

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 2021/22	Current Year 2022/23	2023/24	2024/25	2025/26	2026/27	Projected Years		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	1,026,219	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	20,533,968	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	78,000	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	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
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	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)	(362,032)	(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 2021/22	Current Year 2022/23	2023/24	2024/25	2025/26	2026/27	Projected Years		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	1,765,682
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	1,541,361	1,592,064	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	1,245,695
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 2021/22	Current Year 2022/23	2023/24	2024/25	2025/26	2026/27	Projected Years		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 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	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	185,181
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	397,568,909	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	402,276,100	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	1,606,794	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	21,565,085	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 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	1,564,283	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	185,181
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	371,876,570	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	1,922,000	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	14,346,747	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	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	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 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	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 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	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	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
TOTAL LIABILITIES	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
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 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	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	10,896,657	11,238,801	11,601,791						
Investment & Interest Revenue Received	476,000	883,881	1,204,964	1,127,426	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	15,953,049	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)	(9,746,861)	(10,088,599)	(10,468,478)	(10,890,920)	(11,246,228)	(11,639,849)	(12,047,244)						
Materials & Contracts	(16,718,000)	(23,780,033)	(17,637,946)	(17,344,467)	(17,885,479)	(18,367,862)	(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)	(1,366,957)	(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)	(26,989,649)	(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	2,089,785	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	11,262,366	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	15,781,349	6,215,625	4,985,268	4,474,126	5,227,866	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	2,357,447	3,525,576	5,704,270	8,069,785	10,817,459	13,729,724	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	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	-	5,908,899	6,119,865	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						
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	9,920,565						
Investment & Interest Revenue Received	-	456,333	784,655	674,309	624,201	675,665	678,553	688,474	686,865	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	-	(7,528,872)	(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)	(13,948,795)	(13,572,930)	(14,001,801)	(14,296,796)	(14,849,282)	(15,400,723)	(15,980,053)	(16,500,126)	(17,035,779)	(17,714,504)						
Borrowing Costs	-	(50,873)	(24,839)	(280,211)	(259,144)	(237,700)	(215,420)	(190,902)	(164,021)	(134,619)	(102,217)	(66,703)						
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	20,749,389	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						
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	(3,719,186)	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						
plus: Cash & Cash Equivalents - beginning of year	-	2,141,000	5,283,469	1,564,283	5,056,174	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	5,227,896	5,863,348	6,035,212	5,475,078	5,136,949	4,888,793	4,542,704	4,298,270						
- Unrestricted	(429,113)	783,967	1,653,055	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	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	-	1,731,637	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	1,136,117	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)	(518,882)	(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)	(2,607,612)	(2,697,312)						
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-						
Bonds & Deposits Refunded	-	-	-	-	-	-	-	-	-	-	-	-						
Other	-	(14,184)	(14,680)	(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

2023 Year Financial Plan for the Years ending 30 June 2023												
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					
	\$	\$	\$	\$	\$	\$	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	12,860	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)	(683,515)	(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	7,300,000	7,800,000
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						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	192,669	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	195,220						
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)	(191,308)	(198,002)	(204,932)	(212,105)						
Materials & Contracts	-	(1,571,755)	(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)						
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	1,046,742	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: Planned - 3.70% rate pegging increase												
	Actuals 2021/22	Current Year 2022/23	2023/24	2024/25	2025/26	2026/27	Projected Years		2029/30	2030/31	2031/32	2032/33
	\$	\$	\$	\$	\$	\$	2027/28	2028/29	\$	\$	\$	\$
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 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
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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: Planned - 3.70% rate pegging increase

	Actuals 2021/22	Current Year 2022/23	2023/24	2024/25	2025/26	2026/27	Projected Years		2029/30	2030/31	2031/32	2032/33
	\$	\$	\$	\$	\$	\$	2027/28	2028/29	\$	\$	\$	\$
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 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
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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)	(5,227,986)	(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	16,794,272	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	9,967,820	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)	(456,962)
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)	(186,719)	(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	7,048,783	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

[illegible]

