructure, Property, Plant & Equipment | (5,068,000) | (21,071,546) | (35,721,049) | (10,229,587) | (6,029,114) | (6,119,406) | (6,170,403) | (6,735,304) | (6,500,971) | (6,343,237) | (6,285,800) | (5,201,226) |
| Purchase of Real Estate Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Purchase of Intangible Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Purchase of Interests in Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - |
| Deferred Debtors & Advances Made | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributions Paid to Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Investing Activity Payments | (23,000,000) | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash provided (or used in) Investing Activities | (9,415,000) | (12,619,744) | (28,989,649) | (7,681,087) | (6,790,614) | (6,921,404) | (6,485,399) | (7,828,298) | (6,586,460) | (7,507,218) | (7,427,520) | (6,819,906) |
| Cash Flows from Financing Activities | | | | | | | | | | | | |
| Receipts: | | | | | | | | | | | | |
| Proceeds from Borrowings & Advances | - | - | 2,680,000 | - | - | - | - | - | - | - | - | - |
| Proceeds from Finance Leases | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Financing Activity Receipts | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments: | | | | | | | | | | | | |
| Repayment of Borrowings & Advances | (527,000) | (422,561) | (308,926) | (264,080) | (285,196) | (246,303) | (268,657) | (293,255) | (320,227) | (349,721) | (382,230) | (417,860) |
| Repayment of lease liabilities (principal repayments) | (79,000) | - | - | - | - | - | - | - | - | - | - | - |
| Distributions to non-controlling interests | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Financing Activity Payments | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash Flow provided (used in) Financing Activities | (606,000) | (422,561) | 2,371,074 | (264,080) | (285,196) | (246,303) | (268,657) | (293,255) | (320,227) | (349,721) | (382,230) | (417,860) |
| Net Increase/(Decrease) in Cash & Cash Equivalents | (1,924,000) | 2,166,366 | (3,846,878) | 3,612,084 | 2,532,776 | 2,765,354 | 3,317,949 | 2,089,765 | 3,376,545 | 2,687,871 | 2,893,565 | 3,584,716 |
| plus: Cash & Cash Equivalents - beginning of year | 11,040,000 | 9,116,000 | 11,282,366 | 7,435,487 | 11,047,571 | 13,580,347 | 16,345,701 | 19,663,650 | 21,753,415 | 25,129,960 | 27,817,831 | 30,711,396 |
| Cash & Cash Equivalents - end of the year | 9,116,000 | 11,282,366 | 7,435,487 | 11,047,571 | 13,580,347 | 16,345,701 | 19,663,650 | 21,753,415 | 25,129,960 | 27,817,831 | 30,711,396 | 34,296,112 |
| Cash & Cash Equivalents - end of the year | 9,116,000 | 11,282,366 | 7,435,487 | 11,047,571 | 13,580,347 | 16,345,701 | 19,663,650 | 21,753,415 | 25,129,960 | 27,817,831 | 30,711,396 | 34,296,112 |
| Investments - end of the year | 27,000,000 | 19,000,000 | 12,750,000 | 10,650,000 | 12,050,000 | 13,150,000 | 14,150,000 | 15,750,000 | 16,450,000 | 18,250,000 | 20,050,000 | 22,350,000 |
| Cash, Cash Equivalents & Investments - end of the year | 36,116,000 | 30,282,366 | 20,185,487 | 21,697,571 | 25,630,347 | 29,495,701 | 33,813,650 | 37,503,415 | 41,579,960 | 46,067,831 | 50,761,396 | 56,646,112 |
| Representing: | | | | | | | | | | | | |
| - External Restrictions | 20,164,764 | 22,626,909 | 12,842,775 | 13,697,870 | 14,698,091 | 15,762,568 | 16,960,979 | 18,298,613 | 19,718,608 | 21,264,479 | 22,879,420 | 24,626,787 |
| - Internal Restrictions | 15,761,349 | 6,215,625 | 4,985,289 | 4,474,126 | 5,227,985 | 5,663,348 | 6,035,212 | 5,475,078 | 5,136,949 | 4,858,793 | 4,542,704 | 4,298,270 |
| - Unrestricted | 199,887 | 1,439,832 | 2,357,423 | 3,525,576 | 5,704,570 | 8,069,785 | 10,817,458 | 13,725,724 | 16,724,403 | 19,914,559 | 23,339,272 | 27,721,055 |
| 36,116,000 | 30,282,366 | 20,185,487 | 21,697,571 | 25,630,347 | 29,495,701 | 33,813,650 | 37,503,415 | 41,579,960 | 46,067,831 | 50,761,396 | 56,646,112 | |

Walgett Shire Council
 10 Year Financial Plan for the Years ending 30 June 2033
 CASH FLOW STATEMENT - GENERAL FUND
 Scenario: Planned - 3.70% rate pegging increase

| | Actuals 2021/22 \$ | Current Year 2022/23 \$ | Projected Years | | | | | | | | | | | |
|---|--------------------------|-------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|--------------|--------------|
| | | | 2023/24 \$ | 2024/25 \$ | 2025/26 \$ | 2026/27 \$ | 2027/28 \$ | 2028/29 \$ | 2029/30 \$ | 2030/31 \$ | 2031/32 \$ | 2032/33 \$ | | |
| Cash Flows from Operating Activities | | | | | | | | | | | | | | |
| Receipts: | | | | | | | | | | | | | | |
| Rates & Annual Charges | - | 5,908,899 | 6,119,885 | 6,297,767 | 6,424,176 | 6,552,659 | 6,683,713 | 6,817,388 | 6,953,736 | 7,092,813 | 7,234,669 | 7,379,362 | 7,527,899 | 7,679,362 |
| User Charges & Fees | - | 3,787,169 | 7,465,734 | 7,739,158 | 7,999,563 | 8,209,259 | 8,522,214 | 8,782,929 | 9,051,670 | 9,328,658 | 9,614,147 | 9,920,585 | 10,250,000 | 10,604,585 |
| Investment & Interest Revenue Received | - | 456,333 | 784,855 | 674,309 | 624,201 | 675,665 | 678,553 | 688,474 | 696,865 | 695,791 | 686,051 | 676,434 | 666,434 | 656,434 |
| Grants & Contributions | - | 30,059,484 | 28,172,142 | 17,046,312 | 15,546,183 | 15,913,080 | 16,378,212 | 16,859,257 | 17,368,754 | 17,883,938 | 18,415,841 | 18,968,332 | 19,542,332 | 20,137,332 |
| Bonds & Deposits Received | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | 2,052,227 | 1,609,327 | 1,729,206 | 1,647,816 | 1,680,391 | 1,729,176 | 1,779,528 | 1,831,336 | 1,885,103 | 1,940,432 | 1,997,017 | 2,054,832 | 2,113,832 |
| Payments: | | | | | | | | | | | | | | |
| Employee Benefits & On-Costs | - | (7,528,872) | (8,075,424) | (8,383,402) | (8,686,896) | (8,960,678) | (9,275,107) | (9,655,513) | (10,019,487) | (10,344,295) | (10,706,348) | (11,081,070) | (11,474,070) | (11,884,070) |
| Materials & Contracts | - | (20,037,711) | (13,949,795) | (13,572,930) | (14,001,801) | (14,236,796) | (14,849,282) | (15,400,723) | (15,980,053) | (16,500,126) | (17,035,779) | (17,714,504) | (18,444,504) | (19,224,504) |
| Borrowing Costs | - | (50,873) | (24,839) | (280,211) | (259,144) | (237,700) | (215,420) | (190,902) | (164,021) | (134,619) | (102,217) | (66,703) | (31,217) | (1,703) |
| Bonds & Deposits Refunded | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | (1,631,507) | (1,352,277) | (1,303,149) | (1,350,254) | (1,395,553) | (1,439,740) | (1,487,043) | (1,535,637) | (1,586,871) | (1,643,860) | (1,697,501) | (1,754,860) | (1,812,860) |
| Net Cash provided (or used in) Operating Activities | - | 13,015,150 | 20,749,389 | 9,937,059 | 7,943,844 | 8,200,326 | 8,212,318 | 8,192,394 | 8,183,164 | 8,310,392 | 8,402,937 | 8,379,931 | 8,379,931 | 8,379,931 |
| Cash Flows from Investing Activities | | | | | | | | | | | | | | |
| Receipts: | | | | | | | | | | | | | | |
| Sale of Investment Securities | - | 9,000,000 | 7,000,000 | 3,000,000 | - | - | - | - | - | - | - | - | - | - |
| Sale of Investment Property | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sale of Real Estate Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sale of Infrastructure, Property, Plant & Equipment | - | 451,802 | 481,400 | 448,500 | 638,500 | 298,002 | 675,004 | 507,006 | 614,511 | 636,019 | 658,280 | 681,320 | 704,370 | |
| Sale of non-current assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sale of Intangible Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sale of Interests in Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sale of Disposal Groups | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Deferred Debtors Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Distributions Received from Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Investing Activity Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments: | | | | | | | | | | | | | | |
| Purchase of Investment Securities | - | - | - | - | (500,000) | - | - | (500,000) | - | (1,000,000) | (1,000,000) | (1,000,000) | (1,000,000) | |
| Purchase of Investment Property | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Purchase of Infrastructure, Property, Plant & Equipment | - | (18,901,922) | (34,321,049) | (9,629,587) | (5,429,114) | (5,519,406) | (5,570,403) | (6,135,304) | (5,900,971) | (5,743,237) | (5,685,800) | (4,601,226) | (4,601,226) | |
| Purchase of Real Estate Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Purchase of Intangible Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Purchase of Interests in Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Deferred Debtors & Advances Made | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Contributions Paid to Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Investing Activity Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash provided (or used in) Investing Activities | - | (9,450,120) | (26,839,649) | (6,181,087) | (5,290,614) | (5,221,404) | (4,895,399) | (6,128,298) | (5,286,460) | (6,107,218) | (6,027,520) | (4,919,906) | (4,919,906) | |
| Cash Flows from Financing Activities | | | | | | | | | | | | | | |
| Receipts: | | | | | | | | | | | | | | |
| Proceeds from Borrowings & Advances | - | - | 2,680,000 | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds from Finance Leases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Financing Activity Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments: | | | | | | | | | | | | | | |
| Repayment of Borrowings & Advances | - | (422,561) | (308,926) | (264,080) | (285,196) | (246,303) | (268,657) | (293,255) | (320,227) | (349,721) | (382,230) | (417,860) | (459,000) | |
| Repayment of lease liabilities (principal repayments) | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Distributions to non-controlling interests | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Financing Activity Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash Flow provided (used in) Financing Activities | - | (422,561) | 2,371,074 | (264,080) | (285,196) | (246,303) | (268,657) | (293,255) | (320,227) | (349,721) | (382,230) | (417,860) | (459,000) | |
| Net Increase/(Decrease) in Cash & Cash Equivalents | - | 3,142,469 | (3,719,186) | 3,491,891 | 2,368,034 | 2,732,619 | 3,048,262 | 1,770,841 | 2,576,478 | 1,853,453 | 1,993,186 | 3,042,165 | 3,042,165 | |
| plus: Cash & Cash Equivalents - beginning of year | - | 2,141,000 | 5,283,469 | 1,564,283 | 5,056,174 | 7,424,208 | 10,156,826 | 13,205,089 | 14,975,929 | 17,552,407 | 19,405,861 | 21,399,047 | 24,441,212 | |
| Cash & Cash Equivalents - end of the year | - | 5,283,469 | 1,564,283 | 5,056,174 | 7,424,208 | 10,156,826 | 13,205,089 | 14,975,929 | 17,552,407 | 19,405,861 | 21,399,047 | 24,441,212 | | |
| Cash & Cash Equivalents - end of the year | 2,141,000 | 5,283,469 | 1,564,283 | 5,056,174 | 7,424,208 | 10,156,826 | 13,205,089 | 14,975,929 | 17,552,407 | 19,405,861 | 21,399,047 | 24,441,212 | | |
| Investments - end of the year | 21,600,000 | 12,600,000 | 5,600,000 | 2,600,000 | 3,100,000 | 3,100,000 | 3,100,000 | 3,600,000 | 3,600,000 | 4,600,000 | 5,600,000 | 6,600,000 | | |
| Cash, Cash Equivalents & Investments - end of the year | 23,741,000 | 17,883,469 | 7,164,283 | 7,656,174 | 10,524,208 | 13,256,826 | 16,305,089 | 18,575,929 | 21,152,407 | 24,005,861 | 26,999,047 | 31,041,212 | | |
| Representing: | | | | | | | | | | | | | | |
| - External Restrictions | 8,408,764 | 10,883,677 | 525,962 | 417,869 | 417,869 | 417,869 | 417,869 | 417,869 | 417,869 | 417,869 | 417,869 | 417,869 | | |
| - Internal Restrictions | 15,761,349 | 6,215,625 | 4,985,296 | 4,474,126 | 5,227,866 | 5,663,348 | 6,035,212 | 5,475,078 | 5,136,949 | 4,886,793 | 4,542,704 | 4,238,270 | | |
| - Unrestricted | (429,113) | 783,967 | 1,653,025 | 2,764,179 | 4,878,353 | 7,175,609 | 9,852,008 | 12,682,982 | 15,597,589 | 18,699,199 | 22,038,474 | 26,325,073 | | |
| 23,741,000 | 17,883,469 | 7,164,283 | 7,656,174 | 10,524,208 | 13,256,826 | 16,305,089 | 18,575,929 | 21,152,407 | 24,005,861 | 26,999,047 | 31,041,212 | | | |

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2033
CASH FLOW STATEMENT - WATER FUND
Scenario: Planned - 3.70% rate pegging increase

| | Actuals 2021/22 \$ | Current Year 2022/23 \$ | Projected Years | | | | | | | | | | | |
|---|--------------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|--|
| | | | 2023/24 \$ | 2024/25 \$ | 2025/26 \$ | 2026/27 \$ | 2027/28 \$ | 2028/29 \$ | 2029/30 \$ | 2030/31 \$ | 2031/32 \$ | 2032/33 \$ | | |
| Cash Flows from Operating Activities | | | | | | | | | | | | | | |
| Receipts: | | | | | | | | | | | | | | |
| Rates & Annual Charges | - | 1,731,637 | 1,871,024 | 1,960,475 | 2,032,097 | 2,106,307 | 2,183,198 | 2,262,868 | 2,345,416 | 2,430,938 | 2,517,228 | 2,606,028 | | |
| User Charges & Fees | - | 1,125,235 | 1,053,271 | 1,061,134 | 1,097,981 | 1,138,117 | 1,175,588 | 1,216,442 | 1,258,727 | 1,302,491 | 1,347,783 | 1,394,662 | | |
| Investment & Interest Revenue Received | - | 199,789 | 209,050 | 232,688 | 270,480 | 302,787 | 332,369 | 362,364 | 397,782 | 435,738 | 470,626 | 500,664 | | |
| Grants & Contributions | - | 1,032,519 | 640,691 | 101,816 | 11,191 | 11,191 | 11,191 | 11,191 | 11,191 | 11,191 | 11,191 | 11,191 | | |
| Bonds & Deposits Received | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Payments: | | | | | | | | | | | | | | |
| Employee Benefits & On-Costs | - | (380,720) | (394,045) | (407,837) | (422,111) | (436,885) | (452,176) | (468,002) | (484,362) | (501,335) | (518,862) | (537,043) | | |
| Materials & Contracts | - | (2,135,120) | (2,040,270) | (2,065,795) | (2,134,455) | (2,212,008) | (2,279,388) | (2,355,544) | (2,434,335) | (2,515,827) | (2,607,812) | (2,697,312) | | |
| Borrowing Costs | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bonds & Deposits Refunded | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other | - | (14,184) | (14,880) | (15,194) | (15,726) | (16,276) | (16,846) | (17,436) | (18,046) | (18,678) | (19,332) | (20,009) | | |
| Net Cash provided (or used in) Operating Activities | - | 1,559,155 | 1,325,041 | 867,288 | 839,456 | 891,233 | 953,937 | 1,011,883 | 1,076,353 | 1,144,518 | 1,201,002 | 1,268,182 | | |
| Cash Flows from Investing Activities | | | | | | | | | | | | | | |
| Receipts: | | | | | | | | | | | | | | |
| Sale of Investment Securities | - | 600,000 | - | - | - | - | - | - | - | - | - | - | | |
| Sale of Investment Property | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sale of Real Estate Assets | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sale of Infrastructure, Property, Plant & Equipment | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sale of non-current assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sale of Intangible Assets | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sale of Interests in Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sale of Disposal Groups | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Deferred Debtors Receipts | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Distributions Received from Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other Investing Activity Receipts | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Payments: | | | | | | | | | | | | | | |
| Purchase of Investment Securities | - | - | (350,000) | (300,000) | (300,000) | (400,000) | (400,000) | (400,000) | (500,000) | (500,000) | (600,000) | (600,000) | | |
| Purchase of Investment Property | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Purchase of Infrastructure, Property, Plant & Equipment | - | (1,738,808) | (1,000,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | | |
| Purchase of Real Estate Assets | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Purchase of Intangible Assets | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Purchase of Interests in Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Deferred Debtors & Advances Made | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Contributions Paid to Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other Investing Activity Payments | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Net Cash provided (or used in) Investing Activities | - | (1,138,808) | (1,350,000) | (600,000) | (600,000) | (700,000) | (700,000) | (700,000) | (800,000) | (800,000) | (900,000) | (900,000) | | |
| Cash Flows from Financing Activities | | | | | | | | | | | | | | |
| Receipts: | | | | | | | | | | | | | | |
| Proceeds from Borrowings & Advances | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Proceeds from Finance Leases | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other Financing Activity Receipts | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Payments: | | | | | | | | | | | | | | |
| Repayment of Borrowings & Advances | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Repayment of lease liabilities (principal repayments) | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Distributions to non-controlling interests | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other Financing Activity Payments | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Net Cash Flow provided (used in) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Net Increase/(Decrease) in Cash & Cash Equivalents | - | 420,347 | (24,959) | 267,288 | 239,456 | 191,233 | 253,937 | 311,883 | 276,353 | 344,518 | 301,002 | 368,182 | | |
| plus: Cash & Cash Equivalents - beginning of year | - | 813,000 | 1,233,347 | 1,208,388 | 1,475,676 | 1,715,133 | 1,906,366 | 2,160,303 | 2,472,186 | 2,748,538 | 3,093,056 | 3,394,058 | | |
| Cash & Cash Equivalents - end of the year | - | 1,233,347 | 1,208,388 | 1,475,676 | 1,715,133 | 1,906,366 | 2,160,303 | 2,472,186 | 2,748,538 | 3,093,056 | 3,394,058 | 3,762,240 | | |
| Cash & Cash Equivalents - end of the year | 813,000 | 1,233,347 | 1,208,388 | 1,475,676 | 1,715,133 | 1,906,366 | 2,160,303 | 2,472,186 | 2,748,538 | 3,093,056 | 3,394,058 | 3,762,240 | | |
| Investments - end of the year | 1,500,000 | 900,000 | 1,250,000 | 1,550,000 | 1,850,000 | 2,250,000 | 2,650,000 | 3,050,000 | 3,550,000 | 4,050,000 | 4,650,000 | 5,250,000 | | |
| Cash, Cash Equivalents & Investments - end of the year | 2,313,000 | 2,133,347 | 2,458,388 | 3,025,676 | 3,565,133 | 4,156,366 | 4,810,303 | 5,522,186 | 6,298,538 | 7,143,056 | 8,044,058 | 9,012,240 | | |
| Representing: | | | | | | | | | | | | | | |
| - External Restrictions | 2,313,000 | 2,133,347 | 2,458,388 | 3,025,676 | 3,565,133 | 4,156,366 | 4,810,303 | 5,522,186 | 6,298,538 | 7,143,056 | 8,044,058 | 9,012,240 | | |
| - Internal Restrictions | - | - | - | - | - | - | - | - | - | - | - | - | | |
| - Unrestricted | - | - | - | - | - | - | - | - | - | - | - | - | | |
| | 2,313,000 | 2,133,347 | 2,458,388 | 3,025,676 | 3,565,133 | 4,156,366 | 4,810,303 | 5,522,186 | 6,298,538 | 7,143,056 | 8,044,058 | 9,012,240 | | |

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2033
CASH FLOW STATEMENT - SEWER FUND
Scenario: Planned - 3.70% rate pegging increase

| | Actuals 2021/22 | Current Year 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | Projected Years | | | | | 2031/32 | 2032/33 |
|---|--------------------|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------|---------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Cash Flows from Operating Activities | | | | | | | | | | | | | |
| Receipts: | | | | | | | | | | | | | |
| Rates & Annual Charges | - | 1,014,838 | 996,606 | 1,031,519 | 1,067,651 | 1,105,050 | 1,143,756 | 1,183,821 | 1,225,287 | 1,268,203 | 1,312,593 | 1,358,533 | |
| User Charges & Fees | - | 12,387 | 12,880 | 13,350 | 13,858 | 14,343 | 14,844 | 15,363 | 15,901 | 16,458 | 17,034 | 17,631 | |
| Investment & Interest Revenue Received | - | 124,621 | 136,891 | 139,030 | 161,015 | 165,167 | 189,576 | 216,531 | 224,504 | 232,996 | 242,158 | 251,992 | |
| Grants & Contributions | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bonds & Deposits Received | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other | - | 46,792 | 48,430 | 50,125 | 51,879 | 53,695 | 55,574 | 57,519 | 59,532 | 61,616 | 63,772 | 66,004 | |
| Payments: | | | | | | | | | | | | | |
| Employee Benefits & On-Costs | - | (231,150) | (159,240) | (164,813) | (170,581) | (176,551) | (182,730) | (189,126) | (195,745) | (202,596) | (209,687) | (217,026) | |
| Materials & Contracts | - | (515,446) | (581,916) | (601,331) | (621,137) | (661,497) | (661,647) | (663,515) | (706,126) | (729,510) | (753,685) | (778,681) | |
| Borrowing Costs | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bonds & Deposits Refunded | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash provided (or used in) Operating Activities | - | 452,042 | 453,631 | 467,880 | 502,685 | 500,207 | 559,374 | 600,593 | 623,353 | 647,167 | 672,185 | 698,453 | |
| Cash Flows from Investing Activities | | | | | | | | | | | | | |
| Receipts: | | | | | | | | | | | | | |
| Sale of Investment Securities | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sale of Investment Property | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sale of Real Estate Assets | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sale of Infrastructure, Property, Plant & Equipment | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sale of non-current assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sale of Intangible Assets | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sale of Interests in Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sale of Disposal Groups | - | - | - | - | - | - | - | - | - | - | - | - | |
| Deferred Debtors Receipts | - | - | - | - | - | - | - | - | - | - | - | - | |
| Distributions Received from Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Investing Activity Receipts | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments: | | | | | | | | | | | | | |
| Purchase of Investment Securities | - | (1,500,000) | (200,000) | (400,000) | (400,000) | (400,000) | (400,000) | (500,000) | - | - | - | (500,000) | |
| Purchase of Investment Property | - | - | - | - | - | - | - | - | - | - | - | - | |
| Purchase of Infrastructure, Property, Plant & Equipment | - | (430,816) | (400,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | |
| Purchase of Real Estate Assets | - | - | - | - | - | - | - | - | - | - | - | - | |
| Purchase of Intangible Assets | - | - | - | - | - | - | - | - | - | - | - | - | |
| Purchase of Interests in Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - | |
| Deferred Debtors & Advances Made | - | - | - | - | - | - | - | - | - | - | - | - | |
| Contributions Paid to Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Investing Activity Payments | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash provided (or used in) Investing Activities | - | (1,930,816) | (600,000) | (700,000) | (700,000) | (700,000) | (700,000) | (800,000) | (300,000) | (300,000) | (300,000) | (800,000) | |
| Cash Flows from Financing Activities | | | | | | | | | | | | | |
| Receipts: | | | | | | | | | | | | | |
| Proceeds from Borrowings & Advances | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds from Finance Leases | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Financing Activity Receipts | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments: | | | | | | | | | | | | | |
| Repayment of Borrowings & Advances | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of lease liabilities (principal repayments) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Distributions to non-controlling interests | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Financing Activity Payments | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash Flow provided (used in) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in Cash & Cash Equivalents | - | (1,478,774) | (146,369) | (232,120) | (197,315) | (199,793) | (140,626) | (199,407) | 323,353 | 347,167 | 372,185 | (101,547) | |
| plus: Cash & Cash Equivalents - beginning of year | - | 3,966,000 | 2,487,226 | 2,340,857 | 2,108,736 | 1,911,421 | 1,711,628 | 1,571,002 | 1,371,595 | 1,694,948 | 2,042,114 | 2,414,300 | |
| Cash & Cash Equivalents - end of the year | - | 2,487,226 | 2,340,857 | 2,108,736 | 1,911,421 | 1,711,628 | 1,571,002 | 1,371,595 | 1,694,948 | 2,042,114 | 2,414,300 | 2,312,752 | |
| Cash & Cash Equivalents - end of the year | 3,966,000 | 2,487,226 | 2,340,857 | 2,108,736 | 1,911,421 | 1,711,628 | 1,571,002 | 1,371,595 | 1,694,948 | 2,042,114 | 2,414,300 | 2,312,752 | |
| Investments - end of the year | 3,000,000 | 4,500,000 | 4,700,000 | 5,100,000 | 5,500,000 | 5,900,000 | 6,300,000 | 6,800,000 | 6,800,000 | 6,800,000 | 6,800,000 | 7,300,000 | |
| Cash, Cash Equivalents & Investments - end of the year | 6,966,000 | 6,987,226 | 7,040,857 | 7,208,736 | 7,411,421 | 7,611,628 | 7,871,002 | 8,171,595 | 8,494,948 | 8,842,114 | 9,214,300 | 9,612,752 | |
| Representing: | | | | | | | | | | | | | |
| - External Restrictions | 6,966,000 | 6,987,226 | 7,040,857 | 7,208,736 | 7,411,421 | 7,611,628 | 7,871,002 | 8,171,595 | 8,494,948 | 8,842,114 | 9,214,300 | 9,612,752 | |
| - Internal Restrictions | - | - | - | - | - | - | - | - | - | - | - | - | |
| - Unrestricted | - | - | - | - | - | - | - | - | - | - | - | - | |
| 6,966,000 | 6,987,226 | 7,040,857 | 7,208,736 | 7,411,421 | 7,611,628 | 7,871,002 | 8,171,595 | 8,494,948 | 8,842,114 | 9,214,300 | 9,612,752 | | |

Walgett Shire Council
 10 Year Financial Plan for the Years ending 30 June 2033
 CASH FLOW STATEMENT - WASTE FUND
 Scenario: Planned - 3.70% rate pegging increase

| | Actuals 2021/22 | Current Year 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | Projected Years | | | | | 2032/33 | |
|---|--------------------|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Cash Flows from Operating Activities | | | | | | | | | | | | | |
| Receipts: | | | | | | | | | | | | | |
| Rates & Annual Charges | - | 1,584,579 | 1,648,497 | 1,722,500 | 1,782,788 | 1,845,185 | 1,909,766 | 1,976,607 | 2,045,768 | 2,117,390 | 2,191,499 | 2,268,202 | |
| User Charges & Fees | - | 181,764 | 192,689 | 204,229 | 211,378 | 218,777 | 226,434 | 234,359 | 242,561 | 251,050 | 259,837 | 268,932 | |
| Investment & Interest Revenue Received | - | 103,139 | 74,368 | 81,399 | 88,433 | 119,018 | 156,306 | 164,045 | 171,469 | 178,608 | 185,273 | 192,220 | |
| Grants & Contributions | - | 25,079 | 25,957 | 26,865 | 27,805 | 28,778 | 29,785 | 30,827 | 31,906 | 33,023 | 34,179 | 35,375 | |
| Bonds & Deposits Received | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other | - | 10,920 | 11,302 | 11,698 | 12,107 | 12,531 | 12,970 | 13,424 | 13,894 | 14,380 | 14,883 | 15,404 | |
| Payments: | | | | | | | | | | | | | |
| Employee Benefits & On-Costs | - | (151,404) | (155,627) | (161,074) | (166,712) | (172,547) | (178,586) | (184,837) | (191,306) | (198,002) | (204,932) | (212,105) | |
| Materials & Contracts | - | (1,571,753) | (1,553,530) | (1,600,592) | (1,633,188) | (1,710,447) | (1,800,299) | (1,827,976) | (1,913,951) | (1,953,716) | (2,053,548) | (2,095,111) | |
| Borrowing Costs | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bonds & Deposits Refunded | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash provided (or used in) Operating Activities | - | 182,324 | 243,636 | 285,025 | 322,801 | 341,295 | 356,375 | 406,449 | 400,361 | 442,733 | 427,191 | 475,917 | |
| Cash Flows from Investing Activities | | | | | | | | | | | | | |
| Receipts: | | | | | | | | | | | | | |
| Sale of Investment Securities | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sale of Investment Property | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sale of Real Estate Assets | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sale of Infrastructure, Property, Plant & Equipment | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sale of non-current assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sale of Intangible Assets | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sale of Interests in Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sale of Disposal Groups | - | - | - | - | - | - | - | - | - | - | - | - | |
| Deferred Debtors Receipts | - | - | - | - | - | - | - | - | - | - | - | - | |
| Distributions Received from Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Investing Activity Receipts | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments: | | | | | | | | | | | | | |
| Purchase of Investment Securities | - | (100,000) | (200,000) | (200,000) | (200,000) | (300,000) | (200,000) | (200,000) | (200,000) | (300,000) | (200,000) | (200,000) | |
| Purchase of Investment Property | - | - | - | - | - | - | - | - | - | - | - | - | |
| Purchase of Infrastructure, Property, Plant & Equipment | - | - | - | - | - | - | - | - | - | - | - | - | |
| Purchase of Real Estate Assets | - | - | - | - | - | - | - | - | - | - | - | - | |
| Purchase of Intangible Assets | - | - | - | - | - | - | - | - | - | - | - | - | |
| Purchase of Interests in Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - | |
| Deferred Debtors & Advances Made | - | - | - | - | - | - | - | - | - | - | - | - | |
| Contributions Paid to Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Investing Activity Payments | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash provided (or used in) Investing Activities | - | (100,000) | (200,000) | (200,000) | (200,000) | (300,000) | (200,000) | (200,000) | (200,000) | (300,000) | (200,000) | (200,000) | |
| Cash Flows from Financing Activities | | | | | | | | | | | | | |
| Receipts: | | | | | | | | | | | | | |
| Proceeds from Borrowings & Advances | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds from Finance Leases | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Financing Activity Receipts | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments: | | | | | | | | | | | | | |
| Repayment of Borrowings & Advances | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of lease liabilities (principal repayments) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Distributions to non-controlling interests | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Financing Activity Payments | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash Flow provided (used in) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in Cash & Cash Equivalents | - | 82,324 | 43,636 | 85,025 | 122,801 | 41,295 | 156,375 | 206,449 | 200,361 | 142,733 | 227,191 | 275,917 | |
| plus: Cash & Cash Equivalents - beginning of year | - | 2,196,000 | 2,278,324 | 2,321,960 | 2,406,984 | 2,529,586 | 2,570,881 | 2,727,256 | 2,933,706 | 3,134,067 | 3,276,800 | 3,503,991 | |
| Cash & Cash Equivalents - end of the year | - | 2,278,324 | 2,321,960 | 2,406,984 | 2,529,586 | 2,570,881 | 2,727,256 | 2,933,706 | 3,134,067 | 3,276,800 | 3,503,991 | 3,779,908 | |
| Cash & Cash Equivalents - end of the year | 2,196,000 | 2,278,324 | 2,321,960 | 2,406,984 | 2,529,586 | 2,570,881 | 2,727,256 | 2,933,706 | 3,134,067 | 3,276,800 | 3,503,991 | 3,779,908 | |
| Investments - end of the year | 900,000 | 1,000,000 | 1,200,000 | 1,400,000 | 1,600,000 | 1,900,000 | 2,100,000 | 2,300,000 | 2,500,000 | 2,800,000 | 3,000,000 | 3,200,000 | |
| Cash, Cash Equivalents & Investments - end of the year | 3,096,000 | 3,278,324 | 3,521,960 | 3,806,984 | 4,129,586 | 4,470,881 | 4,827,256 | 5,233,706 | 5,634,067 | 6,076,800 | 6,503,991 | 6,979,908 | |
| Representing: | | | | | | | | | | | | | |
| - External Restrictions | 2,477,000 | 2,622,659 | 2,817,568 | 3,045,588 | 3,303,668 | 3,576,705 | 3,861,805 | 4,166,964 | 4,507,253 | 4,861,440 | 5,203,193 | 5,583,926 | |
| - Internal Restrictions | - | - | - | - | - | - | - | - | - | - | - | - | |
| - Unrestricted | 619,000 | 655,665 | 704,392 | 761,396 | 825,918 | 894,176 | 965,451 | 1,066,742 | 1,126,814 | 1,215,360 | 1,300,798 | 1,395,982 | |
| | 3,096,000 | 3,278,324 | 3,521,960 | 3,806,984 | 4,129,586 | 4,470,881 | 4,827,256 | 5,233,706 | 5,634,067 | 6,076,800 | 6,503,991 | 6,979,908 | |

Walgett Shire Council

10 Year Financial Plan for the Years ending 30 June 2033

EQUITY STATEMENT - CONSOLIDATED

Scenario: Planned - 3.70% rate pegging increase

| | Actuals | Current Year | Projected Years | | | | | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Opening Balance (as at 1/7) | 345,760,000 | 390,554,000 | 403,154,021 | 418,496,929 | 421,616,998 | 423,735,169 | 426,179,976 | 428,712,027 | 431,369,932 | 434,049,748 | 436,942,589 | 439,936,278 |
| Adjustments to opening balance | - | - | - | - | - | - | - | - | - | - | - | - |
| Restated opening Balance (as at 1/7) | 345,760,000 | 390,554,000 | 403,154,021 | 418,496,929 | 421,616,998 | 423,735,169 | 426,179,976 | 428,712,027 | 431,369,932 | 434,049,748 | 436,942,589 | 439,936,278 |
| Net Operating Result for the Year | 499,000 | 12,600,021 | 15,342,908 | 3,120,069 | 2,118,172 | 2,444,806 | 2,532,052 | 2,657,904 | 2,679,817 | 2,892,841 | 2,993,689 | 3,091,791 |
| Adjustments to net operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| Restated Net Operating Result for the Year | 499,000 | 12,600,021 | 15,342,908 | 3,120,069 | 2,118,172 | 2,444,806 | 2,532,052 | 2,657,904 | 2,679,817 | 2,892,841 | 2,993,689 | 3,091,791 |
| Other Comprehensive Income | - | - | - | - | - | - | - | - | - | - | - | - |
| - Correction of prior period errors | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain (loss) on revaluation of IPP&E | 44,295,000 | - | - | - | - | - | - | - | - | - | - | - |
| - Gain (loss) on revaluation of available for sale investments | - | - | - | - | - | - | - | - | - | - | - | - |
| - Realised (gain) loss on available for sale investments recognised in operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain (loss) on revaluation of other reserves | - | - | - | - | - | - | - | - | - | - | - | - |
| - Realised (gain) loss from other reserves recognised in operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| - Impairment loss (reversal) – financial assets at fair value through OCI | - | - | - | - | - | - | - | - | - | - | - | - |
| - Realised (gain) loss on financial assets at fair value through OCI | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain/(loss) on revaluation of financial assets at fair value through OCI (other than equity instruments) | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain/(loss) on revaluation of equity instruments at fair value through OCI | - | - | - | - | - | - | - | - | - | - | - | - |
| - Transfers to Income Statement | - | - | - | - | - | - | - | - | - | - | - | - |
| - Impairment (loss) reversal relating to I, PP&E | - | - | - | - | - | - | - | - | - | - | - | - |
| - Impairment (reversal) of available for sale investments to (from) operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| - Joint ventures and associates | - | - | - | - | - | - | - | - | - | - | - | - |
| - Other reserves movements | - | - | - | - | - | - | - | - | - | - | - | - |
| - Other Movements (combined) | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Comprehensive Income | 44,295,000 | - |
| Total Comprehensive Income | 44,794,000 | 12,600,021 | 15,342,908 | 3,120,069 | 2,118,172 | 2,444,806 | 2,532,052 | 2,657,904 | 2,679,817 | 2,892,841 | 2,993,689 | 3,091,791 |
| Distributions to/(contributions from) non-controlling interests | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers between Equity | - | - | - | - | - | - | - | - | - | - | - | - |
| Equity – Balance at end of the reporting period | 390,554,000 | 403,154,021 | 418,496,929 | 421,616,998 | 423,735,169 | 426,179,976 | 428,712,027 | 431,369,932 | 434,049,748 | 436,942,589 | 439,936,278 | 443,028,068 |

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2033
EQUITY STATEMENT – GENERAL FUND
Scenario: Planned – 3.70% rate pegging increase

| | Actuals | Current Year | Projected Years | | | | | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Opening Balance (as at 1/7) | 283,761,000 | 323,903,000 | 335,662,083 | 350,523,870 | 353,587,294 | 355,565,410 | 357,855,552 | 360,151,131 | 362,480,506 | 364,809,795 | 367,278,977 | 369,847,017 |
| Adjustments to opening balance | - | - | - | - | - | - | - | - | - | - | - | - |
| Restated opening Balance (as at 1/7) | 283,761,000 | 323,903,000 | 335,662,083 | 350,523,870 | 353,587,294 | 355,565,410 | 357,855,552 | 360,151,131 | 362,480,506 | 364,809,795 | 367,278,977 | 369,847,017 |
| Net Operating Result for the Year | 718,000 | 11,759,083 | 14,861,787 | 3,063,424 | 1,978,117 | 2,290,141 | 2,295,580 | 2,329,374 | 2,329,290 | 2,469,182 | 2,568,040 | 2,589,501 |
| Adjustments to net operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| Restated Net Operating Result for the Year | 718,000 | 11,759,083 | 14,861,787 | 3,063,424 | 1,978,117 | 2,290,141 | 2,295,580 | 2,329,374 | 2,329,290 | 2,469,182 | 2,568,040 | 2,589,501 |
| Other Comprehensive Income | - | - | - | - | - | - | - | - | - | - | - | - |
| - Correction of prior period errors | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain (loss) on revaluation of IPP&E | 39,424,000 | - | - | - | - | - | - | - | - | - | - | - |
| - Gain (loss) on revaluation of available for sale investments | - | - | - | - | - | - | - | - | - | - | - | - |
| - Realised (gain) loss on available for sale investments recognised in operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain (loss) on revaluation of other reserves | - | - | - | - | - | - | - | - | - | - | - | - |
| - Realised (gain) loss from other reserves recognised in operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| - Impairment loss (reversal) – financial assets at fair value through OCI | - | - | - | - | - | - | - | - | - | - | - | - |
| - Realised (gain) loss on financial assets at fair value through OCI | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain/(loss) on revaluation of financial assets at fair value through OCI (other than equity instruments) | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain/(loss) on revaluation of equity instruments at fair value through OCI | - | - | - | - | - | - | - | - | - | - | - | - |
| - Transfers to Income Statement | - | - | - | - | - | - | - | - | - | - | - | - |
| - Impairment (loss) reversal relating to I,PP&E | - | - | - | - | - | - | - | - | - | - | - | - |
| - Impairment (reversal) of available for sale investments to (from) operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| - Joint ventures and associates | - | - | - | - | - | - | - | - | - | - | - | - |
| - Other reserves movements | - | - | - | - | - | - | - | - | - | - | - | - |
| - Other Movements (combined) | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Comprehensive Income | 39,424,000 | - |
| Total Comprehensive Income | 40,142,000 | 11,759,083 | 14,861,787 | 3,063,424 | 1,978,117 | 2,290,141 | 2,295,580 | 2,329,374 | 2,329,290 | 2,469,182 | 2,568,040 | 2,589,501 |
| Distributions to/(contributions from) non-controlling interests | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers between Equity | - | - | - | - | - | - | - | - | - | - | - | - |
| Equity – Balance at end of the reporting period | 323,903,000 | 335,662,083 | 350,523,870 | 353,587,294 | 355,565,410 | 357,855,552 | 360,151,131 | 362,480,506 | 364,809,795 | 367,278,977 | 369,847,017 | 372,436,517 |

Walgett Shire Council

10 Year Financial Plan for the Years ending 30 June 2033

EQUITY STATEMENT - WATER FUND

Scenario: Planned - 3.70% rate pegging increase

| | Actuals | Current Year | Projected Years | | | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Opening Balance (as at 1/7) | 32,613,000 | 38,145,000 | 38,994,138 | 39,292,395 | 39,145,739 | 39,029,348 | 38,931,260 | 38,861,338 | 38,813,508 | 38,793,078 | 38,802,441 | 38,827,969 |
| Adjustments to opening balance | - | - | - | - | - | - | - | - | - | - | - | - |
| Restated opening Balance (as at 1/7) | 32,613,000 | 38,145,000 | 38,994,138 | 39,292,395 | 39,145,739 | 39,029,348 | 38,931,260 | 38,861,338 | 38,813,508 | 38,793,078 | 38,802,441 | 38,827,969 |
| Net Operating Result for the Year | (30,000) | 849,138 | 298,257 | (146,656) | (116,391) | (98,088) | (69,922) | (47,830) | (20,430) | 9,363 | 25,528 | 51,649 |
| Adjustments to net operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| Restated Net Operating Result for the Year | (30,000) | 849,138 | 298,257 | (146,656) | (116,391) | (98,088) | (69,922) | (47,830) | (20,430) | 9,363 | 25,528 | 51,649 |
| Other Comprehensive Income | - | - | - | - | - | - | - | - | - | - | - | - |
| - Correction of prior period errors | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain (loss) on revaluation of I,PP&E | 5,562,000 | - | - | - | - | - | - | - | - | - | - | - |
| - Gain (loss) on revaluation of available for sale investments | - | - | - | - | - | - | - | - | - | - | - | - |
| - Realised (gain) loss on available for sale investments recognised in operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain (loss) on revaluation of other reserves | - | - | - | - | - | - | - | - | - | - | - | - |
| - Realised (gain) loss from other reserves recognised in operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| - Impairment loss (reversal) – financial assets at fair value through OCI | - | - | - | - | - | - | - | - | - | - | - | - |
| - Realised (gain) loss on financial assets at fair value through OCI | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain/(loss) on revaluation of financial assets at fair value through OCI (other than equity instruments) | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain/(loss) on revaluation of equity instruments at fair value through OCI | - | - | - | - | - | - | - | - | - | - | - | - |
| - Transfers to Income Statement | - | - | - | - | - | - | - | - | - | - | - | - |
| - Impairment (loss) reversal relating to I,PP&E | - | - | - | - | - | - | - | - | - | - | - | - |
| - Impairment (reversal) of available for sale investments to (from) operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| - Joint ventures and associates | - | - | - | - | - | - | - | - | - | - | - | - |
| - Other reserves movements | - | - | - | - | - | - | - | - | - | - | - | - |
| - Other Movements (combined) | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Comprehensive Income | 5,562,000 | - |
| Total Comprehensive Income | 5,532,000 | 849,138 | 298,257 | (146,656) | (116,391) | (98,088) | (69,922) | (47,830) | (20,430) | 9,363 | 25,528 | 51,649 |
| Distributions to/(contributions from) non-controlling interests | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers between Equity | - | - | - | - | - | - | - | - | - | - | - | - |
| Equity – Balance at end of the reporting period | 38,145,000 | 38,994,138 | 39,292,395 | 39,145,739 | 39,029,348 | 38,931,260 | 38,861,338 | 38,813,508 | 38,793,078 | 38,802,441 | 38,827,969 | 38,879,618 |

Walgett Shire Council

10 Year Financial Plan for the Years ending 30 June 2033

EQUITY STATEMENT - SEWER FUND

Scenario: Planned - 3.70% rate pegging increase

| | Actuals | Current Year | Projected Years | | | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Opening Balance (as at 1/7) | 26,217,000 | 25,364,000 | 25,441,385 | 25,559,316 | 25,679,746 | 25,822,820 | 25,950,830 | 26,124,980 | 26,326,867 | 26,537,558 | 26,757,620 | 26,987,746 |
| Adjustments to opening balance | - | - | - | - | - | - | - | - | - | - | - | - |
| Restated opening Balance (as at 1/7) | 26,217,000 | 25,364,000 | 25,441,385 | 25,559,316 | 25,679,746 | 25,822,820 | 25,950,830 | 26,124,980 | 26,326,867 | 26,537,558 | 26,757,620 | 26,987,746 |
| Net Operating Result for the Year | 45,000 | 77,385 | 117,931 | 120,430 | 143,074 | 128,010 | 174,150 | 201,887 | 210,691 | 220,062 | 230,126 | 240,922 |
| Adjustments to net operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| Restated Net Operating Result for the Year | 45,000 | 77,385 | 117,931 | 120,430 | 143,074 | 128,010 | 174,150 | 201,887 | 210,691 | 220,062 | 230,126 | 240,922 |
| Other Comprehensive Income | - | - | - | - | - | - | - | - | - | - | - | - |
| - Correction of prior period errors | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain (loss) on revaluation of IPP&E | (898,000) | - | - | - | - | - | - | - | - | - | - | - |
| - Gain (loss) on revaluation of available for sale investments | - | - | - | - | - | - | - | - | - | - | - | - |
| - Realised (gain) loss on available for sale investments recognised in operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain (loss) on revaluation of other reserves | - | - | - | - | - | - | - | - | - | - | - | - |
| - Realised (gain) loss from other reserves recognised in operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| - Impairment loss (reversal) – financial assets at fair value through OCI | - | - | - | - | - | - | - | - | - | - | - | - |
| - Realised (gain) loss on financial assets at fair value through OCI | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain/(loss) on revaluation of financial assets at fair value through OCI (other than equity instruments) | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain/(loss) on revaluation of equity instruments at fair value through OCI | - | - | - | - | - | - | - | - | - | - | - | - |
| - Transfers to Income Statement | - | - | - | - | - | - | - | - | - | - | - | - |
| - Impairment (loss) reversal relating to I,PP&E | - | - | - | - | - | - | - | - | - | - | - | - |
| - Impairment (reversal) of available for sale investments to (from) operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| - Joint ventures and associates | - | - | - | - | - | - | - | - | - | - | - | - |
| - Other reserves movements | - | - | - | - | - | - | - | - | - | - | - | - |
| - Other Movements (combined) | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Comprehensive Income | (898,000) | - |
| Total Comprehensive Income | (853,000) | 77,385 | 117,931 | 120,430 | 143,074 | 128,010 | 174,150 | 201,887 | 210,691 | 220,062 | 230,126 | 240,922 |
| Distributions to/(contributions from) non-controlling interests | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers between Equity | - | - | - | - | - | - | - | - | - | - | - | - |
| Equity – Balance at end of the reporting period | 25,364,000 | 25,441,385 | 25,559,316 | 25,679,746 | 25,822,820 | 25,950,830 | 26,124,980 | 26,326,867 | 26,537,558 | 26,757,620 | 26,987,746 | 27,228,668 |

Walgett Shire Council

10 Year Financial Plan for the Years ending 30 June 2033

EQUITY STATEMENT - WASTE FUND

Scenario: Planned - 3.70% rate pegging increase

| | Actuals | Current Year | Projected Years | | | | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Opening Balance (as at 1/7) | 3,169,000 | 3,142,000 | 3,056,415 | 3,121,348 | 3,204,219 | 3,317,591 | 3,442,334 | 3,574,578 | 3,749,051 | 3,909,317 | 4,103,551 | 4,273,546 |
| Adjustments to opening balance | - | - | - | - | - | - | - | - | - | - | - | - |
| Restated opening Balance (as at 1/7) | 3,169,000 | 3,142,000 | 3,056,415 | 3,121,348 | 3,204,219 | 3,317,591 | 3,442,334 | 3,574,578 | 3,749,051 | 3,909,317 | 4,103,551 | 4,273,546 |
| Net Operating Result for the Year | (234,000) | (85,585) | 64,933 | 82,871 | 113,372 | 124,743 | 132,244 | 174,473 | 160,266 | 194,234 | 169,995 | 209,719 |
| Adjustments to net operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| Restated Net Operating Result for the Year | (234,000) | (85,585) | 64,933 | 82,871 | 113,372 | 124,743 | 132,244 | 174,473 | 160,266 | 194,234 | 169,995 | 209,719 |
| Other Comprehensive Income | - | - | - | - | - | - | - | - | - | - | - | - |
| - Correction of prior period errors | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain (loss) on revaluation of IPP&E | 207,000 | - | - | - | - | - | - | - | - | - | - | - |
| - Gain (loss) on revaluation of available for sale investments | - | - | - | - | - | - | - | - | - | - | - | - |
| - Realised (gain) loss on available for sale investments recognised in operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain (loss) on revaluation of other reserves | - | - | - | - | - | - | - | - | - | - | - | - |
| - Realised (gain) loss from other reserves recognised in operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| - Impairment loss (reversal) – financial assets at fair value through OCI | - | - | - | - | - | - | - | - | - | - | - | - |
| - Realised (gain) loss on financial assets at fair value through OCI | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain/(loss) on revaluation of financial assets at fair value through OCI (other than equity instruments) | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain/(loss) on revaluation of equity instruments at fair value through OCI | - | - | - | - | - | - | - | - | - | - | - | - |
| - Transfers to Income Statement | - | - | - | - | - | - | - | - | - | - | - | - |
| - Impairment (loss) reversal relating to I,PP&E | - | - | - | - | - | - | - | - | - | - | - | - |
| - Impairment (reversal) of available for sale investments to (from) operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| - Joint ventures and associates | - | - | - | - | - | - | - | - | - | - | - | - |
| - Other reserves movements | - | - | - | - | - | - | - | - | - | - | - | - |
| - Other Movements (combined) | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Comprehensive Income | 207,000 | - |
| Total Comprehensive Income | (27,000) | (85,585) | 64,933 | 82,871 | 113,372 | 124,743 | 132,244 | 174,473 | 160,266 | 194,234 | 169,995 | 209,719 |
| Distributions to/(contributions from) non-controlling interests | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers between Equity | - | - | - | - | - | - | - | - | - | - | - | - |
| Equity – Balance at end of the reporting period | 3,142,000 | 3,056,415 | 3,121,348 | 3,204,219 | 3,317,591 | 3,442,334 | 3,574,578 | 3,749,051 | 3,909,317 | 4,103,551 | 4,273,546 | 4,483,265 |

Walgett Shire Council

10 Year Financial Plan for the Years ending 30 June 2033

AVAILABLE WORKING CAPITAL - CONSOLIDATED

Scenario: Planned - 3.70% rate pegging increase

| | Actuals | Current Year | Projected Years | | | | | | | | | |
|--|--------------|--------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Current Assets | 37,677,000 | 39,196,027 | 28,382,125 | 27,029,748 | 30,204,748 | 33,552,796 | 37,440,135 | 40,467,988 | 44,439,499 | 48,512,508 | 52,754,214 | 57,758,451 |
| Less: Total External Restrictions - Cash | (11,164,764) | (13,397,646) | (5,540,767) | (6,514,890) | (6,589,678) | (6,716,655) | (7,023,399) | (7,235,600) | (8,063,928) | (8,704,765) | (9,360,505) | (9,648,671) |
| Less: Current Internal Restrictions - Cash | (15,761,349) | (6,215,825) | (4,985,266) | (4,474,126) | (5,227,966) | (5,663,348) | (6,035,212) | (5,475,078) | (5,136,949) | (4,888,793) | (4,542,704) | (4,298,270) |
| Less: Current External Restrictions - Receivables | (1,446,000) | (1,169,884) | (1,061,821) | (1,005,691) | (1,041,412) | (1,078,402) | (1,116,705) | (1,156,370) | (1,197,444) | (1,239,974) | (1,283,361) | (1,328,266) |
| Less: Current Internal Restrictions - Receivables | - | - | - | - | - | - | - | - | - | - | - | - |
| Less: Current External Restrictions - Inventories & Other Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Less: Current Internal Restrictions - Inventories & Other Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Less: Current External Restrictions - Contract Assets & Contract Cost Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Less: Current Internal Restrictions - Contract Assets & Contract Cost Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Less: Inventories not realisable in the next 12 months | - | - | - | - | - | - | - | - | - | - | - | - |
| Less: Deferred Debtors to be budgeted for in future years | (20,000) | - | - | - | - | - | - | - | - | - | - | - |
| Other manual adjustment accumulated from funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Available Current Assets | 9,284,887 | 18,412,673 | 16,794,272 | 15,035,040 | 17,345,672 | 20,094,392 | 23,264,818 | 26,600,940 | 30,041,178 | 33,678,976 | 37,567,645 | 42,483,243 |
| Current Liabilities | 11,287,000 | 14,556,489 | 14,498,519 | 9,183,248 | 9,041,369 | 9,293,113 | 9,570,838 | 9,867,820 | 10,071,786 | 10,290,814 | 10,532,218 | 10,673,031 |
| Less: Current Borrowings | (423,000) | (308,926) | (264,080) | (285,196) | (246,303) | (268,657) | (293,255) | (320,227) | (349,721) | (382,230) | (417,860) | (456,962) |
| Less: Current ELE Provisions | (1,922,000) | (1,944,224) | (1,992,060) | (2,040,853) | (2,090,623) | (2,141,368) | (2,193,169) | (2,193,169) | (2,193,169) | (2,193,169) | (2,193,169) | (2,193,169) |
| Less: Current External Restrictions - Payables | (170,000) | (153,507) | (151,772) | (156,915) | (162,468) | (168,253) | (174,171) | (180,335) | (186,719) | (193,327) | (200,128) | (207,064) |
| Less: Current Internal Restrictions - Payables | - | - | - | - | - | - | - | - | - | - | - | - |
| Less: Current External Restrictions - Income received in advance | - | - | - | - | - | - | - | - | - | - | - | - |
| Less: Current Internal Restrictions - Income received in advance | - | - | - | - | - | - | - | - | - | - | - | - |
| Less: Current External Restrictions - Contract Liabilities | (5,552,000) | (5,811,741) | (5,041,823) | (2,940,007) | (2,801,601) | (2,882,799) | (2,967,112) | (3,054,285) | (3,146,768) | (3,239,970) | (3,336,361) | (3,436,125) |
| Less: Current Internal Restrictions - Contract Liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Less: Current External Restrictions - Lease Liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Less: Current Internal Restrictions - Lease Liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Less: Current External Restrictions - Borrowings | - | - | - | - | - | - | - | - | - | - | - | - |
| Less: Current Internal Restrictions - Borrowings | - | - | - | - | - | - | - | - | - | - | - | - |
| Less: Current External Restrictions - Provisions | - | - | - | - | - | - | - | - | - | - | - | - |
| Less: Current Internal Restrictions - Provisions | - | - | - | - | - | - | - | - | - | - | - | - |
| Other manual adjustment accumulated from funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Adjusted Current Liabilities | 3,220,000 | 6,338,091 | 7,048,783 | 3,760,277 | 3,740,374 | 3,832,016 | 3,943,130 | 4,119,804 | 4,195,410 | 4,282,119 | 4,384,699 | 4,379,670 |
| Available Working Capital | 6,064,887 | 12,074,581 | 9,745,489 | 11,274,763 | 13,605,299 | 16,262,375 | 19,321,688 | 22,481,136 | 25,845,768 | 29,396,857 | 33,182,946 | 38,103,573 |

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2033
KEY PERFORMANCE INDICATORS - CONSOLIDATED
Scenario: Planned - 3.70% rate pegging increase

| | | Current Year 2022/23 | Projected Years | | | | | | | | | |
|---|--------------|---|---|---|---|--|---|---|---|---|---|---------|
| | | | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | | |  Within green benchmark (green min and/or green max) |  Within green benchmark | | | | | | | | |
| | | |  Within amber benchmark (amber min and/or amber max) |  above green maximum and below amber maximum | | | | | | | | |
| | | |  Not within benchmark (amber min and/or amber max) |  below green minimum and above amber minimum | | | | | | | | |
| | | | |  above amber maximum | | | | | | | | |
| | | | |  below amber minimum | | | | | | | | |
| Other Ratios | | | | | | | | | | | | |
| Operating Surplus/(Deficit) Ratio - on total operating income | Snapshot |   |   |   |   |   |   |   |   |   |   | |
| | Actual Ratio |   -6.57% | | | | | | | | | | |
| Operating Surplus/(Deficit) Ratio - on own sourced operating income | Snapshot |   |   |   |   |   |   |   |   |   |   | |
| | Actual Ratio |   -12.25% | | | | | | | | | | |
| Net Financial Liabilities Ratio (Gearing Ratio) | Snapshot |   |   |   |   |   |   |   |   |   |   | |
| | Actual Ratio |   -0.84% | | | | | | | | | | |
| Net Interest Coverage Ratio | Snapshot |   |   |   |   |   |   |   |   |   |   | |
| | Actual Ratio |   -1.75% | | | | | | | | | | |
| Net Interest Coverage Ratio - adjusted by externally restricted investment income | Snapshot |   |   |   |   |   |   |   |   |   |   | |
| | Actual Ratio |   -0.37% | | | | | | | | | | |
| Other Debtor Outstanding Percentage | Snapshot |   |   |   |   |   |   |   |   |   |   | |
| | Actual Ratio |   33.90% | | | | | | | | | | |
| Asset Renewal Ratio (all assets) | Snapshot |   |   |   |   |   |   |   |   |   |   | |
| | Actual Ratio |   216.64% | | | | | | | | | | |
| Asset Renewal Gap | Snapshot |   |   |   |   |   |   |   |   |   |   | |
| | Actual Ratio |   0.00 | | | | | | | | | | |
| KPI within LG Financial Health Check Guidelines | | | | | | | | | | | | |

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| Cash Summary | Original Budget 2022/23 | Revised Annual Budget | Year 1 - 2022/24 | Year 2 - 2024/25 | Year 3 - 2025/26 | Year 4 - 2026/27 | Year 5 - 2027/28 | Year 6 - 2028/29 | Year 7 - 2029/30 | Year 8 - 2030/31 | Year 9 - 2031/32 | Year 10 - 2032/33 |
|----------------------------|----------------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Governance | (8,333,315) | (13,260,280) | (8,705,882) | (10,335,396) | (9,807,776) | (10,241,684) | (10,337,355) | (10,590,944) | (11,002,442) | (11,297,038) | (11,638,523) | (11,697,322) |
| Corporate | 7,105,899 | 5,668,198 | 8,153,525 | 6,300,987 | 7,119,155 | 7,263,381 | 6,856,754 | 7,265,528 | 7,802,799 | 7,889,375 | 7,537,001 | 7,682,063 |
| Environment | 1,082,227 | 882,357 | 881,428 | 1,127,100 | 1,162,391 | 1,139,297 | 1,173,875 | 1,209,658 | 1,246,691 | 1,287,525 | 1,327,200 | 1,368,260 |
| Waste (NDWM) | 36,855 | 17,117 | (12,987) | (16,574) | (22,674) | (24,949) | (26,449) | (34,895) | (32,053) | (38,847) | (33,999) | (41,944) |
| Waste (DWM) | 119,639 | 214,127 | 142,963 | 161,723 | 167,382 | 173,243 | 179,305 | 185,581 | 192,076 | 198,800 | 205,757 | 212,958 |
| Technical | 6,791,766 | 7,403,306 | 6,527,727 | 5,310,721 | 5,206,707 | 5,477,090 | 5,550,282 | 5,217,717 | 4,854,348 | 4,844,820 | 5,264,653 | 4,016,490 |
| | 6,803,071 | 924,825 | 6,986,774 | 2,548,561 | 3,825,185 | 3,786,378 | 3,396,412 | 3,252,645 | 3,061,419 | 2,884,635 | 2,662,089 | 1,540,505 |
| Water | 813,799 | 263,747 | 1,026,784 | 1,013,944 | 955,848 | 989,321 | 1,023,859 | 1,059,713 | 1,096,782 | 1,135,155 | 1,175,474 | 1,216,533 |
| Sewer | 441,370 | 374,657 | 335,700 | 347,449 | 359,611 | 372,197 | 385,224 | 398,706 | 412,662 | 427,104 | 442,060 | 457,530 |
| | 8,058,240 | 1,563,229 | 8,349,258 | 3,909,954 | 5,140,644 | 5,147,896 | 4,805,495 | 4,711,064 | 4,570,863 | 4,446,894 | 4,279,623 | 3,214,568 |
| General (including NDWM) | 6,683,432 | 710,698 | 6,843,811 | 2,386,838 | 3,657,803 | 3,613,135 | 3,217,107 | 3,067,064 | 2,869,343 | 2,685,835 | 2,456,332 | 1,327,547 |
| Waste (DWM) | 119,639 | 214,127 | 142,963 | 161,723 | 167,382 | 173,243 | 179,305 | 185,581 | 192,076 | 198,800 | 205,757 | 212,958 |
| Water | 813,799 | 263,747 | 1,026,784 | 1,013,944 | 955,848 | 989,321 | 1,023,859 | 1,059,713 | 1,096,782 | 1,135,155 | 1,175,474 | 1,216,533 |
| Sewer | 441,370 | 374,657 | 335,700 | 347,449 | 359,611 | 372,197 | 385,224 | 398,706 | 412,662 | 427,104 | 442,060 | 457,530 |
| | 8,058,240 | 1,563,229 | 8,349,258 | 3,909,954 | 5,140,644 | 5,147,896 | 4,805,495 | 4,711,064 | 4,570,863 | 4,446,894 | 4,279,623 | 3,214,568 |
| <u>Depreciation</u> | | | | | | | | | | | | |
| General (including NDWM) | 5,936,554 | 5,957,936 | 5,752,195 | 5,965,912 | 5,967,398 | 5,968,937 | 5,970,529 | 5,972,177 | 5,973,882 | 5,975,648 | 5,977,475 | 5,979,366 |
| Waste (DWM) | 137,970 | 137,970 | 164,126 | 169,871 | 175,817 | 181,970 | 188,339 | 194,931 | 201,754 | 208,815 | 216,124 | 223,688 |
| Water | 865,686 | 862,405 | 914,150 | 946,146 | 979,261 | 1,013,535 | 1,049,009 | 1,085,724 | 1,123,723 | 1,163,054 | 1,203,762 | 1,245,895 |
| Sewer | 445,872 | 322,646 | 342,005 | 353,976 | 366,365 | 379,188 | 392,459 | 406,195 | 420,413 | 435,127 | 450,356 | 466,118 |
| | 7,386,082 | 7,280,957 | 7,172,476 | 7,435,905 | 7,488,841 | 7,543,630 | 7,600,336 | 7,659,027 | 7,719,772 | 7,782,644 | 7,847,717 | 7,915,067 |

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| Cash Summary | Original Budget 2022/23 | Revised Annual Budget | Year 1 - 2022/24 | Year 2 - 2024/25 | Year 3 - 2025/26 | Year 4 - 2026/27 | Year 5 - 2027/28 | Year 6 - 2028/29 | Year 7 - 2029/30 | Year 8 - 2030/31 | Year 9 - 2031/32 | Year 10 - 2032/33 |
|---------------------------|----------------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| <u>Cash Result</u> | | | | | | | | | | | | |
| General (including NDWM) | 746,878 | (5,247,238) | 1,091,617 | (3,579,074) | (2,309,596) | (2,355,801) | (2,753,422) | (2,905,112) | (3,104,540) | (3,289,813) | (3,521,143) | (4,651,819) |
| Waste (DWM) | (18,331) | 76,157 | (21,164) | (8,148) | (8,434) | (8,728) | (9,034) | (9,351) | (9,677) | (10,015) | (10,367) | (10,730) |
| Water | (51,887) | (598,658) | 112,634 | 67,798 | (23,413) | (24,214) | (25,150) | (26,011) | (26,941) | (27,899) | (28,288) | (29,362) |
| Sewer | (4,502) | 52,011 | (6,305) | (6,527) | (6,754) | (6,991) | (7,235) | (7,489) | (7,751) | (8,023) | (8,296) | (8,588) |
| | 672,158 | (5,717,728) | 1,176,782 | (3,525,951) | (2,348,197) | (2,395,734) | (2,794,841) | (2,947,963) | (3,148,909) | (3,335,750) | (3,568,094) | (4,700,499) |

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| | Original Budget | Revised Annual Budget | Year 1 - 2022/24 | Year 2 - 2024/25 | Year 3 - 2025/26 | Year 4 - 2026/27 | Year 5 - 2027/28 | Year 6 - 2028/29 | Year 7 - 2029/30 | Year 8 - 2030/31 | Year 9 - 2031/32 | Year 10 - 2032/33 |
|--------------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Operating Income | | | | | | | | | | | | |
| Governance | (11,775,301) | (12,236,865) | (12,471,917) | (12,913,234) | (13,269,366) | (13,636,069) | (13,993,743) | (14,360,080) | (14,737,176) | (15,125,369) | (15,524,999) | (15,936,430) |
| Corporate | (1,186,501) | (3,003,893) | (974,691) | (1,001,732) | (1,034,871) | (1,069,792) | (1,105,930) | (1,143,335) | (1,182,049) | (1,222,121) | (1,263,593) | (1,306,513) |
| Environmental | (253,116) | (283,316) | (259,536) | (268,203) | (277,171) | (286,468) | (296,088) | (306,046) | (316,357) | (327,027) | (338,071) | (349,502) |
| Waste (NDWM) | (338,973) | (362,007) | (395,850) | (411,375) | (426,611) | (447,040) | (469,311) | (486,190) | (503,543) | (521,394) | (539,726) | (559,309) |
| Waste (DWM) | (1,355,892) | (1,448,027) | (1,583,398) | (1,645,501) | (1,706,442) | (1,788,160) | (1,877,242) | (1,944,760) | (2,014,172) | (2,085,577) | (2,158,904) | (2,237,236) |
| Tech | (14,486,702) | (19,362,961) | (15,814,778) | (15,573,338) | (16,040,821) | (16,486,605) | (16,947,986) | (17,423,487) | (17,926,531) | (18,431,616) | (18,952,307) | (19,563,975) |
| Water | (2,888,688) | (3,552,408) | (3,160,807) | (3,288,445) | (3,435,524) | (3,581,025) | (3,727,850) | (3,879,277) | (4,040,471) | (4,208,687) | (4,375,602) | (4,542,327) |
| Sewer | (1,032,191) | (1,146,627) | (1,201,092) | (1,240,550) | (1,301,157) | (1,345,246) | (1,410,986) | (1,480,723) | (1,532,975) | (1,587,295) | (1,643,854) | (1,702,747) |
| Total Operating Income | (33,317,364) | (41,396,104) | (35,862,069) | (36,342,378) | (37,491,963) | (38,640,405) | (39,829,136) | (41,023,898) | (42,253,274) | (43,509,086) | (44,797,056) | (46,198,039) |
| Operating Expense | | | | | | | | | | | | |
| Governance | 2,870,533 | 3,788,692 | 3,046,929 | 3,304,608 | 3,239,590 | 3,311,788 | 3,447,545 | 3,622,003 | 3,670,266 | 3,762,482 | 3,894,197 | 4,120,349 |
| Corporate | 7,559,874 | 9,842,030 | 7,382,507 | 7,785,509 | 8,068,941 | 8,226,889 | 8,456,640 | 8,693,596 | 8,937,899 | 9,249,695 | 9,449,194 | 9,716,469 |
| Environmental | 1,342,143 | 1,219,923 | 1,154,964 | 1,266,701 | 1,403,182 | 1,340,628 | 1,379,041 | 1,418,416 | 1,568,756 | 1,500,052 | 1,542,289 | 1,585,448 |
| Waste (NDWM) | 375,828 | 379,124 | 382,863 | 394,801 | 403,936 | 422,091 | 442,862 | 451,295 | 471,490 | 482,547 | 505,727 | 517,365 |
| Waste (DWM) | 1,503,313 | 1,516,495 | 1,531,452 | 1,579,204 | 1,615,745 | 1,688,366 | 1,771,447 | 1,805,182 | 1,885,959 | 1,930,190 | 2,022,908 | 2,069,461 |
| Tech | 17,405,286 | 22,193,015 | 18,121,084 | 18,087,049 | 18,534,899 | 18,966,326 | 19,478,017 | 19,940,843 | 20,487,432 | 21,018,606 | 21,583,670 | 22,169,867 |
| Water | 3,379,772 | 3,403,270 | 3,362,550 | 3,435,101 | 3,551,915 | 3,679,113 | 3,797,772 | 3,927,107 | 4,060,901 | 4,199,324 | 4,350,074 | 4,490,678 |
| Sewer | 1,076,578 | 1,069,242 | 1,083,161 | 1,120,120 | 1,158,083 | 1,217,236 | 1,236,836 | 1,278,836 | 1,322,284 | 1,367,233 | 1,413,728 | 1,461,825 |
| Total Operating Expense | 35,513,327 | 43,411,791 | 36,065,510 | 36,973,093 | 37,976,291 | 38,852,437 | 40,010,160 | 41,137,278 | 42,404,987 | 43,510,129 | 44,761,787 | 46,131,462 |
| Capital Income | | | | | | | | | | | | |
| Governance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Corporate | (90,000) | (3,763,266) | (1,983,781) | (750,000) | (776,250) | (803,419) | (831,538) | (860,642) | (890,765) | (921,942) | (954,210) | (987,607) |
| Environmental | (200,000) | (329,121) | (760,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Waste (NDWM) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Waste (DWM) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tech | (238,000) | (10,275,123) | (15,463,968) | (3,449,284) | (2,464,750) | (2,151,421) | (2,556,542) | (2,417,648) | (2,555,276) | (2,607,961) | (2,662,490) | (2,718,927) |
| Water | (1,200,000) | (1,152,270) | (500,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sewer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Income | (1,728,000) | (15,519,780) | (18,707,749) | (4,199,284) | (3,241,000) | (2,954,840) | (3,388,080) | (3,278,290) | (3,446,041) | (3,529,903) | (3,616,700) | (3,706,534) |
| Capital Expense | | | | | | | | | | | | |
| Governance | 461,020 | 251,020 | 692,106 | 33,230 | 200,000 | 60,597 | 186,843 | 218,133 | 39,468 | 40,849 | 42,279 | 43,759 |
| Corporate | 922,526 | 3,937,558 | 5,223,645 | 575,303 | 861,335 | 909,703 | 337,582 | 575,909 | 937,714 | 783,743 | 305,610 | 259,714 |
| Environmental | 282,000 | 539,825 | 1,113,000 | 95,602 | 102,380 | 57,637 | 63,422 | 69,788 | 76,792 | 84,500 | 92,982 | 102,314 |
| Waste (NDWM) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Waste (DWM) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tech | 5,402,267 | 15,246,674 | 29,439,508 | 5,830,434 | 4,379,519 | 4,762,928 | 5,254,429 | 5,634,643 | 5,129,352 | 5,168,947 | 5,621,869 | 4,478,959 |

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| | Original Budget | Revised Annual Budget | Year 1 - 2022/24 | Year 2 - 2024/25 | Year 3 - 2025/26 | Year 4 - 2026/27 | Year 5 - 2027/28 | Year 6 - 2028/29 | Year 7 - 2029/30 | Year 8 - 2030/31 | Year 9 - 2031/32 | Year 10 - 2032/33 |
|--------------------------------------|--------------------|-----------------------|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Water | 1,925,766 | 1,738,808 | 1,000,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Sewer | 500,000 | 430,816 | 400,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Total Capital Expense | 9,493,579 | 22,144,701 | 37,868,259 | 7,134,569 | 6,143,234 | 6,390,865 | 6,442,276 | 7,098,473 | 6,783,326 | 6,678,039 | 6,662,740 | 5,484,746 |
| Net Reserves | | | | | | | | | | | | |
| Governance | 110,433 | (5,063,127) | 27,000 | (760,000) | 22,000 | 22,000 | 22,000 | (71,000) | 25,000 | 25,000 | (50,000) | 75,000 |
| Corporate | (100,000) | (1,344,231) | (1,494,155) | (308,093) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental | (88,800) | (264,954) | (367,000) | 33,000 | (66,000) | 27,500 | 27,500 | 27,500 | (82,500) | 30,000 | 30,000 | 30,000 |
| Waste (NDWM) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Waste (DWM) | (27,782) | 145,659 | 194,909 | 228,020 | 258,080 | 273,037 | 285,100 | 325,159 | 320,289 | 354,187 | 341,753 | 380,733 |
| Tech | (1,291,085) | (398,299) | (9,754,119) | 415,860 | 797,860 | 385,862 | 322,364 | (516,634) | (280,629) | (303,156) | (326,089) | (349,434) |
| Water | (403,051) | (173,653) | 325,041 | 567,288 | 539,457 | 591,233 | 653,937 | 711,883 | 776,352 | 844,518 | 901,002 | 968,182 |
| Sewer | (103,017) | 21,226 | 53,631 | 167,879 | 202,685 | 200,207 | 259,374 | 300,593 | 323,353 | 347,166 | 372,186 | 398,452 |
| Total Net Reserves Transfers | (1,903,302) | (7,077,379) | (11,014,693) | 343,954 | 1,754,082 | 1,499,839 | 1,570,275 | 777,501 | 1,081,865 | 1,297,715 | 1,268,852 | 1,502,933 |
| Result | | | | | | | | | | | | |
| Governance | (8,333,315) | (13,260,280) | (8,705,882) | (10,335,396) | (9,807,776) | (10,241,684) | (10,337,355) | (10,590,944) | (11,002,442) | (11,297,038) | (11,638,523) | (11,697,322) |
| Corporate | 7,105,899 | 5,668,198 | 8,153,525 | 6,300,987 | 7,119,155 | 7,263,381 | 6,856,754 | 7,265,528 | 7,802,799 | 7,889,375 | 7,537,001 | 7,682,063 |
| Environmental | 1,082,227 | 882,357 | 881,428 | 1,127,100 | 1,162,391 | 1,139,297 | 1,173,875 | 1,209,658 | 1,246,691 | 1,287,525 | 1,327,200 | 1,368,260 |
| Waste (NDWM) | 36,855 | 17,117 | (12,987) | (16,574) | (22,674) | (24,949) | (26,449) | (34,895) | (32,053) | (38,847) | (33,999) | (41,944) |
| Waste (DWM) | 119,639 | 214,127 | 142,963 | 161,723 | 167,382 | 173,243 | 179,305 | 185,581 | 192,076 | 198,800 | 205,757 | 212,958 |
| Tech | 6,791,766 | 7,403,306 | 6,527,727 | 5,310,721 | 5,206,707 | 5,477,090 | 5,550,282 | 5,217,717 | 4,854,348 | 4,844,820 | 5,264,653 | 4,016,490 |
| Water | 813,799 | 263,747 | 1,026,784 | 1,013,944 | 955,848 | 989,321 | 1,023,859 | 1,059,713 | 1,096,782 | 1,135,155 | 1,175,474 | 1,216,533 |
| Sewer | 441,370 | 374,657 | 335,700 | 347,449 | 359,611 | 372,197 | 385,224 | 398,706 | 412,662 | 427,104 | 442,060 | 457,530 |
| Result Including Depreciation | 8,058,240 | 1,563,229 | 8,349,258 | 3,909,954 | 5,140,644 | 5,147,896 | 4,805,495 | 4,711,064 | 4,570,863 | 4,446,894 | 4,279,623 | 3,214,568 |
| Depreciation | | | | | | | | | | | | |
| Governance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Corporate | 1,139,009 | 1,160,391 | 1,160,391 | 1,160,391 | 1,160,391 | 1,160,391 | 1,160,391 | 1,160,391 | 1,160,391 | 1,160,391 | 1,160,391 | 1,160,391 |
| Environmental | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Waste (NDWM) | 34,492 | 34,492 | 41,032 | 42,468 | 43,954 | 45,493 | 47,085 | 48,733 | 50,438 | 52,204 | 54,031 | 55,922 |
| Waste (DWM) | 137,970 | 137,970 | 164,126 | 169,871 | 175,817 | 181,970 | 188,339 | 194,931 | 201,754 | 208,815 | 216,124 | 223,688 |
| Tech | 4,763,053 | 4,763,053 | 4,550,772 | 4,763,053 | 4,763,053 | 4,763,053 | 4,763,053 | 4,763,053 | 4,763,053 | 4,763,053 | 4,763,053 | 4,763,053 |
| Water | 865,686 | 862,405 | 914,150 | 946,146 | 979,261 | 1,013,535 | 1,049,009 | 1,085,724 | 1,123,723 | 1,163,054 | 1,203,762 | 1,245,895 |
| Sewer | 445,872 | 322,646 | 342,005 | 353,976 | 366,365 | 379,188 | 392,459 | 406,195 | 420,413 | 435,127 | 450,356 | 466,118 |
| Total Depreciation | 7,386,082 | 7,280,957 | 7,172,476 | 7,435,905 | 7,488,841 | 7,543,630 | 7,600,336 | 7,659,027 | 7,719,772 | 7,782,644 | 7,847,717 | 7,915,067 |
| Result (no depreciation) | | | | | | | | | | | | |

