

**Walgett Shire Council**

**10 Year Financial Plan for the Years ending 30 June 2029**

**INCOME STATEMENT - GENERAL FUND**

Scenario: Preferred - 2.70% Rate Pegging Increase

	Actuals	Current Year	Projected Years									
	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Income from Continuing Operations</b>												
<b>Revenue:</b>												
Rates & Annual Charges	5,171,000	5,316,491	5,465,718	5,613,292	5,764,851	5,920,502	6,080,357	6,244,525	6,413,125	6,586,277	6,764,106	6,946,736
User Charges & Fees	6,402,000	6,032,132	6,198,015	6,383,956	6,575,476	6,789,180	7,009,829	7,255,172	7,509,103	7,771,923	8,043,940	8,325,477
Interest & Investment Revenue	504,000	606,244	678,108	697,190	714,876	717,744	693,702	680,291	640,271	624,250	571,465	545,390
Other Revenues	1,083,000	2,137,372	1,912,569	1,952,586	1,991,718	2,052,742	2,117,780	2,190,657	2,266,050	2,345,354	2,427,440	2,512,401
Grants & Contributions provided for Operating Purposes	12,590,000	11,276,888	10,624,432	10,455,126	10,678,121	10,760,142	10,997,598	11,255,112	11,797,761	11,998,892	12,299,611	12,608,929
Grants & Contributions provided for Capital Purposes	4,154,000	15,084,330	4,289,600	480,000	45,000	90,000	-	-	1,800,000	1,800,000	-	-
<b>Other Income:</b>												
Net gains from the disposal of assets	40,000	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Income from Continuing Operations</b>	<b>29,944,000</b>	<b>40,453,457</b>	<b>29,168,442</b>	<b>25,582,150</b>	<b>25,770,042</b>	<b>26,330,310</b>	<b>26,899,266</b>	<b>27,625,757</b>	<b>30,426,310</b>	<b>31,126,696</b>	<b>30,106,562</b>	<b>30,938,933</b>
<b>Expenses from Continuing Operations</b>												
Employee Benefits & On-Costs	7,620,000	8,332,972	8,670,696	8,896,146	9,127,467	9,364,793	9,612,976	9,867,717	10,129,220	10,402,722	10,683,595	10,972,063
Borrowing Costs	180,000	183,174	132,206	126,568	128,789	180,903	154,384	134,506	120,454	107,146	94,335	82,010
Materials & Contracts	10,361,000	7,812,445	7,864,729	6,847,205	7,262,374	7,476,483	7,999,168	7,931,428	8,126,979	8,949,257	9,160,542	9,211,049
Depreciation & Amortisation	6,558,000	3,955,772	6,714,972	6,715,048	6,715,125	6,715,203	6,715,283	6,715,364	6,715,446	6,715,529	6,715,613	6,715,699
Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	2,685,000	2,904,240	3,137,756	3,211,699	3,221,734	3,085,293	3,145,079	3,268,698	3,299,154	3,377,275	3,457,346	3,589,415
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses from Continuing Operations</b>	<b>27,404,000</b>	<b>23,188,603</b>	<b>26,520,359</b>	<b>25,796,666</b>	<b>26,455,489</b>	<b>26,822,675</b>	<b>27,626,890</b>	<b>27,917,713</b>	<b>28,391,253</b>	<b>29,551,929</b>	<b>30,111,431</b>	<b>30,570,236</b>
<b>Operating Result from Continuing Operations</b>	<b>2,540,000</b>	<b>17,264,854</b>	<b>2,648,083</b>	<b>(214,516)</b>	<b>(685,447)</b>	<b>(492,365)</b>	<b>(727,624)</b>	<b>(291,956)</b>	<b>2,035,057</b>	<b>1,574,767</b>	<b>(4,869)</b>	<b>368,697</b>
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Profit/(Loss) from Discontinued Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Operating Result for the Year</b>	<b>2,540,000</b>	<b>17,264,854</b>	<b>2,648,083</b>	<b>(214,516)</b>	<b>(685,447)</b>	<b>(492,365)</b>	<b>(727,624)</b>	<b>(291,956)</b>	<b>2,035,057</b>	<b>1,574,767</b>	<b>(4,869)</b>	<b>368,697</b>
<b>Net Operating Result before Grants and Contributions provided for Capital Purposes</b>	<b>(1,614,000)</b>	<b>2,180,524</b>	<b>(1,641,517)</b>	<b>(694,516)</b>	<b>(730,447)</b>	<b>(582,365)</b>	<b>(727,624)</b>	<b>(291,956)</b>	<b>235,057</b>	<b>(225,233)</b>	<b>(4,869)</b>	<b>368,697</b>

**Walgett Shire Council**  
**10 Year Financial Plan for the Years ending 30 June 2029**  
**BALANCE SHEET - GENERAL FUND**  
**Scenario: Preferred - 2.70% Rate Pegging Increase**