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

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									
					 below green minimum and above amber minimum									
				 Not within benchmark (amber min and/or amber max)	 above amber maximum									
					 below amber minimum									
Asset Maintenance Ratio	Snapshot		 	 	 	 	 	 						
	Actual Ratio		0.73	0.73	0.73	0.73	0.73	0.00	0.00	0.00	0.00	0.00	0.00	
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	
Old Note 13 Ratios (not incl. in new Note 13 or Special Schedule 7)														
Debt Service Ratio	Snapshot		 	 	 	 	 	 						
	Actual Ratio		1.62%	1.16%	1.78%	1.72%	1.48%	1.44%	1.39%	1.35%	1.31%	1.27%	1.23%	
Rates & Annual Charges Coverage Ratio	Snapshot		 	 	 	 	 	 						
	Actual Ratio		18.22%	21.33%	28.44%	29.21%	29.11%	29.00%	28.92%	28.84%	28.76%	28.69%	28.59%	
Fit For the Future (FFTF) Ratios														
Operating Performance Ratio 1)	Snapshot		 	 	 	 	 	 						
	Actual Ratio		-6.19%	-0.58%	-1.80%	-1.34%	-0.56%	-0.47%	-0.28%	-0.37%	0.00%	0.09%	0.15%	
Own Source Revenue Ratio 1)	Snapshot		 	 	 	 	 	 						
	Actual Ratio		39.40%	43.35%	58.03%	59.98%	60.03%	60.09%	60.11%	60.09%	60.09%	60.08%	60.11%	
Building & Infrastructure Asset Renewal 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%	
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	0.00	0.00	0.00	0.00	0.00	0.00	
1) different Calculation to TCorp's calculation for same ratio														
TCorp Ratios														
Operating Performance Ratio 2)	Snapshot		 	 	 	 	 	 						

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

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
			<div><div></div> Within green benchmark (green min and/or green max)</div>				<div><div></div> Within green benchmark</div>					
			<div><div></div> Within amber benchmark (amber min and/or amber max)</div>				<div><div></div> above green maximum and below amber maximum</div>					
			<div><div></div> Not within benchmark (amber min and/or amber max)</div>				<div><div></div> below green minimum and above amber minimum</div>					
							<div><div></div> above amber maximum</div>					
							<div><div></div> below amber minimum</div>					
Own Source Operating Revenue Ratio 2)	Actual Ratio	-6.57%	-1.03%	-2.24%	-1.76%	-0.97%	-0.86%	-0.67%	-0.74%	-0.36%	-0.27%	-0.19%
	Snapshot	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>
	Actual Ratio	34.00%	39.06%	52.15%	53.77%	53.68%	53.59%	53.54%	53.49%	53.45%	53.42%	53.42%
Unrestricted Current Ratio	Snapshot	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>
	Actual Ratio	3.22	2.61	3.82	4.45	4.94	5.45	5.75	6.18	6.64	7.08	7.82
Debt Service Cover Ratio 2)	Snapshot	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>
	Actual Ratio	9.87	19.76	12.64	12.97	15.19	15.32	15.52	15.51	15.88	16.02	16.15
Capital Expenditure Ratio	Snapshot	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>
	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	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>
	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	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>
	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	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div></div>
	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: Planned - 3.70% rate pegging increase

[illegible]

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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)

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			Current Year		Delivery Plan											
			2022/23		Operational Plan	Long Term Financial Plan										
			Original Budget	Revised Annual Budget												
General Manager					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	0	0		
Sub Total		0	(24,400)	0	0	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	356,677	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			

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		Current Year		Delivery Plan									
		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
General Manager													
11.01010.1584	Section 356 Australian Opal Centre	0	325,000	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
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
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
11.01010.2557	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	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
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
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	1,510,291
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)
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)
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)
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)
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)
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)
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)
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)
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)
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)
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)
11.00017.0282	Pensioner 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
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)
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
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
11.03836.2039	Interest - Write Off	20	2,659	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)
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)
11.00018.0451	Pensioner 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)
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)
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)
11.00020.0194	Collateralised Debt Obligations	0	(53,739)	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)
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)
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)
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)
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)
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
11.01029.1107	Electricity / Telephone Subsidy	0	2,885	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
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
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
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

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		Current Year		Delivery Plan											
		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		
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 Bulldust 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											
		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		
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		

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			Current Year		Delivery Plan									
			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
General Manager														
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	0	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														

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		Current Year		Delivery Plan									
		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
General Manager													
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									
<i>Director Corporate & Community Services</i>				Operational Plan		Long Term Financial Plan							
2022/23													
		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
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										
<i>Director Corporate & Community Services</i>			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	
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