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| | Original Budget | Revised Annual Budget | Year 1 - 2022/24 | Year 2 - 2024/25 | Year 3 - 2025/26 | Year 4 - 2026/27 | Year 5 - 2027/28 | Year 6 - 2028/29 | Year 7 - 2029/30 | Year 8 - 2030/31 | Year 9 - 2031/32 | Year 10 - 2032/33 |
|--------------------------------------|-----------------|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Governance | (8,333,315) | (13,260,280) | (8,705,882) | (10,335,396) | (9,807,776) | (10,241,684) | (10,337,355) | (10,590,944) | (11,002,442) | (11,297,038) | (11,638,523) | (11,697,322) |
| Corporate | 5,966,890 | 4,507,807 | 6,993,134 | 5,140,596 | 5,958,764 | 6,102,990 | 5,696,363 | 6,105,137 | 6,642,408 | 6,728,984 | 6,376,610 | 6,521,672 |
| Environmental | 1,082,227 | 882,357 | 881,428 | 1,127,100 | 1,162,391 | 1,139,297 | 1,173,875 | 1,209,658 | 1,246,691 | 1,287,525 | 1,327,200 | 1,368,260 |
| Waste (NDWM) | 2,363 | (17,375) | (54,018) | (59,042) | (66,629) | (70,441) | (73,534) | (83,627) | (82,492) | (91,051) | (88,030) | (97,866) |
| Waste (DWM) | (18,331) | 76,157 | (21,164) | (8,148) | (8,434) | (8,728) | (9,034) | (9,351) | (9,677) | (10,015) | (10,367) | (10,730) |
| Tech | 2,028,713 | 2,640,253 | 1,976,955 | 547,668 | 443,654 | 714,037 | 787,229 | 454,664 | 91,295 | 81,767 | 501,600 | (746,563) |
| Water | (51,887) | (598,658) | 112,634 | 67,798 | (23,413) | (24,214) | (25,150) | (26,011) | (26,941) | (27,899) | (28,288) | (29,362) |
| Sewer | (4,502) | 52,011 | (6,305) | (6,527) | (6,754) | (6,991) | (7,235) | (7,489) | (7,751) | (8,023) | (8,296) | (8,588) |
| Result Excluding Depreciation | 672,158 | (5,717,728) | 1,176,782 | (3,525,951) | (2,348,197) | (2,395,734) | (2,794,841) | (2,947,963) | (3,148,909) | (3,335,750) | (3,568,094) | (4,700,499) |
| General Fund (incl NDWM) | 746,878 | (5,247,238) | 1,091,617 | (3,579,074) | (2,309,596) | (2,355,801) | (2,753,422) | (2,905,112) | (3,104,540) | (3,289,813) | (3,521,143) | (4,651,819) |
| Waste (DWM) | (18,331) | 76,157 | (21,164) | (8,148) | (8,434) | (8,728) | (9,034) | (9,351) | (9,677) | (10,015) | (10,367) | (10,730) |
| Water | (51,887) | (598,658) | 112,634 | 67,798 | (23,413) | (24,214) | (25,150) | (26,011) | (26,941) | (27,899) | (28,288) | (29,362) |
| Sewer | (4,502) | 52,011 | (6,305) | (6,527) | (6,754) | (6,991) | (7,235) | (7,489) | (7,751) | (8,023) | (8,296) | (8,588) |
| Result by Fund (Excl Depn) | 672,158 | (5,717,728) | 1,176,782 | (3,525,951) | (2,348,197) | (2,395,734) | (2,794,841) | (2,947,963) | (3,148,909) | (3,335,750) | (3,568,094) | (4,700,499) |

| General Manager | Current Year | | Delivery Plan | | Long Term Financial Plan | | | | | | | | | |
|--|--|-----------------------|------------------|----------------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--|
| | 2022/23 | | Operational Plan | | | | | | | | | | | |
| | Original Budget | Revised Annual Budget | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 | Year 7 | Year 8 | Year 9 | Year 10 | | |
| | | | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | | |
| Councillor Expenditure | | | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | | | |
| 11.00101.1305 | Grant - Australia Day | 0 | (24,400) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Sub Total | | 0 | (24,400) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Expense | | | | | | | | | | | | | | |
| 11.01010.1219 | Council Election | 0 | 0 | 0 | 80,000 | 0 | 0 | 0 | 90,000 | 0 | 0 | 0 | 100,000 | |
| 11.01010.1231 | Car Running Costs Mayoral Motor Vehicle | 50,349 | 10,349 | 10,711 | 11,086 | 11,474 | 11,876 | 12,292 | 12,722 | 13,167 | 13,628 | 14,105 | 14,599 | |
| 11.01010.1263 | Strategic Plan | 0 | 6,163 | 6,379 | 6,602 | 6,833 | 7,072 | 7,320 | 7,576 | 7,841 | 8,115 | 8,399 | 8,693 | |
| 11.01010.1300 | Deputy Mayoral Allowance | 6,832 | 6,832 | 7,071 | 7,318 | 7,574 | 7,839 | 8,113 | 8,397 | 8,691 | 8,995 | 9,310 | 9,636 | |
| 11.01010.1302 | Delegates Expenses | 1,146 | 1,146 | 1,186 | 1,228 | 1,271 | 1,315 | 1,361 | 1,409 | 1,458 | 1,509 | 1,562 | 1,617 | |
| 11.01010.1305 | Australia Day Celebrations | 35,000 | 30,038 | 31,089 | 32,177 | 33,303 | 34,469 | 35,675 | 36,924 | 38,216 | 39,554 | 40,938 | 42,371 | |
| 11.01010.1306 | Mayor's Xmas Luncheon | 555 | 283 | 293 | 303 | 314 | 325 | 336 | 348 | 360 | 373 | 386 | 400 | |
| 11.01010.1307 | Mayoral Allowance | 20,495 | 20,495 | 21,212 | 21,954 | 22,722 | 23,517 | 24,340 | 25,192 | 26,074 | 26,987 | 27,932 | 28,910 | |
| 11.01010.1313 | Councillor Training | 1,146 | 1,146 | 1,186 | 1,228 | 1,271 | 1,315 | 1,361 | 1,409 | 1,458 | 1,509 | 1,562 | 1,617 | |
| 11.01010.1314 | Corporate Planning | 1,146 | 1,146 | 1,186 | 1,228 | 1,271 | 1,315 | 1,361 | 1,409 | 1,458 | 1,509 | 1,562 | 1,617 | |
| 11.01010.1317 | Councillor Office Expenses | 11,464 | 12,650 | 11,865 | 12,280 | 12,710 | 13,155 | 13,615 | 14,092 | 14,585 | 15,095 | 15,623 | 16,170 | |
| 11.01010.1320 | Newsletter to Residents | 14,117 | 14,117 | 14,611 | 15,122 | 15,651 | 16,199 | 16,766 | 17,353 | 17,960 | 18,589 | 19,240 | 19,913 | |
| 11.01010.1321 | Local Government Associations Memberships | 43,391 | 43,391 | 44,910 | 46,482 | 48,109 | 49,793 | 51,536 | 53,340 | 55,207 | 57,139 | 59,139 | 61,209 | |
| 11.01010.1323 | Annual Community and Staff Surveys | 22,019 | 24,850 | 25,720 | 26,620 | 27,552 | 28,516 | 29,514 | 30,547 | 31,616 | 32,723 | 33,868 | 35,053 | |
| 11.01010.1330 | Complaints / Code of Conduct Reviews | 10,888 | 10,888 | 11,269 | 11,663 | 12,071 | 12,493 | 12,930 | 13,383 | 13,851 | 14,336 | 14,838 | 15,357 | |
| 11.01010.1402 | Meeting & Visitor Expenses | 0 | 3,000 | 3,105 | 3,214 | 3,326 | 3,442 | 3,562 | 3,687 | 3,816 | 3,950 | 4,088 | 4,231 | |
| 11.01010.1404 | Civic Receptions & Functions | 4,433 | 9,464 | 4,620 | 4,782 | 4,949 | 5,122 | 5,301 | 5,487 | 5,679 | 5,878 | 6,084 | 6,297 | |
| 11.01010.1453 | Councillor Allowances - Councillor 1 | 12,432 | 12,650 | 13,093 | 13,551 | 14,025 | 14,516 | 15,024 | 15,550 | 16,094 | 16,657 | 17,240 | 17,843 | |
| 11.01010.1454 | Councillor Allowances - Councillor 2 | 12,432 | 12,650 | 13,093 | 13,551 | 14,025 | 14,516 | 15,024 | 15,550 | 16,094 | 16,657 | 17,240 | 17,843 | |
| 11.01010.1455 | Councillor Allowances - Councillor 3 | 12,432 | 12,650 | 13,093 | 13,551 | 14,025 | 14,516 | 15,024 | 15,550 | 16,094 | 16,657 | 17,240 | 17,843 | |
| 11.01010.1457 | Councillor Allowances - Councillor 4 | 12,432 | 12,650 | 13,093 | 13,551 | 14,025 | 14,516 | 15,024 | 15,550 | 16,094 | 16,657 | 17,240 | 17,843 | |
| 11.01010.1458 | Councillor Allowances - Councillor 5 | 12,432 | 12,650 | 13,093 | 13,551 | 14,025 | 14,516 | 15,024 | 15,550 | 16,094 | 16,657 | 17,240 | 17,843 | |
| 11.01010.1459 | Councillor Allowances - Councillor 6 | 12,432 | 12,650 | 13,093 | 13,551 | 14,025 | 14,516 | 15,024 | 15,550 | 16,094 | 16,657 | 17,240 | 17,843 | |
| 11.01010.1460 | Councillor Allowances - Councillor 7 | 12,432 | 12,650 | 13,093 | 13,551 | 14,025 | 14,516 | 15,024 | 15,550 | 16,094 | 16,657 | 17,240 | 17,843 | |
| 11.01010.1463 | Councillor Allowances - Councillor 8 | 12,432 | 12,650 | 13,093 | 13,551 | 14,025 | 14,516 | 15,024 | 15,550 | 16,094 | 16,657 | 17,240 | 17,843 | |
| 11.01010.1464 | Councillor Allowances - Councillor 9 | 12,432 | 12,650 | 13,093 | 13,551 | 14,025 | 14,516 | 15,024 | 15,550 | 16,094 | 16,657 | 17,240 | 17,843 | |
| 11.01010.1469 | Travelling, Accommodation & Meeting Expenses | 22,793 | 22,793 | 23,591 | 24,417 | 25,272 | 26,157 | 27,072 | 28,020 | 29,001 | 30,016 | 31,067 | 32,154 | |
| 11.01010.2235 | Cross Border Tourism Concept | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | |
| 11.01010.2236 | Local Government Shires Association Membership | 46,685 | 46,685 | 48,319 | 50,010 | 51,760 | 53,572 | 55,447 | 57,388 | 59,397 | 61,476 | 63,628 | 65,855 | |
| 11.01010.6122 | Councillors Superannuation | 14,627 | 9,540 | 10,637 | 11,913 | 13,402 | 13,871 | 14,356 | 14,858 | 15,378 | 15,916 | 16,473 | 17,050 | |
| Sub Total | | 423,974 | 393,826 | 401,797 | 496,586 | 432,060 | 447,007 | 462,474 | 568,491 | 495,059 | 512,210 | 529,964 | 648,336 | |
| Section 356 Donations and Subsidies | | | | | | | | | | | | | | |
| Expense | | | | | | | | | | | | | | |
| 11.01010.1318 | Corporate Radio Sponsorship | 7,600 | 4,164 | 4,164 | 4,164 | 4,164 | 4,164 | 4,164 | 4,164 | 4,164 | 4,164 | 4,164 | 4,164 | |
| 11.01010.1405 | Section 356 Expenditure - Community Assistance | 30,000 | 30,000 | 30,000 | 30,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 40,000 | 40,000 | |
| 11.01010.1398 | s356 Contrib - Aboriginal Cemetery Roads | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.01010.1406 | Subsidy - Fees and Charges Rebates, Local Churches | 23,162 | 23,162 | 23,973 | 24,812 | 25,680 | 26,579 | 27,509 | 28,472 | 29,469 | 30,500 | 31,568 | 32,673 | |
| 11.01010.1410 | Donation - Barwon Group CWA Medical Scholarship Scheme | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | |
| 11.01010.1424 | Section 356 Expenditure-Lightning Ridge Pool | 299,399 | 303,726 | 317,090 | 330,725 | 344,615 | 358,677 | 369,161 | 382,082 | 395,455 | 409,296 | 423,621 | 438,448 | |
| 11.01010.1426 | Section 356 Lightning Ridge Jewellery Design Award | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | |
| 11.01010.1450 | Jimmy Little - Art/Cultural Scholarship | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | |
| 11.01010.1561 | Country Education Foundation (Section 356) | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | |
| 11.01010.1567 | Section 356 - L/Ridge Diving Pool | 68,530 | 69,520 | 72,579 | 75,700 | 78,879 | 81,640 | 84,497 | 87,454 | 90,515 | 93,683 | 96,962 | 100,356 | |
| 11.01010.1568 | Section 356 - L/Ridge Sports Center | 59,965 | 60,831 | 63,508 | 66,239 | 69,021 | 71,437 | 73,937 | 76,525 | 79,203 | 81,975 | 84,844 | 87,814 | |

| General Manager | Current Year | | Delivery Plan | | Long Term Financial Plan | | | | | | | | | | | |
|-----------------|--|-----------------------|---------------------|---------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | 2022/23 | | Operational Plan | | | | | | | | | | | | | |
| | Original Budget | Revised Annual Budget | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 | Year 7 | Year 8 | Year 9 | Year 10 | | | | |
| 11.01010.1584 | Section 356 Australian Opal Centre | 0 | 325,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.01010.2242 | Section 356 Lightning Ridge Opal Queen | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 11.01010.2243 | Section 356 Walgett Show Photo Competition | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 11.01010.2256 | Cont. - LR Easter Festival | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 11.01010.2257 | Section 356 - Tracks in Use | 80,000 | 80,000 | 80,000 | 80,000 | 85,000 | 85,000 | 85,000 | 90,000 | 90,000 | 90,000 | 90,000 | 95,000 | 95,000 | 95,000 | 95,000 |
| 11.01010.9907 | Cls Geoffrey 'Dick' Colless Scholarship | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| | Sub Total | 632,156 | 959,903 | 704,814 | 675,140 | 705,859 | 723,997 | 742,768 | 767,197 | 787,306 | 808,118 | 839,659 | 861,955 | 884,118 | 915,618 | 947,118 |
| | Total Governance | 1,056,130 | 1,329,329 | 1,106,611 | 1,171,726 | 1,137,919 | 1,171,004 | 1,205,242 | 1,335,688 | 1,282,365 | 1,320,328 | 1,369,623 | 1,418,118 | 1,467,118 | 1,516,118 | 1,565,118 |
| | Rates - General | | | | | | | | | | | | | | | |
| | Income | | | | | | | | | | | | | | | |
| 11.00017.0201 | Business | (394,240) | (370,779) | (410,498) | (399,878) | (407,876) | (416,034) | (424,355) | (432,842) | (441,499) | (450,329) | (459,336) | (468,523) | (477,910) | (487,310) | (496,910) |
| 11.00017.0203 | Residential - Walgett | (358,282) | (342,720) | (373,209) | (369,617) | (377,009) | (384,549) | (392,240) | (400,085) | (408,087) | (416,249) | (424,574) | (433,065) | (441,774) | (450,610) | (459,660) |
| 11.00017.0213 | Residential - Lightning Ridge | (367,062) | (367,592) | (382,905) | (396,441) | (404,370) | (412,457) | (420,706) | (429,120) | (437,702) | (446,456) | (455,385) | (464,493) | (473,774) | (483,320) | (493,035) |
| 11.00017.0223 | Residential - Collarenebri | (106,341) | (86,668) | (110,771) | (93,470) | (95,339) | (97,246) | (99,191) | (101,175) | (103,199) | (105,263) | (107,368) | (109,515) | (111,706) | (113,935) | (116,250) |
| 11.00017.0231 | Residential - Other | (38,106) | (38,631) | (40,240) | (41,662) | (42,495) | (43,345) | (44,212) | (45,096) | (45,998) | (46,918) | (47,856) | (48,813) | (49,786) | (50,776) | (51,781) |
| 11.00017.0233 | Residential - Burren Junction | (43,504) | (43,504) | (45,316) | (46,919) | (47,857) | (48,814) | (49,790) | (50,786) | (51,802) | (52,838) | (53,895) | (54,973) | (56,071) | (57,189) | (58,327) |
| 11.00017.0234 | Residential - Cumborah | (12,048) | (12,048) | (12,550) | (12,994) | (13,254) | (13,519) | (13,789) | (14,065) | (14,346) | (14,633) | (14,926) | (15,225) | (15,529) | (15,838) | (16,151) |
| 11.00017.0235 | Residential - Come-By-Chance/Rowena | (7,643) | (8,044) | (8,379) | (8,676) | (8,850) | (9,027) | (9,208) | (9,392) | (9,580) | (9,772) | (9,967) | (10,166) | (10,369) | (10,575) | (10,785) |
| 11.00017.0236 | Residential - Carinda | (14,946) | (14,946) | (15,569) | (16,119) | (16,441) | (16,770) | (17,105) | (17,447) | (17,796) | (18,152) | (18,515) | (18,885) | (19,254) | (19,628) | (20,007) |
| 11.00017.0241 | Rates - Rural Ordinary | (4,103,913) | (4,068,838) | (4,237,103) | (4,388,160) | (4,475,923) | (4,565,441) | (4,656,750) | (4,749,885) | (4,844,883) | (4,941,781) | (5,040,617) | (5,141,429) | (5,244,255) | (5,349,035) | (5,455,810) |
| 11.00017.0243 | Residential - Preserved Opal Fields | (618,269) | (639,080) | (643,424) | (689,235) | (703,020) | (717,080) | (731,422) | (746,050) | (760,971) | (776,190) | (791,714) | (807,548) | (823,682) | (840,116) | (856,850) |
| 11.00017.0282 | Penstoner Rebates - This Year | 94,291 | 92,976 | 96,416 | 100,273 | 102,278 | 104,324 | 106,410 | 108,538 | 110,709 | 112,923 | 115,181 | 117,485 | 119,828 | 122,210 | 124,631 |
| 11.00017.0295 | Interest on Overdue Rates & Charges | (32,248) | (44,248) | (44,469) | (44,691) | (44,914) | (45,139) | (45,365) | (45,478) | (45,592) | (45,706) | (45,820) | (45,935) | (46,050) | (46,165) | (46,280) |
| 11.00017.8000 | Council Property Rating Offset Account | 107,054 | 109,460 | 113,510 | 118,050 | 120,411 | 122,819 | 125,275 | 127,781 | 130,337 | 132,944 | 135,603 | 138,315 | 141,080 | 143,897 | 146,765 |
| 11.03836.2038 | Rates - Write Off | 1,437 | 14,234 | 1,490 | 1,550 | 1,581 | 1,613 | 1,645 | 1,678 | 1,712 | 1,746 | 1,781 | 1,817 | 1,853 | 1,889 | 1,925 |
| 11.03836.2039 | Interest - Write Off | 20 | 2,659 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 |
| | Sub Total | (5,893,800) | (5,817,769) | (6,112,997) | (6,287,969) | (6,413,058) | (6,540,645) | (6,670,783) | (6,803,404) | (6,938,677) | (7,076,654) | (7,217,388) | (7,360,933) | (7,508,310) | (7,660,540) | (7,817,625) |
| | Untied Grants | | | | | | | | | | | | | | | |
| | Income | | | | | | | | | | | | | | | |
| 11.00018.0401 | Financial Assistance Grant (FAG) General Component | (5,217,959) | (5,217,959) | (5,400,588) | (5,589,609) | (5,785,245) | (5,987,729) | (6,197,300) | (6,414,206) | (6,638,703) | (6,871,058) | (7,111,545) | (7,360,449) | (7,618,380) | (7,885,859) | (8,163,384) |
| 11.00018.0451 | Penstoner Rebates - Subsidy | (51,624) | (51,890) | (53,810) | (55,962) | (57,081) | (58,223) | (59,387) | (60,575) | (61,787) | (63,023) | (64,283) | (65,569) | (66,881) | (68,211) | (69,567) |
| | Sub Total | (5,269,583) | (5,269,849) | (5,454,398) | (5,645,571) | (5,842,326) | (6,045,952) | (6,256,687) | (6,474,781) | (6,700,490) | (6,934,081) | (7,175,828) | (7,426,018) | (7,684,440) | (7,950,426) | (8,224,051) |
| | Unrestricted Income | | | | | | | | | | | | | | | |
| | Income | | | | | | | | | | | | | | | |
| 11.00020.0191 | Interest Received from Banks | (269,946) | (519,946) | (538,144) | (600,493) | (621,510) | (643,263) | (646,479) | (648,095) | (649,715) | (651,339) | (652,967) | (654,599) | (656,235) | (657,875) | (659,519) |
| 11.00020.0194 | Collateralised Debt Obligations | 0 | (53,739) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.00020.0595 | Other Income | (18,342) | (18,342) | (18,984) | (19,648) | (20,336) | (21,048) | (21,153) | (21,206) | (21,259) | (21,312) | (21,365) | (21,418) | (21,471) | (21,524) | (21,577) |
| | Sub Total | (288,288) | (592,027) | (557,128) | (620,141) | (641,846) | (664,311) | (667,632) | (669,301) | (670,974) | (672,651) | (674,332) | (676,017) | (677,706) | (679,399) | (681,096) |
| | Total General Purpose Revenue | (11,451,671) | (11,679,645) | (12,124,523) | (12,553,681) | (12,897,230) | (13,250,908) | (13,595,102) | (13,947,486) | (14,310,141) | (14,683,386) | (15,067,548) | (15,462,968) | (15,869,643) | (16,287,676) | (16,717,700) |
| | Executive Services | | | | | | | | | | | | | | | |
| | Income | | | | | | | | | | | | | | | |
| 11.00102.0595 | Executive Services Other income (CMCC reimbursement) | (46,350) | (46,350) | (47,990) | (49,670) | (51,408) | (53,207) | (55,069) | (56,996) | (58,991) | (61,056) | (63,193) | (65,405) | (67,694) | (70,063) | (72,512) |
| | Sub Total | (46,350) | (46,350) | (47,990) | (49,670) | (51,408) | (53,207) | (55,069) | (56,996) | (58,991) | (61,056) | (63,193) | (65,405) | (67,694) | (70,063) | (72,512) |
| | Expense | | | | | | | | | | | | | | | |
| 11.01029.1101 | Contract Packages Salaries Paid | 287,217 | 641,097 | 297,270 | 307,674 | 318,443 | 329,589 | 341,125 | 353,064 | 365,421 | 378,211 | 391,448 | 405,149 | 419,314 | 433,945 | 449,042 |
| 11.01029.1107 | Electricity / Telephone Subsidy | 0 | 2,885 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.01029.1111 | Senior Staff Performance Management | 1,127 | 0 | 1,166 | 1,207 | 1,249 | 1,293 | 1,338 | 1,385 | 1,433 | 1,483 | 1,535 | 1,589 | 1,644 | 1,699 | 1,755 |
| 11.01029.1210 | General Staff - Salaries & Wages | 266,617 | 266,617 | 275,949 | 285,607 | 295,603 | 305,949 | 316,657 | 327,740 | 339,211 | 351,083 | 363,371 | 376,089 | 389,236 | 402,813 | 416,820 |
| 11.01029.1212 | GM Professional Development | 3,043 | 1,543 | 3,150 | 3,260 | 3,374 | 3,492 | 3,614 | 3,740 | 3,871 | 4,006 | 4,146 | 4,291 | 4,440 | 4,591 | 4,744 |
| 11.01029.1213 | GM LG Conferences | 542 | 3,542 | 3,666 | 3,794 | 3,927 | 4,064 | 4,206 | 4,353 | 4,505 | 4,663 | 4,826 | 4,995 | 5,163 | 5,335 | 5,511 |

| | Current Year | | Delivery Plan | | Long Term Financial Plan | | | | | | | | | |
|-----------------------------|--|-----------------------|------------------|----------------|--------------------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|--|
| | 2022/23 | | Operational Plan | | Year 3 | Year 4 | Year 5 | Year 6 | Year 7 | Year 8 | Year 9 | Year 10 | | |
| | Original Budget | Revised Annual Budget | Year 1 | Year 2 | | | | | | | | | | |
| General Manager | | | | | | | | | | | | | | |
| 11.01029.1214 | GM Professional Association Membership | 686 | 686 | 710 | 735 | 761 | 788 | 816 | 845 | 875 | 906 | 938 | 971 | |
| 11.01029.1220 | General Manager Recruitment Expenses | 0 | 0 | 0 | 20,000 | 30,000 | 0 | 0 | 0 | 25,000 | 0 | 0 | 0 | |
| 11.01029.1261 | Travelling & Accommodation | 5,925 | 5,925 | 6,132 | 6,347 | 6,569 | 6,799 | 7,037 | 7,283 | 7,538 | 7,802 | 8,075 | 8,358 | |
| 11.01029.1267 | Meeting Expenses | 8,444 | 1,944 | 2,012 | 2,082 | 2,155 | 2,230 | 2,308 | 2,389 | 2,473 | 2,560 | 2,650 | 2,743 | |
| 11.01029.1310 | CMCC reimbursible expenses | 46,946 | 46,350 | 47,712 | 49,054 | 50,393 | 51,775 | 53,201 | 54,673 | 56,193 | 57,762 | 59,784 | 61,876 | |
| 11.01029.1501 | Consultant Fees | 0 | 150,000 | 155,250 | 160,684 | 166,308 | 172,129 | 178,154 | 184,389 | 190,843 | 197,523 | 204,436 | 211,591 | |
| 11.01029.1807 | Plant Running Expenses | 16,492 | 7,492 | 12,929 | 13,382 | 13,850 | 14,335 | 14,837 | 15,356 | 15,893 | 16,449 | 17,025 | 17,621 | |
| 11.01029.2097 | Legal & Professional Advice | 10,888 | 10,888 | 11,269 | 11,663 | 12,071 | 12,493 | 12,930 | 13,383 | 13,851 | 14,336 | 14,838 | 15,357 | |
| | Sub Total | 647,927 | 1,138,969 | 817,215 | 865,489 | 904,703 | 904,936 | 936,223 | 968,600 | 1,027,107 | 1,036,784 | 1,073,072 | 1,110,630 | |
| Economic Development | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | |
| 11.00162.1622 | Community Promotional Events | (4,040) | (4,040) | (4,181) | (4,327) | (4,478) | (4,635) | (4,797) | (4,965) | (5,139) | (5,319) | (5,505) | (5,698) | |
| 11.00162.2435 | Murray-Darling Basin Economic Development Grant | 0 | (112,940) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Sub Total | (4,040) | (116,980) | (4,181) | (4,327) | (4,478) | (4,635) | (4,797) | (4,965) | (5,139) | (5,319) | (5,505) | (5,698) | |
| Expense | | | | | | | | | | | | | | |
| 11.01030.1210 | Salaries Wages & On-costs - Economic Development | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.01606.1261 | Travel & Accommodation Expenses | 2,888 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.01606.1365 | Economic Development Community Events | 10,222 | 10,222 | 10,580 | 10,950 | 11,333 | 11,730 | 12,141 | 12,566 | 13,006 | 13,461 | 13,932 | 14,420 | |
| 11.01606.1369 | Economic Development Grant Funded Events | 2,097 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.01606.1501 | Consultant Fees | 52,427 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.01606.1579 | Economic Incentive Scheme | 91,000 | 0 | 70,000 | 153,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | |
| 11.01606.1580 | Main Street Incentives Scheme | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.01606.2435 | Murray-Darling Basin Economic Development | 0 | 112,940 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.03562.1485 | Museum Advisor | 10,485 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Sub Total | 169,119 | 158,162 | 80,580 | 163,950 | 81,333 | 81,730 | 82,141 | 82,566 | 83,006 | 83,461 | 83,932 | 84,420 | |
| Tourism | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | |
| Tourism Walgett | | | | | | | | | | | | | | |
| 11.00162.1620 | Walgett Bullrust to Bitumen Festival | (3,000) | 0 | (3,105) | (3,214) | (3,326) | (3,442) | (3,562) | (3,687) | (3,816) | (3,950) | (4,088) | (4,231) | |
| 11.00407.0732 | Income - Tourism Sales | (10,835) | (12,835) | (13,284) | (13,749) | (14,230) | (14,728) | (15,243) | (15,777) | (16,329) | (16,901) | (17,493) | (18,105) | |
| 11.00407.0734 | Sales - Internet Fees | (6,693) | (6,693) | (6,927) | (7,169) | (7,420) | (7,680) | (7,949) | (8,227) | (8,515) | (8,813) | (9,121) | (9,440) | |

| | Current Year | | Delivery Plan | | Long Term Financial Plan | | | | | | | | | |
|--------------------------------|--|-----------------------|------------------|------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| | 2022/23 | | Operational Plan | | | | | | | | | | | |
| | Original Budget | Revised Annual Budget | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 | Year 7 | Year 8 | Year 9 | Year 10 | | |
| General Manager | | | | | | | | | | | | | | |
| Tourism Lightning Ridge | | | | | | | | | | | | | | |
| 11.00408.0715 | Fees and Charges - Advertising | (1,506) | (1,506) | (1,559) | (1,614) | (1,670) | (1,728) | (1,788) | (1,851) | (1,916) | (1,983) | (2,052) | (2,124) | |
| 11.00408.0732 | Tourism Sales - Souvenirs, etc | (193,184) | (203,184) | (210,295) | (217,655) | (225,273) | (233,158) | (241,319) | (249,765) | (258,507) | (267,555) | (276,919) | (286,611) | |
| 11.00408.0740 | Tourism Lightning Ridge - Commercial Rent | (4,559) | (4,559) | (4,719) | (4,884) | (5,055) | (5,232) | (5,415) | (5,605) | (5,801) | (6,004) | (6,214) | (6,431) | |
| | Sub Total | (219,777) | (228,777) | (239,889) | (248,285) | (256,974) | (265,968) | (275,276) | (284,912) | (294,884) | (305,206) | (315,887) | (326,942) | |
| Expense | | | | | | | | | | | | | | |
| Tourism Walgett | | | | | | | | | | | | | | |
| 11.03563.1492 | Walgett Bulldust to Bitumen Festival | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.03763.1210 | Salaries and Wages and on costs | 107,358 | 107,358 | 111,116 | 115,005 | 119,030 | 123,196 | 127,508 | 131,971 | 136,590 | 141,371 | 146,319 | 151,440 | |
| 11.03763.1267 | Meeting Expenses | 0 | 475 | 492 | 509 | 527 | 545 | 564 | 584 | 604 | 625 | 647 | 670 | |
| 11.03763.1487 | Arts Development | 0 | 40,000 | 0 | 25,000 | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 | |
| 11.03763.1497 | Tourism and Internet Operations | 8,746 | 8,746 | 9,052 | 9,369 | 9,697 | 10,036 | 10,387 | 10,751 | 11,127 | 11,516 | 11,919 | 12,336 | |
| 11.03763.1501 | Consultant Fees | 54,714 | 54,714 | 56,629 | 58,611 | 60,662 | 62,785 | 64,982 | 67,256 | 69,610 | 72,046 | 74,568 | 77,178 | |
| 11.03763.2250 | Marketing & Promotion | 122,611 | 212,611 | 126,902 | 131,344 | 135,941 | 140,699 | 145,623 | 150,720 | 155,995 | 161,455 | 167,106 | 172,955 | |
| 11.03763.3851 | Advertising & Publicity | 8,559 | 8,559 | 8,859 | 9,169 | 9,490 | 9,822 | 10,166 | 10,522 | 10,890 | 11,271 | 11,665 | 12,073 | |
| 11.03763.3860 | Souvenirs and Retail | 8,668 | 8,668 | 8,797 | 8,930 | 9,066 | 9,205 | 9,346 | 9,492 | 9,640 | 9,790 | 9,945 | 10,293 | |
| 11.03763.3890 | Tourism Industry Memberships | 5,864 | 5,864 | 6,069 | 6,281 | 6,501 | 6,729 | 6,965 | 7,209 | 7,461 | 7,722 | 7,992 | 8,272 | |
| 11.03763.3895 | Tourism - Collarenebri Agency | 21,500 | 21,500 | 21,844 | 22,215 | 22,615 | 23,022 | 23,436 | 23,858 | 24,287 | 24,724 | 25,169 | 25,622 | |
| Tourism Lightning Ridge | | | | | | | | | | | | | | |
| 11.03764.1210 | General Staff - Salaries & Wages - LR Tourism | 143,781 | 153,781 | 159,163 | 164,734 | 170,500 | 176,468 | 182,644 | 189,037 | 195,653 | 202,501 | 209,589 | 216,925 | |
| 11.03764.1220 | Staff Replacement - LR Tourism | 12,595 | 9,595 | 9,931 | 10,279 | 10,639 | 11,011 | 11,396 | 11,795 | 12,208 | 12,635 | 13,077 | 13,535 | |
| 11.03764.1261 | Travelling & Accommodation | 4,009 | 3,009 | 3,114 | 3,223 | 3,336 | 3,453 | 3,574 | 3,699 | 3,828 | 3,962 | 4,101 | 4,245 | |
| 11.03764.1267 | Meeting Expenses | 564 | 564 | 584 | 604 | 625 | 647 | 670 | 693 | 717 | 742 | 768 | 795 | |
| 11.03764.1273 | Office Equipment Rent & Maintenance - LR Tourism | 3,156 | 3,156 | 3,266 | 3,380 | 3,498 | 3,620 | 3,747 | 3,878 | 4,014 | 4,154 | 4,299 | 4,449 | |
| 11.03764.1288 | Office Expenses - LR Tourism | 3,457 | 2,457 | 2,543 | 2,632 | 2,724 | 2,819 | 2,918 | 3,020 | 3,126 | 3,235 | 3,348 | 3,465 | |
| 11.03764.2237 | Subscriptions - Journals & Publications | 3,224 | 3,224 | 3,337 | 3,454 | 3,575 | 3,700 | 3,830 | 3,964 | 4,103 | 4,247 | 4,396 | 4,550 | |
| 11.03764.2250 | LR Tourism - Marketing & Promotion | 3,946 | 3,946 | 4,084 | 4,227 | 4,375 | 4,528 | 4,686 | 4,850 | 5,020 | 5,196 | 5,378 | 5,566 | |
| 11.03764.3860 | Souvenirs and Retail | 127,947 | 142,947 | 147,950 | 153,128 | 158,487 | 164,034 | 169,775 | 175,717 | 181,867 | 188,232 | 194,820 | 201,639 | |
| 11.03764.3872 | Lightning Ridge Information Centre Operations | 11,272 | 11,272 | 11,667 | 12,075 | 12,498 | 12,935 | 13,388 | 13,857 | 14,342 | 14,844 | 15,364 | 15,902 | |
| | Sub Total | 661,971 | 802,446 | 695,399 | 744,169 | 743,786 | 769,254 | 825,605 | 822,873 | 851,082 | 880,268 | 910,470 | 941,910 | |
| Human Resources | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | |
| 11.00451.0497 | Employment Subsidies | (3,030) | (115,280) | (3,136) | (3,246) | (3,360) | (3,478) | (3,600) | (3,726) | (3,856) | (3,991) | (4,131) | (4,276) | |
| | Sub Total | (3,030) | (115,280) | (3,136) | (3,246) | (3,360) | (3,478) | (3,600) | (3,726) | (3,856) | (3,991) | (4,131) | (4,276) | |
| Expense | | | | | | | | | | | | | | |
| 11.03451.1215 | Staff Training | 213,853 | 213,853 | 221,338 | 229,085 | 237,103 | 245,402 | 253,991 | 262,881 | 272,082 | 281,605 | 291,461 | 301,662 | |
| 11.03451.1216 | Staff Conferences & Development | 17,221 | 17,221 | 17,824 | 18,448 | 19,094 | 19,762 | 20,454 | 21,170 | 21,911 | 22,678 | 23,472 | 24,294 | |
| 11.03451.1220 | Staff Replacement | 55,783 | 55,783 | 57,735 | 59,756 | 61,847 | 64,012 | 66,252 | 68,571 | 70,971 | 73,455 | 76,026 | 78,687 | |
| 11.03451.1221 | School to Work Program | 30,000 | 30,000 | 31,050 | 32,137 | 33,262 | 34,426 | 35,631 | 36,878 | 38,169 | 39,505 | 40,888 | 42,319 | |
| 11.03451.1229 | HR Program Development | 2,293 | 2,293 | 2,373 | 2,456 | 2,542 | 2,631 | 2,723 | 2,818 | 2,917 | 3,019 | 3,125 | 3,234 | |
| 11.03451.1366 | Investigations - Complaints | 10,888 | 10,888 | 11,269 | 11,663 | 12,071 | 12,493 | 12,930 | 13,383 | 13,851 | 14,336 | 14,838 | 15,357 | |
| 11.03451.1501 | Consultant Fees | 5,348 | 5,348 | 5,535 | 5,729 | 5,930 | 6,138 | 6,353 | 6,575 | 6,805 | 7,043 | 7,290 | 7,545 | |
| | Sub Total | 335,386 | 335,386 | 347,124 | 359,274 | 371,849 | 384,864 | 398,334 | 412,276 | 426,706 | 441,641 | 457,100 | 473,098 | |

| General Manager | Current Year | | Delivery Plan | | Long Term Financial Plan | | | | | | | | | |
|---|--|-----------------------|------------------|-----------------|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|
| | 2022/23 | | Operational Plan | | | | | | | | | | | |
| | Original Budget | Revised Annual Budget | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 | Year 7 | Year 8 | Year 9 | Year 10 | | |
| Indirect Labour Costs Recoveries | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | |
| 11.00240.0919 | Workers Comp Refunds | (50,433) | (25,433) | (52,198) | (54,025) | (55,916) | (57,873) | (59,899) | (61,995) | (64,165) | (66,411) | (68,735) | (71,141) | |
| Sub Total | | (50,433) | (25,433) | (52,198) | (54,025) | (55,916) | (57,873) | (59,899) | (61,995) | (64,165) | (66,411) | (68,735) | (71,141) | |
| Expense | | | | | | | | | | | | | | |
| 11.04964.1807 | WH&S Plant Running Costs | 29,953 | 19,953 | 20,651 | 21,374 | 22,122 | 22,896 | 23,697 | 24,526 | 25,384 | 26,272 | 27,192 | 28,144 | |
| 11.04964.2035 | Contribution to Staff Xmas Functions | 2,884 | 4,229 | 4,377 | 4,530 | 4,689 | 4,853 | 5,023 | 5,199 | 5,381 | 5,569 | 5,764 | 5,966 | |
| 11.04964.2045 | Fringe Benefit Expense | 91,800 | 91,800 | 95,013 | 98,338 | 101,780 | 105,342 | 109,029 | 112,845 | 116,795 | 120,883 | 125,114 | 129,493 | |
| 11.04964.6101 | Annual Leave Expense | 673,808 | 673,808 | 697,391 | 721,800 | 747,063 | 773,210 | 800,272 | 828,282 | 857,272 | 887,277 | 918,332 | 950,474 | |
| 11.04964.6104 | Long Service Leave | 171,616 | 171,616 | 177,623 | 183,840 | 190,274 | 196,934 | 203,827 | 210,961 | 218,345 | 225,987 | 233,897 | 242,083 | |
| 11.04964.6107 | Sick Leave | 334,518 | 334,518 | 346,226 | 358,344 | 370,886 | 383,867 | 397,302 | 411,208 | 425,600 | 440,496 | 455,913 | 471,870 | |
| 11.04964.6109 | Workers Compensation Claims Excess | 34,068 | 34,068 | 34,613 | 35,201 | 35,835 | 36,480 | 37,137 | 37,805 | 38,485 | 39,178 | 39,883 | 40,601 | |
| 11.04964.6110 | Special Leave - Bereavement Leave | 14,132 | 14,132 | 14,627 | 15,139 | 15,669 | 16,217 | 16,785 | 17,372 | 17,980 | 18,609 | 19,260 | 19,934 | |
| 11.04964.6112 | Maternity Leave | 12,017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.04964.6113 | Public Holidays | 270,867 | 230,867 | 238,947 | 247,310 | 255,966 | 264,925 | 274,197 | 283,794 | 293,727 | 304,007 | 314,647 | 325,660 | |
| 11.04964.6116 | Wet Weather Pay | 8,031 | 16,031 | 8,312 | 8,603 | 8,904 | 9,216 | 9,539 | 9,873 | 10,219 | 10,577 | 10,947 | 11,330 | |
| 11.04964.6122 | Superannuation | 722,299 | 772,299 | 788,517 | 805,864 | 824,399 | 843,360 | 862,757 | 882,600 | 902,900 | 923,667 | 944,911 | 966,644 | |
| 11.04964.6123 | Superannuation Div B - Council Contr | 19,475 | 19,475 | 19,884 | 20,321 | 20,788 | 21,266 | 21,755 | 22,255 | 22,767 | 23,291 | 23,827 | 24,375 | |
| 11.04964.6125 | Employment Insurance Premiums (Workers Comp) | 320,048 | 290,048 | 300,200 | 310,707 | 321,582 | 332,837 | 344,486 | 356,543 | 369,022 | 381,938 | 395,306 | 409,142 | |
| 11.04964.6130 | DataPowder | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.04964.6131 | Staff Professional Membership | 2,785 | 3,785 | 3,917 | 4,054 | 4,196 | 4,343 | 4,495 | 4,652 | 4,815 | 4,984 | 5,158 | 5,339 | |
| 11.04964.6133 | Drug & Alcohol Testing | 50,850 | 30,850 | 31,930 | 33,048 | 34,205 | 35,401 | 36,641 | 37,922 | 39,249 | 40,623 | 42,045 | 43,517 | |
| 11.04964.6134 | Medical Tests | 21,530 | 6,530 | 11,934 | 17,352 | 12,784 | 13,231 | 13,694 | 14,173 | 14,669 | 15,182 | 15,713 | 16,263 | |
| 11.04964.6135 | Indoor Staff Uniforms | 17,033 | 12,033 | 12,454 | 12,890 | 13,341 | 13,808 | 14,291 | 14,791 | 15,309 | 15,845 | 16,400 | 16,974 | |
| 11.04964.6136 | Employee Assistance Program | 7,157 | 7,157 | 7,407 | 7,666 | 7,934 | 8,212 | 8,499 | 8,796 | 9,104 | 9,423 | 9,753 | 10,094 | |
| 11.04964.6137 | Personal Protection Equipment (PPE) | 79,486 | 79,486 | 82,268 | 85,147 | 88,127 | 91,211 | 94,403 | 97,707 | 101,127 | 104,666 | 108,329 | 112,121 | |
| 11.04964.6138 | Emergency Service Leave | 2,268 | 4,268 | 4,417 | 4,572 | 4,732 | 4,898 | 5,069 | 5,246 | 5,430 | 5,620 | 5,817 | 6,021 | |
| 11.04964.6139 | Employee Dedication Awards | 1,168 | 1,168 | 1,209 | 1,251 | 1,295 | 1,340 | 1,387 | 1,436 | 1,486 | 1,538 | 1,592 | 1,648 | |
| 11.04964.6143 | Consultative Committee Costs | 1,168 | 1,168 | 1,209 | 1,251 | 1,295 | 1,340 | 1,387 | 1,436 | 1,486 | 1,538 | 1,592 | 1,648 | |
| 11.04964.6146 | OH&S Committee Costs | 2,336 | 6,336 | 6,558 | 6,788 | 7,026 | 7,272 | 7,527 | 7,790 | 8,063 | 8,345 | 8,637 | 8,939 | |
| 11.04964.6149 | Industrial Relations Costs | 4,800 | 4,800 | 4,968 | 5,142 | 5,322 | 5,508 | 5,701 | 5,901 | 6,108 | 6,322 | 6,543 | 6,772 | |
| 11.04964.6155 | Special Leave | 1,000 | 5,202 | 4,349 | 4,501 | 4,659 | 4,822 | 4,991 | 5,166 | 5,347 | 5,534 | 5,728 | 5,928 | |
| 11.04964.6200 | On-cost recovery value | (3,226,472) | (3,198,502) | (3,294,577) | (3,403,755) | (3,507,201) | (3,619,199) | (3,734,875) | (3,854,347) | (3,977,750) | (4,105,210) | (4,236,863) | (4,372,852) | |
| 11.04964.6301 | Indirect Payroll Allowances | 145,829 | 145,829 | 150,933 | 156,216 | 161,684 | 167,343 | 173,200 | 179,262 | 185,536 | 192,030 | 198,751 | 205,707 | |
| 11.04964.6302 | Private Plant usage | 181,046 | 217,046 | 224,643 | 232,506 | 240,644 | 249,067 | 257,784 | 266,806 | 276,144 | 285,809 | 295,812 | 306,165 | |
| Sub Total | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Major Projects | | | | | | | | | | | | | | |
| Expense | | | | | | | | | | | | | | |
| 11.10000.0135 | Lightning Ridge Community Space | 0 | 0 | 0 | 0 | 0 | 25,000 | 0 | 30,000 | 0 | 0 | 0 | 0 | |
| 11.10000.0139 | Walgett River - Viewing Platforms | 0 | 0 | 50,000 | 33,230 | 0 | 0 | 150,000 | 150,000 | 0 | 0 | 0 | 0 | |
| 11.10000.0181 | Town & Villages Refurbishment Program | 61,020 | 31,020 | 32,106 | 33,230 | 100,000 | 35,597 | 36,843 | 38,133 | 39,468 | 40,849 | 42,279 | 43,759 | |
| 11.10000.0189 | Lightning Ridge Wetlands | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.10000.0211 | Lightning Ridge - Bird Hide | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.10000.0214 | Walgett Beautification | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.10000.0238 | Lightning Ridge Oval Cottage | 150,000 | 190,000 | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.10000.0239 | Parks Improvements | 60,000 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.10000.2401 | Grawin Reserve - Dump Point | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.10000.2402 | Carinda Artesian Hot Springs | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.10000.2605 | Lightning Ridge Community Space | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total | | 461,020 | 251,020 | 692,106 | 33,230 | 200,000 | 60,597 | 186,843 | 218,133 | 39,468 | 40,849 | 42,279 | 43,759 | |
| Reserve Movements | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | |

| General Manager | Current Year | | Delivery Plan | | Long Term Financial Plan | | | | | | | | | |
|---------------------------|--|-----------------------|---------------------|--------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|
| | 2022/23 | | Operational Plan | | Year 3 | Year 4 | Year 5 | Year 6 | Year 7 | Year 8 | Year 9 | Year 10 | | |
| | Original Budget | Revised Annual Budget | Year 1 | Year 2 | | | | | | | | | | |
| 11.00101.9801 | Transfer From Reserves - Housing Reserve | 0 | 0 | 0 | (60,000) | 0 | 0 | 0 | (71,000) | 0 | 0 | (75,000) | 75,000 | |
| 11.00101.9802 | Transfer From Reserves - Other Internal Reserves | 0 | (399,114) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.00102.9802 | Transfer From Reserves - FAG Advance | (3,630,470) | (3,950,826) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.00102.9808 | Transfer From Reserves - Unspent Grants | 0 | (341,821) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.00102.9813 | Transfer From Reserves - Economic Development | 0 | 0 | 0 | (700,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.00761.9801 | Transfer From Reserves - Internal Restrictions | 0 | (198,366) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Sub Total | (3,630,470) | (4,890,127) | 0 | (760,000) | 0 | 0 | 0 | (71,000) | 0 | 0 | (75,000) | 75,000 | |
| Expense | | | | | | | | | | | | | | |
| 11.01010.1319 | Transfer to Reserves - Council Elections | 27,000 | 27,000 | 27,000 | 0 | 22,000 | 22,000 | 22,000 | 0 | 25,000 | 25,000 | 25,000 | 0 | |
| 11.01010.9919 | Transfer to Reserves - FAG Advance | 3,703,079 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.04964.9919 | Transfer to ELE Reserve | 10,824 | (200,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Sub Total | 3,740,903 | (173,000) | 27,000 | 0 | 22,000 | 22,000 | 22,000 | 0 | 25,000 | 25,000 | 25,000 | 0 | |
| SUMMARY | | | | | | | | | | | | | | |
| | OPERATIONAL (SURPLUS)/DEFICIT | (8,904,768) | (8,448,173) | (9,424,988) | (9,608,626) | (10,029,776) | (10,324,281) | (10,546,198) | (10,738,077) | (11,066,910) | (11,362,887) | (11,630,802) | (11,816,081) | |
| | CAPITAL (SURPLUS)/DEFICIT | 461,020 | 251,020 | 692,106 | 33,230 | 200,000 | 60,597 | 186,843 | 218,133 | 39,468 | 40,849 | 42,279 | 43,759 | |
| | RESERVE MOVEMENTS | 110,433 | (5,063,127) | 27,000 | (760,000) | 22,000 | 22,000 | 22,000 | (71,000) | 25,000 | 25,000 | (50,000) | 75,000 | |
| | Executive & Governance Result (Profit)/Loss | (8,333,315) | (13,260,280) | (8,705,882) | (10,335,396) | (9,807,776) | (10,241,684) | (10,337,355) | (10,590,944) | (11,002,442) | (11,297,038) | (11,638,523) | (11,697,322) | |
| Governance Summary | | | | | | | | | | | | | | |
| | Operating Income | (11,775,301) | (12,236,865) | (12,471,917) | (12,913,234) | (13,269,366) | (13,636,069) | (13,993,743) | (14,360,080) | (14,737,176) | (15,125,369) | (15,524,999) | (15,936,430) | |
| | Operating Expense | 2,870,533 | 3,788,692 | 3,046,929 | 3,304,608 | 3,239,590 | 3,311,788 | 3,447,545 | 3,622,003 | 3,670,266 | 3,762,482 | 3,894,197 | 4,120,349 | |
| | | (8,904,768) | (8,448,173) | (9,424,988) | (9,608,626) | (10,029,776) | (10,324,281) | (10,546,198) | (10,738,077) | (11,066,910) | (11,362,887) | (11,630,802) | (11,816,081) | |
| | Capital Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Capital Expense | 461,020 | 251,020 | 692,106 | 33,230 | 200,000 | 60,597 | 186,843 | 218,133 | 39,468 | 40,849 | 42,279 | 43,759 | |
| | Net Reserves | 110,433 | (5,063,127) | 27,000 | (760,000) | 22,000 | 22,000 | 22,000 | (71,000) | 25,000 | 25,000 | (50,000) | 75,000 | |
| | Executive & Governance Result (Profit)/Loss | (8,333,315) | (13,260,280) | (8,705,882) | (10,335,396) | (9,807,776) | (10,241,684) | (10,337,355) | (10,590,944) | (11,002,442) | (11,297,038) | (11,638,523) | (11,697,322) | |

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| Current Year | | | Delivery Plan | | Long Term Financial Plan | | | | | | | | | |
|--|--|-----------------------|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|------------------|--|
| 2022/23 | | | Operational Plan | | | | | | | | | | | |
| | Original Budget | Revised Annual Budget | Year 1 2023/24 | Year 2 2024/25 | Year 3 2025/26 | Year 4 2026/27 | Year 5 2027/28 | Year 6 2028/29 | Year 7 2029/30 | Year 8 2030/31 | Year 9 2031/32 | Year 10 2032/33 | | |
| Director Corporate & Community Services | | | | | | | | | | | | | | |
| Administration | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | |
| 11.00019.0630 | Sundry /Other Income | (18,102) | (9,102) | (9,421) | (9,751) | (10,092) | (10,445) | (10,811) | (11,189) | (11,581) | (11,986) | (12,406) | (12,840) | |
| 11.00019.0755 | Sale of Surplus Items | (744) | (744) | (770) | (797) | (825) | (854) | (884) | (915) | (947) | (980) | (1,014) | (1,049) | |
| 11.00029.0860 | Freedom of Information | (262) | (262) | (270) | (278) | (286) | (296) | (306) | (317) | (328) | (339) | (351) | (363) | |
| | Sub Total | (19,108) | (10,108) | (10,461) | (10,826) | (11,203) | (11,595) | (12,001) | (12,421) | (12,856) | (13,305) | (13,771) | (14,252) | |
| Expense | | | | | | | | | | | | | | |
| 11.03805.0950 | Matching Government Grants | 85,000 | 0 | 85,000 | 85,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | |
| 11.03805.1110 | Administration Staff Contractors | 150,464 | 400,464 | 155,730 | 161,181 | 166,822 | 172,661 | 178,704 | 184,959 | 191,433 | 198,133 | 205,068 | 212,245 | |
| 11.03805.1207 | Financial Statements Prep. Overtime | 12,385 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.03805.1208 | IP&R - Integrated Planning and Reporting | 5,030 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.03805.1210 | Salaries and Wages including on-costs | 1,315,145 | 915,145 | 1,361,175 | 1,408,816 | 1,458,125 | 1,509,159 | 1,561,980 | 1,616,649 | 1,673,232 | 1,731,795 | 1,792,408 | 1,855,142 | |
| 11.03805.1261 | Travelling & Accommodation | 1,705 | 1,705 | 1,765 | 1,827 | 1,891 | 1,957 | 2,025 | 2,096 | 2,169 | 2,245 | 2,324 | 2,405 | |
| 11.03805.1264 | Receipts Rounding Account | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | |
| 11.03805.1267 | Meeting Expenses | 218 | 5,218 | 5,401 | 5,590 | 5,786 | 5,989 | 6,199 | 6,416 | 6,641 | 6,873 | 7,114 | 7,363 | |
| 11.03805.1279 | Accounting Software Upgrade | 0 | 99,198 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.03805.1288 | Office & Sundry Expenses | 238,988 | 238,988 | 247,353 | 256,010 | 264,970 | 274,244 | 283,843 | 293,778 | 304,060 | 314,702 | 325,717 | 337,117 | |
| 11.03805.1501 | Consultant Fees | 1,634 | 1,634 | 1,691 | 1,750 | 1,811 | 1,874 | 1,940 | 2,008 | 2,078 | 2,151 | 2,226 | 2,304 | |
| 11.03805.1570 | Internal Audit | 41,942 | 41,942 | 43,410 | 44,929 | 46,502 | 48,130 | 49,815 | 51,559 | 53,364 | 55,232 | 57,165 | 59,166 | |
| 11.03805.1807 | Car Running Costs | 13,360 | 13,360 | 13,828 | 14,312 | 14,813 | 15,331 | 15,868 | 16,423 | 16,998 | 17,593 | 18,209 | 18,846 | |
| 11.03805.2097 | General Legal Expenses | 10,485 | 55,485 | 41,902 | 43,369 | 44,887 | 46,458 | 48,084 | 49,767 | 51,509 | 53,312 | 55,178 | 57,109 | |
| 11.03805.2207 | Debtor Collection/Recovery Costs | 3,041 | 3,041 | 3,147 | 3,257 | 3,371 | 3,489 | 3,611 | 3,737 | 3,868 | 4,003 | 4,143 | 4,288 | |
| 11.03805.2425 | Procurement Services | 61,800 | 46,800 | 48,438 | 50,133 | 51,888 | 53,704 | 55,585 | 57,530 | 59,544 | 61,628 | 63,785 | 66,017 | |
| 11.03805.4950 | Administration Charge - Internal | (366,742) | (366,472) | (372,221) | (378,879) | (385,699) | (391,524) | (398,572) | (405,744) | (413,047) | (420,481) | (428,050) | (435,755) | |
| | Sub Total | 1,574,465 | 1,456,518 | 1,636,629 | 1,697,305 | 1,765,177 | 1,831,482 | 1,899,092 | 1,969,188 | 2,041,859 | 2,117,196 | 2,195,297 | 2,276,257 | |
| Finance Section | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | |
| 11.00019.0299 | LIRS Interest Subsidy Received | (45,969) | (45,969) | (4,991) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.00019.0501 | Section 603 Certificate Fees | (16,793) | (16,793) | (17,297) | (17,816) | (18,350) | (18,992) | (19,657) | (20,345) | (21,057) | (21,794) | (22,557) | (23,346) | |
| 11.00019.0615 | Legal Income | (20,666) | (50,666) | (51,806) | (53,101) | (54,430) | (56,335) | (58,307) | (60,348) | (62,460) | (64,646) | (66,909) | (69,251) | |
| 11.00019.0619 | Proceeds - Sale land under Sec713 | 0 | (186,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.00029.0919 | Sundry Income | (28) | (28) | (29) | (30) | (31) | (32) | (33) | (34) | (35) | (36) | (37) | (38) | |
| | Sub Total | (83,456) | (299,456) | (74,123) | (70,947) | (72,811) | (75,359) | (77,997) | (80,727) | (83,552) | (86,476) | (89,503) | (92,635) | |
| Expense | | | | | | | | | | | | | | |
| 11.03816.1040 | Bank Fees | 30,708 | 30,708 | 31,783 | 32,895 | 34,046 | 35,238 | 36,471 | 37,747 | 39,068 | 40,435 | 41,850 | 43,315 | |
| 11.03816.1366 | Consultancy Fees | 22,660 | 0 | 111 | 115 | 119 | 123 | 127 | 131 | 136 | 141 | 146 | 151 | |
| 11.03816.1513 | Audit Fees | 78,155 | 84,155 | 87,100 | 90,149 | 93,304 | 96,570 | 99,950 | 103,448 | 107,069 | 110,816 | 114,695 | 118,709 | |
| 11.03816.1514 | Auditors Services Other | 4,120 | 4,650 | 4,813 | 4,981 | 5,155 | 5,335 | 5,522 | 5,715 | 5,915 | 6,122 | 6,336 | 6,558 | |
| 11.03816.1556 | Additional Accounting Support | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.03816.2237 | Subscriptions - Journals & Publications | 2,060 | 2,250 | 2,329 | 2,411 | 2,495 | 2,582 | 2,672 | 2,766 | 2,863 | 2,963 | 3,067 | 3,174 | |
| | Sub Total | 137,703 | 121,763 | 126,136 | 130,551 | 135,119 | 139,848 | 144,742 | 149,807 | 155,051 | 160,477 | 166,094 | 171,907 | |

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| Current Year | | | | Delivery Plan | | Long Term Financial Plan | | | | | | | | | |
|--|--|-----------------------|----------------|------------------|----------------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--|--|
| <i>Director Corporate & Community Services</i> | | | | Operational Plan | | | | | | | | | | | |
| 2022/23 | | | | | | | | | | | | | | | |
| | Original Budget | Revised Annual Budget | | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 | Year 7 | Year 8 | Year 9 | Year 10 | | |
| Rates and Water Billing | | | | | | | | | | | | | | | |
| Expense | | | | | | | | | | | | | | | |
| 11.03836.1262 | Ratepayer Information Resources | 57,406 | 25,406 | 26,295 | 27,215 | 28,168 | 29,154 | 30,174 | 31,230 | 32,323 | 33,454 | 34,625 | 35,837 | | |
| 11.03836.1366 | Consultancy Fees | 2,293 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.03836.1367 | Legal Fees - Rates Collection | 29,913 | 29,913 | 30,960 | 32,044 | 33,166 | 34,327 | 35,528 | 36,771 | 38,058 | 39,390 | 40,769 | 42,196 | | |
| 11.03836.1368 | Rate Collection / Recovery Cost | 14,242 | 14,242 | 14,740 | 15,256 | 15,790 | 16,343 | 16,915 | 17,507 | 18,120 | 18,754 | 19,410 | 20,089 | | |
| 11.03836.2040 | Legal Fees Write Off | 4,586 | 4,586 | 4,747 | 4,913 | 5,085 | 5,263 | 5,447 | 5,638 | 5,835 | 6,039 | 6,250 | 6,469 | | |
| 11.03836.2201 | Bad Debts Provision (Debtors) | 3,500 | 8,255 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | | |
| 11.03836.2207 | Debtor Collection/Recovery Costs | 1,069 | 61,617 | 23,774 | 24,606 | 25,467 | 26,358 | 27,281 | 28,236 | 29,224 | 30,247 | 31,306 | 32,402 | | |
| 11.03836.2209 | Costs of Sale of Land - Unpaid Rates 713 | 0 | 28,444 | 30,000 | 31,050 | 32,137 | 33,262 | 34,426 | 35,631 | 36,878 | 38,169 | 39,505 | 40,888 | | |
| 11.03836.2210 | Valuation Fee | 41,823 | 42,605 | 44,096 | 45,639 | 47,236 | 48,889 | 50,600 | 52,371 | 54,204 | 56,101 | 58,065 | 60,097 | | |
| 11.03836.2211 | Rate Collection Fees | 11,827 | 11,827 | 12,241 | 12,669 | 13,112 | 13,571 | 14,046 | 14,538 | 15,047 | 15,574 | 16,119 | 16,683 | | |
| | Sub Total | 166,659 | 226,895 | 190,353 | 196,892 | 203,661 | 210,667 | 217,917 | 225,422 | 233,189 | 241,228 | 249,549 | 258,161 | | |
| Information Technology | | | | | | | | | | | | | | | |
| Expense | | | | | | | | | | | | | | | |
| 11.03823.1279 | Computer Expendables | 9,171 | 19,171 | 19,842 | 20,536 | 21,255 | 21,999 | 22,769 | 23,566 | 24,391 | 25,245 | 26,129 | 27,044 | | |
| 11.03823.1971 | Licensing | 213,909 | 250,079 | 258,832 | 267,891 | 277,267 | 286,971 | 297,015 | 307,411 | 318,170 | 329,306 | 340,832 | 352,761 | | |
| 11.03823.1972 | Cyber Security | 7,720 | 36,754 | 38,040 | 39,371 | 40,749 | 42,175 | 43,651 | 45,179 | 46,760 | 48,397 | 50,091 | 51,844 | | |
| 11.03823.2237 | Subscriptions | 3,439 | 3,439 | 3,559 | 3,684 | 3,813 | 3,946 | 4,084 | 4,227 | 4,375 | 4,528 | 4,686 | 4,850 | | |
| 11.03823.2329 | Lease Payments inc interest | 59,067 | 59,067 | 61,134 | 63,274 | 65,489 | 67,781 | 70,153 | 72,608 | 75,149 | 77,779 | 80,501 | 83,319 | | |
| 11.03823.2333 | Managed Service | 93,846 | 93,846 | 97,131 | 100,531 | 104,050 | 107,692 | 111,461 | 115,362 | 119,400 | 123,579 | 127,904 | 132,381 | | |
| 11.03823.3824 | Council Server Rental | 20,510 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.03823.3825 | Website Upgrade | 5,833 | 88,545 | 28,164 | 29,150 | 30,170 | 31,226 | 32,319 | 33,450 | 34,621 | 35,833 | 37,087 | 38,385 | | |
| 11.03823.3831 | CCTV installations and maintenance | 0 | 5,000 | 5,175 | 5,356 | 5,543 | 5,737 | 5,938 | 6,146 | 6,361 | 6,584 | 6,814 | 7,052 | | |
| 11.03823.4975 | IT support General | 11,464 | 16,464 | 11,865 | 12,280 | 22,710 | 13,155 | 13,615 | 14,092 | 14,585 | 15,095 | 15,623 | 16,170 | | |
| | Sub Total | 424,959 | 572,365 | 523,742 | 542,073 | 571,046 | 580,682 | 601,005 | 622,041 | 643,812 | 666,346 | 689,667 | 713,806 | | |
| Record Services | | | | | | | | | | | | | | | |
| Expense | | | | | | | | | | | | | | | |
| 11.03853.1276 | Records Disposal and Control | 2,293 | 2,293 | 2,373 | 2,456 | 2,542 | 2,631 | 2,723 | 2,818 | 2,917 | 3,019 | 3,125 | 3,234 | | |
| | Sub Total | 2,293 | 2,293 | 2,373 | 2,456 | 2,542 | 2,631 | 2,723 | 2,818 | 2,917 | 3,019 | 3,125 | 3,234 | | |

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| Current Year | | | Delivery Plan | | Long Term Financial Plan | | | | | | | | | |
|---|---|-----------------------|------------------|------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| 2022/23 | | | Operational Plan | | | | | | | | | | | |
| Director Corporate & Community Services | | | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 | Year 7 | Year 8 | Year 9 | Year 10 | | |
| | Original Budget | Revised Annual Budget | | | | | | | | | | | | |
| Risk Management | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | |
| 11.00666.0499 | Risk Management incentives (insurance) | (26,558) | (26,558) | (27,488) | (28,450) | (29,446) | (30,477) | (31,544) | (32,648) | (33,791) | (34,974) | (36,198) | (37,465) | |
| 11.00666.0526 | Property Insurance Claims Income | 0 | (144,169) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.00666.0527 | Residential Property Insurance Claims Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.00666.0528 | Motor Vehicle Insurance Incentives | (9,223) | (9,210) | (9,210) | (9,210) | (9,210) | (9,210) | (9,210) | (9,210) | (9,210) | (9,210) | (9,210) | (9,210) | |
| 11.00666.0546 | State Cover S&W Incentive Payments | (28,011) | (53,793) | (28,011) | (28,011) | (28,011) | (28,011) | (28,011) | (28,011) | (28,011) | (28,011) | (28,011) | (28,011) | |
| 11.00666.0547 | Insurance Claims - Incident Response | (200,000) | (550,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Sub Total | (263,792) | (783,730) | (64,709) | (65,671) | (66,667) | (67,698) | (68,765) | (69,869) | (71,012) | (72,195) | (73,419) | (74,686) | |
| Expense | | | | | | | | | | | | | | |
| 11.03451.1223 | Risk Management Programs | 14,579 | 23,854 | 74 | 77 | 80 | 83 | 86 | 89 | 92 | 95 | 98 | 101 | |
| 11.03451.1547 | WH&S Subsidies Expenditure | 5,869 | 5,869 | 6,074 | 6,287 | 6,507 | 6,735 | 6,971 | 7,215 | 7,468 | 7,729 | 8,000 | 8,280 | |
| 11.03451.1969 | WH&S Support and Asset Maintenance | 5,159 | 5,159 | 5,340 | 5,527 | 5,720 | 5,920 | 6,127 | 6,341 | 6,563 | 6,793 | 7,031 | 7,277 | |
| 11.03666.2180 | Public Liability Claims | 14,903 | 14,903 | 15,425 | 15,965 | 16,524 | 17,102 | 17,701 | 18,321 | 18,962 | 19,626 | 20,313 | 21,024 | |
| 11.03666.2181 | Risk Initiatives | 25,952 | 0 | 6,125 | 6,297 | 6,467 | 6,642 | 6,821 | 7,005 | 7,194 | 7,388 | 7,647 | 7,915 | |
| 11.03666.2182 | Pandemic Expenditure | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.03666.2184 | Property insurance Claims | 0 | 100,369 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.03666.3204 | Minor Insurance Claims | 2,255 | 2,255 | 2,334 | 2,416 | 2,501 | 2,589 | 2,680 | 2,774 | 2,871 | 2,971 | 3,075 | 3,183 | |
| 11.03666.3213 | Premium - Personal accident | 3,968 | 3,833 | 3,967 | 4,106 | 4,250 | 4,399 | 4,553 | 4,712 | 4,881 | 5,052 | 5,229 | 5,412 | |
| 11.03666.3216 | Premium - Fidelity Guarantee | 9,103 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.03666.3219 | Premium - Clr & Officer Liability | 32,327 | 34,523 | 35,731 | 36,982 | 38,276 | 39,616 | 41,003 | 42,438 | 43,923 | 45,460 | 47,051 | 48,698 | |
| 11.03666.3222 | Premium - Public Liability/Professional Indemnity | 266,054 | 290,593 | 300,764 | 311,291 | 322,186 | 333,463 | 345,134 | 357,214 | 369,716 | 382,656 | 396,049 | 409,911 | |
| 11.03666.3228 | Premium - Marine Cargo | 1,652 | 1,678 | 1,737 | 1,798 | 1,861 | 1,926 | 1,993 | 2,063 | 2,135 | 2,210 | 2,287 | 2,367 | |
| 11.03666.3230 | Premium - Property | 334,564 | 294,170 | 304,466 | 315,122 | 326,151 | 337,566 | 349,381 | 361,609 | 374,265 | 387,364 | 400,922 | 414,954 | |
| 11.03666.3234 | Premium - Liability Effluent Re-use | 76,400 | 76,699 | 79,383 | 82,161 | 85,037 | 88,013 | 91,093 | 94,281 | 97,581 | 100,996 | 104,531 | 108,190 | |
| 11.03666.3237 | Premium - Other | 19,664 | 21,743 | 22,504 | 23,292 | 24,107 | 24,951 | 25,824 | 26,728 | 27,663 | 28,631 | 29,633 | 30,670 | |
| 11.03666.3239 | Internal Incident Response and Management | 413,030 | 1,163,030 | (11,421) | (11,821) | (12,235) | (12,663) | (13,106) | (13,565) | (14,040) | (14,531) | (15,040) | (15,566) | |
| 11.03666.3974 | Risk Management - Footpaths | 34,912 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Sub Total | 1,260,391 | 2,041,178 | 772,503 | 799,500 | 827,432 | 856,342 | 886,261 | 917,225 | 949,274 | 982,440 | 1,016,826 | 1,052,416 | |
| Housing and Community Amenities | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | |
| 11.00814.0661 | Council Dwellings Rent | (137,414) | (137,414) | (142,223) | (147,201) | (152,353) | (157,685) | (163,204) | (168,916) | (174,828) | (180,947) | (187,280) | (193,835) | |
| 11.00814.0663 | Council Property Rents | (16,359) | (21,359) | (22,107) | (22,881) | (23,682) | (24,511) | (25,369) | (26,257) | (27,176) | (28,127) | (29,111) | (30,130) | |
| | Sub Total | (153,773) | (158,773) | (164,330) | (170,082) | (176,035) | (182,196) | (188,573) | (195,173) | (202,004) | (209,074) | (216,391) | (223,965) | |
| Expense | | | | | | | | | | | | | | |
| 11.03402.1246 | Carrying amount of IPP&E disposals | 2,034 | 2,034 | 2,067 | 2,102 | 2,140 | 2,179 | 2,218 | 2,258 | 2,299 | 2,340 | 2,382 | 2,425 | |
| 11.03402.2041 | Depreciation | 1,139,009 | 1,139,009 | 1,139,009 | 1,139,009 | 1,139,009 | 1,139,009 | 1,139,009 | 1,139,009 | 1,139,009 | 1,139,009 | 1,139,009 | 1,139,009 | |
| 11.03402.2326 | Interest paid on loans - Buildings | 0 | 0 | 0 | 184,996 | 172,807 | 159,370 | 144,559 | 128,233 | 110,237 | 90,399 | 68,532 | 44,427 | |
| 11.03402.3872 | Lightning Ridge Information Centre | 25,750 | 5,750 | 5,951 | 6,159 | 6,375 | 6,598 | 6,829 | 7,068 | 7,315 | 7,571 | 7,836 | 8,110 | |
| 11.03402.3991 | Council Chambers | 68,864 | 68,864 | 71,274 | 73,769 | 76,351 | 79,023 | 81,789 | 84,652 | 87,615 | 90,682 | 93,856 | 97,141 | |
| 11.03402.3992 | Offices | 135,127 | 135,127 | 139,856 | 144,751 | 149,817 | 155,061 | 160,488 | 166,105 | 171,919 | 177,936 | 184,164 | 190,610 | |
| 11.03402.3993 | Dwelling | 134,470 | 134,470 | 139,176 | 144,047 | 149,089 | 154,307 | 159,708 | 165,298 | 171,083 | 177,071 | 183,268 | 189,682 | |
| 11.03402.3994 | Halls | 72,472 | 112,472 | 116,409 | 120,483 | 124,700 | 129,065 | 133,582 | 138,257 | 143,096 | 148,104 | 153,288 | 158,653 | |
| 11.03402.3995 | Libraries | 24,087 | 24,087 | 24,930 | 25,803 | 26,706 | 27,641 | 28,608 | 29,609 | 30,645 | 31,718 | 32,828 | 33,977 | |

| Current Year | | | | Delivery Plan | | Long Term Financial Plan | | | | | | | | | |
|--|--|-----------------------|--------------------|------------------|------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|--|
| 2022/23 | | | | Operational Plan | | | | | | | | | | | |
| <i>Director Corporate & Community Services</i> | | | | | | | | | | | | | | | |
| | Original Budget | Revised Annual Budget | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 | Year 7 | Year 8 | Year 9 | Year 10 | | | |
| 11.03402.3998 | Recreational and Cultural Buildings | 105,312 | 182,285 | 188,665 | 195,268 | 202,102 | 209,176 | 216,497 | 224,074 | 231,917 | 240,034 | 248,435 | 257,130 | | |
| 11.03402.4000 | Council Properties - Other Land & Buildings | 93,037 | 33,037 | 34,193 | 35,390 | 36,629 | 37,911 | 39,238 | 40,611 | 42,032 | 43,503 | 45,026 | 46,602 | | |
| 11.03402.4001 | Depot - Walgett | 46,898 | 56,898 | 58,889 | 60,950 | 63,083 | 65,291 | 67,576 | 69,941 | 72,389 | 74,923 | 77,545 | 80,259 | | |
| 11.03402.4002 | Housing Loan Interest Expense | 7,746 | 7,746 | 5,580 | 3,298 | 943 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Sub Total | | 1,854,806 | 1,901,779 | 1,925,999 | 2,136,025 | 2,149,751 | 2,164,631 | 2,180,101 | 2,195,115 | 2,209,556 | 2,223,290 | 2,236,169 | 2,248,025 | | |
| Natural Disaster Restoration - Non-essential assets (Recreation facilities, poundage) | | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | | |
| 11.00348.0162 | Grant - LG Recovery Grant | 0 | (1,000,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Sub Total | | 0 | (1,000,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Expense | | | | | | | | | | | | | | | |
| 11.03404.5558 | Natural Disaster Restoration | 0 | 900,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Sub Total | | 0 | 900,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Recreation and Culture | | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | | |
| 11.00815.0654 | Trust - Lightning Ridge Reservoir Trust R89414 | (574) | (574) | (594) | (615) | (637) | (659) | (682) | (706) | (731) | (757) | (783) | (810) | | |
| 11.00815.0672 | Trust - Walgett Showground R520009 | (17,167) | (17,167) | (17,768) | (18,390) | (19,034) | (19,700) | (20,390) | (21,104) | (21,843) | (22,608) | (23,399) | (24,218) | | |
| 11.00815.0673 | Trust - Collarenebri Mud Trials R82811 | (2,525) | (2,525) | (2,613) | (2,704) | (2,799) | (2,897) | (2,998) | (3,103) | (3,212) | (3,324) | (3,440) | (3,560) | | |
| 11.00815.0674 | Trust - Lightning Ridge Sports/Racecourse R8411 | (4,535) | (4,535) | (4,694) | (4,858) | (5,028) | (5,204) | (5,386) | (5,575) | (5,770) | (5,972) | (6,181) | (6,397) | | |
| 11.00815.0675 | Trust - Rowena Rec Hall R60149 | (1,379) | (1,379) | (1,427) | (1,477) | (1,529) | (1,583) | (1,638) | (1,695) | (1,754) | (1,815) | (1,879) | (1,945) | | |
| 11.00815.0676 | Trust - Collarenebri Caravan Park R34976 | (185) | (185) | (191) | (198) | (205) | (212) | (219) | (227) | (235) | (243) | (252) | (261) | | |
| 11.00815.0677 | Trust - Carinda Recreation R81463 | (507) | (507) | (525) | (543) | (562) | (582) | (602) | (623) | (645) | (668) | (691) | (715) | | |
| 11.00815.0678 | Trust - Collarenebri Showground R71244 | (1,461) | (1,461) | (1,512) | (1,565) | (1,620) | (1,677) | (1,736) | (1,797) | (1,860) | (1,925) | (1,992) | (2,062) | | |
| 11.00815.0679 | Trust - Walgett Sportsgrounds R520097 | (11,199) | (11,199) | (11,591) | (11,997) | (12,417) | (12,852) | (13,302) | (13,768) | (14,250) | (14,749) | (15,265) | (15,799) | | |
| 11.00815.0680 | Trust - Walgett Gray Park R86330 | (516) | (516) | (534) | (553) | (572) | (592) | (613) | (634) | (656) | (679) | (703) | (728) | | |
| 11.00815.0681 | Trust - Carinda Pool/Sports Oval R80297 | (3,547) | (3,547) | (3,671) | (3,799) | (3,932) | (4,070) | (4,212) | (4,359) | (4,512) | (4,670) | (4,833) | (5,002) | | |
| 11.00815.0682 | Trust - Burren Junction Sports R44101 | (2,880) | (2,880) | (2,981) | (3,085) | (3,193) | (3,305) | (3,421) | (3,541) | (3,665) | (3,793) | (3,926) | (4,063) | | |
| 11.00815.0683 | Trust - Walgett Council Chambers R87167 | (46,585) | (46,585) | (48,215) | (49,903) | (51,650) | (53,458) | (55,329) | (57,266) | (59,270) | (61,344) | (63,491) | (65,713) | | |
| 11.00815.0684 | Trust - Lightning Ridge Lions Park R230076 | (1,657) | (1,657) | (1,715) | (1,775) | (1,837) | (1,901) | (1,968) | (2,037) | (2,108) | (2,182) | (2,258) | (2,337) | | |
| 11.00815.0685 | Trust - Collarenebri Hall D1002226 | (2,071) | (2,071) | (2,143) | (2,218) | (2,296) | (2,376) | (2,459) | (2,545) | (2,634) | (2,726) | (2,821) | (2,920) | | |
| 11.00815.0686 | Trust - Collarenebri Sport/Caravan Park R46754 | (516) | (516) | (534) | (553) | (572) | (592) | (613) | (634) | (656) | (679) | (703) | (728) | | |
| 11.00815.0687 | Trust - Rowena Sports Oval R98032 | (1,494) | (1,494) | (1,546) | (1,600) | (1,656) | (1,714) | (1,774) | (1,836) | (1,900) | (1,967) | (2,036) | (2,107) | | |
| 11.00815.0688 | Trust - Carinda Hall (Not Crown Trust) | (1,625) | (1,625) | (1,682) | (1,741) | (1,802) | (1,865) | (1,930) | (1,998) | (2,068) | (2,140) | (2,215) | (2,293) | | |
| 11.00815.0689 | Trust - Burren Junction School of Arts Hall R856 | (505) | (505) | (523) | (541) | (560) | (580) | (601) | (621) | (643) | (666) | (689) | (713) | | |
| 11.00815.0690 | Trust - Walgett Pool D520034 | (2,639) | (2,639) | (2,731) | (2,827) | (2,926) | (3,028) | (3,134) | (3,244) | (3,358) | (3,476) | (3,598) | (3,724) | | |
| 11.00815.0691 | Trust - L/Ridge Community Purpose Reserve | (532) | (532) | (551) | (570) | (590) | (611) | (632) | (654) | (677) | (701) | (726) | (751) | | |
| 11.00815.0693 | Trust - Pearson Park R1001144 | (327) | (327) | (338) | (350) | (362) | (375) | (388) | (402) | (416) | (431) | (446) | (462) | | |
| 11.00815.0694 | Trust - Lightning Ridge Arts Crafts R230055 | (799) | (799) | (827) | (856) | (886) | (917) | (949) | (982) | (1,016) | (1,052) | (1,089) | (1,127) | | |
| 11.00815.0695 | Trust - Collarenebri Tennis Courts R72184 | (168) | (168) | (174) | (180) | (186) | (193) | (200) | (207) | (214) | (221) | (229) | (237) | | |
| 11.00815.0699 | Alex Trevellin Park R91427 | (1,030) | (1,030) | (1,066) | (1,103) | (1,142) | (1,182) | (1,223) | (1,266) | (1,310) | (1,356) | (1,403) | (1,452) | | |
| 11.00815.0701 | Trust - Collarenebri Lions Club Parks R230021 | (178) | (178) | (184) | (190) | (197) | (204) | (211) | (218) | (226) | (234) | (242) | (250) | | |
| 11.00815.0716 | Lightning Ridge Multipurpose Fees and Charges | (42,333) | (42,333) | (43,815) | (45,349) | (46,936) | (48,579) | (50,279) | (52,039) | (53,860) | (55,745) | (57,696) | (59,715) | | |
| Sub Total | | (148,934) | (148,934) | (154,145) | (159,540) | (165,126) | (170,908) | (176,888) | (183,081) | (189,489) | (196,123) | (202,986) | (210,089) | | |
| Expense | | | | | | | | | | | | | | | |
| 11.03052.3959 | Swimming Pool - Collarenebri - Contract | 144,577 | 172,192 | 178,219 | 184,457 | 190,913 | 197,595 | 204,511 | 211,669 | 219,077 | 226,745 | 234,681 | 242,895 | | |

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| Current Year | | | Delivery Plan | | Long Term Financial Plan | | | | | | | | | |
|--|--|------------------|-----------------------|------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|--|
| | | | Operational Plan | | | | | | | | | | | |
| 2022/23 | | | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 | Year 7 | Year 8 | Year 9 | Year 10 | | |
| Director Corporate & Community Services | | | | | | | | | | | | | | |
| | | Original Budget | Revised Annual Budget | | | | | | | | | | | |
| 11.03052.3960 | Swimming Pool - Walgett - Contract | 158,194 | 197,382 | 204,290 | 211,440 | 218,840 | 226,499 | 234,426 | 242,631 | 251,123 | 259,912 | 278,424 | | |
| 11.03815.0135 | Grant - Crown Land Plans of Management | 100,000 | 100,000 | 0 | 0 | 55,000 | 0 | 0 | 0 | 0 | 60,000 | 0 | | |
| Sub Total | | 402,771 | 469,574 | 382,509 | 395,897 | 464,753 | 424,094 | 438,937 | 454,300 | 470,200 | 546,657 | 521,319 | | |
| Community Services Administration | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | |
| 11.00461.0461 | Grant Community Capacity Building | (125,442) | (125,442) | (129,832) | (134,376) | (139,079) | (143,947) | (148,985) | (154,199) | (159,596) | (165,182) | (170,963) | | |
| Sub Total | | (125,442) | (125,442) | (129,832) | (134,376) | (139,079) | (143,947) | (148,985) | (154,199) | (159,596) | (165,182) | (170,963) | | |
| Expense | | | | | | | | | | | | | | |
| 11.03461.1210 | Salaries and wages including on-costs | 300,194 | 300,194 | 310,701 | 321,576 | 332,831 | 344,480 | 356,537 | 369,016 | 381,932 | 395,300 | 423,456 | | |
| 11.03461.1807 | Car and Bus Running Expenses | 51,967 | 51,967 | 53,786 | 55,669 | 57,617 | 59,634 | 61,721 | 63,881 | 66,117 | 68,431 | 73,305 | | |
| Sub Total | | 352,161 | 352,161 | 364,487 | 377,245 | 390,448 | 404,114 | 418,258 | 432,897 | 448,049 | 463,731 | 496,761 | | |
| Youth Services | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | |
| 11.00550.0416 | Grant - Youth Week | (2,331) | (3,313) | (3,429) | (3,549) | (3,673) | (3,802) | (3,935) | (4,073) | (4,216) | (4,364) | (4,517) | | |
| 11.00550.0433 | Youth Programmes and Youth Strategy | (5,155) | (55,155) | (5,128) | (5,307) | (5,493) | (5,685) | (5,884) | (6,090) | (6,303) | (6,524) | (6,988) | | |
| Sub Total | | (7,486) | (58,468) | (8,557) | (8,856) | (9,166) | (9,487) | (9,819) | (10,163) | (10,519) | (10,888) | (11,663) | | |
| Expense | | | | | | | | | | | | | | |
| 11.03550.1235 | Youth Programmes and Youth Strategy | 7,113 | 7,113 | 7,362 | 7,620 | 7,887 | 8,163 | 8,449 | 8,745 | 9,051 | 9,368 | 10,035 | | |
| 11.03550.1238 | Youth Opps - L/Ridge | 606 | 606 | 715 | 722 | 729 | 837 | 866 | 896 | 927 | 959 | 1,028 | | |
| 11.03550.1248 | Youth Programmes - Other | 5,281 | 55,281 | 5,466 | 5,657 | 5,855 | 6,060 | 6,272 | 6,492 | 6,719 | 6,954 | 7,449 | | |
| 11.03550.1470 | Childrens Week | 2,872 | 2,872 | 2,973 | 3,077 | 3,185 | 3,296 | 3,411 | 3,530 | 3,654 | 3,782 | 4,051 | | |
| 11.03550.1471 | Youth Centres Resources | 2,305 | 2,305 | 2,386 | 2,470 | 2,556 | 2,645 | 2,738 | 2,834 | 2,933 | 3,036 | 3,252 | | |
| 11.03550.1472 | Youth Council & Leadership | 7,033 | 7,033 | 7,279 | 7,534 | 7,798 | 8,071 | 8,353 | 8,645 | 8,948 | 9,261 | 9,920 | | |
| 11.03550.1473 | Youth Week Activities | 5,149 | 5,149 | 5,329 | 5,516 | 5,709 | 5,909 | 6,116 | 6,330 | 6,552 | 6,781 | 7,264 | | |
| 11.03550.1950 | Working Expenses | 7,336 | 7,336 | 7,593 | 7,859 | 8,134 | 8,419 | 8,714 | 9,019 | 9,335 | 9,662 | 10,350 | | |
| Sub Total | | 37,695 | 87,695 | 39,103 | 40,455 | 41,853 | 43,400 | 44,919 | 46,491 | 48,119 | 49,803 | 53,349 | | |

| Current Year | | | Delivery Plan | | Long Term Financial Plan | | | | | | | | |
|--|--|-----------------------|------------------|-----------------|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 2022/23 | | | Operational Plan | | | | | | | | | | |
| | Original Budget | Revised Annual Budget | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 | Year 7 | Year 8 | Year 9 | Year 10 | |
| Director Corporate & Community Services | | | | | | | | | | | | | |
| Vacation Care | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| 11.00461.0549 | Grant - Holiday Break Program | 0 | (21,450) | (22,201) | (22,978) | (23,782) | (24,614) | (25,475) | (26,367) | (27,290) | (28,245) | (29,234) | (30,257) |
| 11.00543.0411 | Grants - Walgett | (19,413) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.00546.0411 | Grants - Collarenebri | (5,949) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.00547.0411 | Grants - Grawin | (4,635) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.00548.0411 | Grants - Lightning Ridge | (10,118) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Sub Total | (40,115) | (21,450) | (22,201) | (22,978) | (23,782) | (24,614) | (25,475) | (26,367) | (27,290) | (28,245) | (29,234) | (30,257) |
| Expense | | | | | | | | | | | | | |
| 11.03546.1522 | Vacation Care -Walgett | 27,045 | 23,045 | 23,852 | 24,687 | 25,551 | 26,445 | 27,371 | 28,329 | 29,321 | 30,347 | 31,409 | 32,508 |
| 11.03546.1531 | Vacation Care - Lightning Ridge | 26,627 | 30,727 | 31,802 | 32,915 | 34,067 | 35,259 | 36,493 | 37,770 | 39,092 | 40,460 | 41,876 | 43,342 |
| 11.03546.1532 | Vacation Care - Collarenebri | 19,634 | 20,650 | 21,373 | 22,121 | 22,895 | 23,696 | 24,525 | 25,383 | 26,271 | 27,190 | 28,142 | 29,127 |
| 11.03546.1540 | Vacation Care - Grawin | 15,167 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.03546.1594 | Vacation Care - Holiday Break Program | 0 | 17,801 | 18,424 | 19,069 | 19,736 | 20,427 | 21,142 | 21,882 | 22,648 | 23,441 | 24,261 | 25,110 |
| | Sub Total | 88,473 | 92,223 | 95,451 | 98,792 | 102,249 | 105,827 | 109,531 | 113,364 | 117,332 | 121,438 | 125,688 | 130,087 |
| Youth Centres | | | | | | | | | | | | | |
| Expense | | | | | | | | | | | | | |
| 11.03554.1237 | Walgett PCYC Lease | 61,800 | 61,800 | 63,963 | 66,202 | 68,519 | 70,917 | 73,399 | 75,968 | 78,627 | 81,379 | 84,227 | 87,175 |
| 11.03554.1270 | Lightning Ridge MPC Hire (Internal) | 30,900 | 30,900 | 31,982 | 33,101 | 34,260 | 35,459 | 36,700 | 37,985 | 39,314 | 40,690 | 42,114 | 43,588 |
| 11.03554.1522 | Youth Centre - Walgett | 71,716 | 71,716 | 74,226 | 76,824 | 79,513 | 82,296 | 85,176 | 88,157 | 91,242 | 94,435 | 97,740 | 101,161 |
| 11.03554.1531 | Youth Centre - Lightning Ridge | 71,716 | 71,716 | 74,226 | 76,824 | 79,513 | 82,296 | 85,176 | 88,157 | 91,242 | 94,435 | 97,740 | 101,161 |
| 11.03554.1532 | Youth Centre - Collarenebri | 70,388 | 70,388 | 72,852 | 75,402 | 78,041 | 80,772 | 83,599 | 86,525 | 89,553 | 92,687 | 95,931 | 99,289 |
| | Sub Total | 306,520 | 306,520 | 317,249 | 328,353 | 339,846 | 351,740 | 364,050 | 376,792 | 389,978 | 403,626 | 417,752 | 432,374 |
| Other Community Services | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| 11.00461.0427 | Grant - Reconnecting Regional NSW | 0 | (60,342) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.00461.0464 | NAIDOC Public Awareness | (3,058) | (3,058) | (3,165) | (3,276) | (3,391) | (3,510) | (3,633) | (3,760) | (3,892) | (4,028) | (4,169) | (4,315) |
| 11.00461.0919 | Sundry Income and Contributions | (19,982) | (12,532) | (10,314) | (10,675) | (11,049) | (11,436) | (11,836) | (12,250) | (12,679) | (13,123) | (13,582) | (14,057) |
| | Sub Total | (23,040) | (75,932) | (13,479) | (13,951) | (14,440) | (14,946) | (15,469) | (16,010) | (16,571) | (17,151) | (17,751) | (18,372) |
| Expense | | | | | | | | | | | | | |
| 11.01461.1283 | Seniors Week | 666 | 0 | 10 | 17 | 25 | 35 | 43 | 53 | 55 | 57 | 59 | 61 |
| 11.03545.2708 | Drug Awareness Teams | 0 | 6,816 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.03561.0100 | Community Transport Initiatives | 0 | 16,072 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.03561.1226 | Contributions - Community Events - Toilet Hire | 16,042 | 26,042 | 26,953 | 27,896 | 28,872 | 29,883 | 30,929 | 32,012 | 33,132 | 34,292 | 35,492 | 36,734 |
| 11.03561.1365 | Contingent Expense | 3,378 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.03561.1399 | Community Emergency Strategies | 2,097 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.03561.1400 | Aboriginal Reconciliation Week Expense | 554 | 301 | 312 | 323 | 334 | 346 | 358 | 371 | 384 | 397 | 411 | 425 |
| 11.03561.1445 | Healthy Living Communities Expense | 24,578 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.03561.1478 | Harmony Day | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.03561.1479 | Aboriginal Programs | 14,380 | 14,380 | 14,380 | 14,380 | 14,380 | 14,380 | 14,380 | 14,380 | 14,380 | 14,380 | 14,380 | 14,380 |
| 11.03561.1480 | Community Projects | 10,000 | 17,199 | 17,199 | 17,199 | 17,199 | 17,199 | 17,199 | 17,199 | 17,199 | 17,199 | 17,199 | 17,199 |
| 11.03561.1481 | Reconnecting Regional NSW Grant | 0 | 301,708 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.03561.1511 | Local Government Week | 1,000 | 523 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | Sub Total | 74,695 | 383,041 | 59,854 | 60,815 | 61,810 | 62,843 | 63,909 | 65,015 | 66,150 | 67,325 | 68,541 | 69,799 |

| Current Year | | | Delivery Plan | | Long Term Financial Plan | | | | | | | | |
|--|---|-----------------------|------------------|-----------------|--------------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|
| 2022/23 | | | Operational Plan | | | | | | | | | | |
| | Original Budget | Revised Annual Budget | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 | Year 7 | Year 8 | Year 9 | Year 10 | |
| Director Corporate & Community Services | | | | | | | | | | | | | |
| Library Services | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| 11.00807.0775 | Walgett Library - Photocopier Income | (59) | (59) | (61) | (63) | (65) | (67) | (69) | (71) | (73) | (76) | (79) | (82) |
| 11.00808.0146 | Grant - Library Subsidy | (55,928) | (60,918) | (63,050) | (65,257) | (67,541) | (69,905) | (72,352) | (74,884) | (77,505) | (80,218) | (83,026) | (85,932) |
| 11.00808.0147 | Grant - Library Priority Program | (24,745) | (20,000) | (20,700) | (21,425) | (22,175) | (22,951) | (23,754) | (24,585) | (25,445) | (26,336) | (27,258) | (28,212) |
| | Sub Total | (80,732) | (80,977) | (83,811) | (86,745) | (89,781) | (92,923) | (96,175) | (99,540) | (103,023) | (106,630) | (110,363) | (114,226) |
| Expense | | | | | | | | | | | | | |
| 11.03808.0920 | Revitalising Libraries | 317 | 317 | 328 | 339 | 351 | 363 | 376 | 389 | 403 | 417 | 432 | 447 |
| 11.03808.1158 | After School Homework Program | 3,324 | 3,324 | 3,440 | 3,560 | 3,685 | 3,814 | 3,947 | 4,085 | 4,228 | 4,376 | 4,529 | 4,688 |
| 11.03808.1210 | Salaries Wages and on-costs | 219,956 | 169,956 | 196,604 | 203,485 | 210,607 | 217,978 | 225,607 | 233,503 | 241,676 | 250,135 | 258,890 | 267,951 |
| 11.03808.1215 | Staff Training | 1,090 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.03808.1482 | Library Operations - Walgett | 19,371 | 19,371 | 20,049 | 20,751 | 21,477 | 22,229 | 23,007 | 23,812 | 24,645 | 25,508 | 26,401 | 27,325 |
| 11.03808.1483 | Library Operations - Lightning Ridge | 11,464 | 11,464 | 11,865 | 12,280 | 12,710 | 13,155 | 13,615 | 14,092 | 14,585 | 15,095 | 15,623 | 16,170 |
| 11.03808.1484 | Library Priority Programs | 17,658 | 42,841 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 11.03808.1532 | Book Deposit Stations | 6,305 | 4,305 | 4,456 | 4,612 | 4,773 | 4,940 | 5,113 | 5,292 | 5,477 | 5,669 | 5,867 | 6,072 |
| 11.03808.4950 | Contribution to Regional Library | 157,991 | 153,389 | 158,758 | 164,315 | 170,066 | 176,018 | 182,179 | 188,555 | 195,154 | 201,984 | 209,053 | 216,370 |
| | Sub Total | 437,476 | 404,967 | 415,500 | 429,342 | 443,669 | 458,497 | 473,844 | 489,728 | 506,168 | 523,184 | 540,795 | 559,023 |
| Art and Culture | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| 11.00406.0139 | Country Arts Support Program - Grants | (5,766) | (5,766) | (5,968) | (6,177) | (6,393) | (6,617) | (6,849) | (7,089) | (7,337) | (7,594) | (7,860) | (8,135) |
| 11.00406.0159 | Chickpea Book Income | (204) | (204) | (211) | (218) | (226) | (234) | (242) | (250) | (259) | (268) | (277) | (287) |
| 11.00406.0630 | Sundry Income | (2,127) | (2,127) | (2,201) | (2,278) | (2,358) | (2,441) | (2,526) | (2,614) | (2,705) | (2,800) | (2,898) | (2,999) |
| | Sub Total | (8,097) | (8,097) | (8,380) | (8,673) | (8,977) | (9,292) | (9,617) | (9,953) | (10,301) | (10,662) | (11,035) | (11,421) |
| Expense | | | | | | | | | | | | | |
| 11.03563.1446 | Chick Pea Book Costs | 203 | 203 | 203 | 203 | 203 | 203 | 203 | 203 | 203 | 203 | 203 | 203 |
| 11.03563.1486 | Waste to Art Program | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 11.03563.1487 | Arts Development | 2,367 | 2,367 | 2,367 | 2,367 | 2,367 | 2,367 | 2,367 | 2,367 | 2,367 | 2,367 | 2,367 | 2,367 |
| 11.03563.1488 | Touring Performer Programs | 3,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 11.03563.1489 | International Women's Day | 5,000 | 1,234 | 1,234 | 1,234 | 1,234 | 1,234 | 1,234 | 1,234 | 1,234 | 1,234 | 1,234 | 1,234 |
| 11.03563.1490 | Arts & Cultural Events | 1,200 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 11.03563.1491 | Regional Arts Development - Outback Art | 5,000 | 10,854 | 11,234 | 11,627 | 12,034 | 12,455 | 12,891 | 13,342 | 13,809 | 14,292 | 14,792 | 15,310 |
| 11.03563.1498 | Art Across the Ages | 10,802 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| | Sub Total | 31,072 | 31,158 | 31,538 | 31,931 | 32,338 | 32,759 | 33,195 | 33,646 | 34,113 | 34,596 | 35,096 | 35,614 |