	Actuals	Current Year	Projected Years									
	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>ASSETS</b>												
<b>Current Assets</b>												
Cash & Cash Equivalents	14,068,000	8,658,090	8,208,296	9,250,939	11,956,592	11,607,166	12,556,877	14,208,428	16,116,921	17,367,496	19,395,954	21,616,161
Investments	4,500,000	4,690,136	4,690,136	4,690,136	4,690,136	4,690,136	4,690,136	4,690,136	4,690,136	4,690,136	4,690,136	4,690,136
Receivables	2,074,000	3,198,601	2,732,428	2,627,897	2,701,093	2,768,377	2,849,397	2,947,342	3,141,242	3,237,504	3,269,014	3,384,741
Inventories	861,000	1,007,974	1,013,836	899,746	946,297	970,304	1,028,910	1,021,315	1,043,241	1,135,439	1,159,130	1,164,793
Other	-	2,451	2,516	2,301	2,398	2,416	2,549	2,562	2,613	2,819	2,886	2,928
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>21,503,000</b>	<b>17,557,253</b>	<b>16,647,212</b>	<b>17,471,018</b>	<b>20,296,516</b>	<b>20,038,399</b>	<b>21,127,870</b>	<b>22,869,782</b>	<b>24,994,154</b>	<b>26,433,395</b>	<b>28,517,120</b>	<b>30,858,758</b>
<b>Non-Current Assets</b>												
Investments	3,500,000	3,309,864	3,309,864	3,309,864	3,309,864	3,309,864	3,309,864	3,309,864	3,309,864	3,309,864	3,309,864	3,309,864
Receivables	108,000	301,674	306,251	310,885	315,647	320,621	325,735	331,079	336,577	342,233	348,052	354,040
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	223,332,000	243,911,583	247,307,350	246,270,079	244,135,690	243,344,078	241,141,436	238,884,461	238,566,690	238,589,862	236,321,890	234,165,507
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	(5,000)	(10,075)	(15,226)	(20,454)	(25,760)	(31,146)	(36,613)	(42,162)	(47,794)	(53,510)	(59,312)
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Current Assets</b>	<b>226,940,000</b>	<b>247,518,120</b>	<b>250,913,389</b>	<b>249,875,601</b>	<b>247,740,746</b>	<b>246,948,802</b>	<b>244,745,888</b>	<b>242,488,790</b>	<b>242,170,968</b>	<b>242,194,165</b>	<b>239,926,296</b>	<b>237,770,098</b>
<b>TOTAL ASSETS</b>	<b>248,443,000</b>	<b>265,075,373</b>	<b>267,560,602</b>	<b>267,346,619</b>	<b>268,037,262</b>	<b>266,987,202</b>	<b>265,873,758</b>	<b>265,358,572</b>	<b>267,165,122</b>	<b>268,627,559</b>	<b>268,443,416</b>	<b>268,628,856</b>
<b>LIABILITIES</b>												
<b>Current Liabilities</b>												
Bank Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Payables	2,025,000	1,983,570	2,032,665	1,968,391	2,030,736	2,039,442	2,113,977	2,147,124	2,187,862	2,296,299	2,349,147	2,397,505
Income received in advance	222,000	260,818	258,937	266,151	273,515	282,286	291,407	301,566	312,080	323,003	334,308	346,008
Borrowings	675,769	706,886	790,160	662,328	624,856	520,153	318,227	332,484	285,470	298,284	243,314	132,575
Provisions	2,215,000	2,277,173	2,321,300	2,366,310	2,412,219	2,459,047	2,506,812	2,555,532	2,605,227	2,655,916	2,707,619	2,707,619
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>5,137,769</b>	<b>5,228,446</b>	<b>5,403,062</b>	<b>5,263,180</b>	<b>5,341,326</b>	<b>5,300,928</b>	<b>5,230,423</b>	<b>5,336,706</b>	<b>5,390,639</b>	<b>5,573,502</b>	<b>5,634,389</b>	<b>5,583,707</b>
<b>Non-Current Liabilities</b>												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	3,312,756	2,605,870	2,265,710	2,403,381	3,698,526	3,178,373	2,860,146	2,527,662	2,242,192	1,943,908	1,700,594	1,568,019
Provisions	248,000	231,727	234,418	237,162	239,962	242,817	245,729	248,700	251,730	254,821	257,974	257,974
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Current Liabilities</b>	<b>3,560,756</b>	<b>2,837,597</b>	<b>2,500,127</b>	<b>2,640,544</b>	<b>3,938,487</b>	<b>3,421,190</b>	<b>3,105,875</b>	<b>2,776,362</b>	<b>2,493,923</b>	<b>2,198,729</b>	<b>1,958,567</b>	<b>1,825,992</b>
<b>TOTAL LIABILITIES</b>	<b>8,698,525</b>	<b>8,066,044</b>	<b>7,903,190</b>	<b>7,903,723</b>	<b>9,279,813</b>	<b>8,722,118</b>	<b>8,336,298</b>	<b>8,113,068</b>	<b>7,884,561</b>	<b>7,772,231</b>	<b>7,592,956</b>	<b>7,409,700</b>
<b>Net Assets</b>	<b>239,744,475</b>	<b>257,009,329</b>	<b>259,657,412</b>	<b>259,442,896</b>	<b>258,757,449</b>	<b>258,265,084</b>	<b>257,537,460</b>	<b>257,245,504</b>	<b>259,280,561</b>	<b>260,855,328</b>	<b>260,850,460</b>	<b>261,219,156</b>
<b>EQUITY</b>												
Retained Earnings	82,283,475	99,548,329	102,196,412	101,981,896	101,296,449	100,804,084	100,076,460	99,784,504	101,819,561	103,394,328	103,389,460	103,758,156
Revaluation Reserves	157,461,000	157,461,000	157,461,000	157,461,000	157,461,000	157,461,000	157,461,000	157,461,000	157,461,000	157,461,000	157,461,000	157,461,000
Council Equity Interest	239,744,475	257,009,329	259,657,412	259,442,896	258,757,449	258,265,084	257,537,460	257,245,504	259,280,561	260,855,328	260,850,460	261,219,156
Minority Equity Interest	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Equity</b>	<b>239,744,475</b>	<b>257,009,329</b>	<b>259,657,412</b>	<b>259,442,896</b>	<b>258,757,449</b>	<b>258,265,084</b>	<b>257,537,460</b>	<b>257,245,504</b>	<b>259,280,561</b>	<b>260,855,328</b>	<b>260,850,460</b>	<b>261,219,156</b>

**Walgett Shire Council**  
**10 Year Financial Plan for the Years ending 30 June 2029**  
**CASH FLOW STATEMENT - GENERAL FUND**  
**Scenario: Preferred - 2.70% Rate Pegging Increase**