Current Year			Delivery Plan										
2022/23			Operational Plan		Long Term Financial 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	
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 - Ctr & 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									
<i>Director Corporate & Community Services</i>				Operational Plan		Long Term Financial 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
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)	(600)	(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 Trevellon 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									
<i>Director Corporate & Community Services</i>				Operational Plan		Long Term Financial 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
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	269,009	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	0
Sub Total		402,771	469,574	382,509	395,897	464,753	424,094	438,937	454,300	470,200	546,657	503,690	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)	(176,947)
Sub Total		(125,442)	(125,442)	(129,832)	(134,376)	(139,079)	(143,947)	(148,985)	(154,199)	(159,596)	(165,182)	(170,963)	(176,947)
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	409,136	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	70,826	73,305
Sub Total		352,161	352,161	364,487	377,245	390,448	404,114	418,258	432,897	448,049	463,731	479,962	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)	(4,675)
11.00550.0433	Youth Programs and Youth Strategy	(5,155)	(55,155)	(5,128)	(5,307)	(5,493)	(5,685)	(5,884)	(6,090)	(6,303)	(6,524)	(6,752)	(6,988)
Sub Total		(7,486)	(58,468)	(8,557)	(8,856)	(9,166)	(9,487)	(9,819)	(10,163)	(10,519)	(10,888)	(11,269)	(11,663)
Expense													
11.03550.1235	Youth Programs and Youth Strategy	7,113	7,113	7,362	7,620	7,887	8,163	8,449	8,745	9,051	9,368	9,696	10,035
11.03550.1238	Youth Opps - L/Ridge	606	606	715	722	729	837	866	896	927	959	993	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	7,197	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	3,914	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	3,142	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	9,585	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	7,018	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	10,000	10,350
Sub Total		37,695	87,695	39,103	40,455	41,853	43,400	44,919	46,491	48,119	49,803	51,545	53,349

Current Year				Delivery Plan									
<i>Director Corporate & Community Services</i>				Operational Plan		Long Term Financial 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
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										
<i>Director Corporate & Community Services</i>			Operational Plan		Long Term Financial 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	
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										
<i>Director Corporate & Community Services</i>			Operational Plan		Long Term Financial 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	
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

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Current Year				Delivery Plan									
<i>Director Corporate & Community Services</i>				Operational Plan		Long Term Financial 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
Corporate Services (Capital)													
Revenue													
	0	0		0	0	0	0	0	0	0	0	0	0
Sub Total	0	0		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				Operational Plan		Long Term Financial 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
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	0	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									
<i>Director Corporate & Community Services</i>				Operational Plan		Long Term Financial 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
11.10001.0103	WIP - Burren Junction Hall	0	1,226	0	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	0
Reserve Movements													
Income													
11.00019.9801	Transfer from Reserves	0	(955,878)	(790,819)	0	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	0
11.00019.9813	Transfer from Reserves - Unspent Grants Liabilit	0	(100,940)	(703,336)	0	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	0
11.00805.9801	Transfer from Reserves - Internal Audit	0	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	0
Sub Total		(100,000)	(1,344,231)	(1,494,155)	(308,093)	0	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	8,409,956
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)	(727,893)
RESERVE MOVEMENTS		(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
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)	(1,306,513)
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	9,716,469
		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	8,409,956
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)	(987,607)
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	259,714
		832,526	174,292	3,239,864	(174,697)	85,085	106,284	(493,956)	(284,733)	46,949	(138,199)	(648,600)	(727,893)

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Current Year			Delivery Plan										
<i>Director Corporate & Community Services</i>			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	
Reserve Income	(100,000)	(1,344,231)	(1,494,155)	(308,093)	0	0	0	0	0	0	0	0	0
Reserve Expense	0	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	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	

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<u>Director, Planning & Regulatory Services</u>		Current Year		Delivery Plan									
		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
				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)

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<u>Director, Planning & Regulatory Services</u>		Current Year		Delivery Plan									
		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
11.00423.0632	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

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<u>Director, Planning & Regulatory Services</u>		Current Year		Delivery Plan									
		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
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 Pl	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									
		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
SUMMARY													
	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

<u>Director, Planning & Regulatory 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
				2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
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

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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
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	Grawin 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
		184,276	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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<u>Director, Planning & Regulatory Services</u>														
	Current Year		Delivery Plan											
	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		
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)		
Operating (Surplus) / Deficit excluding depreciation														
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		

<u>Director, Engineering & Technical Services</u>		Current Year		Delivery Plan									
		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
				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											
		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		
11.03052.3978	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	18,249	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)		

<u>Director, Engineering & Technical Services</u>		Current Year		Delivery Plan									
		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
11.03400.1261	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

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Director, Engineering & Technical Services		Current Year		Delivery Plan											
		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		
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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<u>Director, Engineering & Technical Services</u>		Current Year		Delivery Plan											
		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		
11.03148.2548	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											
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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	
11.03180.2326	Interest on Bridge Loan	1,264	1,264	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	
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	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	0	0
11.00221.0358	Flood Works Permanent Restoration	0	0	(705,412)	0	0	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	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	0	0
11.03331.5553	Flood Damage - Local Roads AGRN 1025	0	498,446	0	0	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	0	0
11.03337.5555	Flood Damage - Regional Roads EPA 987	0	0	705,412	0	0	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	0	0