| Current Year | | | Delivery Plan | | Long Term Financial Plan | | | | | | | | |
|--|--|------------------|-----------------------|------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 2022/23 | | | Operational Plan | | | | | | | | | | |
| | | | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 | Year 7 | Year 8 | Year 9 | Year 10 | |
| Original Budget | | | Revised Annual Budget | | | | | | | | | | |
| Director Corporate & Community Services | | | | | | | | | | | | | |
| Collarenebri Agency | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| 11.00869.0623 | Post Office Agency Commission | (72,904) | (72,904) | (75,456) | (78,097) | (80,830) | (83,659) | (86,587) | (89,618) | (92,755) | (96,001) | (99,361) | (102,839) |
| 11.00869.0625 | Countrylink Commission | (1,149) | (1,149) | (1,189) | (1,231) | (1,274) | (1,319) | (1,365) | (1,413) | (1,462) | (1,513) | (1,566) | (1,621) |
| 11.00869.0626 | Sale of Stamps and other goods | (60,726) | (60,726) | (62,851) | (65,051) | (67,328) | (69,684) | (72,123) | (74,647) | (77,260) | (79,964) | (82,763) | (85,660) |
| 11.00869.0628 | Sale of Overseas Stamps & Phone cards | (1,149) | (1,149) | (1,189) | (1,231) | (1,274) | (1,319) | (1,365) | (1,413) | (1,462) | (1,513) | (1,566) | (1,621) |
| 11.00869.0661 | Council Dwelling Rents | (12,120) | (12,120) | (12,544) | (12,983) | (13,437) | (13,907) | (14,394) | (14,898) | (15,419) | (15,959) | (16,518) | (17,096) |
| 11.00869.0919 | Sundry Income | (2,295) | (2,295) | (2,375) | (2,458) | (2,544) | (2,633) | (2,725) | (2,820) | (2,919) | (3,021) | (3,127) | (3,236) |
| | Sub Total | (150,343) | (150,343) | (155,604) | (161,051) | (166,687) | (172,521) | (178,559) | (184,809) | (191,277) | (197,971) | (204,901) | (212,073) |
| Expense | | | | | | | | | | | | | |
| 11.03869.1210 | Salaries and Wages and on-costs | 147,370 | 147,370 | 152,528 | 157,866 | 163,391 | 169,110 | 175,029 | 181,155 | 187,495 | 194,057 | 200,849 | 207,879 |
| 11.03869.1266 | Post Office Cost of Sales Stamps and merchandise | 52,916 | 52,916 | 54,768 | 56,685 | 58,669 | 60,722 | 62,847 | 65,047 | 67,324 | 69,680 | 72,119 | 74,643 |
| 11.03869.1493 | Agency Running Costs | 7,737 | 7,737 | 8,008 | 8,288 | 8,578 | 8,878 | 9,189 | 9,511 | 9,844 | 10,189 | 10,546 | 10,915 |
| 11.03869.4950 | Internal Income from Tourism | (21,500) | (21,500) | (21,844) | (22,215) | (22,615) | (23,022) | (23,436) | (23,858) | (24,287) | (24,724) | (25,169) | (25,622) |
| | Sub Total | 186,523 | 186,523 | 193,460 | 200,624 | 208,023 | 215,688 | 223,629 | 231,855 | 240,376 | 249,202 | 258,345 | 267,815 |
| Lightning Ridge Agency | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| 11.00867.0621 | Centrelink Agency Income | (82,183) | (82,183) | (85,059) | (88,036) | (91,117) | (94,306) | (97,607) | (101,023) | (104,559) | (108,219) | (112,007) | (115,927) |
| | Sub Total | (82,183) | (82,183) | (85,059) | (88,036) | (91,117) | (94,306) | (97,607) | (101,023) | (104,559) | (108,219) | (112,007) | (115,927) |
| Expense | | | | | | | | | | | | | |
| 11.03867.1210 | General Staff - Salaries & Wages | 105,583 | 135,583 | 140,328 | 145,239 | 150,322 | 155,583 | 161,028 | 166,664 | 172,497 | 178,534 | 184,783 | 191,250 |
| 11.03867.1283 | Operating Expenses | 5,970 | 21,970 | 22,739 | 23,535 | 24,359 | 25,212 | 26,094 | 27,007 | 27,952 | 28,930 | 29,943 | 30,991 |
| 11.03867.1288 | Office Expenses | 1,678 | 1,678 | 1,737 | 1,798 | 1,861 | 1,926 | 1,993 | 2,063 | 2,135 | 2,210 | 2,287 | 2,367 |
| 11.03867.2033 | Cleaning Services & Maintenance | 2,202 | 2,202 | 2,279 | 2,359 | 2,442 | 2,527 | 2,615 | 2,707 | 2,802 | 2,900 | 3,002 | 3,107 |
| 11.03867.2041 | Depreciation | 0 | 21,382 | 21,382 | 21,382 | 21,382 | 21,382 | 21,382 | 21,382 | 21,382 | 21,382 | 21,382 | 21,382 |
| 11.03867.2115 | Rental | 25,387 | 25,387 | 26,276 | 27,196 | 28,148 | 29,133 | 30,153 | 31,208 | 32,300 | 33,431 | 34,601 | 35,812 |
| | Sub Total | 140,820 | 208,202 | 214,741 | 221,509 | 228,514 | 235,763 | 243,265 | 251,031 | 259,068 | 267,387 | 275,998 | 284,909 |
| Store | | | | | | | | | | | | | |
| Expense | | | | | | | | | | | | | |
| 11.03043.1412 | Purchase Minor Tools & Equipment | 5,846 | 5,846 | 6,051 | 6,263 | 6,482 | 6,709 | 6,944 | 7,187 | 7,439 | 7,699 | 7,968 | 8,247 |
| 11.03043.4005 | Equipment Maintenance | 11,058 | 26,058 | 15,525 | 16,068 | 16,630 | 17,212 | 17,814 | 18,437 | 19,082 | 19,750 | 20,441 | 21,156 |
| 11.03043.6200 | Stores On - cost revenue | (93,808) | (92,025) | (93,497) | (95,086) | (96,798) | (98,540) | (100,314) | (102,120) | (103,958) | (105,829) | (107,734) | (109,673) |
| 11.03053.3442 | Operations | 143,583 | 143,583 | 148,608 | 153,809 | 159,192 | 164,764 | 170,531 | 176,500 | 182,678 | 189,072 | 195,690 | 202,539 |
| 11.03402.4003 | Depots - Collarenebri & Lightning Ridge | 13,713 | 13,713 | 14,193 | 14,690 | 15,204 | 15,736 | 16,287 | 16,857 | 17,447 | 18,058 | 18,690 | 19,344 |
| | Sub Total | 80,392 | 97,175 | 90,880 | 95,744 | 100,710 | 105,881 | 111,262 | 116,861 | 122,688 | 128,750 | 135,055 | 141,613 |

| Current Year | | | Delivery Plan | | Long Term Financial Plan | | | | | | | | | |
|--|---|----------|-----------------------|-------------|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2022/23 | | | Operational Plan | | | | | | | | | | | |
| | | | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 | Year 7 | Year 8 | Year 9 | Year 10 | | |
| Original Budget | | | Revised Annual Budget | | | | | | | | | | | |
| Director Corporate & Community Services | | | | | | | | | | | | | | |
| Corporate Services (Capital) | | | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | | | |
| Sub Total | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Expense | | | | | | | | | | | | | | |
| 11.03402.2325 | Loan Principal Repayments- Housing | 52,526 | 52,526 | 54,672 | 119,146 | 131,335 | 144,771 | 159,582 | 175,909 | 193,905 | 213,743 | 235,610 | 259,714 | |
| 11.10000.0034 | Computer Equipment Replacement | 24,000 | 44,000 | 24,000 | 25,000 | 25,000 | 26,000 | 26,000 | 27,000 | 27,000 | 27,000 | 28,000 | 0 | |
| 11.10000.0035 | Office Furniture & Equipment Replacement | 10,000 | 10,000 | 10,000 | 11,000 | 11,000 | 12,000 | 12,000 | 13,000 | 13,000 | 13,000 | 14,000 | 0 | |
| 11.10000.0128 | Collarenebri Agency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | 0 | 0 | |
| 11.10000.0129 | Collarenebri Housing | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | |
| 11.10000.0130 | Collarenebri Tennis Club | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 | |
| 11.10000.0226 | Purchase Reporting Software | 0 | 15,525 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total | | | 86,526 | 122,051 | 88,672 | 155,146 | 167,335 | 182,771 | 222,582 | 215,909 | 303,905 | 253,743 | 277,610 | 259,714 |
| Recreational And Culture Capital Works | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | |
| 11.00348.0010 | Grants - NSW Drought Stimulus Program (DSP/LS) | 0 | (330,694) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.00348.0138 | Stonger Country Communities Fund | 0 | (834,618) | (256,000) | (500,000) | (517,500) | (535,613) | (554,359) | (573,762) | (593,844) | (614,629) | (636,141) | (658,406) | |
| 11.00348.0348 | Local Roads & Community Infrastructure Grant (| 0 | (1,140,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.00348.0368 | Grant - Everyone Can Play Program | 0 | 0 | (172,781) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.00348.1623 | Grant - Multipurpose Sports Complex | 0 | (100,000) | (900,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.00348.2435 | Murray-Darling Basin Economic Development Fur | 0 | (1,112,954) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.00501.0348 | Public Halls - Grant LRCJ | 0 | (155,000) | (155,000) | (250,000) | (258,750) | (267,806) | (277,179) | (286,880) | (296,921) | (307,313) | (318,069) | (329,201) | |
| 11.00506.0373 | Parks & Ovals - Grant | (90,000) | (90,000) | (500,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total | | | (90,000) | (3,763,266) | (1,983,781) | (750,000) | (776,250) | (803,419) | (831,538) | (860,642) | (890,765) | (921,942) | (954,210) | (987,607) |
| Expense | | | | | | | | | | | | | | |
| 11.10000.0001 | Swimming Pool - Walgett | 0 | 123,200 | 0 | 0 | 0 | 60,000 | 0 | 0 | 40,000 | 0 | 0 | 0 | |
| 11.10000.0002 | Swimming Pool - Collarenebri Entrance Renewa | 90,000 | 25,454 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.10000.0016 | Parks - Lightning Ridge Lions Amenitiess | 0 | 106,397 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.10000.0017 | Walgett Apex Park Amenitiess | 0 | 236,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.10000.0019 | Collarenebri Sporting Fields Fencing | 0 | 69,000 | 69,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.10000.0048 | Walgett - Gray Park | 25,000 | 84,500 | 84,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.10000.0059 | Main Street Beautification Program - Collareneb | 0 | 102,500 | 102,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.10000.0061 | Showground - Collarenebri | 0 | 158,341 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.10000.0063 | WIP - Shire Skate Parks | 0 | 0 | 0 | 0 | 0 | 246,932 | 0 | 0 | 0 | 280,000 | 0 | 0 | |
| 11.10000.0098 | Walgett Showground - Grandstand | 0 | 55,591 | 300,000 | 0 | 0 | 0 | 0 | 300,000 | 313,809 | 0 | 0 | 0 | |
| 11.10000.0121 | Art & Culture - Sculptures | 70,000 | 0 | 0 | 0 | 70,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.10000.0124 | Multipurpose Sports Complex | 0 | 150,000 | 1,350,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.10000.0125 | WHS major plant and equipment | 0 | 29,162 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.10000.0126 | Sportsgrounds - Burren Junction Amenities | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 30,000 | 0 | 0 | 0 | 0 | |
| 11.10000.0127 | Sportsgrounds - Carinda | 0 | 0 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.10000.0131 | Collarenebri Hall/Youth Centre & Supper Room | 0 | 25,000 | 469,169 | 0 | 0 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.10000.0134 | Playground - Grawin (and Sealing of carpark) | 0 | 20,200 | 0 | 0 | 0 | 0 | 80,000 | 0 | 0 | 0 | 0 | 0 | |
| 11.10000.0136 | Housing - Lightning Ridge | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

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| | | Current Year | | Delivery Plan | | | | | | | | | | | |
|--|---|-----------------|-----------------------|------------------|---------|--------------------------|---------|---------|--------|---------|---------|--------|---------|--|--|
| Director Corporate & Community Services | | 2022/23 | | Operational Plan | | Long Term Financial Plan | | | | | | | | | |
| | | Original Budget | Revised Annual Budget | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 | Year 7 | Year 8 | Year 9 | Year 10 | | |
| 11.10000.0137 | Rowena Hall Renovations | 70,000 | 16,377 | 200,000 | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.10000.0141 | Walgett - Administration Centre | 0 | 168,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.10000.0143 | Walgett CBD improvements DSP /LSP | 0 | 105,180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.10000.0159 | Trevallion Park Toilet & Shower Renewal | 0 | 235,026 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.10000.0168 | Walgett Showground - Amenities Upgrade | 0 | 71,478 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.10000.0180 | Everyone can Play | 0 | 11,928 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.10000.0183 | Collarenebri Housing | 0 | 0 | 0 | 0 | 0 | 100,000 | 25,000 | 30,000 | 30,000 | 0 | 0 | 0 | | |
| 11.10000.0184 | Walgett Housing | 0 | 95,000 | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.10000.0185 | Walgett Housing - Pool Managers Kitchen | 35,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,000 | 0 | | |
| 11.10000.0188 | LR Lions & Gem Parks - Picnic Shelters | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.10000.0194 | Carinda Swimming Pool - Amenities | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.10000.0195 | Walgett Swimming Pool - Entrance Refurbishment | 0 | 11,619 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.10000.0212 | Walgett - Memorial Park Shade Shelter | 0 | 0 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.10000.0216 | Lightning Ridge Bore Baths | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.10000.0217 | Walgett Admin Centre - Front Garden | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.10000.0224 | Collarenebri Bore Baths | 0 | 397,400 | 900,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.10000.0227 | L/Ridge Oval and Race Track - Fencing | 0 | 0 | 84,153 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.10000.0228 | Colly jockeys room and female amenities | 0 | 0 | 77,168 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.10000.0229 | Tracker Walford Walkway - Walgett | 0 | 0 | 95,661 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.10000.0231 | Walgett Splashpark | 0 | 1,229,064 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.10000.0234 | Gray Park - Fencing and Improvements | 0 | 0 | 72,822 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.10000.0245 | Parks Grawin, CBC, Cumborah - Electric BBQ | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.10000.0249 | Cumborah - Tennis Courts | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.10000.0250 | Walgett Ovals 2 & 3 - Lighting | 120,000 | 0 | 120,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.10000.0251 | Burren Junction Oval - Watering & Lighting | 180,000 | 0 | 180,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.10000.0252 | Walgett Showground Carpark Sealing | 126,000 | 232,534 | 0 | 0 | 0 | 0 | 232,534 | 0 | 0 | 0 | 0 | 0 | | |
| 11.10000.2400 | Rowena Hall - Fence | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.10000.2404 | Lightning Ridge - Opal Park BBQ/Shelters | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.10000.2405 | Lightning Ridge Lions and Gem Parks Shelters | 0 | 0 | 45,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.10000.2406 | Lightning Ridge - Spider Brown Oval - Amenities | 0 | 0 | 100,000 | 0 | 0 | 80,000 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.10000.2419 | Walgett Swimming Pool - Amenities | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.10000.2500 | Lightning Ridge Housing Painting | 0 | 0 | 0 | 100,000 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.10000.2502 | Lightning Ridge - Spider Brown Oval - Lighting | 0 | 0 | 0 | 90,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.10000.2504 | Collarenebri Tennis Club - Amenities | 0 | 0 | 0 | 0 | 130,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.10000.2505 | Burren Junction Sportsgrounds - Portable Kitche | 0 | 0 | 0 | 130,157 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.10000.2521 | Carinda Swimming Pool - Amenities | 0 | 0 | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.10000.2600 | Collarenebri Houses | 0 | 0 | 0 | 0 | 174,000 | 100,000 | 0 | 0 | 0 | 100,000 | 0 | 0 | | |
| 11.10000.2606 | Carinda Sportsground - Amenities | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.10000.2607 | Collarenebri Parks | 0 | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.10000.2608 | Lightning Ridge Spider Brown Oval - Bar Area | 0 | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.10000.2609 | Walgett Showground - Bar Area | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 | 150,000 | 0 | 0 | | |
| 11.10001.0099 | Spider Brown Oval | 0 | 46,060 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.10001.0102 | Collarenebri Golf Club | 0 | 8,670 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |

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| Current Year | | | Delivery Plan | | Long Term Financial Plan | | | | | | | | | |
|--|--|-----------------------|------------------|-------------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|--|
| | | | Operational Plan | | | | | | | | | | | |
| Director Corporate & Community Services | | | 2022/23 | | | | | | | | | | | |
| | Original Budget | Revised Annual Budget | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 | Year 7 | Year 8 | Year 9 | Year 10 | | |
| 11.10001.0103 | W/P - Burren Junction Hall | 0 | 1,226 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Sub Total | | 836,000 | 3,815,507 | 5,134,973 | 420,157 | 694,000 | 726,932 | 115,000 | 360,000 | 633,809 | 530,000 | 28,000 | | |
| Reserve Movements | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | |
| 11.00019.9801 | Transfer from Reserves | 0 | (955,878) | (790,819) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.00019.9808 | Transfer from Reserves - Unspent Grants | (100,000) | (73,353) | 0 | (108,093) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.00019.9813 | Transfer from Reserves - Unspent Grants Liabilti | 0 | (100,940) | (703,336) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.00401.9801 | Transfer from Reserves - Property | 0 | (168,000) | 0 | (200,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.00805.9801 | Transfer from Reserves - Internal Audit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.00305.9801 | Transfer from Reserves - Recreation Facilities U | 0 | (46,060) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Sub Total | | (100,000) | (1,344,231) | (1,494,155) | (308,093) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| SUMMARY | | | | | | | | | | | | | | |
| OPERATIONAL (SURPLUS)/DEFICIT | | 6,373,373 | 6,838,137 | 6,407,816 | 6,783,777 | 7,034,070 | 7,157,097 | 7,350,710 | 7,550,261 | 7,755,850 | 8,027,574 | 8,185,601 | | |
| CAPITAL (SURPLUS)/DEFICIT | | 832,526 | 174,292 | 3,239,864 | (174,697) | 85,085 | 106,284 | (493,956) | (284,733) | 46,949 | (138,199) | (648,600) | | |
| RESERVE MOVEMENTS | | (100,000) | (1,344,231) | (1,494,155) | (308,093) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Corp & Comm Result (Profit)/Loss | | 7,105,899 | 5,668,198 | 8,153,525 | 6,300,987 | 7,119,155 | 7,263,381 | 6,856,754 | 7,265,528 | 7,802,799 | 7,889,375 | 7,537,001 | | |
| Corporate & Community Summary | | | | | | | | | | | | | | |
| Operating Income | | (1,186,501) | (3,003,893) | (974,691) | (1,001,732) | (1,034,871) | (1,069,792) | (1,105,930) | (1,143,335) | (1,182,049) | (1,222,121) | (1,263,593) | | |
| Operating Expense | | 7,559,874 | 9,842,030 | 7,382,507 | 7,785,509 | 8,068,941 | 8,226,889 | 8,456,640 | 8,693,596 | 8,937,899 | 9,249,695 | 9,449,194 | | |
| | | 6,373,373 | 6,838,137 | 6,407,816 | 6,783,777 | 7,034,070 | 7,157,097 | 7,350,710 | 7,550,261 | 7,755,850 | 8,027,574 | 8,185,601 | | |
| Capital Income | | (90,000) | (3,763,266) | (1,983,781) | (750,000) | (776,250) | (803,419) | (831,538) | (860,642) | (890,765) | (921,942) | (954,210) | | |
| Capital Expense | | 922,526 | 3,937,558 | 5,223,645 | 575,303 | 861,335 | 909,703 | 337,582 | 575,909 | 937,714 | 783,743 | 305,610 | | |
| | | 832,526 | 174,292 | 3,239,864 | (174,697) | 85,085 | 106,284 | (493,956) | (284,733) | 46,949 | (138,199) | (648,600) | | |

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| Current Year | | | Delivery Plan | | Long Term Financial Plan | | | | | | | |
|--|------------------|-----------------------|------------------|------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <i>Director Corporate & Community Services</i> | | | Operational Plan | | | | | | | | | |
| 2022/23 | | | | | | | | | | | | |
| | Original Budget | Revised Annual Budget | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 | Year 7 | Year 8 | Year 9 | Year 10 |
| Reserve Income | (100,000) | (1,344,231) | (1,494,155) | (308,093) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | (100,000) | (1,344,231) | (1,494,155) | (308,093) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Corp & Comm Result (Profit)/Loss | 7,105,899 | 5,668,198 | 8,153,525 | 6,300,987 | 7,119,155 | 7,263,381 | 6,856,754 | 7,265,528 | 7,802,799 | 7,889,375 | 7,537,001 | 7,682,063 |

| Director, Planning & Regulatory Services | | Current Year | | Delivery Plan | | Long Term Financial Plan | | | | | | | | | |
|---|---|-----------------|-----------------------|------------------|-----------------|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|--|
| | | 2022/23 | | Operational Plan | | | | | | | | | | | |
| | | Original Budget | Revised Annual Budget | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 | Year 7 | Year 8 | Year 9 | Year 10 | | |
| | | | | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | | |
| Administration | | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | | |
| 11.00422.0426 | Heritage Advisor Grant | (6,000) | (6,000) | (6,000) | (6,000) | (6,000) | (6,000) | (6,000) | (6,000) | (6,000) | (6,000) | (6,000) | (6,000) | | |
| 11.00422.0428 | Heritage Projects Grant | (5,500) | (5,500) | (5,500) | (5,500) | (5,500) | (5,500) | (5,500) | (5,500) | (5,500) | (5,500) | (5,500) | (5,500) | | |
| 11.00422.0919 | Sundry Income | (3,444) | (3,444) | (3,565) | (3,690) | (3,819) | (3,953) | (4,091) | (4,234) | (4,382) | (4,535) | (4,694) | (4,858) | | |
| | Sub Total | (14,944) | (14,944) | (15,065) | (15,190) | (15,319) | (15,453) | (15,591) | (15,734) | (15,882) | (16,035) | (16,194) | (16,358) | | |
| Expense | | | | | | | | | | | | | | | |
| 11.03857.1210 | General Staff - Salaries & Wages | 448,800 | 323,800 | 464,508 | 480,765 | 497,593 | 515,009 | 533,034 | 551,691 | 570,999 | 590,984 | 611,668 | 633,076 | | |
| 11.03857.1261 | Travel and Accommodation | 5,319 | 1,319 | 330 | 342 | 354 | 366 | 379 | 392 | 406 | 420 | 435 | 450 | | |
| 11.03857.1288 | Office Expenses | 687 | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.03857.1501 | Contract Inspections | 53,152 | 53,152 | 55,012 | 56,937 | 58,930 | 60,993 | 63,128 | 65,337 | 67,624 | 69,991 | 72,441 | 74,976 | | |
| 11.03857.1807 | Plant Running Expenses | 37,843 | 25,843 | 39,168 | 40,539 | 41,958 | 43,427 | 44,947 | 46,520 | 48,148 | 49,833 | 51,577 | 53,382 | | |
| 11.03857.1810 | Professional Equipment | 1,720 | 1,720 | 1,780 | 1,842 | 1,906 | 1,973 | 2,042 | 2,113 | 2,187 | 2,264 | 2,343 | 2,425 | | |
| 11.03857.1366 | Consultancy Fees | 51,500 | 51,500 | 53,303 | 55,169 | 57,100 | 59,098 | 61,167 | 63,307 | 65,523 | 67,816 | 70,190 | 72,647 | | |
| 11.03857.2086 | EPlanning Application Tracking Project | 0 | 103,119 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.03857.2097 | Legal Costs | 16,042 | 6,042 | 6,253 | 6,472 | 6,699 | 6,933 | 7,176 | 7,427 | 7,687 | 7,956 | 8,234 | 8,522 | | |
| 11.03857.2098 | Heritage Advisor | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | | |
| 11.03857.2099 | Heritage Projects | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | | |
| 11.03857.2237 | Subscriptions - Journals & Publications | 8,329 | 8,329 | 8,621 | 8,923 | 9,235 | 9,558 | 9,893 | 10,239 | 10,597 | 10,968 | 11,352 | 11,749 | | |
| 11.03857.2807 | GIS Maintenance/Licensing | 22,076 | 27,683 | 28,652 | 29,655 | 30,693 | 31,767 | 32,879 | 34,030 | 35,221 | 36,454 | 37,730 | 39,051 | | |
| 11.03857.2934 | Local Environmental Plan Reviews | 90,000 | 90,000 | 0 | 0 | 100,000 | 0 | 0 | 0 | 110,000 | 0 | 0 | 0 | | |
| | Sub Total | 751,468 | 708,533 | 673,627 | 696,644 | 820,468 | 745,124 | 770,645 | 797,056 | 934,392 | 852,686 | 881,970 | 912,278 | | |
| Mining, Manufacturing & Construction | | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | | |
| 11.00423.0513 | Application - Construction Certificate | (17,309) | (17,309) | (17,915) | (18,542) | (19,191) | (19,863) | (20,558) | (21,278) | (22,023) | (22,794) | (23,592) | (24,418) | | |
| 11.00423.0518 | Application - Development | (50,975) | (50,975) | (52,759) | (54,606) | (56,517) | (58,495) | (60,542) | (62,661) | (64,854) | (67,124) | (69,473) | (71,905) | | |
| 11.00423.0519 | Drainage Diagrams | (3,672) | (3,872) | (4,008) | (4,148) | (4,293) | (4,443) | (4,599) | (4,760) | (4,927) | (5,099) | (5,277) | (5,462) | | |
| 11.00423.0522 | Building Inspections | (19,545) | (19,545) | (20,229) | (20,937) | (21,670) | (22,428) | (23,213) | (24,025) | (24,866) | (25,736) | (26,637) | (27,569) | | |
| 11.00423.0533 | Application - Complying Dev Cert | (5,738) | (5,738) | (5,939) | (6,147) | (6,362) | (6,585) | (6,815) | (7,054) | (7,301) | (7,557) | (7,821) | (8,095) | | |
| 11.00423.0534 | Application - Activity | (14,030) | (14,030) | (14,521) | (15,029) | (15,555) | (16,099) | (16,662) | (17,245) | (17,849) | (18,474) | (19,121) | (19,790) | | |
| 11.00423.0540 | Fees - Other Planning | (2,758) | (2,758) | (2,855) | (2,955) | (3,058) | (3,165) | (3,276) | (3,391) | (3,510) | (3,633) | (3,760) | (3,892) | | |
| 11.00423.0554 | Certificate - Planning | (17,216) | (17,216) | (17,819) | (18,443) | (19,089) | (19,757) | (20,448) | (21,164) | (21,905) | (22,672) | (23,466) | (24,287) | | |
| 11.00423.0555 | Certificate - Building | (3,444) | (3,444) | (3,565) | (3,690) | (3,819) | (3,953) | (4,091) | (4,234) | (4,382) | (4,535) | (4,694) | (4,858) | | |
| 11.00423.0557 | Certificate - Outstanding Notices | (3,444) | (3,444) | (3,565) | (3,690) | (3,819) | (3,953) | (4,091) | (4,234) | (4,382) | (4,535) | (4,694) | (4,858) | | |
| 11.00423.0559 | Certificate - Swimming Pools (cl 18A) | (103) | (103) | (106) | (109) | (112) | (116) | (120) | (124) | (128) | (132) | (137) | (142) | | |

| Director, Planning & Regulatory Services | | Current Year | | Delivery Plan | | Long Term Financial Plan | | | | | | | | | |
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| | | 2022/23 | | Operational Plan | | | | | | | | | | | |
| | | Original Budget | Revised Annual Budget | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 | Year 7 | Year 8 | Year 9 | Year 10 | | |
| 11.00423.0632 | Agent Fee - Planfirst | (81) | (101) | (105) | (109) | (113) | (117) | (121) | (125) | (129) | (134) | (139) | (144) | | |
| 11.00423.0784 | Commission - Long Service Levy | (1,429) | (1,429) | (1,479) | (1,531) | (1,585) | (1,640) | (1,697) | (1,756) | (1,817) | (1,881) | (1,947) | (2,015) | | |
| Sub Total | | (139,744) | (139,964) | (144,865) | (149,936) | (155,183) | (160,614) | (166,233) | (172,051) | (178,073) | (184,306) | (190,758) | (197,435) | | |
| Health | | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | | |
| 11.00434.0427 | Grants - Environmental Health (Mosquito Miti | 0 | (32,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.00434.0562 | Licences & Inspections - Other | (2,123) | (2,123) | (2,187) | (2,253) | (2,321) | (2,402) | (2,486) | (2,573) | (2,663) | (2,756) | (2,852) | (2,952) | | |
| 11.00434.0564 | Licences & Inspections - Food | (965) | (965) | (999) | (1,034) | (1,070) | (1,107) | (1,146) | (1,186) | (1,228) | (1,271) | (1,315) | (1,361) | | |
| Sub Total | | (3,088) | (35,088) | (3,186) | (3,287) | (3,391) | (3,509) | (3,632) | (3,759) | (3,891) | (4,027) | (4,167) | (4,313) | | |
| Expense | | | | | | | | | | | | | | | |
| 11.03434.2433 | Noxious Weeds Contribution to CMCC | 112,918 | 113,629 | 117,606 | 121,722 | 125,982 | 130,391 | 134,955 | 139,678 | 144,567 | 149,627 | 154,864 | 160,284 | | |
| 11.03434.2712 | Flood Mosquito Mitigation | 0 | 32,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.03434.2755 | Water Sampling | 90,530 | 50,530 | 52,299 | 54,129 | 56,024 | 57,985 | 60,014 | 62,114 | 64,288 | 66,538 | 68,867 | 71,277 | | |
| Sub Total | | 203,448 | 196,159 | 169,905 | 175,851 | 182,006 | 188,376 | 194,969 | 201,792 | 208,855 | 216,165 | 223,731 | 231,561 | | |
| Public order and safety | | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | | |
| 11.00444.0585 | Regulatory - Other Regulatory Fines | (865) | (865) | (891) | (918) | (946) | (979) | (1,013) | (1,048) | (1,085) | (1,123) | (1,162) | (1,203) | | |
| 11.00444.0588 | Companion Animals Act - Commission | (5,688) | (5,688) | (5,887) | (6,093) | (6,306) | (6,527) | (6,755) | (6,991) | (7,236) | (7,489) | (7,751) | (8,022) | | |
| 11.00444.0591 | Dog / Cat Microchip Implanting | (1,375) | (1,375) | (1,423) | (1,473) | (1,525) | (1,578) | (1,633) | (1,690) | (1,749) | (1,810) | (1,873) | (1,939) | | |
| 11.00444.0597 | Dog / Cat Impounding Fee | (1,880) | (1,880) | (1,946) | (2,014) | (2,084) | (2,157) | (2,232) | (2,310) | (2,391) | (2,475) | (2,562) | (2,652) | | |
| 11.00444.0598 | Collection Fines - Companion Animals | (2,020) | (2,020) | (1,928) | (1,995) | (2,065) | (2,137) | (2,212) | (2,289) | (2,369) | (2,452) | (2,538) | (2,627) | | |
| 11.00444.0599 | Grants - Illegal Dumping | (2,020) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Sub Total | | (13,848) | (11,828) | (12,075) | (12,493) | (12,926) | (13,378) | (13,845) | (14,328) | (14,830) | (15,349) | (15,886) | (16,443) | | |
| Expense | | | | | | | | | | | | | | | |
| 11.03442.1210 | General Staff - Salaries & Wages | 108,507 | 108,507 | 112,305 | 116,236 | 120,304 | 124,515 | 128,873 | 133,384 | 138,052 | 142,884 | 147,885 | 153,061 | | |
| 11.03442.1220 | Relief Regulatory Officer | 51,000 | 21,000 | 21,735 | 22,496 | 23,282 | 24,097 | 24,940 | 25,813 | 26,715 | 27,650 | 28,618 | 29,620 | | |
| 11.03442.1781 | Illegal Dumping and Litter Prevention | 24,327 | 14,331 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.03442.1782 | CCTV Operations and Maintenance | 5,542 | 5,542 | 5,736 | 5,937 | 6,145 | 6,360 | 6,583 | 6,813 | 7,051 | 7,298 | 7,553 | 7,817 | | |
| 11.03442.1784 | Responsible Pet Ownership | 12,573 | 6,573 | 6,803 | 7,041 | 7,287 | 7,542 | 7,806 | 8,079 | 8,362 | 8,655 | 8,958 | 9,272 | | |
| 11.03442.1788 | Infringement Processing Fee /Fines | 1,151 | 1,151 | 1,191 | 1,233 | 1,276 | 1,321 | 1,367 | 1,415 | 1,465 | 1,516 | 1,569 | 1,624 | | |
| 11.03442.1807 | Plant Running Expenses | 48,492 | 28,492 | 29,489 | 30,521 | 31,589 | 32,695 | 33,839 | 35,023 | 36,249 | 37,518 | 38,831 | 40,190 | | |
| 11.03442.2326 | Interest Paid - Loan Dog Pound | 0 | 0 | 0 | 71,874 | 67,097 | 61,839 | 56,054 | 49,688 | 42,684 | 34,976 | 26,495 | 17,162 | | |
| 11.03442.2622 | Walgett Pound Running Costs | 19,102 | 14,102 | 14,596 | 15,107 | 15,636 | 16,183 | 16,749 | 17,335 | 17,942 | 18,570 | 19,220 | 19,893 | | |
| 11.03442.3056 | Purchase - Tools & Equipment | 1,720 | 1,720 | 1,780 | 1,842 | 1,906 | 1,973 | 2,042 | 2,113 | 2,187 | 2,264 | 2,343 | 2,425 | | |
| 11.03445.2735 | Ordinance - Derelict Vehicles | 2,255 | 1,255 | 1,299 | 1,344 | 1,391 | 1,440 | 1,490 | 1,542 | 1,596 | 1,652 | 1,710 | 1,770 | | |
| Sub Total | | 274,669 | 202,673 | 194,934 | 273,631 | 275,913 | 277,965 | 279,743 | 281,205 | 282,303 | 282,983 | 283,182 | 282,834 | | |

| Director, Planning & Regulatory Services | | Current Year | | Delivery Plan | | Long Term Financial Plan | | | | | | | |
|---|--|------------------|-----------------------|------------------|-----------------|--------------------------|-----------------|-----------------|------------------|------------------|------------------|------------------|------------------|
| | | 2022/23 | | Operational Plan | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 | Year 7 | Year 8 | Year 9 | Year 10 |
| | | Original Budget | Revised Annual Budget | | | | | | | | | | |
| Public Cemeteries | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| 11.00503.0566 | Burial and Internment Fees | (75,761) | (75,761) | (78,413) | (81,157) | (83,997) | (86,937) | (89,980) | (93,129) | (96,389) | (99,763) | (103,255) | (106,869) |
| 11.00503.0802 | Cemetery Plaques | (5,731) | (5,731) | (5,932) | (6,140) | (6,355) | (6,577) | (6,807) | (7,045) | (7,292) | (7,547) | (7,811) | (8,084) |
| | Sub Total | (81,492) | (81,492) | (84,345) | (87,297) | (90,352) | (93,514) | (96,787) | (100,174) | (103,681) | (107,310) | (111,066) | (114,953) |
| Expense | | | | | | | | | | | | | |
| 11.01604.3973 | Cemeteries | 112,558 | 112,558 | 116,498 | 120,575 | 124,795 | 129,163 | 133,684 | 138,363 | 143,206 | 148,218 | 153,406 | 158,775 |
| | Sub Total | 112,558 | 112,558 | 116,498 | 120,575 | 124,795 | 129,163 | 133,684 | 138,363 | 143,206 | 148,218 | 153,406 | 158,775 |
| Capital -Expenditure | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| 11.00444.0322 | Animal Pound Loan Income | 0 | 0 | (760,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.00503.0008 | Grant - Stronger Country Communities | 0 | (129,121) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.00503.0348 | Cemeteries Grant - Local Roads & Community | (200,000) | (200,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Sub Total | (200,000) | (329,121) | (760,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expense | | | | | | | | | | | | | |
| 11.03442.2325 | Loan Repayments - Dog Pound | 0 | 0 | 0 | 47,602 | 52,380 | 57,637 | 63,422 | 69,788 | 76,792 | 84,500 | 92,982 | 102,314 |
| 11.10000.0018 | Walgett Cemetery SCC Grant expenditure | 0 | 247,825 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.10000.0154 | Walgett Animal Pound | 0 | 10,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.10000.0240 | Burren Junction - Columbarium Wall | 6,000 | 6,000 | 113,000 | 48,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.10000.0243 | Cumborah - Columbarium Wall | 6,000 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.10000.0246 | Collarenebri Cemetery - Fencing & Gates | 40,000 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.10000.0247 | Collarenebri Cemetery -Watering System | 30,000 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.10000.0248 | Collarenebri Cemetery - Road | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.10000.2604 | Cemeteries | 0 | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Sub Total | 282,000 | 539,825 | 1,113,000 | 95,602 | 102,380 | 57,637 | 63,422 | 69,788 | 76,792 | 84,500 | 92,982 | 102,314 |
| Reserve Movements | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| 11.00422.9808 | Transfer from Reserves - Unspent Grants | 0 | (117,450) | (100,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.00422.9813 | Trnfr frm Res Unspent Grants Liabilities | 0 | (118,704) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.00422.9801 | Transfer From Reserves - LEP Update | (88,800) | (88,800) | 0 | 0 | (66,000) | 0 | 0 | 0 | (82,500) | 0 | 0 | 0 |
| 11.00444.9801 | Transfer from Reserves - Animal Pound | 0 | 0 | (300,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Sub Total | (88,800) | (324,954) | (400,000) | 0 | (66,000) | 0 | 0 | 0 | (82,500) | 0 | 0 | 0 |
| Expense | | | | | | | | | | | | | |
| 11.03442.9919 | Transfer to Reserves - Animal Impound | 0 | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.03857.9919 | Transfer to Reserves - Local Environmental P | 0 | 0 | 33,000 | 33,000 | 0 | 27,500 | 27,500 | 27,500 | 0 | 30,000 | 30,000 | 30,000 |
| | Sub Total | 0 | 60,000 | 33,000 | 33,000 | 0 | 27,500 | 27,500 | 27,500 | 0 | 30,000 | 30,000 | 30,000 |

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| <u>Director, Planning & Regulatory Services</u> | Current Year | | Delivery Plan | | Long Term Financial Plan | | | | | | | | | |
|--|-----------------|-----------------------|------------------|-----------|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|--|
| | 2022/23 | | Operational Plan | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 | Year 7 | Year 8 | Year 9 | Year 10 | | |
| | Original Budget | Revised Annual Budget | | | | | | | | | | | | |
| SUMMARY | | | Year 1 | | | | | | | | | | | |
| OPERATIONAL (SURPLUS)/DEFICIT | 1,089,027 | 936,607 | 895,428 | 998,498 | 1,126,011 | 1,054,160 | 1,082,953 | 1,112,370 | 1,252,399 | 1,173,025 | 1,204,218 | 1,235,946 | | |
| CAPITAL (SURPLUS)/DEFICIT | 82,000 | 210,704 | 353,000 | 95,602 | 102,380 | 57,637 | 63,422 | 69,788 | 76,792 | 84,500 | 92,982 | 102,314 | | |
| RESERVE MOVEMENTS | (88,800) | (264,954) | (367,000) | 33,000 | (66,000) | 27,500 | 27,500 | 27,500 | (82,500) | 30,000 | 30,000 | 30,000 | | |
| Planning & Regulations Result (Profit)/Loss | 1,082,227 | 882,357 | 881,428 | 1,127,100 | 1,162,391 | 1,139,297 | 1,173,875 | 1,209,658 | 1,246,691 | 1,287,525 | 1,327,200 | 1,368,260 | | |
| Planning & Regulatory Services Summary | | | | | | | | | | | | | | |
| Operating Income | (253,116) | (283,316) | (259,536) | (268,203) | (277,171) | (286,468) | (296,088) | (306,046) | (316,357) | (327,027) | (338,071) | (349,502) | | |
| Operating Expense | 1,342,143 | 1,219,923 | 1,154,964 | 1,266,701 | 1,403,182 | 1,340,628 | 1,379,041 | 1,418,416 | 1,568,756 | 1,500,052 | 1,542,289 | 1,585,448 | | |
| | 1,089,027 | 936,607 | 895,428 | 998,498 | 1,126,011 | 1,054,160 | 1,082,953 | 1,112,370 | 1,252,399 | 1,173,025 | 1,204,218 | 1,235,946 | | |
| Capital Income | (200,000) | (329,121) | (760,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Capital Expense | 282,000 | 539,825 | 1,113,000 | 95,602 | 102,380 | 57,637 | 63,422 | 69,788 | 76,792 | 84,500 | 92,982 | 102,314 | | |
| | 82,000 | 210,704 | 353,000 | 95,602 | 102,380 | 57,637 | 63,422 | 69,788 | 76,792 | 84,500 | 92,982 | 102,314 | | |
| Reserve Income | (88,800) | (324,954) | (400,000) | 0 | (66,000) | 0 | 0 | 0 | (82,500) | 0 | 0 | 0 | | |
| Reserve Expenditure | 0 | 60,000 | 33,000 | 33,000 | 0 | 27,500 | 27,500 | 27,500 | 0 | 30,000 | 30,000 | 30,000 | | |
| | (88,800) | (264,954) | (367,000) | 33,000 | (66,000) | 27,500 | 27,500 | 27,500 | (82,500) | 30,000 | 30,000 | 30,000 | | |
| Planning & Regulations Result (Profit)/Loss | 1,082,227 | 882,357 | 881,428 | 1,127,100 | 1,162,391 | 1,139,297 | 1,173,875 | 1,209,658 | 1,246,691 | 1,287,525 | 1,327,200 | 1,368,260 | | |

| Director, Planning & Regulatory Services | | Current Year | | Delivery Plan | | Long Term Financial Plan | | | | | | | | | | | | | | | |
|---|--|--------------------|-----------------------|--------------------|--------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| | | 2022/23 | | Operational Plan | | Year 3 | | Year 4 | | Year 5 | | Year 6 | | Year 7 | | Year 8 | | Year 9 | | Year 10 | |
| | | Original Budget | Revised Annual Budget | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 | Year 7 | Year 8 | Year 9 | Year 10 | | | | | | | | |
| | | | | | | | | | | | | | | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 |
| Waste Fund - Income | | | | | | | | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | | | | | | | | |
| 21.00011.0051 | S502 Garbage Charge - User | (1,315,653) | (1,245,144) | (1,369,658) | (1,417,596) | (1,467,212) | (1,518,564) | (1,571,714) | (1,626,724) | (1,683,659) | (1,742,587) | (1,803,578) | (1,866,703) | | | | | | | | |
| 21.00011.0054 | S496 Garbage Charge - Availability | (344,238) | (342,733) | (377,006) | (390,201) | (403,858) | (417,993) | (432,623) | (447,765) | (463,437) | (479,657) | (496,445) | (513,821) | | | | | | | | |
| 21.00011.0067 | Garbage Interest | (10,903) | (18,725) | (20,598) | (21,319) | (22,065) | (22,837) | (23,636) | (24,463) | (25,319) | (26,205) | (27,122) | (28,071) | | | | | | | | |
| 21.00011.0104 | Pension Rebate Write-Off | 49,256 | 44,882 | 49,370 | 51,098 | 52,886 | 54,737 | 56,653 | 58,636 | 60,688 | 62,812 | 65,010 | 67,285 | | | | | | | | |
| 21.00011.0193 | Interest Received from Investments | (1,456) | (70,832) | (75,737) | (81,926) | (88,979) | (119,583) | (156,890) | (164,650) | (172,095) | (179,256) | (185,944) | (195,914) | | | | | | | | |
| 21.00011.0451 | Pension Rate Subsidy | (24,561) | (25,079) | (25,957) | (26,865) | (27,805) | (28,778) | (29,785) | (30,827) | (31,906) | (33,023) | (34,179) | (35,375) | | | | | | | | |
| 21.00011.0535 | Fees & Charges - Walgett Landfill | (58,799) | (158,799) | (168,327) | (178,427) | (184,672) | (191,136) | (197,826) | (204,750) | (211,916) | (219,333) | (227,010) | (234,955) | | | | | | | | |
| 21.00011.0536 | Fees & Charges - Lightning Ridge Landfill | (10,923) | (10,923) | (11,578) | (12,273) | (12,703) | (13,148) | (13,608) | (14,084) | (14,577) | (15,087) | (15,615) | (16,162) | | | | | | | | |
| 21.00011.0583 | Sales - Recyclable Materials | (10,920) | (10,920) | (11,302) | (11,698) | (12,107) | (12,531) | (12,970) | (13,424) | (13,894) | (14,380) | (14,883) | (15,404) | | | | | | | | |
| 21.00011.0584 | Fines Collected | (1,091) | (1,091) | (1,156) | (1,225) | (1,268) | (1,312) | (1,358) | (1,406) | (1,455) | (1,506) | (1,559) | (1,614) | | | | | | | | |
| 21.00011.0781 | Sales - Sulo Bins | (10,951) | (10,951) | (11,608) | (12,304) | (12,735) | (13,181) | (13,642) | (14,119) | (14,613) | (15,124) | (15,653) | (16,201) | | | | | | | | |
| 21.00011.8000 | Council Property Rating Offset Account | 45,131 | 40,011 | 44,012 | 45,552 | 47,146 | 48,796 | 50,504 | 52,272 | 54,102 | 55,996 | 57,956 | 59,984 | | | | | | | | |
| 21.04801.2038 | Rates - Write Off | 220 | 247 | 272 | 282 | 292 | 302 | 313 | 324 | 335 | 347 | 359 | 372 | | | | | | | | |
| 21.04801.2039 | Interest - Write-off | 23 | 23 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | | | | | | | | |
| Sub Total | | (1,694,865) | (1,810,034) | (1,979,248) | (2,056,876) | (2,133,053) | (2,235,200) | (2,346,553) | (2,430,950) | (2,517,715) | (2,606,971) | (2,698,630) | (2,796,545) | | | | | | | | |
| Operational - WALGETT | | | | | | | | | | | | | | | | | | | | | |
| Expense | | | | | | | | | | | | | | | | | | | | | |
| 21.04801.1541 | Clean-up Campaign | 25,000 | 25,000 | 0 | 0 | 0 | 0 | 55,000 | 0 | 60,000 | 0 | 60,000 | 0 | | | | | | | | |
| 21.04801.2041 | Depreciation | 172,462 | 172,462 | 205,158 | 212,339 | 219,771 | 227,463 | 235,424 | 243,664 | 252,192 | 261,019 | 270,155 | 279,610 | | | | | | | | |
| 21.04801.2238 | Memberships | 4,353 | 4,553 | 4,505 | 4,663 | 4,826 | 4,995 | 5,170 | 5,351 | 5,538 | 5,732 | 5,933 | 6,141 | | | | | | | | |
| 21.04801.2460 | Technical and Supervision | 8,471 | 8,471 | 8,767 | 9,074 | 9,392 | 9,721 | 10,061 | 10,413 | 10,777 | 11,154 | 11,544 | 11,948 | | | | | | | | |
| 21.04801.3868 | Purchase - Sulo Bins - Public sales | 4,013 | 5,013 | 5,188 | 5,370 | 5,558 | 5,753 | 5,954 | 6,162 | 6,378 | 6,601 | 6,832 | 7,071 | | | | | | | | |
| 21.04801.3882 | Purchase - Sulo Bins - Council | 3,049 | 3,049 | 3,156 | 3,266 | 3,380 | 3,498 | 3,620 | 3,747 | 3,878 | 4,014 | 4,154 | 4,299 | | | | | | | | |
| 21.04801.3883 | Community DWM Collections (Roadside Skips) | 29,292 | 29,292 | 30,317 | 31,378 | 32,476 | 33,613 | 34,789 | 36,007 | 37,267 | 38,571 | 39,921 | 41,318 | | | | | | | | |
| 21.04801.4031 | Engineering Administration - Internal | 114,995 | 114,995 | 116,835 | 118,821 | 120,960 | 123,137 | 125,353 | 127,609 | 129,906 | 132,244 | 134,624 | 137,047 | | | | | | | | |
| 21.04801.4067 | Walgett Landfill Contract | 436,209 | 476,231 | 492,899 | 510,150 | 528,005 | 546,485 | 565,612 | 585,408 | 605,897 | 627,103 | 649,052 | 671,769 | | | | | | | | |
| 21.04801.4068 | Kerbside DWM Collections (MGBs) | 199,950 | 199,950 | 206,948 | 214,191 | 221,688 | 229,447 | 237,478 | 245,790 | 254,393 | 263,297 | 272,512 | 282,050 | | | | | | | | |
| 21.04801.4069 | EPA Monitoring System | 32,086 | 32,086 | 33,209 | 34,371 | 35,574 | 36,819 | 38,108 | 39,442 | 40,822 | 42,251 | 43,730 | 45,261 | | | | | | | | |
| 21.04801.4072 | Hazardous Waste - Operations | 8,867 | 8,867 | 9,177 | 9,498 | 9,830 | 10,174 | 10,530 | 10,899 | 0 | 11,675 | 12,084 | 12,507 | | | | | | | | |
| 21.04801.4088 | Landfill Maintenance - Council Cost | 21,666 | 21,666 | 22,424 | 23,209 | 24,021 | 24,862 | 25,732 | 26,633 | 27,565 | 28,530 | 29,529 | 30,563 | | | | | | | | |
| 21.04801.4090 | Walgett Tyre Shredding | 10,485 | 10,485 | 10,852 | 11,232 | 0 | 12,032 | 12,453 | 12,889 | 0 | 13,807 | 14,290 | 14,790 | | | | | | | | |
| 21.04801.4091 | Green Waste Mulching | 10,485 | 10,485 | 10,852 | 11,232 | 11,625 | 12,032 | 0 | 12,889 | 13,340 | 13,807 | 0 | 14,790 | | | | | | | | |
| Sub Total | | 1,081,383 | 1,122,605 | 1,160,287 | 1,198,794 | 1,227,106 | 1,280,031 | 1,365,284 | 1,366,903 | 1,447,953 | 1,459,805 | 1,554,360 | 1,559,164 | | | | | | | | |
| Operational - LIGHTNING RIDGE | | | | | | | | | | | | | | | | | | | | | |
| Expense | | | | | | | | | | | | | | | | | | | | | |
| 21.04801.1531 | Lightning Ridge Tip Operations | 0 | 1,040 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | |
| 21.04801.2029 | Waste Crushing | 30,000 | 30,000 | 11,050 | 11,437 | 11,837 | 12,251 | 12,680 | 13,124 | 13,583 | 14,058 | 14,550 | 15,059 | | | | | | | | |
| 21.04801.4073 | Lightning Ridge Landfill Contract | 410,550 | 448,294 | 463,984 | 480,223 | 497,031 | 514,427 | 532,432 | 551,067 | 570,354 | 590,316 | 610,977 | 632,361 | | | | | | | | |
| 21.04801.4074 | Skips Waste Collection | 73,511 | 73,511 | 76,084 | 78,747 | 81,503 | 84,356 | 87,308 | 90,364 | 93,527 | 96,800 | 100,188 | 103,695 | | | | | | | | |
| 21.04801.4092 | Landfill Maintenance - Council Cost | 21,045 | 21,045 | 21,782 | 22,544 | 23,333 | 24,150 | 24,995 | 25,870 | 26,775 | 27,712 | 28,682 | 29,686 | | | | | | | | |
| 21.04801.4093 | Lightning Ridge Tyre Shredding | 10,485 | 10,485 | 10,852 | 11,232 | 0 | 12,032 | 0 | 12,889 | 0 | 13,807 | 0 | 14,790 | | | | | | | | |
| 21.04801.4094 | Green Waste Mulching | 10,485 | 10,485 | 5,852 | 6,057 | 6,269 | 6,488 | 6,715 | 6,950 | 7,193 | 7,445 | 7,706 | 7,976 | | | | | | | | |
| Sub Total | | 556,076 | 594,860 | 589,604 | 610,240 | 619,973 | 653,704 | 664,130 | 700,264 | 711,432 | 750,138 | 762,103 | 803,567 | | | | | | | | |

| Director, Planning & Regulatory Services | Current Year | | Delivery Plan | | Long Term Financial Plan | | | | | | | | |
|--|--|-----------------------|------------------|----------------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | 2022/23 | | Operational Plan | | | | | | | | | | |
| | Original Budget | Revised Annual Budget | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 | Year 7 | Year 8 | Year 9 | Year 10 | |
| Operational - COLLARENEBRI | | | | | | | | | | | | | |
| Expense | | | | | | | | | | | | | |
| 21.04801.1532 | Collarenebri Waste Collection Operations | 38,855 | 38,855 | 40,215 | 41,623 | 43,080 | 44,588 | 46,149 | 47,764 | 49,436 | 51,166 | 52,957 | 54,810 |
| 21.04801.4076 | Collarenebri Tyre Shredding | 4,863 | 0 | 5,033 | 0 | 5,391 | 0 | 5,775 | 0 | 6,186 | 0 | 6,627 | 6,859 |
| 21.04803.4958 | Collarenebri Tip Remediation Cost | 75,841 | 25,841 | 1,745 | 1,806 | 1,869 | 1,934 | 2,002 | 2,072 | 2,145 | 2,220 | 2,298 | 2,378 |
| Sub Total | | 119,559 | 64,696 | 46,993 | 43,429 | 50,340 | 46,522 | 53,926 | 49,836 | 57,767 | 53,386 | 61,882 | 64,047 |
| Operational - VILLAGES and SHIRE WIDE | | | | | | | | | | | | | |
| Expense | | | | | | | | | | | | | |
| 21.04801.1501 | Consultant Fees | 16,665 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.04801.1533 | Carinda Tip Operations | 21,390 | 21,390 | 22,139 | 22,914 | 23,716 | 24,546 | 25,405 | 26,294 | 27,214 | 28,166 | 29,152 | 30,172 |
| 21.04801.1534 | Burren Junction Tip Operations | 30,900 | 30,900 | 31,982 | 33,101 | 34,261 | 35,459 | 36,700 | 37,985 | 39,314 | 40,691 | 42,115 | 43,589 |
| 21.04801.1536 | Rowena Tip Operations | 21,390 | 21,390 | 22,139 | 22,914 | 23,716 | 24,546 | 25,405 | 26,294 | 27,214 | 28,166 | 29,152 | 30,172 |
| 21.04801.1539 | Come by Chance Tip Operations | 9,987 | 9,987 | 10,337 | 10,699 | 11,073 | 11,461 | 11,862 | 12,277 | 12,707 | 13,152 | 13,612 | 14,088 |
| 21.04801.1560 | Village Tyre Shredding | 3,188 | 3,188 | 3,300 | 3,416 | 0 | 3,660 | 0 | 3,921 | 0 | 4,200 | 0 | 4,499 |
| 21.04801.1562 | Gravin Landfill Operations | 9,333 | 9,333 | 9,660 | 9,998 | 10,348 | 10,710 | 11,085 | 11,473 | 11,875 | 12,291 | 12,721 | 13,166 |
| 21.04801.1566 | Sheepyards Landfill | 9,270 | 17,270 | 17,874 | 18,500 | 19,148 | 19,818 | 20,512 | 21,230 | 21,973 | 22,742 | 23,538 | 24,362 |
| Sub Total | | 122,123 | 113,458 | 117,431 | 121,542 | 122,262 | 130,200 | 130,969 | 139,474 | 140,297 | 149,408 | 150,290 | 160,048 |
| Reserve Movements | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| 21.00011.9801 | Transfer from Reserves - Operational | (27,782) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub Total | | (27,782) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expense | | | | | | | | | | | | | |
| 21.04802.9919 | Transfer to Reserves - Operational | 0 | 145,659 | 194,909 | 228,020 | 258,080 | 273,037 | 285,100 | 325,159 | 320,289 | 354,187 | 341,753 | 380,733 |
| Sub Total | | 0 | 145,659 | 194,909 | 228,020 | 258,080 | 273,037 | 285,100 | 325,159 | 320,289 | 354,187 | 341,753 | 380,733 |
| SUMMARY | | | | | | | | | | | | | |
| OPERATIONAL (SURPLUS)/DEFICIT | | 184,276 | 85,585 | (64,933) | (82,871) | (113,372) | (124,743) | (132,244) | (174,473) | (160,266) | (194,234) | (169,995) | (209,719) |
| CAPITAL (SURPLUS)/DEFICIT | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RESERVE MOVEMENTS | | (27,782) | 145,659 | 194,909 | 228,020 | 258,080 | 273,037 | 285,100 | 325,159 | 320,289 | 354,187 | 341,753 | 380,733 |
| Result including depreciation | | 156,494 | 231,244 | 129,976 | 145,149 | 144,708 | 148,294 | 152,856 | 150,686 | 160,023 | 159,953 | 171,758 | 171,014 |
| less: Depreciation | | (172,462) | (172,462) | (205,158) | (212,339) | (219,771) | (227,463) | (235,424) | (243,664) | (252,192) | (261,019) | (270,155) | (279,610) |
| WASTE FUND RESULT (SURPLUS)/DEFICIT | | (15,968) | 58,782 | (75,182) | (67,190) | (75,063) | (79,169) | (82,568) | (92,978) | (92,169) | (101,066) | (98,397) | (108,596) |
| Waste Services Summary | | | | | | | | | | | | | |
| Operating Income | | (1,694,865) | (1,810,034) | (1,979,248) | (2,056,876) | (2,133,053) | (2,235,200) | (2,346,553) | (2,430,950) | (2,517,715) | (2,606,971) | (2,698,630) | (2,796,545) |
| Operating Expense | | 1,879,141 | 1,895,619 | 1,914,315 | 1,974,005 | 2,019,681 | 2,110,457 | 2,214,309 | 2,256,477 | 2,357,449 | 2,412,737 | 2,528,635 | 2,586,826 |
| | | | 85,585 | (64,933) | (82,871) | (113,372) | (124,743) | (132,244) | (174,473) | (160,266) | (194,234) | (169,995) | (209,719) |
| less: Depreciation | | (172,462) | (172,462) | (205,158) | (212,339) | (219,771) | (227,463) | (235,424) | (243,664) | (252,192) | (261,019) | (270,155) | (279,610) |
| Cash Result (Operating) | | 11,814 | (86,877) | (270,091) | (295,210) | (333,143) | (352,206) | (367,668) | (418,137) | (412,458) | (455,253) | (440,150) | (489,329) |
| Capital Income | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Expense | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Income | | (27,782) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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| Director, Planning & Regulatory Services | Current Year | | Delivery Plan | | Long Term Financial Plan | | | | | | | |
|---|-----------------|-----------------------|------------------|-----------------|--------------------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|------------------|
| | 2022/23 | | Operational Plan | | | | | | | | | |
| | Original Budget | Revised Annual Budget | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 | Year 7 | Year 8 | Year 9 | Year 10 |
| Reserve Expense | 0 | 145,659 | 194,909 | 228,020 | 258,080 | 273,037 | 285,100 | 325,159 | 320,289 | 354,187 | 341,753 | 380,733 |
| | (27,782) | 145,659 | 194,909 | 228,020 | 258,080 | 273,037 | 285,100 | 325,159 | 320,289 | 354,187 | 341,753 | 380,733 |
| WASTE FUND RESULT (SURPLUS)/DEFICIT | (15,968) | 58,782 | (75,182) | (67,190) | (75,063) | (79,169) | (82,568) | (92,978) | (92,169) | (101,066) | (98,397) | (108,596) |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Domestic | | | | | | | | | | | | |
| Operating Income | (1,355,892) | (1,448,027) | (1,583,398) | (1,645,501) | (1,706,442) | (1,788,160) | (1,877,242) | (1,944,760) | (2,014,172) | (2,085,577) | (2,158,904) | (2,237,236) |
| Operating Expense | 1,503,313 | 1,516,495 | 1,531,452 | 1,579,204 | 1,615,745 | 1,688,366 | 1,771,447 | 1,805,182 | 1,885,959 | 1,930,190 | 2,022,908 | 2,069,461 |
| Result (Operating) | 147,421 | 68,468 | (51,946) | (66,297) | (90,698) | (99,794) | (105,795) | (139,578) | (128,213) | (155,387) | (135,996) | (167,775) |
| Capital Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Income | (27,782) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Expense | 0 | 145,659 | 194,909 | 228,020 | 258,080 | 273,037 | 285,100 | 325,159 | 320,289 | 354,187 | 341,753 | 380,733 |
| | 119,639 | 214,127 | 142,963 | 161,723 | 167,382 | 173,243 | 179,305 | 185,581 | 192,076 | 198,800 | 205,757 | 212,958 |
| less Depreciation | (137,970) | (137,970) | (164,126) | (169,871) | (175,817) | (181,970) | (188,339) | (194,931) | (201,754) | (208,815) | (216,124) | (223,688) |
| | (18,331) | 76,157 | (21,164) | (8,148) | (8,434) | (8,728) | (9,034) | (9,351) | (9,677) | (10,015) | (10,367) | (10,730) |
| Non-Domestic | | | | | | | | | | | | |
| Operating Income | (338,973) | (362,007) | (395,850) | (411,375) | (426,611) | (447,040) | (469,311) | (486,190) | (503,543) | (521,394) | (539,726) | (559,309) |
| Operating Expense | 375,828 | 379,124 | 382,863 | 394,801 | 403,936 | 422,091 | 442,862 | 451,295 | 471,490 | 482,547 | 505,727 | 517,365 |
| Result (Operating) | 36,855 | 17,117 | (12,987) | (16,574) | (22,674) | (24,949) | (26,449) | (34,895) | (32,053) | (38,847) | (33,999) | (41,944) |
| Capital Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 36,855 | 17,117 | (12,987) | (16,574) | (22,674) | (24,949) | (26,449) | (34,895) | (32,053) | (38,847) | (33,999) | (41,944) |
| less Depreciation | (34,492) | (34,492) | (41,032) | (42,468) | (43,954) | (45,493) | (47,085) | (48,733) | (50,438) | (52,204) | (54,031) | (55,922) |
| | 2,363 | (17,375) | (54,018) | (59,042) | (66,629) | (70,441) | (73,534) | (83,627) | (82,492) | (91,051) | (88,030) | (97,866) |
| | (15,968) | 58,782 | (75,182) | (67,190) | (75,063) | (79,169) | (82,568) | (92,978) | (92,169) | (101,066) | (98,397) | (108,596) |
| <i>Operating (Surplus) / Deficit excluding depreciation</i> | | | | | | | | | | | | |
| Domestic | 285,390 | 206,438 | 112,180 | 103,574 | 85,119 | 82,176 | 82,544 | 55,353 | 73,541 | 53,428 | 80,128 | 55,913 |
| Non-Domestic | 71,348 | 51,609 | 28,045 | 25,894 | 21,280 | 20,544 | 20,636 | 13,838 | 18,385 | 13,357 | 20,032 | 13,978 |
| Total | 356,738 | 258,047 | 140,225 | 129,468 | 106,399 | 102,720 | 103,180 | 69,191 | 91,926 | 66,785 | 100,160 | 69,891 |

| Director, Engineering & Technical Services | | Current Year | | Delivery Plan | | Long Term Financial Plan | | | | | | | | | |
|---|--|------------------|-----------------------|------------------|------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|--|
| | | 2022/23 | | Operational Plan | | | | | | | | | | | |
| | | Original Budget | Revised Annual Budget | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 | Year 7 | Year 8 | Year 9 | Year 10 | | |
| | | | | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | | |
| Engineering Administration | | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | | |
| 11.00201.0390 | Inspections - Driveways | (546) | (546) | (565) | (585) | (605) | (626) | (648) | (671) | (694) | (718) | (743) | (769) | | |
| 11.00201.0919 | Sundry Income | (564) | (564) | (584) | (604) | (625) | (647) | (670) | (693) | (717) | (742) | (768) | (795) | | |
| 11.00221.0755 | Sale of Surplus Materials | (622) | (622) | (644) | (667) | (690) | (714) | (739) | (765) | (792) | (820) | (849) | (879) | | |
| | Sub Total | (1,732) | (1,732) | (1,793) | (1,856) | (1,920) | (1,987) | (2,057) | (2,129) | (2,203) | (2,280) | (2,360) | (2,443) | | |
| Expense | | | | | | | | | | | | | | | |
| 11.02201.1058 | Softwares (Reflect, Rapid Plan and Civil 3D) | 24,635 | 4,635 | 4,797 | 4,965 | 5,139 | 5,319 | 5,505 | 5,698 | 5,897 | 6,103 | 6,317 | 6,538 | | |
| 11.02201.1210 | Salaries & Wages - Administration | 730,062 | 730,062 | 755,614 | 782,060 | 809,432 | 837,762 | 867,084 | 897,432 | 928,842 | 961,351 | 994,998 | 1,029,823 | | |
| 11.02201.1243 | Asset Management Plan Revisions | 31,978 | 31,978 | 33,097 | 34,255 | 35,454 | 36,695 | 37,979 | 39,308 | 40,684 | 42,108 | 43,582 | 45,107 | | |
| 11.02201.1261 | Travelling & Accommodation | 0 | 5,000 | 5,175 | 5,356 | 5,543 | 5,737 | 5,938 | 6,146 | 6,361 | 6,584 | 6,814 | 7,052 | | |
| 11.02201.1267 | Meeting Expenses | 38,461 | 18,461 | 19,107 | 19,776 | 20,468 | 21,184 | 21,925 | 22,692 | 23,486 | 24,308 | 25,159 | 26,040 | | |
| 11.02201.1501 | Consultant Fees | 83,586 | 83,586 | 86,512 | 89,540 | 92,674 | 95,918 | 99,275 | 102,750 | 106,346 | 110,068 | 113,920 | 117,907 | | |
| 11.02201.1807 | Plant Running Expenses | 67,735 | 47,735 | 49,406 | 51,135 | 52,925 | 54,777 | 56,694 | 58,678 | 60,732 | 62,858 | 65,058 | 67,335 | | |
| 11.02201.2001 | Advertising & Publicity | 1,089 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.02201.2097 | Legal Expenses | 2,217 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.02201.2237 | Subscriptions - Journals/Publications | 14,215 | 14,215 | 14,713 | 15,228 | 15,761 | 16,313 | 16,884 | 17,475 | 18,087 | 18,720 | 19,375 | 20,053 | | |
| 11.02201.3056 | Purchase Minor Tools & Equipment | 7,422 | 7,422 | 7,682 | 7,951 | 8,229 | 8,517 | 8,815 | 9,124 | 9,443 | 9,774 | 10,116 | 10,470 | | |
| 11.03401.2210 | Valuation Fee | 53,690 | 53,690 | 25,089 | 57,514 | 59,527 | 29,486 | 63,766 | 32,707 | 68,308 | 70,699 | 73,173 | 75,734 | | |
| | Sub Total | 1,055,090 | 996,784 | 1,001,192 | 1,067,780 | 1,105,152 | 1,111,708 | 1,183,865 | 1,192,010 | 1,268,186 | 1,312,573 | 1,358,512 | 1,406,059 | | |
| Depot Operations | | | | | | | | | | | | | | | |
| Expense | | | | | | | | | | | | | | | |
| 11.01601.4003 | Depots - Lightning Ridge & Collarenebri | 50,814 | 55,814 | 57,767 | 59,789 | 61,882 | 64,048 | 66,290 | 68,610 | 71,011 | 73,496 | 76,068 | 78,730 | | |
| 11.03053.4001 | Depot - Walgett | 12,813 | 12,813 | 13,261 | 13,725 | 14,205 | 14,702 | 15,217 | 15,750 | 16,301 | 16,872 | 17,463 | 18,074 | | |
| | Sub Total | 63,627 | 68,627 | 71,028 | 73,514 | 76,087 | 78,750 | 81,507 | 84,360 | 87,312 | 90,368 | 93,531 | 96,804 | | |
| Environmental Protection | | | | | | | | | | | | | | | |
| Expense | | | | | | | | | | | | | | | |
| 11.01602.2041 | Depreciation | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 | | |
| 11.01603.1618 | Sealed Roads Sweeping | 171,955 | 141,955 | 177,973 | 184,202 | 190,649 | 197,322 | 204,228 | 211,376 | 218,774 | 226,431 | 234,356 | 242,558 | | |
| 11.01603.1619 | Cesspit Cleaning Maintenance | 30,953 | 15,953 | 16,511 | 17,089 | 17,687 | 18,306 | 18,947 | 19,610 | 20,296 | 21,006 | 21,741 | 22,502 | | |
| 11.01603.2738 | Sealed Roads - Litter Control | 159,915 | 159,915 | 165,512 | 171,305 | 177,301 | 183,507 | 189,930 | 196,578 | 203,458 | 210,579 | 217,949 | 225,577 | | |
| 11.01603.3982 | Walgett Levee Maintenance | 44,595 | 144,595 | 46,156 | 47,771 | 49,443 | 51,174 | 52,965 | 54,819 | 56,738 | 58,724 | 60,779 | 62,906 | | |
| | Sub Total | 517,418 | 572,418 | 516,152 | 530,367 | 545,080 | 560,309 | 576,070 | 592,383 | 609,266 | 626,740 | 644,825 | 663,543 | | |
| Recreation & Culture | | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | | |
| 11.00431.0925 | Carinda Pool | (2,122) | (2,122) | (2,196) | (2,273) | (2,353) | (2,435) | (2,520) | (2,608) | (2,699) | (2,793) | (2,891) | (2,992) | | |
| 11.00431.0930 | Burren Junction Pool | (3,183) | (5,183) | (5,364) | (5,552) | (5,746) | (5,947) | (6,155) | (6,370) | (6,593) | (6,824) | (7,063) | (7,310) | | |
| 11.00504.1720 | Burren Junction Bore Baths Camping Fees | (26,388) | (11,388) | (11,787) | (12,200) | (12,627) | (13,069) | (13,526) | (13,999) | (14,489) | (14,996) | (15,521) | (16,064) | | |
| 11.00506.0301 | Parks & Reserves - Other Revenue | (200) | (1,073) | (1,111) | (1,150) | (1,190) | (1,232) | (1,275) | (1,320) | (1,366) | (1,414) | (1,463) | (1,514) | | |
| | Sub Total | (31,893) | (19,766) | (20,458) | (21,175) | (21,916) | (22,683) | (23,476) | (24,297) | (25,147) | (26,027) | (26,938) | (27,880) | | |
| Expense | | | | | | | | | | | | | | | |
| 11.03052.2041 | Depreciation | 348,000 | 348,000 | 348,000 | 348,000 | 348,000 | 348,000 | 348,000 | 348,000 | 348,000 | 348,000 | 348,000 | 348,000 | | |
| 11.03052.3938 | Walgett Ovals (1,2,3) | 103,365 | 153,365 | 158,733 | 164,289 | 170,039 | 175,990 | 182,150 | 188,525 | 195,123 | 201,952 | 209,020 | 216,336 | | |
| 11.03052.3939 | Lightning Ridge Ovals (Spider Brown Oval) | 56,522 | 56,522 | 58,500 | 60,548 | 62,667 | 64,860 | 67,130 | 69,480 | 71,912 | 74,429 | 77,034 | 79,730 | | |
| 11.03052.3965 | Burren Junction Swimming Pool | 42,780 | 42,780 | 44,277 | 45,827 | 47,431 | 49,091 | 50,809 | 52,587 | 54,428 | 56,333 | 58,305 | 60,346 | | |
| 11.03052.3976 | Parks & Reserves | 10,000 | 411,113 | 425,502 | 440,395 | 455,809 | 471,762 | 488,274 | 505,364 | 523,052 | 541,359 | 560,307 | 579,918 | | |

| Director, Engineering & Technical Services | | Current Year | | Delivery Plan | | Long Term Financial Plan | | | | | | | | | |
|---|--|------------------|-----------------------|------------------|------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|--|
| | | 2022/23 | | Operational Plan | | | | | | | | | | | |
| | | Original Budget | Revised Annual Budget | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 | Year 7 | Year 8 | Year 9 | Year 10 | | |
| 11.03052.3978 | Other Sporting Fields/Ovals | 411,113 | 249,648 | 258,386 | 267,430 | 276,790 | 286,478 | 296,505 | 306,883 | 317,624 | 328,741 | 340,247 | 352,156 | | |
| 11.03052.3980 | Swimming Pools & Bore Baths Grounds | 249,648 | 11,689 | 12,098 | 12,521 | 12,959 | 13,413 | 13,882 | 14,368 | 14,871 | 15,391 | 15,930 | 16,488 | | |
| 11.03052.3987 | Swimming Pool - Walgett - Maintenance | 11,689 | 139,771 | 175,713 | 181,863 | 188,228 | 194,816 | 201,635 | 208,692 | 215,996 | 223,556 | 231,380 | 239,478 | | |
| 11.03052.3988 | Swimming Pool - Carinda | 169,771 | 52,173 | 53,999 | 55,889 | 57,845 | 59,870 | 61,965 | 64,134 | 66,379 | 68,702 | 71,107 | 73,596 | | |
| 11.03052.3989 | Swimming Pool - Collarenebri - Maintenance | 52,173 | 68,080 | 54,938 | 56,861 | 58,851 | 60,911 | 63,043 | 65,250 | 67,534 | 69,898 | 72,344 | 74,876 | | |
| 11.03052.3966 | Bore Baths - Collarenebri | 53,080 | 10,000 | 30,350 | 31,412 | 32,511 | 33,649 | 34,827 | 36,046 | 37,308 | 38,614 | 39,965 | 41,364 | | |
| 11.03052.4037 | Bore Baths - Walgett | 43,113 | 13,113 | 13,572 | 14,047 | 14,539 | 15,048 | 15,575 | 16,120 | 16,684 | 17,268 | 17,872 | 18,498 | | |
| 11.03052.4038 | Bore Baths - Lightning Ridge | 87,893 | 107,893 | 111,669 | 115,577 | 119,622 | 123,809 | 128,142 | 132,627 | 137,269 | 142,073 | 147,046 | 152,193 | | |
| 11.03052.4039 | Bore Baths - Burren Junction | 90,069 | 60,069 | 62,171 | 64,347 | 66,599 | 68,930 | 71,343 | 73,840 | 76,424 | 79,099 | 81,867 | 84,732 | | |
| Sub Total | | 1,729,216 | 1,724,216 | 1,807,908 | 1,859,006 | 1,911,890 | 1,966,627 | 2,023,280 | 2,081,916 | 2,142,604 | 2,205,415 | 2,270,424 | 2,337,711 | | |
| Emergency Services (RFS and SES) | | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | | |
| 11.00565.0506 | RFS Fire Hazard Reduction | (60,500) | (60,500) | (62,613) | (64,793) | (67,044) | (69,368) | (71,767) | (74,279) | (76,879) | (79,570) | (82,355) | (85,237) | | |
| 11.00565.0512 | Grant - Emergency Services Levy (ESL) | (78,826) | (90,209) | (93,366) | (96,634) | (100,016) | (103,517) | (107,140) | (110,890) | (114,771) | (118,788) | (122,946) | (127,249) | | |
| Sub Total | | (139,326) | (150,709) | (155,979) | (161,427) | (167,060) | (172,885) | (178,907) | (185,169) | (191,650) | (198,358) | (205,301) | (212,486) | | |
| Expense | | | | | | | | | | | | | | | |
| 11.03565.1288 | Office Expenses | 2,293 | 2,293 | 2,373 | 2,456 | 2,542 | 2,631 | 2,723 | 2,818 | 2,917 | 3,019 | 3,125 | 3,234 | | |
| 11.03565.1703 | RFS Claimable Fire Hazard Reduction | 60,500 | 60,500 | 61,403 | 62,319 | 63,249 | 64,194 | 65,154 | 66,164 | 67,197 | 68,254 | 69,334 | 71,761 | | |
| 11.03565.2245 | RFS Expense Not Claimable | 8,453 | 16,453 | 17,029 | 17,625 | 18,242 | 18,880 | 19,541 | 20,225 | 20,933 | 21,666 | 22,424 | 23,209 | | |
| 11.03565.3204 | SES Reimbursable Expenses | 34,392 | 34,392 | 35,596 | 36,842 | 38,131 | 39,466 | 40,847 | 42,277 | 43,757 | 45,288 | 46,873 | 48,514 | | |
| 11.03565.3955 | Contribution to RFS | 277,238 | 359,372 | 371,950 | 384,968 | 398,442 | 412,387 | 426,821 | 441,760 | 457,222 | 473,225 | 489,788 | 506,931 | | |
| 11.03565.3957 | Subsidy Town Fire Brigades | 47,652 | 52,831 | 54,680 | 56,594 | 58,575 | 60,625 | 62,747 | 64,943 | 67,216 | 69,568 | 72,003 | 74,523 | | |
| 11.03566.2245 | SES - Sundry Expenses | 11,849 | 11,849 | 12,264 | 12,693 | 13,137 | 13,597 | 14,073 | 14,566 | 15,076 | 15,604 | 16,150 | 16,715 | | |
| 11.03566.3954 | Contribution - SES Emergency Service Levy | 8,985 | 15,608 | 16,154 | 16,719 | 17,304 | 17,910 | 18,537 | 19,186 | 19,859 | 20,554 | 21,273 | 22,018 | | |
| Sub Total | | 451,362 | 553,298 | 571,449 | 590,216 | 609,622 | 629,690 | 650,443 | 671,939 | 694,177 | 717,178 | 740,970 | 766,905 | | |
| Transport and Communication | | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | | |
| 11.00141.0922 | Aerodromes - Walgett | (12,649) | (17,649) | (18,267) | (18,906) | (19,568) | (20,253) | (20,962) | (21,696) | (22,455) | (23,241) | (24,054) | (24,896) | | |
| 11.00221.0305 | Regional Roads Street Lighting Grant | (32,000) | (32,000) | (33,800) | (34,653) | (36,536) | (37,475) | (39,447) | (40,478) | (42,545) | (43,674) | (45,203) | (46,785) | | |
| 11.00221.0350 | Street Lights - Energy Savings Rebate | (61,170) | (61,170) | (63,311) | (65,527) | (67,820) | (70,194) | (72,651) | (75,194) | (77,826) | (80,550) | (83,369) | (86,287) | | |
| Sub Total | | (105,819) | (110,819) | (115,378) | (119,086) | (123,924) | (127,922) | (133,060) | (137,368) | (142,826) | (147,465) | (152,626) | (157,968) | | |
| Expense | | | | | | | | | | | | | | | |
| 11.01410.3970 | Aerodrome Grounds | 235,731 | 245,731 | 243,982 | 252,521 | 261,359 | 270,507 | 279,975 | 289,774 | 299,916 | 310,413 | 321,277 | 332,522 | | |
| 11.01420.1659 | Tree Removal Program | 39,138 | 34,138 | 35,333 | 36,570 | 37,850 | 39,175 | 40,546 | 41,965 | 43,434 | 44,954 | 46,527 | 48,155 | | |
| 11.01420.2326 | Aerodrome Interest Paid | 1,263 | 1,264 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.01420.3974 | Footpaths Maintenance | 61,529 | 51,529 | 63,683 | 65,912 | 68,219 | 70,607 | 73,078 | 75,636 | 78,283 | 81,023 | 83,859 | 86,794 | | |
| 11.01420.3975 | Parking Areas | 16,510 | 21,510 | 22,263 | 23,042 | 23,848 | 24,683 | 25,547 | 26,441 | 27,366 | 28,324 | 29,315 | 30,341 | | |
| 11.01420.3979 | Street Lighting | 171,955 | 171,955 | 177,973 | 184,202 | 190,649 | 197,322 | 204,228 | 211,376 | 218,774 | 226,431 | 234,356 | 242,558 | | |
| 11.03052.3983 | Radio & Television Transmitters | 3,290 | 3,290 | 3,405 | 3,524 | 3,647 | 3,775 | 3,907 | 4,044 | 4,186 | 4,333 | 4,485 | 4,642 | | |
| Sub Total | | 529,416 | 529,417 | 546,639 | 565,771 | 585,572 | 606,069 | 627,281 | 649,236 | 671,959 | 695,478 | 719,819 | 745,012 | | |
| Other Transport | | | | | | | | | | | | | | | |
| Fleet Operations | | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | | |
| 11.00812.0801 | Plant Leaseback Contributions | (55,694) | (55,694) | (57,643) | (59,661) | (61,749) | (63,910) | (66,147) | (68,462) | (70,858) | (73,338) | (75,905) | (78,562) | | |
| 11.00812.0919 | Sundry Income | (4,052) | (4,052) | (4,194) | (4,341) | (4,493) | (4,650) | (4,813) | (4,981) | (5,155) | (5,335) | (5,522) | (5,715) | | |
| 11.00812.0958 | Diesel Fuel Rebate | (62,923) | (62,923) | (74,125) | (76,719) | (79,404) | (82,183) | (85,059) | (88,036) | (91,117) | (94,306) | (97,607) | (101,023) | | |
| Sub Total | | (122,669) | (122,669) | (135,962) | (140,721) | (145,646) | (150,743) | (156,019) | (161,479) | (167,130) | (172,979) | (179,034) | (185,300) | | |
| Expense | | | | | | | | | | | | | | | |
| 11.00812.0951 | Plant Hire Charges - Internal Transfer | (3,511,929) | (3,511,929) | (3,634,847) | (3,762,067) | (3,893,739) | (4,030,020) | (4,171,071) | (4,317,058) | (4,468,155) | (4,624,540) | (4,786,399) | (4,953,923) | | |