	Actuals	Current Year	Projected Years									
	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Cash Flows from Operating Activities</b>												
<b>Receipts:</b>												
Rates & Annual Charges	-	5,280,524	5,452,695	5,600,413	5,751,625	5,906,918	6,066,407	6,230,198	6,398,411	6,571,166	6,748,587	6,930,798
User Charges & Fees	-	5,329,006	6,158,604	6,339,780	6,529,974	6,738,408	6,957,407	7,196,883	7,448,774	7,709,482	7,979,314	8,258,589
Interest & Investment Revenue Received	-	570,309	693,426	682,783	688,279	717,586	682,663	663,393	620,535	611,397	551,881	522,921
Grants & Contributions	-	25,948,360	15,384,256	11,098,570	10,731,830	10,844,924	10,991,541	11,244,534	13,501,530	13,790,630	12,361,198	12,596,223
Bonds & Deposits Received	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	2,045,802	1,939,176	1,967,715	1,997,741	2,058,987	2,124,236	2,197,620	2,268,175	2,353,025	2,439,558	2,520,389
<b>Payments:</b>												
Employee Benefits & On-Costs	-	(8,116,104)	(8,621,986)	(8,836,202)	(9,066,251)	(9,302,278)	(9,548,880)	(9,802,251)	(10,062,355)	(10,334,153)	(10,613,551)	(10,956,465)
Materials & Contracts	-	(8,178,271)	(7,823,591)	(6,805,099)	(7,266,847)	(7,502,146)	(7,997,086)	(7,903,281)	(8,121,879)	(8,950,826)	(9,146,612)	(9,183,722)
Borrowing Costs	-	(184,106)	(133,374)	(126,523)	(123,068)	(183,745)	(156,749)	(135,953)	(121,967)	(108,444)	(95,692)	(83,117)
Bonds & Deposits Refunded	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	(2,899,305)	(3,136,451)	(3,216,008)	(3,219,792)	(3,084,938)	(3,142,419)	(3,268,443)	(3,298,122)	(3,373,164)	(3,456,016)	(3,588,581)
<b>Net Cash provided (or used in) Operating Activities:</b>	-	19,796,214	9,912,755	6,705,429	6,023,490	6,193,715	5,977,119	6,422,700	8,633,103	8,269,113	6,768,667	7,017,035
<b>Cash Flows from Investing Activities</b>												
<b>Receipts:</b>												
Sale of Investment Securities	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	-	390,000	437,000	387,500	396,000	591,500	342,500	347,000	375,500	264,500	270,584	276,807
Sale of Interests in Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Debtors Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Disposal Groups	-	-	-	-	-	-	-	-	-	-	-	-
Distributions Received from Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>												
Purchase of Investment Securities	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	-	(24,920,355)	(10,542,664)	(6,060,126)	(4,971,508)	(6,509,785)	(4,849,755)	(4,799,922)	(6,767,626)	(6,997,569)	(4,712,509)	(4,830,321)
Purchase of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Debtors & Advances Made	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Interests in Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Contributions Paid to Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash provided (or used in) Investing Activities:</b>	-	(24,530,355)	(10,105,664)	(5,672,626)	(4,575,508)	(5,918,285)	(4,507,255)	(4,452,922)	(6,392,126)	(6,733,069)	(4,441,925)	(4,553,514)
<b>Cash Flows from Financing Activities</b>												
<b>Receipts:</b>												
Proceeds from Borrowings & Advances	-	-	450,000	800,000	1,920,000	-	-	-	-	-	-	-
Proceeds from Finance Leases	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>												
Repayment of Borrowings & Advances	-	(675,769)	(706,886)	(790,160)	(662,328)	(624,856)	(520,153)	(318,227)	(332,484)	(285,470)	(298,284)	(243,314)
Repayment of Finance Lease Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Distributions to Minority Interests	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash Flow provided (used in) Financing Activities:</b>	-	(675,769)	(256,886)	9,840	1,257,672	(624,856)	(520,153)	(318,227)	(332,484)	(285,470)	(298,284)	(243,314)
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	-	(5,409,910)	(449,795)	1,042,643	2,705,654	(349,426)	949,711	1,651,550	1,908,493	1,250,574	2,028,458	2,220,207
<b>plus: Cash, Cash Equivalents &amp; Investments - beginning of yea</b>	-	14,068,000	8,658,090	8,208,296	9,250,939	11,956,592	11,607,166	12,556,877	14,208,428	16,116,921	17,367,496	19,395,954
<b>Cash &amp; Cash Equivalents - end of the yea</b>	<b>14,068,000</b>	<b>8,658,090</b>	<b>8,208,296</b>	<b>9,250,939</b>	<b>11,956,592</b>	<b>11,607,166</b>	<b>12,556,877</b>	<b>14,208,428</b>	<b>16,116,921</b>	<b>17,367,496</b>	<b>19,395,954</b>	<b>21,616,161</b>

Cash & Cash Equivalents - end of the year	14,068,000	8,658,090	8,208,296	9,250,939	11,956,592	11,607,166	12,556,877	14,208,428	16,116,921	17,367,496	19,395,954	21,616,161
Investments - end of the year	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
<b>Cash, Cash Equivalents &amp; Investments - end of the yea</b>	<b>22,068,000</b>	<b>16,658,090</b>	<b>16,208,296</b>	<b>17,250,939</b>	<b>19,956,592</b>	<b>19,607,166</b>	<b>20,556,877</b>	<b>22,208,428</b>	<b>24,116,921</b>	<b>25,367,496</b>	<b>27,395,954</b>	<b>29,616,161</b>
<b>Representing:</b>												
- External Restrictions	4,955,342	1,135,510	1,135,510	1,135,510	1,135,510	1,135,510	1,135,510	1,135,510	1,135,510	1,135,510	1,135,510	1,135,510
- Internal Restrictitons	11,056,607	10,267,310	9,891,832	9,953,736	10,124,979	10,547,654	10,903,655	11,253,442	11,791,746	12,347,804	12,889,680	13,402,766
- Unrestricted	6,056,051	5,255,271	5,180,954	6,161,693	8,696,103	7,924,003	8,517,713	9,819,476	11,189,665	11,884,182	13,370,764	15,077,885
	<b>22,068,000</b>	<b>16,658,090</b>	<b>16,208,296</b>	<b>17,250,939</b>	<b>19,956,592</b>	<b>19,607,166</b>	<b>20,556,877</b>	<b>22,208,428</b>	<b>24,116,921</b>	<b>25,367,496</b>	<b>27,395,954</b>	<b>29,616,161</b>

Walgett Shire Council  
10 Year Financial Plan for the Years ending 30 June 2029  
EQUITY STATEMENT - GENERAL FUND  
Scenario: Preferred - 2.70% Rate Pegging Increase

	Actuals 2017/18 \$	Current Year 2018/19 \$	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$	Projected Years					
							2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$
<b>Opening Balance</b>	236,050,000	239,744,475	257,009,329	259,657,412	259,442,896	258,757,449	258,265,084	257,537,460	257,245,504	259,280,561	260,855,328	260,850,460
a. Current Year Income & Expenses Recognised direct to Equity												
- Transfers to/(from) Asset Revaluation Reserve	1,154,000	-	-	-	-	-	-	-	-	-	-	-
- Transfers to/(from) Other Reserves	-											
- Other Income/Expenses recognised	-											
- Other Adjustments	-											
<b>Net Income Recognised Directly in Equity</b>	1,154,000	-	-	-	-	-	-	-	-	-	-	-
b. Net Operating Result for the Year	2,540,000	17,264,854	2,648,083	(214,516)	(685,447)	(492,365)	(727,624)	(291,956)	2,035,057	1,574,767	(4,869)	368,697
<b>Total Recognised Income &amp; Expenses (c&amp;d)</b>	3,694,000	17,264,854	2,648,083	(214,516)	(685,447)	(492,365)	(727,624)	(291,956)	2,035,057	1,574,767	(4,869)	368,697
c. Distributions to/(Contributions from) Minority Interests	-											
d. Transfers between Equity	-											
<b>Equity - Balance at end of the reporting period</b>	<b>239,744,000</b>	<b>257,009,329</b>	<b>259,657,412</b>	<b>259,442,896</b>	<b>258,757,449</b>	<b>258,265,084</b>	<b>257,537,460</b>	<b>257,245,504</b>	<b>259,280,561</b>	<b>260,855,328</b>	<b>260,850,460</b>	<b>261,219,156</b>

**Walgett Shire Council**  
**10 Year Financial Plan for the Years ending 30 June 2029**  
**AVAILABLE WORKING CAPITAL - GENERAL FUND**  
**Scenario: Preferred - 2.70% Rate Pegging Increase**