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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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11.04300.2514	Urban Streets Seals	0	77,141	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		
11.04500.2553	Goangra & Hollywood Bridges	0	1,193,743	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		
11.10000.0104	SR112 - Brewon Road	300,000	0	0	70,000	0	70,000	0	70,000	0	0	0	0		
11.10000.0122	Footpaths - Walgett	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		
11.10000.0147	Grant - R2R Work in Progress	0	1,345,850	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		
11.10000.0162	Footpath/K&G - Kaolin St Lightning Ridge	0	265,451	0	0	0	0	0	0	0	0	0	0		
11.10000.0164	Footpath - Fox St East (Wareena to Montkeila)	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		
11.10000.0178	Drainage Works - Lightning Ridge Kaolin St	0	116,082	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		
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		
11.10000.0198	Footpath - Walgett	300,000	0	0	0	200,000	0	200,000	0	0	100,000	0	0		
11.10000.0199	Footpath - Lightning Ridge Onyx St	0	0	228,000	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		
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		
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		
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		
11.10000.0207	RTR - Drainage - Burren Junction	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		
11.10000.0220	FIR SR55 Burranbaa Road - Seal	0	2,206,581	500,000	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		
11.10000.0232	Miners Road - Grawin	0	0	629,814	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		
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		
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		
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		
11.10000.0256	FLR - Pothole Program	0	874,985	423,922	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		
11.10000.0258	Regional and Local Roads Repair Program	0	0	4,308,815	0	0	0	0	0	0	0	0	0		

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Director, Engineering & Technical Services		Current Year		Delivery Plan									
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11.10000.2415	Heavy Patch - RR383 Pilliga Road	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
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 Gundabloui Rd	0	0	0	0	0	85,760	0	0	0	0	0	0
11.10000.0206	Upgrade RR457 Gundabloui 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 Gundabloui 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 Gingle 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 Billybingbone 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)

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<u>Director, Engineering & Technical Services</u>		Current Year		Delivery Plan											
Expense		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		
11.02201.9918	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											
		Original Budget	Revised 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		
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 from 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	11	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		

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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

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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
		CumbarahCapital (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									
		2022/23		Operational 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
				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 & Gungah	(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									
		2022/23		Operational 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		
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											
		2022/23		Operational 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				
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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Director, Engineering & Technical Services - SEWER				Current Year		Delivery Plan									
				2022/23		Operational 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
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 2021/22	Current Year 2022/23	2023/24	2024/25	2025/26	2026/27	Projected Years		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	1,026,219	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	242,608	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	20,533,968	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	78,000	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	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
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	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)	(362,032)	(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 2021/22	Current Year 2022/23	2023/24	2024/25	2025/26	2026/27	Projected Years		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	1,765,682
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	1,541,361	1,592,064	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 2021/22	Current Year 2022/23	2023/24	2024/25	2025/26	2026/27	Projected Years		2029/30	2030/31	2031/32	2032/33
	\$	\$	\$	\$	\$	\$	2027/28	2028/29	\$	\$	\$	\$
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 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	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	185,181
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	397,568,909	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	185,181
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	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	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 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	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 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	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 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	2,196,000	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	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
TOTAL LIABILITIES	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
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	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	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	11,238,801	11,601,791						
Investment & Interest Revenue Received	476,000	883,881	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	15,953,049	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)	(9,746,861)	(10,088,599)	(10,468,478)	(10,890,920)	(11,246,228)	(11,639,849)	(12,047,244)						
Materials & Contracts	(16,718,000)	(23,780,033)	(17,637,946)	(17,344,467)	(17,885,479)	(18,367,862)	(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)	(190,802)	(164,021)	(134,619)	(102,217)	(68,703)						
Bonds & Deposits Refunded	(15,000)	-	-	-	-	-	-	-	-	-	-	-						
Other	(3,115,000)	(1,645,691)	(1,366,957)	(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	22,664,523	11,553,938	9,608,892	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)	(26,989,649)	(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	2,089,785	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	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						
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	15,781,349	6,215,625	4,985,266	4,474,126	5,227,896	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	5,593,889	7,959,403	10,707,077	13,619,342	16,514,021	19,804,175	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	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	-	5,908,899	6,009,262	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						
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	9,920,565						
Investment & Interest Revenue Received	-	456,333	786,085	671,925	624,306	675,664	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	-	(7,528,872)	(8,075,424)	(8,383,402)	(8,686,896)	(8,960,878)	(9,275,107)	(9,656,513)	(10,019,487)	(10,344,295)	(10,706,348)	(11,081,070)						
Materials & Contracts	-	(20,037,711)	(13,948,795)	(13,572,930)	(14,001,801)	(14,296,796)	(14,849,282)	(15,400,723)	(15,980,053)	(16,500,126)	(17,035,779)	(17,714,504)						
Borrowing Costs	-	(50,873)	(24,839)	(280,211)	(259,144)	(237,700)	(215,420)	(190,902)	(164,021)	(134,619)	(102,217)	(66,703)						
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	20,642,216	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						
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	(3,826,359)	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						
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						
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	24,330,829						
Cash & Cash Equivalents - 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	24,330,829						
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	7,057,110	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						
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	5,863,348	6,035,212	5,475,078	5,136,949	4,888,793	4,542,704	4,298,270						
- Unrestricted	(429,113)	783,967	1,545,882	2,853,692	4,767,972	7,065,227	9,741,625	12,572,600	15,487,207	18,588,817	21,928,092	26,214,690						
	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						