| Director, Engineering & Technical Services | | Current Year | | Delivery Plan | | Long Term Financial Plan | | | | | | | | | |
|---|--|--------------------|-----------------------|--------------------|--------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--|--|
| | | 2022/23 | | Operational Plan | | | | | | | | | | | |
| | | Original Budget | Revised Annual Budget | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 | Year 7 | Year 8 | Year 9 | Year 10 | | |
| 11.03400.1261 | Travelling & Accommodation | 2,217 | 2,217 | 2,295 | 2,375 | 2,458 | 2,544 | 2,633 | 2,725 | 2,820 | 2,919 | 3,021 | 3,127 | | |
| 11.03400.1283 | Plant Running Expenses - Operating/Admin Expense | 7,704 | 7,704 | 7,974 | 8,253 | 8,542 | 8,841 | 9,150 | 9,470 | 9,801 | 10,144 | 10,499 | 10,866 | | |
| 11.03400.1288 | Office Expenses | 544 | 544 | 563 | 583 | 603 | 624 | 646 | 669 | 692 | 716 | 741 | 767 | | |
| 11.03400.1807 | Plant Running Expenses - Fuel | 500,622 | 500,622 | 518,144 | 536,279 | 555,049 | 574,476 | 594,583 | 615,393 | 636,932 | 659,225 | 682,298 | 706,178 | | |
| 11.03400.1809 | Repairs | 335,521 | 335,521 | 347,264 | 359,418 | 371,998 | 385,018 | 398,494 | 412,441 | 426,876 | 441,817 | 457,281 | 473,286 | | |
| 11.03400.1811 | Servicing | 105,478 | 105,478 | 109,170 | 112,991 | 116,946 | 121,039 | 125,275 | 129,660 | 134,198 | 138,895 | 143,756 | 148,787 | | |
| 11.03400.1814 | Plant Running Expenses - Plant Dry Hire | 455,670 | 455,670 | 471,618 | 488,125 | 505,209 | 522,891 | 541,192 | 560,134 | 579,739 | 600,030 | 621,031 | 642,767 | | |
| 11.03400.1815 | Tyres | 74,513 | 74,513 | 77,121 | 79,820 | 82,614 | 85,505 | 88,498 | 91,595 | 94,801 | 98,119 | 101,553 | 105,107 | | |
| 11.03400.1819 | Parts | 284,319 | 284,319 | 294,270 | 304,569 | 315,229 | 326,262 | 337,681 | 349,500 | 361,733 | 374,394 | 387,498 | 401,060 | | |
| 11.03400.1820 | Data Charges - Navman | 12,321 | 40,865 | 42,295 | 43,775 | 45,307 | 46,893 | 48,534 | 50,233 | 51,991 | 53,811 | 55,694 | 57,643 | | |
| 11.03400.1822 | Registration & Insurance | 218,208 | 222,705 | 199,450 | 206,431 | 213,656 | 221,134 | 228,874 | 236,885 | 245,176 | 253,757 | 262,638 | 271,830 | | |
| 11.03400.1900 | Fuel Tax Credit - Expense | 9,437 | 6,437 | 6,662 | 6,895 | 7,136 | 7,386 | 7,645 | 7,913 | 8,190 | 8,477 | 8,774 | 9,081 | | |
| 11.03400.2041 | Depreciation | 970,860 | 970,860 | 758,579 | 970,860 | 970,860 | 970,860 | 970,860 | 970,860 | 970,860 | 970,860 | 970,860 | 970,860 | | |
| 11.03413.1810 | Plant & Equipment - Minor Purchases | 22,139 | 22,139 | 22,914 | 23,716 | 24,546 | 25,405 | 26,294 | 27,214 | 28,166 | 29,152 | 30,172 | 31,228 | | |
| Workshop | | | | | | | | | | | | | | | |
| Expense | | | | | | | | | | | | | | | |
| 11.03053.1411 | Operations | 104,997 | 104,997 | 108,672 | 112,476 | 116,413 | 120,487 | 124,704 | 129,069 | 133,586 | 138,262 | 143,101 | 148,110 | | |
| 11.03053.1412 | Purchase Minor Tools & Equipment | 21,401 | 21,401 | 22,150 | 22,925 | 23,727 | 24,557 | 25,416 | 26,306 | 27,227 | 28,180 | 29,166 | 30,187 | | |
| 11.03053.4005 | Equipment Maintenance | 2,866 | 2,866 | 2,966 | 3,070 | 3,177 | 3,288 | 3,403 | 3,522 | 3,645 | 3,773 | 3,905 | 4,042 | | |
| 11.03053.4006 | Consumables | 40,791 | 40,791 | 42,219 | 43,697 | 45,226 | 46,809 | 48,447 | 50,143 | 51,898 | 53,714 | 55,594 | 57,540 | | |
| | Sub Total | (342,321) | (312,280) | (600,521) | (435,809) | (485,043) | (536,001) | (588,742) | (643,326) | (699,824) | (758,295) | (818,817) | (881,457) | | |
| Gravel | | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | | |
| 11.00355.0811 | Gravel Sales - External | (477,405) | (327,405) | (338,864) | (350,724) | (362,999) | (375,704) | (388,854) | (402,464) | (416,550) | (431,129) | (446,219) | (461,837) | | |
| 11.00355.0812 | Gravel Sales - Internal | (1,053,583) | (1,053,583) | (1,390,458) | (1,411,315) | (1,432,485) | (1,453,972) | (1,475,782) | (1,497,919) | (1,520,388) | (1,543,194) | (1,566,342) | (1,621,164) | | |
| | Sub Total | (1,530,988) | (1,380,988) | (1,729,322) | (1,762,039) | (1,795,484) | (1,829,676) | (1,864,636) | (1,900,383) | (1,936,938) | (1,974,323) | (2,012,561) | (2,083,001) | | |
| Expense | | | | | | | | | | | | | | | |
| 11.03346.2041 | Depreciation | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | | |
| 11.03346.3903 | Gravel Pits - Restoration | 12,224 | 12,224 | 12,652 | 13,095 | 13,553 | 14,027 | 14,518 | 15,026 | 15,552 | 16,096 | 16,659 | 17,242 | | |
| 11.03346.3907 | Gravel Pits - Administration | 17,111 | 17,111 | 17,710 | 18,330 | 18,972 | 19,636 | 20,323 | 21,034 | 21,770 | 22,532 | 23,321 | 24,137 | | |
| 11.03346.3908 | Gravel Pits - Push Up | 461,007 | 361,007 | 373,642 | 386,719 | 400,254 | 414,263 | 428,762 | 443,769 | 459,301 | 475,377 | 492,015 | 509,236 | | |
| 11.03346.3909 | Gravel Pits - Crushing | 265,416 | 215,416 | 222,956 | 230,759 | 238,836 | 247,195 | 255,847 | 264,802 | 274,070 | 283,662 | 293,590 | 303,866 | | |
| 11.03346.9700 | Borrowing Costs - Amortisation of Discount | 5,376 | 5,376 | 5,458 | 5,541 | 5,625 | 5,711 | 5,798 | 5,886 | 5,975 | 6,066 | 6,158 | 6,252 | | |
| | Sub Total | 763,134 | 613,134 | 634,418 | 656,444 | 679,240 | 702,832 | 727,248 | 752,517 | 778,668 | 805,733 | 833,743 | 862,733 | | |
| Economic Affairs | | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | | |
| 11.00161.0659 | Truckwash Revenue | (5,231) | (5,231) | (5,414) | (5,603) | (5,799) | (6,002) | (6,212) | (6,429) | (6,654) | (6,887) | (7,128) | (7,377) | | |
| 11.00161.0662 | Saleyards Revenue | (3,962) | (3,962) | (4,101) | (4,245) | (4,394) | (4,548) | (4,707) | (4,872) | (5,043) | (5,220) | (5,403) | (5,592) | | |
| | Sub Total | (9,193) | (9,193) | (9,515) | (9,848) | (10,193) | (10,550) | (10,919) | (11,301) | (11,697) | (12,107) | (12,531) | (12,969) | | |
| Expense | | | | | | | | | | | | | | | |
| 11.01605.3958 | Truckwash Operations & Maintenance | 7,196 | 7,196 | 7,448 | 7,709 | 7,979 | 8,258 | 8,547 | 8,846 | 9,156 | 9,476 | 9,808 | 10,151 | | |
| 11.01605.3977 | Saleyard Maintenance | 10,107 | 10,107 | 10,461 | 10,827 | 11,206 | 11,598 | 12,004 | 12,424 | 12,859 | 13,309 | 13,775 | 14,257 | | |
| | Sub Total | 17,303 | 17,303 | 17,909 | 18,536 | 19,185 | 19,856 | 20,551 | 21,270 | 22,015 | 22,785 | 23,583 | 24,408 | | |
| Private Works | | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | | |
| 11.00275.0551 | Private Works Income | (40,393) | (25,393) | (26,282) | (27,202) | (28,154) | (29,139) | (30,159) | (31,215) | (32,308) | (33,439) | (34,609) | (35,820) | | |
| | Sub Total | (40,393) | (25,393) | (26,282) | (27,202) | (28,154) | (29,139) | (30,159) | (31,215) | (32,308) | (33,439) | (34,609) | (35,820) | | |
| Expense | | | | | | | | | | | | | | | |
| 11.02815.1903 | Private Works Expenditure - At Cost Work | 34,703 | 15,953 | 16,511 | 17,089 | 17,687 | 18,306 | 18,947 | 19,610 | 20,296 | 21,006 | 21,741 | 22,502 | | |

| Director, Engineering & Technical Services | | Current Year | | Delivery Plan | | Long Term Financial Plan | | | | | | | | | |
|---|---|-----------------|-----------------------|------------------|-------------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|--|
| | | 2022/23 | | Operational Plan | | | | | | | | | | | |
| | | Original Budget | Revised Annual Budget | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 | Year 7 | Year 8 | Year 9 | Year 10 | | |
| Sub Total | | 34,703 | 15,953 | 16,511 | 17,089 | 17,687 | 18,306 | 18,947 | 19,610 | 20,296 | 21,006 | 21,741 | 22,502 | | |
| RMS RMCC Contract Works | | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | | |
| 11.00221.0311 | RMCC Routine Services | (1,588,775) | (1,588,775) | (1,644,382) | (1,701,935) | (1,761,503) | (1,814,348) | (1,868,778) | (1,924,841) | (1,982,586) | (2,042,064) | (2,103,326) | (2,176,942) | | |
| 11.00221.0314 | State Highway Flood Damage | 0 | (347,060) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.00221.0325 | RMCC Ordered Works | (4,929,954) | (4,929,954) | (5,102,502) | (5,281,090) | (5,465,928) | (5,629,906) | (5,798,803) | (5,972,767) | (6,151,950) | (6,336,509) | (6,526,604) | (6,755,035) | | |
| Sub Total | | (6,518,729) | (6,865,789) | (6,746,884) | (6,983,025) | (7,227,431) | (7,444,254) | (7,667,581) | (7,897,608) | (8,134,536) | (8,378,573) | (8,629,930) | (8,931,977) | | |
| Expense | | | | | | | | | | | | | | | |
| 11.03352.2678 | RMCC Supplementary Services | 0 | 7,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.03352.2680 | RMCC Routine Services | 1,588,775 | 1,588,775 | 1,644,382 | 1,701,935 | 1,761,503 | 1,823,156 | 1,886,966 | 1,953,010 | 2,021,365 | 2,092,113 | 2,165,337 | 2,241,124 | | |
| 11.03352.2681 | RMCC Ordered Works | 4,108,295 | 4,108,295 | 4,252,085 | 4,400,908 | 4,554,940 | 4,714,363 | 4,879,366 | 5,050,144 | 5,226,899 | 5,409,840 | 5,599,184 | 5,795,155 | | |
| Sub Total | | 5,697,070 | 5,704,570 | 5,896,467 | 6,102,843 | 6,316,443 | 6,537,519 | 6,766,332 | 7,003,154 | 7,248,264 | 7,501,953 | 7,764,521 | 8,036,279 | | |
| RTA RMCC Contract Works (Profit)/Loss | | (821,659) | (1,161,219) | (850,417) | (880,182) | (910,988) | (906,735) | (901,249) | (894,454) | (886,272) | (876,620) | (865,409) | (895,698) | | |
| Other Road Income | | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | | |
| 11.00221.0301 | Regional Roads Block Grant | (2,310,800) | (2,332,999) | (2,414,344) | (2,499,306) | (2,587,002) | (2,677,527) | (2,770,980) | (2,868,464) | (2,969,110) | (3,073,029) | (3,180,585) | (3,291,905) | | |
| 11.00221.0306 | Regional Roads Block Grant - Supplementary | (146,000) | (145,000) | (145,000) | (145,000) | (145,000) | (145,000) | (145,000) | (145,000) | (145,000) | (145,000) | (145,000) | (145,000) | | |
| 11.00221.0308 | Regional Roads Block Grant Traffic Facilities | (63,000) | (63,000) | (64,000) | (65,000) | (66,000) | (67,000) | (68,000) | (69,000) | (70,000) | (71,000) | (71,000) | (71,000) | | |
| 11.00221.0341 | Grant - Roads to Recovery | (1,235,615) | (1,235,615) | (1,235,615) | (1,248,000) | (1,248,000) | (1,248,000) | (1,248,000) | (1,248,000) | (1,260,000) | (1,260,000) | (1,260,000) | (1,260,000) | | |
| 11.00221.0402 | Federal Assistance Grant (FAG) - Roads | (2,229,725) | (2,229,725) | (2,307,985) | (2,388,774) | (2,472,181) | (2,558,297) | (2,648,217) | (2,741,065) | (2,836,942) | (2,935,955) | (3,038,713) | (3,145,068) | | |
| 11.00221.0919 | Sundry Income | (820) | (820) | (849) | (879) | (910) | (942) | (975) | (1,009) | (1,044) | (1,081) | (1,119) | (1,158) | | |
| Sub Total | | (5,985,960) | (6,007,159) | (6,167,793) | (6,346,959) | (6,519,093) | (6,696,766) | (6,881,172) | (7,072,538) | (7,282,096) | (7,486,065) | (7,696,417) | (7,914,131) | | |
| Local Roads - Urban | | | | | | | | | | | | | | | |
| Expense | | | | | | | | | | | | | | | |
| 11.03146.1063 | Inspection and Reporting | 12,625 | 12,625 | 13,067 | 13,524 | 13,997 | 14,487 | 14,994 | 15,519 | 16,062 | 16,624 | 17,206 | 17,808 | | |
| 11.03146.2041 | Depreciation | 785,666 | 785,666 | 785,666 | 785,666 | 785,666 | 785,666 | 785,666 | 785,666 | 785,666 | 785,666 | 785,666 | 785,666 | | |
| 11.03146.2498 | Urban Bridges - Concrete | 1,069 | 1,069 | 1,106 | 1,145 | 1,185 | 1,226 | 1,269 | 1,313 | 1,359 | 1,407 | 1,456 | 1,507 | | |
| 11.03146.2506 | Unsealed Pavement Maintenance | 33,039 | 18,713 | 19,368 | 20,046 | 20,748 | 21,474 | 22,226 | 23,004 | 23,809 | 24,642 | 25,504 | 26,397 | | |
| 11.03146.2540 | Corridor - Vegetation Control | 410,497 | 560,497 | 404,164 | 418,310 | 432,951 | 448,104 | 463,788 | 480,021 | 496,822 | 514,211 | 532,208 | 550,835 | | |
| 11.03146.2541 | Sealed Roads Pavement Maintenance | 204,497 | 164,497 | 170,254 | 176,213 | 182,380 | 188,763 | 195,370 | 202,208 | 209,285 | 216,610 | 224,191 | 232,038 | | |
| 11.03146.2542 | Urban Traffic Facilities | 30,491 | 30,491 | 31,558 | 32,663 | 33,806 | 34,989 | 36,214 | 37,481 | 38,793 | 40,151 | 41,556 | 43,010 | | |
| 11.03146.2543 | Corridor - Incident Response | 15,715 | 15,715 | 16,265 | 16,834 | 17,423 | 18,033 | 18,664 | 19,317 | 19,993 | 20,693 | 21,417 | 22,167 | | |
| 11.03146.2544 | Drainage | 127,445 | 97,445 | 100,856 | 104,386 | 108,040 | 111,821 | 115,735 | 119,786 | 123,979 | 128,318 | 132,809 | 137,457 | | |
| 11.03146.2738 | Litter Control | 1,069 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Sub Total | | 1,622,113 | 1,686,718 | 1,542,304 | 1,568,787 | 1,596,196 | 1,624,563 | 1,653,926 | 1,684,315 | 1,715,768 | 1,748,322 | 1,782,013 | 1,816,885 | | |
| Local Roads - Rural | | | | | | | | | | | | | | | |
| Expense | | | | | | | | | | | | | | | |
| Unsealed | | | | | | | | | | | | | | | |
| 11.03148.1063 | Inspection and Reporting | 76,983 | 76,983 | 79,677 | 82,466 | 85,352 | 88,339 | 91,431 | 94,631 | 97,943 | 101,371 | 104,919 | 108,591 | | |
| 11.03148.2041 | Depreciation | 652,681 | 652,681 | 652,681 | 652,681 | 652,681 | 652,681 | 652,681 | 652,681 | 652,681 | 652,681 | 652,681 | 652,681 | | |
| 11.03148.2506 | Shire Roads - Unsealed Pavement Maintenance | 434,318 | 434,318 | 449,519 | 465,252 | 481,536 | 498,390 | 515,834 | 533,888 | 552,574 | 571,914 | 591,931 | 612,649 | | |
| 11.03148.2508 | Bridges - Unsealed Roads | 9,961 | 9,961 | 10,310 | 10,671 | 11,044 | 11,431 | 11,831 | 12,245 | 12,674 | 13,118 | 13,577 | 14,052 | | |
| 11.03148.2525 | Roads - Reshape formation | 41,200 | 41,200 | 42,642 | 44,134 | 45,679 | 47,278 | 48,933 | 50,646 | 52,419 | 54,254 | 56,153 | 58,118 | | |
| 11.03148.2540 | Corridor - Vegetation Control | 12,062 | 12,062 | 12,484 | 12,921 | 13,373 | 13,841 | 14,325 | 14,826 | 15,345 | 15,882 | 16,438 | 17,013 | | |
| 11.03148.2542 | Traffic Control | 68,593 | 68,593 | 70,994 | 73,479 | 76,051 | 78,713 | 81,468 | 84,319 | 87,270 | 90,324 | 93,485 | 96,757 | | |
| 11.03148.2543 | Corridor - Incident Response | 5,348 | 5,348 | 5,535 | 5,729 | 5,930 | 6,138 | 6,353 | 6,575 | 6,805 | 7,043 | 7,290 | 7,545 | | |
| 11.03148.2544 | Drainage | 74,165 | 74,165 | 76,761 | 79,448 | 82,229 | 85,107 | 88,086 | 91,169 | 94,360 | 97,663 | 101,081 | 104,619 | | |

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| Director, Engineering & Technical Services | | Current Year | | Delivery Plan | | Long Term Financial Plan | | | | | | | | | |
|---|--|------------------|-----------------------|------------------|------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|--|
| | | 2022/23 | | Operational Plan | | | | | | | | | | | |
| | | Original Budget | Revised Annual Budget | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 | Year 7 | Year 8 | Year 9 | Year 10 | | |
| 11.03148.2548 | Shire Corridor Including Grid Repairs | 22,183 | 22,183 | 22,959 | 23,763 | 24,595 | 25,456 | 26,347 | 27,269 | 28,223 | 29,211 | 30,233 | 31,291 | | |
| 11.03148.2738 | Litter Control | 6,654 | 6,654 | 6,887 | 7,128 | 7,377 | 7,635 | 7,902 | 8,179 | 8,465 | 8,761 | 9,068 | 9,385 | | |
| | Sealed | | | | | | | | | | | | | | |
| 11.03150.1063 | Inspection and Reporting | 13,424 | 33,424 | 34,594 | 35,805 | 37,058 | 38,355 | 39,697 | 41,086 | 42,524 | 44,012 | 45,552 | 47,146 | | |
| 11.03150.2041 | Depreciation | 220,000 | 220,000 | 220,000 | 220,000 | 220,000 | 220,000 | 220,000 | 220,000 | 220,000 | 220,000 | 220,000 | 220,000 | | |
| 11.03150.2326 | Interest Paid - Loans Roads Rural | 22,195 | 22,191 | 20,663 | 19,181 | 17,366 | 15,688 | 13,930 | 12,024 | 10,054 | 8,103 | 5,942 | 3,750 | | |
| 11.03150.2505 | Sealed Pavement Maintenance | 225,247 | 205,247 | 212,431 | 219,866 | 227,561 | 235,526 | 243,769 | 252,301 | 261,132 | 270,272 | 279,732 | 289,523 | | |
| 11.03150.2540 | Corridor - Vegetation Control | 5,639 | 5,639 | 5,836 | 6,040 | 6,251 | 6,470 | 6,696 | 6,930 | 7,173 | 7,424 | 7,684 | 7,953 | | |
| 11.03150.2542 | Traffic Facilities | 24,343 | 24,343 | 25,195 | 26,077 | 26,990 | 27,935 | 28,913 | 29,925 | 30,972 | 32,056 | 33,178 | 34,339 | | |
| 11.03150.2543 | Corridor - Incident Response | 6,180 | 6,180 | 6,396 | 6,620 | 6,852 | 7,092 | 7,340 | 7,597 | 7,863 | 8,138 | 8,423 | 8,718 | | |
| 11.03150.2544 | Shire Drainage | 29,388 | 29,388 | 30,417 | 31,482 | 32,584 | 33,724 | 34,904 | 36,126 | 37,390 | 38,699 | 40,053 | 41,455 | | |
| 11.03150.2548 | Shire Corridor Including Grid Repairs | 36,137 | 36,137 | 37,402 | 38,711 | 40,066 | 41,468 | 42,919 | 44,421 | 45,976 | 47,585 | 49,250 | 50,974 | | |
| 11.03150.2642 | Shire Bitumen Patching | 52,427 | 52,427 | 54,262 | 56,161 | 58,127 | 60,161 | 62,267 | 64,446 | 66,702 | 69,037 | 71,453 | 73,954 | | |
| 11.03150.2644 | Shire Heavy Patching | 104,854 | 104,854 | 108,524 | 112,322 | 116,253 | 120,322 | 124,533 | 128,892 | 133,403 | 138,072 | 142,905 | 147,907 | | |
| 11.03150.2645 | Shire Shoulder Grading | 17,196 | 17,196 | 17,798 | 18,421 | 19,066 | 19,733 | 20,424 | 21,139 | 21,879 | 22,645 | 23,438 | 24,258 | | |
| 11.03150.2668 | Interest on Bridge Loan - Baroka Bridges | 17,389 | 17,389 | 6,335 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | Sub Total | 2,178,567 | 2,178,563 | 2,210,302 | 2,248,358 | 2,294,021 | 2,341,483 | 2,390,583 | 2,441,315 | 2,493,827 | 2,548,265 | 2,604,466 | 2,662,678 | | |

| Director, Engineering & Technical Services | | Current Year | | Delivery Plan | | Long Term Financial Plan | | | | | | | | | | | |
|---|---|------------------|-----------------------|------------------|------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------|-----------|-----------|-----------|
| | | 2022/23 | | Operational Plan | | | | | | | | | | | | | |
| | | Original Budget | Revised Annual Budget | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 | Year 7 | Year 8 | Year 9 | Year 10 | | | | |
| Regional Roads Operations and Maintenance | | | | | | | | | | | | | | | | | |
| Expense | | | | | | | | | | | | | | | | | |
| Unsealed | | | | | | | | | | | | | | | | | |
| 11.03180.1063 | Inspection and Reporting | 13,131 | 13,131 | 13,591 | 14,067 | 14,559 | 15,069 | 15,596 | 16,142 | 16,707 | 17,292 | 17,897 | 18,523 | | | | |
| 11.03180.2041 | Depreciation | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 |
| 11.03180.2326 | Interest on Bridge Loan | 1,264 | 1,264 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.03180.2540 | Rural Corridor- Vegetation Control | 23,110 | 23,110 | 23,919 | 24,756 | 25,622 | 26,519 | 27,447 | 28,408 | 29,402 | 30,431 | 31,496 | 32,598 | | | | |
| 11.03180.2542 | Traffic Control | 19,776 | 19,776 | 20,468 | 21,184 | 21,925 | 22,692 | 23,486 | 24,308 | 25,159 | 26,040 | 26,951 | 27,894 | | | | |
| 11.03180.2543 | Incident Response | 4,115 | 4,115 | 4,259 | 4,408 | 4,562 | 4,722 | 4,887 | 5,058 | 5,235 | 5,418 | 5,608 | 5,804 | | | | |
| 11.03180.2544 | Drainage | 10,696 | 67,501 | 69,864 | 72,309 | 74,840 | 77,459 | 80,170 | 82,976 | 85,880 | 88,886 | 91,997 | 95,217 | | | | |
| 11.03180.2548 | Rural Corridor Including Grid Repairs | 25,669 | 25,669 | 26,567 | 27,497 | 28,459 | 29,455 | 30,486 | 31,553 | 32,657 | 33,800 | 34,983 | 36,207 | | | | |
| 11.03180.2617 | Rural Unsealed Maintenance Grading | 202,025 | 202,025 | 209,096 | 216,414 | 223,988 | 231,828 | 239,942 | 248,340 | 257,032 | 266,028 | 275,339 | 284,976 | | | | |
| Sealed | | | | | | | | | | | | | | | | | |
| 11.03185.1063 | Inspection and Reporting | 58,336 | 58,336 | 60,378 | 62,491 | 64,678 | 66,942 | 69,285 | 71,710 | 74,220 | 76,818 | 79,507 | 82,290 | | | | |
| 11.03185.2041 | Depreciation | 1,553,846 | 1,553,846 | 1,553,846 | 1,553,846 | 1,553,846 | 1,553,846 | 1,553,846 | 1,553,846 | 1,553,846 | 1,553,846 | 1,553,846 | 1,553,846 | 1,553,846 | 1,553,846 | 1,553,846 | 1,553,846 |
| 11.03185.2540 | Corridor - Vegetation Control | 52,427 | 52,427 | 54,262 | 56,161 | 58,127 | 60,161 | 62,267 | 64,446 | 66,702 | 69,037 | 71,453 | 73,954 | | | | |
| 11.03185.2542 | Traffic Facilities | 43,224 | 80,708 | 83,509 | 86,327 | 89,160 | 92,075 | 95,074 | 98,160 | 101,336 | 104,605 | 108,266 | 112,055 | | | | |
| 11.03185.2543 | Corridor- Incident Response | 5,348 | 5,348 | 5,535 | 5,729 | 5,930 | 6,138 | 6,353 | 6,575 | 6,805 | 7,043 | 7,290 | 7,545 | | | | |
| 11.03185.2544 | Rural Drainage | 50,957 | 50,957 | 52,740 | 54,586 | 56,497 | 58,474 | 60,521 | 62,639 | 64,831 | 67,100 | 69,449 | 71,880 | | | | |
| 11.03185.2546 | Rural Shoulder Grading | 79,246 | 79,246 | 82,020 | 84,891 | 87,862 | 90,937 | 94,120 | 97,414 | 100,823 | 104,352 | 108,004 | 111,784 | | | | |
| 11.03185.2548 | Rural Corridor Including Grid Repairs | 25,165 | 25,165 | 26,046 | 26,958 | 27,902 | 28,879 | 29,890 | 30,936 | 32,019 | 33,140 | 34,300 | 35,501 | | | | |
| 11.03185.2635 | Rural Heavy Patching | 464,320 | 370,477 | 444,079 | 447,107 | 448,304 | 449,400 | 450,386 | 451,259 | 452,013 | 452,643 | 468,486 | 484,883 | | | | |
| 11.03185.2648 | Bitumen Patching | 322,449 | 322,449 | 333,735 | 345,416 | 357,506 | 370,019 | 382,970 | 396,374 | 410,247 | 424,606 | 439,467 | 454,848 | | | | |
| 11.03185.2738 | Litter Control | 13,484 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| | Sub Total | 3,088,588 | 3,075,550 | 3,183,914 | 3,224,147 | 3,263,767 | 3,304,615 | 3,346,726 | 3,390,144 | 3,434,914 | 3,481,085 | 3,544,339 | 3,609,805 | | | | |
| Road Operations (Profit)/Loss | | 903,308 | 933,672 | 768,727 | 694,333 | 634,891 | 573,895 | 510,063 | 443,236 | 362,413 | 291,607 | 234,401 | 175,237 | | | | |
| Road Operations FLOOD DAMAGE | | | | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | | | | |
| 11.00221.0357 | Emergency Flood Damage | 0 | (4,668,744) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 11.00221.0358 | Flood Works Permanent Restoration | 0 | 0 | (705,412) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| | Sub Total | 0 | (4,668,744) | (705,412) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Regional Road Flood Damage | | | | | | | | | | | | | | | | | |
| Expense | | | | | | | | | | | | | | | | | |
| 11.03331.5552 | Flood Damage - Regional Roads AGRN 1025 | 0 | 1,220,298 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 11.03331.5553 | Flood Damage - Local Roads AGRN 1025 | 0 | 498,446 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 11.03331.5557 | Flood Damage - AGRN 1034 | 0 | 3,050,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 11.03337.5555 | Flood Damage - Regional Roads EPA 987 | 0 | 0 | 705,412 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| | Sub Total | 0 | 4,768,744 | 705,412 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |

| Director, Engineering & Technical Services | | Current Year | | Delivery Plan | | Long Term Financial Plan | | | | | | | |
|---|---|------------------|-----------------------|--------------------|--------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | 2022/23 | | Operational Plan | | | | | | | | | |
| | | Original Budget | Revised Annual Budget | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 | Year 7 | Year 8 | Year 9 | Year 10 |
| Fleet Renewal & Improvement | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| 11.00812.0750 | Plant - Proceeds of Insurance Claims | 0 | (63,802) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.00812.0755 | Sale of Vehicle, Plant & Equipment | (388,000) | (388,000) | (481,400) | (448,500) | (638,500) | (298,002) | (675,004) | (507,006) | (614,511) | (636,019) | (658,280) | (681,320) |
| 11.03413.1246 | Cost of Plant sold | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| | Sub Total | (238,000) | (301,802) | (331,400) | (298,500) | (488,500) | (148,002) | (525,004) | (357,006) | (464,511) | (486,019) | (508,280) | (531,320) |
| Expense | | | | | | | | | | | | | |
| 11.10000.0031 | Purchase of Vehicles, Plant & Equipment | 1,636,000 | 3,146,779 | 1,652,000 | 1,003,500 | 811,500 | 883,000 | 1,323,500 | 1,994,500 | 1,866,000 | 1,931,310 | 1,998,906 | 2,068,868 |
| | Sub Total | 1,636,000 | 3,146,779 | 1,652,000 | 1,003,500 | 811,500 | 883,000 | 1,323,500 | 1,994,500 | 1,866,000 | 1,931,310 | 1,998,906 | 2,068,868 |
| CAPEX | Fleet Renewal & Improvements (Profit)/Loss | 1,398,000 | 2,844,977 | 1,320,600 | 705,000 | 323,000 | 734,998 | 798,496 | 1,637,494 | 1,401,489 | 1,445,291 | 1,490,626 | 1,537,548 |
| Miscellaneous Capital Work | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| 11.00065.0395 | Disaster Risk Reduction Fund | 0 | (90,000) | (40,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.00221.0359 | Grant - Get Active NSW | 0 | 0 | (50,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.00348.0717 | Grant- Recreational Fishing & Camping | 0 | 0 | (249,955) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.00350.0351 | New Depot Loan Income | 0 | 0 | (1,920,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.00508.0710 | Grant - Restart Program | 0 | (444,564) | (5,759,940) | (696,429) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Sub Total | 0 | (534,564) | (8,019,895) | (696,429) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expense | | | | | | | | | | | | | |
| 11.10000.0032 | Carinda Hall | 0 | 13,636 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.10000.0051 | Rowena Levee Bank (DRRF) | 0 | 50,000 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.10000.0057 | Footpaths - Collarenebri | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.10000.0092 | Levee - Walgett | 0 | 41,622 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.10000.0093 | New Bores | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | 150,000 | 0 | 200,000 | 0 |
| 11.10000.0157 | Walgett Depot Upgrade | 0 | 16,200 | 2,020,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.10000.0170 | LR Bore Bath - Upgrade of Pumping System | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.10000.0237 | Collarenebri Primitive Camping Grounds | 0 | 0 | 249,955 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.10000.3001 | Lightning Ridge Depot Upgrade | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 0 | 0 |
| 11.10000.3101 | Collarenebri Depot Upgrade | 0 | 0 | 0 | 0 | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Sub Total | 0 | 121,458 | 2,359,955 | 0 | 0 | 250,000 | 0 | 0 | 150,000 | 300,000 | 200,000 | 0 |
| Road Renewal & Improvement | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| 11.00221.0138 | Stronger Country Communities | 0 | (327,458) | (228,000) | (500,000) | (517,500) | (535,613) | (554,359) | (573,762) | (593,844) | (614,629) | (636,141) | (658,406) |
| 11.00221.0340 | Bridge Grants | 0 | (338,071) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.00221.0347 | Fixing Local Roads | 0 | (1,811,174) | (2,063,811) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.00221.0348 | Grant - Local Roads & Community Infrastructure (LRC) | 0 | (574,311) | (1,845,217) | (250,000) | (258,750) | (267,806) | (277,179) | (286,880) | (296,921) | (307,313) | (318,069) | (329,201) |
| 11.00221.0380 | Restart Grant/Fixing Country Roads | 0 | 0 | 0 | (750,000) | (750,000) | (750,000) | (750,000) | (750,000) | (750,000) | (750,000) | (750,000) | (750,000) |
| 11.00221.0384 | Roads - Grant Heavy Vehicle Safety and Productivity | 0 | (2,020,000) | (2,525,645) | (504,355) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.00221.0339 | Regional Roads Repair Grant | 0 | 0 | (450,000) | (450,000) | (450,000) | (450,000) | (450,000) | (450,000) | (450,000) | (450,000) | (450,000) | (450,000) |
| 11.00221.0385 | Regional and Local Roads Repair Program | 0 | (4,308,815) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Sub Total | 0 | (9,379,829) | (7,112,673) | (2,454,355) | (1,976,250) | (2,003,419) | (2,031,538) | (2,060,642) | (2,090,765) | (2,121,942) | (2,154,210) | (2,187,607) |
| Local Roads Renewal | | | | | | | | | | | | | |
| Expense | | | | | | | | | | | | | |
| 11.03150.2325 | Loan Principal Repayment - Bridges | 306,030 | 306,030 | 254,254 | 40,402 | 42,217 | 43,895 | 45,653 | 47,559 | 49,528 | 51,479 | 53,640 | 55,831 |
| 11.04200.2550 | Local Roads - Reseals | 609,598 | 415,412 | 0 | 181,000 | 325,752 | 233,200 | 542,876 | 300,000 | 250,000 | 200,000 | 0 | 0 |
| 11.04250.2552 | Capital WIP - Local Rds Rural Unsealed Gravel Reshee | 0 | 0 | 0 | 0 | 420,050 | 640,000 | 662,400 | 685,584 | 709,579 | 734,414 | 760,118 | 786,722 |

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| Director, Engineering & Technical Services | | Current Year | | Delivery Plan | | Long Term Financial Plan | | | | | | | | | |
|---|--|-----------------|-----------------------|------------------|---------|--------------------------|---------|---------|---------|---------|---------|---------|---------|---------|--|
| | | 2022/23 | | Operational Plan | | | | | | | | | | | |
| | | Original Budget | Revised Annual Budget | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 | Year 7 | Year 8 | Year 9 | Year 10 | | |
| 11.04300.2514 | Urban Streets Seals | 0 | 77,141 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.04300.2550 | Urban Streets Reseals | 0 | 31,430 | 287,254 | 381,532 | 0 | 302,273 | 200,000 | 0 | 160,000 | 0 | 160,000 | 0 | 0 | |
| 11.04500.2553 | Goangra & Hollywood Bridges | 0 | 1,193,743 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.10000.0067 | FLR - Cryon Road, Rowena | 0 | 50,000 | 2,950,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.10000.0104 | SR112 - Brewon Road | 300,000 | 0 | 0 | 70,000 | 0 | 70,000 | 0 | 70,000 | 0 | 0 | 0 | 0 | 0 | |
| 11.10000.0122 | Footpaths - Walgett | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.10000.0144 | Footpath - Lightning Ridge Pandora Street | 0 | 0 | 181,322 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.10000.0147 | Grant - R2R Work in Progress | 0 | 1,345,850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.10000.0161 | Footpath/K&G - Agate St Lightning Ridge | 0 | 99,287 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.10000.0162 | Footpath/K&G - Kaolin St Lightning Ridge | 0 | 265,451 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.10000.0164 | Footpath - Fox St East (Wareena to Montkeilla) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.10000.0177 | Drainage Works - Collarenebri | 0 | 128,965 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.10000.0178 | Drainage Works - Lightning Ridge Kaolin St | 0 | 116,082 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.10000.0179 | Drainage and sealing Works - Walgett Fox St | 0 | 46,066 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.10000.0197 | Carinda - Hare St road rehabilitation | 0 | 88,983 | 150,000 | 300,000 | 200,000 | 0 | 250,000 | 250,000 | 100,000 | 0 | 250,000 | 0 | 0 | |
| 11.10000.0198 | Footpath - Walgett | 300,000 | 0 | 0 | 0 | 200,000 | 0 | 200,000 | 0 | 0 | 100,000 | 0 | 0 | 0 | |
| 11.10000.0199 | Footpath - Lightning Ridge Onyx St | 0 | 0 | 228,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.10000.0200 | Reseals - Bugilbone Road | 50,000 | 0 | 122,615 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.10000.0202 | Upgrade - Aberfoyle Road between sealed | 0 | 0 | 150,000 | 400,000 | 250,000 | 300,000 | 300,000 | 300,000 | 100,000 | 100,000 | 250,000 | 0 | 0 | |
| 11.10000.0203 | Kerb & Gutter - Walgett | 350,000 | 0 | 0 | 350,000 | 150,000 | 150,000 | 200,000 | 200,000 | 100,000 | 100,000 | 139,700 | 0 | 0 | |
| 11.10000.0204 | Kerb & Gutter - Collarenebri | 150,000 | 194,025 | 202,219 | 0 | 300,000 | 264,800 | 0 | 250,000 | 100,000 | 100,000 | 250,000 | 0 | 0 | |
| 11.10000.0207 | RTR - Drainage - Burren Junction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.10000.0219 | FLR SR98 Lorne Road - Reconstruct & Seal | 0 | 2,070,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.10000.0220 | FLR SR55 Burranbaa Road - Seal | 0 | 2,206,581 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.10000.0230 | Opal Street Footpath - Lightning Ridge | 0 | 0 | 210,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.10000.0232 | Miners Road - Grawin | 0 | 0 | 629,814 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.10000.0233 | Gravel re-sheeting local roads | 0 | 101,416 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.10000.0241 | Drainage - Converting open drains, spoon | 100,000 | 0 | 100,000 | 0 | 100,000 | 80,000 | 200,000 | 207,000 | 214,245 | 221,744 | 229,505 | 237,538 | 0 | |
| 11.10000.0244 | SR Unsealed - Bridge Approach Sealing | 30,000 | 0 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | |
| 11.10000.0253 | Local Roads - School Bus Route Resheeting | 400,000 | 0 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | |
| 11.10000.0256 | FLR - Pothole Program | 0 | 874,985 | 423,922 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.10000.0257 | Lorne Road Ballroom Investigation | 0 | 80,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.10000.0258 | Regional and Local Roads Repair Program | 0 | 0 | 4,308,815 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

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| Director, Engineering & Technical Services | | Current Year | | Delivery Plan | | Long Term Financial Plan | | | | | | | | | |
|---|---|--------------------|-----------------------|---------------------|------------------|--------------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---|--|
| | | 2022/23 | | Operational Plan | | | | | | | | | | | |
| | | Original Budget | Revised Annual Budget | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 | Year 7 | Year 8 | Year 9 | Year 10 | | |
| 11.10000.2415 | Heavy Patch - RR383 Pilliga Road | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11.10000.2603 | Footpaths - Burren Junction | 0 | 0 | 0 | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sub Total | | 2,595,628 | 9,691,447 | 12,228,215 | 2,152,934 | 2,468,019 | 2,564,168 | 3,030,929 | 2,740,143 | 2,213,352 | 2,037,637 | 2,522,963 | 1,510,091 | | |
| Regional Roads Renewal | | | | | | | | | | | | | | | |
| Expense | | | | | | | | | | | | | | | |
| 11.04100.2550 | Reg Rds Rural Sealed Reseal | 0 | 0 | 900,000 | 900,000 | 900,000 | 900,000 | 900,000 | 900,000 | 900,000 | 900,000 | 900,000 | 900,000 | | |
| 11.04100.2551 | Reg Rds Rural Sealed Rehab | 0 | 0 | 1,101,338 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.04100.2555 | Capital WIP - Reg Rds Seal Gravel Roads | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.10000.0021 | RR7716 Come by Chance Rd Rehabilitation | 1,006,067 | 1,000,000 | 11,000,000 | 1,330,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.10000.0022 | RR457 Gundablouli Rd | 0 | 0 | 0 | 0 | 0 | 85,760 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.10000.0206 | Upgrade RR457 Gundablouli Rd - Mungindi | 0 | 401,671 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.10000.0221 | RR329 Merrywinebone Road H/Patch & Reseal | 0 | 213,271 | 55,000 | 74,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.10000.0222 | RR333 Cumberland Way H/Patch & Reseal | 0 | 390,941 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.10000.2223 | Upgrade - RR457 Gundablouli Road - Mungindi End | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.10000.0242 | Heavy Patch - RR383 Pilliga Road | 100,255 | 98,934 | 108,000 | 300,000 | 100,000 | 80,000 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.10000.2414 | Reseal - RR333 Carinda Road | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.10000.2416 | Reseal - RR402 Ginge Road | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.10000.2514 | Reseal - RR329 Merrywinebone Road | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.10000.2517 | Reseal - RR7516 Bilybingbone Road | 0 | 0 | 0 | 70,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.10000.2519 | Reconstruct - RR426 Ridge Road | 0 | 0 | 35,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Sub Total | | 1,106,322 | 2,104,817 | 13,199,338 | 2,674,000 | 1,100,000 | 1,065,760 | 900,000 | 900,000 | 900,000 | 900,000 | 900,000 | 900,000 | | |
| CAPEX | Roads CAPEX (profit)/loss | 3,701,950 | 2,416,435 | 18,314,880 | 2,372,579 | 1,591,769 | 1,626,509 | 1,899,391 | 1,579,501 | 1,022,587 | 815,695 | 1,268,753 | 222,484 | | |
| Transport and Communication | | | | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | | | | |
| 11.00141.0373 | Aerodromes - Grant | 0 | (58,928) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Sub Total | | 0 | (58,928) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Expenses | | | | | | | | | | | | | | | |
| 11.01420.2325 | Loan Principal Repayment - Aerodrome | 64,317 | 64,317 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.10000.0254 | Aerodromes Safety Upgrade | 0 | 117,856 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Sub Total | | 64,317 | 182,173 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Reserve Movements | | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | | |
| 11.00221.9802 | Transfer From Reserves - FAG | 0 | (1,672,294) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.00221.9808 | Transfer from Reserves - Unspent Grants | 0 | (794,390) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.00812.9801 | Transfer from Plant Reserve | (1,398,000) | (2,924,046) | (1,170,600) | (555,000) | (173,000) | (584,998) | (648,496) | (1,487,494) | (1,251,489) | (1,274,016) | (1,296,949) | (1,320,294) | | |
| 11.00812.9813 | Transfer from Res Unspent Grants Liabilities | 0 | (5,231,582) | (9,554,379) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.00812.9909 | Unspent Loans | (863,945) | (815,632) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Sub Total | | (2,261,945) | (11,437,944) | (10,724,979) | (555,000) | (173,000) | (584,998) | (648,496) | (1,487,494) | (1,251,489) | (1,274,016) | (1,296,949) | (1,320,294) | | |

| <u>Director, Engineering & Technical Services</u> | | Current Year | | Delivery Plan | | Long Term Financial Plan | | | | | | | | | |
|---|--|-----------------|-----------------------|------------------|--------------|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|--|
| | | 2022/23 | | Operational Plan | | | | | | | | | | | |
| | | Original Budget | Revised Annual Budget | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 | Year 7 | Year 8 | Year 9 | Year 10 | | |
| Expense | | | | | | | | | | | | | | | |
| 11.02201.9918 | Transfer to Reserves - Unspent Grant Liabilities | 0 | 10,068,785 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11.03400.9919 | Transfer to Reserve - Plant | 970,860 | 970,860 | 970,860 | 970,860 | 970,860 | 970,860 | 970,860 | 970,860 | 970,860 | 970,860 | 970,860 | 970,860 | | |
| Sub Total | | 970,860 | 11,039,645 | 970,860 | 970,860 | 970,860 | 970,860 | 970,860 | 970,860 | 970,860 | 970,860 | 970,860 | 970,860 | | |
| SUMMARY | | | | | | | | | | | | | | | |
| OPERATIONAL (SURPLUS)/DEFICIT | | 2,918,584 | 2,830,054 | 2,306,306 | 2,513,711 | 2,494,078 | 2,479,721 | 2,530,031 | 2,517,356 | 2,560,901 | 2,586,990 | 2,631,363 | 2,605,892 | | |
| CAPITAL (SURPLUS)/DEFICIT | | 5,164,267 | 4,971,551 | 13,975,540 | 2,381,150 | 1,914,769 | 2,611,507 | 2,697,887 | 3,216,995 | 2,574,076 | 2,560,986 | 2,959,379 | 1,760,032 | | |
| RESERVE MOVEMENTS | | (1,291,085) | (398,299) | (9,754,119) | 415,860 | 797,860 | 385,862 | 322,364 | (516,634) | (280,629) | (303,156) | (326,089) | (349,434) | | |
| Engineering & Tech Services (Surplus)/Deficit | | 6,791,766 | 7,403,306 | 6,527,727 | 5,310,721 | 5,206,707 | 5,477,090 | 5,550,282 | 5,217,717 | 4,854,348 | 4,844,820 | 5,264,653 | 4,016,490 | | |
| Engineering & Technical Services Summary | | | | | | | | | | | | | | | |
| Operating Income | | (14,486,702) | (19,362,961) | (15,814,778) | (15,573,338) | (16,040,821) | (16,486,605) | (16,947,986) | (17,423,487) | (17,926,531) | (18,431,616) | (18,952,307) | (19,563,975) | | |
| Operating Expenses | | 17,405,286 | 22,193,015 | 18,121,084 | 18,087,049 | 18,534,899 | 18,966,326 | 19,478,017 | 19,940,843 | 20,487,432 | 21,018,606 | 21,583,670 | 22,169,867 | | |
| | | 2,918,584 | 2,830,054 | 2,306,306 | 2,513,711 | 2,494,078 | 2,479,721 | 2,530,031 | 2,517,356 | 2,560,901 | 2,586,990 | 2,631,363 | 2,605,892 | | |
| Capital Income | | (238,000) | (10,275,123) | (15,463,968) | (3,449,284) | (2,464,750) | (2,151,421) | (2,556,542) | (2,417,648) | (2,555,276) | (2,607,961) | (2,662,490) | (2,718,927) | | |
| Capital Expenses | | 5,402,267 | 15,246,674 | 29,439,508 | 5,830,434 | 4,379,519 | 4,762,928 | 5,254,429 | 5,634,643 | 5,129,352 | 5,168,947 | 5,621,869 | 4,478,959 | | |
| | | 5,164,267 | 4,971,551 | 13,975,540 | 2,381,150 | 1,914,769 | 2,611,507 | 2,697,887 | 3,216,995 | 2,574,076 | 2,560,986 | 2,959,379 | 1,760,032 | | |
| Reserve Income | | (2,261,945) | (11,437,944) | (10,724,979) | (555,000) | (173,000) | (584,998) | (648,496) | (1,487,494) | (1,251,489) | (1,274,016) | (1,296,949) | (1,320,294) | | |
| Reserve Expense | | 970,860 | 11,039,645 | 970,860 | 970,860 | 970,860 | 970,860 | 970,860 | 970,860 | 970,860 | 970,860 | 970,860 | 970,860 | | |
| | | (1,291,085) | (398,299) | (9,754,119) | 415,860 | 797,860 | 385,862 | 322,364 | (516,634) | (280,629) | (303,156) | (326,089) | (349,434) | | |
| Engineering & Tech Services (Surplus)/Deficit | | 6,791,766 | 7,403,306 | 6,527,727 | 5,310,721 | 5,206,707 | 5,477,090 | 5,550,282 | 5,217,717 | 4,854,348 | 4,844,820 | 5,264,653 | 4,016,490 | | |

| Director, Engineering & Technical Services -WATER | | Current Year | | Delivery Plan | | Long Term Financial Plan | | | | | | | | | |
|---|--|--------------------|--------------------|--------------------|--------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--|--|
| | | 2022/23 | | Operational Plan | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 | Year 7 | Year 8 | Year 9 | Year 10 | | |
| | | Original Budget | Revised budget | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | | |
| Water Management Program - WALGETT | | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | | |
| 12.00021.0101 | Water Charges Income | (1,126,927) | (1,152,270) | (1,267,497) | (1,311,859) | (1,357,774) | (1,405,296) | (1,454,481) | (1,505,388) | (1,558,077) | (1,612,610) | (1,669,051) | (1,727,468) | | |
| 12.00021.0104 | Pension Rebate Write-Off | 4,244 | 4,441 | 4,441 | 4,441 | 4,441 | 4,441 | 4,441 | 4,441 | 4,441 | 4,441 | 4,441 | 4,441 | | |
| 12.00021.0110 | Water Consumption | (358,359) | (358,359) | (376,277) | (389,447) | (403,078) | (417,186) | (431,788) | (446,901) | (462,543) | (478,732) | (495,488) | (512,830) | | |
| 12.00021.0122 | Sale of Filtered Water | (1,291) | (3,291) | (3,456) | (3,577) | (3,702) | (3,832) | (3,966) | (4,105) | (4,249) | (4,398) | (4,552) | (4,711) | | |
| 12.00021.0134 | Water Security Grant (Weir) | 0 | (514,481) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 12.00021.0193 | Interest on Investments | (2,109) | (78,480) | (88,452) | (99,198) | (118,270) | (134,109) | (149,080) | (163,803) | (181,238) | (200,441) | (217,592) | (232,836) | | |
| 12.00021.0285 | Interest on Water Usage Charges | (4,923) | (9,923) | (9,973) | (10,023) | (10,073) | (10,123) | (10,174) | (10,199) | (10,224) | (10,250) | (10,276) | (10,302) | | |
| 12.00021.0295 | Interest on Overdue Rates & Charges | (6,778) | (13,778) | (13,847) | (13,916) | (13,986) | (14,056) | (14,126) | (14,161) | (14,196) | (14,231) | (14,267) | (14,303) | | |
| 12.00021.0451 | Pensioner Rate Subsidy | (2,289) | (2,474) | (2,474) | (2,474) | (2,474) | (2,474) | (2,474) | (2,474) | (2,474) | (2,474) | (2,474) | (2,474) | | |
| 12.00021.0595 | Other Income | (9,182) | (9,182) | (9,503) | (9,836) | (10,180) | (10,536) | (10,905) | (11,287) | (11,682) | (12,091) | (12,514) | (12,952) | | |
| 12.00021.0600 | New Water Service Connection | (11,199) | (11,199) | (11,759) | (12,171) | (12,597) | (13,038) | (13,494) | (13,966) | (14,455) | (14,961) | (15,485) | (16,027) | | |
| 12.00021.0615 | Legal Income | (11,972) | (11,972) | (12,571) | (13,011) | (13,466) | (13,937) | (14,425) | (14,930) | (15,453) | (15,994) | (16,554) | (17,133) | | |
| 12.00021.8000 | Council Property Rating Offset Account | 119,710 | 130,087 | 141,301 | 144,658 | 148,076 | 151,556 | 155,098 | 158,702 | 162,370 | 166,099 | 171,912 | 177,929 | | |
| 12.04821.2038 | Charges - Write Off | 2,475 | 2,475 | 2,681 | 2,738 | 2,795 | 2,853 | 2,911 | 2,970 | 3,029 | 3,089 | 3,197 | 3,309 | | |
| 12.04821.2039 | Interest - Write Off | 0 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | | |
| 12.04821.2060 | Water - Write Off | 1,151 | 1,151 | 1,209 | 1,251 | 1,295 | 1,340 | 1,387 | 1,436 | 1,486 | 1,538 | 1,592 | 1,648 | | |
| 12.04821.2061 | Water - Write Off | 11 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | | |
| Sub Total | | (1,407,438) | (2,027,218) | (1,646,139) | (1,712,386) | (1,788,955) | (1,864,359) | (1,941,038) | (2,019,627) | (2,103,227) | (2,190,977) | (2,277,073) | (2,363,671) | | |
| Expense | | | | | | | | | | | | | | | |
| 12.04821.1545 | Town Bore Maintenance | 50,447 | 30,447 | 31,513 | 32,616 | 33,758 | 34,940 | 36,163 | 37,429 | 38,739 | 40,095 | 41,498 | 42,950 | | |
| 12.04821.2041 | Depreciation | 353,786 | 352,445 | 373,592 | 386,668 | 400,201 | 414,208 | 428,705 | 443,710 | 459,240 | 475,313 | 491,949 | 509,167 | | |
| 12.04821.2043 | Revaluation of Assets | 2,295 | 0 | 0 | 0 | 0 | 2,557 | 0 | 0 | 0 | 0 | 3,037 | 0 | | |
| 12.04821.2304 | Telemetry and Computerisation | 14,886 | 14,886 | 15,407 | 15,946 | 16,504 | 17,082 | 17,680 | 18,299 | 18,939 | 19,602 | 20,288 | 20,998 | | |
| 12.04821.2310 | Water Meter Replacements & Repairs | 6,858 | 26,858 | 27,798 | 28,771 | 29,778 | 30,820 | 31,899 | 33,015 | 34,171 | 35,367 | 36,605 | 37,886 | | |
| 12.04821.2320 | Software, IT, & Meter Readers | 3,109 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 12.04821.2455 | Surface License Costs - DNR | 88,844 | 88,844 | 91,954 | 95,172 | 98,503 | 101,951 | 105,519 | 109,212 | 113,034 | 116,990 | 121,085 | 125,323 | | |
| 12.04821.2459 | Filtration Plant - Chemicals | 58,854 | 58,854 | 60,914 | 63,046 | 65,253 | 67,537 | 69,901 | 72,348 | 74,880 | 77,501 | 80,214 | 83,021 | | |
| 12.04821.2461 | Save Water Alliance Fees | 574 | 574 | 594 | 615 | 637 | 659 | 682 | 706 | 731 | 757 | 783 | 810 | | |
| 12.04821.2462 | Reservoirs - Operations | 3,324 | 3,324 | 3,440 | 3,560 | 3,685 | 3,814 | 3,947 | 4,085 | 4,228 | 4,376 | 4,529 | 4,688 | | |
| 12.04821.2464 | Reservoirs - Repairs and Maintenance | 15,000 | 15,000 | 15,525 | 16,068 | 16,630 | 17,212 | 17,814 | 18,437 | 19,082 | 19,750 | 20,441 | 21,156 | | |
| 12.04821.2465 | Mains - Operations | 30,815 | 30,815 | 31,894 | 33,010 | 34,165 | 35,361 | 36,599 | 37,880 | 39,206 | 40,578 | 41,998 | 43,468 | | |
| 12.04821.2466 | Mains - Repairs and Maintenance | 227,070 | 227,070 | 235,017 | 243,243 | 251,757 | 260,568 | 269,688 | 279,127 | 288,896 | 299,007 | 309,472 | 320,304 | | |
| 12.04821.2468 | Valve/Hydrant Repair | 11,648 | 11,648 | 12,056 | 12,478 | 12,915 | 13,367 | 13,835 | 14,319 | 14,820 | 15,339 | 15,876 | 16,432 | | |
| 12.04821.2471 | Bore - Maintenance and Repairs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 12.04821.2481 | Meter Readings | 13,218 | 10,455 | 10,821 | 11,200 | 11,592 | 11,998 | 12,418 | 12,853 | 13,303 | 13,769 | 14,251 | 14,750 | | |
| 12.04821.2483 | Water Service Connection | 50,817 | 50,817 | 52,596 | 54,437 | 56,342 | 58,314 | 60,355 | 62,467 | 64,653 | 66,916 | 69,258 | 71,682 | | |
| 12.04821.2484 | Pumping Station - Operations | 41,005 | 56,005 | 57,965 | 59,994 | 62,094 | 64,267 | 66,516 | 68,844 | 71,254 | 73,748 | 76,329 | 79,001 | | |
| 12.04821.2485 | Pumping Stations - Repair and Maintenance | 64,524 | 84,524 | 87,482 | 90,544 | 93,713 | 96,993 | 100,388 | 103,902 | 107,539 | 111,303 | 115,199 | 119,231 | | |
| 12.04821.2486 | Filtration Plant - Operations | 235,588 | 235,588 | 243,834 | 252,368 | 261,201 | 270,343 | 279,805 | 289,598 | 299,734 | 310,225 | 321,083 | 332,321 | | |
| 12.04821.2487 | Filtration Plant - Repairs and Maintenance | 92,778 | 92,778 | 96,025 | 99,386 | 102,865 | 106,465 | 110,191 | 114,048 | 118,040 | 122,171 | 126,447 | 130,873 | | |
| 12.04821.2921 | Water Utilities Group fees | 9,272 | 14,184 | 14,680 | 15,194 | 15,726 | 16,276 | 16,846 | 17,436 | 18,046 | 18,678 | 19,332 | 20,009 | | |
| 12.04821.2922 | Water Utilities Group project costs | 10,485 | 10,485 | 10,852 | 11,232 | 11,625 | 12,032 | 12,453 | 12,889 | 13,340 | 13,807 | 14,290 | 14,790 | | |
| 12.04821.2923 | Integrated Catchment Water Management | 40,000 | 43,703 | 43,922 | 5,459 | 5,650 | 5,848 | 6,053 | 6,265 | 6,484 | 6,711 | 6,946 | 7,189 | | |

| | | | | | | | | | | | | | |
|---|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 12.04821.4031 | Engineering Administration (Internal) | 108,980 | 108,980 | 110,724 | 112,606 | 114,633 | 116,696 | 118,797 | 120,935 | 123,112 | 125,328 | 127,584 | 129,881 |
| 12.04821.4047 | Telemetry Support Agreement Fee | 17,195 | 17,195 | 17,797 | 18,420 | 19,065 | 19,732 | 20,423 | 21,138 | 21,878 | 22,644 | 23,437 | 24,257 |
| | Sub Total | 1,551,372 | 1,585,479 | 1,646,402 | 1,662,033 | 1,718,292 | 1,779,040 | 1,836,677 | 1,898,942 | 1,963,349 | 2,029,975 | 2,101,931 | 2,170,187 |
| | Walgett Operating (Surplus)/Deficit | 143,934 | (441,739) | 263 | (50,353) | (70,663) | (85,319) | (104,361) | (120,685) | (139,878) | (161,002) | (175,142) | (193,484) |
| NOW Aboriginal Communities Contract | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| 12.00021.0114 | NOW Aboriginal Communities O&M Fee | (240,242) | (340,242) | (384,375) | (397,828) | (411,752) | (426,163) | (441,079) | (456,517) | (472,495) | (489,032) | (506,148) | (523,863) |
| 12.00021.0115 | NOW Aboriginal Communities Emergency Fee | (206,957) | (56,957) | 96,300 | 99,671 | 103,159 | 106,770 | 110,507 | 114,375 | 118,378 | 122,521 | 126,809 | 131,247 |
| | Sub Total | (447,199) | (397,199) | (288,075) | (298,157) | (308,593) | (319,393) | (330,572) | (342,142) | (354,117) | (366,511) | (379,339) | (392,616) |
| Expense | | | | | | | | | | | | | |
| 12.04821.1002 | NOW Aboriginal Communities O&M Exp | 240,738 | 226,238 | 219,055 | 226,722 | 234,657 | 242,870 | 251,370 | 260,168 | 269,274 | 278,699 | 288,453 | 298,549 |
| 12.04821.1003 | NOW Aboriginal Communities Emergency Exp | 181,817 | 31,817 | (122,319) | (126,600) | (131,031) | (135,617) | (140,364) | (145,277) | (150,362) | (155,625) | (161,072) | (166,710) |
| | Sub Total | 422,555 | 258,055 | 96,736 | 100,122 | 103,626 | 107,253 | 111,006 | 114,891 | 118,912 | 123,074 | 127,381 | 131,839 |
| | NOW Aboriginal Communities Contract Operating (Surplus)/Deficit | (24,644) | (139,144) | (191,339) | (198,035) | (204,967) | (212,140) | (219,566) | (227,251) | (235,205) | (243,437) | (251,958) | (260,777) |
| Water Management Program - LIGHTNING RIDGE | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| 13.00041.0101 | Water Charges Income | (369,229) | (372,377) | (409,615) | (423,952) | (438,790) | (454,148) | (470,043) | (486,495) | (503,522) | (521,137) | (539,377) | (558,255) |
| 13.00041.0104 | Pension Rebate Write-Off | 12,513 | 12,086 | 12,086 | 12,086 | 12,086 | 12,086 | 12,086 | 12,086 | 12,086 | 12,086 | 12,086 | 12,086 |
| 13.00041.0110 | Water Consumption | (139,454) | (139,454) | (146,427) | (151,552) | (156,856) | (162,346) | (168,028) | (173,909) | (179,996) | (186,296) | (192,816) | (199,565) |
| 13.00041.0193 | Interest from Investments | (6,979) | (78,350) | (88,112) | (99,346) | (117,923) | (134,250) | (148,721) | (163,943) | (181,878) | (200,583) | (218,234) | (232,980) |
| 13.00041.0285 | Interest on Overdue Water Usage Charges | (1,037) | (1,537) | (1,545) | (1,553) | (1,561) | (1,569) | (1,577) | (1,581) | (1,585) | (1,589) | (1,593) | (1,597) |
| 13.00041.0295 | Interest on Overdue Rates & Charges | (1,236) | (2,486) | (2,498) | (2,510) | (2,523) | (2,536) | (2,549) | (2,555) | (2,561) | (2,567) | (2,573) | (2,579) |
| 13.00041.0451 | Pensioner Rate Subsidy | (6,681) | (6,808) | (6,808) | (6,808) | (6,808) | (6,808) | (6,808) | (6,808) | (6,808) | (6,808) | (6,808) | (6,808) |
| 13.00041.0595 | Other statutory income (s68) | (8,361) | (8,361) | (8,361) | (8,361) | (8,361) | (8,361) | (8,361) | (8,361) | (8,361) | (8,361) | (8,361) | (8,361) |
| 13.00041.0596 | Standpipe Fee | (1,399) | (1,399) | (1,469) | (1,520) | (1,573) | (1,628) | (1,685) | (1,744) | (1,805) | (1,868) | (1,933) | (2,001) |
| 13.00041.0600 | New Water Service Connection | (8,987) | (8,987) | (9,436) | (9,766) | (10,108) | (10,462) | (10,828) | (11,207) | (11,599) | (12,005) | (12,425) | (12,860) |
| 13.00041.0615 | Legal Income | (3,472) | (3,472) | (3,646) | (3,774) | (3,906) | (4,043) | (4,185) | (4,331) | (4,483) | (4,640) | (4,802) | (4,970) |
| 13.00041.8000 | Council Property Rating Offset | 14,844 | 15,051 | 16,325 | 16,691 | 17,063 | 17,440 | 17,823 | 18,211 | 18,605 | 19,004 | 19,669 | 20,357 |
| 13.04841.2039 | Interest Write Off - Rates | 336 | 336 | 338 | 340 | 342 | 344 | 346 | 347 | 348 | 349 | 350 | 351 |
| 13.04841.2060 | Water- Write Off | 341 | 341 | 358 | 371 | 384 | 397 | 411 | 425 | 440 | 455 | 471 | 487 |
| | Sub Total | (518,801) | (595,417) | (648,810) | (679,654) | (718,534) | (755,884) | (792,119) | (829,865) | (871,119) | (913,960) | (956,346) | (996,695) |
| Expense | | | | | | | | | | | | | |
| 13.04841.2041 | Depreciation | 223,672 | 222,824 | 236,193 | 244,460 | 253,016 | 261,872 | 271,038 | 280,524 | 290,342 | 300,504 | 311,022 | 321,908 |
| 13.04841.2043 | Revaluation of Assets | 1,817 | 0 | 0 | 0 | 0 | 2,024 | 0 | 0 | 0 | 0 | 2,404 | 0 |
| 13.04841.2100 | Licenses | 6,490 | 6,490 | 6,717 | 6,952 | 7,195 | 7,447 | 7,708 | 7,978 | 8,257 | 8,546 | 8,845 | 9,155 |
| 13.04841.2301 | AvData Telemetry Standpipes | 11,083 | 11,083 | 11,471 | 11,872 | 12,288 | 12,718 | 13,163 | 13,624 | 14,101 | 14,595 | 15,106 | 15,635 |
| 13.04841.2304 | Telemetry and Computerisation | 9,171 | 9,171 | 9,492 | 9,824 | 10,168 | 10,524 | 10,892 | 11,273 | 11,668 | 12,076 | 12,499 | 12,936 |
| 13.04841.2310 | Water Meter Replacement & Repairs | 3,439 | 3,439 | 3,559 | 3,684 | 3,813 | 3,946 | 4,084 | 4,227 | 4,375 | 4,528 | 4,686 | 4,850 |
| 13.04841.2320 | Software, IT, & Meter Readers | 1,146 | 1,146 | 1,186 | 1,228 | 1,271 | 1,315 | 1,361 | 1,409 | 1,458 | 1,509 | 1,562 | 1,617 |
| 13.04841.2453 | Algae Monitor / Treatment | 8,166 | 8,166 | 3,041 | 3,147 | 3,257 | 3,371 | 3,489 | 3,611 | 3,737 | 3,868 | 4,003 | 4,143 |
| 13.04841.2458 | Cooling Tower Repair & Maintenance | 1,500 | 1,500 | 1,553 | 1,607 | 1,663 | 1,721 | 1,781 | 1,843 | 1,908 | 1,975 | 2,044 | 2,116 |
| 13.04841.2461 | Save Water Alliance Fees | 475 | 475 | 492 | 509 | 527 | 545 | 564 | 584 | 604 | 625 | 647 | 670 |
| 13.04841.2462 | Reservoirs - Operations | 37,347 | 22,347 | 23,129 | 23,939 | 24,777 | 25,644 | 26,542 | 27,471 | 28,432 | 29,427 | 30,457 | 31,523 |
| 13.04841.2464 | Reservoirs - Repairs and Maintenance | 6,017 | 6,017 | 6,228 | 6,446 | 6,672 | 6,906 | 7,148 | 7,398 | 7,657 | 7,925 | 8,202 | 8,489 |
| 13.04841.2465 | Mains - Operations | 1,779 | 1,779 | 1,841 | 1,905 | 1,972 | 2,041 | 2,112 | 2,186 | 2,263 | 2,342 | 2,424 | 2,509 |
| 13.04841.2466 | Mains - Repairs and Maintenance | 76,267 | 76,267 | 78,936 | 81,699 | 84,558 | 87,518 | 90,581 | 93,751 | 97,032 | 100,428 | 103,943 | 107,581 |
| 13.04841.2471 | Bore - Maintenance and Repairs | 11,783 | 11,783 | 12,195 | 12,622 | 13,064 | 13,521 | 13,994 | 14,484 | 14,991 | 15,516 | 16,059 | 16,621 |
| 13.04841.2480 | Water Connection Maintenance | 5,636 | 5,636 | 5,833 | 6,037 | 6,248 | 6,467 | 6,693 | 6,927 | 7,169 | 7,420 | 7,680 | 7,949 |
| 13.04841.2481 | Meter Readings | 16,200 | 38,133 | 39,468 | 40,849 | 42,279 | 43,759 | 45,291 | 46,876 | 48,517 | 50,215 | 51,973 | 53,792 |
| 13.04841.2483 | New Water Service Connection | 7,402 | 7,402 | 7,661 | 7,929 | 8,207 | 8,494 | 8,791 | 9,099 | 9,417 | 9,747 | 10,088 | 10,441 |
| 13.04841.2484 | Pumping station - Operations | 52,125 | 52,125 | 53,949 | 55,837 | 57,791 | 59,814 | 61,907 | 64,074 | 66,317 | 68,638 | 71,040 | 73,526 |
| 13.04841.2485 | Pumping station -Repairs and maintenance | 60,274 | 60,274 | 62,384 | 64,567 | 66,827 | 69,166 | 71,587 | 74,093 | 76,686 | 79,370 | 82,148 | 85,023 |
| 13.04841.4031 | Administration on-cost | 24,169 | 24,169 | 24,556 | 24,973 | 25,423 | 25,881 | 26,347 | 26,821 | 27,304 | 27,795 | 28,295 | 28,804 |
| | Sub Total | 565,958 | 570,226 | 589,884 | 610,086 | 631,016 | 654,694 | 675,073 | 698,253 | 722,235 | 747,049 | 775,127 | 799,288 |
| | Lightning Ridge Operating (Surplus)/Deficit | 47,157 | (25,191) | (58,926) | (69,568) | (87,518) | (101,190) | (117,046) | (131,612) | (148,884) | (166,911) | (181,219) | (197,407) |

| Water Management Program - COLLARENEBRI | | | | | | | | | | | | | |
|---|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Income | | | | | | | | | | | | | |
| 14.00061.0101 | Water Charges Income | (350,279) | (351,303) | (386,433) | (399,958) | (413,957) | (428,445) | (443,441) | (458,961) | (475,025) | (491,651) | (508,859) | (526,669) |
| 14.00061.0104 | Pension Rebate Write-Off | 2,538 | 2,625 | 2,625 | 2,625 | 2,625 | 2,625 | 2,625 | 2,625 | 2,625 | 2,625 | 2,625 | 2,625 |
| 14.00061.0110 | Water Consumption | (120,847) | (120,847) | (126,889) | (131,330) | (135,927) | (140,684) | (145,608) | (150,704) | (155,979) | (161,438) | (167,088) | (172,936) |
| 14.00061.0285 | Interest on Overdue Rates & Charges | (1,133) | (1,333) | (1,340) | (1,347) | (1,354) | (1,361) | (1,368) | (1,371) | (1,374) | (1,377) | (1,380) | (1,383) |
| 14.00061.0295 | Interest on Overdue Rates & Charges | (3,576) | (5,076) | (5,101) | (5,127) | (5,153) | (5,179) | (5,205) | (5,218) | (5,231) | (5,244) | (5,257) | (5,270) |
| 14.00061.0451 | Pensioner Rate Subsidy | (1,435) | (1,507) | (1,507) | (1,507) | (1,507) | (1,507) | (1,507) | (1,507) | (1,507) | (1,507) | (1,507) | (1,507) |
| 14.00061.0595 | Other income | (5,913) | (5,913) | (6,120) | (6,334) | (6,556) | (6,785) | (7,022) | (7,268) | (7,522) | (7,785) | (8,057) | (8,339) |
| 14.00061.0600 | New Water Service Connection | (2,865) | (2,865) | (3,008) | (3,113) | (3,222) | (3,335) | (3,452) | (3,573) | (3,698) | (3,827) | (3,961) | (4,100) |
| 14.00061.0615 | Legal Income | (7,240) | (7,240) | (7,602) | (7,868) | (8,143) | (8,428) | (8,723) | (9,028) | (9,344) | (9,671) | (10,009) | (10,359) |
| 14.00061.8000 | Council Property Rating Offset Account | 33,595 | 17,044 | 18,296 | 18,536 | 18,771 | 19,000 | 19,222 | 19,436 | 19,641 | 19,836 | 20,530 | 21,249 |
| 14.04861.2038 | Charges - Write Off | 0 | (580) | (638) | (660) | (683) | (707) | (732) | (758) | (785) | (812) | (840) | (869) |
| 14.04861.2039 | Interest Write Off | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 |
| 14.04861.2060 | Water - Write Off | 552 | 552 | 597 | 609 | 621 | 634 | 646 | 659 | 672 | 686 | 710 | 735 |
| | Sub Total | (456,537) | (476,377) | (517,054) | (535,408) | (554,419) | (574,106) | (594,499) | (615,602) | (637,461) | (660,099) | (683,027) | (706,757) |
| Expense | | | | | | | | | | | | | |
| 14.04861.2041 | Depreciation | 221,144 | 220,306 | 233,524 | 241,697 | 250,156 | 258,911 | 267,973 | 277,352 | 287,059 | 297,106 | 307,505 | 318,268 |
| 14.04861.2043 | Revaluation of Assets | 1,338 | 0 | 0 | 0 | 0 | 1,490 | 0 | 0 | 0 | 0 | 1,770 | 0 |
| 14.04861.2310 | Water Meter Replacement & Repairs | 3,439 | 3,439 | 3,559 | 3,684 | 3,813 | 3,946 | 4,084 | 4,227 | 4,375 | 4,528 | 4,686 | 4,850 |
| 14.04861.2455 | Surface License Costs | 5,391 | 6,008 | 6,008 | 6,008 | 6,008 | 6,008 | 6,008 | 6,008 | 6,008 | 6,008 | 6,008 | 6,008 |
| 14.04861.2458 | Collarenebri - Cooling Tower Repairs & Maintenance | 0 | 0 | 1,500 | 1,553 | 1,607 | 1,663 | 1,721 | 1,781 | 1,843 | 1,908 | 1,975 | 2,044 |
| 14.04861.2459 | Filtration Plant - Chemicals | 14,138 | 15,138 | 15,668 | 16,216 | 16,784 | 17,371 | 17,979 | 18,608 | 19,259 | 19,933 | 20,631 | 21,353 |
| 14.04861.2461 | Save Water Alliance Fees | 208 | 208 | 215 | 223 | 231 | 239 | 247 | 256 | 265 | 274 | 284 | 294 |
| 14.04861.2462 | Reservoirs Operations | 4,472 | 4,472 | 4,629 | 4,791 | 4,959 | 5,133 | 5,313 | 5,499 | 5,691 | 5,890 | 6,096 | 6,309 |
| 14.04861.2464 | Reservoirs - Repairs and Maintenance | 15,071 | 15,071 | 15,598 | 16,144 | 16,709 | 17,294 | 17,899 | 18,525 | 19,173 | 19,844 | 20,539 | 21,258 |
| 14.04861.2465 | Mains - Operations | 4,736 | 4,736 | 4,902 | 5,074 | 5,252 | 5,436 | 5,626 | 5,823 | 6,027 | 6,238 | 6,456 | 6,682 |
| 14.04861.2466 | Mains - Repairs and Maintenance | 70,627 | 70,627 | 73,099 | 75,657 | 78,305 | 81,046 | 83,883 | 86,819 | 89,858 | 93,003 | 96,258 | 99,627 |
| 14.04861.2468 | Valve/Hydrant Repair | 5,000 | 5,000 | 3,025 | 1,541 | 1,595 | 1,651 | 1,709 | 1,769 | 1,831 | 1,895 | 1,961 | 2,030 |
| 14.04861.2469 | Bore Operations | 5,253 | 5,253 | 5,437 | 5,627 | 5,824 | 6,028 | 6,239 | 6,457 | 6,683 | 6,917 | 7,159 | 7,410 |
| 14.04861.2471 | Bore - Maintenance and Repairs | 1,000 | 1,000 | 1,035 | 1,071 | 1,108 | 1,147 | 1,187 | 1,229 | 1,272 | 1,317 | 1,363 | 1,411 |
| 14.04861.2481 | Meter Readings | 10,319 | 10,319 | 10,680 | 11,054 | 11,441 | 11,841 | 12,255 | 12,684 | 13,128 | 13,587 | 14,063 | 14,555 |
| 14.04861.2483 | New Water Service Connection | 17,580 | 8,580 | 8,880 | 9,191 | 9,513 | 9,846 | 10,191 | 10,548 | 10,917 | 11,299 | 11,694 | 12,103 |
| 14.04861.2484 | Pumping Stations - Operations | 36,090 | 56,090 | 58,053 | 60,085 | 62,188 | 64,365 | 66,618 | 68,950 | 71,363 | 73,861 | 76,446 | 79,122 |
| 14.04861.2485 | Pumping Stations - Repair and Maintenance | 27,487 | 22,487 | 23,274 | 24,089 | 24,932 | 25,805 | 26,708 | 27,643 | 28,611 | 29,612 | 30,648 | 31,721 |
| 14.04861.2486 | Filtration Plant - Operations | 105,319 | 105,319 | 109,005 | 112,820 | 116,769 | 120,856 | 125,086 | 129,464 | 133,995 | 138,685 | 143,539 | 148,563 |
| 14.04861.2487 | Filtration Plant - Repairs and Maintenance | 59,317 | 159,317 | 164,893 | 170,664 | 176,637 | 182,819 | 189,218 | 195,841 | 202,695 | 209,789 | 217,132 | 224,732 |
| 14.04861.4031 | Engineering Administration (Internal) | 43,380 | 43,380 | 44,074 | 44,823 | 45,630 | 46,451 | 47,287 | 48,138 | 49,004 | 49,886 | 50,784 | 51,698 |
| 14.04861.4049 | Contract VEOLA WTP Operations | 5,000 | 5,000 | 5,175 | 5,356 | 5,543 | 5,737 | 5,938 | 6,146 | 6,361 | 6,584 | 6,814 | 7,052 |
| | Sub Total | 656,309 | 761,750 | 792,233 | 817,368 | 845,004 | 875,083 | 903,169 | 933,767 | 965,418 | 998,164 | 1,033,811 | 1,067,090 |
| | Collarenebri Operating (Surplus)/Deficit | 199,772 | 285,373 | 275,179 | 281,960 | 290,585 | 300,977 | 308,670 | 318,165 | 327,957 | 338,065 | 350,784 | 360,333 |
| Water Management Program - VILLAGES | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| 19.00021.0103 | Pension Rebate Write off - Rowena | 788 | 788 | 788 | 788 | 788 | 788 | 788 | 788 | 788 | 788 | 788 | 788 |
| 19.00021.0106 | Carinda Town Bore Water Charges | (27,653) | (27,641) | (30,405) | (31,469) | (32,570) | (33,710) | (34,890) | (36,111) | (37,375) | (38,683) | (40,037) | (41,438) |
| 19.00021.0108 | Water Charges Income - Rowena | (10,930) | (10,924) | (12,016) | (12,437) | (12,872) | (13,323) | (13,789) | (14,272) | (14,772) | (15,289) | (15,824) | (16,378) |
| 19.00021.0110 | Water Consumption - Carinda | (12,345) | (12,345) | (12,962) | (13,416) | (13,886) | (14,372) | (14,875) | (15,396) | (15,935) | (16,493) | (17,070) | (17,667) |
| 19.00021.0111 | Water Consumption - Rowena | (4,148) | (4,048) | (4,250) | (4,399) | (4,553) | (4,712) | (4,877) | (5,048) | (5,225) | (5,408) | (5,597) | (5,793) |
| 19.00021.0285 | Interest on Overdue Rates and Charges - Villages | (415) | (415) | (417) | (419) | (421) | (423) | (425) | (426) | (427) | (428) | (429) | (430) |
| 19.00021.0296 | Interest on Overdue Rates and Charges - Rowena | (534) | (634) | (637) | (640) | (643) | (646) | (649) | (651) | (653) | (655) | (657) | (659) |
| 19.00021.0451 | Pensioner Rate - Subsidy | (445) | (402) | (402) | (402) | (402) | (402) | (402) | (402) | (402) | (402) | (402) | (402) |
| 19.00021.0600 | New Water Service Connection | (1,399) | (1,399) | (1,469) | (1,520) | (1,573) | (1,628) | (1,685) | (1,744) | (1,805) | (1,868) | (1,933) | (2,001) |
| 19.00021.0630 | Sundry Income | (804) | (804) | (832) | (861) | (891) | (922) | (954) | (987) | (1,022) | (1,058) | (1,095) | (1,133) |
| 19.00021.0615 | Legal Income | (1,738) | (1,738) | (1,825) | (1,889) | (1,955) | (2,023) | (2,094) | (2,167) | (2,243) | (2,322) | (2,403) | (2,487) |
| 19.00021.8000 | Council Property Rating Offset Account | 713 | 3,168 | 3,485 | 3,607 | 3,733 | 3,864 | 3,999 | 4,139 | 4,284 | 4,434 | 4,589 | 4,750 |
| 19.04826.2038 | Rates - Write Off | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.04826.2039 | Interest Write Off - Rates | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | 197 | 197 | 213 | 217 | 222 | 226 | 231 | 236 | 240 | 244 | 253 | 262 |
|-------------------------------------|---|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 19.04826.2060 Water - Write Off | | 197 | 197 | 213 | 217 | 222 | 226 | 231 | 236 | 240 | 244 | 253 | 262 |
| Sub Total | | (58,713) | (56,197) | (60,729) | (62,840) | (65,023) | (67,283) | (69,622) | (72,041) | (74,547) | (77,140) | (79,817) | (82,588) |
| Expense | | | | | | | | | | | | | |
| Rowena | | | | | | | | | | | | | |
| 19.04826.2041 | Depreciation | 19,336 | 19,263 | 20,419 | 21,134 | 21,874 | 22,640 | 23,432 | 24,252 | 25,101 | 25,980 | 26,889 | 27,830 |
| 19.04826.2100 | Licenses | 214 | 314 | 314 | 314 | 314 | 314 | 314 | 314 | 314 | 314 | 314 | 314 |
| 19.04826.2301 | AvData Telemetry Standpipes | 229 | 229 | 237 | 245 | 254 | 263 | 272 | 282 | 292 | 302 | 313 | 324 |
| 19.04826.2454 | Chemicals & Disinfection | 1,500 | 1,500 | 1,553 | 1,607 | 1,663 | 1,721 | 1,781 | 1,843 | 1,908 | 1,975 | 2,044 | 2,116 |
| 19.04826.2455 | Surface License Costs - Dept LW&C | 214 | 214 | 214 | 214 | 214 | 214 | 214 | 214 | 214 | 214 | 214 | 214 |
| 19.04826.2457 | Inspections | 3,400 | 3,400 | 3,519 | 3,642 | 3,769 | 3,901 | 4,038 | 4,179 | 4,325 | 4,476 | 4,633 | 4,795 |
| 19.04826.2462 | Reservoirs - Operations | 4,586 | 14,486 | 14,993 | 15,518 | 16,061 | 16,623 | 17,205 | 17,807 | 18,430 | 19,075 | 19,743 | 20,434 |
| 19.04826.2464 | Reservoirs - Repairs & Maintenance | 7,316 | 14,116 | 14,610 | 15,121 | 15,650 | 16,198 | 16,765 | 17,352 | 17,959 | 18,588 | 19,239 | 19,912 |
| 19.04826.2465 | Mains - Operations | 1,683 | 1,683 | 1,742 | 1,803 | 1,866 | 1,931 | 1,999 | 2,069 | 2,141 | 2,216 | 2,294 | 2,374 |
| 19.04826.2466 | Mains - Repairs and Maintenance | 7,613 | 7,613 | 7,879 | 8,155 | 8,440 | 8,735 | 9,041 | 9,357 | 9,684 | 10,023 | 10,374 | 10,737 |
| 19.04826.2469 | Bore - Operations | 6,138 | 5,138 | 5,318 | 5,504 | 5,697 | 5,896 | 6,102 | 6,316 | 6,537 | 6,766 | 7,003 | 7,248 |
| 19.04826.2471 | Bore - Maintenance and Repairs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.04826.2481 | Meter Readings | 1,146 | 2,146 | 2,221 | 2,299 | 2,379 | 2,462 | 2,548 | 2,637 | 2,729 | 2,825 | 2,924 | 3,026 |
| 19.04826.2483 | New Water Service Connection | 1,247 | 1,247 | 1,291 | 1,336 | 1,383 | 1,431 | 1,481 | 1,533 | 1,587 | 1,643 | 1,701 | 1,761 |
| 19.04826.2484 | Pumping Stations - Operations | 7,451 | 7,451 | 7,712 | 7,982 | 8,261 | 8,550 | 8,849 | 9,159 | 9,480 | 9,812 | 10,155 | 10,510 |
| 19.04826.2485 | Pumping Stations - Repair and Maintenance | 802 | 14,524 | 15,032 | 15,558 | 16,103 | 16,667 | 17,250 | 17,854 | 18,479 | 19,126 | 19,795 | 20,488 |
| 19.04826.4031 | Engineering Administration (Internal) | 2,101 | 2,101 | 2,135 | 2,171 | 2,210 | 2,250 | 2,291 | 2,332 | 2,374 | 2,417 | 2,461 | 2,505 |
| Carinda | | | | | | | | | | | | | |
| 19.04827.2041 | Depreciation | 15,156 | 15,099 | 16,005 | 16,565 | 17,145 | 17,745 | 18,366 | 19,009 | 19,674 | 20,363 | 21,076 | 21,814 |
| 19.04827.2043 | Revaluation of Assets | 286 | 0 | 0 | 0 | 0 | 285 | 0 | 0 | 0 | 0 | 338 | 0 |
| 19.04827.2310 | Water Meter Replacements & Repairs | 1,146 | 1,146 | 1,186 | 1,228 | 1,271 | 1,315 | 1,361 | 1,409 | 1,458 | 1,509 | 1,562 | 1,617 |
| 19.04827.2454 | Chemicals & Disinfection | 1,500 | 1,500 | 1,553 | 1,607 | 1,663 | 1,721 | 1,781 | 1,843 | 1,908 | 1,975 | 2,044 | 2,116 |
| 19.04827.2462 | Reservoirs - Operations | 4,161 | 4,161 | 4,307 | 4,458 | 4,614 | 4,775 | 4,942 | 5,115 | 5,294 | 5,479 | 5,671 | 5,869 |
| 19.04827.2464 | Reservoirs - Repairs and Maintenance | 5,043 | 5,043 | 5,220 | 5,403 | 5,592 | 5,788 | 5,991 | 6,201 | 6,418 | 6,643 | 6,876 | 7,117 |
| 19.04827.2465 | Mains - Operations | 3,600 | 3,600 | 3,726 | 3,856 | 3,991 | 4,131 | 4,276 | 4,426 | 4,581 | 4,741 | 4,907 | 5,079 |
| 19.04827.2466 | Mains - Repairs and Maintenance | 19,669 | 19,669 | 20,357 | 21,069 | 21,806 | 22,569 | 23,359 | 24,177 | 25,023 | 25,899 | 26,805 | 27,743 |
| 19.04827.2481 | Meter Readings | 3,760 | 3,760 | 3,892 | 4,028 | 4,169 | 4,315 | 4,466 | 4,622 | 4,784 | 4,951 | 5,124 | 5,303 |
| 19.04827.2483 | New Water Service Connection | 2,750 | 2,750 | 2,846 | 2,946 | 3,049 | 3,156 | 3,266 | 3,380 | 3,498 | 3,620 | 3,747 | 3,878 |
| 19.04827.2484 | Pumping Stations - Operations | 2,407 | 2,407 | 2,491 | 2,578 | 2,668 | 2,761 | 2,858 | 2,958 | 3,062 | 3,169 | 3,280 | 3,395 |
| 19.04827.2485 | Pumping Stations - Repairs & Maintenance | 3,324 | 3,324 | 3,440 | 3,560 | 3,685 | 3,814 | 3,947 | 4,085 | 4,228 | 4,376 | 4,529 | 4,688 |
| 19.04827.4031 | Engineering Administration (Internal) | 2,381 | 2,381 | 2,419 | 2,460 | 2,504 | 2,549 | 2,595 | 2,642 | 2,690 | 2,738 | 2,787 | 2,837 |
| Cumborah | | | | | | | | | | | | | |
| 19.04828.2041 | Depreciation | 32,064 | 31,942 | 33,859 | 35,044 | 36,271 | 37,540 | 38,854 | 40,214 | 41,621 | 43,078 | 44,586 | 46,147 |
| 19.04828.2322 | Standpipe Operations | 5,000 | 4,500 | 4,658 | 4,821 | 4,990 | 5,165 | 5,346 | 5,533 | 5,727 | 5,927 | 6,134 | 6,349 |
| 19.04828.2454 | Chemicals & Disinfection | 2,171 | 2,171 | 2,247 | 2,326 | 2,407 | 2,491 | 2,578 | 2,668 | 2,761 | 2,858 | 2,958 | 3,062 |
| 19.04828.2459 | Filtration Plant - Chemicals/Disinfectio | 2,176 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.04828.2462 | Reservoirs Operations | 0 | 2,176 | 2,252 | 2,331 | 2,413 | 2,497 | 2,584 | 2,674 | 2,768 | 2,865 | 2,965 | 3,069 |
| 19.04828.2465 | Mains Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.04828.2469 | Bore - Operations | 0 | 1,700 | 1,760 | 1,822 | 1,886 | 1,952 | 2,020 | 2,091 | 2,164 | 2,240 | 2,318 | 2,399 |
| 19.04828.2471 | Bore - Maintenance and Repairs | 0 | 3,000 | 3,105 | 3,214 | 3,326 | 3,442 | 3,562 | 3,687 | 3,816 | 3,950 | 4,088 | 4,231 |
| 19.04828.2484 | Pumping Station - Operations | 3,266 | 3,266 | 3,380 | 3,498 | 3,620 | 3,747 | 3,878 | 4,014 | 4,154 | 4,299 | 4,449 | 4,605 |
| 19.04828.2485 | Pumping Stations - Repair and Maintenance | 1,500 | 1,500 | 1,553 | 1,607 | 1,663 | 1,721 | 1,781 | 1,843 | 1,908 | 1,975 | 2,044 | 2,116 |
| 19.04828.4031 | Engineering Administration (Internal) | 399 | 399 | 405 | 412 | 419 | 427 | 435 | 443 | 451 | 459 | 467 | 475 |
| Other Villages | | | | | | | | | | | | | |
| 19.04829.2041 | Depreciation | 528 | 526 | 558 | 578 | 598 | 619 | 641 | 663 | 686 | 710 | 735 | 761 |
| 19.04829.2469 | Bore - Operations | 3,500 | 3,500 | 3,623 | 3,750 | 3,881 | 4,017 | 4,158 | 4,304 | 4,455 | 4,611 | 4,772 | 4,939 |
| 19.04829.2471 | Bore - Maintenance and Repairs | 2,815 | 12,815 | 13,264 | 13,728 | 14,208 | 14,705 | 15,220 | 15,753 | 16,304 | 16,875 | 17,466 | 18,077 |
| Sub Total | | 183,578 | 227,760 | 237,295 | 245,492 | 253,977 | 263,043 | 271,847 | 281,254 | 290,987 | 301,062 | 311,824 | 322,274 |
| Village Operating (Surplus)/Deficit | | 124,865 | 171,563 | 176,566 | 182,652 | 188,954 | 195,760 | 202,225 | 209,213 | 216,440 | 223,922 | 232,007 | 239,686 |
| Capital Programme - WALGETT | | | | | | | | | | | | | |
| Expense | | | | | | | | | | | | | |
| 12.04822.2054 | Water System Assets | 100,000 | 65,176 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 12.04822.2281 | Water Security Walgett (weir) | 0 | 514,481 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12.04822.2356 | Telemetry & Computerisation Replacement | 27,932 | 27,932 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12.04822.2357 | Plant and equipment | 0 | 34,904 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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| | | | | | | | | | | | | | | |
|--|--|--|-------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | Sub Total | 127,932 | 642,493 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| | | Walgett Capital (Surplus)/Deficit | 127,932 | 642,493 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Capital Programme - LIGHTNING RIDGE | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | |
| 13.00041.0710 | Grant - Restart NSW | | (1,200,000) | (1,152,270) | (500,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Sub Total | (1,200,000) | (1,152,270) | (500,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expense | | | | | | | | | | | | | | |
| 13.04846.1667 | Cooling System - Lightning Ridge | | 1,500,000 | 800,000 | 700,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13.04846.2054 | Water Assets WIP | | 70,840 | 70,840 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| | | Sub Total | 1,570,840 | 870,840 | 800,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| | | L/Ridge Capital (Surplus)/Deficit | 370,840 | (281,430) | 300,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Capital Programme - COLLARENEBRI | | | | | | | | | | | | | | |
| Expense | | | | | | | | | | | | | | |
| 14.01001.2722 | Transfer to Operational Expenditure from Capital Expense | | 0 | (1,695) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14.04866.1662 | Collarenebri Pre-Treatment & Sludge Handling Study | | 1 | 1,695 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14.04866.1668 | Treatment Plant Clarifier | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14.04866.2054 | Water System Assets | | 100,000 | 163,850 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 14.04866.2304 | Telemetry and Computerisation | | 21,518 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14.04866.2474 | New Pipelines | | 0 | 56,150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Sub Total | 121,519 | 220,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| | | Collarenebri Capital (Surplus)/Deficit | 121,519 | 220,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Capital Programme - Villages | | | | | | | | | | | | | | |
| Expense | | | | | | | | | | | | | | |
| 19.04888.2304 | Telemetry and Computerisation | | 105,475 | 5,475 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Sub Total | 105,475 | 5,475 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Cumborah Capital (Surplus)/Deficit | 105,475 | 5,475 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Movements | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | |
| 12.00021.9806 | Transfer From Reserves - Capital | | (725,765) | (839,845) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) |
| | | Sub Total | (725,765) | (839,845) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) |
| Expense | | | | | | | | | | | | | | |
| 12.04821.9919 | Transfer to Reserves - Operational | | 322,714 | 666,192 | 625,041 | 867,288 | 839,457 | 891,233 | 953,937 | 1,011,883 | 1,076,352 | 1,144,518 | 1,201,002 | 1,268,182 |
| | | Sub Total | 322,714 | 666,192 | 625,041 | 867,288 | 839,457 | 891,233 | 953,937 | 1,011,883 | 1,076,352 | 1,144,518 | 1,201,002 | 1,268,182 |