	Actuals 2017/18	Current Year 2018/19 \$	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$	Projected Years					2028/29 \$
							2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	
Current Assets	21,503,000	17,557,253	16,647,212	17,471,018	20,296,516	20,038,399	21,127,870	22,869,782	24,994,154	26,433,395	28,517,120	30,858,758
Less: Current External Restrictions - Cash	(1,455,342)	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Cash	(11,056,607)	(8,574,782)	(8,199,304)	(8,261,208)	(8,432,451)	(8,855,126)	(9,211,127)	(9,560,914)	(10,099,218)	(10,655,276)	(11,197,152)	(11,710,238)
Less: Current External Restrictions - Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Inventories & Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Inventories & Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Less: Inventories not realisable in the next 12 months	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)
Less: Deferred Debtors to be budgeted for in future years	(30,000)	-	-	-	-	-	-	-	-	-	-	-
Other manual adjustment (in \$)	-	-	-	-	-	-	-	(1,000,000)	(2,000,000)	(2,000,000)	-	-
Available Current Assets	8,829,051	8,850,470	8,315,908	9,077,809	11,732,065	11,051,273	11,784,742	12,176,868	12,762,936	13,646,118	17,187,967	19,016,520
Current Liabilities	5,137,769	5,228,446	5,403,062	5,263,180	5,341,326	5,300,928	5,230,423	5,336,706	5,390,639	5,573,502	5,634,389	5,583,707
Less: Current Borrowings	(675,769)	(706,886)	(790,160)	(662,328)	(624,856)	(520,153)	(318,227)	(332,484)	(285,470)	(298,284)	(243,314)	(132,575)
Less: Current ELE Provisions	(2,131,000)	(2,193,173)	(2,237,300)	(2,282,310)	(2,328,219)	(2,375,047)	(2,422,812)	(2,471,532)	(2,521,227)	(2,571,916)	(2,623,619)	(2,623,619)
Less: Current Liabilities funded by Restricted Cash - External	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities funded by Restricted Cash - Internal	-	-	-	-	-	-	-	-	-	-	-	-
Other manual adjustment (in \$)	-	-	-	-	-	-	-	-	-	-	-	-
Adjusted Current Liabilities	2,331,000	2,328,388	2,375,602	2,318,542	2,388,251	2,405,728	2,489,384	2,532,690	2,583,942	2,703,301	2,767,455	2,827,513
<b>Available Working Capital</b>	<b>6,498,051</b>	<b>6,522,082</b>	<b>5,940,306</b>	<b>6,759,268</b>	<b>9,343,814</b>	<b>8,645,545</b>	<b>9,295,359</b>	<b>9,644,178</b>	<b>10,178,993</b>	<b>10,942,817</b>	<b>14,420,512</b>	<b>16,189,007</b>

Walgett Shire Council  
10 Year Financial Plan for the Years ending 30 June 2029  
**INCOME STATEMENT - DWM FUND**  
Scenario: Preferred - 2.70% Rate Pegging Increase

	Actuals 2017/18	Current Year 2018/19	2019/20	2020/21	2021/22	2022/23	Projected Years					2028/29
	\$	\$	\$	\$	\$	\$	2023/24	2024/25	2025/26	2026/27	2027/28	\$
<b>Income from Continuing Operations</b>												
<b>Revenue:</b>												
Rates & Annual Charges	1,248,000	1,250,300	1,284,683	1,323,222	1,362,919	1,407,214	1,452,948	1,503,801	1,556,435	1,610,909	1,667,289	1,725,644
User Charges & Fees	-	777	798	822	847	875	903	935	968	1,002	1,037	1,073
Interest & Investment Revenue	58,000	73,631	75,104	76,418	77,564	78,921	90,302	91,882	118,720	131,094	169,371	208,182
Other Revenues	6,000	-	-	-	-	-	-	-	-	-	-	-
Grants & Contributions provided for Operating Purposes	30,000	32,750	305,071	85,823	86,598	27,462	28,355	29,347	30,374	31,437	32,537	33,676
Grants & Contributions provided for Capital Purposes	151,000	150,000	200,000	-	-	-	-	-	-	-	-	-
<b>Other Income:</b>												
Net gains from the disposal of assets	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Income from Continuing Operations</b>	<b>1,493,000</b>	<b>1,507,458</b>	<b>1,865,656</b>	<b>1,486,285</b>	<b>1,527,928</b>	<b>1,514,472</b>	<b>1,572,508</b>	<b>1,625,965</b>	<b>1,706,497</b>	<b>1,774,442</b>	<b>1,870,234</b>	<b>1,968,575</b>
<b>Expenses from Continuing Operations</b>												
Employee Benefits & On-Costs	67,000	57,951	59,400	60,944	62,529	64,155	65,855	67,600	69,391	71,265	73,189	75,165
Borrowing Costs	80,000	-	-	-	-	-	-	-	-	-	-	-
Materials & Contracts	943,000	675,001	1,145,964	840,182	864,661	840,261	826,138	846,633	867,639	889,130	911,218	933,854
Depreciation & Amortisation	250,000	920	61,828	61,828	61,828	61,828	61,828	61,828	61,828	61,828	61,828	61,828
Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	1,000	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses from Continuing Operations</b>	<b>1,341,000</b>	<b>733,872</b>	<b>1,267,192</b>	<b>962,954</b>	<b>989,018</b>	<b>966,244</b>	<b>953,821</b>	<b>976,061</b>	<b>998,858</b>	<b>1,022,223</b>	<b>1,046,235</b>	<b>1,070,847</b>
<b>Operating Result from Continuing Operations</b>	<b>152,000</b>	<b>773,586</b>	<b>598,464</b>	<b>523,331</b>	<b>538,910</b>	<b>548,228</b>	<b>618,687</b>	<b>649,904</b>	<b>707,639</b>	<b>752,219</b>	<b>823,999</b>	<b>897,728</b>
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Profit/(Loss) from Discontinued Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Operating Result for the Year</b>	<b>152,000</b>	<b>773,586</b>	<b>598,464</b>	<b>523,331</b>	<b>538,910</b>	<b>548,228</b>	<b>618,687</b>	<b>649,904</b>	<b>707,639</b>	<b>752,219</b>	<b>823,999</b>	<b>897,728</b>
<b>Net Operating Result before Grants and Contributions provided for Capital Purposes</b>	<b>1,000</b>	<b>623,586</b>	<b>398,464</b>	<b>523,331</b>	<b>538,910</b>	<b>548,228</b>	<b>618,687</b>	<b>649,904</b>	<b>707,639</b>	<b>752,219</b>	<b>823,999</b>	<b>897,728</b>

Walgett Shire Council  
10 Year Financial Plan for the Years ending 30 June 2029  
BALANCE SHEET - DWM FUND