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	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	-	1,731,637	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	1,136,117	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)	(518,882)	(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)	(2,607,612)	(2,697,312)						
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-						
Bonds & Deposits Refunded	-	-	-	-	-	-	-	-	-	-	-	-						
Other	-	(14,184)	(14,680)	(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)	(661,947)	(683,515)	(706,126)	(729,510)	(753,665)	(778,661)						
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: 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	192,669	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	195,220						
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)	(191,308)	(198,002)	(204,932)	(212,105)						
Materials & Contracts	-	(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)						
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	1,046,742	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 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	14,750,255	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 2021/22	Current Year 2022/23	2023/24	2024/25	2025/26	2026/27	Projected Years		2029/30	2030/31	2031/32	2032/33
	\$	\$	\$	\$	\$	\$	2027/28	2028/29	\$	\$	\$	\$
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 2021/22	Current Year 2022/23	2023/24	2024/25	2025/26	2026/27	Projected Years		2029/30	2030/31	2031/32	2032/33
	\$	\$	\$	\$	\$	\$	2027/28	2028/29	\$	\$	\$	\$
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 2021/22	Current Year 2022/23	2023/24	2024/25	2025/26	2026/27	Projected Years		2029/30	2030/31	2031/32	2032/33
	\$	\$	\$	\$	\$	\$	2027/28	2028/29	\$	\$	\$	\$
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 2021/22	Current Year 2022/23	2023/24	2024/25	2025/26	2026/27	Projected Years						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)	(5,227,986)	(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	16,676,203	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)	(308,826)	(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)	(2,141,388)	(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)	(186,719)	(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