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| SUMMARY | | | | | | | | | | | | |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| OPERATIONAL (SURPLUS)/DEFICIT | 491,084 | (149,138) | 201,743 | 146,656 | 116,391 | 98,088 | 69,922 | 47,830 | 20,430 | (9,363) | (25,528) | (51,649) |
| CAPITAL (SURPLUS)/DEFICIT | 725,766 | 586,538 | 500,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| RESERVE MOVEMENTS | (403,051) | (173,653) | 325,041 | 567,288 | 539,457 | 591,233 | 653,937 | 711,883 | 776,352 | 844,518 | 901,002 | 968,182 |
| Result including depreciation | 813,799 | 263,747 | 1,026,784 | 1,013,944 | 955,848 | 989,321 | 1,023,859 | 1,059,713 | 1,096,782 | 1,135,155 | 1,175,474 | 1,216,533 |
| less: Depreciation | (865,686) | (862,405) | (914,150) | (946,146) | (979,261) | (1,013,535) | (1,049,009) | (1,085,724) | (1,123,723) | (1,163,054) | (1,203,762) | (1,245,895) |
| Water Fund Result (Profit)/Loss | (51,887) | (598,658) | 112,634 | 67,798 | (23,413) | (24,214) | (25,150) | (26,011) | (26,941) | (27,899) | (28,288) | (29,362) |
| Water Services Summary | | | | | | | | | | | | |
| Operating Income | (2,888,688) | (3,552,408) | (3,160,807) | (3,288,445) | (3,435,524) | (3,581,025) | (3,727,850) | (3,879,277) | (4,040,471) | (4,208,687) | (4,375,602) | (4,542,327) |
| Operating Expense | 3,379,772 | 3,403,270 | 3,362,550 | 3,435,101 | 3,551,915 | 3,679,113 | 3,797,772 | 3,927,107 | 4,060,901 | 4,199,324 | 4,350,074 | 4,490,678 |
| | 491,084 | (149,138) | 201,743 | 146,656 | 116,391 | 98,088 | 69,922 | 47,830 | 20,430 | (9,363) | (25,528) | (51,649) |
| less: Depreciation | (865,686) | (862,405) | (914,150) | (946,146) | (979,261) | (1,013,535) | (1,049,009) | (1,085,724) | (1,123,723) | (1,163,054) | (1,203,762) | (1,245,895) |
| Cash Result (Operating) | (374,602) | (1,011,543) | (712,407) | (799,490) | (862,870) | (915,447) | (979,087) | (1,037,894) | (1,103,293) | (1,172,417) | (1,229,290) | (1,297,544) |
| Capital Income | (1,200,000) | (1,152,270) | (500,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Expense | 1,925,766 | 1,738,808 | 1,000,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| | 725,766 | 586,538 | 500,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Reserve Income | (725,765) | (839,845) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) |
| Reserve Expense | 322,714 | 666,192 | 625,041 | 867,288 | 839,457 | 891,233 | 953,937 | 1,011,883 | 1,076,352 | 1,144,518 | 1,201,002 | 1,268,182 |
| | (403,051) | (173,653) | 325,041 | 567,288 | 539,457 | 591,233 | 653,937 | 711,883 | 776,352 | 844,518 | 901,002 | 968,182 |
| Water Fund Result (Profit)/Loss (Excl Depn) | (51,887) | (598,658) | 112,634 | 67,798 | (23,413) | (24,214) | (25,150) | (26,011) | (26,941) | (27,899) | (28,288) | (29,362) |

| Director, Engineering & Technical Services - SEWER | | Current Year | | Delivery Plan | | Long Term Financial Plan | | | | | | | | | |
|---|---|------------------|------------------|------------------|------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------|---------|
| | | Original Budget | Revised Budget | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 | Year 7 | Year 8 | Year 9 | Year 10 | | |
| | | 2022/23 | | Operational Plan | | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| Sewerage Operational Programme - WALGETT | | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | | |
| 15.00081.0151 | Sewer Charges Income | (424,999) | (426,972) | (441,916) | (457,383) | (473,391) | (489,960) | (507,109) | (524,858) | (543,228) | (562,241) | (581,919) | (602,286) | | |
| 15.00081.0152 | Sewer Cistern Income | (22,129) | (22,270) | (23,049) | (23,856) | (24,691) | (25,555) | (26,449) | (27,375) | (28,333) | (29,325) | (30,351) | (31,413) | | |
| 15.00081.0153 | Sewer Pedestal Income | (46,859) | (46,956) | (48,599) | (50,300) | (52,061) | (53,883) | (55,769) | (57,721) | (59,741) | (61,832) | (63,996) | (66,236) | | |
| 15.00081.0164 | Pension Rebate Write-Off | 4,371 | 4,353 | 4,505 | 4,663 | 4,826 | 4,995 | 5,170 | 5,351 | 5,538 | 5,732 | 5,933 | 6,141 | | |
| 15.00081.0193 | Interest on Investments | (1,001) | (49,301) | (58,167) | (58,953) | (68,616) | (70,718) | (80,072) | (89,872) | (92,097) | (95,227) | (98,765) | (102,512) | | |
| 15.00081.0295 | Interest on Overdue Rates and Charges | (5,527) | (5,527) | (5,555) | (5,583) | (5,611) | (5,639) | (5,667) | (5,681) | (5,695) | (5,709) | (5,723) | (5,737) | | |
| 15.00081.0451 | Pensioner Rate Subsidy | (2,306) | (2,424) | (2,509) | (2,597) | (2,688) | (2,782) | (2,879) | (2,980) | (3,084) | (3,192) | (3,304) | (3,420) | | |
| 15.00081.0526 | Property Insurance Claims Income | 0 | (2,000) | (2,070) | (2,142) | (2,217) | (2,295) | (2,375) | (2,458) | (2,544) | (2,633) | (2,725) | (2,820) | | |
| 15.00081.0595 | Other Income | (9,068) | (9,068) | (9,431) | (9,808) | (10,200) | (10,557) | (10,926) | (11,308) | (11,704) | (12,114) | (12,538) | (12,977) | | |
| 15.00081.0921 | Sundry Income | (1,419) | (1,419) | (1,462) | (1,506) | (1,551) | (1,605) | (1,661) | (1,719) | (1,779) | (1,841) | (1,905) | (1,972) | | |
| 15.00081.8000 | Council Property Rating Offset Account | 25,609 | 30,153 | 31,208 | 32,300 | 33,431 | 34,601 | 35,812 | 37,065 | 38,362 | 39,705 | 41,095 | 42,533 | | |
| 15.00082.0126 | NOW Walgett - Namoi & Gingie | (44,792) | (44,792) | (46,360) | (47,983) | (49,662) | (51,400) | (53,199) | (55,061) | (56,988) | (58,983) | (61,047) | (63,184) | | |
| 15.04881.2038 | Charges - Write Off | 1,694 | 1,194 | 1,208 | 1,219 | 1,233 | 1,245 | 1,258 | 1,270 | 1,282 | 1,295 | 1,340 | 1,387 | | |
| 15.04881.2039 | Interest Write Off | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | | |
| Walgett Operating Income | | (526,416) | (575,019) | (602,187) | (621,919) | (651,188) | (673,543) | (703,856) | (735,337) | (760,001) | (786,355) | (813,895) | (842,486) | | |
| Expense | | | | | | | | | | | | | | | |
| 15.04881.1853 | CCTV Sewer Inspections - Walgett | 14,757 | 14,757 | 73 | 76 | 79 | 82 | 85 | 88 | 91 | 94 | 97 | 100 | | |
| 15.04881.1903 | Private Works expenditure | 1,720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 15.04881.2041 | Depreciation | 272,244 | 197,004 | 208,824 | 216,133 | 223,698 | 231,527 | 239,630 | 248,017 | 256,698 | 265,682 | 274,981 | 284,605 | | |
| 15.04881.2043 | Revaluation of Assets | 0 | 0 | 0 | 0 | 0 | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 15.04881.2304 | Telemetry and Computerisation | 4,845 | 4,845 | 5,015 | 5,191 | 5,373 | 5,561 | 5,756 | 5,957 | 6,165 | 6,381 | 6,604 | 6,835 | | |
| 15.04881.2463 | Sewer Main Repairs | 60,273 | 58,993 | 61,058 | 63,195 | 65,407 | 67,696 | 70,065 | 72,517 | 75,055 | 77,682 | 80,401 | 83,215 | | |
| 15.04881.2478 | EPA Licence Fee | 4,727 | 4,745 | 4,911 | 5,083 | 5,261 | 5,445 | 5,636 | 5,833 | 6,037 | 6,248 | 6,467 | 6,693 | | |
| 15.04881.2483 | House Connection Repairs | 5,904 | 5,904 | 6,111 | 6,325 | 6,546 | 6,775 | 7,012 | 7,257 | 7,511 | 7,774 | 8,046 | 8,328 | | |
| 15.04881.2484 | Pumping Station - Operations | 39,743 | 39,743 | 41,134 | 42,574 | 44,064 | 45,606 | 47,202 | 48,854 | 50,564 | 52,334 | 54,166 | 56,062 | | |
| 15.04881.2485 | Pumping Stations - Repair and Maintenance | 51,464 | 51,464 | 53,265 | 55,129 | 57,059 | 59,056 | 61,123 | 63,262 | 65,476 | 67,768 | 70,140 | 72,595 | | |
| 15.04881.2488 | Treatment Works - Operations | 102,931 | 78,387 | 81,131 | 83,971 | 86,910 | 89,952 | 93,100 | 96,359 | 99,732 | 103,223 | 106,836 | 110,575 | | |
| 15.04881.2489 | Treatment Works - Repairs and Maintenance | 50,000 | 105,000 | 108,675 | 112,479 | 116,416 | 120,491 | 124,708 | 129,073 | 133,591 | 138,267 | 143,106 | 148,115 | | |
| 15.04881.4031 | Administration on-cost | 53,230 | 53,230 | 54,082 | 55,001 | 55,991 | 55,881 | 56,887 | 57,911 | 58,953 | 60,014 | 61,094 | 62,194 | | |
| 15.04881.4069 | EPA Monitoring System | 0 | 3,000 | 3,105 | 3,214 | 3,326 | 3,442 | 3,562 | 3,687 | 3,816 | 3,950 | 4,088 | 4,231 | | |
| Walgett Operating Expense | | 661,838 | 617,072 | 627,384 | 648,371 | 670,130 | 698,514 | 714,766 | 738,815 | 763,689 | 789,417 | 816,026 | 843,548 | | |
| Walgett Operating (Surplus)/Deficit | | 135,422 | 42,053 | 25,197 | 26,452 | 18,942 | 24,971 | 10,910 | 3,478 | 3,688 | 3,062 | 2,131 | 1,062 | | |
| Sewerage Operational Programme - LIGHTNING RIDGE | | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | | |
| 16.00101.0151 | Sewer Charges Income | (363,859) | (368,145) | (381,030) | (394,366) | (408,169) | (422,455) | (437,241) | (452,544) | (468,383) | (484,776) | (501,743) | (519,304) | | |
| 16.00101.0152 | Sewer Cistern Income | (19,891) | (22,160) | (22,936) | (23,739) | (24,570) | (25,430) | (26,320) | (27,241) | (28,194) | (29,181) | (30,202) | (31,259) | | |
| 16.00101.0153 | Sewer Pedestal Income | (23,065) | (23,128) | (23,937) | (24,775) | (25,642) | (26,539) | (27,468) | (28,429) | (29,424) | (30,454) | (31,520) | (32,623) | | |
| 16.00101.0164 | Pension Rebate Write-Off | 12,528 | 11,670 | 12,078 | 12,501 | 12,939 | 13,392 | 13,861 | 14,346 | 14,848 | 15,368 | 15,906 | 16,463 | | |
| 16.00101.0193 | Interest on Investments | (1,101) | (54,101) | (61,995) | (63,742) | (73,573) | (75,848) | (85,327) | (95,140) | (97,378) | (100,521) | (104,072) | (107,832) | | |
| 16.00101.0295 | Interest on Overdue Rates and Charges | (1,921) | (2,921) | (2,936) | (2,951) | (2,966) | (2,981) | (2,996) | (3,003) | (3,011) | (3,019) | (3,027) | (3,035) | | |
| 16.00101.0451 | Pensioner Rate Subsidy | (6,677) | (6,607) | (6,838) | (7,077) | (7,325) | (7,581) | (7,846) | (8,121) | (8,405) | (8,699) | (9,003) | (9,318) | | |
| 16.00101.0595 | Sundry Income | (2,964) | (2,964) | (3,068) | (3,175) | (3,286) | (3,401) | (3,520) | (3,643) | (3,771) | (3,903) | (4,040) | (4,181) | | |
| 16.00101.8000 | Council Property Rating Offset Account | 8,473 | 8,496 | 8,793 | 9,101 | 9,420 | 9,750 | 10,091 | 10,444 | 10,810 | 11,188 | 11,580 | 11,985 | | |
| L/Ridge Operating Income | | (398,477) | (459,860) | (481,869) | (498,223) | (523,172) | (541,093) | (566,766) | (593,331) | (612,908) | (633,997) | (656,121) | (679,104) | | |
| Expense | | | | | | | | | | | | | | | |
| 16.04901.1853 | CCTV Sewer Inspections - Lightning Ridge | 7,378 | 7,378 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 45 | 47 | 49 | | |
| 16.04901.2041 | Depreciation | 135,976 | 98,396 | 104,300 | 107,951 | 111,729 | 115,640 | 119,687 | 123,876 | 128,212 | 132,699 | 137,343 | 142,150 | | |

| Director, Engineering & Technical Services - SEWER | | | Current Year | | Delivery Plan | | Long Term Financial Plan | | | | | | | |
|---|--|--|------------------|------------------|------------------|------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | 2022/23 | | Operational Plan | | | | | | | | | |
| | | | Original Budget | Revised budget | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 | Year 7 | Year 8 | Year 9 | Year 10 |
| 16.04901.2043 | Revaluation of Assets | | 0 | 0 | 0 | 0 | 0 | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16.04901.2304 | Telemetry and Computerisation | | 1,771 | 1,771 | 1,833 | 1,897 | 1,963 | 2,032 | 2,103 | 2,177 | 2,253 | 2,332 | 2,414 | 2,498 |
| 16.04901.2320 | Software, IT | | 4,937 | 4,937 | 5,110 | 5,289 | 5,474 | 5,666 | 5,864 | 6,069 | 6,281 | 6,501 | 6,729 | 6,965 |
| 16.04901.2460 | Technical and Supervision | | 1,181 | 1,181 | 1,222 | 1,265 | 1,309 | 1,355 | 1,402 | 1,451 | 1,502 | 1,555 | 1,609 | 1,665 |
| 16.04901.2463 | Sewer Main Repairs | | 16,599 | 46,015 | 47,626 | 49,293 | 51,018 | 52,804 | 54,652 | 56,565 | 58,545 | 60,594 | 62,715 | 64,910 |
| 16.04901.2483 | House Connection Repairs | | 5,904 | 5,904 | 6,111 | 6,325 | 6,546 | 6,775 | 7,012 | 7,257 | 7,511 | 7,774 | 8,046 | 8,328 |
| 16.04901.2484 | Pumping Station - Operations | | 38,071 | 38,071 | 39,403 | 40,782 | 42,209 | 43,686 | 45,215 | 46,798 | 48,436 | 50,131 | 51,886 | 53,702 |
| 16.04901.2485 | Pumping Stations - Repair and Maintenance | | 18,576 | 69,576 | 72,011 | 74,531 | 77,140 | 79,840 | 82,634 | 85,526 | 88,519 | 91,617 | 94,824 | 98,143 |
| 16.04901.2488 | Treatment Works -Operations | | 10,000 | 10,000 | 10,350 | 10,712 | 11,087 | 11,475 | 11,877 | 12,293 | 12,723 | 13,168 | 13,629 | 14,106 |
| 16.04901.2489 | Treatment Works - Repairs and Maintenance | | 45,000 | 30,000 | 31,050 | 32,137 | 33,262 | 34,426 | 35,631 | 36,878 | 38,169 | 39,505 | 40,888 | 42,319 |
| 16.04901.4031 | Administration | | 13,052 | 13,052 | 13,261 | 13,818 | 14,067 | 14,320 | 14,578 | 14,840 | 15,107 | 15,379 | 15,656 | 15,938 |
| | L/Ridge Operating Expense | | 298,445 | 326,281 | 332,314 | 344,038 | 355,843 | 375,059 | 380,696 | 393,772 | 407,301 | 421,300 | 435,786 | 450,773 |
| | L/Ridge Operating (Surplus)/Deficit | | (100,032) | (133,579) | (149,555) | (154,185) | (167,329) | (166,034) | (186,070) | (199,559) | (205,607) | (212,697) | (220,335) | (228,331) |
| Sewerage Operational Programme - COLLARENEBRI | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | |
| 17.00121.0151 | Sewer Charges Income | | (101,517) | (101,696) | (105,255) | (108,939) | (112,752) | (116,698) | (120,782) | (125,009) | (129,384) | (133,912) | (138,599) | (143,450) |
| 17.00121.0152 | Sewer Cistern Income | | (1,714) | (1,716) | (1,776) | (1,838) | (1,902) | (1,969) | (2,038) | (2,109) | (2,183) | (2,259) | (2,338) | (2,420) |
| 17.00121.0153 | Sewer Pedestal Income | | (3,626) | (3,632) | (3,759) | (3,891) | (4,027) | (4,168) | (4,314) | (4,465) | (4,621) | (4,783) | (4,950) | (5,123) |
| 17.00121.0164 | Pension Rebate Write-Off | | 1,803 | 1,838 | 1,902 | 1,969 | 2,038 | 2,109 | 2,183 | 2,259 | 2,338 | 2,420 | 2,505 | 2,593 |
| 17.00121.0193 | Interest Received from Investments | | (100) | (2,970) | (4,574) | (4,134) | (6,579) | (6,309) | (11,841) | (19,171) | (22,669) | (24,876) | (26,938) | (29,255) |
| 17.00121.0295 | Interest on Overdue Rates and Charges | | (4,145) | (4,145) | (4,166) | (4,187) | (4,208) | (4,229) | (4,250) | (4,261) | (4,272) | (4,283) | (4,294) | (4,305) |
| 17.00121.0451 | Pensioner Rate Subsidy | | (1,020) | (1,055) | (1,092) | (1,130) | (1,170) | (1,211) | (1,253) | (1,297) | (1,342) | (1,389) | (1,438) | (1,488) |
| 17.00121.0595 | Sundry Income | | (2,417) | (2,417) | (2,502) | (2,590) | (2,681) | (2,775) | (2,872) | (2,973) | (3,077) | (3,185) | (3,296) | (3,411) |
| 17.00121.0600 | New Service Connection | | 0 | (1,900) | (1,967) | (2,036) | (2,107) | (2,181) | (2,257) | (2,336) | (2,418) | (2,503) | (2,591) | (2,682) |
| 17.00121.8000 | Council Property Rating Offset Account | | 5,438 | 6,166 | 6,382 | 6,605 | 6,836 | 7,075 | 7,323 | 7,579 | 7,844 | 8,119 | 8,403 | 8,697 |
| 17.04921.2038 | Charges - Write Off | | 0 | (225) | (233) | (241) | (249) | (258) | (267) | (276) | (286) | (296) | (306) | (317) |
| 17.04921.2039 | Interest Write Off | | 0 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| | Collarenebri Operating Income | | (107,298) | (111,748) | (117,036) | (120,408) | (126,797) | (130,610) | (140,364) | (152,055) | (160,066) | (166,943) | (173,838) | (181,157) |
| Expense | | | | | | | | | | | | | | |
| 17.04921.1853 | CCTV Sewer Inspections - Collarenebri | | 7,378 | 7,378 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 45 | 47 | 49 |
| 17.04921.2041 | Depreciation | | 37,652 | 27,246 | 28,881 | 29,892 | 30,938 | 32,021 | 33,142 | 34,302 | 35,503 | 36,746 | 38,032 | 39,363 |
| 17.04921.2043 | Revaluation of Assets | | 0 | 0 | 0 | 0 | 0 | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.04921.2304 | Telemetry and Computerisation | | 1,181 | 1,181 | 1,222 | 1,265 | 1,309 | 1,355 | 1,402 | 1,451 | 1,502 | 1,555 | 1,609 | 1,665 |
| 17.04921.2463 | Sewer Main Repairs | | 21,574 | 41,574 | 43,029 | 44,535 | 46,094 | 47,707 | 49,377 | 51,105 | 52,894 | 54,745 | 56,661 | 58,644 |
| 17.04921.2483 | House Connection Repairs | | 1,145 | 1,145 | 1,185 | 1,226 | 1,269 | 1,313 | 1,359 | 1,407 | 1,456 | 1,507 | 1,560 | 1,615 |
| 17.04921.2484 | Pumping Station - Operations | | 17,121 | 8,121 | 8,405 | 8,699 | 9,003 | 9,318 | 9,644 | 9,982 | 10,331 | 10,693 | 11,067 | 11,454 |
| 17.04921.2485 | Pumping Stations - Repair and Maintenance | | 6,263 | 15,263 | 15,797 | 16,350 | 16,922 | 17,514 | 18,127 | 18,761 | 19,418 | 20,098 | 20,801 | 21,529 |
| 17.04921.2488 | Treatment Works -Operations | | 15,196 | 15,196 | 15,728 | 16,278 | 16,848 | 17,438 | 18,048 | 18,680 | 19,334 | 20,011 | 20,711 | 21,436 |

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| Director, Engineering & Technical Services - SEWER | | | Current Year | | Delivery Plan | | Long Term Financial Plan | | | | | | | | | |
|---|--|-----------------|----------------|-------------|------------------|-------------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--|--|--|
| | | | 2022/23 | | Operational Plan | | | | | | | | | | | |
| | | Original Budget | Revised budget | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 | Year 7 | Year 8 | Year 9 | Year 10 | | | |
| 17.04921.2489 | Treatment Works - Repairs and Maintenance | 5,000 | 5,000 | 5,175 | 5,356 | 5,543 | 5,737 | 5,938 | 6,146 | 6,361 | 6,584 | 6,814 | 7,052 | | | |
| 17.04921.4031 | Administration | 3,785 | 3,785 | 4,004 | 4,072 | 4,145 | 4,220 | 4,296 | 4,373 | 4,452 | 4,532 | 4,614 | 4,697 | | | |
| | Collarenebri Operating Expense | 116,295 | 125,889 | 123,463 | 127,711 | 132,110 | 143,663 | 141,374 | 146,249 | 151,294 | 156,516 | 161,916 | 167,504 | | | |
| | Collarenebri Operating (Surplus)/Deficit | 8,997 | 14,141 | 6,427 | 7,303 | 5,313 | 13,053 | 1,010 | (5,806) | (8,772) | (10,427) | (11,922) | (13,653) | | | |
| Sewerage Capital Programme - WALGETT | | | | | | | | | | | | | | | | |
| Expense | | | | | | | | | | | | | | | | |
| 15.04881.1854 | Walgett Sewer main replacement | 0 | 24,816 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 15.04886.1690 | Purchase Operational Land - Buffer Zone around SPS | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 15.04886.4060 | Sewage Treatment Plant Renewal | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 15.04886.4061 | Sewer Mains replacement | 0 | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | | | |
| | Walgett Capital Expense | 300,000 | 330,816 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | | | |
| | Walgett Capital (Surplus)/Deficit | 300,000 | 330,816 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | | | |
| Sewerage Capital Programme - LIGHTNING RIDGE | | | | | | | | | | | | | | | | |
| Expense | | | | | | | | | | | | | | | | |
| 16.04902.4096 | Sewer Mains Replacement | 0 | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | | | |
| 16.04902.5001 | Lightning Ridge - Sewer Pond WIP | 100,000 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | L/Ridge Capital Expense | 100,000 | 100,000 | 200,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | | | |
| | L/Ridge Capital (Surplus)/Deficit | 100,000 | 100,000 | 200,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | | | |
| Sewerage Capital Programme - COLLARENEBRI | | | | | | | | | | | | | | | | |
| Expense | | | | | | | | | | | | | | | | |
| 17.04922.4061 | Sewer Mains Replace or Reline Program | 100,000 | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | | | |
| | Collarenebri Capital Expense | 100,000 | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | | | |
| | Collarenebri Capital (Surplus)/Deficit | 100,000 | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | | | |
| Reserve Movements | | | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | | | |
| 15.00081.9801 | Transfer from Reserves - Capital | (500,000) | (430,816) | (400,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | | | |
| | Sub Total | (500,000) | (430,816) | (400,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | | | |
| Expense | | | | | | | | | | | | | | | | |
| 15.04881.9919 | Transfer to Reserves - Operational | 396,983 | 452,042 | 453,631 | 467,879 | 502,685 | 500,207 | 559,374 | 600,593 | 623,353 | 647,166 | 672,186 | 698,452 | | | |
| | Sub Total | 396,983 | 452,042 | 453,631 | 467,879 | 502,685 | 500,207 | 559,374 | 600,593 | 623,353 | 647,166 | 672,186 | 698,452 | | | |
| SUMMARY | | | | | | | | | | | | | | | | |
| | OPERATIONAL (SURPLUS)/DEFICIT | 44,387 | (77,385) | (117,931) | (120,430) | (143,074) | (128,010) | (174,150) | (201,887) | (210,691) | (220,062) | (230,126) | (240,922) | | | |
| | CAPITAL (SURPLUS)/DEFICIT | 500,000 | 430,816 | 400,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | | | |
| | RESERVE MOVEMENTS | (103,017) | 21,226 | 53,631 | 167,879 | 202,685 | 200,207 | 259,374 | 300,593 | 323,353 | 347,166 | 372,186 | 398,452 | | | |
| | Result including depreciation | 441,370 | 374,657 | 335,700 | 347,449 | 359,611 | 372,197 | 385,224 | 398,706 | 412,662 | 427,104 | 442,060 | 457,530 | | | |
| | less: Depreciation | (445,872) | (322,646) | (342,005) | (353,976) | (366,365) | (379,188) | (392,459) | (406,195) | (420,413) | (435,127) | (450,356) | (466,118) | | | |
| | Sewer Fund Result (Profit)/Loss | (4,502) | 52,011 | (6,305) | (6,527) | (6,754) | (6,991) | (7,235) | (7,489) | (7,751) | (8,023) | (8,296) | (8,588) | | | |
| Sewer Services Summary | | | | | | | | | | | | | | | | |
| | Operating Income | (1,032,191) | (1,146,627) | (1,201,092) | (1,240,550) | (1,301,157) | (1,345,246) | (1,410,986) | (1,480,723) | (1,532,975) | (1,587,295) | (1,643,854) | (1,702,747) | | | |
| | Operating Expense | 1,076,578 | 1,069,242 | 1,083,161 | 1,120,120 | 1,158,083 | 1,217,236 | 1,236,836 | 1,278,836 | 1,322,284 | 1,367,233 | 1,413,728 | 1,461,825 | | | |
| | | 44,387 | (77,385) | (117,931) | (120,430) | (143,074) | (128,010) | (174,150) | (201,887) | (210,691) | (220,062) | (230,126) | (240,922) | | | |
| | less: Depreciation | (445,872) | (322,646) | (342,005) | (353,976) | (366,365) | (379,188) | (392,459) | (406,195) | (420,413) | (435,127) | (450,356) | (466,118) | | | |
| | Cash Result (Operating) | (401,485) | (400,031) | (459,936) | (474,406) | (509,439) | (507,198) | (566,609) | (608,082) | (631,104) | (655,189) | (680,482) | (707,040) | | | |

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| <u>Director, Engineering & Technical Services - SEWER</u> | Current Year | | Delivery Plan | | Long Term Financial Plan | | | | | | | | | |
|---|-----------------|----------------|------------------|-----------|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|--|
| | 2022/23 | | Operational Plan | | | | | | | | | | | |
| | Original Budget | Revised budget | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 | Year 7 | Year 8 | Year 9 | Year 10 | | |
| Capital Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Capital Expense | 500,000 | 430,816 | 400,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | | |
| | 500,000 | 430,816 | 400,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | | |
| Reserve Income | (500,000) | (430,816) | (400,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | | |
| Reserve Expense | 396,983 | 452,042 | 453,631 | 467,879 | 502,685 | 500,207 | 559,374 | 600,593 | 623,353 | 647,166 | 672,186 | 698,452 | | |
| | (103,017) | 21,226 | 53,631 | 167,879 | 202,685 | 200,207 | 259,374 | 300,593 | 323,353 | 347,166 | 372,186 | 398,452 | | |
| Sewer Fund Result (Profit)/Loss (Excl Depn) | (4,502) | 52,011 | (6,305) | (6,527) | (6,754) | (6,991) | (7,235) | (7,489) | (7,751) | (8,023) | (8,296) | (8,588) | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Net (Including Depreciation) | 441,370 | 374,657 | 335,700 | 347,449 | 359,611 | 372,197 | 385,224 | 398,706 | 412,662 | 427,104 | 442,060 | 457,530 | | |

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2033
INCOME STATEMENT - CONSOLIDATED
Scenario: Moderate - 1.85% rate pegging increase

| | Actuals | Current Year | Projected Years | | | | | | | | | |
|---|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Income from Continuing Operations | | | | | | | | | | | | |
| Revenue: | | | | | | | | | | | | |
| Rates & Annual Charges | 9,696,000 | 10,041,903 | 10,590,552 | 11,042,250 | 11,337,289 | 11,640,848 | 11,953,188 | 12,274,584 | 12,605,314 | 12,945,657 | 13,293,043 | 13,650,457 |
| User Charges & Fees | 1,983,000 | 8,694,639 | 8,893,523 | 9,209,249 | 9,531,197 | 9,828,337 | 10,134,778 | 10,450,865 | 10,776,868 | 11,113,098 | 11,459,867 | 11,860,668 |
| Other Revenues | 704,000 | 1,789,414 | 947,179 | 978,510 | 1,010,924 | 1,045,004 | 1,080,277 | 1,116,780 | 1,154,565 | 1,193,672 | 1,234,148 | 1,276,040 |
| Grants & Contributions provided for Operating Purposes | 17,477,000 | 18,171,614 | 12,724,853 | 12,397,125 | 12,780,890 | 13,176,594 | 13,587,660 | 14,012,609 | 14,464,926 | 14,919,142 | 15,388,859 | 15,875,014 |
| Grants & Contributions provided for Capital Purposes | 2,871,000 | 15,221,261 | 15,696,349 | 3,900,784 | 2,752,500 | 2,806,838 | 2,863,076 | 2,921,284 | 2,981,530 | 3,043,884 | 3,108,420 | 3,175,214 |
| Interest & Investment Revenue | 510,000 | 1,017,656 | 1,028,219 | 1,119,955 | 1,208,765 | 1,298,573 | 1,393,476 | 1,460,026 | 1,512,710 | 1,568,172 | 1,620,731 | 1,672,438 |
| Other Income: | | | | | | | | | | | | |
| Net Gains from the Disposal of Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Fair value increment on investment properties | - | - | - | - | - | - | - | - | - | - | - | - |
| Reversal of revaluation decrements on IPPE previously expensed | - | - | - | - | - | - | - | - | - | - | - | - |
| Reversal of impairment losses on receivables | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Income | 237,000 | 171,742 | 177,753 | 183,974 | 190,413 | 197,077 | 203,975 | 211,115 | 218,503 | 226,151 | 234,066 | 242,258 |
| Joint Ventures & Associated Entities - Gain | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Income from Continuing Operations | 33,478,000 | 55,108,229 | 50,056,428 | 38,831,847 | 38,811,978 | 39,993,271 | 41,216,430 | 42,447,263 | 43,714,416 | 45,009,776 | 46,339,134 | 47,752,089 |
| Expenses from Continuing Operations | | | | | | | | | | | | |
| Employee Benefits & On-Costs | 8,652,000 | 8,435,137 | 8,847,231 | 9,176,885 | 9,507,376 | 9,809,084 | 10,152,401 | 10,507,737 | 10,900,503 | 11,256,146 | 11,650,114 | 12,057,869 |
| Borrowing Costs | 305,000 | 55,230 | 38,036 | 284,890 | 263,838 | 242,508 | 220,341 | 195,831 | 168,950 | 139,544 | 107,127 | 71,591 |
| Materials & Contracts | 15,260,000 | 24,929,118 | 17,290,977 | 17,342,574 | 17,910,770 | 18,385,386 | 19,097,201 | 19,764,701 | 20,533,868 | 21,175,519 | 21,919,230 | 22,739,476 |
| Depreciation & Amortisation | 7,085,000 | 7,280,957 | 7,172,476 | 7,435,905 | 7,488,841 | 7,543,630 | 7,600,336 | 7,659,027 | 7,719,772 | 7,782,644 | 7,847,717 | 7,915,067 |
| Impairment of investments | - | - | - | - | - | - | - | - | - | - | - | - |
| Impairment of receivables | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Expenses | 78,000 | - | - | - | - | - | - | - | - | - | - | - |
| Interest & Investment Losses | 1,310,000 | 1,655,732 | 1,324,265 | 1,319,422 | 1,370,841 | 1,415,578 | 1,461,881 | 1,509,805 | 1,559,407 | 1,610,742 | 1,668,875 | 1,723,870 |
| Net Losses from the Disposal of Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Revaluation decrement/impairment of IPPE | 249,000 | 152,034 | 152,067 | 152,102 | 152,140 | 152,179 | 152,218 | 152,258 | 152,299 | 152,340 | 152,382 | 152,425 |
| Fair value decrement on investment properties | - | - | - | - | - | - | - | - | - | - | - | - |
| Joint Ventures & Associated Entities | 40,000 | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenses from Continuing Operations | 32,979,000 | 42,508,208 | 34,825,052 | 35,711,778 | 36,693,806 | 37,548,465 | 38,684,378 | 39,789,359 | 41,034,599 | 42,116,935 | 43,345,445 | 44,660,298 |
| Operating Result from Continuing Operations | 499,000 | 12,600,021 | 15,231,376 | 3,120,069 | 2,118,172 | 2,444,806 | 2,532,052 | 2,657,904 | 2,679,817 | 2,892,841 | 2,993,689 | 3,091,791 |
| Discontinued Operations - Profit/(Loss) | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Profit/(Loss) from Discontinued Operations | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Operating Result for the Year | 499,000 | 12,600,021 | 15,231,376 | 3,120,069 | 2,118,172 | 2,444,806 | 2,532,052 | 2,657,904 | 2,679,817 | 2,892,841 | 2,993,689 | 3,091,791 |
| Net Operating Result before Grants and Contributions provided for Capital Purposes | (2,372,000) | (2,621,240) | (464,973) | (780,715) | (634,328) | (382,032) | (331,024) | (263,380) | (301,713) | (151,043) | (114,731) | (83,423) |

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2033
INCOME STATEMENT - GENERAL FUND
Scenario: Moderate - 1.85% rate pegging increase

| | Actuals | Current Year | Projected Years | | | | | | | | | |
|---|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Income from Continuing Operations | | | | | | | | | | | | |
| Revenue: | | | | | | | | | | | | |
| Rates & Annual Charges | 5,785,000 | 5,825,411 | 6,010,806 | 6,299,240 | 6,425,225 | 6,553,729 | 6,684,805 | 6,818,501 | 6,954,872 | 7,093,971 | 7,235,851 | 7,380,567 |
| User Charges & Fees | 1,204,000 | 7,391,906 | 7,653,624 | 7,921,390 | 8,198,514 | 8,449,303 | 8,707,771 | 8,974,206 | 9,248,816 | 9,531,856 | 9,823,577 | 10,167,399 |
| Other Revenues | 694,000 | 2,211,699 | 1,375,009 | 1,412,867 | 1,452,050 | 1,491,864 | 1,534,055 | 1,577,559 | 1,622,431 | 1,668,710 | 1,716,446 | 1,765,882 |
| Grants & Contributions provided for Operating Purposes | 17,429,000 | 18,135,344 | 12,687,705 | 12,359,069 | 12,741,894 | 13,136,625 | 13,546,684 | 13,970,591 | 14,421,829 | 14,874,928 | 15,343,489 | 15,828,448 |
| Grants & Contributions provided for Capital Purposes | 2,869,000 | 14,006,780 | 15,196,349 | 3,900,784 | 2,752,500 | 2,806,838 | 2,863,076 | 2,921,284 | 2,981,530 | 3,043,884 | 3,108,420 | 3,175,214 |
| Interest & Investment Revenue | 429,000 | 636,275 | 601,597 | 664,832 | 686,760 | 709,450 | 712,997 | 714,779 | 716,566 | 718,357 | 720,152 | 721,952 |
| Other Income: | | | | | | | | | | | | |
| Net Gains from the Disposal of Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Fair value increment on investment properties | - | - | - | - | - | - | - | - | - | - | - | - |
| Reversal of revaluation decrements on IPPE previously expensed | - | - | - | - | - | - | - | - | - | - | - | - |
| Reversal of impairment losses on receivables | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Income | 237,000 | 171,742 | 177,753 | 183,974 | 190,413 | 197,077 | 203,975 | 211,115 | 218,503 | 226,151 | 234,066 | 242,258 |
| Joint Ventures & Associated Entities - Gain | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Income from Continuing Operations | 28,647,000 | 48,379,157 | 43,702,843 | 32,742,156 | 32,447,356 | 33,344,886 | 34,253,363 | 35,188,035 | 36,164,547 | 37,157,857 | 38,182,001 | 39,281,520 |
| Expenses from Continuing Operations | | | | | | | | | | | | |
| Employee Benefits & On-Costs | 8,049,000 | 7,671,863 | 8,138,319 | 8,443,161 | 8,747,972 | 9,023,101 | 9,338,909 | 9,665,772 | 10,029,070 | 10,354,213 | 10,716,613 | 11,091,695 |
| Borrowing Costs | 92,000 | 55,230 | 38,036 | 284,890 | 263,838 | 242,508 | 220,341 | 195,831 | 168,950 | 139,544 | 107,127 | 71,591 |
| Materials & Contracts | 12,538,000 | 21,175,955 | 13,603,418 | 13,570,907 | 14,026,730 | 14,314,111 | 14,877,836 | 15,428,987 | 16,020,133 | 16,527,070 | 17,064,852 | 17,749,003 |
| Depreciation & Amortisation | 5,583,000 | 5,923,444 | 5,711,163 | 5,923,444 | 5,923,444 | 5,923,444 | 5,923,444 | 5,923,444 | 5,923,444 | 5,923,444 | 5,923,444 | 5,923,444 |
| Impairment of investments | - | - | - | - | - | - | - | - | - | - | - | - |
| Impairment of receivables | 78,000 | - | - | - | - | - | - | - | - | - | - | - |
| Other Expenses | 1,300,000 | 1,641,548 | 1,309,585 | 1,304,228 | 1,355,115 | 1,399,302 | 1,445,035 | 1,492,369 | 1,541,381 | 1,592,084 | 1,649,543 | 1,703,861 |
| Interest & Investment Losses | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Losses from the Disposal of Assets | 249,000 | 152,034 | 152,067 | 152,102 | 152,140 | 152,179 | 152,218 | 152,258 | 152,299 | 152,340 | 152,382 | 152,425 |
| Revaluation decrement/impairment of IPPE | - | - | - | - | - | - | - | - | - | - | - | - |
| Fair value decrement on investment properties | - | - | - | - | - | - | - | - | - | - | - | - |
| Joint Ventures & Associated Entities - Loss | 40,000 | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenses from Continuing Operations | 27,929,000 | 36,620,074 | 28,952,588 | 29,678,732 | 30,469,239 | 31,054,745 | 31,957,783 | 32,858,661 | 33,835,257 | 34,688,675 | 35,613,961 | 36,692,019 |
| Operating Result from Continuing Operations | 718,000 | 11,759,083 | 14,750,255 | 3,063,424 | 1,978,117 | 2,290,141 | 2,295,580 | 2,329,374 | 2,329,290 | 2,469,182 | 2,568,040 | 2,589,501 |
| Discontinued Operations - Profit/(Loss) | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Profit/(Loss) from Discontinued Operations | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Operating Result for the Year | 718,000 | 11,759,083 | 14,750,255 | 3,063,424 | 1,978,117 | 2,290,141 | 2,295,580 | 2,329,374 | 2,329,290 | 2,469,182 | 2,568,040 | 2,589,501 |
| Net Operating Result before Grants and Contributions provided for Capital Purposes | (2,151,000) | (2,247,697) | (446,094) | (837,360) | (774,383) | (516,697) | (567,496) | (591,910) | (652,240) | (574,702) | (540,380) | (585,713) |

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2033
INCOME STATEMENT - WATER FUND
Scenario: Moderate - 1.85% rate pegging increase

| | Actuals | Current Year | Projected Years | | | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Income from Continuing Operations | | | | | | | | | | | | |
| Revenue: | | | | | | | | | | | | |
| Rates & Annual Charges | 1,544,000 | 1,726,570 | 1,903,754 | 1,973,327 | 2,045,413 | 2,120,104 | 2,197,494 | 2,277,680 | 2,360,763 | 2,446,838 | 2,533,176 | 2,622,534 |
| User Charges & Fees | 725,000 | 1,108,582 | 1,034,370 | 1,070,280 | 1,107,447 | 1,145,914 | 1,185,729 | 1,226,937 | 1,269,590 | 1,313,734 | 1,359,419 | 1,406,706 |
| Other Revenues | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants & Contributions provided for Operating Purposes | 38,000 | 11,191 | 11,191 | 11,191 | 11,191 | 11,191 | 11,191 | 11,191 | 11,191 | 11,191 | 11,191 | 11,191 |
| Grants & Contributions provided for Capital Purposes | 2,000 | 1,214,481 | 500,000 | - | - | - | - | - | - | - | - | - |
| Interest & Investment Revenue | 38,000 | 191,584 | 211,492 | 233,647 | 271,473 | 303,816 | 333,436 | 363,469 | 398,927 | 436,924 | 471,816 | 501,896 |
| Other Income: | | | | | | | | | | | | |
| Net Gains from the Disposal of Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Fair value increment on investment properties | - | - | - | - | - | - | - | - | - | - | - | - |
| Reversal of revaluation decrements on IPPE previously expensed | - | - | - | - | - | - | - | - | - | - | - | - |
| Reversal of impairment losses on receivables | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Income | - | - | - | - | - | - | - | - | - | - | - | - |
| Joint Ventures & Associated Entities - Gain | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Income from Continuing Operations | 2,347,000 | 4,252,408 | 3,660,807 | 3,288,445 | 3,435,524 | 3,581,025 | 3,727,850 | 3,879,277 | 4,040,471 | 4,208,687 | 4,375,602 | 4,542,327 |
| Expenses from Continuing Operations | | | | | | | | | | | | |
| Employee Benefits & On-Costs | 345,000 | 380,720 | 394,045 | 407,837 | 422,111 | 436,885 | 452,176 | 468,002 | 484,382 | 501,335 | 518,882 | 537,043 |
| Borrowing Costs | - | - | - | - | - | - | - | - | - | - | - | - |
| Materials & Contracts | 1,154,000 | 2,145,961 | 2,039,675 | 2,065,924 | 2,134,817 | 2,212,417 | 2,279,741 | 2,355,945 | 2,434,750 | 2,516,257 | 2,608,098 | 2,687,731 |
| Depreciation & Amortisation | 868,000 | 862,405 | 914,150 | 946,146 | 979,261 | 1,013,535 | 1,049,009 | 1,085,724 | 1,123,723 | 1,163,054 | 1,203,762 | 1,245,895 |
| Impairment of investments | - | - | - | - | - | - | - | - | - | - | - | - |
| Impairment of receivables | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Expenses | 10,000 | 14,184 | 14,680 | 15,194 | 15,726 | 16,276 | 16,846 | 17,436 | 18,046 | 18,678 | 19,332 | 20,009 |
| Interest & Investment Losses | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Losses from the Disposal of Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Revaluation decrement/impairment of IPPE | - | - | - | - | - | - | - | - | - | - | - | - |
| Fair value decrement on investment properties | - | - | - | - | - | - | - | - | - | - | - | - |
| Joint Ventures & Associated Entities - Loss | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenses from Continuing Operations | 2,377,000 | 3,403,270 | 3,362,550 | 3,435,101 | 3,551,915 | 3,679,113 | 3,797,772 | 3,927,107 | 4,060,901 | 4,199,324 | 4,350,074 | 4,490,678 |
| Operating Result from Continuing Operations | (30,000) | 849,138 | 298,257 | (146,656) | (116,391) | (98,088) | (69,922) | (47,830) | (20,430) | 9,363 | 25,528 | 51,649 |
| Discontinued Operations - Profit/(Loss) | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Profit/(Loss) from Discontinued Operations | - |
| Net Operating Result for the Year | (30,000) | 849,138 | 298,257 | (146,656) | (116,391) | (98,088) | (69,922) | (47,830) | (20,430) | 9,363 | 25,528 | 51,649 |
| Net Operating Result before Grants and Contributions provided for Capital Purposes | (32,000) | (365,343) | (201,743) | (146,656) | (116,391) | (98,088) | (69,922) | (47,830) | (20,430) | 9,363 | 25,528 | 51,649 |

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2033
INCOME STATEMENT - SEWER FUND
Scenario: Moderate - 1.85% rate pegging increase

| | Actuals | Current Year | Projected Years | | | | | | | | | |
|---|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Income from Continuing Operations | | | | | | | | | | | | |
| Revenue: | | | | | | | | | | | | |
| Rates & Annual Charges | 921,000 | 968,483 | 1,002,409 | 1,037,525 | 1,073,867 | 1,111,484 | 1,150,415 | 1,190,713 | 1,232,420 | 1,275,586 | 1,320,229 | 1,366,436 |
| User Charges & Fees | - | 12,387 | 12,860 | 13,350 | 13,858 | 14,343 | 14,844 | 15,363 | 15,901 | 16,458 | 17,034 | 17,631 |
| Other Revenues | - | 46,792 | 48,430 | 50,125 | 51,879 | 53,695 | 55,574 | 57,519 | 59,532 | 61,616 | 63,772 | 66,004 |
| Grants & Contributions provided for Operating Purposes | 10,000 | - | - | - | - | - | - | - | - | - | - | - |
| Grants & Contributions provided for Capital Purposes | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest & Investment Revenue | 21,000 | 118,965 | 137,393 | 139,550 | 161,553 | 165,724 | 190,153 | 217,128 | 225,122 | 233,635 | 242,819 | 252,676 |
| Other Income: | | | | | | | | | | | | |
| Net Gains from the Disposal of Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Fair value increment on investment properties | - | - | - | - | - | - | - | - | - | - | - | - |
| Reversal of revaluation decrements on IPPE previously expensed | - | - | - | - | - | - | - | - | - | - | - | - |
| Reversal of impairment losses on receivables | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Income | - | - | - | - | - | - | - | - | - | - | - | - |
| Joint Ventures & Associated Entities - Gain | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Income from Continuing Operations | 952,000 | 1,146,627 | 1,201,092 | 1,240,550 | 1,301,157 | 1,345,246 | 1,410,986 | 1,480,723 | 1,532,975 | 1,587,295 | 1,643,854 | 1,702,747 |
| Expenses from Continuing Operations | | | | | | | | | | | | |
| Employee Benefits & On-Costs | 137,000 | 231,150 | 159,240 | 164,813 | 170,581 | 176,551 | 182,730 | 189,126 | 195,745 | 202,596 | 209,687 | 217,026 |
| Borrowing Costs | - | - | - | - | - | - | - | - | - | - | - | - |
| Materials & Contracts | 323,000 | 515,446 | 581,916 | 601,331 | 621,137 | 661,497 | 661,647 | 683,515 | 706,126 | 729,510 | 753,685 | 778,681 |
| Depreciation & Amortisation | 447,000 | 322,646 | 342,005 | 353,976 | 366,365 | 379,188 | 392,459 | 406,195 | 420,413 | 435,127 | 450,356 | 466,118 |
| Impairment of investments | - | - | - | - | - | - | - | - | - | - | - | - |
| Impairment of receivables | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Expenses | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest & Investment Losses | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Losses from the Disposal of Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Revaluation decrement/impairment of IPPE | - | - | - | - | - | - | - | - | - | - | - | - |
| Fair value decrement on investment properties | - | - | - | - | - | - | - | - | - | - | - | - |
| Joint Ventures & Associated Entities - Loss | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenses from Continuing Operations | 907,000 | 1,069,242 | 1,083,161 | 1,120,120 | 1,158,083 | 1,217,236 | 1,236,836 | 1,278,836 | 1,322,284 | 1,367,233 | 1,413,728 | 1,461,825 |
| Operating Result from Continuing Operations | 45,000 | 77,385 | 117,931 | 120,430 | 143,074 | 128,010 | 174,150 | 201,887 | 210,691 | 220,062 | 230,126 | 240,922 |
| Discontinued Operations - Profit/(Loss) | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Profit/(Loss) from Discontinued Operations | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Operating Result for the Year | 45,000 | 77,385 | 117,931 | 120,430 | 143,074 | 128,010 | 174,150 | 201,887 | 210,691 | 220,062 | 230,126 | 240,922 |
| Net Operating Result before Grants and Contributions provided for Capital Purposes | 45,000 | 77,385 | 117,931 | 120,430 | 143,074 | 128,010 | 174,150 | 201,887 | 210,691 | 220,062 | 230,126 | 240,922 |

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2033
INCOME STATEMENT - WASTE FUND
Scenario: Moderate - 1.85% rate pegging increase

| | Actuals | Current Year | Projected Years | | | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Income from Continuing Operations | | | | | | | | | | | | |
| Revenue: | | | | | | | | | | | | |
| Rates & Annual Charges | 1,446,000 | 1,521,439 | 1,673,583 | 1,732,158 | 1,792,784 | 1,855,531 | 1,920,474 | 1,987,690 | 2,057,259 | 2,129,262 | 2,203,787 | 2,280,920 |
| User Charges & Fees | 54,000 | 181,764 | 192,669 | 204,229 | 211,378 | 218,777 | 226,434 | 234,359 | 242,561 | 251,050 | 259,837 | 268,932 |
| Other Revenues | 10,000 | 10,920 | 11,302 | 11,698 | 12,107 | 12,531 | 12,970 | 13,424 | 13,894 | 14,380 | 14,883 | 15,404 |
| Grants & Contributions provided for Operating Purposes | - | 25,079 | 25,957 | 26,865 | 27,805 | 28,778 | 29,785 | 30,827 | 31,906 | 33,023 | 34,179 | 35,375 |
| Grants & Contributions provided for Capital Purposes | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest & Investment Revenue | 22,000 | 70,832 | 75,737 | 81,926 | 88,979 | 119,583 | 156,890 | 164,650 | 172,095 | 179,256 | 185,944 | 195,914 |
| Other Income: | | | | | | | | | | | | |
| Net Gains from the Disposal of Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Fair value increment on investment properties | - | - | - | - | - | - | - | - | - | - | - | - |
| Reversal of revaluation decrements on IPPE previously expensed | - | - | - | - | - | - | - | - | - | - | - | - |
| Reversal of impairment losses on receivables | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Income | - | - | - | - | - | - | - | - | - | - | - | - |
| Joint Ventures & Associated Entities - Gain | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Income from Continuing Operations | 1,532,000 | 1,810,034 | 1,979,248 | 2,056,876 | 2,133,053 | 2,235,200 | 2,346,553 | 2,430,950 | 2,517,715 | 2,606,971 | 2,698,630 | 2,796,545 |
| Expenses from Continuing Operations | | | | | | | | | | | | |
| Employee Benefits & On-Costs | 121,000 | 151,404 | 155,627 | 161,074 | 166,712 | 172,547 | 178,586 | 184,837 | 191,306 | 198,002 | 204,932 | 212,105 |
| Borrowing Costs | 213,000 | - | - | - | - | - | - | - | - | - | - | - |
| Materials & Contracts | 1,245,000 | 1,571,753 | 1,553,530 | 1,600,592 | 1,633,198 | 1,710,447 | 1,800,299 | 1,827,976 | 1,913,951 | 1,953,716 | 2,053,548 | 2,095,111 |
| Depreciation & Amortisation | 187,000 | 172,462 | 205,158 | 212,339 | 219,771 | 227,463 | 235,424 | 243,664 | 252,192 | 261,019 | 270,155 | 279,610 |
| Impairment of investments | - | - | - | - | - | - | - | - | - | - | - | - |
| Impairment of receivables | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Expenses | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest & Investment Losses | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Losses from the Disposal of Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Revaluation decrement/impairment of IPPE | - | - | - | - | - | - | - | - | - | - | - | - |
| Fair value decrement on investment properties | - | - | - | - | - | - | - | - | - | - | - | - |
| Joint Ventures & Associated Entities - Loss | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenses from Continuing Operations | 1,766,000 | 1,895,619 | 1,914,315 | 1,974,005 | 2,019,681 | 2,110,457 | 2,214,309 | 2,256,477 | 2,357,449 | 2,412,737 | 2,528,635 | 2,586,826 |
| Operating Result from Continuing Operations | (234,000) | (85,585) | 64,933 | 82,871 | 113,372 | 124,743 | 132,244 | 174,473 | 160,266 | 194,234 | 169,995 | 209,719 |
| Discontinued Operations - Profit/(Loss) | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Profit/(Loss) from Discontinued Operations | - |
| Net Operating Result for the Year | (234,000) | (85,585) | 64,933 | 82,871 | 113,372 | 124,743 | 132,244 | 174,473 | 160,266 | 194,234 | 169,995 | 209,719 |
| Net Operating Result before Grants and Contributions provided for Capital Purposes | (234,000) | (85,585) | 64,933 | 82,871 | 113,372 | 124,743 | 132,244 | 174,473 | 160,266 | 194,234 | 169,995 | 209,719 |

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2033
BALANCE SHEET - CONSOLIDATED
Scenario: Moderate - 1.85% rate pegging increase

| | Actuals | Current Year | Projected Years | | | | | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| ASSETS | | | | | | | | | | | | |
| Current Assets | | | | | | | | | | | | |
| Cash & Cash Equivalents | 9,116,000 | 11,282,366 | 7,328,314 | 10,937,084 | 13,469,966 | 16,235,319 | 19,553,267 | 21,643,033 | 25,019,578 | 27,707,448 | 30,601,013 | 34,185,729 |
| Investments | 18,000,000 | 9,770,737 | 4,751,809 | 2,662,745 | 3,137,311 | 3,299,811 | 3,408,144 | 3,882,711 | 3,991,044 | 4,886,010 | 5,726,809 | 6,567,608 |
| Receivables | 9,683,000 | 15,966,657 | 14,784,289 | 11,922,152 | 12,042,705 | 12,433,169 | 12,836,255 | 13,243,077 | 13,668,909 | 14,106,867 | 14,558,780 | 15,067,154 |
| Inventories | 835,000 | 1,958,976 | 1,257,701 | 1,254,656 | 1,296,830 | 1,323,404 | 1,375,569 | 1,426,568 | 1,481,271 | 1,528,174 | 1,577,934 | 1,641,246 |
| Contract assets and contract cost assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 43,000 | 217,292 | 141,943 | 141,579 | 146,405 | 149,561 | 155,367 | 161,068 | 167,165 | 172,477 | 178,146 | 185,161 |
| Non-current assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Current Assets | 37,677,000 | 39,196,027 | 28,264,056 | 26,918,216 | 30,093,216 | 33,441,284 | 37,328,603 | 40,356,456 | 44,327,967 | 48,400,976 | 52,642,682 | 57,646,919 |
| Non-Current Assets | | | | | | | | | | | | |
| Investments | 9,000,000 | 9,229,263 | 7,998,191 | 7,987,255 | 8,912,689 | 9,850,189 | 10,741,856 | 11,867,289 | 12,458,956 | 13,363,990 | 14,323,191 | 15,782,392 |
| Receivables | 60,000 | 94,533 | 94,995 | 95,715 | 96,029 | 96,350 | 96,677 | 97,010 | 97,351 | 97,698 | 98,052 | 98,413 |
| Inventories | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract assets and contract cost assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure, Property, Plant & Equipment | 359,299,000 | 373,136,035 | 402,889,425 | 401,780,337 | 399,418,158 | 397,968,909 | 395,314,970 | 393,801,896 | 391,778,415 | 389,535,729 | 387,157,858 | 383,475,933 |
| Investment Property | - | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Right of use assets | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 |
| Investments Accounted for using the equity method | 664,000 | 664,000 | 664,000 | 664,000 | 664,000 | 664,000 | 664,000 | 664,000 | 664,000 | 664,000 | 664,000 | 664,000 |
| Non-current assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Non-Current Assets | 369,056,000 | 383,156,831 | 411,679,611 | 410,560,307 | 409,123,876 | 408,212,448 | 406,850,503 | 406,463,196 | 405,031,722 | 403,694,417 | 402,276,100 | 400,053,737 |
| TOTAL ASSETS | 406,733,000 | 422,352,858 | 439,943,667 | 437,478,523 | 439,217,092 | 441,653,712 | 444,179,105 | 446,819,652 | 449,359,689 | 452,095,393 | 454,918,783 | 457,700,656 |
| LIABILITIES | | | | | | | | | | | | |
| Current Liabilities | | | | | | | | | | | | |
| Bank Overdraft | - | - | - | - | - | - | - | - | - | - | - | - |
| Payables | 3,364,000 | 6,491,598 | 7,193,740 | 3,917,192 | 3,902,842 | 4,000,269 | 4,117,301 | 4,300,140 | 4,382,128 | 4,475,445 | 4,584,827 | 4,586,754 |
| Income received in advance | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract liabilities | 5,552,000 | 5,811,741 | 5,041,823 | 2,940,007 | 2,801,601 | 2,882,799 | 2,967,112 | 3,054,285 | 3,146,768 | 3,239,970 | 3,336,361 | 3,436,125 |
| Lease liabilities | 26,000 | - | - | - | - | - | - | - | - | - | - | - |
| Borrowings | 423,000 | 308,926 | 264,080 | 285,196 | 246,303 | 268,657 | 293,255 | 320,227 | 349,721 | 382,230 | 417,860 | 456,982 |
| Employee benefit provisions | 1,922,000 | 1,944,224 | 1,992,060 | 2,040,853 | 2,090,623 | 2,141,388 | 2,193,169 | 2,193,169 | 2,193,169 | 2,193,169 | 2,193,169 | 2,193,169 |
| Other provisions | - | - | - | - | - | - | - | - | - | - | - | - |
| Liabilities associated with assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Current Liabilities | 11,287,000 | 14,556,489 | 14,491,704 | 9,183,248 | 9,041,369 | 9,293,113 | 9,570,838 | 9,867,820 | 10,071,786 | 10,290,814 | 10,532,218 | 10,673,031 |
| Non-Current Liabilities | | | | | | | | | | | | |
| Payables | - | - | - | - | - | - | - | - | - | - | - | - |
| Income received in advance | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Lease liabilities | 6,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 |
| Borrowings | 913,000 | 604,513 | 3,020,432 | 2,735,237 | 2,488,933 | 2,220,276 | 1,927,021 | 1,606,794 | 1,257,073 | 874,843 | 456,982 | - |
| Employee benefit provisions | 88,000 | 115,459 | 118,300 | 121,198 | 124,153 | 127,168 | 130,243 | 130,243 | 130,243 | 130,243 | 130,243 | 130,243 |
| Other provisions | 3,885,000 | 3,890,376 | 3,895,834 | 3,901,375 | 3,907,000 | 3,912,711 | 3,918,509 | 3,924,395 | 3,930,370 | 3,936,436 | 3,942,594 | 3,948,846 |
| Investments Accounted for using the equity method | - | - | - | - | - | - | - | - | - | - | - | - |
| Liabilities associated with assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Non-Current Liabilities | 4,892,000 | 4,642,348 | 7,066,566 | 6,789,810 | 6,552,086 | 6,292,155 | 6,007,773 | 5,693,432 | 5,349,686 | 4,973,522 | 4,561,819 | 4,111,089 |
| TOTAL LIABILITIES | 16,179,000 | 19,198,837 | 21,558,270 | 15,973,058 | 15,593,455 | 15,585,268 | 15,578,611 | 15,561,252 | 15,421,472 | 15,264,336 | 15,094,037 | 14,784,120 |
| Net Assets | 390,554,000 | 403,154,021 | 418,385,397 | 421,505,466 | 423,623,637 | 426,068,444 | 428,600,495 | 431,258,400 | 433,938,216 | 436,831,057 | 439,824,746 | 442,916,536 |
| EQUITY | | | | | | | | | | | | |
| Retained Earnings | 129,048,000 | 141,648,021 | 156,879,397 | 159,999,466 | 162,117,637 | 164,562,444 | 167,094,495 | 169,752,400 | 172,432,216 | 175,325,057 | 178,318,746 | 181,410,536 |
| Revaluation Reserves | 261,506,000 | 261,506,000 | 261,506,000 | 261,506,000 | 261,506,000 | 261,506,000 | 261,506,000 | 261,506,000 | 261,506,000 | 261,506,000 | 261,506,000 | 261,506,000 |
| Other Reserves | - | - | - | - | - | - | - | - | - | - | - | - |
| Council Equity Interest | 390,554,000 | 403,154,021 | 418,385,397 | 421,505,466 | 423,623,637 | 426,068,444 | 428,600,495 | 431,258,400 | 433,938,216 | 436,831,057 | 439,824,746 | 442,916,536 |
| Non-controlling equity interests | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Equity | 390,554,000 | 403,154,021 | 418,385,397 | 421,505,466 | 423,623,637 | 426,068,444 | 428,600,495 | 431,258,400 | 433,938,216 | 436,831,057 | 439,824,746 | 442,916,536 |

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2033
BALANCE SHEET - GENERAL FUND
Scenario: Moderate - 1.85% rate pegging increase

| | Actuals 2021/22 | Current Year 2022/23 | Projected Years | | | | | | | | | |
|--|--------------------|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| ASSETS | | | | | | | | | | | | |
| Current Assets | | | | | | | | | | | | |
| Cash & Cash Equivalents | 2,141,000 | 5,283,469 | 1,457,110 | 4,945,687 | 7,313,827 | 10,046,444 | 13,094,706 | 14,865,547 | 17,442,025 | 19,295,479 | 21,288,665 | 24,330,829 |
| Investments | 17,500,000 | 9,229,070 | 4,101,809 | 1,904,411 | 2,270,644 | 2,270,644 | 2,270,644 | 2,636,877 | 2,636,877 | 3,369,343 | 4,101,809 | 4,834,275 |
| Receivables | 8,237,000 | 14,532,220 | 13,431,460 | 10,615,267 | 10,689,558 | 11,032,121 | 11,385,612 | 11,741,080 | 12,113,742 | 12,496,649 | 12,892,217 | 13,342,273 |
| Inventories | 835,000 | 1,958,976 | 1,257,701 | 1,254,656 | 1,296,830 | 1,323,404 | 1,375,569 | 1,426,568 | 1,481,271 | 1,528,174 | 1,577,934 | 1,641,246 |
| Contract assets and contract cost assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 43,000 | 217,292 | 141,943 | 141,579 | 146,405 | 149,561 | 155,367 | 161,068 | 167,165 | 172,477 | 178,146 | 185,161 |
| Non-current assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Current Assets | 28,756,000 | 31,221,027 | 20,390,023 | 18,861,601 | 21,717,262 | 24,822,175 | 28,281,898 | 30,831,140 | 33,841,080 | 36,862,122 | 40,038,771 | 44,333,805 |
| Non-Current Assets | | | | | | | | | | | | |
| Investments | 4,100,000 | 3,370,930 | 1,498,191 | 695,589 | 829,356 | 829,356 | 829,356 | 963,123 | 963,123 | 1,230,657 | 1,498,191 | 1,765,725 |
| Receivables | 60,000 | 94,533 | 94,995 | 95,715 | 96,029 | 96,350 | 96,677 | 97,010 | 97,351 | 97,698 | 98,052 | 98,413 |
| Inventories | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract assets and contract cost assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure, Property, Plant & Equipment | 302,622,000 | 315,646,924 | 345,461,627 | 345,265,000 | 343,868,218 | 343,039,155 | 341,862,108 | 341,484,617 | 340,657,464 | 339,673,978 | 338,620,380 | 336,330,078 |
| Investment Property | - | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Right of use assets | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 |
| Investments Accounted for using the equity method | 664,000 | 664,000 | 664,000 | 664,000 | 664,000 | 664,000 | 664,000 | 664,000 | 664,000 | 664,000 | 664,000 | 664,000 |
| Non-current assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Non-Current Assets | 307,479,000 | 319,809,386 | 347,751,813 | 346,753,304 | 345,490,603 | 344,661,861 | 343,485,141 | 343,241,750 | 342,414,937 | 341,699,332 | 340,913,622 | 338,891,216 |
| TOTAL ASSETS | 336,235,000 | 351,030,414 | 368,141,836 | 365,614,904 | 367,207,865 | 369,484,035 | 371,767,038 | 374,072,891 | 376,256,018 | 378,561,454 | 380,952,393 | 383,225,021 |
| LIABILITIES | | | | | | | | | | | | |
| Current Liabilities | | | | | | | | | | | | |
| Bank Overdraft | - | - | - | - | - | - | - | - | - | - | - | - |
| Payables | 3,194,000 | 6,338,091 | 7,041,968 | 3,760,277 | 3,740,374 | 3,832,016 | 3,943,130 | 4,119,804 | 4,195,410 | 4,282,119 | 4,384,699 | 4,379,670 |
| Income received in advance | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract liabilities | 5,552,000 | 5,811,741 | 5,041,823 | 2,940,007 | 2,801,601 | 2,882,799 | 2,967,112 | 3,054,285 | 3,146,768 | 3,239,970 | 3,336,361 | 3,436,125 |
| Lease liabilities | 26,000 | - | - | - | - | - | - | - | - | - | - | - |
| Borrowings | 423,000 | 308,926 | 264,080 | 285,196 | 246,303 | 268,657 | 293,255 | 320,227 | 349,721 | 382,230 | 417,860 | 456,982 |
| Employee benefit provisions | 1,922,000 | 1,944,224 | 1,992,060 | 2,040,853 | 2,090,623 | 2,141,388 | 2,193,169 | 2,193,169 | 2,193,169 | 2,193,169 | 2,193,169 | 2,193,169 |
| Other provisions | - | - | - | - | - | - | - | - | - | - | - | - |
| Liabilities associated with assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Current Liabilities | 11,117,000 | 14,402,983 | 14,339,932 | 9,026,333 | 8,878,901 | 9,124,861 | 9,396,667 | 9,687,485 | 9,885,068 | 10,097,488 | 10,332,089 | 10,465,946 |
| Non-Current Liabilities | | | | | | | | | | | | |
| Payables | - | - | - | - | - | - | - | - | - | - | - | - |
| Income received in advance | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Lease liabilities | 6,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 |
| Borrowings | 919,000 | 604,513 | 3,020,432 | 2,735,237 | 2,488,933 | 2,220,276 | 1,927,021 | 1,600,794 | 1,257,073 | 874,843 | 456,982 | - |
| Employee benefit provisions | 88,000 | 115,459 | 118,300 | 121,198 | 124,153 | 127,168 | 130,243 | 130,243 | 130,243 | 130,243 | 130,243 | 130,243 |
| Other provisions | 208,000 | 213,376 | 218,834 | 224,375 | 230,000 | 235,711 | 241,509 | 247,395 | 253,370 | 259,436 | 265,594 | 271,846 |
| Investments Accounted for using the equity method | - | - | - | - | - | - | - | - | - | - | - | - |
| Liabilities associated with assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Non-Current Liabilities | 1,215,000 | 965,348 | 3,389,566 | 3,112,810 | 2,875,086 | 2,615,155 | 2,330,773 | 2,016,432 | 1,672,686 | 1,296,522 | 884,819 | 434,089 |
| TOTAL LIABILITIES | 12,332,000 | 15,368,331 | 17,729,498 | 12,139,143 | 11,753,987 | 11,740,016 | 11,727,439 | 11,703,917 | 11,557,754 | 11,394,010 | 11,216,908 | 10,900,035 |
| Net Assets | 323,903,000 | 335,662,083 | 350,412,338 | 353,475,762 | 355,453,878 | 357,744,020 | 360,039,599 | 362,368,974 | 364,698,263 | 367,167,445 | 369,735,485 | 372,324,985 |
| EQUITY | | | | | | | | | | | | |
| Retained Earnings | 101,787,000 | 113,546,083 | 128,296,338 | 131,359,762 | 133,337,878 | 135,628,020 | 137,923,599 | 140,252,974 | 142,582,263 | 145,051,445 | 147,619,485 | 150,208,985 |
| Revaluation Reserves | 222,116,000 | 222,116,000 | 222,116,000 | 222,116,000 | 222,116,000 | 222,116,000 | 222,116,000 | 222,116,000 | 222,116,000 | 222,116,000 | 222,116,000 | 222,116,000 |
| Other Reserves | - | - | - | - | - | - | - | - | - | - | - | - |
| Council Equity Interest | 323,903,000 | 335,662,083 | 350,412,338 | 353,475,762 | 355,453,878 | 357,744,020 | 360,039,599 | 362,368,974 | 364,698,263 | 367,167,445 | 369,735,485 | 372,324,985 |
| Non-controlling equity interests | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Equity | 323,903,000 | 335,662,083 | 350,412,338 | 353,475,762 | 355,453,878 | 357,744,020 | 360,039,599 | 362,368,974 | 364,698,263 | 367,167,445 | 369,735,485 | 372,324,985 |

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2033
BALANCE SHEET - WATER FUND
Scenario: Moderate - 1.85% rate pegging increase

| | Actuals | Current Year | Projected Years | | | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| ASSETS | | | | | | | | | | | | |
| Current Assets | | | | | | | | | | | | |
| Cash & Cash Equivalents | 813,000 | 1,233,347 | 1,208,388 | 1,475,676 | 1,715,133 | 1,906,366 | 2,160,303 | 2,472,186 | 2,748,538 | 3,093,056 | 3,394,058 | 3,762,240 |
| Investments | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables | 854,000 | 989,894 | 875,526 | 812,871 | 841,837 | 871,836 | 902,904 | 935,080 | 968,403 | 1,002,911 | 1,038,000 | 1,074,319 |
| Inventories | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract assets and contract cost assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-current assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Current Assets | 1,667,000 | 2,223,242 | 2,083,914 | 2,288,547 | 2,556,970 | 2,778,202 | 3,063,207 | 3,407,265 | 3,716,941 | 4,095,967 | 4,432,058 | 4,836,558 |
| Non-Current Assets | | | | | | | | | | | | |
| Investments | 1,500,000 | 900,000 | 1,250,000 | 1,550,000 | 1,850,000 | 2,250,000 | 2,650,000 | 3,050,000 | 3,550,000 | 4,050,000 | 4,650,000 | 5,250,000 |
| Receivables | - | - | - | - | - | - | - | - | - | - | - | - |
| Inventories | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract assets and contract cost assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure, Property, Plant & Equipment | 35,148,000 | 36,024,403 | 36,110,253 | 35,464,107 | 34,784,846 | 34,071,311 | 33,322,302 | 32,536,578 | 31,712,855 | 30,849,801 | 29,946,039 | 29,000,144 |
| Investment Property | - | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Right of use assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Investments Accounted for using the equity method | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-current assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Non-Current Assets | 36,648,000 | 36,924,403 | 37,360,253 | 37,014,107 | 36,634,846 | 36,321,311 | 35,972,302 | 35,586,578 | 35,262,855 | 34,899,801 | 34,596,039 | 34,250,144 |
| TOTAL ASSETS | 38,315,000 | 39,147,645 | 39,444,167 | 39,302,654 | 39,191,816 | 39,099,513 | 39,035,509 | 38,993,843 | 38,979,796 | 38,995,768 | 39,028,097 | 39,086,702 |
| LIABILITIES | | | | | | | | | | | | |
| Current Liabilities | | | | | | | | | | | | |
| Bank Overdraft | - | - | - | - | - | - | - | - | - | - | - | - |
| Payables | 170,000 | 153,507 | 151,772 | 156,915 | 162,468 | 168,253 | 174,171 | 180,335 | 186,718 | 193,327 | 200,128 | 207,084 |
| Income received in advance | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Lease liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowings | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee benefit provisions | - | - | - | - | - | - | - | - | - | - | - | - |
| Other provisions | - | - | - | - | - | - | - | - | - | - | - | - |
| Liabilities associated with assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Current Liabilities | 170,000 | 153,507 | 151,772 | 156,915 | 162,468 | 168,253 | 174,171 | 180,335 | 186,718 | 193,327 | 200,128 | 207,084 |
| Non-Current Liabilities | | | | | | | | | | | | |
| Payables | - | - | - | - | - | - | - | - | - | - | - | - |
| Income received in advance | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Lease liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowings | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee benefit provisions | - | - | - | - | - | - | - | - | - | - | - | - |
| Other provisions | - | - | - | - | - | - | - | - | - | - | - | - |
| Investments Accounted for using the equity method | - | - | - | - | - | - | - | - | - | - | - | - |
| Liabilities associated with assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Non-Current Liabilities | - |
| TOTAL LIABILITIES | 170,000 | 153,507 | 151,772 | 156,915 | 162,468 | 168,253 | 174,171 | 180,335 | 186,718 | 193,327 | 200,128 | 207,084 |
| Net Assets | 38,145,000 | 38,994,138 | 39,292,395 | 39,145,739 | 39,029,348 | 38,931,260 | 38,861,338 | 38,813,508 | 38,793,078 | 38,802,441 | 38,827,969 | 38,879,618 |
| EQUITY | | | | | | | | | | | | |
| Retained Earnings | 12,100,000 | 12,949,138 | 13,247,395 | 13,100,739 | 12,984,348 | 12,886,260 | 12,816,338 | 12,768,508 | 12,748,078 | 12,757,441 | 12,782,969 | 12,834,618 |
| Revaluation Reserves | 26,045,000 | 26,045,000 | 26,045,000 | 26,045,000 | 26,045,000 | 26,045,000 | 26,045,000 | 26,045,000 | 26,045,000 | 26,045,000 | 26,045,000 | 26,045,000 |
| Other Reserves | - | - | - | - | - | - | - | - | - | - | - | - |
| Council Equity Interest | 38,145,000 | 38,994,138 | 39,292,395 | 39,145,739 | 39,029,348 | 38,931,260 | 38,861,338 | 38,813,508 | 38,793,078 | 38,802,441 | 38,827,969 | 38,879,618 |
| Non-controlling equity interests | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Equity | 38,145,000 | 38,994,138 | 39,292,395 | 39,145,739 | 39,029,348 | 38,931,260 | 38,861,338 | 38,813,508 | 38,793,078 | 38,802,441 | 38,827,969 | 38,879,618 |

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2033
BALANCE SHEET - SEWER FUND
Scenario: Moderate - 1.85% rate pegging increase

| | Actuals | Current Year | Projected Years | | | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| ASSETS | | | | | | | | | | | | |
| Current Assets | | | | | | | | | | | | |
| Cash & Cash Equivalents | 3,966,000 | 2,487,226 | 2,340,857 | 2,108,736 | 1,911,421 | 1,711,628 | 1,571,002 | 1,371,595 | 1,694,948 | 2,042,114 | 2,414,300 | 2,312,752 |
| Investments | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables | 232,000 | 179,989 | 186,294 | 192,821 | 199,575 | 206,566 | 213,801 | 221,290 | 229,041 | 237,064 | 245,360 | 253,948 |
| Inventories | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract assets and contract cost assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-current assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Current Assets | 4,198,000 | 2,667,215 | 2,527,151 | 2,301,557 | 2,110,996 | 1,918,194 | 1,784,803 | 1,592,885 | 1,923,989 | 2,279,178 | 2,659,660 | 2,566,700 |
| Non-Current Assets | | | | | | | | | | | | |
| Investments | 3,000,000 | 4,500,000 | 4,700,000 | 5,100,000 | 5,500,000 | 5,900,000 | 6,300,000 | 6,800,000 | 6,800,000 | 6,800,000 | 6,800,000 | 7,300,000 |
| Receivables | - | - | - | - | - | - | - | - | - | - | - | - |
| Inventories | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract assets and contract cost assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure, Property, Plant & Equipment | 18,166,000 | 18,274,170 | 18,332,165 | 18,278,189 | 18,211,824 | 18,132,636 | 18,040,177 | 17,933,982 | 17,813,569 | 17,678,442 | 17,528,086 | 17,361,968 |
| Investment Property | - | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Right of use assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Investments Accounted for using the equity method | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-current assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Non-Current Assets | 21,166,000 | 22,774,170 | 23,032,165 | 23,378,189 | 23,711,824 | 24,032,636 | 24,340,177 | 24,733,982 | 24,613,569 | 24,478,442 | 24,328,086 | 24,661,968 |
| TOTAL ASSETS | 25,364,000 | 25,441,385 | 25,559,316 | 25,679,746 | 25,822,820 | 25,950,830 | 26,124,980 | 26,326,867 | 26,537,558 | 26,757,620 | 26,987,746 | 27,228,668 |
| LIABILITIES | | | | | | | | | | | | |
| Current Liabilities | | | | | | | | | | | | |
| Bank Overdraft | - | - | - | - | - | - | - | - | - | - | - | - |
| Payables | - | - | - | - | - | - | - | - | - | - | - | - |
| Income received in advance | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Lease liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowings | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee benefit provisions | - | - | - | - | - | - | - | - | - | - | - | - |
| Other provisions | - | - | - | - | - | - | - | - | - | - | - | - |
| Liabilities associated with assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Current Liabilities | - |
| Non-Current Liabilities | | | | | | | | | | | | |
| Payables | - | - | - | - | - | - | - | - | - | - | - | - |
| Income received in advance | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Lease liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowings | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee benefit provisions | - | - | - | - | - | - | - | - | - | - | - | - |
| Other provisions | - | - | - | - | - | - | - | - | - | - | - | - |
| Investments Accounted for using the equity method | - | - | - | - | - | - | - | - | - | - | - | - |
| Liabilities associated with assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Non-Current Liabilities | - |
| TOTAL LIABILITIES | - |
| Net Assets | 25,364,000 | 25,441,385 | 25,559,316 | 25,679,746 | 25,822,820 | 25,950,830 | 26,124,980 | 26,326,867 | 26,537,558 | 26,757,620 | 26,987,746 | 27,228,668 |
| EQUITY | | | | | | | | | | | | |
| Retained Earnings | 12,214,000 | 12,291,385 | 12,409,316 | 12,529,746 | 12,672,820 | 12,800,830 | 12,974,980 | 13,176,867 | 13,387,558 | 13,607,620 | 13,837,746 | 14,078,668 |
| Revaluation Reserves | 13,150,000 | 13,150,000 | 13,150,000 | 13,150,000 | 13,150,000 | 13,150,000 | 13,150,000 | 13,150,000 | 13,150,000 | 13,150,000 | 13,150,000 | 13,150,000 |
| Other Reserves | - | - | - | - | - | - | - | - | - | - | - | - |
| Council Equity Interest | 25,364,000 | 25,441,385 | 25,559,316 | 25,679,746 | 25,822,820 | 25,950,830 | 26,124,980 | 26,326,867 | 26,537,558 | 26,757,620 | 26,987,746 | 27,228,668 |
| Non-controlling equity interests | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Equity | 25,364,000 | 25,441,385 | 25,559,316 | 25,679,746 | 25,822,820 | 25,950,830 | 26,124,980 | 26,326,867 | 26,537,558 | 26,757,620 | 26,987,746 | 27,228,668 |