Scenario: Preferred - 2.70% Rate Pegging Increase

	Actuals	Current Year	Projected Years									
	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>ASSETS</b>												
<b>Current Assets</b>												
Cash & Cash Equivalents	1,293,000	1,625,695	1,833,462	1,915,791	2,013,614	2,120,417	1,513,085	1,721,083	1,986,685	2,046,732	2,178,419	2,383,690
Investments	500,000	612,500	700,000	875,000	1,050,000	1,225,000	1,225,000	1,400,000	1,575,000	1,837,500	2,100,000	2,362,500
Receivables	100,000	91,811	94,336	97,166	100,081	103,334	106,692	110,426	114,291	118,291	122,431	126,716
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>1,893,000</b>	<b>2,330,006</b>	<b>2,627,798</b>	<b>2,887,957</b>	<b>3,163,695</b>	<b>3,448,751</b>	<b>2,844,777</b>	<b>3,231,509</b>	<b>3,675,976</b>	<b>4,002,523</b>	<b>4,400,850</b>	<b>4,872,906</b>
<b>Non-Current Assets</b>												
Investments	1,000,000	1,137,500	1,300,000	1,625,000	1,950,000	2,275,000	2,275,000	2,600,000	2,925,000	3,412,500	3,900,000	4,387,500
Receivables	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	3,523,000	3,722,080	3,860,252	3,798,424	3,736,596	3,674,768	4,897,429	4,835,601	4,773,773	4,711,945	4,650,117	4,588,289
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Current Assets</b>	<b>4,583,000</b>	<b>4,919,580</b>	<b>5,220,252</b>	<b>5,483,424</b>	<b>5,746,596</b>	<b>6,009,768</b>	<b>7,232,429</b>	<b>7,495,601</b>	<b>7,758,773</b>	<b>8,184,445</b>	<b>8,610,117</b>	<b>9,035,798</b>
<b>TOTAL ASSETS</b>	<b>6,476,000</b>	<b>7,249,586</b>	<b>7,848,050</b>	<b>8,371,381</b>	<b>8,910,291</b>	<b>9,458,519</b>	<b>10,077,206</b>	<b>10,727,110</b>	<b>11,434,749</b>	<b>12,186,968</b>	<b>13,010,967</b>	<b>13,908,695</b>
<b>LIABILITIES</b>												
<b>Current Liabilities</b>												
Bank Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Current Liabilities</b>												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Current Liabilities</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>
<b>TOTAL LIABILITIES</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>
<b>Net Assets</b>	<b>3,426,000</b>	<b>4,199,586</b>	<b>4,798,050</b>	<b>5,321,381</b>	<b>5,860,291</b>	<b>6,408,519</b>	<b>7,027,206</b>	<b>7,677,110</b>	<b>8,384,749</b>	<b>9,136,968</b>	<b>9,960,967</b>	<b>10,858,695</b>
<b>EQUITY</b>												
Retained Earnings	3,426,000	4,199,586	4,798,050	5,321,381	5,860,291	6,408,519	7,027,206	7,677,110	8,384,749	9,136,968	9,960,967	10,858,695
Revaluation Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Council Equity Interest	3,426,000	4,199,586	4,798,050	5,321,381	5,860,291	6,408,519	7,027,206	7,677,110	8,384,749	9,136,968	9,960,967	10,858,695
Minority Equity Interest	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Equity</b>	<b>3,426,000</b>	<b>4,199,586</b>	<b>4,798,050</b>	<b>5,321,381</b>	<b>5,860,291</b>	<b>6,408,519</b>	<b>7,027,206</b>	<b>7,677,110</b>	<b>8,384,749</b>	<b>9,136,968</b>	<b>9,960,967</b>	<b>10,858,695</b>



<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents:</b>	-	332,695	207,767	82,329	97,823	106,803	(607,332)	207,998	265,602	60,047	131,687	205,271
<b>plus: Cash, Cash Equivalents &amp; Investments - beginning of yea</b>	-	1,293,000	1,625,695	1,833,462	1,915,791	2,013,614	2,120,417	1,513,085	1,721,083	1,986,685	2,046,732	2,178,419
<b>Cash &amp; Cash Equivalents - end of the year</b>	<b>1,293,000</b>	<b>1,625,695</b>	<b>1,833,462</b>	<b>1,915,791</b>	<b>2,013,614</b>	<b>2,120,417</b>	<b>1,513,085</b>	<b>1,721,083</b>	<b>1,986,685</b>	<b>2,046,732</b>	<b>2,178,419</b>	<b>2,383,690</b>
<hr/>												
Cash & Cash Equivalents - end of the year	1,293,000	1,625,695	1,833,462	1,915,791	2,013,614	2,120,417	1,513,085	1,721,083	1,986,685	2,046,732	2,178,419	2,383,690
Investments - end of the year	1,500,000	1,750,000	2,000,000	2,500,000	3,000,000	3,500,000	3,500,000	4,000,000	4,500,000	5,250,000	6,000,000	6,750,000
<b>Cash, Cash Equivalents &amp; Investments - end of the yea</b>	<b>2,793,000</b>	<b>3,375,695</b>	<b>3,833,462</b>	<b>4,415,791</b>	<b>5,013,614</b>	<b>5,620,417</b>	<b>5,013,085</b>	<b>5,721,083</b>	<b>6,486,685</b>	<b>7,296,732</b>	<b>8,178,419</b>	<b>9,133,690</b>
<hr/>												
<b>Representing:</b>												
- External Restrictions	2,793,000	3,375,695	3,833,462	4,415,791	5,013,614	5,620,417	5,013,085	5,721,083	6,486,685	7,296,732	8,178,419	9,133,690
- Internal Restrictitons	-	-	-	-	-	-	-	-	-	-	-	-
- Unrestricted	-	(0)	(0)	(0)	(0)	0	0	(0)	(0)	(0)	(0)	(0)
	<b>2,793,000</b>	<b>3,375,695</b>	<b>3,833,462</b>	<b>4,415,791</b>	<b>5,013,614</b>	<b>5,620,417</b>	<b>5,013,085</b>	<b>5,721,083</b>	<b>6,486,685</b>	<b>7,296,732</b>	<b>8,178,419</b>	<b>9,133,690</b>

Walgett Shire Council  
 10 Year Financial Plan for the Years ending 30 June 2029  
 EQUITY STATEMENT - DWM FUND  
 Scenario: Preferred - 2.70% Rate Pegging Increase