Key Performance Indicators - Consolidated			Current Year	Projected Years									
Scenario: Moderate - 1.85% rate pegging increase			2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
				<div><div></div> Within green benchmark (green min and/or green max)</div>					<div><div></div> Within green benchmark</div>				
				<div><div></div> Within amber benchmark (amber min and/or amber max)</div>					<div><div></div> above green maximum and below amber maximum</div>				
									<div><div></div> below green minimum and above amber minimum</div>				
				<div><div></div> Not within benchmark (amber min and/or amber max)</div>					<div><div></div> above amber maximum</div>				
									<div><div></div> below amber minimum</div>				
Council's Target Benchmarks													
New Note 13 Ratios													
Operating Performance Ratio 1)	Snapshot	<div><div></div><div></div></div>		<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>
	Actual Ratio	-6.19%		-0.91%	-1.80%	-1.34%	-0.56%	-0.47%	-0.28%	-0.37%	0.00%	0.09%	0.15%
Own Source Operating Revenue Ratio 1)	Snapshot	<div><div></div><div></div></div>		<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>
	Actual Ratio	39.40%		43.22%	58.03%	59.98%	60.03%	60.09%	60.11%	60.09%	60.09%	60.08%	60.11%
Unrestricted Current Ratio	Snapshot	<div><div></div><div></div></div>		<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>
	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 1)	Snapshot	<div><div></div><div></div></div>		<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>
	Actual Ratio	10.19		19.88	12.92	13.24	15.50	15.63	15.83	15.82	16.19	16.33	16.46
Rates, Annual Charges, Interest & Extra Charges Outstanding Percentage	Snapshot	<div><div></div><div></div></div>		<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>
	Actual Ratio	11.56%		11.97%	11.92%	11.94%	11.97%	12.01%	12.04%	12.08%	12.11%	12.14%	12.18%
Cash Expense Cover Ratio 1)	Snapshot	<div><div></div><div></div></div>		<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>
	Actual Ratio	3.96		3.13	4.63	5.53	6.49	7.55	8.06	8.98	9.64	10.29	11.10
1) different Calculation to TCorp's calculation for same ratio													
New Special Schedule 7 Ratios													
Building & Infrastructure Renewals Ratio	Snapshot	<div><div></div><div></div></div>		<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>
	Actual Ratio	178.03%		328.37%	56.44%	62.37%	63.93%	58.91%	57.94%	54.89%	52.05%	50.27%	31.42%
Infrastructure Backlog Ratio	Snapshot	<div><div></div><div></div></div>		<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>
	Actual Ratio	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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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
			<div><div></div> Within green benchmark (green min and/or green max)</div>	<div><div></div> Within green benchmark</div>								
			<div><div></div> Within amber benchmark (amber min and/or amber max)</div>	<div><div></div> above green maximum and below amber maximum</div>								
				<div><div></div> below green minimum and above amber minimum</div>								
			<div><div></div> Not within benchmark (amber min and/or amber max)</div>	<div><div></div> above amber maximum</div>								
				<div><div></div> below amber minimum</div>								
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	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>
Unrestricted Current Ratio	Actual Ratio	34.00%	38.92%	52.15%	53.77%	53.68%	53.59%	53.54%	53.49%	53.45%	53.42%	53.42%
	Snapshot	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>
Debt Service Cover Ratio 2)	Actual Ratio	3.22	2.60	3.80	4.43	4.92	5.43	5.73	6.17	6.62	7.06	7.81
	Snapshot	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>
Capital Expenditure Ratio	Actual Ratio	9.87	19.44	12.64	12.97	15.19	15.32	15.52	15.51	15.88	16.02	16.15
	Snapshot	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>
Infrastructure Backlog Ratio	Actual Ratio	2.90	5.15	0.85	0.68	0.75	0.70	0.80	0.74	0.71	0.70	0.53
	Snapshot	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>
Asset Maintenance Ratio	Actual Ratio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Snapshot	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>
Building & Infrastructure Renewals Ratio	Actual Ratio	0.73	0.73	0.73	0.73	0.73	0.73	0.00	0.00	0.00	0.00	0.00
	Snapshot	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>
	Actual Ratio	178.03%	328.37%	56.44%	62.37%	63.93%	58.91%	57.94%	54.89%	52.05%	50.27%	31.42%
	Snapshot	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>

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

[illegible]

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

[illegible]

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

	Actuals 2021/22	Current Year 2022/23	2023/24	2024/25	2025/26	2026/27	Projected Years		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	1,026,219	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	242,608	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	20,533,968	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	78,000	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	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
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	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)	(362,032)	(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

INCOME STATEMENT - GENERAL FUND		Actuals	Current Year	Projected Years								
Scenario: Conservative - No rate pegging increase	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	1,765,682
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	242,608	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	1,541,361	1,592,064	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)	(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: 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 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	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	185,181
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	397,568,909	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 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	1,349,934	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	185,181
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	344,661,661	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	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	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 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	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 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	2,196,000	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	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
TOTAL LIABILITIES	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
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 2021/22	Current Year 2022/23	2023/24	2024/25	2025/26	2026/27	Projected Years						2031/32	2032/33
	\$	\$	\$	\$	\$	\$	2027/28	2028/29	2029/30	2030/31	\$	\$	\$	\$
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	11,238,801	11,601,791		
Investment & Interest Revenue Received	476,000	883,881	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	28,638,750	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)	(9,746,861)	(10,088,599)	(10,468,478)	(10,890,920)	(11,246,228)	(11,639,849)	(12,047,244)		
Materials & Contracts	(16,718,000)	(23,780,033)	(17,637,946)	(17,344,467)	(17,885,479)	(18,367,862)	(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)	(190,802)	(164,021)	(134,619)	(102,217)	(68,703)		
Bonds & Deposits Refunded	(15,000)	-	-	-	-	-	-	-	-	-	-	-		
Other	(3,115,000)	(1,645,691)	(1,366,957)	(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)	(26,989,649)	(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	(4,061,227)	3,605,457	2,532,987	2,765,352	3,317,949	2,089,785	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	15,781,349	6,215,625	4,985,268	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	2,143,096	3,304,600	5,483,506	7,849,019	10,596,892	13,508,957	16,523,636	19,693,792	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	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	-	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	9,920,565						
Investment & Interest Revenue Received	-	456,333	791,515	669,540	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	-	(7,528,872)	(8,075,424)	(8,393,402)	(8,686,896)	(8,960,878)	(9,275,107)	(9,655,513)	(10,019,487)	(10,344,295)	(10,706,348)	(11,081,070)						
Materials & Contracts	-	(20,037,711)	(13,948,795)	(13,572,930)	(14,001,801)	(14,296,796)	(14,849,282)	(15,400,723)	(15,980,053)	(16,500,126)	(17,035,779)	(17,714,504)						
Borrowing Costs	-	(50,873)	(24,839)	(280,211)	(259,144)	(237,700)	(215,420)	(190,902)	(164,021)	(134,619)	(102,217)	(66,703)						
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	9,830,432	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	26,778,280	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	4,985,206	4,474,126	5,227,866	5,663,348	6,035,212	5,475,078	5,136,949	4,888,793	4,542,704	4,298,270						
- Unrestricted	(429,113)	783,967	1,438,706	2,543,204	4,657,588	6,954,843	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	26,778,280	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	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	-	1,731,637	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	1,136,117	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)	(518,882)	(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)	(2,607,612)	(2,697,312)						
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-						
Bonds & Deposits Refunded	-	-	-	-	-	-	-	-	-	-	-	-						
Other	-	(14,184)	(14,680)	(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