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2033
BALANCE SHEET - WASTE FUND
Scenario: Moderate - 1.85% rate pegging increase

| | Actuals | Current Year | Projected Years | | | | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| ASSETS | | | | | | | | | | | | |
| Current Assets | | | | | | | | | | | | |
| Cash & Cash Equivalents | 2,196,000 | 2,278,324 | 2,321,960 | 2,406,984 | 2,529,586 | 2,570,881 | 2,727,256 | 2,933,706 | 3,134,067 | 3,276,800 | 3,503,991 | 3,779,908 |
| Investments | 500,000 | 541,667 | 650,000 | 758,333 | 866,667 | 1,029,167 | 1,137,500 | 1,245,833 | 1,354,167 | 1,516,667 | 1,625,000 | 1,733,333 |
| Receivables | 360,000 | 264,553 | 291,008 | 301,194 | 311,735 | 322,646 | 333,939 | 345,626 | 357,723 | 370,243 | 383,202 | 396,614 |
| Inventories | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract assets and contract cost assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-current assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Current Assets | 3,056,000 | 3,084,544 | 3,262,968 | 3,466,511 | 3,707,988 | 3,922,694 | 4,198,695 | 4,525,165 | 4,845,957 | 5,163,710 | 5,512,193 | 5,909,855 |
| Non-Current Assets | | | | | | | | | | | | |
| Investments | 400,000 | 458,333 | 550,000 | 641,667 | 733,333 | 870,833 | 962,500 | 1,054,167 | 1,145,833 | 1,283,333 | 1,375,000 | 1,466,667 |
| Receivables | - | - | - | - | - | - | - | - | - | - | - | - |
| Inventories | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract assets and contract cost assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure, Property, Plant & Equipment | 3,363,000 | 3,190,538 | 2,985,380 | 2,773,041 | 2,553,270 | 2,325,807 | 2,090,383 | 1,846,719 | 1,594,527 | 1,333,508 | 1,063,353 | 783,743 |
| Investment Property | - | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Right of use assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Investments Accounted for using the equity method | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-current assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Non-Current Assets | 3,763,000 | 3,648,871 | 3,535,380 | 3,414,708 | 3,286,603 | 3,196,640 | 3,052,883 | 2,900,886 | 2,740,360 | 2,616,841 | 2,438,353 | 2,250,410 |
| TOTAL ASSETS | 6,819,000 | 6,733,415 | 6,798,348 | 6,881,219 | 6,994,591 | 7,119,334 | 7,251,578 | 7,426,051 | 7,586,317 | 7,780,551 | 7,950,546 | 8,160,265 |
| LIABILITIES | | | | | | | | | | | | |
| Current Liabilities | | | | | | | | | | | | |
| Bank Overdraft | - | - | - | - | - | - | - | - | - | - | - | - |
| Payables | - | - | - | - | - | - | - | - | - | - | - | - |
| Income received in advance | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Lease liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowings | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee benefit provisions | - | - | - | - | - | - | - | - | - | - | - | - |
| Other provisions | - | - | - | - | - | - | - | - | - | - | - | - |
| Liabilities associated with assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Current Liabilities | - |
| Non-Current Liabilities | | | | | | | | | | | | |
| Payables | - | - | - | - | - | - | - | - | - | - | - | - |
| Income received in advance | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Lease liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowings | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee benefit provisions | - | - | - | - | - | - | - | - | - | - | - | - |
| Other provisions | 3,677,000 | 3,677,000 | 3,677,000 | 3,677,000 | 3,677,000 | 3,677,000 | 3,677,000 | 3,677,000 | 3,677,000 | 3,677,000 | 3,677,000 | 3,677,000 |
| Investments Accounted for using the equity method | - | - | - | - | - | - | - | - | - | - | - | - |
| Liabilities associated with assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Non-Current Liabilities | 3,677,000 |
| TOTAL LIABILITIES | 3,677,000 |
| Net Assets | 3,142,000 | 3,056,415 | 3,121,348 | 3,204,219 | 3,317,591 | 3,442,334 | 3,574,578 | 3,749,051 | 3,909,317 | 4,103,551 | 4,273,546 | 4,483,265 |
| EQUITY | | | | | | | | | | | | |
| Retained Earnings | 2,947,000 | 2,861,415 | 2,926,348 | 3,009,219 | 3,122,591 | 3,247,334 | 3,379,578 | 3,554,051 | 3,714,317 | 3,908,551 | 4,078,546 | 4,288,265 |
| Revaluation Reserves | 195,000 | 195,000 | 195,000 | 195,000 | 195,000 | 195,000 | 195,000 | 195,000 | 195,000 | 195,000 | 195,000 | 195,000 |
| Other Reserves | - | - | - | - | - | - | - | - | - | - | - | - |
| Council Equity Interest | 3,142,000 | 3,056,415 | 3,121,348 | 3,204,219 | 3,317,591 | 3,442,334 | 3,574,578 | 3,749,051 | 3,909,317 | 4,103,551 | 4,273,546 | 4,483,265 |
| Non-controlling equity interests | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Equity | 3,142,000 | 3,056,415 | 3,121,348 | 3,204,219 | 3,317,591 | 3,442,334 | 3,574,578 | 3,749,051 | 3,909,317 | 4,103,551 | 4,273,546 | 4,483,265 |

Walgett Shire Council

10 Year Financial Plan for the Years ending 30 June 2033

CASH FLOW STATEMENT - CONSOLIDATED

Scenario: Moderate - 1.85% rate pegging increase

| | Actuals 2021/22 | Current Year 2022/23 | Projected Years | | | | | | | | | |
|---|--------------------|-------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | \$ | \$ | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Cash Flows from Operating Activities | | | | | | | | | | | | |
| Receipts: | | | | | | | | | | | | |
| Rates & Annual Charges | 9,350,000 | 10,239,953 | 10,525,390 | 11,011,332 | 11,306,712 | 11,609,201 | 11,920,434 | 12,240,683 | 12,570,227 | 12,909,344 | 13,255,990 | 13,612,125 |
| User Charges & Fees | 2,705,000 | 5,106,556 | 8,724,534 | 9,007,871 | 9,322,780 | 9,638,495 | 9,939,080 | 10,249,093 | 10,568,859 | 10,898,657 | 11,238,901 | 11,601,791 |
| Investment & Interest Revenue Received | 476,000 | 383,881 | 1,208,394 | 1,125,042 | 1,144,234 | 1,262,636 | 1,356,805 | 1,431,414 | 1,480,621 | 1,533,133 | 1,584,108 | 1,624,310 |
| Grants & Contributions | 22,165,000 | 31,117,082 | 28,638,790 | 17,174,993 | 15,585,179 | 15,963,049 | 16,419,188 | 16,901,275 | 17,411,851 | 17,928,152 | 18,461,211 | 19,012,898 |
| Bonds & Deposits Received | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 2,404,000 | 1,629,942 | 1,181,497 | 1,294,849 | 1,206,690 | 1,233,531 | 1,275,398 | 1,318,749 | 1,363,470 | 1,410,065 | 1,458,134 | 1,507,375 |
| Payments: | | | | | | | | | | | | |
| Employee Benefits & On-Costs | (9,077,000) | (9,292,146) | (8,784,336) | (9,117,126) | (9,448,300) | (9,746,881) | (10,088,599) | (10,468,478) | (10,890,500) | (11,246,228) | (11,639,849) | (12,047,244) |
| Materials & Contracts | (18,718,000) | (23,780,033) | (17,637,949) | (17,344,467) | (17,885,479) | (18,367,852) | (19,068,294) | (19,738,035) | (20,503,173) | (21,148,145) | (21,889,670) | (22,704,558) |
| Borrowing Costs | (78,000) | (50,873) | (24,839) | (280,211) | (259,144) | (237,700) | (215,420) | (190,902) | (164,021) | (134,619) | (102,217) | (68,703) |
| Bonds & Deposits Refunded | (15,000) | - | - | - | - | - | - | - | - | - | - | - |
| Other | (3,115,000) | (1,645,691) | (1,386,957) | (1,318,343) | (1,365,980) | (1,411,829) | (1,456,586) | (1,504,479) | (1,553,683) | (1,605,549) | (1,663,192) | (1,717,510) |
| Net Cash provided (or used in) Operating Activities | 8,097,000 | 15,208,671 | 22,864,523 | 11,553,938 | 9,608,692 | 9,933,080 | 10,082,005 | 10,211,319 | 10,283,231 | 10,544,809 | 10,703,315 | 10,822,482 |
| Cash Flows from Investing Activities | | | | | | | | | | | | |
| Receipts: | | | | | | | | | | | | |
| Sale of Investment Securities | - | 9,600,000 | 7,000,000 | 3,000,000 | - | - | - | - | - | - | - | - |
| Sale of Investment Property | - | - | - | - | - | - | - | - | - | - | - | - |
| Sale of Real Estate Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Sale of Infrastructure, Property, Plant & Equipment | 125,000 | 451,802 | 481,400 | 448,500 | 638,500 | 298,002 | 675,004 | 507,006 | 614,511 | 636,019 | 658,280 | 681,320 |
| Sale of non-current assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Sale of Intangible Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Sale of Interests in Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sale of Disposal Groups | - | - | - | - | - | - | - | - | - | - | - | - |
| Deferred Debtors Receipts | 28,000 | - | - | - | - | - | - | - | - | - | - | - |
| Distributions Received from Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Investing Activity Receipts | 18,500,000 | - | - | - | - | - | - | - | - | - | - | - |
| Payments: | | | | | | | | | | | | |
| Purchase of Investment Securities | - | (1,600,000) | (750,000) | (900,000) | (1,400,000) | (1,100,000) | (1,000,000) | (1,600,000) | (700,000) | (1,800,000) | (1,800,000) | (2,300,000) |
| Purchase of Investment Property | - | - | - | - | - | - | - | - | - | - | - | - |
| Purchase of Infrastructure, Property, Plant & Equipment | (5,068,000) | (21,071,546) | (35,721,049) | (10,229,587) | (6,029,114) | (6,119,406) | (6,170,403) | (6,735,304) | (6,500,971) | (6,343,237) | (6,285,800) | (5,201,226) |
| Purchase of Real Estate Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Purchase of Intangible Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Purchase of Interests in Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - |
| Deferred Debtors & Advances Made | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributions Paid to Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Investing Activity Payments | (23,000,000) | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash provided (or used in) Investing Activities | (9,415,000) | (12,619,744) | (28,989,649) | (7,681,087) | (6,790,614) | (6,921,404) | (6,485,399) | (7,828,298) | (6,586,460) | (7,507,218) | (7,427,520) | (6,819,906) |
| Cash Flows from Financing Activities | | | | | | | | | | | | |
| Receipts: | | | | | | | | | | | | |
| Proceeds from Borrowings & Advances | - | - | 2,680,000 | - | - | - | - | - | - | - | - | - |
| Proceeds from Finance Leases | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Financing Activity Receipts | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments: | | | | | | | | | | | | |
| Repayment of Borrowings & Advances | (527,000) | (422,561) | (308,926) | (264,080) | (285,196) | (246,303) | (268,657) | (293,255) | (320,227) | (349,721) | (382,230) | (417,860) |
| Repayment of lease liabilities (principal repayments) | (79,000) | - | - | - | - | - | - | - | - | - | - | - |
| Distributions to non-controlling interests | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Financing Activity Payments | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash Flow provided (used in) Financing Activities | (606,000) | (422,561) | 2,371,074 | (264,080) | (285,196) | (246,303) | (268,657) | (293,255) | (320,227) | (349,721) | (382,230) | (417,860) |
| Net Increase/(Decrease) in Cash & Cash Equivalents | (1,924,000) | 2,166,366 | (3,954,052) | 3,608,771 | 2,532,882 | 2,765,353 | 3,317,949 | 2,089,765 | 3,376,545 | 2,687,871 | 2,893,565 | 3,584,716 |
| plus: Cash & Cash Equivalents - beginning of year | 11,040,000 | 9,116,000 | 11,282,366 | 7,328,314 | 10,937,084 | 13,469,966 | 16,235,319 | 19,553,267 | 21,643,033 | 25,019,578 | 27,707,448 | 30,601,013 |
| Cash & Cash Equivalents - end of the year | 9,116,000 | 11,282,366 | 7,328,314 | 10,937,084 | 13,469,966 | 16,235,319 | 19,553,267 | 21,643,033 | 25,019,578 | 27,707,448 | 30,601,013 | 34,185,729 |
| Cash & Cash Equivalents - end of the year | 9,116,000 | 11,282,366 | 7,328,314 | 10,937,084 | 13,469,966 | 16,235,319 | 19,553,267 | 21,643,033 | 25,019,578 | 27,707,448 | 30,601,013 | 34,185,729 |
| Investments - end of the year | 27,000,000 | 19,000,000 | 12,750,000 | 10,650,000 | 12,050,000 | 13,150,000 | 14,150,000 | 15,750,000 | 16,450,000 | 18,250,000 | 20,050,000 | 22,350,000 |
| Cash, Cash Equivalents & Investments - end of the year | 36,116,000 | 30,282,366 | 20,078,314 | 21,587,084 | 25,519,966 | 29,385,319 | 33,703,267 | 37,393,033 | 41,469,578 | 45,957,448 | 50,651,013 | 56,535,729 |
| Representing: | | | | | | | | | | | | |
| - External Restrictions | 20,164,764 | 22,626,909 | 12,842,775 | 13,697,870 | 14,698,091 | 15,762,568 | 16,960,979 | 18,298,613 | 19,718,608 | 21,264,479 | 22,879,420 | 24,626,787 |
| - Internal Restrictions | 15,761,349 | 6,215,625 | 4,985,296 | 4,474,126 | 5,227,895 | 5,663,348 | 6,035,212 | 5,475,078 | 5,136,949 | 4,889,793 | 4,542,704 | 4,298,270 |
| - Unrestricted | 199,887 | 1,439,832 | 2,250,273 | 3,415,089 | 5,593,980 | 7,959,403 | 10,707,077 | 13,619,342 | 16,614,021 | 19,804,176 | 23,228,890 | 27,610,672 |
| 36,116,000 | 30,282,366 | 20,078,314 | 21,587,084 | 25,519,966 | 29,385,319 | 33,703,267 | 37,393,033 | 41,469,578 | 45,957,448 | 50,651,013 | 56,535,729 | |

Walgett Shire Council
 10 Year Financial Plan for the Years ending 30 June 2033
 CASH FLOW STATEMENT - GENERAL FUND
 Scenario: Moderate - 1.85% rate pegging increase

| | Actuals 2021/22 | Current Year 2022/23 | Projected Years | | | | | | | | | | | | |
|---|--------------------|-------------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | | | |
| Cash Flows from Operating Activities | | | | | | | | | | | | | | | |
| Receipts: | | | | | | | | | | | | | | | |
| Rates & Annual Charges | - | 5,908,899 | 6,009,282 | 6,296,838 | 6,424,176 | 6,552,659 | 6,683,713 | 6,817,388 | 6,953,736 | 7,092,813 | 7,234,669 | 7,379,362 | 7,527,699 | 7,679,169 | 7,834,585 |
| User Charges & Fees | - | 3,787,169 | 7,465,734 | 7,739,158 | 7,999,563 | 8,209,259 | 8,322,214 | 8,782,929 | 9,051,670 | 9,328,658 | 9,614,147 | 9,920,585 | 10,250,929 | 10,607,329 | 10,992,829 |
| Investment & Interest Revenue Received | - | 456,333 | 788,385 | 671,925 | 624,306 | 675,664 | 678,553 | 688,474 | 686,866 | 685,791 | 686,051 | 676,434 | 676,434 | 676,434 | 676,434 |
| Grants & Contributions | - | 30,059,484 | 28,172,142 | 17,046,312 | 15,546,183 | 15,913,080 | 16,378,212 | 16,859,257 | 17,368,754 | 17,883,938 | 18,415,841 | 18,968,332 | 19,542,829 | 20,139,929 | 20,759,929 |
| Bonds & Deposits Received | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | 2,052,227 | 1,609,327 | 1,729,206 | 1,647,816 | 1,680,391 | 1,729,176 | 1,779,528 | 1,831,336 | 1,885,103 | 1,940,432 | 1,997,017 | 2,054,829 | 2,113,829 | 2,174,329 |
| Payments: | | | | | | | | | | | | | | | |
| Employee Benefits & On-Costs | - | (7,529,872) | (8,075,424) | (8,383,402) | (8,686,896) | (8,960,678) | (9,275,107) | (9,656,513) | (10,019,487) | (10,344,295) | (10,706,348) | (11,081,070) | (11,474,829) | (11,884,829) | (12,309,829) |
| Materials & Contracts | - | (20,037,711) | (13,949,795) | (13,572,930) | (14,001,801) | (14,236,796) | (14,849,282) | (15,400,723) | (15,980,053) | (16,500,126) | (17,035,779) | (17,714,504) | (18,444,829) | (19,224,829) | (20,059,829) |
| Borrowing Costs | - | (50,873) | (24,839) | (280,211) | (259,144) | (237,700) | (215,420) | (190,902) | (164,021) | (134,619) | (102,217) | (66,703) | - | - | - |
| Bonds & Deposits Refunded | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | (1,631,507) | (1,352,277) | (1,303,149) | (1,350,254) | (1,395,553) | (1,439,740) | (1,487,043) | (1,535,637) | (1,586,871) | (1,643,860) | (1,697,501) | (1,754,829) | (1,813,829) | (1,874,329) |
| Net Cash provided (or used in) Operating Activities | - | 13,015,150 | 20,642,216 | 9,933,746 | 7,943,949 | 8,200,325 | 8,212,318 | 8,192,394 | 8,183,164 | 8,310,392 | 8,402,937 | 8,379,931 | 8,379,931 | 8,379,931 | 8,379,931 |
| Cash Flows from Investing Activities | | | | | | | | | | | | | | | |
| Receipts: | | | | | | | | | | | | | | | |
| Sale of Investment Securities | - | 9,000,000 | 7,000,000 | 3,000,000 | - | - | - | - | - | - | - | - | - | - | - |
| Sale of Investment Property | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sale of Real Estate Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sale of Infrastructure, Property, Plant & Equipment | - | 451,802 | 481,400 | 448,500 | 638,500 | 298,002 | 675,004 | 507,006 | 614,511 | 636,019 | 658,280 | 681,320 | 704,829 | 728,829 | 753,829 |
| Sale of non-current assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sale of Intangible Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sale of Interests in Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sale of Disposal Groups | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Deferred Debtors Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Distributions Received from Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Investing Activity Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments: | | | | | | | | | | | | | | | |
| Purchase of Investment Securities | - | - | - | - | (500,000) | - | - | (500,000) | - | (1,000,000) | (1,000,000) | (1,000,000) | (1,000,000) | (1,000,000) | (1,000,000) |
| Purchase of Investment Property | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Purchase of Infrastructure, Property, Plant & Equipment | - | (18,901,922) | (34,321,049) | (9,629,587) | (5,429,114) | (5,519,406) | (5,570,403) | (6,135,304) | (5,900,971) | (5,743,237) | (5,685,800) | (4,601,226) | (4,601,226) | (4,601,226) | (4,601,226) |
| Purchase of Real Estate Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Purchase of Intangible Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Purchase of Interests in Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Deferred Debtors & Advances Made | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributions Paid to Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Investing Activity Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash provided (or used in) Investing Activities | - | (9,450,120) | (26,839,649) | (6,181,087) | (5,290,614) | (5,221,404) | (4,895,399) | (6,128,298) | (5,286,460) | (6,107,218) | (6,027,520) | (4,919,906) | (4,919,906) | (4,919,906) | (4,919,906) |
| Cash Flows from Financing Activities | | | | | | | | | | | | | | | |
| Receipts: | | | | | | | | | | | | | | | |
| Proceeds from Borrowings & Advances | - | - | 2,680,000 | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds from Finance Leases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Financing Activity Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments: | | | | | | | | | | | | | | | |
| Repayment of Borrowings & Advances | - | (422,561) | (308,926) | (264,080) | (285,196) | (246,303) | (268,657) | (293,255) | (320,227) | (349,721) | (382,230) | (417,860) | (454,829) | (494,829) | (540,829) |
| Repayment of lease liabilities (principal repayments) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Distributions to non-controlling interests | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Financing Activity Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash Flow provided (used in) Financing Activities | - | (422,561) | 2,371,074 | (264,080) | (285,196) | (246,303) | (268,657) | (293,255) | (320,227) | (349,721) | (382,230) | (417,860) | (454,829) | (494,829) | (540,829) |
| Net Increase/(Decrease) in Cash & Cash Equivalents | - | 3,142,469 | (3,826,359) | 3,488,578 | 2,368,139 | 2,732,618 | 3,048,262 | 1,770,841 | 2,576,478 | 1,853,453 | 1,993,186 | 3,042,165 | 3,042,165 | 3,042,165 | 3,042,165 |
| plus: Cash & Cash Equivalents - beginning of year | - | 2,141,000 | 5,283,469 | 1,457,110 | 4,945,687 | 7,313,827 | 10,046,444 | 13,094,706 | 14,865,547 | 17,442,025 | 19,295,479 | 21,288,665 | 23,330,829 | 25,472,994 | 27,715,163 |
| Cash & Cash Equivalents - end of the year | - | 5,283,469 | 1,457,110 | 4,945,687 | 7,313,827 | 10,046,444 | 13,094,706 | 14,865,547 | 17,442,025 | 19,295,479 | 21,288,665 | 23,330,829 | 25,472,994 | 27,715,163 | 30,000,000 |
| Investments - end of the year | 2,141,000 | 5,283,469 | 1,457,110 | 4,945,687 | 7,313,827 | 10,046,444 | 13,094,706 | 14,865,547 | 17,442,025 | 19,295,479 | 21,288,665 | 23,330,829 | 25,472,994 | 27,715,163 | 30,000,000 |
| Investments - beginning of the year | 21,600,000 | 12,600,000 | 5,600,000 | 2,600,000 | 3,100,000 | 3,100,000 | 3,100,000 | 3,600,000 | 3,600,000 | 3,600,000 | 4,600,000 | 5,600,000 | 6,600,000 | 7,600,000 | 8,600,000 |
| Cash, Cash Equivalents & Investments - end of the year | 23,741,000 | 17,883,469 | 7,057,110 | 7,545,687 | 10,413,827 | 13,146,444 | 16,194,706 | 18,465,547 | 21,042,025 | 23,895,479 | 26,888,665 | 30,930,829 | 34,185,163 | 37,427,326 | 40,715,163 |
| Representing: | | | | | | | | | | | | | | | |
| - External Restrictions | 8,408,764 | 10,883,677 | 525,962 | 417,869 | 417,869 | 417,869 | 417,869 | 417,869 | 417,869 | 417,869 | 417,869 | 417,869 | 417,869 | 417,869 | 417,869 |
| - Internal Restrictions | 15,761,349 | 6,215,625 | 4,985,296 | 4,474,126 | 5,227,966 | 5,663,348 | 6,035,212 | 5,475,078 | 5,136,949 | 4,886,793 | 4,542,704 | 4,298,270 | 4,053,836 | 3,809,402 | 3,564,968 |
| - Unrestricted | (429,113) | 783,967 | 1,545,882 | 2,653,692 | 4,767,972 | 7,065,227 | 9,741,625 | 12,572,600 | 15,487,207 | 18,588,817 | 21,928,092 | 26,214,690 | 30,507,264 | 34,805,195 | 39,122,226 |
| Total | 23,741,000 | 17,883,469 | 7,057,110 | 7,545,687 | 10,413,827 | 13,146,444 | 16,194,706 | 18,465,547 | 21,042,025 | 23,895,479 | 26,888,665 | 30,930,829 | 34,185,163 | 37,427,326 | 40,715,163 |

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2033
CASH FLOW STATEMENT - WATER FUND
Scenario: Moderate - 1.85% rate pegging increase

| | Actuals 2021/22 \$ | Current Year 2022/23 \$ | Projected Years | | | | | | | | | | | |
|---|--------------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|--|
| | | | 2023/24 \$ | 2024/25 \$ | 2025/26 \$ | 2026/27 \$ | 2027/28 \$ | 2028/29 \$ | 2029/30 \$ | 2030/31 \$ | 2031/32 \$ | 2032/33 \$ | | |
| Cash Flows from Operating Activities | | | | | | | | | | | | | | |
| Receipts: | | | | | | | | | | | | | | |
| Rates & Annual Charges | - | 1,731,637 | 1,871,024 | 1,960,475 | 2,032,097 | 2,106,307 | 2,183,198 | 2,262,868 | 2,345,416 | 2,430,938 | 2,517,228 | 2,608,028 | | |
| User Charges & Fees | - | 1,125,235 | 1,053,271 | 1,061,134 | 1,097,981 | 1,138,117 | 1,175,588 | 1,216,442 | 1,258,727 | 1,302,491 | 1,347,783 | 1,394,662 | | |
| Investment & Interest Revenue Received | - | 199,789 | 209,050 | 232,688 | 270,480 | 302,787 | 332,369 | 362,364 | 397,782 | 435,738 | 470,626 | 500,664 | | |
| Grants & Contributions | - | 1,032,519 | 640,691 | 101,816 | 11,191 | 11,191 | 11,191 | 11,191 | 11,191 | 11,191 | 11,191 | 11,191 | | |
| Bonds & Deposits Received | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Payments: | | | | | | | | | | | | | | |
| Employee Benefits & On-Costs | - | (380,720) | (394,045) | (407,837) | (422,111) | (436,885) | (452,176) | (468,002) | (484,362) | (501,335) | (518,862) | (537,043) | | |
| Materials & Contracts | - | (2,135,120) | (2,040,270) | (2,065,795) | (2,134,455) | (2,212,003) | (2,279,388) | (2,355,544) | (2,434,335) | (2,515,827) | (2,607,812) | (2,697,312) | | |
| Borrowing Costs | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bonds & Deposits Refunded | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other | - | (14,184) | (14,880) | (15,194) | (15,726) | (16,276) | (16,846) | (17,436) | (18,046) | (18,678) | (19,332) | (20,009) | | |
| Net Cash provided (or used in) Operating Activities | - | 1,559,155 | 1,325,041 | 867,288 | 839,456 | 891,233 | 953,937 | 1,011,883 | 1,076,353 | 1,144,518 | 1,201,002 | 1,268,182 | | |
| Cash Flows from Investing Activities | | | | | | | | | | | | | | |
| Receipts: | | | | | | | | | | | | | | |
| Sale of Investment Securities | - | 600,000 | - | - | - | - | - | - | - | - | - | - | | |
| Sale of Investment Property | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sale of Real Estate Assets | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sale of Infrastructure, Property, Plant & Equipment | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sale of non-current assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sale of Intangible Assets | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sale of Interests in Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sale of Disposal Groups | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Deferred Debtors Receipts | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Distributions Received from Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other Investing Activity Receipts | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Payments: | | | | | | | | | | | | | | |
| Purchase of Investment Securities | - | - | (350,000) | (300,000) | (300,000) | (400,000) | (400,000) | (400,000) | (500,000) | (500,000) | (600,000) | (600,000) | | |
| Purchase of Investment Property | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Purchase of Infrastructure, Property, Plant & Equipment | - | (1,738,808) | (1,000,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | | |
| Purchase of Real Estate Assets | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Purchase of Intangible Assets | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Purchase of Interests in Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Deferred Debtors & Advances Made | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Contributions Paid to Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other Investing Activity Payments | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Net Cash provided (or used in) Investing Activities | - | (1,138,808) | (1,350,000) | (600,000) | (600,000) | (700,000) | (700,000) | (700,000) | (800,000) | (800,000) | (900,000) | (900,000) | | |
| Cash Flows from Financing Activities | | | | | | | | | | | | | | |
| Receipts: | | | | | | | | | | | | | | |
| Proceeds from Borrowings & Advances | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Proceeds from Finance Leases | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other Financing Activity Receipts | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Payments: | | | | | | | | | | | | | | |
| Repayment of Borrowings & Advances | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Repayment of lease liabilities (principal repayments) | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Distributions to non-controlling interests | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other Financing Activity Payments | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Net Cash Flow provided (used in) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Net Increase/(Decrease) in Cash & Cash Equivalents | - | 420,347 | (24,959) | 267,288 | 239,456 | 191,233 | 253,937 | 311,883 | 276,353 | 344,518 | 301,002 | 368,182 | | |
| plus: Cash & Cash Equivalents - beginning of year | - | 813,000 | 1,233,347 | 1,208,388 | 1,475,676 | 1,715,133 | 1,906,366 | 2,160,303 | 2,472,186 | 2,748,538 | 3,093,056 | 3,394,058 | | |
| Cash & Cash Equivalents - end of the year | - | 1,233,347 | 1,208,388 | 1,475,676 | 1,715,133 | 1,906,366 | 2,160,303 | 2,472,186 | 2,748,538 | 3,093,056 | 3,394,058 | 3,762,240 | | |
| Cash & Cash Equivalents - end of the year | 813,000 | 1,233,347 | 1,208,388 | 1,475,676 | 1,715,133 | 1,906,366 | 2,160,303 | 2,472,186 | 2,748,538 | 3,093,056 | 3,394,058 | 3,762,240 | | |
| Investments - end of the year | 1,500,000 | 900,000 | 1,250,000 | 1,550,000 | 1,850,000 | 2,250,000 | 2,650,000 | 3,050,000 | 3,550,000 | 4,050,000 | 4,650,000 | 5,250,000 | | |
| Cash, Cash Equivalents & Investments - end of the year | 2,313,000 | 2,133,347 | 2,458,388 | 3,025,676 | 3,565,133 | 4,156,366 | 4,810,303 | 5,522,186 | 6,298,538 | 7,143,056 | 8,044,058 | 9,012,240 | | |
| Representing: | | | | | | | | | | | | | | |
| - External Restrictions | 2,313,000 | 2,133,347 | 2,458,388 | 3,025,676 | 3,565,133 | 4,156,366 | 4,810,303 | 5,522,186 | 6,298,538 | 7,143,056 | 8,044,058 | 9,012,240 | | |
| - Internal Restrictions | - | - | - | - | - | - | - | - | - | - | - | - | | |
| - Unrestricted | - | - | - | - | - | - | - | - | - | - | - | - | | |
| | 2,313,000 | 2,133,347 | 2,458,388 | 3,025,676 | 3,565,133 | 4,156,366 | 4,810,303 | 5,522,186 | 6,298,538 | 7,143,056 | 8,044,058 | 9,012,240 | | |

Walgett Shire Council
 10 Year Financial Plan for the Years ending 30 June 2033
 CASH FLOW STATEMENT - SEWER FUND
 Scenario: Moderate - 1.85% rate pegging increase

| | Actuals 2021/22 | Current Year 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | Projected Years | | | | | |
|---|--------------------|-------------------------|-----------|-----------|-----------|-----------|-----------------|-----------|-----------|-----------|-----------|-----------|
| | \$ | \$ | \$ | \$ | \$ | \$ | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | | | | | | | \$ | \$ | \$ | \$ | \$ | \$ |
| Cash Flows from Operating Activities | | | | | | | | | | | | |
| Receipts: | | | | | | | | | | | | |
| Rates & Annual Charges | - | 1,014,838 | 996,606 | 1,031,519 | 1,067,651 | 1,105,050 | 1,143,756 | 1,183,821 | 1,225,287 | 1,268,203 | 1,312,593 | 1,358,533 |
| User Charges & Fees | - | 12,387 | 12,880 | 13,350 | 13,858 | 14,343 | 14,844 | 15,363 | 15,901 | 16,458 | 17,034 | 17,631 |
| Investment & Interest Revenue Received | - | 124,621 | 136,891 | 139,030 | 161,015 | 165,167 | 189,576 | 216,531 | 224,504 | 232,996 | 242,158 | 251,992 |
| Grants & Contributions | - | - | - | - | - | - | - | - | - | - | - | - |
| Bonds & Deposits Received | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | 46,792 | 48,430 | 50,125 | 51,879 | 53,695 | 55,574 | 57,519 | 59,532 | 61,616 | 63,772 | 66,004 |
| Payments: | | | | | | | | | | | | |
| Employee Benefits & On-Costs | - | (231,150) | (159,240) | (164,813) | (170,581) | (176,551) | (182,730) | (189,126) | (195,745) | (202,596) | (209,687) | (217,026) |
| Materials & Contracts | - | (515,446) | (581,916) | (601,331) | (621,137) | (661,497) | (661,647) | (663,515) | (706,126) | (729,510) | (753,685) | (778,681) |
| Borrowing Costs | - | - | - | - | - | - | - | - | - | - | - | - |
| Bonds & Deposits Refunded | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash provided (or used in) Operating Activities | - | 452,042 | 453,631 | 467,880 | 502,685 | 500,207 | 559,374 | 600,593 | 623,353 | 647,167 | 672,185 | 698,453 |
| Cash Flows from Investing Activities | | | | | | | | | | | | |
| Receipts: | | | | | | | | | | | | |
| Sale of Investment Securities | - | - | - | - | - | - | - | - | - | - | - | - |
| Sale of Investment Property | - | - | - | - | - | - | - | - | - | - | - | - |
| Sale of Real Estate Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Sale of Infrastructure, Property, Plant & Equipment | - | - | - | - | - | - | - | - | - | - | - | - |
| Sale of non-current assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Sale of Intangible Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Sale of Interests in Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sale of Disposal Groups | - | - | - | - | - | - | - | - | - | - | - | - |
| Deferred Debtors Receipts | - | - | - | - | - | - | - | - | - | - | - | - |
| Distributions Received from Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Investing Activity Receipts | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments: | | | | | | | | | | | | |
| Purchase of Investment Securities | - | (1,500,000) | (200,000) | (400,000) | (400,000) | (400,000) | (400,000) | (500,000) | - | - | - | (500,000) |
| Purchase of Investment Property | - | - | - | - | - | - | - | - | - | - | - | - |
| Purchase of Infrastructure, Property, Plant & Equipment | - | (430,816) | (400,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) |
| Purchase of Real Estate Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Purchase of Intangible Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Purchase of Interests in Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - |
| Deferred Debtors & Advances Made | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributions Paid to Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Investing Activity Payments | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash provided (or used in) Investing Activities | - | (1,930,816) | (600,000) | (700,000) | (700,000) | (700,000) | (700,000) | (800,000) | (300,000) | (300,000) | (300,000) | (800,000) |
| Cash Flows from Financing Activities | | | | | | | | | | | | |
| Receipts: | | | | | | | | | | | | |
| Proceeds from Borrowings & Advances | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds from Finance Leases | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Financing Activity Receipts | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments: | | | | | | | | | | | | |
| Repayment of Borrowings & Advances | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of lease liabilities (principal repayments) | - | - | - | - | - | - | - | - | - | - | - | - |
| Distributions to non-controlling interests | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Financing Activity Payments | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash Flow provided (used in) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in Cash & Cash Equivalents | - | (1,478,774) | (146,369) | (232,120) | (197,315) | (199,793) | (140,626) | (199,407) | 323,353 | 347,167 | 372,185 | (101,547) |
| plus: Cash & Cash Equivalents - beginning of year | - | 3,966,000 | 2,487,226 | 2,340,857 | 2,108,736 | 1,911,421 | 1,711,628 | 1,571,002 | 1,371,595 | 1,694,948 | 2,042,114 | 2,414,300 |
| Cash & Cash Equivalents - end of the year | - | 2,487,226 | 2,340,857 | 2,108,736 | 1,911,421 | 1,711,628 | 1,571,002 | 1,371,595 | 1,694,948 | 2,042,114 | 2,414,300 | 2,312,752 |
| Cash & Cash Equivalents - end of the year | 3,966,000 | 2,487,226 | 2,340,857 | 2,108,736 | 1,911,421 | 1,711,628 | 1,571,002 | 1,371,595 | 1,694,948 | 2,042,114 | 2,414,300 | 2,312,752 |
| Investments - end of the year | 3,000,000 | 4,500,000 | 4,700,000 | 5,100,000 | 5,500,000 | 5,900,000 | 6,300,000 | 6,800,000 | 6,800,000 | 6,800,000 | 6,800,000 | 7,300,000 |
| Cash, Cash Equivalents & Investments - end of the year | 6,966,000 | 6,987,226 | 7,040,857 | 7,208,736 | 7,411,421 | 7,611,628 | 7,871,002 | 8,171,595 | 8,494,948 | 8,842,114 | 9,214,300 | 9,612,752 |
| Representing: | | | | | | | | | | | | |
| - External Restrictions | 6,966,000 | 6,987,226 | 7,040,857 | 7,208,736 | 7,411,421 | 7,611,628 | 7,871,002 | 8,171,595 | 8,494,948 | 8,842,114 | 9,214,300 | 9,612,752 |
| - Internal Restrictions | - | - | - | - | - | - | - | - | - | - | - | - |
| - Unrestricted | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 6,966,000 | 6,987,226 | 7,040,857 | 7,208,736 | 7,411,421 | 7,611,628 | 7,871,002 | 8,171,595 | 8,494,948 | 8,842,114 | 9,214,300 | 9,612,752 |

Walgett Shire Council
 10 Year Financial Plan for the Years ending 30 June 2033
 CASH FLOW STATEMENT - WASTE FUND
 Scenario: Moderate - 1.85% rate pegging increase

| | Actuals 2021/22 | Current Year 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | Projected Years | | | | | |
|---|--------------------|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | | | | | | | \$ | \$ | \$ | \$ | \$ | \$ |
| Cash Flows from Operating Activities | | | | | | | | | | | | |
| Receipts: | | | | | | | | | | | | |
| Rates & Annual Charges | - | 1,584,579 | 1,648,497 | 1,722,500 | 1,782,788 | 1,845,185 | 1,909,766 | 1,976,607 | 2,045,788 | 2,117,390 | 2,191,499 | 2,268,202 |
| User Charges & Fees | - | 181,764 | 192,689 | 204,229 | 211,378 | 218,777 | 226,434 | 234,359 | 242,561 | 251,050 | 259,837 | 268,932 |
| Investment & Interest Revenue Received | - | 103,139 | 74,368 | 81,399 | 88,433 | 119,018 | 156,306 | 164,045 | 171,469 | 178,608 | 185,273 | 192,220 |
| Grants & Contributions | - | 25,079 | 25,957 | 26,865 | 27,805 | 28,778 | 29,785 | 30,827 | 31,906 | 33,023 | 34,179 | 35,375 |
| Bonds & Deposits Received | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | 10,920 | 11,302 | 11,698 | 12,107 | 12,531 | 12,970 | 13,424 | 13,894 | 14,380 | 14,883 | 15,404 |
| Payments: | | | | | | | | | | | | |
| Employee Benefits & On-Costs | - | (151,404) | (155,627) | (161,074) | (166,712) | (172,547) | (178,586) | (184,837) | (191,306) | (198,002) | (204,932) | (212,105) |
| Materials & Contracts | - | (1,571,753) | (1,553,530) | (1,600,592) | (1,633,188) | (1,710,447) | (1,800,299) | (1,827,976) | (1,913,951) | (1,953,716) | (2,053,548) | (2,095,111) |
| Borrowing Costs | - | - | - | - | - | - | - | - | - | - | - | - |
| Bonds & Deposits Refunded | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash provided (or used in) Operating Activities | - | 182,324 | 243,636 | 285,025 | 322,801 | 341,295 | 356,375 | 406,449 | 400,361 | 442,733 | 427,191 | 475,917 |
| Cash Flows from Investing Activities | | | | | | | | | | | | |
| Receipts: | | | | | | | | | | | | |
| Sale of Investment Securities | - | - | - | - | - | - | - | - | - | - | - | - |
| Sale of Investment Property | - | - | - | - | - | - | - | - | - | - | - | - |
| Sale of Real Estate Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Sale of Infrastructure, Property, Plant & Equipment | - | - | - | - | - | - | - | - | - | - | - | - |
| Sale of non-current assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Sale of Intangible Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Sale of Interests in Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sale of Disposal Groups | - | - | - | - | - | - | - | - | - | - | - | - |
| Deferred Debtors Receipts | - | - | - | - | - | - | - | - | - | - | - | - |
| Distributions Received from Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Investing Activity Receipts | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments: | | | | | | | | | | | | |
| Purchase of Investment Securities | - | (100,000) | (200,000) | (200,000) | (200,000) | (300,000) | (200,000) | (200,000) | (200,000) | (300,000) | (200,000) | (200,000) |
| Purchase of Investment Property | - | - | - | - | - | - | - | - | - | - | - | - |
| Purchase of Infrastructure, Property, Plant & Equipment | - | - | - | - | - | - | - | - | - | - | - | - |
| Purchase of Real Estate Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Purchase of Intangible Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Purchase of Interests in Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - |
| Deferred Debtors & Advances Made | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributions Paid to Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Investing Activity Payments | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash provided (or used in) Investing Activities | - | (100,000) | (200,000) | (200,000) | (200,000) | (300,000) | (200,000) | (200,000) | (200,000) | (300,000) | (200,000) | (200,000) |
| Cash Flows from Financing Activities | | | | | | | | | | | | |
| Receipts: | | | | | | | | | | | | |
| Proceeds from Borrowings & Advances | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds from Finance Leases | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Financing Activity Receipts | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments: | | | | | | | | | | | | |
| Repayment of Borrowings & Advances | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of lease liabilities (principal repayments) | - | - | - | - | - | - | - | - | - | - | - | - |
| Distributions to non-controlling interests | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Financing Activity Payments | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash Flow provided (used in) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in Cash & Cash Equivalents | - | 82,324 | 43,636 | 85,025 | 122,801 | 41,295 | 156,375 | 206,449 | 200,361 | 142,733 | 227,191 | 275,917 |
| plus: Cash & Cash Equivalents - beginning of year | - | 2,196,000 | 2,278,324 | 2,321,960 | 2,406,984 | 2,529,586 | 2,570,881 | 2,727,256 | 2,933,706 | 3,134,067 | 3,276,800 | 3,503,991 |
| Cash & Cash Equivalents - end of the year | - | 2,278,324 | 2,321,960 | 2,406,984 | 2,529,586 | 2,570,881 | 2,727,256 | 2,933,706 | 3,134,067 | 3,276,800 | 3,503,991 | 3,779,908 |
| Cash & Cash Equivalents - end of the year | 2,196,000 | 2,278,324 | 2,321,960 | 2,406,984 | 2,529,586 | 2,570,881 | 2,727,256 | 2,933,706 | 3,134,067 | 3,276,800 | 3,503,991 | 3,779,908 |
| Investments - end of the year | 900,000 | 1,000,000 | 1,200,000 | 1,400,000 | 1,600,000 | 1,900,000 | 2,100,000 | 2,300,000 | 2,500,000 | 2,800,000 | 3,000,000 | 3,200,000 |
| Cash, Cash Equivalents & Investments - end of the year | 3,096,000 | 3,278,324 | 3,521,960 | 3,806,984 | 4,129,586 | 4,470,881 | 4,827,256 | 5,233,706 | 5,634,067 | 6,076,800 | 6,503,991 | 6,979,908 |
| Representing: | | | | | | | | | | | | |
| - External Restrictions | 2,477,000 | 2,622,659 | 2,817,568 | 3,045,588 | 3,303,668 | 3,576,705 | 3,861,805 | 4,186,964 | 4,507,253 | 4,861,440 | 5,203,193 | 5,583,926 |
| - Internal Restrictions | - | - | - | - | - | - | - | - | - | - | - | - |
| - Unrestricted | 619,000 | 655,665 | 704,392 | 761,396 | 825,918 | 894,176 | 965,451 | 1,046,742 | 1,126,814 | 1,215,360 | 1,300,798 | 1,395,982 |
| | 3,096,000 | 3,278,324 | 3,521,960 | 3,806,984 | 4,129,586 | 4,470,881 | 4,827,256 | 5,233,706 | 5,634,067 | 6,076,800 | 6,503,991 | 6,979,908 |

Walgett Shire Council

10 Year Financial Plan for the Years ending 30 June 2033

EQUITY STATEMENT - CONSOLIDATED

Scenario: Moderate - 1.85% rate pegging increase

| | Actuals | Current Year | Projected Years | | | | | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Opening Balance (as at 1/7) | 345,760,000 | 390,554,000 | 403,154,021 | 418,385,397 | 421,505,466 | 423,623,637 | 426,068,444 | 428,600,495 | 431,258,400 | 433,938,216 | 436,831,057 | 439,824,746 |
| Adjustments to opening balance | - | - | - | - | - | - | - | - | - | - | - | - |
| Restated opening Balance (as at 1/7) | 345,760,000 | 390,554,000 | 403,154,021 | 418,385,397 | 421,505,466 | 423,623,637 | 426,068,444 | 428,600,495 | 431,258,400 | 433,938,216 | 436,831,057 | 439,824,746 |
| Net Operating Result for the Year | 499,000 | 12,600,021 | 15,231,376 | 3,120,069 | 2,118,172 | 2,444,806 | 2,532,052 | 2,657,904 | 2,679,817 | 2,892,841 | 2,993,689 | 3,091,791 |
| Adjustments to net operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| Restated Net Operating Result for the Year | 499,000 | 12,600,021 | 15,231,376 | 3,120,069 | 2,118,172 | 2,444,806 | 2,532,052 | 2,657,904 | 2,679,817 | 2,892,841 | 2,993,689 | 3,091,791 |
| Other Comprehensive Income | - | - | - | - | - | - | - | - | - | - | - | - |
| - Correction of prior period errors | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain (loss) on revaluation of IPP&E | 44,295,000 | - | - | - | - | - | - | - | - | - | - | - |
| - Gain (loss) on revaluation of available for sale investments | - | - | - | - | - | - | - | - | - | - | - | - |
| - Realised (gain) loss on available for sale investments recognised in operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain (loss) on revaluation of other reserves | - | - | - | - | - | - | - | - | - | - | - | - |
| - Realised (gain) loss from other reserves recognised in operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| - Impairment loss (reversal) – financial assets at fair value through OCI | - | - | - | - | - | - | - | - | - | - | - | - |
| - Realised (gain) loss on financial assets at fair value through OCI | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain/(loss) on revaluation of financial assets at fair value through OCI (other than equity instruments) | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain/(loss) on revaluation of equity instruments at fair value through OCI | - | - | - | - | - | - | - | - | - | - | - | - |
| - Transfers to Income Statement | - | - | - | - | - | - | - | - | - | - | - | - |
| - Impairment (loss) reversal relating to I, PP&E | - | - | - | - | - | - | - | - | - | - | - | - |
| - Impairment (reversal) of available for sale investments to (from) operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| - Joint ventures and associates | - | - | - | - | - | - | - | - | - | - | - | - |
| - Other reserves movements | - | - | - | - | - | - | - | - | - | - | - | - |
| - Other Movements (combined) | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Comprehensive Income | 44,295,000 | - |
| Total Comprehensive Income | 44,794,000 | 12,600,021 | 15,231,376 | 3,120,069 | 2,118,172 | 2,444,806 | 2,532,052 | 2,657,904 | 2,679,817 | 2,892,841 | 2,993,689 | 3,091,791 |
| Distributions to/(contributions from) non-controlling interests | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers between Equity | - | - | - | - | - | - | - | - | - | - | - | - |
| Equity – Balance at end of the reporting period | 390,554,000 | 403,154,021 | 418,385,397 | 421,505,466 | 423,623,637 | 426,068,444 | 428,600,495 | 431,258,400 | 433,938,216 | 436,831,057 | 439,824,746 | 442,916,536 |

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2033
EQUITY STATEMENT – GENERAL FUND
Scenario: Moderate – 1.85% rate pegging increase

| | Actuals | Current Year | Projected Years | | | | | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Opening Balance (as at 1/7) | 283,761,000 | 323,903,000 | 335,662,083 | 350,412,338 | 353,475,762 | 355,453,878 | 357,744,020 | 360,039,599 | 362,368,974 | 364,698,263 | 367,167,445 | 369,735,485 |
| Adjustments to opening balance | - | - | - | - | - | - | - | - | - | - | - | - |
| Restated opening Balance (as at 1/7) | 283,761,000 | 323,903,000 | 335,662,083 | 350,412,338 | 353,475,762 | 355,453,878 | 357,744,020 | 360,039,599 | 362,368,974 | 364,698,263 | 367,167,445 | 369,735,485 |
| Net Operating Result for the Year | 718,000 | 11,759,083 | 14,750,255 | 3,063,424 | 1,978,117 | 2,290,141 | 2,295,580 | 2,329,374 | 2,329,290 | 2,469,182 | 2,568,040 | 2,589,501 |
| Adjustments to net operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| Restated Net Operating Result for the Year | 718,000 | 11,759,083 | 14,750,255 | 3,063,424 | 1,978,117 | 2,290,141 | 2,295,580 | 2,329,374 | 2,329,290 | 2,469,182 | 2,568,040 | 2,589,501 |
| Other Comprehensive Income | - | - | - | - | - | - | - | - | - | - | - | - |
| - Correction of prior period errors | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain (loss) on revaluation of I,PP&E | 39,424,000 | - | - | - | - | - | - | - | - | - | - | - |
| - Gain (loss) on revaluation of available for sale investments | - | - | - | - | - | - | - | - | - | - | - | - |
| - Realised (gain) loss on available for sale investments recognised in operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain (loss) on revaluation of other reserves | - | - | - | - | - | - | - | - | - | - | - | - |
| - Realised (gain) loss from other reserves recognised in operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| - Impairment loss (reversal) – financial assets at fair value through OCI | - | - | - | - | - | - | - | - | - | - | - | - |
| - Realised (gain) loss on financial assets at fair value through OCI | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain/(loss) on revaluation of financial assets at fair value through OCI (other than equity instruments) | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain/(loss) on revaluation of equity instruments at fair value through OCI | - | - | - | - | - | - | - | - | - | - | - | - |
| - Transfers to Income Statement | - | - | - | - | - | - | - | - | - | - | - | - |
| - Impairment (loss) reversal relating to I,PP&E | - | - | - | - | - | - | - | - | - | - | - | - |
| - Impairment (reversal) of available for sale investments to (from) operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| - Joint ventures and associates | - | - | - | - | - | - | - | - | - | - | - | - |
| - Other reserves movements | - | - | - | - | - | - | - | - | - | - | - | - |
| - Other Movements (combined) | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Comprehensive Income | 39,424,000 | - |
| Total Comprehensive Income | 40,142,000 | 11,759,083 | 14,750,255 | 3,063,424 | 1,978,117 | 2,290,141 | 2,295,580 | 2,329,374 | 2,329,290 | 2,469,182 | 2,568,040 | 2,589,501 |
| Distributions to/(contributions from) non-controlling interests | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers between Equity | - | - | - | - | - | - | - | - | - | - | - | - |
| Equity – Balance at end of the reporting period | 323,903,000 | 335,662,083 | 350,412,338 | 353,475,762 | 355,453,878 | 357,744,020 | 360,039,599 | 362,368,974 | 364,698,263 | 367,167,445 | 369,735,485 | 372,324,985 |

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2033
EQUITY STATEMENT - WATER FUND
Scenario: Moderate - 1.85% rate pegging increase

| | Actuals | Current Year | Projected Years | | | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Opening Balance (as at 1/7) | 32,613,000 | 38,145,000 | 38,994,138 | 39,292,395 | 39,145,739 | 39,029,348 | 38,931,260 | 38,861,338 | 38,813,508 | 38,793,078 | 38,802,441 | 38,827,969 |
| Adjustments to opening balance | - | - | - | - | - | - | - | - | - | - | - | - |
| Restated opening Balance (as at 1/7) | 32,613,000 | 38,145,000 | 38,994,138 | 39,292,395 | 39,145,739 | 39,029,348 | 38,931,260 | 38,861,338 | 38,813,508 | 38,793,078 | 38,802,441 | 38,827,969 |
| Net Operating Result for the Year | (30,000) | 849,138 | 298,257 | (146,656) | (116,391) | (98,088) | (69,922) | (47,830) | (20,430) | 9,363 | 25,528 | 51,649 |
| Adjustments to net operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| Restated Net Operating Result for the Year | (30,000) | 849,138 | 298,257 | (146,656) | (116,391) | (98,088) | (69,922) | (47,830) | (20,430) | 9,363 | 25,528 | 51,649 |
| Other Comprehensive Income | - | - | - | - | - | - | - | - | - | - | - | - |
| - Correction of prior period errors | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain (loss) on revaluation of IPP&E | 5,562,000 | - | - | - | - | - | - | - | - | - | - | - |
| - Gain (loss) on revaluation of available for sale investments | - | - | - | - | - | - | - | - | - | - | - | - |
| - Realised (gain) loss on available for sale investments recognised in operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain (loss) on revaluation of other reserves | - | - | - | - | - | - | - | - | - | - | - | - |
| - Realised (gain) loss from other reserves recognised in operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| - Impairment loss (reversal) – financial assets at fair value through OCI | - | - | - | - | - | - | - | - | - | - | - | - |
| - Realised (gain) loss on financial assets at fair value through OCI | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain/(loss) on revaluation of financial assets at fair value through OCI (other than equity instruments) | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain/(loss) on revaluation of equity instruments at fair value through OCI | - | - | - | - | - | - | - | - | - | - | - | - |
| - Transfers to Income Statement | - | - | - | - | - | - | - | - | - | - | - | - |
| - Impairment (loss) reversal relating to I,PP&E | - | - | - | - | - | - | - | - | - | - | - | - |
| - Impairment (reversal) of available for sale investments to (from) operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| - Joint ventures and associates | - | - | - | - | - | - | - | - | - | - | - | - |
| - Other reserves movements | - | - | - | - | - | - | - | - | - | - | - | - |
| - Other Movements (combined) | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Comprehensive Income | 5,562,000 | - |
| Total Comprehensive Income | 5,532,000 | 849,138 | 298,257 | (146,656) | (116,391) | (98,088) | (69,922) | (47,830) | (20,430) | 9,363 | 25,528 | 51,649 |
| Distributions to/(contributions from) non-controlling interests | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers between Equity | - | - | - | - | - | - | - | - | - | - | - | - |
| Equity – Balance at end of the reporting period | 38,145,000 | 38,994,138 | 39,292,395 | 39,145,739 | 39,029,348 | 38,931,260 | 38,861,338 | 38,813,508 | 38,793,078 | 38,802,441 | 38,827,969 | 38,879,618 |

Walgett Shire Council

10 Year Financial Plan for the Years ending 30 June 2033

EQUITY STATEMENT - SEWER FUND

Scenario: Moderate - 1.85% rate pegging increase

| | Actuals | Current Year | Projected Years | | | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Opening Balance (as at 1/7) | 26,217,000 | 25,364,000 | 25,441,385 | 25,559,316 | 25,679,746 | 25,822,820 | 25,950,830 | 26,124,980 | 26,326,867 | 26,537,558 | 26,757,620 | 26,987,746 |
| Adjustments to opening balance | - | - | - | - | - | - | - | - | - | - | - | - |
| Restated opening Balance (as at 1/7) | 26,217,000 | 25,364,000 | 25,441,385 | 25,559,316 | 25,679,746 | 25,822,820 | 25,950,830 | 26,124,980 | 26,326,867 | 26,537,558 | 26,757,620 | 26,987,746 |
| Net Operating Result for the Year | 45,000 | 77,385 | 117,931 | 120,430 | 143,074 | 128,010 | 174,150 | 201,887 | 210,691 | 220,062 | 230,126 | 240,922 |
| Adjustments to net operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| Restated Net Operating Result for the Year | 45,000 | 77,385 | 117,931 | 120,430 | 143,074 | 128,010 | 174,150 | 201,887 | 210,691 | 220,062 | 230,126 | 240,922 |
| Other Comprehensive Income | - | - | - | - | - | - | - | - | - | - | - | - |
| - Correction of prior period errors | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain (loss) on revaluation of IPP&E | (898,000) | - | - | - | - | - | - | - | - | - | - | - |
| - Gain (loss) on revaluation of available for sale investments | - | - | - | - | - | - | - | - | - | - | - | - |
| - Realised (gain) loss on available for sale investments recognised in operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain (loss) on revaluation of other reserves | - | - | - | - | - | - | - | - | - | - | - | - |
| - Realised (gain) loss from other reserves recognised in operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| - Impairment loss (reversal) – financial assets at fair value through OCI | - | - | - | - | - | - | - | - | - | - | - | - |
| - Realised (gain) loss on financial assets at fair value through OCI | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain/(loss) on revaluation of financial assets at fair value through OCI (other than equity instruments) | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain/(loss) on revaluation of equity instruments at fair value through OCI | - | - | - | - | - | - | - | - | - | - | - | - |
| - Transfers to Income Statement | - | - | - | - | - | - | - | - | - | - | - | - |
| - Impairment (loss) reversal relating to I,PP&E | - | - | - | - | - | - | - | - | - | - | - | - |
| - Impairment (reversal) of available for sale investments to (from) operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| - Joint ventures and associates | - | - | - | - | - | - | - | - | - | - | - | - |
| - Other reserves movements | - | - | - | - | - | - | - | - | - | - | - | - |
| - Other Movements (combined) | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Comprehensive Income | (898,000) | - |
| Total Comprehensive Income | (853,000) | 77,385 | 117,931 | 120,430 | 143,074 | 128,010 | 174,150 | 201,887 | 210,691 | 220,062 | 230,126 | 240,922 |
| Distributions to/(contributions from) non-controlling interests | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers between Equity | - | - | - | - | - | - | - | - | - | - | - | - |
| Equity – Balance at end of the reporting period | 25,364,000 | 25,441,385 | 25,559,316 | 25,679,746 | 25,822,820 | 25,950,830 | 26,124,980 | 26,326,867 | 26,537,558 | 26,757,620 | 26,987,746 | 27,228,668 |

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2033
EQUITY STATEMENT - WASTE FUND
Scenario: Moderate - 1.85% rate pegging increase

| | Actuals | Current Year | Projected Years | | | | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Opening Balance (as at 1/7) | 3,169,000 | 3,142,000 | 3,056,415 | 3,121,348 | 3,204,219 | 3,317,591 | 3,442,334 | 3,574,578 | 3,749,051 | 3,909,317 | 4,103,551 | 4,273,546 |
| Adjustments to opening balance | - | - | - | - | - | - | - | - | - | - | - | - |
| Restated opening Balance (as at 1/7) | 3,169,000 | 3,142,000 | 3,056,415 | 3,121,348 | 3,204,219 | 3,317,591 | 3,442,334 | 3,574,578 | 3,749,051 | 3,909,317 | 4,103,551 | 4,273,546 |
| Net Operating Result for the Year | (234,000) | (85,585) | 64,933 | 82,871 | 113,372 | 124,743 | 132,244 | 174,473 | 160,266 | 194,234 | 169,995 | 209,719 |
| Adjustments to net operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| Restated Net Operating Result for the Year | (234,000) | (85,585) | 64,933 | 82,871 | 113,372 | 124,743 | 132,244 | 174,473 | 160,266 | 194,234 | 169,995 | 209,719 |
| Other Comprehensive Income | - | - | - | - | - | - | - | - | - | - | - | - |
| - Correction of prior period errors | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain (loss) on revaluation of IPP&E | 207,000 | - | - | - | - | - | - | - | - | - | - | - |
| - Gain (loss) on revaluation of available for sale investments | - | - | - | - | - | - | - | - | - | - | - | - |
| - Realised (gain) loss on available for sale investments recognised in operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain (loss) on revaluation of other reserves | - | - | - | - | - | - | - | - | - | - | - | - |
| - Realised (gain) loss from other reserves recognised in operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| - Impairment loss (reversal) – financial assets at fair value through OCI | - | - | - | - | - | - | - | - | - | - | - | - |
| - Realised (gain) loss on financial assets at fair value through OCI | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain/(loss) on revaluation of financial assets at fair value through OCI (other than equity instruments) | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain/(loss) on revaluation of equity instruments at fair value through OCI | - | - | - | - | - | - | - | - | - | - | - | - |
| - Transfers to Income Statement | - | - | - | - | - | - | - | - | - | - | - | - |
| - Impairment (loss) reversal relating to I,PP&E | - | - | - | - | - | - | - | - | - | - | - | - |
| - Impairment (reversal) of available for sale investments to (from) operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| - Joint ventures and associates | - | - | - | - | - | - | - | - | - | - | - | - |
| - Other reserves movements | - | - | - | - | - | - | - | - | - | - | - | - |
| - Other Movements (combined) | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Comprehensive Income | 207,000 | - |
| Total Comprehensive Income | (27,000) | (85,585) | 64,933 | 82,871 | 113,372 | 124,743 | 132,244 | 174,473 | 160,266 | 194,234 | 169,995 | 209,719 |
| Distributions to/(contributions from) non-controlling interests | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers between Equity | - | - | - | - | - | - | - | - | - | - | - | - |
| Equity – Balance at end of the reporting period | 3,142,000 | 3,056,415 | 3,121,348 | 3,204,219 | 3,317,591 | 3,442,334 | 3,574,578 | 3,749,051 | 3,909,317 | 4,103,551 | 4,273,546 | 4,483,265 |

Walgett Shire Council

10 Year Financial Plan for the Years ending 30 June 2033

AVAILABLE WORKING CAPITAL - CONSOLIDATED

Scenario: Moderate - 1.85% rate pegging increase

| | Actuals | Current Year | Projected Years | | | | | | | | | |
|--|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Current Assets | 37,677,000 | 39,196,027 | 28,264,056 | 26,918,216 | 30,093,216 | 33,441,264 | 37,328,603 | 40,356,456 | 44,327,967 | 48,400,976 | 52,642,682 | 57,646,919 |
| Less: Total External Restrictions - Cash | (11,164,764) | (13,397,646) | (5,540,767) | (6,514,890) | (6,589,678) | (6,716,655) | (7,023,399) | (7,235,600) | (8,063,928) | (8,704,765) | (9,360,505) | (9,648,671) |
| Less: Current Internal Restrictions - Cash | (15,761,349) | (6,215,825) | (4,985,266) | (4,474,126) | (5,227,966) | (5,663,348) | (6,035,212) | (5,475,078) | (5,136,949) | (4,888,793) | (4,542,704) | (4,298,270) |
| Less: Current External Restrictions - Receivables | (1,446,000) | (1,169,884) | (1,061,821) | (1,005,691) | (1,041,412) | (1,078,402) | (1,116,705) | (1,156,370) | (1,197,444) | (1,239,974) | (1,283,361) | (1,328,266) |
| Less: Current Internal Restrictions - Receivables | - | - | - | - | - | - | - | - | - | - | - | - |
| Less: Current External Restrictions - Inventories & Other Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Less: Current Internal Restrictions - Inventories & Other Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Less: Current External Restrictions - Contract Assets & Contract Cost Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Less: Current Internal Restrictions - Contract Assets & Contract Cost Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Less: Inventories not realisable in the next 12 months | - | - | - | - | - | - | - | - | - | - | - | - |
| Less: Deferred Debtors to be budgeted for in future years | (20,000) | - | - | - | - | - | - | - | - | - | - | - |
| Other manual adjustment accumulated from funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Available Current Assets | 9,284,887 | 18,412,673 | 16,676,203 | 14,923,508 | 17,234,140 | 19,982,860 | 23,153,286 | 26,489,408 | 29,929,646 | 33,567,444 | 37,456,113 | 42,371,711 |
| Current Liabilities | 11,287,000 | 14,556,489 | 14,491,704 | 9,183,248 | 9,041,369 | 9,293,113 | 9,570,838 | 9,867,820 | 10,071,786 | 10,290,814 | 10,532,218 | 10,673,031 |
| Less: Current Borrowings | (423,000) | (308,926) | (264,080) | (285,196) | (246,303) | (268,657) | (293,255) | (320,227) | (349,721) | (382,230) | (417,860) | (456,962) |
| Less: Current ELE Provisions | (1,922,000) | (1,944,224) | (1,992,060) | (2,040,853) | (2,090,623) | (2,141,368) | (2,193,169) | (2,193,169) | (2,193,169) | (2,193,169) | (2,193,169) | (2,193,169) |
| Less: Current External Restrictions - Payables | (170,000) | (153,507) | (151,772) | (156,915) | (162,468) | (168,253) | (174,171) | (180,335) | (186,719) | (193,327) | (200,128) | (207,084) |
| Less: Current Internal Restrictions - Payables | - | - | - | - | - | - | - | - | - | - | - | - |
| Less: Current External Restrictions - Income received in advance | - | - | - | - | - | - | - | - | - | - | - | - |
| Less: Current Internal Restrictions - Income received in advance | - | - | - | - | - | - | - | - | - | - | - | - |
| Less: Current External Restrictions - Contract Liabilities | (5,552,000) | (5,811,741) | (5,041,823) | (2,940,007) | (2,801,601) | (2,882,799) | (2,967,112) | (3,054,285) | (3,146,768) | (3,239,970) | (3,336,361) | (3,436,125) |
| Less: Current Internal Restrictions - Contract Liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Less: Current External Restrictions - Lease Liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Less: Current Internal Restrictions - Lease Liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Less: Current External Restrictions - Borrowings | - | - | - | - | - | - | - | - | - | - | - | - |
| Less: Current Internal Restrictions - Borrowings | - | - | - | - | - | - | - | - | - | - | - | - |
| Less: Current External Restrictions - Provisions | - | - | - | - | - | - | - | - | - | - | - | - |
| Less: Current Internal Restrictions - Provisions | - | - | - | - | - | - | - | - | - | - | - | - |
| Other manual adjustment accumulated from funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Adjusted Current Liabilities | 3,220,000 | 6,338,091 | 7,041,968 | 3,760,277 | 3,740,374 | 3,832,016 | 3,943,130 | 4,119,804 | 4,195,410 | 4,282,119 | 4,384,699 | 4,379,670 |
| Available Working Capital | 6,064,887 | 12,074,581 | 9,634,235 | 11,163,231 | 13,493,767 | 16,150,843 | 19,210,156 | 22,369,604 | 25,734,236 | 29,285,325 | 33,071,414 | 37,992,041 |

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2033
KEY PERFORMANCE INDICATORS - CONSOLIDATED
Scenario: Moderate - 1.85% rate pegging increase

| | Current Year 2022/23 | Projected Years | | | | | | | | | | |
|--|-------------------------|-----------------|---|---------|---------|---------|---------|---------|---------|---------|---------|--------|
| | | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | |
| | | | <ul style="list-style-type: none"> Within green benchmark (green min and/or green max) Within amber benchmark (amber min and/or amber max) Not within benchmark (amber min and/or amber max) Within green benchmark above green maximum and below amber maximum below green minimum and above amber minimum above amber maximum below amber minimum | | | | | | | | | |
| Own Source Operating Revenue Ratio 2) | Actual Ratio | -6.57% | -1.35% | -2.24% | -1.76% | -0.97% | -0.86% | -0.67% | -0.74% | -0.36% | -0.27% | -0.19% |
| | Snapshot | | | | | | | | | | | |
| | Actual Ratio | 34.00% | 38.92% | 52.15% | 53.77% | 53.68% | 53.59% | 53.54% | 53.49% | 53.45% | 53.42% | 53.42% |
| Unrestricted Current Ratio | Snapshot | | | | | | | | | | | |
| | Actual Ratio | 3.22 | 2.60 | 3.80 | 4.43 | 4.92 | 5.43 | 5.73 | 6.17 | 6.62 | 7.06 | 7.81 |
| Debt Service Cover Ratio 2) | Snapshot | | | | | | | | | | | |
| | Actual Ratio | 9.87 | 19.44 | 12.64 | 12.97 | 15.19 | 15.32 | 15.52 | 15.51 | 15.88 | 16.02 | 16.15 |
| Capital Expenditure Ratio | Snapshot | | | | | | | | | | | |
| | Actual Ratio | 2.90 | 5.15 | 0.85 | 0.68 | 0.75 | 0.70 | 0.80 | 0.74 | 0.71 | 0.70 | 0.53 |
| Infrastructure Backlog Ratio | Snapshot | | | | | | | | | | | |
| | Actual Ratio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Asset Maintenance Ratio | Snapshot | | | | | | | | | | | |
| | Actual Ratio | 0.73 | 0.73 | 0.73 | 0.73 | 0.73 | 0.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Building & Infrastructure Renewals Ratio | Snapshot | | | | | | | | | | | |
| | Actual Ratio | 178.03% | 328.37% | 56.44% | 62.37% | 63.93% | 58.91% | 57.94% | 54.89% | 52.05% | 50.27% | 31.42% |

2) **different** Calculation to OLG's Note 13 calculation for same ratio

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2033
KEY PERFORMANCE INDICATORS - CONSOLIDATED
Scenario: Moderate - 1.85% rate pegging increase

| | | Current Year | Projected Years | | | | | | | | | | | | | |
|---|--------------|--------------|---|---|---------|---|---------|---------|---------|---------|---------|------------------------|---|---|---------------------|---------------------|
| | | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | | | | |
| | | | Within green benchmark (green min and/or green max) | Within amber benchmark (amber min and/or amber max) | | Not within benchmark (amber min and/or amber max) | | | | | | Within green benchmark | above green maximum and below amber maximum | below green minimum and above amber minimum | above amber maximum | below amber minimum |
| Other Ratios | | | | | | | | | | | | | | | | |
| Operating Surplus/(Deficit) Ratio - on total operating income | Snapshot | ↓ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | |
| | Actual Ratio | -6.57% | | | | | | | | | | | | | | |
| Operating Surplus/(Deficit) Ratio - on own sourced operating income | Snapshot | ↓ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | |
| | Actual Ratio | -12.25% | | | | | | | | | | | | | | |
| Net Financial Liabilities Ratio (Gearing Ratio) | Snapshot | ↓ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | |
| | Actual Ratio | -0.84% | | | | | | | | | | | | | | |
| Net Interest Coverage Ratio | Snapshot | ↓ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | |
| | Actual Ratio | -1.75% | | | | | | | | | | | | | | |
| Net Interest Coverage Ratio - adjusted by externally restricted investment income | Snapshot | ↓ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | |
| | Actual Ratio | -0.37% | | | | | | | | | | | | | | |
| Other Debtor Outstanding Percentage | Snapshot | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | |
| | Actual Ratio | 33.90% | | | | | | | | | | | | | | |
| Asset Renewal Ratio (all assets) | Snapshot | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | |
| | Actual Ratio | 216.64% | | | | | | | | | | | | | | |
| Asset Renewal Gap | Snapshot | ↓ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | |
| | Actual Ratio | 0.00 | | | | | | | | | | | | | | |
| KPI within LG Financial Health Check Guidelines | | | | | | | | | | | | | | | | |

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2033
INCOME STATEMENT - CONSOLIDATED
Scenario: Conservative - No rate pegging increase

| | Actuals | Current Year | Projected Years | | | | | | | | | |
|---|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Income from Continuing Operations | | | | | | | | | | | | |
| Revenue: | | | | | | | | | | | | |
| Rates & Annual Charges | 9,696,000 | 10,041,903 | 10,479,018 | 11,042,250 | 11,337,289 | 11,640,848 | 11,953,188 | 12,274,584 | 12,605,314 | 12,945,657 | 13,293,043 | 13,650,457 |
| User Charges & Fees | 1,983,000 | 8,694,639 | 8,893,523 | 9,209,249 | 9,531,197 | 9,828,337 | 10,134,778 | 10,450,865 | 10,776,868 | 11,113,098 | 11,459,867 | 11,860,668 |
| Other Revenues | 704,000 | 1,789,414 | 947,179 | 978,510 | 1,010,924 | 1,045,004 | 1,080,277 | 1,116,780 | 1,154,565 | 1,193,672 | 1,234,148 | 1,276,040 |
| Grants & Contributions provided for Operating Purposes | 17,477,000 | 18,171,614 | 12,724,853 | 12,397,125 | 12,780,890 | 13,176,594 | 13,587,660 | 14,012,609 | 14,464,926 | 14,919,142 | 15,388,859 | 15,875,014 |
| Grants & Contributions provided for Capital Purposes | 2,871,000 | 15,221,261 | 15,696,349 | 3,900,784 | 2,752,500 | 2,806,838 | 2,863,076 | 2,921,284 | 2,981,530 | 3,043,884 | 3,108,420 | 3,175,214 |
| Interest & Investment Revenue | 510,000 | 1,017,656 | 1,028,219 | 1,119,955 | 1,208,765 | 1,298,573 | 1,393,476 | 1,460,026 | 1,512,710 | 1,568,172 | 1,620,731 | 1,672,438 |
| Other Income: | | | | | | | | | | | | |
| Net Gains from the Disposal of Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Fair value increment on investment properties | - | - | - | - | - | - | - | - | - | - | - | - |
| Reversal of revaluation decrements on IPPE previously expensed | - | - | - | - | - | - | - | - | - | - | - | - |
| Reversal of impairment losses on receivables | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Income | 237,000 | 171,742 | 177,753 | 183,974 | 190,413 | 197,077 | 203,975 | 211,115 | 218,503 | 226,151 | 234,066 | 242,258 |
| Joint Ventures & Associated Entities - Gain | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Income from Continuing Operations | 33,478,000 | 55,108,229 | 49,944,894 | 38,831,847 | 38,811,978 | 39,993,271 | 41,216,430 | 42,447,263 | 43,714,416 | 45,009,776 | 46,339,134 | 47,752,089 |
| Expenses from Continuing Operations | | | | | | | | | | | | |
| Employee Benefits & On-Costs | 8,652,000 | 8,435,137 | 8,847,231 | 9,176,885 | 9,507,376 | 9,809,084 | 10,152,401 | 10,507,737 | 10,900,503 | 11,256,146 | 11,650,114 | 12,057,869 |
| Borrowing Costs | 305,000 | 55,230 | 38,036 | 284,890 | 263,838 | 242,508 | 220,341 | 195,831 | 168,950 | 139,544 | 107,127 | 71,591 |
| Materials & Contracts | 15,260,000 | 24,929,118 | 17,290,977 | 17,342,574 | 17,910,770 | 18,385,386 | 19,097,201 | 19,764,701 | 20,533,868 | 21,175,519 | 21,919,230 | 22,739,476 |
| Depreciation & Amortisation | 7,085,000 | 7,280,957 | 7,172,476 | 7,435,905 | 7,488,841 | 7,543,630 | 7,600,336 | 7,659,027 | 7,719,772 | 7,782,644 | 7,847,717 | 7,915,067 |
| Impairment of investments | - | - | - | - | - | - | - | - | - | - | - | - |
| Impairment of receivables | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Expenses | 78,000 | - | - | - | - | - | - | - | - | - | - | - |
| Interest & Investment Losses | 1,310,000 | 1,655,732 | 1,324,265 | 1,319,422 | 1,370,841 | 1,415,578 | 1,461,881 | 1,509,805 | 1,559,407 | 1,610,742 | 1,668,875 | 1,723,870 |
| Net Losses from the Disposal of Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Revaluation decrement/impairment of IPPE | 249,000 | 152,034 | 152,067 | 152,102 | 152,140 | 152,179 | 152,218 | 152,258 | 152,299 | 152,340 | 152,382 | 152,425 |
| Fair value decrement on investment properties | - | - | - | - | - | - | - | - | - | - | - | - |
| Joint Ventures & Associated Entities | 40,000 | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenses from Continuing Operations | 32,979,000 | 42,508,208 | 34,825,052 | 35,711,778 | 36,693,806 | 37,548,465 | 38,684,378 | 39,789,359 | 41,034,599 | 42,116,935 | 43,345,445 | 44,660,298 |
| Operating Result from Continuing Operations | 499,000 | 12,600,021 | 15,119,842 | 3,120,069 | 2,118,172 | 2,444,806 | 2,532,052 | 2,657,904 | 2,679,817 | 2,892,841 | 2,993,689 | 3,091,791 |
| Discontinued Operations - Profit/(Loss) | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Profit/(Loss) from Discontinued Operations | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Operating Result for the Year | 499,000 | 12,600,021 | 15,119,842 | 3,120,069 | 2,118,172 | 2,444,806 | 2,532,052 | 2,657,904 | 2,679,817 | 2,892,841 | 2,993,689 | 3,091,791 |
| Net Operating Result before Grants and Contributions provided for Capital Purposes | (2,372,000) | (2,621,240) | (576,507) | (780,715) | (634,328) | (382,032) | (331,024) | (263,380) | (301,713) | (151,043) | (114,731) | (83,423) |

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2033
INCOME STATEMENT - GENERAL FUND
Scenario: Conservative - No rate pegging increase

| | Actuals | Current Year | Projected Years | | | | | | | | | |
|---|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Income from Continuing Operations | | | | | | | | | | | | |
| Revenue: | | | | | | | | | | | | |
| Rates & Annual Charges | 5,785,000 | 5,825,411 | 5,899,272 | 6,299,240 | 6,425,225 | 6,553,729 | 6,684,805 | 6,818,501 | 6,954,872 | 7,093,971 | 7,235,851 | 7,380,567 |
| User Charges & Fees | 1,204,000 | 7,391,906 | 7,653,624 | 7,921,390 | 8,198,514 | 8,449,303 | 8,707,771 | 8,974,206 | 9,248,816 | 9,531,856 | 9,823,577 | 10,167,399 |
| Other Revenues | 694,000 | 2,211,699 | 1,375,009 | 1,412,867 | 1,452,050 | 1,491,864 | 1,534,055 | 1,577,559 | 1,622,431 | 1,668,710 | 1,716,446 | 1,765,882 |
| Grants & Contributions provided for Operating Purposes | 17,429,000 | 18,135,344 | 12,687,705 | 12,359,069 | 12,741,894 | 13,136,625 | 13,546,684 | 13,970,591 | 14,421,829 | 14,874,928 | 15,343,489 | 15,828,448 |
| Grants & Contributions provided for Capital Purposes | 2,869,000 | 14,006,780 | 15,196,349 | 3,900,784 | 2,752,500 | 2,806,838 | 2,863,076 | 2,921,284 | 2,981,530 | 3,043,884 | 3,108,420 | 3,175,214 |
| Interest & Investment Revenue | 429,000 | 636,275 | 601,597 | 664,832 | 686,760 | 709,450 | 712,997 | 714,779 | 716,566 | 718,357 | 720,152 | 721,952 |
| Other Income: | | | | | | | | | | | | |
| Net Gains from the Disposal of Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Fair value increment on investment properties | - | - | - | - | - | - | - | - | - | - | - | - |
| Reversal of revaluation decrements on IPPE previously expensed | - | - | - | - | - | - | - | - | - | - | - | - |
| Reversal of impairment losses on receivables | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Income | 237,000 | 171,742 | 177,753 | 183,974 | 190,413 | 197,077 | 203,975 | 211,115 | 218,503 | 226,151 | 234,066 | 242,258 |
| Joint Ventures & Associated Entities - Gain | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Income from Continuing Operations | 28,647,000 | 48,379,157 | 43,591,309 | 32,742,156 | 32,447,356 | 33,344,886 | 34,253,363 | 35,188,035 | 36,164,547 | 37,157,857 | 38,182,001 | 39,281,520 |
| Expenses from Continuing Operations | | | | | | | | | | | | |
| Employee Benefits & On-Costs | 8,049,000 | 7,671,863 | 8,138,319 | 8,443,161 | 8,747,972 | 9,023,101 | 9,338,909 | 9,665,772 | 10,029,070 | 10,354,213 | 10,716,613 | 11,091,695 |
| Borrowing Costs | 92,000 | 55,230 | 38,036 | 284,890 | 263,838 | 242,508 | 220,341 | 195,831 | 168,950 | 139,544 | 107,127 | 71,591 |
| Materials & Contracts | 12,538,000 | 21,175,955 | 13,603,418 | 13,570,907 | 14,026,730 | 14,314,111 | 14,877,836 | 15,428,987 | 16,020,133 | 16,527,070 | 17,064,852 | 17,749,003 |
| Depreciation & Amortisation | 5,583,000 | 5,923,444 | 5,711,163 | 5,923,444 | 5,923,444 | 5,923,444 | 5,923,444 | 5,923,444 | 5,923,444 | 5,923,444 | 5,923,444 | 5,923,444 |
| Impairment of investments | - | - | - | - | - | - | - | - | - | - | - | - |
| Impairment of receivables | 78,000 | - | - | - | - | - | - | - | - | - | - | - |
| Other Expenses | 1,300,000 | 1,641,548 | 1,309,585 | 1,304,228 | 1,355,115 | 1,399,302 | 1,445,035 | 1,492,369 | 1,541,381 | 1,592,084 | 1,649,543 | 1,703,861 |
| Interest & Investment Losses | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Losses from the Disposal of Assets | 249,000 | 152,034 | 152,067 | 152,102 | 152,140 | 152,179 | 152,218 | 152,258 | 152,299 | 152,340 | 152,382 | 152,425 |
| Revaluation decrement/impairment of IPPE | - | - | - | - | - | - | - | - | - | - | - | - |
| Fair value decrement on investment properties | - | - | - | - | - | - | - | - | - | - | - | - |
| Joint Ventures & Associated Entities - Loss | 40,000 | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenses from Continuing Operations | 27,929,000 | 36,620,074 | 28,952,588 | 29,678,732 | 30,469,239 | 31,054,745 | 31,957,783 | 32,858,661 | 33,835,257 | 34,688,675 | 35,613,961 | 36,692,019 |
| Operating Result from Continuing Operations | 718,000 | 11,759,083 | 14,638,721 | 3,063,424 | 1,978,117 | 2,290,141 | 2,295,580 | 2,329,374 | 2,329,290 | 2,469,182 | 2,568,040 | 2,589,501 |
| Discontinued Operations - Profit/(Loss) | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Profit/(Loss) from Discontinued Operations | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Operating Result for the Year | 718,000 | 11,759,083 | 14,638,721 | 3,063,424 | 1,978,117 | 2,290,141 | 2,295,580 | 2,329,374 | 2,329,290 | 2,469,182 | 2,568,040 | 2,589,501 |
| Net Operating Result before Grants and Contributions provided for Capital Purposes | (2,151,000) | (2,247,697) | (557,628) | (837,360) | (774,383) | (516,697) | (567,496) | (691,910) | (652,240) | (674,702) | (540,380) | (585,713) |

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2033
INCOME STATEMENT - WATER FUND
Scenario: Conservative - No rate pegging increase

| | Actuals | Current Year | Projected Years | | | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Income from Continuing Operations | | | | | | | | | | | | |
| Revenue: | | | | | | | | | | | | |
| Rates & Annual Charges | 1,544,000 | 1,726,570 | 1,903,754 | 1,973,327 | 2,045,413 | 2,120,104 | 2,197,494 | 2,277,680 | 2,360,763 | 2,446,838 | 2,533,176 | 2,622,534 |
| User Charges & Fees | 725,000 | 1,108,582 | 1,034,370 | 1,070,280 | 1,107,447 | 1,145,914 | 1,185,729 | 1,226,937 | 1,269,590 | 1,313,734 | 1,359,419 | 1,406,706 |
| Other Revenues | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants & Contributions provided for Operating Purposes | 38,000 | 11,191 | 11,191 | 11,191 | 11,191 | 11,191 | 11,191 | 11,191 | 11,191 | 11,191 | 11,191 | 11,191 |
| Grants & Contributions provided for Capital Purposes | 2,000 | 1,214,481 | 500,000 | - | - | - | - | - | - | - | - | - |
| Interest & Investment Revenue | 38,000 | 191,584 | 211,492 | 233,647 | 271,473 | 303,816 | 333,436 | 363,469 | 398,927 | 436,924 | 471,816 | 501,896 |
| Other Income: | | | | | | | | | | | | |
| Net Gains from the Disposal of Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Fair value increment on investment properties | - | - | - | - | - | - | - | - | - | - | - | - |
| Reversal of revaluation decrements on IPPE previously expensed | - | - | - | - | - | - | - | - | - | - | - | - |
| Reversal of impairment losses on receivables | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Income | - | - | - | - | - | - | - | - | - | - | - | - |
| Joint Ventures & Associated Entities - Gain | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Income from Continuing Operations | 2,347,000 | 4,252,408 | 3,660,807 | 3,288,445 | 3,435,524 | 3,581,025 | 3,727,850 | 3,879,277 | 4,040,471 | 4,208,687 | 4,375,602 | 4,542,327 |
| Expenses from Continuing Operations | | | | | | | | | | | | |
| Employee Benefits & On-Costs | 345,000 | 380,720 | 394,045 | 407,837 | 422,111 | 436,885 | 452,176 | 468,002 | 484,382 | 501,335 | 518,882 | 537,043 |
| Borrowing Costs | - | - | - | - | - | - | - | - | - | - | - | - |
| Materials & Contracts | 1,154,000 | 2,145,961 | 2,039,675 | 2,065,924 | 2,134,817 | 2,212,417 | 2,279,741 | 2,355,945 | 2,434,750 | 2,516,257 | 2,608,098 | 2,687,731 |
| Depreciation & Amortisation | 868,000 | 862,405 | 914,150 | 946,146 | 979,261 | 1,013,535 | 1,049,009 | 1,085,724 | 1,123,723 | 1,163,054 | 1,203,762 | 1,245,895 |
| Impairment of investments | - | - | - | - | - | - | - | - | - | - | - | - |
| Impairment of receivables | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Expenses | 10,000 | 14,184 | 14,680 | 15,194 | 15,726 | 16,276 | 16,846 | 17,436 | 18,046 | 18,678 | 19,332 | 20,009 |
| Interest & Investment Losses | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Losses from the Disposal of Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Revaluation decrement/impairment of IPPE | - | - | - | - | - | - | - | - | - | - | - | - |
| Fair value decrement on investment properties | - | - | - | - | - | - | - | - | - | - | - | - |
| Joint Ventures & Associated Entities - Loss | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenses from Continuing Operations | 2,377,000 | 3,403,270 | 3,362,550 | 3,435,101 | 3,551,915 | 3,679,113 | 3,797,772 | 3,927,107 | 4,060,901 | 4,199,324 | 4,350,074 | 4,490,678 |
| Operating Result from Continuing Operations | (30,000) | 849,138 | 298,257 | (146,656) | (116,391) | (98,088) | (69,922) | (47,830) | (20,430) | 9,363 | 25,528 | 51,649 |
| Discontinued Operations - Profit/(Loss) | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Profit/(Loss) from Discontinued Operations | - |
| Net Operating Result for the Year | (30,000) | 849,138 | 298,257 | (146,656) | (116,391) | (98,088) | (69,922) | (47,830) | (20,430) | 9,363 | 25,528 | 51,649 |
| Net Operating Result before Grants and Contributions provided for Capital Purposes | (32,000) | (365,343) | (201,743) | (146,656) | (116,391) | (98,088) | (69,922) | (47,830) | (20,430) | 9,363 | 25,528 | 51,649 |