	Actuals 2017/18 \$	Current Year 2018/19 \$	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$	Projected Years					2028/29 \$
							2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	
<b>Opening Balance</b>	3,274,000	3,426,000	4,199,586	4,798,050	5,321,381	5,860,291	6,408,519	7,027,206	7,677,110	8,384,749	9,136,968	9,960,967
a. Current Year Income & Expenses Recognised direct to Equity												
- Transfers to/(from) Asset Revaluation Reserve	-	-	-	-	-	-	-	-	-	-	-	-
- Transfers to/(from) Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-
- Other Income/Expenses recognised	-	-	-	-	-	-	-	-	-	-	-	-
- Other Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Income Recognised Directly in Equity</b>	-	-	-	-	-	-	-	-	-	-	-	-
b. Net Operating Result for the Year	152,000	773,586	598,464	523,331	538,910	548,228	618,687	649,904	707,639	752,219	823,999	897,728
<b>Total Recognised Income &amp; Expenses (c&amp;d)</b>	152,000	773,586	598,464	523,331	538,910	548,228	618,687	649,904	707,639	752,219	823,999	897,728
c. Distributions to/(Contributions from) Minority Interests	-	-	-	-	-	-	-	-	-	-	-	-
d. Transfers between Equity	-	-	-	-	-	-	-	-	-	-	-	-
<b>Equity - Balance at end of the reporting period</b>	<b>3,426,000</b>	<b>4,199,586</b>	<b>4,798,050</b>	<b>5,321,381</b>	<b>5,860,291</b>	<b>6,408,519</b>	<b>7,027,206</b>	<b>7,677,110</b>	<b>8,384,749</b>	<b>9,136,968</b>	<b>9,960,967</b>	<b>10,858,695</b>

Walgett Shire Council  
10 Year Financial Plan for the Years ending 30 June 2029  
**AVAILABLE WORKING CAPITAL - DWM FUND**  
Scenario: Preferred - 2.70% Rate Pegging Increase

	Actuals	Current Year	Projected Years									
	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Current Assets	1,893,000	2,330,006	2,627,798	2,887,957	3,163,695	3,448,751	2,844,777	3,231,509	3,675,976	4,002,523	4,400,850	4,872,906
Less: Current External Restrictions - Cash	(1,793,000)	(2,238,195)	(2,533,462)	(2,790,791)	(3,063,614)	(3,345,417)	(2,738,085)	(3,121,083)	(3,561,685)	(3,884,232)	(4,278,419)	(4,746,190)
Less: Current Internal Restrictions - Cash	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Inventories & Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Inventories & Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Less: Inventories not realisable in the next 12 months	-	-	-	-	-	-	-	-	-	-	-	-
Less: Deferred Debtors to be budgeted for in future years	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other manual adjustment (in \$)</b>												
<b>Available Current Assets</b>	<b>100,000</b>	<b>91,811</b>	<b>94,336</b>	<b>97,166</b>	<b>100,081</b>	<b>103,334</b>	<b>106,692</b>	<b>110,426</b>	<b>114,291</b>	<b>118,291</b>	<b>122,431</b>	<b>126,716</b>
Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current ELE Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities funded by Restricted Cash - External	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities funded by Restricted Cash - Internal	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other manual adjustment (in \$)</b>												
<b>Adjusted Current Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Available Working Capital</b>	<b>100,000</b>	<b>91,811</b>	<b>94,336</b>	<b>97,166</b>	<b>100,081</b>	<b>103,334</b>	<b>106,692</b>	<b>110,426</b>	<b>114,291</b>	<b>118,291</b>	<b>122,431</b>	<b>126,716</b>

**Walgett Shire Council**  
**10 Year Financial Plan for the Years ending 30 June 2029**  
**INCOME STATEMENT - WATER FUND**  
**Scenario: Preferred - 2.70% Rate Pegging Increase**

	Actuals 2017/18	Current Year 2018/19	2019/20	2020/21	2021/22	2022/23	Projected Years					
	\$	\$	\$	\$	\$	\$	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
							\$	\$	\$	\$	\$	\$
<b>Income from Continuing Operations</b>												
<b>Revenue:</b>												
Rates & Annual Charges	1,398,000	1,396,030	1,434,422	1,477,454	1,521,778	1,571,235	1,622,301	1,679,081	1,737,849	1,798,672	1,861,627	1,926,785
User Charges & Fees	912,000	540,290	562,133	585,888	603,465	623,077	643,328	665,843	689,146	713,268	738,233	764,069
Interest & Investment Revenue	99,000	121,179	104,802	120,823	137,628	157,948	182,397	219,490	249,041	283,139	322,532	332,694
Other Revenues	6,000	372,570	382,815	394,298	406,128	419,328	432,956	448,109	463,793	480,025	496,825	514,213
Grants & Contributions provided for Operating Purposes	12,000	11,414	11,728	12,080	12,442	12,846	13,264	13,728	14,208	14,706	15,221	15,754
Grants & Contributions provided for Capital Purposes	188,000	1,067,645	1,878,229	-	-	-	-	-	-	-	-	-
<b>Other Income:</b>												
Net gains from the disposal of assets	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Income from Continuing Operations</b>	<b>2,615,000</b>	<b>3,509,128</b>	<b>4,374,129</b>	<b>2,590,543</b>	<b>2,681,441</b>	<b>2,784,434</b>	<b>2,894,246</b>	<b>3,026,251</b>	<b>3,154,037</b>	<b>3,289,810</b>	<b>3,434,438</b>	<b>3,553,515</b>
<b>Expenses from Continuing Operations</b>												
Employee Benefits & On-Costs	453,000	413,026	423,352	434,359	445,652	457,239	469,356	481,794	494,562	507,915	521,629	535,713
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Contracts	592,000	2,024,422	2,132,967	2,094,098	2,130,849	2,170,791	2,211,242	2,265,819	2,321,743	2,378,795	2,437,249	2,497,141
Depreciation & Amortisation	654,000	569,896	654,302	654,302	654,302	654,302	654,302	654,302	654,302	654,302	654,302	654,302
Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	535,000	22,482	22,887	23,322	23,765	24,240	24,725	25,343	25,977	26,626	27,292	27,974
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses from Continuing Operations</b>	<b>2,234,000</b>	<b>3,029,826</b>	<b>3,233,508</b>	<b>3,206,081</b>	<b>3,254,568</b>	<b>3,306,572</b>	<b>3,359,625</b>	<b>3,427,258</b>	<b>3,496,584</b>	<b>3,567,638</b>	<b>3,640,472</b>	<b>3,715,130</b>
<b>Operating Result from Continuing Operations</b>	<b>381,000</b>	<b>479,302</b>	<b>1,140,621</b>	<b>(615,538)</b>	<b>(573,127)</b>	<b>(522,138)</b>	<b>(465,379)</b>	<b>(401,007)</b>	<b>(342,547)</b>	<b>(277,828)</b>	<b>(206,034)</b>	<b>(161,615)</b>
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Profit/(Loss) from Discontinued Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Operating Result for the Year</b>	<b>381,000</b>	<b>479,302</b>	<b>1,140,621</b>	<b>(615,538)</b>	<b>(573,127)</b>	<b>(522,138)</b>	<b>(465,379)</b>	<b>(401,007)</b>	<b>(342,547)</b>	<b>(277,828)</b>	<b>(206,034)</b>	<b>(161,615)</b>
<b>Net Operating Result before Grants and Contributions provided for Capital Purposes</b>	<b>193,000</b>	<b>(588,343)</b>	<b>(737,608)</b>	<b>(615,538)</b>	<b>(573,127)</b>	<b>(522,138)</b>	<b>(465,379)</b>	<b>(401,007)</b>	<b>(342,547)</b>	<b>(277,828)</b>	<b>(206,034)</b>	<b>(161,615)</b>