2023 Year Financial Plan for the Years ending 30 June 2023												
CASH FLOW STATEMENT - SEWER FUND												
Scenario: Conservative - No 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	12,860	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)	(683,515)	(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	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	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	192,669	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	195,220						
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)	(191,308)	(198,002)	(204,932)	(212,105)						
Materials & Contracts	-	(1,571,755)	(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)						
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: Conservative - No rate pegging increase												
	Actuals 2021/22	Current Year 2022/23	2023/24	2024/25	2025/26	2026/27	Projected Years		2029/30	2030/31	2031/32	2032/33
	\$	\$	\$	\$	\$	\$	2027/28	2028/29	\$	\$	\$	\$
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 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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 2021/22	Current Year 2022/23	2023/24	2024/25	2025/26	2026/27	Projected Years		2029/30	2030/31	2031/32	2032/33
	\$	\$	\$	\$	\$	\$	2027/28	2028/29	\$	\$	\$	\$
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: 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 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
							\$	\$	\$	\$	\$	\$
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 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
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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)	(456,962)
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)	(186,719)	(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	7,035,152	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

Key Performance Indicators - Consolidated			Current Year	Projected Years									
Scenario: Conservative - No rate pegging increase			2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
				<div><div></div> Within green benchmark (green min and/or green max)</div>					<div><div></div> Within green benchmark</div>				
				<div><div></div> Within amber benchmark (amber min and/or amber max)</div>					<div><div></div> above green maximum and below amber maximum</div>				
									<div><div></div> below green minimum and above amber minimum</div>				
				<div><div></div> Not within benchmark (amber min and/or amber max)</div>					<div><div></div> above amber maximum</div>				
									<div><div></div> below amber minimum</div>				
Council's Target Benchmarks													
New Note 13 Ratios													
Operating Performance Ratio 1)	Snapshot	<div><div></div><div></div></div>		<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>
	Actual Ratio	-6.19%		-1.24%	-1.80%	-1.34%	-0.56%	-0.47%	-0.28%	-0.37%	0.00%	0.09%	0.15%
Own Source Operating Revenue Ratio 1)	Snapshot	<div><div></div><div></div></div>		<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>
	Actual Ratio	39.40%		43.09%	58.03%	59.98%	60.03%	60.09%	60.11%	60.09%	60.09%	60.08%	60.11%
Unrestricted Current Ratio	Snapshot	<div><div></div><div></div></div>		<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>
	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 1)	Snapshot	<div><div></div><div></div></div>		<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>
	Actual Ratio	10.19		19.56	12.92	13.24	15.50	15.63	15.83	15.82	16.19	16.33	16.46
Rates, Annual Charges, Interest & Extra Charges Outstanding Percentage	Snapshot	<div><div></div><div></div></div>		<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>
	Actual Ratio	11.56%		12.00%	11.93%	11.94%	11.97%	12.01%	12.04%	12.08%	12.11%	12.14%	12.18%
Cash Expense Cover Ratio 1)	Snapshot	<div><div></div><div></div></div>		<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>
	Actual Ratio	3.96		3.08	4.59	5.48	6.45	7.50	8.02	8.94	9.60	10.26	11.07
1) different Calculation to TCorp's calculation for same ratio													
New Special Schedule 7 Ratios													
Building & Infrastructure Renewals Ratio	Snapshot	<div><div></div><div></div></div>		<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>
	Actual Ratio	178.03%		328.37%	56.44%	62.37%	63.93%	58.91%	57.94%	54.89%	52.05%	50.27%	31.42%
Infrastructure Backlog Ratio	Snapshot	<div><div></div><div></div></div>		<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>
	Actual Ratio	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TCorp Ratios