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2033
INCOME STATEMENT - SEWER FUND
Scenario: Conservative - No rate pegging increase

| | Actuals | Current Year | Projected Years | | | | | | | | | |
|---|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Income from Continuing Operations | | | | | | | | | | | | |
| Revenue: | | | | | | | | | | | | |
| Rates & Annual Charges | 921,000 | 968,483 | 1,002,409 | 1,037,525 | 1,073,867 | 1,111,484 | 1,150,415 | 1,190,713 | 1,232,420 | 1,275,586 | 1,320,229 | 1,366,436 |
| User Charges & Fees | - | 12,387 | 12,860 | 13,350 | 13,858 | 14,343 | 14,844 | 15,363 | 15,901 | 16,458 | 17,034 | 17,631 |
| Other Revenues | - | 46,792 | 48,430 | 50,125 | 51,879 | 53,695 | 55,574 | 57,519 | 59,532 | 61,616 | 63,772 | 66,004 |
| Grants & Contributions provided for Operating Purposes | 10,000 | - | - | - | - | - | - | - | - | - | - | - |
| Grants & Contributions provided for Capital Purposes | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest & Investment Revenue | 21,000 | 118,965 | 137,393 | 139,550 | 161,553 | 165,724 | 190,153 | 217,128 | 225,122 | 233,635 | 242,819 | 252,676 |
| Other Income: | | | | | | | | | | | | |
| Net Gains from the Disposal of Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Fair value increment on investment properties | - | - | - | - | - | - | - | - | - | - | - | - |
| Reversal of revaluation decrements on IPPE previously expensed | - | - | - | - | - | - | - | - | - | - | - | - |
| Reversal of impairment losses on receivables | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Income | - | - | - | - | - | - | - | - | - | - | - | - |
| Joint Ventures & Associated Entities - Gain | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Income from Continuing Operations | 952,000 | 1,146,627 | 1,201,092 | 1,240,550 | 1,301,157 | 1,345,246 | 1,410,986 | 1,480,723 | 1,532,975 | 1,587,295 | 1,643,854 | 1,702,747 |
| Expenses from Continuing Operations | | | | | | | | | | | | |
| Employee Benefits & On-Costs | 137,000 | 231,150 | 159,240 | 164,813 | 170,581 | 176,551 | 182,730 | 189,126 | 195,745 | 202,596 | 209,687 | 217,026 |
| Borrowing Costs | - | - | - | - | - | - | - | - | - | - | - | - |
| Materials & Contracts | 323,000 | 515,446 | 581,916 | 601,331 | 621,137 | 661,497 | 661,647 | 683,515 | 706,126 | 729,510 | 753,685 | 778,681 |
| Depreciation & Amortisation | 447,000 | 322,646 | 342,005 | 353,976 | 366,365 | 379,188 | 392,459 | 406,195 | 420,413 | 435,127 | 450,356 | 466,118 |
| Impairment of investments | - | - | - | - | - | - | - | - | - | - | - | - |
| Impairment of receivables | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Expenses | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest & Investment Losses | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Losses from the Disposal of Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Revaluation decrement/impairment of IPPE | - | - | - | - | - | - | - | - | - | - | - | - |
| Fair value decrement on investment properties | - | - | - | - | - | - | - | - | - | - | - | - |
| Joint Ventures & Associated Entities - Loss | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenses from Continuing Operations | 907,000 | 1,069,242 | 1,083,161 | 1,120,120 | 1,158,083 | 1,217,236 | 1,236,836 | 1,278,836 | 1,322,284 | 1,367,233 | 1,413,728 | 1,461,825 |
| Operating Result from Continuing Operations | 45,000 | 77,385 | 117,931 | 120,430 | 143,074 | 128,010 | 174,150 | 201,887 | 210,691 | 220,062 | 230,126 | 240,922 |
| Discontinued Operations - Profit/(Loss) | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Profit/(Loss) from Discontinued Operations | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Operating Result for the Year | 45,000 | 77,385 | 117,931 | 120,430 | 143,074 | 128,010 | 174,150 | 201,887 | 210,691 | 220,062 | 230,126 | 240,922 |
| Net Operating Result before Grants and Contributions provided for Capital Purposes | 45,000 | 77,385 | 117,931 | 120,430 | 143,074 | 128,010 | 174,150 | 201,887 | 210,691 | 220,062 | 230,126 | 240,922 |

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2033
INCOME STATEMENT - WASTE FUND
Scenario: Conservative - No rate pegging increase

| | Actuals | Current Year | Projected Years | | | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Income from Continuing Operations | | | | | | | | | | | | |
| Revenue: | | | | | | | | | | | | |
| Rates & Annual Charges | 1,446,000 | 1,521,439 | 1,673,583 | 1,732,158 | 1,792,784 | 1,855,531 | 1,920,474 | 1,987,690 | 2,057,259 | 2,129,262 | 2,203,787 | 2,280,920 |
| User Charges & Fees | 54,000 | 181,764 | 192,669 | 204,229 | 211,378 | 218,777 | 226,434 | 234,359 | 242,561 | 251,050 | 259,837 | 268,932 |
| Other Revenues | 10,000 | 10,920 | 11,302 | 11,698 | 12,107 | 12,531 | 12,970 | 13,424 | 13,894 | 14,380 | 14,883 | 15,404 |
| Grants & Contributions provided for Operating Purposes | - | 25,079 | 25,957 | 26,865 | 27,805 | 28,778 | 29,785 | 30,827 | 31,906 | 33,023 | 34,179 | 35,375 |
| Grants & Contributions provided for Capital Purposes | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest & Investment Revenue | 22,000 | 70,832 | 75,737 | 81,926 | 88,979 | 119,583 | 156,890 | 164,650 | 172,095 | 179,256 | 185,944 | 195,914 |
| Other Income: | | | | | | | | | | | | |
| Net Gains from the Disposal of Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Fair value increment on investment properties | - | - | - | - | - | - | - | - | - | - | - | - |
| Reversal of revaluation decrements on IPPE previously expensed | - | - | - | - | - | - | - | - | - | - | - | - |
| Reversal of impairment losses on receivables | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Income | - | - | - | - | - | - | - | - | - | - | - | - |
| Joint Ventures & Associated Entities - Gain | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Income from Continuing Operations | 1,532,000 | 1,810,034 | 1,979,248 | 2,056,876 | 2,133,053 | 2,235,200 | 2,346,553 | 2,430,950 | 2,517,715 | 2,606,971 | 2,698,630 | 2,796,545 |
| Expenses from Continuing Operations | | | | | | | | | | | | |
| Employee Benefits & On-Costs | 121,000 | 151,404 | 155,627 | 161,074 | 166,712 | 172,547 | 178,586 | 184,837 | 191,306 | 198,002 | 204,932 | 212,105 |
| Borrowing Costs | 213,000 | - | - | - | - | - | - | - | - | - | - | - |
| Materials & Contracts | 1,245,000 | 1,571,753 | 1,553,530 | 1,600,592 | 1,633,198 | 1,710,447 | 1,800,299 | 1,827,976 | 1,913,951 | 1,953,716 | 2,053,548 | 2,095,111 |
| Depreciation & Amortisation | 187,000 | 172,462 | 205,158 | 212,339 | 219,771 | 227,463 | 235,424 | 243,664 | 252,192 | 261,019 | 270,155 | 279,610 |
| Impairment of investments | - | - | - | - | - | - | - | - | - | - | - | - |
| Impairment of receivables | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Expenses | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest & Investment Losses | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Losses from the Disposal of Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Revaluation decrement/impairment of IPPE | - | - | - | - | - | - | - | - | - | - | - | - |
| Fair value decrement on investment properties | - | - | - | - | - | - | - | - | - | - | - | - |
| Joint Ventures & Associated Entities - Loss | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenses from Continuing Operations | 1,766,000 | 1,895,619 | 1,914,315 | 1,974,005 | 2,019,681 | 2,110,457 | 2,214,309 | 2,256,477 | 2,357,449 | 2,412,737 | 2,528,635 | 2,586,826 |
| Operating Result from Continuing Operations | (234,000) | (85,585) | 64,933 | 82,871 | 113,372 | 124,743 | 132,244 | 174,473 | 160,266 | 194,234 | 169,995 | 209,719 |
| Discontinued Operations - Profit/(Loss) | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Profit/(Loss) from Discontinued Operations | - |
| Net Operating Result for the Year | (234,000) | (85,585) | 64,933 | 82,871 | 113,372 | 124,743 | 132,244 | 174,473 | 160,266 | 194,234 | 169,995 | 209,719 |
| Net Operating Result before Grants and Contributions provided for Capital Purposes | (234,000) | (85,585) | 64,933 | 82,871 | 113,372 | 124,743 | 132,244 | 174,473 | 160,266 | 194,234 | 169,995 | 209,719 |

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2033
BALANCE SHEET - CONSOLIDATED
Scenario: Conservative - No rate pegging increase

| | Actuals | Current Year | Projected Years | | | | | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| ASSETS | | | | | | | | | | | | |
| Current Assets | | | | | | | | | | | | |
| Cash & Cash Equivalents | 9,116,000 | 11,282,366 | 7,221,139 | 10,826,596 | 13,359,583 | 16,124,935 | 19,442,883 | 21,532,649 | 24,909,193 | 27,597,064 | 30,490,629 | 34,075,345 |
| Investments | 18,000,000 | 9,770,737 | 4,751,809 | 2,662,745 | 3,137,311 | 3,299,811 | 3,408,144 | 3,882,711 | 3,991,044 | 4,886,010 | 5,726,809 | 6,567,608 |
| Receivables | 9,683,000 | 15,966,657 | 14,773,393 | 11,921,107 | 12,041,554 | 12,432,019 | 12,835,106 | 13,241,927 | 13,667,760 | 14,105,718 | 14,557,630 | 15,066,004 |
| Inventories | 835,000 | 1,958,976 | 1,257,701 | 1,254,656 | 1,296,830 | 1,323,404 | 1,375,569 | 1,426,568 | 1,481,271 | 1,528,174 | 1,577,934 | 1,641,246 |
| Contract assets and contract cost assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 43,000 | 217,292 | 141,943 | 141,579 | 146,405 | 149,561 | 155,367 | 161,068 | 167,165 | 172,477 | 178,146 | 185,161 |
| Non-current assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Current Assets | 37,677,000 | 39,196,027 | 28,145,985 | 26,806,682 | 29,981,682 | 33,329,730 | 37,217,069 | 40,244,922 | 44,216,433 | 48,289,442 | 52,531,148 | 57,535,385 |
| Non-Current Assets | | | | | | | | | | | | |
| Investments | 9,000,000 | 9,229,263 | 7,998,191 | 7,987,255 | 8,912,689 | 9,850,189 | 10,741,856 | 11,867,289 | 12,458,956 | 13,363,990 | 14,323,191 | 15,782,392 |
| Receivables | 60,000 | 94,533 | 94,717 | 95,715 | 96,029 | 96,350 | 96,677 | 97,010 | 97,351 | 97,698 | 98,052 | 98,413 |
| Inventories | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract assets and contract cost assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure, Property, Plant & Equipment | 359,299,000 | 373,136,035 | 402,889,425 | 401,780,337 | 399,418,158 | 397,968,909 | 395,314,970 | 393,801,896 | 391,778,415 | 389,535,729 | 387,157,858 | 383,475,933 |
| Investment Property | - | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Right of use assets | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 |
| Investments Accounted for using the equity method | 664,000 | 664,000 | 664,000 | 664,000 | 664,000 | 664,000 | 664,000 | 664,000 | 664,000 | 664,000 | 664,000 | 664,000 |
| Non-current assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Non-Current Assets | 369,056,000 | 383,156,831 | 411,679,333 | 410,560,307 | 409,123,876 | 408,212,448 | 406,850,503 | 406,463,196 | 405,031,722 | 403,694,417 | 402,276,100 | 400,053,737 |
| TOTAL ASSETS | 406,733,000 | 422,352,858 | 439,825,318 | 437,366,989 | 439,105,558 | 441,542,178 | 444,067,571 | 446,708,118 | 449,248,155 | 451,983,859 | 454,807,249 | 457,589,122 |
| LIABILITIES | | | | | | | | | | | | |
| Current Liabilities | | | | | | | | | | | | |
| Bank Overdraft | - | - | - | - | - | - | - | - | - | - | - | - |
| Payables | 3,364,000 | 6,491,598 | 7,186,925 | 3,917,192 | 3,902,842 | 4,000,269 | 4,117,301 | 4,300,140 | 4,382,128 | 4,475,445 | 4,584,827 | 4,586,754 |
| Income received in advance | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract liabilities | 5,552,000 | 5,811,741 | 5,041,823 | 2,940,007 | 2,801,601 | 2,882,799 | 2,967,112 | 3,054,285 | 3,146,768 | 3,239,970 | 3,336,361 | 3,436,125 |
| Lease liabilities | 26,000 | - | - | - | - | - | - | - | - | - | - | - |
| Borrowings | 423,000 | 308,926 | 264,080 | 285,196 | 246,303 | 268,657 | 293,255 | 320,227 | 349,721 | 382,230 | 417,860 | 456,982 |
| Employee benefit provisions | 1,922,000 | 1,944,224 | 1,992,060 | 2,040,853 | 2,090,623 | 2,141,388 | 2,193,169 | 2,193,169 | 2,193,169 | 2,193,169 | 2,193,169 | 2,193,169 |
| Other provisions | - | - | - | - | - | - | - | - | - | - | - | - |
| Liabilities associated with assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Current Liabilities | 11,287,000 | 14,556,489 | 14,484,889 | 9,183,248 | 9,041,369 | 9,293,113 | 9,570,838 | 9,867,820 | 10,071,786 | 10,290,814 | 10,532,218 | 10,673,031 |
| Non-Current Liabilities | | | | | | | | | | | | |
| Payables | - | - | - | - | - | - | - | - | - | - | - | - |
| Income received in advance | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Lease liabilities | 6,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 |
| Borrowings | 913,000 | 604,513 | 3,020,432 | 2,735,237 | 2,488,933 | 2,220,276 | 1,927,021 | 1,606,794 | 1,257,073 | 874,843 | 456,982 | - |
| Employee benefit provisions | 88,000 | 115,459 | 118,300 | 121,198 | 124,153 | 127,168 | 130,243 | 130,243 | 130,243 | 130,243 | 130,243 | 130,243 |
| Other provisions | 3,885,000 | 3,890,376 | 3,895,834 | 3,901,375 | 3,907,000 | 3,912,711 | 3,918,509 | 3,924,395 | 3,930,370 | 3,936,436 | 3,942,594 | 3,948,846 |
| Investments Accounted for using the equity method | - | - | - | - | - | - | - | - | - | - | - | - |
| Liabilities associated with assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Non-Current Liabilities | 4,892,000 | 4,642,348 | 7,066,566 | 6,789,810 | 6,552,086 | 6,292,155 | 6,007,773 | 5,693,432 | 5,349,686 | 4,973,522 | 4,561,819 | 4,111,089 |
| TOTAL LIABILITIES | 16,179,000 | 19,198,837 | 21,551,455 | 15,973,058 | 15,593,455 | 15,585,268 | 15,578,611 | 15,561,252 | 15,421,472 | 15,264,336 | 15,094,037 | 14,784,120 |
| Net Assets | 390,554,000 | 403,154,021 | 418,273,863 | 421,393,932 | 423,512,103 | 425,956,910 | 428,488,961 | 431,146,866 | 433,826,682 | 436,719,523 | 439,713,212 | 442,805,002 |
| EQUITY | | | | | | | | | | | | |
| Retained Earnings | 129,048,000 | 141,648,021 | 156,767,863 | 159,887,932 | 162,006,103 | 164,450,910 | 166,982,961 | 169,640,866 | 172,320,682 | 175,213,523 | 178,207,212 | 181,299,002 |
| Revaluation Reserves | 261,506,000 | 261,506,000 | 261,506,000 | 261,506,000 | 261,506,000 | 261,506,000 | 261,506,000 | 261,506,000 | 261,506,000 | 261,506,000 | 261,506,000 | 261,506,000 |
| Other Reserves | - | - | - | - | - | - | - | - | - | - | - | - |
| Council Equity Interest | 390,554,000 | 403,154,021 | 418,273,863 | 421,393,932 | 423,512,103 | 425,956,910 | 428,488,961 | 431,146,866 | 433,826,682 | 436,719,523 | 439,713,212 | 442,805,002 |
| Non-controlling equity interests | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Equity | 390,554,000 | 403,154,021 | 418,273,863 | 421,393,932 | 423,512,103 | 425,956,910 | 428,488,961 | 431,146,866 | 433,826,682 | 436,719,523 | 439,713,212 | 442,805,002 |

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2033
BALANCE SHEET - GENERAL FUND
Scenario: Conservative - No rate pegging increase

| | Actuals | Current Year | Projected Years | | | | | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| ASSETS | | | | | | | | | | | | |
| Current Assets | | | | | | | | | | | | |
| Cash & Cash Equivalents | 2,141,000 | 5,283,469 | 1,349,934 | 4,835,199 | 7,203,443 | 9,936,060 | 12,984,322 | 14,755,163 | 17,331,641 | 19,185,094 | 21,178,280 | 24,220,445 |
| Investments | 17,500,000 | 9,229,070 | 4,101,809 | 1,904,411 | 2,270,644 | 2,270,644 | 2,270,644 | 2,636,877 | 2,636,877 | 3,369,343 | 4,101,809 | 4,834,275 |
| Receivables | 8,237,000 | 14,532,220 | 13,420,565 | 10,614,222 | 10,688,407 | 11,030,971 | 11,384,462 | 11,739,931 | 12,112,592 | 12,495,500 | 12,891,067 | 13,341,123 |
| Inventories | 835,000 | 1,958,976 | 1,257,701 | 1,254,656 | 1,296,830 | 1,323,404 | 1,375,569 | 1,426,568 | 1,481,271 | 1,528,174 | 1,577,934 | 1,641,246 |
| Contract assets and contract cost assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 43,000 | 217,292 | 141,943 | 141,579 | 146,405 | 149,561 | 155,367 | 161,068 | 167,165 | 172,477 | 178,146 | 185,161 |
| Non-current assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Current Assets | 28,756,000 | 31,221,027 | 20,271,952 | 18,750,067 | 21,605,728 | 24,710,641 | 28,170,364 | 30,719,606 | 33,729,546 | 36,750,588 | 39,927,237 | 44,222,271 |
| Non-Current Assets | | | | | | | | | | | | |
| Investments | 4,100,000 | 3,370,930 | 1,498,191 | 695,589 | 829,356 | 829,356 | 829,356 | 963,123 | 963,123 | 1,230,657 | 1,498,191 | 1,765,725 |
| Receivables | 60,000 | 94,533 | 94,717 | 95,715 | 96,029 | 96,350 | 96,677 | 97,010 | 97,351 | 97,698 | 98,052 | 98,413 |
| Inventories | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract assets and contract cost assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure, Property, Plant & Equipment | 302,622,000 | 315,646,924 | 345,461,627 | 345,265,000 | 343,868,218 | 343,039,155 | 341,862,108 | 341,484,617 | 340,657,464 | 339,673,978 | 338,620,380 | 336,330,078 |
| Investment Property | - | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Right of use assets | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 |
| Investments Accounted for using the equity method | 664,000 | 664,000 | 664,000 | 664,000 | 664,000 | 664,000 | 664,000 | 664,000 | 664,000 | 664,000 | 664,000 | 664,000 |
| Non-current assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Non-Current Assets | 307,479,000 | 319,809,386 | 347,751,535 | 346,753,304 | 345,490,603 | 344,661,861 | 343,485,141 | 343,241,750 | 342,414,937 | 341,699,332 | 340,913,622 | 338,891,216 |
| TOTAL ASSETS | 336,235,000 | 351,030,414 | 368,023,487 | 365,503,370 | 367,096,331 | 369,372,501 | 371,655,504 | 373,961,357 | 376,144,484 | 378,449,920 | 380,840,859 | 383,113,487 |
| LIABILITIES | | | | | | | | | | | | |
| Current Liabilities | | | | | | | | | | | | |
| Bank Overdraft | - | - | - | - | - | - | - | - | - | - | - | - |
| Payables | 3,194,000 | 6,338,091 | 7,035,152 | 3,760,277 | 3,740,374 | 3,832,016 | 3,943,130 | 4,119,804 | 4,195,410 | 4,282,119 | 4,384,699 | 4,379,670 |
| Income received in advance | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract liabilities | 5,552,000 | 5,811,741 | 5,041,823 | 2,940,007 | 2,801,601 | 2,882,799 | 2,967,112 | 3,054,285 | 3,146,768 | 3,239,970 | 3,336,361 | 3,436,125 |
| Lease liabilities | 26,000 | - | - | - | - | - | - | - | - | - | - | - |
| Borrowings | 423,000 | 308,926 | 264,080 | 285,196 | 246,303 | 268,657 | 293,255 | 320,227 | 349,721 | 382,230 | 417,860 | 456,982 |
| Employee benefit provisions | 1,922,000 | 1,944,224 | 1,992,060 | 2,040,853 | 2,090,623 | 2,141,388 | 2,193,169 | 2,193,169 | 2,193,169 | 2,193,169 | 2,193,169 | 2,193,169 |
| Other provisions | - | - | - | - | - | - | - | - | - | - | - | - |
| Liabilities associated with assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Current Liabilities | 11,117,000 | 14,402,983 | 14,333,116 | 9,026,333 | 8,878,901 | 9,124,861 | 9,396,667 | 9,687,485 | 9,885,068 | 10,097,488 | 10,332,089 | 10,465,946 |
| Non-Current Liabilities | | | | | | | | | | | | |
| Payables | - | - | - | - | - | - | - | - | - | - | - | - |
| Income received in advance | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Lease liabilities | 6,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 |
| Borrowings | 919,000 | 604,513 | 3,020,432 | 2,735,237 | 2,488,933 | 2,220,276 | 1,927,021 | 1,606,794 | 1,257,073 | 874,843 | 456,982 | - |
| Employee benefit provisions | 88,000 | 115,459 | 118,300 | 121,198 | 124,153 | 127,168 | 130,243 | 130,243 | 130,243 | 130,243 | 130,243 | 130,243 |
| Other provisions | 208,000 | 213,376 | 218,834 | 224,375 | 230,000 | 235,711 | 241,509 | 247,395 | 253,370 | 259,436 | 265,594 | 271,846 |
| Investments Accounted for using the equity method | - | - | - | - | - | - | - | - | - | - | - | - |
| Liabilities associated with assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Non-Current Liabilities | 1,215,000 | 965,348 | 3,389,566 | 3,112,810 | 2,875,086 | 2,615,155 | 2,330,773 | 2,016,432 | 1,672,686 | 1,296,522 | 884,819 | 434,089 |
| TOTAL LIABILITIES | 12,332,000 | 15,368,331 | 17,722,682 | 12,139,143 | 11,753,987 | 11,740,016 | 11,727,439 | 11,703,917 | 11,557,754 | 11,394,010 | 11,216,908 | 10,900,035 |
| Net Assets | 323,903,000 | 335,662,083 | 350,300,804 | 353,364,228 | 355,342,344 | 357,632,486 | 359,928,065 | 362,257,440 | 364,586,729 | 367,055,911 | 369,623,951 | 372,213,451 |
| EQUITY | | | | | | | | | | | | |
| Retained Earnings | 101,787,000 | 113,546,083 | 128,184,804 | 131,248,228 | 133,226,344 | 135,516,486 | 137,812,065 | 140,141,440 | 142,470,729 | 144,939,911 | 147,507,951 | 150,097,451 |
| Revaluation Reserves | 222,116,000 | 222,116,000 | 222,116,000 | 222,116,000 | 222,116,000 | 222,116,000 | 222,116,000 | 222,116,000 | 222,116,000 | 222,116,000 | 222,116,000 | 222,116,000 |
| Other Reserves | - | - | - | - | - | - | - | - | - | - | - | - |
| Council Equity Interest | 323,903,000 | 335,662,083 | 350,300,804 | 353,364,228 | 355,342,344 | 357,632,486 | 359,928,065 | 362,257,440 | 364,586,729 | 367,055,911 | 369,623,951 | 372,213,451 |
| Non-controlling equity interests | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Equity | 323,903,000 | 335,662,083 | 350,300,804 | 353,364,228 | 355,342,344 | 357,632,486 | 359,928,065 | 362,257,440 | 364,586,729 | 367,055,911 | 369,623,951 | 372,213,451 |

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2033
BALANCE SHEET - WATER FUND
Scenario: Conservative - No rate pegging increase

| | Actuals | Current Year | Projected Years | | | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| ASSETS | | | | | | | | | | | | |
| Current Assets | | | | | | | | | | | | |
| Cash & Cash Equivalents | 813,000 | 1,233,347 | 1,208,388 | 1,475,676 | 1,715,133 | 1,906,366 | 2,160,303 | 2,472,186 | 2,748,538 | 3,093,056 | 3,394,058 | 3,762,240 |
| Investments | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables | 854,000 | 989,894 | 875,526 | 812,871 | 841,837 | 871,836 | 902,904 | 935,080 | 968,403 | 1,002,911 | 1,038,000 | 1,074,319 |
| Inventories | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract assets and contract cost assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-current assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Current Assets | 1,667,000 | 2,223,242 | 2,083,914 | 2,288,547 | 2,556,970 | 2,778,202 | 3,063,207 | 3,407,265 | 3,716,941 | 4,095,967 | 4,432,058 | 4,836,558 |
| Non-Current Assets | | | | | | | | | | | | |
| Investments | 1,500,000 | 900,000 | 1,250,000 | 1,550,000 | 1,850,000 | 2,250,000 | 2,650,000 | 3,050,000 | 3,550,000 | 4,050,000 | 4,650,000 | 5,250,000 |
| Receivables | - | - | - | - | - | - | - | - | - | - | - | - |
| Inventories | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract assets and contract cost assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure, Property, Plant & Equipment | 35,148,000 | 36,024,403 | 36,110,253 | 35,464,107 | 34,784,846 | 34,071,311 | 33,322,302 | 32,536,578 | 31,712,855 | 30,849,801 | 29,946,039 | 29,000,144 |
| Investment Property | - | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Right of use assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Investments Accounted for using the equity method | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-current assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Non-Current Assets | 36,648,000 | 36,924,403 | 37,360,253 | 37,014,107 | 36,634,846 | 36,321,311 | 35,972,302 | 35,586,578 | 35,262,855 | 34,899,801 | 34,596,039 | 34,250,144 |
| TOTAL ASSETS | 38,315,000 | 39,147,645 | 39,444,167 | 39,302,654 | 39,191,816 | 39,099,513 | 39,035,509 | 38,993,843 | 38,979,796 | 38,995,768 | 39,028,097 | 39,086,702 |
| LIABILITIES | | | | | | | | | | | | |
| Current Liabilities | | | | | | | | | | | | |
| Bank Overdraft | - | - | - | - | - | - | - | - | - | - | - | - |
| Payables | 170,000 | 153,507 | 151,772 | 156,915 | 162,468 | 168,253 | 174,171 | 180,335 | 186,718 | 193,327 | 200,128 | 207,084 |
| Income received in advance | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Lease liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowings | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee benefit provisions | - | - | - | - | - | - | - | - | - | - | - | - |
| Other provisions | - | - | - | - | - | - | - | - | - | - | - | - |
| Liabilities associated with assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Current Liabilities | 170,000 | 153,507 | 151,772 | 156,915 | 162,468 | 168,253 | 174,171 | 180,335 | 186,718 | 193,327 | 200,128 | 207,084 |
| Non-Current Liabilities | | | | | | | | | | | | |
| Payables | - | - | - | - | - | - | - | - | - | - | - | - |
| Income received in advance | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Lease liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowings | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee benefit provisions | - | - | - | - | - | - | - | - | - | - | - | - |
| Other provisions | - | - | - | - | - | - | - | - | - | - | - | - |
| Investments Accounted for using the equity method | - | - | - | - | - | - | - | - | - | - | - | - |
| Liabilities associated with assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Non-Current Liabilities | - |
| TOTAL LIABILITIES | 170,000 | 153,507 | 151,772 | 156,915 | 162,468 | 168,253 | 174,171 | 180,335 | 186,718 | 193,327 | 200,128 | 207,084 |
| Net Assets | 38,145,000 | 38,994,138 | 39,292,395 | 39,145,739 | 39,029,348 | 38,931,260 | 38,861,338 | 38,813,508 | 38,793,078 | 38,802,441 | 38,827,969 | 38,879,618 |
| EQUITY | | | | | | | | | | | | |
| Retained Earnings | 12,100,000 | 12,949,138 | 13,247,395 | 13,100,739 | 12,984,348 | 12,886,260 | 12,816,338 | 12,768,508 | 12,748,078 | 12,757,441 | 12,782,969 | 12,834,618 |
| Revaluation Reserves | 26,045,000 | 26,045,000 | 26,045,000 | 26,045,000 | 26,045,000 | 26,045,000 | 26,045,000 | 26,045,000 | 26,045,000 | 26,045,000 | 26,045,000 | 26,045,000 |
| Other Reserves | - | - | - | - | - | - | - | - | - | - | - | - |
| Council Equity Interest | 38,145,000 | 38,994,138 | 39,292,395 | 39,145,739 | 39,029,348 | 38,931,260 | 38,861,338 | 38,813,508 | 38,793,078 | 38,802,441 | 38,827,969 | 38,879,618 |
| Non-controlling equity interests | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Equity | 38,145,000 | 38,994,138 | 39,292,395 | 39,145,739 | 39,029,348 | 38,931,260 | 38,861,338 | 38,813,508 | 38,793,078 | 38,802,441 | 38,827,969 | 38,879,618 |

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2033
BALANCE SHEET - SEWER FUND
Scenario: Conservative - No rate pegging increase

| | Actuals | Current Year | Projected Years | | | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| ASSETS | | | | | | | | | | | | |
| Current Assets | | | | | | | | | | | | |
| Cash & Cash Equivalents | 3,966,000 | 2,487,226 | 2,340,857 | 2,108,736 | 1,911,421 | 1,711,628 | 1,571,002 | 1,371,595 | 1,694,948 | 2,042,114 | 2,414,300 | 2,312,752 |
| Investments | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables | 232,000 | 179,989 | 186,294 | 192,821 | 199,575 | 206,566 | 213,801 | 221,290 | 229,041 | 237,064 | 245,360 | 253,948 |
| Inventories | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract assets and contract cost assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-current assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Current Assets | 4,198,000 | 2,667,215 | 2,527,151 | 2,301,557 | 2,110,996 | 1,918,194 | 1,784,803 | 1,592,885 | 1,923,989 | 2,279,178 | 2,659,660 | 2,566,700 |
| Non-Current Assets | | | | | | | | | | | | |
| Investments | 3,000,000 | 4,500,000 | 4,700,000 | 5,100,000 | 5,500,000 | 5,900,000 | 6,300,000 | 6,800,000 | 6,800,000 | 6,800,000 | 6,800,000 | 7,300,000 |
| Receivables | - | - | - | - | - | - | - | - | - | - | - | - |
| Inventories | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract assets and contract cost assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure, Property, Plant & Equipment | 18,166,000 | 18,274,170 | 18,332,165 | 18,278,189 | 18,211,824 | 18,132,636 | 18,040,177 | 17,933,982 | 17,813,569 | 17,678,442 | 17,528,086 | 17,361,968 |
| Investment Property | - | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Right of use assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Investments Accounted for using the equity method | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-current assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Non-Current Assets | 21,166,000 | 22,774,170 | 23,032,165 | 23,378,189 | 23,711,824 | 24,032,636 | 24,340,177 | 24,733,982 | 24,613,569 | 24,478,442 | 24,328,086 | 24,661,968 |
| TOTAL ASSETS | 25,364,000 | 25,441,385 | 25,559,316 | 25,679,746 | 25,822,820 | 25,950,830 | 26,124,980 | 26,326,867 | 26,537,558 | 26,757,620 | 26,987,746 | 27,228,668 |
| LIABILITIES | | | | | | | | | | | | |
| Current Liabilities | | | | | | | | | | | | |
| Bank Overdraft | - | - | - | - | - | - | - | - | - | - | - | - |
| Payables | - | - | - | - | - | - | - | - | - | - | - | - |
| Income received in advance | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Lease liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowings | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee benefit provisions | - | - | - | - | - | - | - | - | - | - | - | - |
| Other provisions | - | - | - | - | - | - | - | - | - | - | - | - |
| Liabilities associated with assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Current Liabilities | - |
| Non-Current Liabilities | | | | | | | | | | | | |
| Payables | - | - | - | - | - | - | - | - | - | - | - | - |
| Income received in advance | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Lease liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowings | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee benefit provisions | - | - | - | - | - | - | - | - | - | - | - | - |
| Other provisions | - | - | - | - | - | - | - | - | - | - | - | - |
| Investments Accounted for using the equity method | - | - | - | - | - | - | - | - | - | - | - | - |
| Liabilities associated with assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Non-Current Liabilities | - |
| TOTAL LIABILITIES | - |
| Net Assets | 25,364,000 | 25,441,385 | 25,559,316 | 25,679,746 | 25,822,820 | 25,950,830 | 26,124,980 | 26,326,867 | 26,537,558 | 26,757,620 | 26,987,746 | 27,228,668 |
| EQUITY | | | | | | | | | | | | |
| Retained Earnings | 12,214,000 | 12,291,385 | 12,409,316 | 12,529,746 | 12,672,820 | 12,800,830 | 12,974,980 | 13,176,867 | 13,387,558 | 13,607,620 | 13,837,746 | 14,078,668 |
| Revaluation Reserves | 13,150,000 | 13,150,000 | 13,150,000 | 13,150,000 | 13,150,000 | 13,150,000 | 13,150,000 | 13,150,000 | 13,150,000 | 13,150,000 | 13,150,000 | 13,150,000 |
| Other Reserves | - | - | - | - | - | - | - | - | - | - | - | - |
| Council Equity Interest | 25,364,000 | 25,441,385 | 25,559,316 | 25,679,746 | 25,822,820 | 25,950,830 | 26,124,980 | 26,326,867 | 26,537,558 | 26,757,620 | 26,987,746 | 27,228,668 |
| Non-controlling equity interests | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Equity | 25,364,000 | 25,441,385 | 25,559,316 | 25,679,746 | 25,822,820 | 25,950,830 | 26,124,980 | 26,326,867 | 26,537,558 | 26,757,620 | 26,987,746 | 27,228,668 |

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2033
BALANCE SHEET - WASTE FUND
Scenario: Conservative - No rate pegging increase

| | Actuals | Current Year | Projected Years | | | | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| ASSETS | | | | | | | | | | | | |
| Current Assets | | | | | | | | | | | | |
| Cash & Cash Equivalents | 2,196,000 | 2,278,324 | 2,321,960 | 2,406,984 | 2,529,586 | 2,570,881 | 2,727,256 | 2,933,706 | 3,134,067 | 3,276,800 | 3,503,991 | 3,779,908 |
| Investments | 500,000 | 541,667 | 650,000 | 758,333 | 866,667 | 1,029,167 | 1,137,500 | 1,245,833 | 1,354,167 | 1,516,667 | 1,625,000 | 1,733,333 |
| Receivables | 360,000 | 264,553 | 291,008 | 301,194 | 311,735 | 322,646 | 333,939 | 345,626 | 357,723 | 370,243 | 383,202 | 396,614 |
| Inventories | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract assets and contract cost assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-current assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Current Assets | 3,056,000 | 3,084,544 | 3,262,968 | 3,466,511 | 3,707,988 | 3,922,694 | 4,198,695 | 4,525,165 | 4,845,957 | 5,163,710 | 5,512,193 | 5,909,855 |
| Non-Current Assets | | | | | | | | | | | | |
| Investments | 400,000 | 458,333 | 550,000 | 641,667 | 733,333 | 870,833 | 962,500 | 1,054,167 | 1,145,833 | 1,283,333 | 1,375,000 | 1,466,667 |
| Receivables | - | - | - | - | - | - | - | - | - | - | - | - |
| Inventories | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract assets and contract cost assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure, Property, Plant & Equipment | 3,363,000 | 3,190,538 | 2,985,380 | 2,773,041 | 2,553,270 | 2,325,807 | 2,090,383 | 1,846,719 | 1,594,527 | 1,333,508 | 1,063,353 | 783,743 |
| Investment Property | - | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Right of use assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Investments Accounted for using the equity method | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-current assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Non-Current Assets | 3,763,000 | 3,648,871 | 3,535,380 | 3,414,708 | 3,286,603 | 3,196,640 | 3,052,883 | 2,900,886 | 2,740,360 | 2,616,841 | 2,438,353 | 2,250,410 |
| TOTAL ASSETS | 6,819,000 | 6,733,415 | 6,798,348 | 6,881,219 | 6,994,591 | 7,119,334 | 7,251,578 | 7,426,051 | 7,586,317 | 7,780,551 | 7,950,546 | 8,160,265 |
| LIABILITIES | | | | | | | | | | | | |
| Current Liabilities | | | | | | | | | | | | |
| Bank Overdraft | - | - | - | - | - | - | - | - | - | - | - | - |
| Payables | - | - | - | - | - | - | - | - | - | - | - | - |
| Income received in advance | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Lease liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowings | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee benefit provisions | - | - | - | - | - | - | - | - | - | - | - | - |
| Other provisions | - | - | - | - | - | - | - | - | - | - | - | - |
| Liabilities associated with assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Current Liabilities | - |
| Non-Current Liabilities | | | | | | | | | | | | |
| Payables | - | - | - | - | - | - | - | - | - | - | - | - |
| Income received in advance | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Lease liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowings | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee benefit provisions | - | - | - | - | - | - | - | - | - | - | - | - |
| Other provisions | 3,677,000 | 3,677,000 | 3,677,000 | 3,677,000 | 3,677,000 | 3,677,000 | 3,677,000 | 3,677,000 | 3,677,000 | 3,677,000 | 3,677,000 | 3,677,000 |
| Investments Accounted for using the equity method | - | - | - | - | - | - | - | - | - | - | - | - |
| Liabilities associated with assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Non-Current Liabilities | 3,677,000 |
| TOTAL LIABILITIES | 3,677,000 |
| Net Assets | 3,142,000 | 3,056,415 | 3,121,348 | 3,204,219 | 3,317,591 | 3,442,334 | 3,574,578 | 3,749,051 | 3,909,317 | 4,103,551 | 4,273,546 | 4,483,265 |
| EQUITY | | | | | | | | | | | | |
| Retained Earnings | 2,947,000 | 2,861,415 | 2,926,348 | 3,009,219 | 3,122,591 | 3,247,334 | 3,379,578 | 3,554,051 | 3,714,317 | 3,908,551 | 4,078,546 | 4,288,265 |
| Revaluation Reserves | 195,000 | 195,000 | 195,000 | 195,000 | 195,000 | 195,000 | 195,000 | 195,000 | 195,000 | 195,000 | 195,000 | 195,000 |
| Other Reserves | - | - | - | - | - | - | - | - | - | - | - | - |
| Council Equity Interest | 3,142,000 | 3,056,415 | 3,121,348 | 3,204,219 | 3,317,591 | 3,442,334 | 3,574,578 | 3,749,051 | 3,909,317 | 4,103,551 | 4,273,546 | 4,483,265 |
| Non-controlling equity interests | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Equity | 3,142,000 | 3,056,415 | 3,121,348 | 3,204,219 | 3,317,591 | 3,442,334 | 3,574,578 | 3,749,051 | 3,909,317 | 4,103,551 | 4,273,546 | 4,483,265 |

Walgett Shire Council

10 Year Financial Plan for the Years ending 30 June 2033

CASH FLOW STATEMENT - CONSOLIDATED

Scenario: Conservative - No rate pegging increase

| | Actuals | Current Year | Projected Years | | | | | | | | | |
|---|--------------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Cash Flows from Operating Activities | | | | | | | | | | | | |
| Receipts: | | | | | | | | | | | | |
| Rates & Annual Charges | 9,350,000 | 10,239,953 | 10,414,785 | 11,010,404 | 11,306,712 | 11,609,201 | 11,920,434 | 12,240,683 | 12,570,227 | 12,909,344 | 13,255,990 | 13,612,125 |
| User Charges & Fees | 2,705,000 | 5,106,556 | 8,724,534 | 9,007,871 | 9,322,780 | 9,638,495 | 9,939,080 | 10,249,093 | 10,568,859 | 10,898,657 | 11,238,901 | 11,601,791 |
| Investment & Interest Revenue Received | 476,000 | 383,881 | 1,211,824 | 1,122,657 | 1,144,339 | 1,262,635 | 1,356,805 | 1,431,414 | 1,480,621 | 1,533,133 | 1,584,108 | 1,624,310 |
| Grants & Contributions | 22,165,000 | 31,117,082 | 28,838,750 | 17,174,993 | 15,585,179 | 15,953,049 | 16,419,188 | 16,901,275 | 17,411,851 | 17,928,152 | 18,461,211 | 19,012,898 |
| Bonds & Deposits Received | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 2,404,000 | 1,629,942 | 1,181,497 | 1,294,849 | 1,206,690 | 1,233,531 | 1,275,398 | 1,318,749 | 1,363,470 | 1,410,065 | 1,458,134 | 1,507,375 |
| Payments: | | | | | | | | | | | | |
| Employee Benefits & On-Costs | (9,077,000) | (8,292,146) | (8,784,336) | (9,117,126) | (9,448,300) | (9,746,881) | (10,088,599) | (10,468,478) | (10,890,500) | (11,246,228) | (11,639,849) | (12,047,244) |
| Materials & Contracts | (18,718,000) | (23,780,033) | (17,637,949) | (17,344,467) | (17,885,479) | (18,367,652) | (19,068,294) | (19,738,035) | (20,503,173) | (21,148,145) | (21,889,670) | (22,704,558) |
| Borrowing Costs | (78,000) | (50,873) | (24,839) | (280,211) | (259,144) | (237,700) | (215,420) | (190,902) | (164,021) | (134,619) | (102,217) | (68,703) |
| Bonds & Deposits Refunded | (15,000) | - | - | - | - | - | - | - | - | - | - | - |
| Other | (3,115,000) | (1,645,691) | (1,386,957) | (1,318,343) | (1,365,980) | (1,411,829) | (1,456,586) | (1,504,479) | (1,553,683) | (1,605,549) | (1,663,192) | (1,717,510) |
| Net Cash provided (or used in) Operating Activities | 8,097,000 | 15,208,671 | 22,557,348 | 11,550,625 | 9,608,797 | 9,933,059 | 10,082,005 | 10,211,319 | 10,283,231 | 10,544,809 | 10,703,315 | 10,822,482 |
| Cash Flows from Investing Activities | | | | | | | | | | | | |
| Receipts: | | | | | | | | | | | | |
| Sale of Investment Securities | - | 9,600,000 | 7,000,000 | 3,000,000 | - | - | - | - | - | - | - | - |
| Sale of Investment Property | - | - | - | - | - | - | - | - | - | - | - | - |
| Sale of Real Estate Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Sale of Infrastructure, Property, Plant & Equipment | 125,000 | 451,802 | 481,400 | 448,500 | 638,500 | 298,002 | 675,004 | 507,006 | 614,511 | 636,019 | 658,280 | 681,320 |
| Sale of non-current assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - |
| Sale of Intangible Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Sale of Interests in Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sale of Disposal Groups | - | - | - | - | - | - | - | - | - | - | - | - |
| Deferred Debtors Receipts | 28,000 | - | - | - | - | - | - | - | - | - | - | - |
| Distributions Received from Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Investing Activity Receipts | 18,500,000 | - | - | - | - | - | - | - | - | - | - | - |
| Payments: | | | | | | | | | | | | |
| Purchase of Investment Securities | - | (1,600,000) | (750,000) | (900,000) | (1,400,000) | (1,100,000) | (1,000,000) | (1,600,000) | (700,000) | (1,800,000) | (1,800,000) | (2,300,000) |
| Purchase of Investment Property | - | - | - | - | - | - | - | - | - | - | - | - |
| Purchase of Infrastructure, Property, Plant & Equipment | (5,068,000) | (21,071,546) | (35,721,049) | (10,229,587) | (6,029,114) | (6,119,406) | (6,170,403) | (6,735,304) | (6,500,971) | (6,343,237) | (6,285,800) | (5,201,226) |
| Purchase of Real Estate Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Purchase of Intangible Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Purchase of Interests in Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - |
| Deferred Debtors & Advances Made | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributions Paid to Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Investing Activity Payments | (23,000,000) | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash provided (or used in) Investing Activities | (9,415,000) | (12,619,744) | (28,989,649) | (7,681,087) | (6,790,614) | (6,921,404) | (6,485,399) | (7,828,298) | (6,586,460) | (7,507,218) | (7,427,520) | (6,819,906) |
| Cash Flows from Financing Activities | | | | | | | | | | | | |
| Receipts: | | | | | | | | | | | | |
| Proceeds from Borrowings & Advances | - | - | 2,680,000 | - | - | - | - | - | - | - | - | - |
| Proceeds from Finance Leases | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Financing Activity Receipts | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments: | | | | | | | | | | | | |
| Repayment of Borrowings & Advances | (527,000) | (422,561) | (308,926) | (264,080) | (285,196) | (246,303) | (268,657) | (293,255) | (320,227) | (349,721) | (382,230) | (417,860) |
| Repayment of lease liabilities (principal repayments) | (79,000) | - | - | - | - | - | - | - | - | - | - | - |
| Distributions to non-controlling interests | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Financing Activity Payments | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash Flow provided (used in) Financing Activities | (608,000) | (422,561) | 2,371,074 | (264,080) | (285,196) | (246,303) | (268,657) | (293,255) | (320,227) | (349,721) | (382,230) | (417,860) |
| Net Increase/(Decrease) in Cash & Cash Equivalents | (1,924,000) | 2,166,366 | (4,061,227) | 3,605,457 | 2,532,987 | 2,765,352 | 3,317,949 | 2,089,765 | 3,376,545 | 2,687,871 | 2,893,565 | 3,584,716 |
| plus: Cash & Cash Equivalents - beginning of year | 11,040,000 | 9,116,000 | 11,282,366 | 7,221,139 | 10,826,596 | 13,359,583 | 16,124,935 | 19,442,883 | 21,532,649 | 24,909,193 | 27,597,064 | 30,490,629 |
| Cash & Cash Equivalents - end of the year | 9,116,000 | 11,282,366 | 7,221,139 | 10,826,596 | 13,359,583 | 16,124,935 | 19,442,883 | 21,532,649 | 24,909,193 | 27,597,064 | 30,490,629 | 34,075,345 |
| Cash & Cash Equivalents - end of the year | 9,116,000 | 11,282,366 | 7,221,139 | 10,826,596 | 13,359,583 | 16,124,935 | 19,442,883 | 21,532,649 | 24,909,193 | 27,597,064 | 30,490,629 | 34,075,345 |
| Investments - end of the year | 27,000,000 | 19,000,000 | 12,750,000 | 10,650,000 | 12,050,000 | 13,150,000 | 14,150,000 | 15,750,000 | 16,450,000 | 18,250,000 | 20,050,000 | 22,350,000 |
| Cash, Cash Equivalents & Investments - end of the year | 36,116,000 | 30,282,366 | 19,971,139 | 21,476,596 | 25,409,583 | 29,274,935 | 33,592,883 | 37,282,649 | 41,359,193 | 45,847,064 | 50,540,629 | 56,425,345 |
| Representing: | | | | | | | | | | | | |
| - External Restrictions | 20,164,764 | 22,626,909 | 12,842,775 | 13,697,870 | 14,698,091 | 15,762,568 | 16,960,979 | 18,298,613 | 19,718,608 | 21,264,479 | 22,879,420 | 24,626,787 |
| - Internal Restrictions | 15,761,349 | 6,215,625 | 4,985,268 | 4,474,126 | 5,227,895 | 5,663,348 | 6,035,212 | 5,475,078 | 5,136,948 | 4,886,763 | 4,542,704 | 4,298,270 |
| - Unrestricted | 199,887 | 1,439,832 | 2,143,096 | 3,304,600 | 5,483,597 | 7,849,019 | 10,596,692 | 13,508,957 | 16,523,636 | 19,693,192 | 23,118,505 | 27,500,288 |
| 36,116,000 | 30,282,366 | 19,971,139 | 21,476,596 | 25,409,583 | 29,274,935 | 33,592,883 | 37,282,649 | 41,359,193 | 45,847,064 | 50,540,629 | 56,425,345 | |

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2033
CASH FLOW STATEMENT - GENERAL FUND
Scenario: Conservative - No rate pegging increase

| | Actuals 2021/22 \$ | Current Year 2022/23 \$ | Projected Years | | | | | | | | | | |
|---|--------------------------|-------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|--|
| | | | 2023/24 \$ | 2024/25 \$ | 2025/26 \$ | 2026/27 \$ | 2027/28 \$ | 2028/29 \$ | 2029/30 \$ | 2030/31 \$ | 2031/32 \$ | 2032/33 \$ | |
| Cash Flows from Operating Activities | | | | | | | | | | | | | |
| Receipts: | | | | | | | | | | | | | |
| Rates & Annual Charges | - | 5,908,899 | 5,898,657 | 6,295,909 | 6,424,176 | 6,552,659 | 6,683,713 | 6,817,388 | 6,953,736 | 7,092,813 | 7,234,669 | 7,379,362 | |
| User Charges & Fees | - | 3,787,169 | 7,465,734 | 7,729,158 | 7,999,563 | 8,269,259 | 8,522,214 | 8,782,929 | 9,051,670 | 9,328,658 | 9,614,147 | 9,920,585 | |
| Investment & Interest Revenue Received | - | 456,333 | 791,515 | 659,540 | 624,412 | 675,663 | 678,553 | 688,474 | 686,866 | 685,791 | 686,051 | 676,434 | |
| Grants & Contributions | - | 30,059,484 | 28,172,142 | 17,046,312 | 15,546,183 | 15,913,080 | 16,378,212 | 16,859,257 | 17,368,754 | 17,883,938 | 18,415,841 | 18,968,332 | |
| Bonds & Deposits Received | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other | - | 2,052,227 | 1,609,327 | 1,729,206 | 1,647,816 | 1,680,391 | 1,729,176 | 1,779,528 | 1,831,336 | 1,885,103 | 1,940,432 | 1,997,017 | |
| Payments: | | | | | | | | | | | | | |
| Employee Benefits & On-Costs | - | (7,529,872) | (8,075,424) | (8,383,402) | (8,686,896) | (8,960,678) | (9,275,107) | (9,656,513) | (10,019,487) | (10,344,295) | (10,706,348) | (11,081,070) | |
| Materials & Contracts | - | (20,037,711) | (13,949,795) | (13,572,930) | (14,001,801) | (14,236,796) | (14,849,282) | (15,400,723) | (15,980,053) | (16,500,126) | (17,035,779) | (17,714,524) | |
| Borrowing Costs | - | (50,873) | (24,839) | (280,211) | (259,144) | (237,700) | (215,420) | (190,902) | (164,021) | (134,619) | (102,217) | (66,703) | |
| Bonds & Deposits Refunded | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other | - | (1,631,507) | (1,352,277) | (1,303,149) | (1,350,254) | (1,395,553) | (1,439,740) | (1,487,043) | (1,535,637) | (1,586,871) | (1,643,860) | (1,697,501) | |
| Net Cash provided (or used in) Operating Activities | - | 13,015,150 | 20,535,040 | 9,930,432 | 7,944,055 | 8,200,324 | 8,212,318 | 8,192,394 | 8,183,164 | 8,310,392 | 8,402,937 | 8,379,931 | |
| Cash Flows from Investing Activities | | | | | | | | | | | | | |
| Receipts: | | | | | | | | | | | | | |
| Sale of Investment Securities | - | 9,000,000 | 7,000,000 | 3,000,000 | - | - | - | - | - | - | - | - | |
| Sale of Investment Property | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sale of Real Estate Assets | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sale of Infrastructure, Property, Plant & Equipment | - | 451,802 | 481,400 | 448,500 | 638,500 | 298,002 | 675,004 | 507,006 | 614,511 | 636,019 | 658,280 | 681,320 | |
| Sale of non-current assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sale of Intangible Assets | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sale of Interests in Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sale of Disposal Groups | - | - | - | - | - | - | - | - | - | - | - | - | |
| Deferred Debtors Receipts | - | - | - | - | - | - | - | - | - | - | - | - | |
| Distributions Received from Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Investing Activity Receipts | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments: | | | | | | | | | | | | | |
| Purchase of Investment Securities | - | - | - | - | (500,000) | - | - | (500,000) | - | (1,000,000) | (1,000,000) | (1,000,000) | |
| Purchase of Investment Property | - | - | - | - | - | - | - | - | - | - | - | - | |
| Purchase of Infrastructure, Property, Plant & Equipment | - | (18,901,922) | (34,321,049) | (9,629,587) | (5,429,114) | (5,519,406) | (5,570,403) | (6,135,304) | (5,900,971) | (5,743,237) | (5,685,800) | (4,601,226) | |
| Purchase of Real Estate Assets | - | - | - | - | - | - | - | - | - | - | - | - | |
| Purchase of Intangible Assets | - | - | - | - | - | - | - | - | - | - | - | - | |
| Purchase of Interests in Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - | |
| Deferred Debtors & Advances Made | - | - | - | - | - | - | - | - | - | - | - | - | |
| Contributions Paid to Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Investing Activity Payments | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash provided (or used in) Investing Activities | - | (9,450,120) | (26,839,649) | (6,181,087) | (5,290,614) | (5,221,404) | (4,895,399) | (6,128,298) | (5,286,460) | (6,107,218) | (6,027,520) | (4,919,906) | |
| Cash Flows from Financing Activities | | | | | | | | | | | | | |
| Receipts: | | | | | | | | | | | | | |
| Proceeds from Borrowings & Advances | - | - | 2,680,000 | - | - | - | - | - | - | - | - | - | |
| Proceeds from Finance Leases | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Financing Activity Receipts | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments: | | | | | | | | | | | | | |
| Repayment of Borrowings & Advances | - | (422,561) | (308,926) | (264,080) | (285,196) | (246,303) | (268,657) | (293,255) | (320,227) | (349,721) | (382,230) | (417,860) | |
| Repayment of lease liabilities (principal repayments) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Distributions to non-controlling interests | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Financing Activity Payments | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash Flow provided (used in) Financing Activities | - | (422,561) | 2,371,074 | (264,080) | (285,196) | (246,303) | (268,657) | (293,255) | (320,227) | (349,721) | (382,230) | (417,860) | |
| Net Increase/(Decrease) in Cash & Cash Equivalents | - | 3,142,469 | (3,933,535) | 3,485,264 | 2,368,245 | 2,732,616 | 3,048,262 | 1,770,841 | 2,576,478 | 1,853,453 | 1,993,186 | 3,042,165 | |
| plus: Cash & Cash Equivalents - beginning of year | - | 2,141,000 | 5,283,469 | 1,349,934 | 4,835,199 | 7,203,443 | 9,936,060 | 12,984,322 | 14,755,163 | 17,331,641 | 19,185,094 | 21,178,280 | |
| Cash & Cash Equivalents - end of the year | - | 5,283,469 | 1,349,934 | 4,835,199 | 7,203,443 | 9,936,060 | 12,984,322 | 14,755,163 | 17,331,641 | 19,185,094 | 21,178,280 | 24,220,445 | |
| Cash & Cash Equivalents - end of the year | 2,141,000 | 5,283,469 | 1,349,934 | 4,835,199 | 7,203,443 | 9,936,060 | 12,984,322 | 14,755,163 | 17,331,641 | 19,185,094 | 21,178,280 | 24,220,445 | |
| Investments - end of the year | 21,600,000 | 12,600,000 | 5,600,000 | 2,600,000 | 3,100,000 | 3,100,000 | 3,100,000 | 3,600,000 | 3,600,000 | 4,000,000 | 5,600,000 | 6,600,000 | |
| Cash, Cash Equivalents & Investments - end of the year | 23,741,000 | 17,883,469 | 6,949,934 | 7,435,199 | 10,303,443 | 13,036,060 | 16,084,322 | 18,355,163 | 20,931,641 | 23,785,094 | 26,776,280 | 30,820,445 | |
| Representing: | | | | | | | | | | | | | |
| - External Restrictions | 8,408,764 | 10,883,677 | 525,962 | 417,869 | 417,869 | 417,869 | 417,869 | 417,869 | 417,869 | 417,869 | 417,869 | 417,869 | |
| - Internal Restrictions | 15,761,349 | 6,215,625 | 4,985,296 | 4,474,126 | 5,227,866 | 5,663,348 | 6,035,212 | 5,475,078 | 5,136,949 | 4,886,793 | 4,542,704 | 4,298,270 | |
| - Unrestricted | (429,113) | 783,967 | 1,438,706 | 2,543,204 | 4,657,588 | 8,954,843 | 9,631,241 | 12,462,216 | 15,376,823 | 18,478,432 | 21,817,707 | 26,104,306 | |
| 23,741,000 | 17,883,469 | 6,949,934 | 7,435,199 | 10,303,443 | 13,036,060 | 16,084,322 | 18,355,163 | 20,931,641 | 23,785,094 | 26,776,280 | 30,820,445 | | |

Walgett Shire Council
 10 Year Financial Plan for the Years ending 30 June 2033
 CASH FLOW STATEMENT - WATER FUND
 Scenario: Conservative - No rate pegging increase

| | Actuals 2021/22 \$ | Current Year 2022/23 \$ | Projected Years | | | | | | | | | | | |
|---|--------------------------|-------------------------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--|--|
| | | | 2023/24 \$ | 2024/25 \$ | 2025/26 \$ | 2026/27 \$ | 2027/28 \$ | 2028/29 \$ | 2029/30 \$ | 2030/31 \$ | 2031/32 \$ | 2032/33 \$ | | |
| Cash Flows from Operating Activities | | | | | | | | | | | | | | |
| Receipts: | | | | | | | | | | | | | | |
| Rates & Annual Charges | - | 1,731,637 | 1,871,024 | 1,960,475 | 2,032,097 | 2,106,307 | 2,183,198 | 2,262,868 | 2,345,416 | 2,430,938 | 2,517,228 | 2,606,028 | | |
| User Charges & Fees | - | 1,125,235 | 1,053,271 | 1,061,134 | 1,097,981 | 1,138,117 | 1,175,588 | 1,216,442 | 1,258,727 | 1,302,491 | 1,347,783 | 1,394,662 | | |
| Investment & Interest Revenue Received | - | 199,789 | 209,050 | 232,688 | 270,480 | 302,787 | 332,369 | 362,364 | 397,782 | 435,738 | 470,626 | 500,664 | | |
| Grants & Contributions | - | 1,032,519 | 640,691 | 101,816 | 11,191 | 11,191 | 11,191 | 11,191 | 11,191 | 11,191 | 11,191 | 11,191 | | |
| Bonds & Deposits Received | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Payments: | | | | | | | | | | | | | | |
| Employee Benefits & On-Costs | - | (380,720) | (394,045) | (407,837) | (422,111) | (436,885) | (452,176) | (468,002) | (484,362) | (501,335) | (518,862) | (537,043) | | |
| Materials & Contracts | - | (2,135,120) | (2,040,270) | (2,065,795) | (2,134,455) | (2,212,003) | (2,279,388) | (2,355,544) | (2,434,335) | (2,515,827) | (2,607,812) | (2,697,312) | | |
| Borrowing Costs | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bonds & Deposits Refunded | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other | - | (14,184) | (14,880) | (15,194) | (15,726) | (16,276) | (16,846) | (17,436) | (18,046) | (18,678) | (19,332) | (20,009) | | |
| Net Cash provided (or used in) Operating Activities | - | 1,559,155 | 1,325,041 | 867,288 | 839,456 | 891,233 | 953,937 | 1,011,883 | 1,076,353 | 1,144,518 | 1,201,002 | 1,268,182 | | |
| Cash Flows from Investing Activities | | | | | | | | | | | | | | |
| Receipts: | | | | | | | | | | | | | | |
| Sale of Investment Securities | - | 600,000 | - | - | - | - | - | - | - | - | - | - | | |
| Sale of Investment Property | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sale of Real Estate Assets | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sale of Infrastructure, Property, Plant & Equipment | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sale of non-current assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sale of Intangible Assets | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sale of Interests in Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sale of Disposal Groups | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Deferred Debtors Receipts | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Distributions Received from Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other Investing Activity Receipts | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Payments: | | | | | | | | | | | | | | |
| Purchase of Investment Securities | - | - | (350,000) | (300,000) | (300,000) | (400,000) | (400,000) | (400,000) | (500,000) | (500,000) | (600,000) | (600,000) | | |
| Purchase of Investment Property | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Purchase of Infrastructure, Property, Plant & Equipment | - | (1,738,808) | (1,000,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | | |
| Purchase of Real Estate Assets | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Purchase of Intangible Assets | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Purchase of Interests in Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Deferred Debtors & Advances Made | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Contributions Paid to Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other Investing Activity Payments | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Net Cash provided (or used in) Investing Activities | - | (1,138,808) | (1,350,000) | (600,000) | (600,000) | (700,000) | (700,000) | (700,000) | (800,000) | (800,000) | (900,000) | (900,000) | | |
| Cash Flows from Financing Activities | | | | | | | | | | | | | | |
| Receipts: | | | | | | | | | | | | | | |
| Proceeds from Borrowings & Advances | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Proceeds from Finance Leases | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other Financing Activity Receipts | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Payments: | | | | | | | | | | | | | | |
| Repayment of Borrowings & Advances | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Repayment of lease liabilities (principal repayments) | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Distributions to non-controlling interests | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other Financing Activity Payments | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Net Cash Flow provided (used in) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Net Increase/(Decrease) in Cash & Cash Equivalents | - | 420,347 | (24,959) | 267,288 | 239,456 | 191,233 | 253,937 | 311,883 | 276,353 | 344,518 | 301,002 | 368,182 | | |
| plus: Cash & Cash Equivalents - beginning of year | - | 813,000 | 1,233,347 | 1,208,388 | 1,475,676 | 1,715,133 | 1,906,366 | 2,160,303 | 2,472,186 | 2,748,538 | 3,093,056 | 3,394,058 | | |
| Cash & Cash Equivalents - end of the year | - | 1,233,347 | 1,208,388 | 1,475,676 | 1,715,133 | 1,906,366 | 2,160,303 | 2,472,186 | 2,748,538 | 3,093,056 | 3,394,058 | 3,762,240 | | |
| Cash & Cash Equivalents - end of the year | 813,000 | 1,233,347 | 1,208,388 | 1,475,676 | 1,715,133 | 1,906,366 | 2,160,303 | 2,472,186 | 2,748,538 | 3,093,056 | 3,394,058 | 3,762,240 | | |
| Investments - end of the year | 1,500,000 | 900,000 | 1,250,000 | 1,550,000 | 1,850,000 | 2,250,000 | 2,650,000 | 3,050,000 | 3,550,000 | 4,050,000 | 4,650,000 | 5,250,000 | | |
| Cash, Cash Equivalents & Investments - end of the year | 2,313,000 | 2,133,347 | 2,458,388 | 3,025,676 | 3,565,133 | 4,156,366 | 4,810,303 | 5,522,186 | 6,298,538 | 7,143,056 | 8,044,058 | 9,012,240 | | |
| Representing: | | | | | | | | | | | | | | |
| - External Restrictions | 2,313,000 | 2,133,347 | 2,458,388 | 3,025,676 | 3,565,133 | 4,156,366 | 4,810,303 | 5,522,186 | 6,298,538 | 7,143,056 | 8,044,058 | 9,012,240 | | |
| - Internal Restrictions | - | - | - | - | - | - | - | - | - | - | - | - | | |
| - Unrestricted | - | - | - | - | - | - | - | - | - | - | - | - | | |
| | 2,313,000 | 2,133,347 | 2,458,388 | 3,025,676 | 3,565,133 | 4,156,366 | 4,810,303 | 5,522,186 | 6,298,538 | 7,143,056 | 8,044,058 | 9,012,240 | | |

Walgett Shire Council
 10 Year Financial Plan for the Years ending 30 June 2033
 CASH FLOW STATEMENT - SEWER FUND
 Scenario: Conservative - No rate pegging increase

| | Actuals 2021/22 \$ | Current Year 2022/23 \$ | Projected Years | | | | | | | | | | | |
|---|--------------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------|--|
| | | | 2023/24 \$ | 2024/25 \$ | 2025/26 \$ | 2026/27 \$ | 2027/28 \$ | 2028/29 \$ | 2029/30 \$ | 2030/31 \$ | 2031/32 \$ | 2032/33 \$ | | |
| Cash Flows from Operating Activities | | | | | | | | | | | | | | |
| Receipts: | | | | | | | | | | | | | | |
| Rates & Annual Charges | - | 1,014,838 | 996,606 | 1,031,519 | 1,067,651 | 1,105,050 | 1,143,756 | 1,183,821 | 1,225,287 | 1,268,203 | 1,312,593 | 1,358,533 | | |
| User Charges & Fees | - | 12,387 | 12,880 | 13,350 | 13,858 | 14,343 | 14,844 | 15,363 | 15,901 | 16,458 | 17,034 | 17,631 | | |
| Investment & Interest Revenue Received | - | 124,621 | 136,891 | 139,030 | 161,015 | 165,167 | 189,576 | 216,531 | 224,504 | 232,996 | 242,158 | 251,992 | | |
| Grants & Contributions | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bonds & Deposits Received | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other | - | 46,792 | 48,430 | 50,125 | 51,879 | 53,695 | 55,574 | 57,519 | 59,532 | 61,616 | 63,772 | 66,004 | | |
| Payments: | | | | | | | | | | | | | | |
| Employee Benefits & On-Costs | - | (231,150) | (159,240) | (164,813) | (170,581) | (176,551) | (182,730) | (189,126) | (195,745) | (202,596) | (209,687) | (217,026) | | |
| Materials & Contracts | - | (515,446) | (581,916) | (601,331) | (621,137) | (661,497) | (661,647) | (663,515) | (706,126) | (729,510) | (753,685) | (778,681) | | |
| Borrowing Costs | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bonds & Deposits Refunded | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Net Cash provided (or used in) Operating Activities | - | 452,042 | 453,631 | 467,880 | 502,685 | 500,207 | 559,374 | 600,593 | 623,353 | 647,167 | 672,185 | 698,453 | | |
| Cash Flows from Investing Activities | | | | | | | | | | | | | | |
| Receipts: | | | | | | | | | | | | | | |
| Sale of Investment Securities | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sale of Investment Property | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sale of Real Estate Assets | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sale of Infrastructure, Property, Plant & Equipment | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sale of non-current assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sale of Intangible Assets | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sale of Interests in Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sale of Disposal Groups | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Deferred Debtors Receipts | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Distributions Received from Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other Investing Activity Receipts | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Payments: | | | | | | | | | | | | | | |
| Purchase of Investment Securities | - | (1,500,000) | (200,000) | (400,000) | (400,000) | (400,000) | (400,000) | (500,000) | - | - | - | (500,000) | | |
| Purchase of Investment Property | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Purchase of Infrastructure, Property, Plant & Equipment | - | (430,816) | (400,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) | | |
| Purchase of Real Estate Assets | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Purchase of Intangible Assets | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Purchase of Interests in Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Deferred Debtors & Advances Made | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Contributions Paid to Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other Investing Activity Payments | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Net Cash provided (or used in) Investing Activities | - | (1,930,816) | (600,000) | (700,000) | (700,000) | (700,000) | (700,000) | (800,000) | (300,000) | (300,000) | (300,000) | (800,000) | | |
| Cash Flows from Financing Activities | | | | | | | | | | | | | | |
| Receipts: | | | | | | | | | | | | | | |
| Proceeds from Borrowings & Advances | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Proceeds from Finance Leases | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other Financing Activity Receipts | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Payments: | | | | | | | | | | | | | | |
| Repayment of Borrowings & Advances | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Repayment of lease liabilities (principal repayments) | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Distributions to non-controlling interests | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other Financing Activity Payments | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Net Cash Flow provided (used in) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Net Increase/(Decrease) in Cash & Cash Equivalents | - | (1,478,774) | (146,369) | (232,120) | (197,315) | (199,793) | (140,626) | (199,407) | 323,353 | 347,167 | 372,185 | (101,547) | | |
| plus: Cash & Cash Equivalents - beginning of year | - | 3,966,000 | 2,487,226 | 2,340,857 | 2,108,736 | 1,911,421 | 1,711,628 | 1,571,002 | 1,371,595 | 1,694,948 | 2,042,114 | 2,414,300 | 2,414,300 | |
| Cash & Cash Equivalents - end of the year | - | 2,487,226 | 2,340,857 | 2,108,736 | 1,911,421 | 1,711,628 | 1,571,002 | 1,371,595 | 1,694,948 | 2,042,114 | 2,414,300 | 2,312,752 | | |
| Cash & Cash Equivalents - end of the year | 3,966,000 | 2,487,226 | 2,340,857 | 2,108,736 | 1,911,421 | 1,711,628 | 1,571,002 | 1,371,595 | 1,694,948 | 2,042,114 | 2,414,300 | 2,312,752 | | |
| Investments - end of the year | 3,000,000 | 4,500,000 | 4,700,000 | 5,100,000 | 5,500,000 | 5,900,000 | 6,300,000 | 6,800,000 | 6,800,000 | 6,800,000 | 6,800,000 | 7,300,000 | | |
| Cash, Cash Equivalents & Investments - end of the year | 6,966,000 | 6,987,226 | 7,040,857 | 7,208,736 | 7,411,421 | 7,611,628 | 7,871,002 | 8,171,595 | 8,494,948 | 8,842,114 | 9,214,300 | 9,612,752 | | |
| Representing: | | | | | | | | | | | | | | |
| - External Restrictions | 6,966,000 | 6,987,226 | 7,040,857 | 7,208,736 | 7,411,421 | 7,611,628 | 7,871,002 | 8,171,595 | 8,494,948 | 8,842,114 | 9,214,300 | 9,612,752 | | |
| - Internal Restrictions | - | - | - | - | - | - | - | - | - | - | - | - | | |
| - Unrestricted | - | - | - | - | - | - | - | - | - | - | - | - | | |
| | 6,966,000 | 6,987,226 | 7,040,857 | 7,208,736 | 7,411,421 | 7,611,628 | 7,871,002 | 8,171,595 | 8,494,948 | 8,842,114 | 9,214,300 | 9,612,752 | | |

Walgett Shire Council
 10 Year Financial Plan for the Years ending 30 June 2033
 CASH FLOW STATEMENT - WASTE FUND
 Scenario: Conservative - No rate pegging increase

| | Actuals 2021/22 | Current Year 2022/23 | Projected Years | | | | | | | | | | | |
|---|--------------------|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------|--|
| | | | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | | |
| Cash Flows from Operating Activities | | | | | | | | | | | | | | |
| Receipts: | | | | | | | | | | | | | | |
| Rates & Annual Charges | - | 1,584,579 | 1,648,497 | 1,722,500 | 1,782,788 | 1,845,185 | 1,909,766 | 1,976,607 | 2,045,768 | 2,117,390 | 2,191,499 | 2,268,202 | | |
| User Charges & Fees | - | 181,764 | 192,689 | 204,229 | 211,378 | 218,777 | 226,434 | 234,359 | 242,561 | 251,050 | 259,837 | 268,932 | | |
| Investment & Interest Revenue Received | - | 103,139 | 74,368 | 81,399 | 88,433 | 119,018 | 156,306 | 164,045 | 171,469 | 178,608 | 185,273 | 192,220 | | |
| Grants & Contributions | - | 25,079 | 25,957 | 26,865 | 27,805 | 28,778 | 29,785 | 30,827 | 31,906 | 33,023 | 34,179 | 35,375 | | |
| Bonds & Deposits Received | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other | - | 10,920 | 11,302 | 11,698 | 12,107 | 12,531 | 12,970 | 13,424 | 13,894 | 14,380 | 14,883 | 15,404 | | |
| Payments: | | | | | | | | | | | | | | |
| Employee Benefits & On-Costs | - | (151,404) | (155,627) | (161,074) | (166,712) | (172,547) | (178,586) | (184,837) | (191,306) | (198,002) | (204,932) | (212,105) | | |
| Materials & Contracts | - | (1,571,753) | (1,553,530) | (1,600,592) | (1,633,188) | (1,710,447) | (1,800,299) | (1,827,976) | (1,913,951) | (1,953,716) | (2,053,548) | (2,095,111) | | |
| Borrowing Costs | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bonds & Deposits Refunded | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Net Cash provided (or used in) Operating Activities | - | 182,324 | 243,636 | 285,025 | 322,601 | 341,295 | 356,375 | 406,449 | 400,361 | 442,733 | 427,191 | 475,917 | | |
| Cash Flows from Investing Activities | | | | | | | | | | | | | | |
| Receipts: | | | | | | | | | | | | | | |
| Sale of Investment Securities | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sale of Investment Property | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sale of Real Estate Assets | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sale of Infrastructure, Property, Plant & Equipment | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sale of non-current assets classified as "held for sale" | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sale of Intangible Assets | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sale of Interests in Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sale of Disposal Groups | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Deferred Debtors Receipts | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Distributions Received from Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other Investing Activity Receipts | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Payments: | | | | | | | | | | | | | | |
| Purchase of Investment Securities | - | (100,000) | (200,000) | (200,000) | (200,000) | (300,000) | (200,000) | (200,000) | (200,000) | (300,000) | (200,000) | (200,000) | | |
| Purchase of Investment Property | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Purchase of Infrastructure, Property, Plant & Equipment | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Purchase of Real Estate Assets | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Purchase of Intangible Assets | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Purchase of Interests in Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Deferred Debtors & Advances Made | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Contributions Paid to Joint Ventures & Associates | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other Investing Activity Payments | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Net Cash provided (or used in) Investing Activities | - | (100,000) | (200,000) | (200,000) | (200,000) | (300,000) | (200,000) | (200,000) | (200,000) | (300,000) | (200,000) | (200,000) | | |
| Cash Flows from Financing Activities | | | | | | | | | | | | | | |
| Receipts: | | | | | | | | | | | | | | |
| Proceeds from Borrowings & Advances | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Proceeds from Finance Leases | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other Financing Activity Receipts | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Payments: | | | | | | | | | | | | | | |
| Repayment of Borrowings & Advances | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Repayment of lease liabilities (principal repayments) | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Distributions to non-controlling interests | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other Financing Activity Payments | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Net Cash Flow provided (used in) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Net Increase/(Decrease) in Cash & Cash Equivalents | - | 82,324 | 43,636 | 85,025 | 122,601 | 41,295 | 156,375 | 206,449 | 200,361 | 142,733 | 227,191 | 275,917 | | |
| plus: Cash & Cash Equivalents - beginning of year | - | 2,196,000 | 2,278,324 | 2,321,960 | 2,406,984 | 2,529,586 | 2,570,881 | 2,727,256 | 2,933,706 | 3,134,067 | 3,276,800 | 3,503,991 | 3,779,908 | |
| Cash & Cash Equivalents - end of the year | - | 2,278,324 | 2,321,960 | 2,406,984 | 2,529,586 | 2,570,881 | 2,727,256 | 2,933,706 | 3,134,067 | 3,276,800 | 3,503,991 | 3,779,908 | | |
| Cash & Cash Equivalents - end of the year | 2,196,000 | 2,278,324 | 2,321,960 | 2,406,984 | 2,529,586 | 2,570,881 | 2,727,256 | 2,933,706 | 3,134,067 | 3,276,800 | 3,503,991 | 3,779,908 | | |
| Investments - end of the year | 900,000 | 1,000,000 | 1,200,000 | 1,400,000 | 1,600,000 | 1,900,000 | 2,100,000 | 2,300,000 | 2,500,000 | 2,800,000 | 3,000,000 | 3,200,000 | | |
| Cash, Cash Equivalents & Investments - end of the year | 3,096,000 | 3,278,324 | 3,521,960 | 3,806,984 | 4,129,586 | 4,470,881 | 4,827,256 | 5,233,706 | 5,634,067 | 6,076,800 | 6,503,991 | 6,979,908 | | |
| Representing: | | | | | | | | | | | | | | |
| - External Restrictions | 2,477,000 | 2,622,659 | 2,817,568 | 3,045,588 | 3,303,668 | 3,576,705 | 3,861,805 | 4,186,964 | 4,507,253 | 4,861,440 | 5,203,193 | 5,583,926 | | |
| - Internal Restrictions | - | - | - | - | - | - | - | - | - | - | - | - | | |
| - Unrestricted | 619,000 | 655,665 | 704,392 | 761,396 | 825,918 | 894,176 | 965,451 | 1,046,742 | 1,126,814 | 1,215,360 | 1,300,798 | 1,395,982 | | |
| | 3,096,000 | 3,278,324 | 3,521,960 | 3,806,984 | 4,129,586 | 4,470,881 | 4,827,256 | 5,233,706 | 5,634,067 | 6,076,800 | 6,503,991 | 6,979,908 | | |

Walgett Shire Council

10 Year Financial Plan for the Years ending 30 June 2033

EQUITY STATEMENT - CONSOLIDATED

Scenario: Conservative - No rate pegging increase

| | Actuals | Current Year | Projected Years | | | | | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Opening Balance (as at 1/7) | 345,760,000 | 390,554,000 | 403,154,021 | 418,273,863 | 421,393,932 | 423,512,103 | 425,956,910 | 428,488,961 | 431,146,866 | 433,826,682 | 436,719,523 | 439,713,212 |
| Adjustments to opening balance | - | - | - | - | - | - | - | - | - | - | - | - |
| Restated opening Balance (as at 1/7) | 345,760,000 | 390,554,000 | 403,154,021 | 418,273,863 | 421,393,932 | 423,512,103 | 425,956,910 | 428,488,961 | 431,146,866 | 433,826,682 | 436,719,523 | 439,713,212 |
| Net Operating Result for the Year | 499,000 | 12,600,021 | 15,119,842 | 3,120,069 | 2,118,172 | 2,444,806 | 2,532,052 | 2,657,904 | 2,679,817 | 2,892,841 | 2,993,689 | 3,091,791 |
| Adjustments to net operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| Restated Net Operating Result for the Year | 499,000 | 12,600,021 | 15,119,842 | 3,120,069 | 2,118,172 | 2,444,806 | 2,532,052 | 2,657,904 | 2,679,817 | 2,892,841 | 2,993,689 | 3,091,791 |
| Other Comprehensive Income | - | - | - | - | - | - | - | - | - | - | - | - |
| - Correction of prior period errors | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain (loss) on revaluation of IPP&E | 44,295,000 | - | - | - | - | - | - | - | - | - | - | - |
| - Gain (loss) on revaluation of available for sale investments | - | - | - | - | - | - | - | - | - | - | - | - |
| - Realised (gain) loss on available for sale investments recognised in operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain (loss) on revaluation of other reserves | - | - | - | - | - | - | - | - | - | - | - | - |
| - Realised (gain) loss from other reserves recognised in operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| - Impairment loss (reversal) – financial assets at fair value through OCI | - | - | - | - | - | - | - | - | - | - | - | - |
| - Realised (gain) loss on financial assets at fair value through OCI | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain/(loss) on revaluation of financial assets at fair value through OCI (other than equity instruments) | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain/(loss) on revaluation of equity instruments at fair value through OCI | - | - | - | - | - | - | - | - | - | - | - | - |
| - Transfers to Income Statement | - | - | - | - | - | - | - | - | - | - | - | - |
| - Impairment (loss) reversal relating to I, PP&E | - | - | - | - | - | - | - | - | - | - | - | - |
| - Impairment (reversal) of available for sale investments to (from) operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| - Joint ventures and associates | - | - | - | - | - | - | - | - | - | - | - | - |
| - Other reserves movements | - | - | - | - | - | - | - | - | - | - | - | - |
| - Other Movements (combined) | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Comprehensive Income | 44,295,000 | - |
| Total Comprehensive Income | 44,794,000 | 12,600,021 | 15,119,842 | 3,120,069 | 2,118,172 | 2,444,806 | 2,532,052 | 2,657,904 | 2,679,817 | 2,892,841 | 2,993,689 | 3,091,791 |
| Distributions to/(contributions from) non-controlling interests | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers between Equity | - | - | - | - | - | - | - | - | - | - | - | - |
| Equity – Balance at end of the reporting period | 390,554,000 | 403,154,021 | 418,273,863 | 421,393,932 | 423,512,103 | 425,956,910 | 428,488,961 | 431,146,866 | 433,826,682 | 436,719,523 | 439,713,212 | 442,805,002 |

Walgett Shire Council

10 Year Financial Plan for the Years ending 30 June 2033

EQUITY STATEMENT – GENERAL FUND

Scenario: Conservative - No rate pegging increase

| | Actuals | Current Year | Projected Years | | | | | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Opening Balance (as at 1/7) | 283,761,000 | 323,903,000 | 335,662,083 | 350,300,804 | 353,364,228 | 355,342,344 | 357,632,486 | 359,928,065 | 362,257,440 | 364,586,729 | 367,055,911 | 369,623,951 |
| Adjustments to opening balance | - | - | - | - | - | - | - | - | - | - | - | - |
| Restated opening Balance (as at 1/7) | 283,761,000 | 323,903,000 | 335,662,083 | 350,300,804 | 353,364,228 | 355,342,344 | 357,632,486 | 359,928,065 | 362,257,440 | 364,586,729 | 367,055,911 | 369,623,951 |
| Net Operating Result for the Year | 718,000 | 11,759,083 | 14,638,721 | 3,063,424 | 1,978,117 | 2,290,141 | 2,295,580 | 2,329,374 | 2,329,290 | 2,469,182 | 2,568,040 | 2,589,501 |
| Adjustments to net operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| Restated Net Operating Result for the Year | 718,000 | 11,759,083 | 14,638,721 | 3,063,424 | 1,978,117 | 2,290,141 | 2,295,580 | 2,329,374 | 2,329,290 | 2,469,182 | 2,568,040 | 2,589,501 |
| Other Comprehensive Income | - | - | - | - | - | - | - | - | - | - | - | - |
| - Correction of prior period errors | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain (loss) on revaluation of IPP&E | 39,424,000 | - | - | - | - | - | - | - | - | - | - | - |
| - Gain (loss) on revaluation of available for sale investments | - | - | - | - | - | - | - | - | - | - | - | - |
| - Realised (gain) loss on available for sale investments recognised in operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain (loss) on revaluation of other reserves | - | - | - | - | - | - | - | - | - | - | - | - |
| - Realised (gain) loss from other reserves recognised in operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| - Impairment loss (reversal) – financial assets at fair value through OCI | - | - | - | - | - | - | - | - | - | - | - | - |
| - Realised (gain) loss on financial assets at fair value through OCI | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain/(loss) on revaluation of financial assets at fair value through OCI (other than equity instruments) | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain/(loss) on revaluation of equity instruments at fair value through OCI | - | - | - | - | - | - | - | - | - | - | - | - |
| - Transfers to Income Statement | - | - | - | - | - | - | - | - | - | - | - | - |
| - Impairment (loss) reversal relating to I, PP&E | - | - | - | - | - | - | - | - | - | - | - | - |
| - Impairment (reversal) of available for sale investments to (from) operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| - Joint ventures and associates | - | - | - | - | - | - | - | - | - | - | - | - |
| - Other reserves movements | - | - | - | - | - | - | - | - | - | - | - | - |
| - Other Movements (combined) | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Comprehensive Income | 39,424,000 | - |
| Total Comprehensive Income | 40,142,000 | 11,759,083 | 14,638,721 | 3,063,424 | 1,978,117 | 2,290,141 | 2,295,580 | 2,329,374 | 2,329,290 | 2,469,182 | 2,568,040 | 2,589,501 |
| Distributions to/(contributions from) non-controlling interests | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers between Equity | - | - | - | - | - | - | - | - | - | - | - | - |
| Equity – Balance at end of the reporting period | 323,903,000 | 335,662,083 | 350,300,804 | 353,364,228 | 355,342,344 | 357,632,486 | 359,928,065 | 362,257,440 | 364,586,729 | 367,055,911 | 369,623,951 | 372,213,451 |

Walgett Shire Council

10 Year Financial Plan for the Years ending 30 June 2033

EQUITY STATEMENT - WATER FUND

Scenario: Conservative - No rate pegging increase

| | Actuals | Current Year | Projected Years | | | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Opening Balance (as at 1/7) | 32,613,000 | 38,145,000 | 38,994,138 | 39,292,395 | 39,145,739 | 39,029,348 | 38,931,260 | 38,861,338 | 38,813,508 | 38,793,078 | 38,802,441 | 38,827,969 |
| Adjustments to opening balance | - | - | - | - | - | - | - | - | - | - | - | - |
| Restated opening Balance (as at 1/7) | 32,613,000 | 38,145,000 | 38,994,138 | 39,292,395 | 39,145,739 | 39,029,348 | 38,931,260 | 38,861,338 | 38,813,508 | 38,793,078 | 38,802,441 | 38,827,969 |
| Net Operating Result for the Year | (30,000) | 849,138 | 298,257 | (146,656) | (116,391) | (98,088) | (69,922) | (47,830) | (20,430) | 9,363 | 25,528 | 51,649 |
| Adjustments to net operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| Restated Net Operating Result for the Year | (30,000) | 849,138 | 298,257 | (146,656) | (116,391) | (98,088) | (69,922) | (47,830) | (20,430) | 9,363 | 25,528 | 51,649 |
| Other Comprehensive Income | - | - | - | - | - | - | - | - | - | - | - | - |
| - Correction of prior period errors | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain (loss) on revaluation of I,PP&E | 5,562,000 | - | - | - | - | - | - | - | - | - | - | - |
| - Gain (loss) on revaluation of available for sale investments | - | - | - | - | - | - | - | - | - | - | - | - |
| - Realised (gain) loss on available for sale investments recognised in operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain (loss) on revaluation of other reserves | - | - | - | - | - | - | - | - | - | - | - | - |
| - Realised (gain) loss from other reserves recognised in operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| - Impairment loss (reversal) – financial assets at fair value through OCI | - | - | - | - | - | - | - | - | - | - | - | - |
| - Realised (gain) loss on financial assets at fair value through OCI | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain/(loss) on revaluation of financial assets at fair value through OCI (other than equity instruments) | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain/(loss) on revaluation of equity instruments at fair value through OCI | - | - | - | - | - | - | - | - | - | - | - | - |
| - Transfers to Income Statement | - | - | - | - | - | - | - | - | - | - | - | - |
| - Impairment (loss) reversal relating to I,PP&E | - | - | - | - | - | - | - | - | - | - | - | - |
| - Impairment (reversal) of available for sale investments to (from) operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| - Joint ventures and associates | - | - | - | - | - | - | - | - | - | - | - | - |
| - Other reserves movements | - | - | - | - | - | - | - | - | - | - | - | - |
| - Other Movements (combined) | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Comprehensive Income | 5,562,000 | - |
| Total Comprehensive Income | 5,532,000 | 849,138 | 298,257 | (146,656) | (116,391) | (98,088) | (69,922) | (47,830) | (20,430) | 9,363 | 25,528 | 51,649 |
| Distributions to/(contributions from) non-controlling interests | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers between Equity | - | - | - | - | - | - | - | - | - | - | - | - |
| Equity – Balance at end of the reporting period | 38,145,000 | 38,994,138 | 39,292,395 | 39,145,739 | 39,029,348 | 38,931,260 | 38,861,338 | 38,813,508 | 38,793,078 | 38,802,441 | 38,827,969 | 38,879,618 |