**Walgett Shire Council**  
**10 Year Financial Plan for the Years ending 30 June 2029**  
**BALANCE SHEET - WATER FUND**

Scenario: Preferred - 2.70% Rate Pegging Increase

	Actuals	Current Year	Projected Years									
	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>ASSETS</b>												
<b>Current Assets</b>												
Cash & Cash Equivalents	687,000	318,642	433,969	414,651	288,163	311,581	291,413	435,405	537,468	803,846	1,041,598	1,423,335
Investments	-	1,000,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
Receivables	518,000	306,672	316,395	327,160	336,975	347,926	359,234	371,807	384,820	398,289	412,229	426,657
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>1,205,000</b>	<b>1,625,314</b>	<b>1,500,364</b>	<b>1,491,811</b>	<b>1,375,137</b>	<b>1,409,507</b>	<b>1,400,647</b>	<b>1,557,212</b>	<b>1,672,288</b>	<b>1,952,135</b>	<b>2,203,827</b>	<b>2,599,991</b>
<b>Non-Current Assets</b>												
Investments	2,500,000	1,000,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
Receivables	-	87,526	90,262	93,295	96,094	99,217	102,442	106,027	109,738	113,579	117,554	121,669
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	27,877,000	29,348,929	30,865,599	30,261,297	29,806,995	29,252,693	28,798,391	28,244,089	27,789,787	27,235,485	26,781,183	26,226,881
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Current Assets</b>	<b>30,377,000</b>	<b>30,436,455</b>	<b>31,705,861</b>	<b>31,104,592</b>	<b>30,653,089</b>	<b>30,101,910</b>	<b>29,650,833</b>	<b>29,100,116</b>	<b>28,649,525</b>	<b>28,099,064</b>	<b>27,648,737</b>	<b>27,098,550</b>
<b>TOTAL ASSETS</b>	<b>31,582,000</b>	<b>32,061,768</b>	<b>33,206,226</b>	<b>32,596,403</b>	<b>32,028,227</b>	<b>31,511,417</b>	<b>31,051,480</b>	<b>30,657,328</b>	<b>30,321,813</b>	<b>30,051,199</b>	<b>29,852,565</b>	<b>29,698,541</b>
<b>LIABILITIES</b>												
<b>Current Liabilities</b>												
Bank Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Payables	226,773	228,773	232,129	237,315	241,825	246,661	251,595	257,885	264,332	270,940	277,714	284,657
Income received in advance	16,000	13,693	14,174	14,703	15,144	15,636	16,144	16,709	17,294	17,899	18,526	19,174
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>242,000</b>	<b>242,466</b>	<b>246,303</b>	<b>252,018</b>	<b>256,969</b>	<b>262,297</b>	<b>267,739</b>	<b>274,594</b>	<b>281,626</b>	<b>288,840</b>	<b>296,240</b>	<b>303,831</b>
<b>Non-Current Liabilities</b>												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Current Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>	<b>242,000</b>	<b>242,466</b>	<b>246,303</b>	<b>252,018</b>	<b>256,969</b>	<b>262,297</b>	<b>267,739</b>	<b>274,594</b>	<b>281,626</b>	<b>288,840</b>	<b>296,240</b>	<b>303,831</b>
<b>Net Assets</b>	<b>31,340,000</b>	<b>31,819,302</b>	<b>32,959,923</b>	<b>32,344,385</b>	<b>31,771,258</b>	<b>31,249,120</b>	<b>30,783,741</b>	<b>30,382,734</b>	<b>30,040,187</b>	<b>29,762,359</b>	<b>29,556,325</b>	<b>29,394,710</b>
<b>EQUITY</b>												
Retained Earnings	11,816,000	12,295,302	13,435,923	12,820,385	12,247,258	11,725,120	11,259,741	10,858,734	10,516,187	10,238,359	10,032,325	9,870,710
Revaluation Reserves	19,524,000	19,524,000	19,524,000	19,524,000	19,524,000	19,524,000	19,524,000	19,524,000	19,524,000	19,524,000	19,524,000	19,524,000
Council Equity Interest	31,340,000	31,819,302	32,959,923	32,344,385	31,771,258	31,249,120	30,783,741	30,382,734	30,040,187	29,762,359	29,556,325	29,394,710
Minority Equity Interest	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Equity</b>	<b>31,340,000</b>	<b>31,819,302</b>	<b>32,959,923</b>	<b>32,344,385</b>	<b>31,771,258</b>	<b>31,249,120</b>	<b>30,783,741</b>	<b>30,382,734</b>	<b>30,040,187</b>	<b>29,762,359</b>	<b>29,556,325</b>	<b>29,394,710</b>



Walgett Shire Council  
 10 Year Financial Plan for the Years ending 30 June 2029  
 CASH FLOW STATEMENT - WATER FUND  
 Scenario: Preferred - 2.70% Rate Pegging Increase

	Actuals	Current Year	Projected Years									
	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Net Increase/(Decrease) in Cash & Cash Equivalents	-	(368,358)	115,327	(19,318)	(126,488)	23,418	(20,167)	143,992	102,063	266,378	237,752	381,736
plus: Cash, Cash Equivalents & Investments - beginning of year	-	687,000	318,642	433,969	414,651	288,163	311,581	291,413	435,405	537,468	803,846	1,041,598
<b>Cash &amp; Cash Equivalents - end of the year</b>	<b>687,000</b>	<b>318,642</b>	<b>433,969</b>	<b>414,651</b>	<b>288,163</b>	<b>311,581</b>	<b>291,413</b>	<b>435,405</b>	<b>537,468</b>	<b>803,846</b>	<b>1,041,598</b>	<b>1,423,335</b>
Cash & Cash Equivalents - end of the year	687,000	318,642	433,969	414,651	288,163	311,581	291,413	435,405	537,468	803,846	1,041,598	1,423,335
Investments - end of the year	2,500,000	2,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
<b>Cash, Cash Equivalents &amp; Investments - end of the year</b>	<b>3,187,000</b>	<b>2,318,642</b>	<b>1,933,969</b>	<b>1,914,651</b>	<b>1,788,163</b>	<b>1,811,581</b>	<b>1,791,413</b>	<b>1,935,405</b>	<b>2,037,468</b>	<b>2,303,846</b>	<b>2,541,598</b>	<b>2,923,335</b>
<b>Representing:</b>												
- External Restrictions	3,187,000	2,318,642	1,933,969	1,914,651	1,788,163	1,811,581	1,791,413	1,935,405	2,037,468	2,303,846	2,541,598	2,923,335
- Internal Restrictons	-	-	-	-	-	-	-	-	-	-	-	-
- Unrestricted	-	(0)	(0)	0	(0)	(0)	0	(0)	0	(0)	0	(0)
	<b>3,187,000</b>	<b>2,318,642</b>	<b>1,933,969</b>	<b>1,914,651</b>	<b>1,788,163</b>	<b>1,811,581</b>	<b>1,791,413</b>	<b>1,935,405</b>	<b>2,037,468</b>	<b>2,303,846</b>	<b>2,541,598</b>	<b>2,923,335</b>