Operating Performance Ratio 2)

Snapshot

																																																																																																														
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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

[illegible]

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

Key Performance Indicators - Consolidated				Current Year 2022/23	Projected Years									
Scenario: Conservative - No rate pegging increase					2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
					<div><div></div> Within green benchmark (green min and/or green max)</div> <div><div></div> Within amber benchmark (amber min and/or amber max)</div> <div><div></div> Not within benchmark (amber min and/or amber max)</div>				<div><div></div> Within green benchmark</div> <div><div></div> above green maximum and below amber maximum</div> <div><div></div> below green minimum and above amber minimum</div> <div><div></div> above amber maximum</div> <div><div></div> below amber minimum</div>					
Other Ratios														
Operating Surplus/(Deficit) Ratio - on total operating income	Snapshot	<div><div></div><div></div></div>			<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>
	Actual Ratio	-6.57%			<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>
Operating Surplus/(Deficit) Ratio - on own sourced operating income	Snapshot	<div><div></div><div></div></div>			<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>
	Actual Ratio	-12.25%			<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>
Net Financial Liabilities Ratio (Gearing Ratio)	Snapshot	<div><div></div><div></div></div>			<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>
	Actual Ratio	-0.84%			<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>
Net Interest Coverage Ratio	Snapshot	<div><div></div><div></div></div>			<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>
	Actual Ratio	-1.75%			<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>
Net Interest Coverage Ratio - adjusted by externally restricted investment income	Snapshot	<div><div></div><div></div></div>			<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>
	Actual Ratio	-0.37%			<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>
Other Debtor Outstanding Percentage	Snapshot	<div><div></div><div></div></div>			<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>
	Actual Ratio	33.90%			<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>
Asset Renewal Ratio (all assets)	Snapshot	<div><div></div><div></div></div>			<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>
	Actual Ratio	216.64%			<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>
Asset Renewal Gap	Snapshot	<div><div></div><div></div></div>			<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>
	Actual Ratio	0.00			<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>
KPI within LG Financial Health Check Guidelines														

Scenario: Conservative - No rate pegging increase

[illegible]

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
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
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

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
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

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	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

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
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 Burranbaa 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

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
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

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
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

Walgett Shire Council
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CAPITAL WORKS - PROGRAM - GENERAL FUND

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

Walgett Shire Council
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CAPITAL WORKS - PROGRAM - GENERAL FUND

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

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
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

Walgett Shire Council
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CAPITAL WORKS - PROGRAM - GENERAL FUND

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

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	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.

RatesWalgett 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		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										6,028,796					
Increase 3.7%										223,065					
Sub-Total										6,251,861					
Add Catch-up Available for 2023-24 (Schedule 3)										26,103					
Allowable Permissible General Income for 2023-20										6,279,964					

Rates are levied on the land value of the property (as determined by the Valuer General) and in accordance with the *Local Government Act 1993*.

Council in accordance with Section 514 *Local Government Act 1993* must declare each parcel of rateable land in its area to be within one of the following categories:

1. Farmland
2. Residential
3. Mining
4. Business

The criteria in determining the categorisation of land is as follows:

1. Before making an ordinary rate, a council may determine a sub-category or sub-categories for one or more categories of rateable land in its area.

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
Cumborah 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
Cumborah Business	1	0.07270554	130.00	1,980		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	Residential	631.00	584.00	541.00
20mm Connection	Non Residential	631.00	584.00	541.00
25mm Connection	Residential	631.00	584.00	541.00
25mm Connection	Non Residential	985.00	912.00	844.00
32mm Connection	Residential	631.00	584.00	541.00
32mm Connection	Non Residential	1,614.00	1,494.00	1,383.00
40mm Connection	Residential	631.00	584.00	541.00
40mm Connection	Non Residential	2,521.00	2,334.00	2,161.00
50mm Connection	Residential	631.00	584.00	541.00
50mm Connection	Non Residential	3,940.00	3,648.00	3,378.00
75mm Connection	Residential	631.00	584.00	541.00
75mm Connection	Non Residential	8,645.00	8,005.00	7,412.00
100mm Connection	Residential	631.00	584.00	541.00
100mm Connection	Non Residential	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	Per kilolitre <600kl	1.17	1.08	1.00
Filtered Usage Charge	Per kilolitre >600kl	1.78	1.65	1.53
Raw Usage Charge	Per kilolitre <600kl	0.40	0.37	0.34
Raw Usage Charge	Per kilolitre >600kl	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 (\$501) – 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.