Walgett Shire Council

10 Year Financial Plan for the Years ending 30 June 2033

EQUITY STATEMENT - SEWER FUND

Scenario: Conservative - No rate pegging increase

| | Actuals | Current Year | Projected Years | | | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Opening Balance (as at 1/7) | 26,217,000 | 25,364,000 | 25,441,385 | 25,559,316 | 25,679,746 | 25,822,820 | 25,950,830 | 26,124,980 | 26,326,867 | 26,537,558 | 26,757,620 | 26,987,746 |
| Adjustments to opening balance | - | - | - | - | - | - | - | - | - | - | - | - |
| Restated opening Balance (as at 1/7) | 26,217,000 | 25,364,000 | 25,441,385 | 25,559,316 | 25,679,746 | 25,822,820 | 25,950,830 | 26,124,980 | 26,326,867 | 26,537,558 | 26,757,620 | 26,987,746 |
| Net Operating Result for the Year | 45,000 | 77,385 | 117,931 | 120,430 | 143,074 | 128,010 | 174,150 | 201,887 | 210,691 | 220,062 | 230,126 | 240,922 |
| Adjustments to net operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| Restated Net Operating Result for the Year | 45,000 | 77,385 | 117,931 | 120,430 | 143,074 | 128,010 | 174,150 | 201,887 | 210,691 | 220,062 | 230,126 | 240,922 |
| Other Comprehensive Income | - | - | - | - | - | - | - | - | - | - | - | - |
| - Correction of prior period errors | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain (loss) on revaluation of IPP&E | (898,000) | - | - | - | - | - | - | - | - | - | - | - |
| - Gain (loss) on revaluation of available for sale investments | - | - | - | - | - | - | - | - | - | - | - | - |
| - Realised (gain) loss on available for sale investments recognised in operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain (loss) on revaluation of other reserves | - | - | - | - | - | - | - | - | - | - | - | - |
| - Realised (gain) loss from other reserves recognised in operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| - Impairment loss (reversal) – financial assets at fair value through OCI | - | - | - | - | - | - | - | - | - | - | - | - |
| - Realised (gain) loss on financial assets at fair value through OCI | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain/(loss) on revaluation of financial assets at fair value through OCI (other than equity instruments) | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain/(loss) on revaluation of equity instruments at fair value through OCI | - | - | - | - | - | - | - | - | - | - | - | - |
| - Transfers to Income Statement | - | - | - | - | - | - | - | - | - | - | - | - |
| - Impairment (loss) reversal relating to I, PP&E | - | - | - | - | - | - | - | - | - | - | - | - |
| - Impairment (reversal) of available for sale investments to (from) operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| - Joint ventures and associates | - | - | - | - | - | - | - | - | - | - | - | - |
| - Other reserves movements | - | - | - | - | - | - | - | - | - | - | - | - |
| - Other Movements (combined) | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Comprehensive Income | (898,000) | - |
| Total Comprehensive Income | (853,000) | 77,385 | 117,931 | 120,430 | 143,074 | 128,010 | 174,150 | 201,887 | 210,691 | 220,062 | 230,126 | 240,922 |
| Distributions to/(contributions from) non-controlling interests | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers between Equity | - | - | - | - | - | - | - | - | - | - | - | - |
| Equity – Balance at end of the reporting period | 25,364,000 | 25,441,385 | 25,559,316 | 25,679,746 | 25,822,820 | 25,950,830 | 26,124,980 | 26,326,867 | 26,537,558 | 26,757,620 | 26,987,746 | 27,228,668 |

Walgett Shire Council

10 Year Financial Plan for the Years ending 30 June 2033

EQUITY STATEMENT - WASTE FUND

Scenario: Conservative - No rate pegging increase

| | Actuals | Current Year | Projected Years | | | | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Opening Balance (as at 1/7) | 3,169,000 | 3,142,000 | 3,056,415 | 3,121,348 | 3,204,219 | 3,317,591 | 3,442,334 | 3,574,578 | 3,749,051 | 3,909,317 | 4,103,551 | 4,273,546 |
| Adjustments to opening balance | - | - | - | - | - | - | - | - | - | - | - | - |
| Restated opening Balance (as at 1/7) | 3,169,000 | 3,142,000 | 3,056,415 | 3,121,348 | 3,204,219 | 3,317,591 | 3,442,334 | 3,574,578 | 3,749,051 | 3,909,317 | 4,103,551 | 4,273,546 |
| Net Operating Result for the Year | (234,000) | (85,585) | 64,933 | 82,871 | 113,372 | 124,743 | 132,244 | 174,473 | 160,266 | 194,234 | 169,995 | 209,719 |
| Adjustments to net operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| Restated Net Operating Result for the Year | (234,000) | (85,585) | 64,933 | 82,871 | 113,372 | 124,743 | 132,244 | 174,473 | 160,266 | 194,234 | 169,995 | 209,719 |
| Other Comprehensive Income | - | - | - | - | - | - | - | - | - | - | - | - |
| - Correction of prior period errors | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain (loss) on revaluation of IPP&E | 207,000 | - | - | - | - | - | - | - | - | - | - | - |
| - Gain (loss) on revaluation of available for sale investments | - | - | - | - | - | - | - | - | - | - | - | - |
| - Realised (gain) loss on available for sale investments recognised in operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain (loss) on revaluation of other reserves | - | - | - | - | - | - | - | - | - | - | - | - |
| - Realised (gain) loss from other reserves recognised in operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| - Impairment loss (reversal) – financial assets at fair value through OCI | - | - | - | - | - | - | - | - | - | - | - | - |
| - Realised (gain) loss on financial assets at fair value through OCI | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain/(loss) on revaluation of financial assets at fair value through OCI (other than equity instruments) | - | - | - | - | - | - | - | - | - | - | - | - |
| - Gain/(loss) on revaluation of equity instruments at fair value through OCI | - | - | - | - | - | - | - | - | - | - | - | - |
| - Transfers to Income Statement | - | - | - | - | - | - | - | - | - | - | - | - |
| - Impairment (loss) reversal relating to I,PP&E | - | - | - | - | - | - | - | - | - | - | - | - |
| - Impairment (reversal) of available for sale investments to (from) operating result | - | - | - | - | - | - | - | - | - | - | - | - |
| - Joint ventures and associates | - | - | - | - | - | - | - | - | - | - | - | - |
| - Other reserves movements | - | - | - | - | - | - | - | - | - | - | - | - |
| - Other Movements (combined) | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Comprehensive Income | 207,000 | - |
| Total Comprehensive Income | (27,000) | (85,585) | 64,933 | 82,871 | 113,372 | 124,743 | 132,244 | 174,473 | 160,266 | 194,234 | 169,995 | 209,719 |
| Distributions to/(contributions from) non-controlling interests | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers between Equity | - | - | - | - | - | - | - | - | - | - | - | - |
| Equity – Balance at end of the reporting period | 3,142,000 | 3,056,415 | 3,121,348 | 3,204,219 | 3,317,591 | 3,442,334 | 3,574,578 | 3,749,051 | 3,909,317 | 4,103,551 | 4,273,546 | 4,483,265 |

Walgett Shire Council

10 Year Financial Plan for the Years ending 30 June 2033

AVAILABLE WORKING CAPITAL - CONSOLIDATED

Scenario: Conservative - No rate pegging increase

| | Actuals | Current Year | Projected Years | | | | | | | | | |
|--|--------------|--------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Current Assets | 37,677,000 | 39,196,027 | 28,145,985 | 26,806,682 | 29,981,682 | 33,329,730 | 37,217,069 | 40,244,922 | 44,216,433 | 48,289,442 | 52,531,148 | 57,535,385 |
| Less: Total External Restrictions - Cash | (11,164,764) | (13,397,646) | (5,540,767) | (6,514,890) | (6,589,678) | (6,716,655) | (7,023,399) | (7,235,600) | (8,063,928) | (8,704,765) | (9,360,505) | (9,648,671) |
| Less: Current Internal Restrictions - Cash | (15,761,349) | (6,215,825) | (4,985,266) | (4,474,126) | (5,227,986) | (5,663,348) | (6,035,212) | (5,475,078) | (5,136,949) | (4,888,793) | (4,542,704) | (4,298,270) |
| Less: Current External Restrictions - Receivables | (1,446,000) | (1,169,884) | (1,061,821) | (1,005,691) | (1,041,412) | (1,078,402) | (1,116,705) | (1,156,370) | (1,197,444) | (1,239,974) | (1,283,361) | (1,328,266) |
| Less: Current Internal Restrictions - Receivables | - | - | - | - | - | - | - | - | - | - | - | - |
| Less: Current External Restrictions - Inventories & Other Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Less: Current Internal Restrictions - Inventories & Other Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Less: Current External Restrictions - Contract Assets & Contract Cost Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Less: Current Internal Restrictions - Contract Assets & Contract Cost Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Less: Inventories not realisable in the next 12 months | - | - | - | - | - | - | - | - | - | - | - | - |
| Less: Deferred Debtors to be budgeted for in future years | (20,000) | - | - | - | - | - | - | - | - | - | - | - |
| Other manual adjustment accumulated from funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Available Current Assets | 9,284,887 | 18,412,673 | 16,558,132 | 14,811,974 | 17,122,606 | 19,871,326 | 23,041,752 | 26,377,874 | 29,818,112 | 33,455,910 | 37,344,579 | 42,260,177 |
| Current Liabilities | 11,287,000 | 14,556,489 | 14,484,889 | 9,183,248 | 9,041,369 | 9,293,113 | 9,570,838 | 9,867,820 | 10,071,786 | 10,290,814 | 10,532,218 | 10,673,031 |
| Less: Current Borrowings | (423,000) | (308,826) | (264,080) | (285,196) | (246,303) | (268,657) | (293,255) | (320,227) | (349,721) | (382,230) | (417,860) | (456,982) |
| Less: Current ELE Provisions | (1,922,000) | (1,944,224) | (1,992,060) | (2,040,853) | (2,090,623) | (2,141,388) | (2,193,169) | (2,193,169) | (2,193,169) | (2,193,169) | (2,193,169) | (2,193,169) |
| Less: Current External Restrictions - Payables | (170,000) | (153,507) | (151,772) | (156,915) | (162,468) | (168,253) | (174,171) | (180,335) | (186,718) | (193,327) | (200,128) | (207,084) |
| Less: Current Internal Restrictions - Payables | - | - | - | - | - | - | - | - | - | - | - | - |
| Less: Current External Restrictions - Income received in advance | - | - | - | - | - | - | - | - | - | - | - | - |
| Less: Current Internal Restrictions - Income received in advance | - | - | - | - | - | - | - | - | - | - | - | - |
| Less: Current External Restrictions - Contract Liabilities | (5,552,000) | (5,811,741) | (5,041,823) | (2,940,007) | (2,801,601) | (2,882,799) | (2,967,112) | (3,054,285) | (3,146,768) | (3,239,970) | (3,336,361) | (3,436,125) |
| Less: Current Internal Restrictions - Contract Liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Less: Current External Restrictions - Lease Liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Less: Current Internal Restrictions - Lease Liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Less: Current External Restrictions - Borrowings | - | - | - | - | - | - | - | - | - | - | - | - |
| Less: Current Internal Restrictions - Borrowings | - | - | - | - | - | - | - | - | - | - | - | - |
| Less: Current External Restrictions - Provisions | - | - | - | - | - | - | - | - | - | - | - | - |
| Less: Current Internal Restrictions - Provisions | - | - | - | - | - | - | - | - | - | - | - | - |
| Other manual adjustment accumulated from funds | - | - | - | - | - | - | - | - | - | - | - | - |
| Adjusted Current Liabilities | 3,220,000 | 6,338,091 | 7,035,152 | 3,760,277 | 3,740,374 | 3,832,016 | 3,943,130 | 4,119,804 | 4,195,410 | 4,282,119 | 4,384,699 | 4,379,670 |
| Available Working Capital | 6,064,887 | 12,074,581 | 9,522,979 | 11,051,697 | 13,382,233 | 16,039,309 | 19,098,622 | 22,258,070 | 25,622,702 | 29,173,791 | 32,959,880 | 37,880,507 |

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2033
KEY PERFORMANCE INDICATORS - CONSOLIDATED
Scenario: Conservative - No rate pegging increase

| | | Current Year | Projected Years | | | | | | | | | |
|--|--|--------------|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
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Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2033
KEY PERFORMANCE INDICATORS - CONSOLIDATED
Scenario: Conservative - No rate pegging increase

| | Current Year 2022/23 | Projected Years | | | | | | | | | | |
|--|-------------------------|---|---|---------|---------|---------|---------|---------|---------|---------|---------|--------|
| | | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | |
| | | Within green benchmark (green min and/or green max) | Within green benchmark | | | | | | | | | |
| | | Within amber benchmark (amber min and/or amber max) | above green maximum and below amber maximum | | | | | | | | | |
| | | Not within benchmark (amber min and/or amber max) | below green minimum and above amber minimum | | | | | | | | | |
| | | | above amber maximum | | | | | | | | | |
| | | | below amber minimum | | | | | | | | | |
| Own Source Operating Revenue Ratio 2) | Actual Ratio | -6.57% | -1.68% | -2.24% | -1.76% | -0.97% | -0.86% | -0.67% | -0.74% | -0.36% | -0.27% | -0.19% |
| | Snapshot | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ |
| | Actual Ratio | 34.00% | 38.79% | 52.15% | 53.77% | 53.68% | 53.59% | 53.54% | 53.49% | 53.45% | 53.42% | 53.42% |
| Unrestricted Current Ratio | Snapshot | — | — | — | — | — | — | — | — | — | — | — |
| | Actual Ratio | 3.22 | 2.58 | 3.78 | 4.40 | 4.90 | 5.41 | 5.71 | 6.15 | 6.60 | 7.05 | 7.79 |
| Debt Service Cover Ratio 2) | Snapshot | — | — | — | — | — | — | — | — | — | — | — |
| | Actual Ratio | 9.87 | 19.12 | 12.64 | 12.97 | 15.19 | 15.32 | 15.52 | 15.51 | 15.88 | 16.02 | 16.15 |
| Capital Expenditure Ratio | Snapshot | — | — | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ |
| | Actual Ratio | 2.90 | 5.15 | 0.85 | 0.68 | 0.75 | 0.70 | 0.80 | 0.74 | 0.71 | 0.70 | 0.53 |
| Infrastructure Backlog Ratio | Snapshot | — | — | — | — | — | — | — | — | — | — | — |
| | Actual Ratio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Asset Maintenance Ratio | Snapshot | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ |
| | Actual Ratio | 0.73 | 0.73 | 0.73 | 0.73 | 0.73 | 0.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Building & Infrastructure Renewals Ratio | Snapshot | — | — | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ |
| | Actual Ratio | 178.03% | 328.37% | 56.44% | 62.37% | 63.93% | 58.91% | 57.94% | 54.89% | 52.05% | 50.27% | 31.42% |

2) **different** Calculation to OLG's Note 13 calculation for same ratio

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2033
KEY PERFORMANCE INDICATORS - CONSOLIDATED
Scenario: Conservative - No rate pegging increase

| | | Current Year | Projected Years | | | | | | | | | |
|---|--------------|--------------|---|---|---------|---|---------|--|---------|---------|---------|---------|
| | | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | | | Within green benchmark (green min and/or green max) | Within amber benchmark (amber min and/or amber max) | | Not within benchmark (amber min and/or amber max) | | Within green benchmark above green maximum and below amber maximum below green minimum and above amber minimum above amber maximum below amber minimum | | | | |
| Other Ratios | | | | | | | | | | | | |
| Operating Surplus/(Deficit) Ratio - on total operating income | Snapshot | ↓ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ |
| | Actual Ratio | -6.57% | | | | | | | | | | |
| Operating Surplus/(Deficit) Ratio - on own sourced operating income | Snapshot | ↓ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ |
| | Actual Ratio | -12.25% | | | | | | | | | | |
| Net Financial Liabilities Ratio (Gearing Ratio) | Snapshot | ↓ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ |
| | Actual Ratio | -0.84% | | | | | | | | | | |
| Net Interest Coverage Ratio | Snapshot | ↓ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ |
| | Actual Ratio | -1.75% | | | | | | | | | | |
| Net Interest Coverage Ratio - adjusted by externally restricted investment income | Snapshot | ↓ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ |
| | Actual Ratio | -0.37% | | | | | | | | | | |
| Other Debtor Outstanding Percentage | Snapshot | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ |
| | Actual Ratio | 33.90% | | | | | | | | | | |
| Asset Renewal Ratio (all assets) | Snapshot | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ |
| | Actual Ratio | 216.64% | | | | | | | | | | |
| Asset Renewal Gap | Snapshot | ↓ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ |
| | Actual Ratio | 0.00 | | | | | | | | | | |
| KPI within LG Financial Health Check Guidelines | | | | | | | | | | | | |

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2033
CAPITAL WORKS - PROGRAM - GENERAL FUND

| Program | Asset Class | Construction Type: N - New, R - Renewal | Year | Budget |
|---|-------------------------|--|-------------|---------------|
| Capital WIP - Local Rds Rural Sealed Reseal | Roads | Renewal | 2022/23 | 415,412 |
| Urban Roads Sealing Program | Roads | Renewal | 2022/23 | 77,141 |
| Capital WIP - Urban Rds Sealed Reseal | Roads | Renewal | 2022/23 | 31,430 |
| Capital WIP - Bridges Upgrade | Bridges | Renewal | 2022/23 | 1,193,743 |
| Walgett Swimming Pool | Other Structures | Renewal | 2022/23 | 123,200 |
| Collarenebri Pool | Other Structures | Renewal | 2022/23 | 25,454 |
| Lightning Ridge Lions & Gem Parks | Other Structures | Renewal | 2022/23 | 106,397 |
| Walgett - Apex Park | Other Structures | Renewal | 2022/23 | 236,600 |
| Walgett Cemetery | Other Structures | Renewal | 2022/23 | 247,825 |
| Sportsgrounds - Collarenebri | Other Structures | Renewal | 2022/23 | 69,000 |
| RR7716 Come by Chance Rd Rehabilitation | Roads | New | 2022/23 | 1,000,000 |
| Purchase of vehicles, Plant & Equipment | Plant & Equipment | Renewal | 2022/23 | 3,146,779 |
| Carinda Hall | Other Structures | Renewal | 2022/23 | 13,636 |
| Computer Equipment Replacement | Office Equipment | Renewal | 2022/23 | 44,000 |
| Office Furniture & Equipment Replacement | Furniture & Fittings | Renewal | 2022/23 | 10,000 |
| Walgett - Gray Park | Other Structures | Renewal | 2022/23 | 84,500 |
| Levee - Rowena | Stormwater Drainage | Renewal | 2022/23 | 50,000 |
| Main Street Beautification Program - Collarenebri | Other Structures | Renewal | 2022/23 | 102,500 |
| Showground - Collarenebri | Buildings - specialised | Renewal | 2022/23 | 158,341 |
| Cryon Road | Roads | Renewal | 2022/23 | 50,000 |
| Levee - Walgett | Stormwater Drainage | Renewal | 2022/23 | 41,622 |
| Walgett Showground | Other Structures | Renewal | 2022/23 | 55,591 |
| Walgett Multipurpose Sports Complex | Other Structures | New | 2022/23 | 150,000 |
| WHS major plant and equipment | Plant & Equipment | New | 2022/23 | 29,162 |
| Collarenebri Hall Youth Centre | Buildings - specialised | Renewal | 2022/23 | 25,000 |

Walgett Shire Council
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CAPITAL WORKS - PROGRAM - GENERAL FUND

| Program | Asset Class | Construction Type: N - New, R - Renewal | Year | Budget |
|--|-----------------------------|--|-------------|---------------|
| Grawin Park | Other Structures | New | 2022/23 | 20,200 |
| Rowena Hall | Buildings - specialised | Renewal | 2022/23 | 16,377 |
| Walgett - Administration Centre | Buildings - specialised | Renewal | 2022/23 | 168,000 |
| Walgett - Beautification | Other Structures | Renewal | 2022/23 | 105,180 |
| Grant - R2R Work In Progress | Roads | Renewal | 2022/23 | 1,345,850 |
| Walgett Animal Pound | Buildings - specialised | Renewal | 2022/23 | 10,000 |
| Walgett Depot & SES Compound Upgrade | Buildings - specialised | Renewal | 2022/23 | 16,200 |
| Trevallion Park Toilet & Shower Renewal | Buildings - specialised | New | 2022/23 | 235,026 |
| Footpath & K&G Agate St Lightning Ridge | Footpath | Renewal | 2022/23 | 99,287 |
| Footpath & K&G Kaolin St Lightning Ridge | Footpath | Renewal | 2022/23 | 265,451 |
| Walgett Showground - Amenities Upgrade | Buildings - specialised | Renewal | 2022/23 | 71,478 |
| Drainage Works - Collarenebri | Stormwater Drainage | Renewal | 2022/23 | 128,965 |
| Drainage Works - Lightning Ridge Kaolin St | Stormwater Drainage | Renewal | 2022/23 | 116,082 |
| Drainage and sealing Works - Walgett Fox St | Stormwater Drainage | Renewal | 2022/23 | 46,066 |
| Pandora Park Play Space -Everyone Can PP | Other Structures | New | 2022/23 | 11,928 |
| Town & Villages Refurbishment Program | Other Structures | Renewal | 2022/23 | 31,020 |
| Walgett Housing | Buildings - non-specialised | Renewal | 2022/23 | 95,000 |
| Walgett Swimming Pool - Entrance Refurbishment | Buildings - specialised | Renewal | 2022/23 | 11,619 |
| Carinda - Hare St road Rehabilitation | Roads | Renewal | 2022/23 | 88,983 |
| Kerb & Gutter - Collarenebri | Stormwater Drainage | Renewal | 2022/23 | 194,025 |
| Upgrade RR457 Gundabloui Rd | Roads | Renewal | 2022/23 | 401,671 |
| SR98 Lorne Road - Reconstruct & Seal | Roads | Renewal | 2022/23 | 2,070,000 |
| SR55 Burranbaa Road - Seal | Roads | New | 2022/23 | 2,206,581 |
| RR329 Merrywinebone Road H/Patch & Reseal | Roads | Renewal | 2022/23 | 213,271 |
| RR333 Cumberdoon Way H/Patch & Reseal | Roads | Renewal | 2022/23 | 390,941 |

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| Program | Asset Class | Construction Type: N - New, R - Renewal | Year | Budget |
|---|-----------------------------|--|-------------|---------------|
| Collarenebri Bore Baths | Other Structures | New | 2022/23 | 397,400 |
| Purchase Reporting Software | Office Equipment | New | 2022/23 | 15,525 |
| Walgett Splashpark | Other Structures | New | 2022/23 | 1,229,064 |
| Gravel re-sheeting local roads | Roads | Renewal | 2022/23 | 101,416 |
| Lightning Ridge Oval Cottage | Buildings - non-specialised | Renewal | 2022/23 | 190,000 |
| Parks Improvements | Other Structures | Renewal | 2022/23 | 30,000 |
| Burren Junction - Columbarium Wall | Other Structures | New | 2022/23 | 6,000 |
| Heavy Patch - RR383 Pilliga Road | Roads | Renewal | 2022/23 | 98,934 |
| Cumborah - Columbarium Wall | Other Structures | New | 2022/23 | 6,000 |
| Collarenebri Cemetery - Fencing & Gates | Other Structures | Renewal | 2022/23 | 40,000 |
| Collarenebri Cemetery -Watering System | Other Structures | Renewal | 2022/23 | 30,000 |
| Collarenebri Cemetery - Road | Other Structures | Renewal | 2022/23 | 200,000 |
| Walgett Showground Carpark Sealing | Other Structures | Renewal | 2022/23 | 232,534 |
| Remote Airstrip Upgrade Program | Other Structures | Renewal | 2022/23 | 117,856 |
| FLR - Pothole Program | Roads | Renewal | 2022/23 | 874,985 |
| Spider Brown Oval Capital WIP | Other Structures | Renewal | 2022/23 | 46,060 |
| Collarenebri Golf Club | Buildings - specialised | Renewal | 2022/23 | 8,670 |
| Burren Junction Hall | Buildings - specialised | Renewal | 2022/23 | 1,226 |
| Lorne Road Ballroom Investigation | Roads | Renewal | 2022/23 | 80,000 |
| Capital WIP - Reg Rds Rural Sealed Reseal | Roads | Renewal | 2023/24 | 900,000 |
| Capital WIP - Reg Rds Rural Sealed Rehab | Roads | Renewal | 2023/24 | 1,101,338 |
| Capital WIP - Urban Rds Sealed Reseal | Roads | Renewal | 2023/24 | 287,254 |
| Sportsgrounds - Collarenebri | Other Structures | Renewal | 2023/24 | 69,000 |
| RR7716 Come by Chance Rd Rehabilitation | Roads | New | 2023/24 | 11,000,000 |
| Purchase of vehicles, Plant & Equipment | Plant & Equipment | Renewal | 2023/24 | 1,652,000 |

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| Program | Asset Class | Construction Type: N - New, R - Renewal | Year | Budget |
|---|-------------------------|--|-------------|---------------|
| Computer Equipment Replacement | Office Equipment | Renewal | 2023/24 | 24,000 |
| Office Furniture & Equipment Replacement | Furniture & Fittings | Renewal | 2023/24 | 10,000 |
| Walgett - Gray Park | Other Structures | Renewal | 2023/24 | 84,500 |
| Levee - Rowena | Stormwater Drainage | Renewal | 2023/24 | 40,000 |
| Footpaths-Collarenebri | Footpath | Renewal | 2023/24 | 50,000 |
| Main Street Beautification Program - Collarenebri | Other Structures | Renewal | 2023/24 | 102,500 |
| Cryon Road | Roads | Renewal | 2023/24 | 2,950,000 |
| Walgett Showground | Other Structures | Renewal | 2023/24 | 300,000 |
| Walgett Multipurpose Sports Complex | Other Structures | Renewal | 2023/24 | 1,350,000 |
| Sportsgrounds - Carinda | Other Structures | Renewal | 2023/24 | 40,000 |
| Collarenebri Hall Youth Centre | Buildings - specialised | Renewal | 2023/24 | 469,169 |
| Rowena Hall | Buildings - specialised | Renewal | 2023/24 | 200,000 |
| Walgett River - Viewing Platforms | Other Structures | Renewal | 2023/24 | 50,000 |
| Lightning Ridge - Footpaths | Footpath | Renewal | 2023/24 | 181,322 |
| Walgett Animal Pound | Buildings - specialised | Renewal | 2023/24 | 1,000,000 |
| Walgett Depot & SES Compound Upgrade | Buildings - specialised | Renewal | 2023/24 | 2,020,000 |
| Drainage and sealing Works - Walgett Fox St | Stormwater Drainage | Renewal | 2023/24 | 100,000 |
| Pandora Park Play Space -Everyone Can PP | Other Structures | New | 2023/24 | 500,000 |
| Town & Villages Refurbishment Program | Other Structures | Renewal | 2023/24 | 32,106 |
| LR Lions & Gem Parks - Picnic Shelters | Other Structures | Renewal | 2023/24 | 200,000 |
| Carinda - Hare St road Rehabilitation | Roads | Renewal | 2023/24 | 150,000 |
| Footpath - Lightning Ridge | Footpath | Renewal | 2023/24 | 228,000 |
| Reseals - Bugilbone Road | Roads | Renewal | 2023/24 | 122,615 |
| Upgrade - Aberfoyle Road between sealed | Roads | Renewal | 2023/24 | 150,000 |
| Kerb & Gutter - Collarenebri | Stormwater Drainage | Renewal | 2023/24 | 202,219 |

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| Program | Asset Class | Construction Type: N - New, R - Renewal | Year | Budget |
|---|-----------------------------|--|-------------|---------------|
| Walgett - Memorial Park Shade Shelter | Other Structures | Renewal | 2023/24 | 40,000 |
| Lightning Ridge Bore Baths | Other Structures | Renewal | 2023/24 | 25,000 |
| SR98 Lorne Road - Reconstruct & Seal | Roads | Renewal | 2023/24 | 1,000,000 |
| SR55 Burransbaa Road - Seal | Roads | Renewal | 2023/24 | 500,000 |
| RR329 Merrywinebone Road H/Patch & Reseal | Roads | Renewal | 2023/24 | 55,000 |
| Collarenebri Bore Baths | Other Structures | Renewal | 2023/24 | 900,000 |
| L/Ridge Oval and Race Track - Fencing | Other Structures | Renewal | 2023/24 | 84,153 |
| Collarenebri Jockeys Room and Female Amenities | Buildings - specialised | Renewal | 2023/24 | 77,168 |
| Tracker Walford Walkway - Walgett | Other Structures | Renewal | 2023/24 | 95,661 |
| Opal Street Footpath - Lightning Ridge | Footpath | Renewal | 2023/24 | 210,000 |
| Miners Road - Grawin | Roads | Renewal | 2023/24 | 629,814 |
| Gray Park - Fencing and Improvements | Other Structures | Renewal | 2023/24 | 72,822 |
| Collarenebri Primitive Camping Grounds | Other Structures | Renewal | 2023/24 | 249,955 |
| Lightning Ridge Oval Cottage | Buildings - non-specialised | Renewal | 2023/24 | 60,000 |
| Burren Junction - Columbarium Wall | Other Structures | New | 2023/24 | 113,000 |
| Drainage - Converting open drains, spoon drains | Stormwater Drainage | Renewal | 2023/24 | 100,000 |
| Heavy Patch - RR383 Pilliga Road | Roads | Renewal | 2023/24 | 108,000 |
| Shire Roads Unsealed - Bridge Approach Sealing | Roads | Renewal | 2023/24 | 30,000 |
| Parks Grawin, CBC, Cumborah - Electric BBQ | Other Structures | Renewal | 2023/24 | 50,000 |
| Cumborah Tennis Courts - Upgrade | Other Structures | Renewal | 2023/24 | 10,000 |
| Walgett Ovals 2 & 3 - Lighting | Other Structures | Renewal | 2023/24 | 120,000 |
| Burren Junction Oval - Watering & Lighting | Other Structures | Renewal | 2023/24 | 180,000 |
| Local Roads - School Bus Route Resheeting | Roads | Renewal | 2023/24 | 400,000 |
| FLR - Pothole Program | Roads | Renewal | 2023/24 | 423,922 |
| Regional and Local Roads Repair Program | Roads | Renewal | 2023/24 | 4,308,815 |

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| Program | Asset Class | Construction Type: N - New, R - Renewal | Year | Budget |
|---|-------------------------|--|-------------|---------------|
| Rowena Hall - Fence | Other Structures | Renewal | 2023/24 | 10,000 |
| Grawin Reserve - Dump Point | Other Structures | Renewal | 2023/24 | 500,000 |
| Carinda Artesian Hot Springs | Other Structures | New | 2023/24 | 50,000 |
| Lightning Ridge - Opal Park BBQ/Shelters | Other Structures | Renewal | 2023/24 | 10,000 |
| Lightning Ridge Lions and Gem Parks Shelters | Other Structures | Renewal | 2023/24 | 45,000 |
| Lightning Ridge - Spider Brown Oval - Amenities | Buildings - specialised | Renewal | 2023/24 | 100,000 |
| Reconstruct - RR426 Ridge Road | Roads | Renewal | 2023/24 | 35,000 |
| Capital WIP - Reg Rds Rural Sealed Reseal | Roads | Renewal | 2024/25 | 900,000 |
| Capital WIP - Local Rds Rural Sealed Reseal | Roads | Renewal | 2024/25 | 181,000 |
| Capital WIP - Urban Rds Sealed Reseal | Roads | Renewal | 2024/25 | 381,532 |
| RR7716 Come by Chance Rd Rehabilitation | Roads | New | 2024/25 | 1,330,000 |
| Purchase of vehicles, Plant & Equipment | Plant & Equipment | Renewal | 2024/25 | 1,003,500 |
| Computer Equipment Replacement | Office Equipment | Renewal | 2024/25 | 25,000 |
| Office Furniture & Equipment Replacement | Furniture & Fittings | Renewal | 2024/25 | 11,000 |
| Reconstruct & Seal - Brewon Road 1 km | Roads | Renewal | 2024/25 | 70,000 |
| Rowena Hall | Buildings - specialised | Renewal | 2024/25 | 50,000 |
| Town & Villages Refurbishment Program | Other Structures | Renewal | 2024/25 | 33,230 |
| Carinda - Hare St road Rehabilitation | Roads | Renewal | 2024/25 | 300,000 |
| Upgrade - Aberfoyle Road between sealed | Roads | Renewal | 2024/25 | 400,000 |
| Kerb & Gutter - Walgett | Stormwater Drainage | Renewal | 2024/25 | 350,000 |
| RR329 Merrywinebone Road H/Patch & Reseal | Roads | Renewal | 2024/25 | 74,000 |
| Burren Junction - Columbarium Wall | Other Structures | New | 2024/25 | 48,000 |
| Heavy Patch - RR383 Pilliga Road | Roads | Renewal | 2024/25 | 300,000 |
| Shire Roads Unsealed - Bridge Approach Sealing | Roads | New | 2024/25 | 30,000 |
| Local Roads - School Bus Route Resheeting | Roads | Renewal | 2024/25 | 400,000 |

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| Program | Asset Class | Construction Type: N - New, R - Renewal | Year | Budget |
|--|-----------------------------|--|-------------|---------------|
| Walgett Swimming Pool - Amenities | Buildings - specialised | Renewal | 2024/25 | 50,000 |
| Lightning Ridge Housing Painting | Buildings - non-specialised | Renewal | 2024/25 | 100,000 |
| Lightning Ridge - Spider Brown Oval - Lighting | Other Structures | Renewal | 2024/25 | 90,000 |
| WIP - Burren Junction Sportsgrounds - Portable Kitchen | Buildings - specialised | Renewal | 2024/25 | 130,157 |
| Reseal - RR7516 Billybingbone Road | Roads | Renewal | 2024/25 | 70,000 |
| Capital WIP - Reg Rds Rural Sealed Reseal | Roads | Renewal | 2025/26 | 900,000 |
| Capital WIP - Local Rds Rural Sealed Reseal | Roads | Renewal | 2025/26 | 325,752 |
| Purchase of vehicles, Plant & Equipment | Plant & Equipment | Renewal | 2025/26 | 811,500 |
| Computer Equipment Replacement | Office Equipment | Renewal | 2025/26 | 25,000 |
| Office Furniture & Equipment Replacement | Furniture & Fittings | Renewal | 2025/26 | 11,000 |
| Art & Culture - Sculptures | Other Structures | New | 2025/26 | 70,000 |
| Town & Villages Refurbishment Program | Other Structures | Renewal | 2025/26 | 100,000 |

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| Program | Asset Class | Construction Type: N - New, R - Renewal | Year | Budget |
|---|-----------------------------|--|-------------|---------------|
| Walgett Housing | Buildings - non-specialised | Renewal | 2025/26 | 100,000 |
| Carinda - Hare St road Rehabilitation | Roads | Renewal | 2025/26 | 200,000 |
| Footpath - Walgett | Footpath | Renewal | 2025/26 | 200,000 |
| Upgrade - Aberfoyle Road between sealed | Roads | Renewal | 2025/26 | 250,000 |
| Kerb & Gutter - Walgett | Stormwater Drainage | Renewal | 2025/26 | 150,000 |
| Kerb & Gutter - Collarenebri | Stormwater Drainage | Renewal | 2025/26 | 300,000 |
| RR329 Merrywinebone Road H/Patch & Reseal | Roads | Renewal | 2025/26 | 100,000 |
| Drainage - Converting open drains, spoon drains | Stormwater Drainage | Renewal | 2025/26 | 100,000 |
| Heavy Patch - RR383 Pilliga Road | Roads | Renewal | 2025/26 | 100,000 |
| Shire Roads Unsealed - Bridge Approach Sealing | Roads | Renewal | 2025/26 | 30,000 |
| Local Roads - School Bus Route Resheeting | Roads | Renewal | 2025/26 | 400,000 |
| Collarenebri Tennis Club - Amenities | Buildings - specialised | Renewal | 2025/26 | 130,000 |
| Capital WIP - Local Rds Rural Unsealed Gravel Resheet | Buildings - specialised | Renewal | 2025/26 | 420,050 |
| Carinda Swimming Pool - Amenities | Buildings - specialised | Renewal | 2025/26 | 20,000 |
| Collarenebri Houses | Buildings - non-specialised | Renewal | 2025/26 | 174,000 |
| Footpaths - Burren Junction | Footpath | Renewal | 2025/26 | 50,000 |
| Cemeteries | Other Structures | Renewal | 2025/26 | 50,000 |
| Lightning Ridge Community Space | Other Structures | Renewal | 2025/26 | 100,000 |
| Carinda Sportsground - Amenities | Other Structures | Renewal | 2025/26 | 100,000 |
| Collarenebri Parks | Other Structures | Renewal | 2025/26 | 50,000 |
| Lightning Ridge Spider Brown Oval - Bar Area | Buildings - specialised | Renewal | 2025/26 | 50,000 |
| Capital WIP - Reg Rds Rural Sealed Reseal | Roads | Renewal | 2026/27 | 900,000 |
| Capital WIP - Local Rds Rural Sealed Reseal | Roads | Renewal | 2026/27 | 233,200 |
| Capital WIP - Local Rds Rural Unsealed Gravel Resheet | Roads | Renewal | 2026/27 | 640,000 |
| Capital WIP - Urban Rds Sealed Reseal | Roads | Renewal | 2026/27 | 302,273 |

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| Program | Asset Class | Construction Type: N - New, R - Renewal | Year | Budget |
|---|-----------------------------|--|-------------|---------------|
| Walgett Swimming Pool | Other Structures | Renewal | 2026/27 | 60,000 |
| RR457 Gundabloui Road Rehabilitation | Roads | Renewal | 2026/27 | 85,760 |
| Purchase of vehicles, Plant & Equipment | Plant & Equipment | Renewal | 2026/27 | 883,000 |
| Computer Equipment Replacement | Office Equipment | Renewal | 2026/27 | 26,000 |
| Office Furniture & Equipment Replacement | Furniture & Fittings | Renewal | 2026/27 | 12,000 |
| WIP - Shire Skate Parks | Other Structures | Renewal | 2026/27 | 246,932 |
| New Bores | Other Structures | Renewal | 2026/27 | 100,000 |
| Reconstruct & Seal - Brewon Road 1 km | Roads | Renewal | 2026/27 | 70,000 |
| Collarenebri Hall Youth Centre | Buildings - specialised | Renewal | 2026/27 | 40,000 |
| Lightning Ridge Community Space | Other Structures | Renewal | 2026/27 | 25,000 |
| Rowena Hall | Buildings - specialised | Renewal | 2026/27 | 50,000 |
| Town & Villages Refurbishment Program | Other Structures | Renewal | 2026/27 | 35,597 |
| Collarenebri Housing | Buildings - non-specialised | Renewal | 2026/27 | 100,000 |
| Upgrade - Aberfoyle Road between sealed | Roads | Renewal | 2026/27 | 300,000 |
| Kerb & Gutter - Walgett | Stormwater Drainage | Renewal | 2026/27 | 150,000 |
| Kerb & Gutter - Collarenebri | Stormwater Drainage | Renewal | 2026/27 | 264,800 |
| Drainage - Converting open drains, spoon drains | Stormwater Drainage | Renewal | 2026/27 | 80,000 |
| Heavy Patch - RR383 Pilliga Road | Roads | Renewal | 2026/27 | 80,000 |

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| Program | Asset Class | Construction Type: N - New, R - Renewal | Year | Budget |
|---|-----------------------------|--|-------------|---------------|
| Shire Roads Unsealed - Bridge Approach Sealing | Roads | Renewal | 2026/27 | 30,000 |
| Local Roads - School Bus Route Resheeting | Roads | Renewal | 2026/27 | 400,000 |
| Lightning Ridge - Spider Brown Oval - Amenities | Buildings - specialised | Renewal | 2026/27 | 80,000 |
| Lightning Ridge Housing Painting | Buildings - non-specialised | Renewal | 2026/27 | 50,000 |
| Collarenebri Houses | Roads | Renewal | 2026/27 | 100,000 |
| Footpaths - Burren Junction | Footpath | New | 2026/27 | 50,000 |
| Collarenebri Depot Upgrade | Buildings - specialised | Renewal | 2026/27 | 150,000 |
| Capital WIP - Reg Rds Rural Sealed Reseal | Roads | Renewal | 2027/28 | 900,000 |
| Capital WIP - Local Rds Rural Sealed Reseal | Roads | Renewal | 2027/28 | 542,876 |
| Capital WIP - Local Rds Rural Unsealed Gravel Resheet | Roads | Renewal | 2027/28 | 662,400 |
| Capital WIP - Urban Rds Sealed Reseal | Roads | Renewal | 2027/28 | 200,000 |
| Purchase of vehicles, Plant & Equipment | Plant & Equipment | Renewal | 2027/28 | 1,323,500 |
| Computer Equipment Replacement | Office Equipment | Renewal | 2027/28 | 26,000 |
| Office Furniture & Equipment Replacement | Furniture & Fittings | Renewal | 2027/28 | 12,000 |
| Sportsgrounds - Burren Junction Amenities | Buildings - specialised | Renewal | 2027/28 | 10,000 |
| Collarenebri Housing | Buildings - non-specialised | Renewal | 2027/28 | 25,000 |
| Grawin Park | Other Structures | Renewal | 2027/28 | 80,000 |
| Walgett River - Viewing Platforms | Other Structures | Renewal | 2027/28 | 150,000 |
| Town & Villages Refurbishment Program | Other Structures | Renewal | 2027/28 | 36,843 |
| Collarenebri Housing | Buildings - non-specialised | Renewal | 2027/28 | 25,000 |
| Carinda - Hare St road Rehabilitation | Roads | Renewal | 2027/28 | 250,000 |
| Footpath - Walgett | Footpath | Renewal | 2027/28 | 200,000 |
| Upgrade - Aberfoyle Road between sealed | Roads | Renewal | 2027/28 | 300,000 |
| Kerb & Gutter - Walgett | Stormwater Drainage | Renewal | 2027/28 | 200,000 |
| Drainage - Converting open drains, spoon drains | Stormwater Drainage | Renewal | 2027/28 | 200,000 |

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| Program | Asset Class | Construction Type: N - New, R - Renewal | Year | Budget |
|--|--------------------|--|-------------|---------------|
| Shire Roads Unsealed - Bridge Approach Sealing | Roads | Renewal | 2027/28 | 30,000 |
| Local Roads - School Bus Route Resheeting | Roads | Renewal | 2027/28 | 400,000 |
| Capital WIP - Reg Rds Rural Sealed Reseal | Roads | Renewal | 2028/29 | 900,000 |

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| Program | Asset Class | Construction Type: N - New, R - Renewal | Year | Budget |
|---|-----------------------------|--|-------------|---------------|
| Capital WIP - Local Rds Rural Sealed Reseal | Roads | Renewal | 2028/29 | 300,000 |
| Capital WIP - Local Rds Rural Unsealed Gravel Resheet | Roads | Renewal | 2028/29 | 685,584 |
| Purchase of vehicles, Plant & Equipment | Plant & Equipment | Renewal | 2028/29 | 1,994,500 |
| Computer Equipment Replacement | Office Equipment | Renewal | 2028/29 | 27,000 |
| Office Furniture & Equipment Replacement | Furniture & Fittings | Renewal | 2028/29 | 13,000 |
| Walgett Showground | Other Structures | Renewal | 2028/29 | 300,000 |
| Reconstruct & Seal - Brewon Road 1 km | Roads | Renewal | 2028/29 | 70,000 |
| Sportsgrounds - Burren Junction Amenities | Buildings - specialised | Renewal | 2028/29 | 30,000 |
| Lightning Ridge Community Space | Other Structures | Renewal | 2028/29 | 30,000 |
| Walgett River - Viewing Platforms | Other Structures | Renewal | 2028/29 | 150,000 |
| Town & Villages Refurbishment Program | Other Structures | Renewal | 2028/29 | 38,133 |
| Collarenebri Housing | Buildings - non-specialised | Renewal | 2028/29 | 30,000 |
| Carinda - Hare St road Rehabilitation | Roads | Renewal | 2028/29 | 250,000 |
| Upgrade - Aberfoyle Road between sealed | Roads | Renewal | 2028/29 | 300,000 |
| Kerb & Gutter - Walgett | Stormwater Drainage | Renewal | 2028/29 | 200,000 |
| Kerb & Gutter - Collarenebri | Stormwater Drainage | Renewal | 2028/29 | 250,000 |
| Drainage - Converting open drains, spoon drains | Stormwater Drainage | Renewal | 2028/29 | 207,000 |
| Shire Roads Unsealed - Bridge Approach Sealing | Roads | Renewal | 2028/29 | 30,000 |
| Local Roads - School Bus Route Resheeting | Roads | Renewal | 2028/29 | 400,000 |
| Capital WIP - Reg Rds Rural Sealed Reseal | Roads | Renewal | 2029/30 | 900,000 |
| Capital WIP - Local Rds Rural Sealed Reseal | Roads | Renewal | 2029/30 | 250,000 |
| Capital WIP - Local Rds Rural Unsealed Gravel Resheet | Roads | Renewal | 2029/30 | 709,579 |
| Capital WIP - Urban Rds Sealed Reseal | Roads | Renewal | 2029/30 | 160,000 |
| Walgett Swimming Pool | Other Structures | Renewal | 2029/30 | 40,000 |
| Purchase of vehicles, Plant & Equipment | Plant & Equipment | Renewal | 2029/30 | 1,866,000 |

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2033
CAPITAL WORKS - PROGRAM - GENERAL FUND

| Program | Asset Class | Construction Type: N - New, R - Renewal | Year | Budget |
|---|-----------------------------|--|-------------|---------------|
| Computer Equipment Replacement | Office Equipment | Renewal | 2029/30 | 27,000 |
| Office Furniture & Equipment Replacement | Furniture & Fittings | Renewal | 2029/30 | 13,000 |
| New Bores | Other Structures | Renewal | 2029/30 | 150,000 |
| Walgett Showground | Other Structures | Renewal | 2029/30 | 313,809 |
| Collarenebri Agency | Buildings - non-specialised | Renewal | 2029/30 | 20,000 |
| Collarenebri Tennis Club | Buildings - specialised | Renewal | 2029/30 | 50,000 |
| Town & Villages Refurbishment Program | Other Structures | Renewal | 2029/30 | 39,468 |
| Collarenebri Housing | Buildings - non-specialised | Renewal | 2029/30 | 30,000 |
| Carinda - Hare St road Rehabilitation | Roads | Renewal | 2029/30 | 100,000 |
| Upgrade - Aberfoyle Road between sealed | Roads | Renewal | 2029/30 | 100,000 |
| Kerb & Gutter - Walgett | Stormwater Drainage | Renewal | 2029/30 | 100,000 |
| Kerb & Gutter - Collarenebri | Stormwater Drainage | Renewal | 2029/30 | 100,000 |
| Drainage - Converting open drains, spoon drains | Stormwater Drainage | Renewal | 2029/30 | 214,245 |
| Shire Roads Unsealed - Bridge Approach Sealing | Roads | Renewal | 2029/30 | 30,000 |
| Local Roads - School Bus Route Resheeting | Roads | Renewal | 2029/30 | 400,000 |
| Walgett Showground - Bar Area | Buildings - specialised | Renewal | 2029/30 | 250,000 |
| Capital WIP - Reg Rds Rural Sealed Reseal | Roads | Renewal | 2030/31 | 900,000 |
| Capital WIP - Local Rds Rural Sealed Reseal | Roads | Renewal | 2030/31 | 200,000 |
| Capital WIP - Local Rds Rural Unsealed Gravel Resheet | Roads | Renewal | 2030/31 | 734,414 |
| Purchase of vehicles, Plant & Equipment | Plant & Equipment | Renewal | 2030/31 | 1,931,310 |
| Computer Equipment Replacement | Office Equipment | Renewal | 2030/31 | 27,000 |
| Office Furniture & Equipment Replacement | Furniture & Fittings | Renewal | 2030/31 | 13,000 |
| WIP - Shire Skate Parks | Other Structures | Renewal | 2030/31 | 280,000 |
| Town & Villages Refurbishment Program | Other Structures | Renewal | 2030/31 | 40,849 |
| Footpath - Walgett | Footpath | Renewal | 2030/31 | 100,000 |

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2033
CAPITAL WORKS - PROGRAM - GENERAL FUND

| Program | Asset Class | Construction Type: N - New, R - Renewal | Year | Budget |
|---|-----------------------------|--|-------------|---------------|
| Upgrade - Aberfoyle Road between sealed | Roads | Renewal | 2030/31 | 100,000 |
| Kerb & Gutter - Walgett | Stormwater Drainage | Renewal | 2030/31 | 100,000 |
| Kerb & Gutter - Collarenebri | Stormwater Drainage | Renewal | 2030/31 | 100,000 |
| Drainage - Converting open drains, spoon drains | Stormwater Drainage | Renewal | 2030/31 | 221,744 |
| Shire Roads Unsealed - Bridge Approach Sealing | Roads | Renewal | 2030/31 | 30,000 |
| Local Roads - School Bus Route Resheeting | Roads | Renewal | 2030/31 | 400,000 |
| Collarenebri Houses | Buildings - non-specialised | Renewal | 2030/31 | 100,000 |
| Walgett Showground - Bar Area | Buildings - specialised | Renewal | 2030/31 | 150,000 |
| Lightning Ridge Depot Upgrade | Buildings - specialised | Renewal | 2030/31 | 300,000 |
| Capital WIP - Reg Rds Rural Sealed Reseal | Roads | Renewal | 2031/32 | 900,000 |
| Capital WIP - Local Rds Rural Unsealed Gravel Resheet | Roads | Renewal | 2031/32 | 760,118 |
| Capital WIP - Urban Rds Sealed Reseal | Roads | Renewal | 2031/32 | 160,000 |
| Purchase of vehicles, Plant & Equipment | Plant & Equipment | Renewal | 2031/32 | 1,998,906 |
| Computer Equipment Replacement | Office Equipment | Renewal | 2031/32 | 28,000 |
| Office Furniture & Equipment Replacement | Furniture & Fittings | Renewal | 2031/32 | 14,000 |
| New Bores | Other Structures | Renewal | 2031/32 | 200,000 |
| Town & Villages Refurbishment Program | Other Structures | Renewal | 2031/32 | 42,279 |
| Walgett Housing - Pool Managers | Buildings - non-specialised | Renewal | 2031/32 | 28,000 |
| Carinda - Hare St road Rehabilitation | Roads | Renewal | 2031/32 | 250,000 |
| Upgrade - Aberfoyle Road between sealed | Roads | Renewal | 2031/32 | 250,000 |
| Kerb & Gutter - Walgett | Stormwater Drainage | Renewal | 2031/32 | 139,700 |
| Kerb & Gutter - Collarenebri | Stormwater Drainage | Renewal | 2031/32 | 250,000 |
| Drainage - Converting open drains, spoon drains | Stormwater Drainage | Renewal | 2031/32 | 229,505 |
| Shire Roads Unsealed - Bridge Approach Sealing | Roads | Renewal | 2031/32 | 30,000 |
| Local Roads - School Bus Route Resheeting | Roads | Renewal | 2031/32 | 400,000 |

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2033

CAPITAL WORKS - PROGRAM - GENERAL FUND

| Program | Asset Class | Construction Type: N - New, R - Renewal | Year | Budget |
|---|----------------------|--|-------------|---------------|
| Capital WIP - Reg Rds Rural Sealed Reseal | Roads | Renewal | 2032/33 | 900,000 |
| Capital WIP - Local Rds Rural Unsealed Gravel Resheet | Roads | Renewal | 2032/33 | 786,722 |
| Purchase of vehicles, Plant & Equipment | Plant & Equipment | Renewal | 2032/33 | 2,068,868 |
| Town & Villages Refurbishment Program | Other Structures | Renewal | 2032/33 | 43,759 |
| Drainage - Converting open drains, spoon drains | Stormwater Drainage | Renewal | 2032/33 | 237,538 |
| Shire Roads Unsealed - Bridge Approach Sealing | Furniture & Fittings | Renewal | 2032/33 | 30,000 |
| Local Roads - School Bus Route Resheeting | Roads | Renewal | 2032/33 | 400,000 |

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2033
CAPITAL WORKS - PROGRAM - WATER FUND

| Program | Type: | Year | Budget |
|--|--------------|-------------|---------------|
| Walgett Water System Asset Replacement | New | 2022/23 | 65,176 |
| Water Security Walgett (weir) | New | 2022/23 | 514,481 |
| Telemetry and Computerisation | Renewal | 2022/23 | 27,932 |
| Plant and Equipment | Renewal | 2022/23 | 34,904 |
| Lightning Ridge - Cooling Tower | Renewal | 2022/23 | 800,000 |
| Lightning Ridge - Water Asset WIP | Renewal | 2022/23 | 70,840 |
| Collarenebri system asset replacement | Renewal | 2022/23 | 163,850 |
| New Pipelines | New | 2022/23 | 56,150 |
| Villages WIP - Telemetry and Computerisation | Renewal | 2022/23 | 5,475 |
| Walgett Water System Asset Replacement | Renewal | 2023/24 | 100,000 |
| Lightning Ridge - Cooling Tower | Renewal | 2023/24 | 700,000 |
| Lightning Ridge - Water Asset WIP | Renewal | 2023/24 | 100,000 |
| Collarenebri system asset replacement | Renewal | 2023/24 | 100,000 |
| Walgett Water System Asset Replacement | Renewal | 2024/25 | 100,000 |
| Lightning Ridge - Water Asset WIP | Renewal | 2024/25 | 100,000 |
| Collarenebri system asset replacement | Renewal | 2024/25 | 100,000 |
| Walgett Water System Asset Replacement | Renewal | 2025/26 | 100,000 |
| Lightning Ridge - Water Asset WIP | Renewal | 2025/26 | 100,000 |
| Collarenebri system asset replacement | Renewal | 2025/26 | 100,000 |
| Walgett Water System Asset Replacement | Renewal | 2026/27 | 100,000 |
| Lightning Ridge - Water Asset WIP | Renewal | 2026/27 | 100,000 |
| Collarenebri system asset replacement | Renewal | 2026/27 | 100,000 |
| Walgett Water System Asset Replacement | Renewal | 2027/28 | 100,000 |
| Lightning Ridge - Water Asset WIP | Renewal | 2027/28 | 100,000 |
| Collarenebri system asset replacement | Renewal | 2027/28 | 100,000 |

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2033
CAPITAL WORKS - PROGRAM - WATER FUND

| Program | Type: | Year | Budget |
|--|--------------|-------------|---------------|
| Walgett Water System Asset Replacement | Renewal | 2028/29 | 100,000 |
| Lightning Ridge - Water Asset WIP | Renewal | 2028/29 | 100,000 |
| Collarenebri system asset replacement | Renewal | 2028/29 | 100,000 |
| Walgett Water System Asset Replacement | Renewal | 2029/30 | 100,000 |
| Lightning Ridge - Water Asset WIP | Renewal | 2029/30 | 100,000 |
| Collarenebri system asset replacement | Renewal | 2029/30 | 100,000 |
| Walgett Water System Asset Replacement | Renewal | 2030/31 | 100,000 |
| Lightning Ridge - Water Asset WIP | Renewal | 2030/31 | 100,000 |
| Collarenebri system asset replacement | Renewal | 2030/31 | 100,000 |
| Walgett Water System Asset Replacement | Renewal | 2031/32 | 100,000 |
| Lightning Ridge - Water Asset WIP | Renewal | 2031/32 | 100,000 |
| Collarenebri system asset replacement | Renewal | 2031/32 | 100,000 |
| Walgett Water System Asset Replacement | Renewal | 2032/33 | 100,000 |
| Lightning Ridge - Water Asset WIP | Renewal | 2032/33 | 100,000 |
| Collarenebri system asset replacement | Renewal | 2032/33 | 100,000 |

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2033
CAPITAL WORKS - PROGRAM - SEWER FUND

| Program | Type: N - New, R - Renewal | Year | Budget |
|--|---|-------------|---------------|
| Walgett Sewer main replacement | Renewal | 2022/23 | 24,816 |
| Purchase Operational Land - Buffer Zone around SPS | New | 2022/23 | 6,000 |
| Sewage Treatment Plant Renewal | Renewal | 2022/23 | 300,000 |
| Lightning Ridge - Sewer Pond WIP | Renewal | 2022/23 | 100,000 |
| Walgett Sewer main replacement | Renewal | 2023/24 | 100,000 |
| Lightning Ridge - Sewer Pond WIP | Renewal | 2023/24 | 100,000 |
| Sewer mains replacement | Renewal | 2023/24 | 100,000 |
| Collarenebri sewer main replacement | Renewal | 2023/24 | 100,000 |
| Walgett Sewer main replacement | Renewal | 2024/25 | 100,000 |
| Sewer mains replacement | Renewal | 2024/25 | 100,000 |
| Collarenebri sewer main replacement | Renewal | 2024/25 | 100,000 |
| Walgett Sewer main replacement | Renewal | 2025/26 | 100,000 |
| Sewer mains replacement | Renewal | 2025/26 | 100,000 |
| Collarenebri sewer main replacement | Renewal | 2025/26 | 100,000 |
| Walgett Sewer main replacement | Renewal | 2026/27 | 100,000 |
| Sewer mains replacement | Renewal | 2026/27 | 100,000 |
| Collarenebri sewer main replacement | Renewal | 2026/27 | 100,000 |
| Walgett Sewer main replacement | Renewal | 2027/28 | 100,000 |
| Sewer mains replacement | Renewal | 2027/28 | 100,000 |
| Collarenebri sewer main replacement | Renewal | 2027/28 | 100,000 |
| Walgett Sewer main replacement | Renewal | 2028/29 | 100,000 |
| Sewer mains replacement | Renewal | 2028/29 | 100,000 |
| Collarenebri sewer main replacement | Renewal | 2028/29 | 100,000 |
| Walgett Sewer main replacement | Renewal | 2029/30 | 100,000 |
| Sewer mains replacement | Renewal | 2029/30 | 100,000 |

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2033
CAPITAL WORKS - PROGRAM - SEWER FUND

| Program | Type: N - New, R - Renewal | Year | Budget |
|-------------------------------------|---|-------------|---------------|
| Collarenebri sewer main replacement | Renewal | 2029/30 | 100,000 |
| Walgett Sewer main replacement | Renewal | 2030/31 | 100,000 |
| Sewer mains replacement | Renewal | 2030/31 | 100,000 |
| Collarenebri sewer main replacement | Renewal | 2030/31 | 100,000 |
| Walgett Sewer main replacement | Renewal | 2031/32 | 100,000 |
| Sewer mains replacement | Renewal | 2031/32 | 100,000 |
| Collarenebri sewer main replacement | Renewal | 2031/32 | 100,000 |
| Walgett Sewer main replacement | Renewal | 2032/33 | 100,000 |
| Sewer mains replacement | Renewal | 2032/33 | 100,000 |
| Collarenebri sewer main replacement | Renewal | 2032/33 | 100,000 |



WALGETT SHIRE COUNCIL
OPERATIONAL PLAN 2023/2024
Statement of Revenue Policy



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The Statement of Revenue Policy details a number of significant factors which have been considered in forming the projected Operational Budget. The 2023/2024 Operational Budget has been formulated within several income and cost constraints including rate pegging, allowable increases and the additional cost impacts of operating within a remote location.

2023/2024 RATE PEGGING

Council's primary objective for rating in the forthcoming financial year is to maintain a rating structure that is fair and equitable for all ratepayers.

Equity is the corner stone of Council's Rating Policy and to achieve the best possible result for the community, Council has chosen to have all rating categories have a base and Ad valorem.

The level of rate pegging is determined by the Independent Pricing and Regulatory Tribunal (IPART) and the maximum amount that the Council is permitted to increase its general rate income by in the 2023/2024 financial year is **3.70%** and it is proposed to take up the full amount plus the catch-up adjustment from the previous year as advised by IPART, being \$28,103.

The allowable rate pegging limit plus the catch-up will be distributed evenly across all rating categories and sub-categories.

The IPART rate peg does not apply to ordinary fees and charges, domestic waste management, water and sewer annual charges.

RATING METHOD OPTIONS & CATEGORISATION OF LAND

The *Local Government Act 1993* provides Council with the following three alternative methods of levying rates:

1. Solely ad valorem rating i.e. cents in the \$ on land value.
2. Minimum rate plus ad valorem rate.
3. A base amount of up to 50% of the total yield required to be raised from a category or sub-category of a rate and applied to all rateable parcels within that category or sub-category plus an ad valorem rate to raise the additional required.

Council's rate structure for 2023/2024 consists of a base amount plus ad valorem rate for all categories.

2. A sub-category may be determined:
 - a. for the category farmland - according to the intensity of land use, the irrigability of the land or economic factors affecting the land, or
 - b. for the category residential. - according to whether the land is rural residential land or is within a centre of population, or
 - c. for the category mining - according to the kind of mining involved, or
 - d. for the category business - according to a centre of activity.

Note: In relation to the category business, a centre of activity might comprise a business centre, an industrial estate or some other concentration of like activities.

1. The ad valorem amount (the amount in the dollar) of the ordinary rate may be the same for all land within a category or it may be different for different sub-categories.
2. Land may be taken to be irrigable for the purposes of subsection (2) (a) if, and only if, it is the subject of a water right within the meaning of the *Valuation of Land Act 1916*.

Categorisation as farmland

1. Land is to be categorised as farmland if it is a parcel of rateable land valued as one assessment and its dominant use is for farming (that is, the business or industry of grazing, animal feedlots, dairying, pig-farming, poultry farming, viticulture, orcharding, bee-keeping, horticulture, vegetable growing, the growing of crops of any kind, forestry or aquaculture within the meaning of the *Fisheries Management Act 1994*, or any combination of those businesses or industries) which:
 - a. has a significant and substantial commercial purpose or character, and
 - b. is engaged in for the purpose of profit on a continuous or repetitive basis (whether or not a profit is actually made).
2. Land is not to be categorised as farmland if it is rural residential land.
3. The regulations may prescribe circumstances in which land is or is not to be categorised as farmland.

Categorisation as residential

1. Land is to be categorised as residential if it is a parcel of rateable land valued as one assessment and:
 - a. its dominant use is for residential accommodation (other than as a hotel, motel, guesthouse, backpacker hostel or nursing home or any other form of residential accommodation (not being a boarding house or a lodging house) prescribed by the regulations), or
 - b. in the case of vacant land, it is zoned or otherwise designated for use under an environmental planning instrument (with or without development consent) for residential purposes, or
 - c. it is rural residential land.

Note:

1. For the purposes of this section, a boarding house or a lodging house means a building wholly or partly let as lodging in which each letting provides the tariff-paying occupant with a principal place of residence and in which:
 - i. each tariff charged does not exceed the maximum tariff for boarding houses or lodging houses for the time being determined by the Minister by order published in the Gazette for the purposes of this subsection, and
 - ii. there are at least 3 tariff-paying occupants who have resided there for the last 3 consecutive months, or any period totalling 3 months during the last year and includes a vacant building that was so let immediately before becoming vacant, but does not include a residential flat building, licensed premises, a private hotel, a building containing serviced apartments or a backpacker hostel or other tourist establishment.
2. The regulations may prescribe circumstances in which land is or is not to be categorised as residential.

Categorisation as mining

1. Land is to be categorised as mining if it is a parcel of rateable land valued as one assessment and its dominant use is for a coal mine or metalliferous mine.
2. The regulations may prescribe circumstances in which land is or is not to be categorised as mining.

Categorisation as business

Land is to be categorised as business if it cannot be categorised as farmland, residential or mining.

Strata lots and company titles are taken to be separate parcels of land for categorisation

For the purposes of this Part:

- a. each lot in a strata plan that is registered under the *Strata Schemes Freehold Development Act 1973* or the *Strata Schemes Leasehold Development Act 1986*, and
- b. each dwelling or portion of the kind referred to in section 547 (1), is taken to be a separate parcel for the purposes of categorisation.

Mixed development land

1. Definitions in this section, "mixed development land" and "non-residential land" have the same meanings as in section 14BB of the *Valuation of Land Act 1916*.
2. Categorisation of parts of mixed development land If a valuation is furnished under the *Valuation of Land Act 1916* for mixed development land:
 - a. the part of the land that is non-residential land is taken to have been categorised as business, and
 - b. the part of the land that is not non-residential land is taken to have been categorised as residential, despite sections 515-518.
3. Sub-categories the council may determine a sub-category for a part of land to which subsection (2) applies according to the category determined by that subsection for the part.

4. Apportionment of rates and charges. A rate, the base amount of a rate, or the minimum amount of a rate or of a charge, that is made and levied according to categories or sub-categories of land is to apply to a parcel of mixed development land according to the percentages represented by the apportionment factor for the parcel ascertained under section 14X of the *Valuation of Land Act 1916*.

How is vacant land to be categorised?

If vacant land is unable to be categorised under section 515, 516 or 517, the land is to be categorised:

- a. if the land is zoned or otherwise designated for use under an environmental planning instrument - according to any purpose for which the land may be used after taking into account the nature of any improvements on the land and the nature of surrounding development, or
- b. if the land is not so zoned or designated - according to the predominant categorisation of surrounding land.

Notice of declaration of category

1. A council must give notice to each rateable person of the category declared for each parcel of land for which the person is rateable.
2. The notice must be in the approved form and must:
 - a. state that the person has the right to apply to the council for a review of the declaration that the land is within the category stated in the notice, and
 - b. state that the person has the right to appeal to the Land and Environment Court if dissatisfied with the council's review, and
 - c. refer to sections 525 and 526.

PROPOSED RATE STRUCTURE FOR 2023/2024

Council proposes to use the allowable rate pegging limit plus the catch-up to be distributed evenly across all rating categories and sub-categories.

Another two (2) rating categories, Residential and Commercial Mineral Claims is included on the premise, the State Government may in the near future re-introduce the Fire & Emergency Services Levy (FESL). Making of these rating categories now enables future valuations for such categories to be taken up as rating growth and not excess to the IPART Rate Peg.

The category, "Rural Irrigable"(Farmland) is included with a similar Base and Ad Valorem to that of "Rural" (Farmland) making provision for the possibility of successful objections to the re-categorisation of "Rural Irrigable" properties.

The following table shows the proposed rates for 2023/2024 based on an increase of 3.7%.

ORDINARY RATES - DEPICTING 3.7% RATE PEGGING AND SRV INCREASE

Rate modelling has produced a variety of rating alternatives for the coming year, with the attached model by far the best rating alternative, fair and equitable with minimal impact upon any individual rating category.

| Rates | | | | | | | | | | | Walgett Shire Council - General Income - Ordinary Rates Forecast - 2023/2024 | | | SCENARIO 3 (3.7%) | | |
|---|-----------------------|---------------------------------|-------------|----------------------|-------------------|----------------------|-----------------------|-------------------|------------------------------------|--|--|--------------------|--|-------------------|--|--|
| Ordinary Rates - Depicting 3.7% Rates Pegging Increase (Valuations as per VG Supplementary List as at 12/3/2023 - Base Date 1/7/2022) | | | | | | | | | | | | | | | | |
| Description | Number of Assessments | Ad Valorem Amount in the Dollar | Base Amount | Land Value | 2023/2024 Minimum | 2023/2024 Ad Valorem | 2023/2024 Base Amount | 2023/2024 Minimum | 2023/2024 Above Minimum Ad Valorem | 2023/2024 Totals | 2023/2024 Base Amount % | Avg Per Assessment | | | | |
| Walgett Residential | 618 | 0.01967264 | 240.00 | 11,431,540 | 0 | 224,889 | 148,320.00 | | | 373,209 | 40% | 603.90 | | | | |
| Lightning Ridge Residential | 645 | 0.00850449 | 240.00 | 26,821,770 | 0 | 228,105 | 154,800.00 | | | 382,905 | 40% | 593.65 | | | | |
| Collarenebri Residential | 198 | 0.11676132 | 220.00 | 575,630 | 0 | 67,211 | 43,560.00 | | | 110,771 | 39% | 559.45 | | | | |
| Burren Junction Residential | 92 | 0.05539187 | 175.00 | 527,450 | 0 | 29,216 | 16,100.00 | | | 45,316 | 36% | 492.57 | | | | |
| Carinda Residential | 66 | 0.05570462 | 105.00 | 155,080 | 0 | 8,639 | 6,930.00 | | | 15,569 | 45% | 235.89 | | | | |
| Cumbarrah Residential | 57 | 0.00563089 | 105.00 | 1,165,880 | 0 | 6,565 | 5,985.00 | | | 12,550 | 48% | 220.17 | | | | |
| Rowena/Come-By-Chance Residential | 38 | 0.02519445 | 105.00 | 174,210 | 0 | 4,389 | 3,990.00 | | | 8,379 | 48% | 220.50 | | | | |
| Residential - Preserved Opal Fields | 1747 | 0.08825014 | 135.00 | 4,618,450 | 0 | 407,579 | 235,845.00 | | | 643,424 | 37% | 368.30 | | | | |
| Residential - Mineral Claim | 0 | 0.08825014 | 135.00 | | | | 0.00 | | | - | | | | | | |
| Residential | 82 | 0.00412756 | 190.00 | 5,974,580 | 0 | 24,660 | 15,580.00 | | | 40,240 | 39% | 490.74 | | | | |
| Walgett Business | 125 | 0.02456289 | 345.00 | 4,156,520 | 0 | 102,096 | 43,125.00 | | | 145,221 | 30% | 1,161.77 | | | | |
| Lightning Ridge Business | 120 | 0.00936591 | 345.00 | 10,320,380 | 0 | 96,660 | 41,400.00 | | | 138,060 | 30% | 1,150.50 | | | | |
| Collarenebri Business | 31 | 0.05417354 | 345.00 | 295,610 | 0 | 16,014 | 10,695.00 | | | 26,709 | 40% | 861.59 | | | | |
| Burren Junction Business | 21 | 0.04517273 | 295.00 | 187,630 | 0 | 8,476 | 6,195.00 | | | 14,671 | 42% | 698.61 | | | | |
| Carinda Business | 14 | 0.01190259 | 155.00 | 202,580 | 0 | 2,411 | 2,170.00 | | | 4,581 | 47% | 327.23 | | | | |
| Cumbarrah Business | 1 | 0.07270554 | 130.00 | 1,980 | 0 | 144 | 130.00 | | | 274 | 47% | 273.96 | | | | |
| Rowena/Come-By-Chance Business | 8 | 0.01587073 | 160.00 | 106,340 | 0 | 1,688 | 1,280.00 | | | 2,968 | 43% | 370.96 | | | | |
| Business - Preserved Opal Fields | 45 | 0.03719304 | 270.00 | 461,720 | 0 | 17,173 | 12,150.00 | | | 29,323 | 41% | 651.62 | | | | |
| Business - Mineral Claim | 0 | 0.03719304 | 270.00 | | | | 0.00 | | | - | | | | | | |
| Business | 101 | 0.00649379 | 190.00 | 4,543,000 | 0 | 29,501 | 19,190.00 | | | 48,691 | 39% | 482.09 | | | | |
| Rural (Farmland) | 830 | 0.00151862 | 170.00 | 2,697,187,440 | 0.00 | 4,096,003 | 141,100.00 | | | 4,237,103 | 3% | 5,104.94 | | | | |
| Rural Irrigable (Farmland) | 0 | 0.00151862 | 170.00 | | | | 0.00 | | | - | | | | | | |
| Totals | 4839 | | | 2,768,907,790 | | 5,371,419 | 908,545 | | | 6,279,964 | | | | | | |
| | | | | | | | | | | Notional General Income Yield for 2022-2023 (Schedule 3) | 6,028,796 | | | | | |
| | | | | | | | | | | Increase 3.7% | 223,065 | | | | | |
| | | | | | | | | | | Sub-Total | 6,251,861 | | | | | |
| | | | | | | | | | | Add Catch-up Available for 2023-24 (Schedule 3) | 28,103 | | | | | |
| | | | | | | | | | | Allowable Permissible General Income for 2023-24 | 6,279,964 | | | | | |

Other Services

Council may, under Section 501 (1) of the *Local Government Act 1993*, make an annual charge for any of the following services provided, or proposed to be provided, on an annual basis by the Council:

- Water supply services
- Sewerage services
- Drainage services
- Waste management services (other than domestic waste management services)
- Any services prescribed by the regulations

BEST-PRACTICE PRICING – WATER SUPPLY

Council in 2012/13 introduced user pays water billing under the State Government Best-Practice Guidelines for the effective and sustainable supply of reticulation water supply. Council seeks to ensure that its water supply and sewerage tariffs:-

- Provide appropriate pricing signals that enable customers to balance the benefits and costs of using the water supply and sewerage services and promote efficient use of resources:
- Distribute costs equitably among its customers and eliminate significant cross-subsidies; and
- Reflect the cost of providing the service and raise the annual income required for the long-term financial sustainability of Council's water supply and sewerage services, including investment in new and replacement infrastructure.

With increasing demands being placed on the finite water resources of NSW, it is vital that we use the resources efficiently. Introduction of best-practice pricing for water supply, sewerage and liquid waste services is an essential step for achieving the objectives in non-metropolitan NSW.

Each year Council will continue to review its water pricing policy to confirm a continuation of progress towards full compliance of best practice pricing.

Section 552 (1)(b) of the *Local Government Act 1993* prescribes that Council can charge for a water service provided the land is within 225 metres of a water pipe of Council.

Section 552 (3)(a) of the *Local Government Act 1993* prescribes that Council can charge for a sewer service provided the land is within 75 metres of a sewer of Council.

In developing its water pricing structure Council categorised its water supply schemes as 3 Bore and 2 River Systems.

WATER CHARGES

STAND PIPE CHARGES

From the 1st July 2017 Council re-introduced standpipe charges at both Lightning Ridge standpipes, using the pre-paid Avdata system. The system and its processes have taken some time to fully implement, and was put on-hold because of the on-going drought conditions. It is proposed to increase the charge from \$3.10 to \$3.35 to accommodate increased administration and infrastructure costs.

Lightning Ridge/Cumborah/Grawin

| | |
|--|---------|
| Purchase of system key/replacement key | \$58.00 |
| Charge per kilolitre | \$3.35 |

All other Standpipes

Metered Standpipes whereby Council has to raise invoices and/or process cash payments

| | |
|-----------------------------------|---------|
| Administration fee per truck load | \$30.00 |
| Plus charge per kilolitre | \$3.35 |

BORE WATER CHARGES

The charges for bore water consist of an access charge calculated to raise between 70% and 79% of the revenue required to operate the service and a two-part tariff calculated to raise between 21% and 30%. This tariff applies to the reticulated water supplies in Carinda, Lightning Ridge and Rowena.

It is planned in 2023/2024 to increase all Water Access and Consumption Charges by around 8% as per the schedule shown below. It is necessary to increase Water Reserves as Council plans Capital works such as the rolling out of electronic meters over the next few years, along with chlorination of Lightning Ridge system.

Access Charges

| | | 8% | 8%-9% | 4.84% or \$50 Minimum per assessment 2.50% |
|---|------------------------|------------------|------------------|--|
| Bore Water - Lightning Ridge, Cardina and Rowena | | 2023-2024 | 2022-2023 | 2021-2022 |
| 20mm Connection | <i>Residential</i> | 455.00 | 421.00 | 390.00 |
| 20mm Connection | <i>Non Residential</i> | 455.00 | 421.00 | 390.00 |
| 25mm Connection | <i>Residential</i> | 455.00 | 421.00 | 390.00 |
| 25mm Connection | <i>Non Residential</i> | 676.00 | 626.00 | 580.00 |
| 32mm Connection | <i>Residential</i> | 455.00 | 421.00 | 390.00 |
| 32mm Connection | <i>Non Residential</i> | 1,074.00 | 994.00 | 920.00 |
| 40mm Connection | <i>Residential</i> | 455.00 | 421.00 | 390.00 |
| 40mm Connection | <i>Non Residential</i> | 1,662.00 | 1,539.00 | 1,425.00 |
| 50mm Connection | <i>Residential</i> | 455.00 | 421.00 | 390.00 |
| 50mm Connection | <i>Non Residential</i> | 2,597.00 | 2,405.00 | 2,227.00 |
| 75mm Connection | <i>Residential</i> | 455.00 | 421.00 | 390.00 |
| 75mm Connection | <i>Non Residential</i> | 5,673.00 | 5,253.00 | 4,864.00 |
| 100mm Connection | <i>Residential</i> | 455.00 | 421.00 | 390.00 |
| 100mm Connection | <i>Non Residential</i> | 10,080.00 | 9,333.00 | 8,642.00 |

Consumption Charges

| | | 8% | 8% - 9% | 5.00% |
|---|--------------------------------|------------------|------------------|------------------|
| Bore Water - Lightning Ridge, Carinda and Rowena | | 2022-2023 | 2021-2022 | 2022-2021 |
| Usage Charge | <i>Per kilolitre <600kl</i> | 0.40 | 0.37 | 0.34 |
| Usage Charge | <i>Per kilolitre >600kl</i> | 0.58 | 0.54 | 0.50 |

RIVER SYSTEMS

The charges for water from the river systems comprise separate access charges and consumption tariffs for both filtered and raw water. Like the bore water tariff, the access charge is calculated to raise between 75% and 77% of the revenue required to operate the service and a two-part tariff for both filtered and raw water to raise 23 and 25%. This tariff applies to the reticulated water supplies in Collarenebri and Walgett.

All properties, either connected to or within 225 metres of a Council water main, or able to connect are charged. This annual charge is independent of the level of consumption and is charged per connection (or possible connection) to the property. The water access charge for the 2022/2023 rating year has been set between 75% and 77% of the income required to fund the service. Council will progressively move towards a lower percentage of revenue to be raised from the access charge component as more reliable data on actual consumption levels is available.
(Section 501 *Local Government Act 1993*)

It is planned in 2023/2024 to increase all Water Access and Consumption Charges by around 5.0% to 6.0% as per the schedule shown below.

Access Charges

| | | 8% | 8%-9% | 4.84% or \$50 Minimum per assessment |
|---|------------------------|-----------|-----------|---|
| Filtered & Raw Water – Walgett and Collarenebri | | 2023-2024 | 2022-2023 | 2021-2022 |
| 20mm Connection | <i>Residential</i> | 631.00 | 584.00 | 541.00 |
| 20mm Connection | <i>Non Residential</i> | 631.00 | 584.00 | 541.00 |
| 25mm Connection | <i>Residential</i> | 631.00 | 584.00 | 541.00 |
| 25mm Connection | <i>Non Residential</i> | 985.00 | 912.00 | 844.00 |
| 32mm Connection | <i>Residential</i> | 631.00 | 584.00 | 541.00 |
| 32mm Connection | <i>Non Residential</i> | 1,614.00 | 1,494.00 | 1,383.00 |
| 40mm Connection | <i>Residential</i> | 631.00 | 584.00 | 541.00 |
| 40mm Connection | <i>Non Residential</i> | 2,521.00 | 2,334.00 | 2,161.00 |
| 50mm Connection | <i>Residential</i> | 631.00 | 584.00 | 541.00 |
| 50mm Connection | <i>Non Residential</i> | 3,940.00 | 3,648.00 | 3,378.00 |
| 75mm Connection | <i>Residential</i> | 631.00 | 584.00 | 541.00 |
| 75mm Connection | <i>Non Residential</i> | 8,645.00 | 8,005.00 | 7,412.00 |
| 100mm Connection | <i>Residential</i> | 631.00 | 584.00 | 541.00 |
| 100mm Connection | <i>Non Residential</i> | 1,5371.00 | 14,232.00 | 13,178.00 |

Consumption Charges

| | | 8% | 8% - 9% | 5.00% |
|---|--------------------------------|-----------|-----------|-----------|
| Filtered & Raw Water – Walgett and Collarenebri | | 2023-2024 | 2022-2023 | 2021-2022 |
| Filtered Usage Charge | <i>Per kilolitre <600kl</i> | 1.17 | 1.08 | 1.00 |
| Filtered Usage Charge | <i>Per kilolitre >600kl</i> | 1.78 | 1.65 | 1.53 |
| Raw Usage Charge | <i>Per kilolitre <600kl</i> | 0.40 | 0.37 | 0.34 |
| Raw Usage Charge | <i>Per kilolitre >600kl</i> | 0.58 | 0.54 | 0.50 |

The Water Supply service is classified as a category 2 business activity which is subject to the provisions of the National Competition Policy and its pricing procedures. In the forthcoming year, the service will not make a recognised subsidy to consumers.

SEWER CHARGES

Council provides reticulated sewer systems in Collarenebri, Lightning Ridge and Walgett. All properties either connected to or within 75 metres of a Council sewer main and able to connect are charged.

The fees and charges for 2023/2024 have been increased by 3% to 4% above the previous financial year.

The annual charge is per sewer connection (or possible connection) to the property. Properties categorised as Business also receive a per Cistern charge.
(Section 501 *Local Government Act 1993*)

| SERVICE PROVIDED | SEWERAGE | | | | |
|--|--------------------|-----------|-----------|-----------|-----------|
| | | 2023/2024 | 2022/2023 | 2021/2022 | 2020/2021 |
| All properties either connected to or within 75 metres of a Council sewer main and able to connect are charged | | | | | |
| Walgett | <i>per annum</i> | 564.00 | 546.00 | 529.00 | 514.00 |
| Lightning Ridge | <i>per annum</i> | 487.00 | 472.00 | 457.00 | 444.00 |
| Collarenebri | <i>per annum</i> | 469.00 | 454.00 | 440.00 | 427.00 |
| Additional Sewer Connections (per connection) | | | | | |
| Walgett | <i>per annum</i> | 564.00 | 546.00 | 529.00 | 514.00 |
| Lightning Ridge | <i>per annum</i> | 487.00 | 472.00 | 457.00 | 444.00 |
| Collarenebri | <i>per annum</i> | 469.00 | 454.00 | 440.00 | 427.00 |
| Cistern Charges – Applicable to Business Categories (per toilet/urinal) | | | | | |
| Walgett | <i>per cistern</i> | 88.00 | 85.00 | 82.00 | 80.00 |
| Lightning Ridge | <i>per cistern</i> | 75.00 | 73.00 | 71.00 | 69.00 |
| Collarenebri | <i>per cistern</i> | 68.00 | 66.00 | 64.00 | 62.00 |

This service is classified as a category 2 business activity which is subject to the provisions of the National Competition Policy and its pricing procedures. In the forthcoming year, the service will not make a recognised subsidy to consumers.

DOMESTIC WASTE MANAGEMENT CHARGES

Domestic Waste Management (Household garbage) collection services are provided to Burren Junction, Carinda, Collarenebri, Cumborah, Lightning Ridge, Rowena and Walgett.
(Section 496 *Local Government Act 1993*)

The fees and charges for 2023/2024 have been increased by 3% over the previous financial year.

Council does not have to obtain ministerial approval in terms of Section 508(2) of the *Local Government Act, 1993* in regard to Domestic Waste Management (DWM) charges. Council has reviewed its waste management operations in order to determine the appropriate current and future costs to be included as part of the reasonable costs determination. The *Local Government Act 1993* requires that the level of charges must be based upon “reasonable costs”.

| SERVICE PROVIDED | DOMESTIC WASTE MANAGEMENT | | | |
|---|---------------------------|-----------|-----------|-----------|
| | 2023/2024 | 2022/2023 | 2021/2022 | 2020/2021 |
| Domestic Waste Collection Charge (s496) per occupancy – per bin per annum | 568.00 | 551.00 | 535.00 | 510.00 |

TRADE WASTE COLLECTION CHARGES

Commercial garbage collection services are provided to Burren Junction, Carinda, Collarenebri, Cumborah, Lightning Ridge, Rowena and Walgett.
(Section 501 *Local Government Act 1993*)

The Trade Waste Charging Structure for 2023/2024 is detailed below. The charges for 2023/2024 represent a 10% increase on the previous year.

| SERVICE PROVIDED | TRADE WASTE MANAGEMENT | | | |
|---|------------------------|-----------|-----------|-----------|
| | 2023/2024 | 2022/2023 | 2021/2022 | 2020/2021 |
| 240L MGB Collection – weekly collection – per bin per annum | 647.00 | 588.00 | 535.00 | 510.00 |
| 360L MGB Collection – twice weekly collection – per bin per annum | 1,848.00 | 1,680.00 | 1,527.00 | 1,455.00 |
| 360L MGB weekly service – per bin per annum | 924.00 | 840.00 | 764.00 | 727.00 |

WASTE MANAGEMENT SERVICES CHARGE

In addition to the Domestic Waste Management and Trade Waste Collection service charges a availability charge for waste management services provided across the Shire is levied on all properties regardless of whether they receive a curb side collection or not.

(Section 501 *Local Government Act 1993*)

The fees and charges for 2023/2024 have been increased by 10% for the 2022/2023 financial year.

| SERVICE PROVIDED | TRADE WASTE MANAGEMENT | | | |
|--|------------------------|-----------|-----------|-----------|
| | 2023/2024 | 2022/2023 | 2021/2022 | 2020/2021 |
| Waste Management Charge (S501) – per annum | 75.90 | 69.00 | 62.70 | 57.00 |

RECYCLING SERVICES

The Community Strategic Plan has identified a desire by a significant section of the community for a recycling service. This aspect will form part of the development of the Walgett Shire Solid Waste Management strategy.

INTEREST RATE

In accordance with section 566(3) of the Act, it has been determined that the maximum rate of interest payable on overdue rates and charges for the period 1 July 2022 to 30 June 2023 (inclusive) will be 9.0% per annum.

The methodology used to calculate the interest rate is the Supreme Court methodology (the Reserve Bank cash rate plus 6%), rounded to the nearest half per cent. The cash rate used for the purposes of the maximum interest rate for local government is based on the cash rate as at 6th December 2022.

Notice giving effect to these decisions will be published in the NSW Government Gazette.

INSTALMENT DATES

Section 562 (3) *Local Government Act 1993* states “instalments are payable 31st August, 30th November, 28th February and 31st May, except as provided in subsection (4).” It has been Council’s practice to extend the payment date to the first working day after the due date if the instalment falls due on a weekend or public holiday.

STATEMENT OF PROPOSED BORROWINGS

Borrowings proposed for 2023/24 financial year are for \$500,000 to enable the construction of a new Companion Animal Pound at Walgett.