Walgett Shire Council  
 10 Year Financial Plan for the Years ending 30 June 2029  
 EQUITY STATEMENT - WATER FUND  
 Scenario: Preferred - 2.70% Rate Pegging Increase

	Actuals 2017/18 \$	Current Year 2018/19 \$	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$	Projected Years					
							2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$
<b>Opening Balance</b>	30,396,000	31,340,000	31,819,302	32,959,923	32,344,385	31,771,258	31,249,120	30,783,741	30,382,734	30,040,187	29,762,359	29,556,325
a. Current Year Income & Expenses Recognised direct to Equity												
- Transfers to/(from) Asset Revaluation Reserve	563,000	-	-	-	-	-	-	-	-	-	-	-
- Transfers to/(from) Other Reserves	-											
- Other Income/Expenses recognised	-											
- Other Adjustments	-											
<b>Net Income Recognised Directly in Equity</b>	563,000	-	-	-	-	-	-	-	-	-	-	-
b. Net Operating Result for the Year	381,000	479,302	1,140,621	(615,538)	(573,127)	(522,138)	(465,379)	(401,007)	(342,547)	(277,828)	(206,034)	(161,615)
<b>Total Recognised Income &amp; Expenses (c&amp;d)</b>	944,000	479,302	1,140,621	(615,538)	(573,127)	(522,138)	(465,379)	(401,007)	(342,547)	(277,828)	(206,034)	(161,615)
c. Distributions to/(Contributions from) Minority Interests	-											
d. Transfers between Equity	-											
<b>Equity - Balance at end of the reporting period</b>	<b>31,340,000</b>	<b>31,819,302</b>	<b>32,959,923</b>	<b>32,344,385</b>	<b>31,771,258</b>	<b>31,249,120</b>	<b>30,783,741</b>	<b>30,382,734</b>	<b>30,040,187</b>	<b>29,762,359</b>	<b>29,556,325</b>	<b>29,394,710</b>

**Walgett Shire Council**  
**10 Year Financial Plan for the Years ending 30 June 2029**  
**AVAILABLE WORKING CAPITAL - WATER FUND**  
**Scenario: Preferred - 2.70% Rate Pegging Increase**

	Actuals	Current Year	Projected Years									
	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Current Assets	1,205,000	1,625,314	1,500,364	1,491,811	1,375,137	1,409,507	1,400,647	1,557,212	1,672,288	1,952,135	2,203,827	2,599,991
Less: Current External Restrictions - Cash	(687,000)	(1,318,642)	(1,183,969)	(1,164,651)	(1,038,163)	(1,061,581)	(1,041,413)	(1,185,405)	(1,287,468)	(1,553,846)	(1,791,598)	(2,173,335)
Less: Current Internal Restrictions - Cash	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Inventories & Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Inventories & Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Less: Inventories not realisable in the next 12 months	-	-	-	-	-	-	-	-	-	-	-	-
Less: Deferred Debtors to be budgeted for in future years	-	-	-	-	-	-	-	-	-	-	-	-
Other manual adjustment (in \$)												
Available Current Assets	518,000	306,672	316,395	327,160	336,974	347,926	359,234	371,807	384,820	398,289	412,229	426,656
Current Liabilities	242,000	242,466	246,303	252,018	256,969	262,297	267,739	274,594	281,626	288,840	296,240	303,831
Less: Current Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current ELE Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities funded by Restricted Cash - External	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities funded by Restricted Cash - Internal	-	-	-	-	-	-	-	-	-	-	-	-
Other manual adjustment (in \$)												
Adjusted Current Liabilities	242,000	242,466	246,303	252,018	256,969	262,297	267,739	274,594	281,626	288,840	296,240	303,831
<b>Available Working Capital</b>	<b>276,000</b>	<b>64,205</b>	<b>70,093</b>	<b>75,142</b>	<b>80,006</b>	<b>85,629</b>	<b>91,495</b>	<b>97,213</b>	<b>103,194</b>	<b>109,449</b>	<b>115,990</b>	<b>122,825</b>

**Walgett Shire Council**

**10 Year Financial Plan for the Years ending 30 June 2029**

**INCOME STATEMENT - SEWER FUND**

Scenario: Preferred - 2.70% Rate Pegging Increase

	Actuals	Current Year	Projected Years									
	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Income from Continuing Operations</b>												
<b>Revenue:</b>												
Rates & Annual Charges	862,000	903,869	928,725	956,586	985,283	1,017,303	1,050,365	1,087,129	1,125,179	1,164,561	1,205,322	1,247,509
User Charges & Fees	1,000	1,264	1,299	1,338	1,378	1,423	1,469	1,520	1,573	1,628	1,685	1,744
Interest & Investment Revenue	116,000	167,079	133,370	118,867	103,764	103,060	125,562	126,714	140,287	140,980	153,681	167,309
Other Revenues	2,000	42,128	43,287	44,586	45,924	47,417	48,958	50,672	52,446	54,282	56,182	58,148
Grants & Contributions provided for Operating Purposes	10,000	-	-	-	-	-	-	-	-	-	-	-
Grants & Contributions provided for Capital Purposes	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Income:</b>												
Net gains from the disposal of assets	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Income from Continuing Operations</b>	<b>991,000</b>	<b>1,114,340</b>	<b>1,106,681</b>	<b>1,121,377</b>	<b>1,136,349</b>	<b>1,169,203</b>	<b>1,226,354</b>	<b>1,266,035</b>	<b>1,319,485</b>	<b>1,361,451</b>	<b>1,416,870</b>	<b>1,474,710</b>
<b>Expenses from Continuing Operations</b>												
Employee Benefits & On-Costs	133,000	157,660	161,602	165,804	170,115	174,538	179,163	183,911	188,785	193,882	199,117	204,493
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Contracts	392,000	479,851	398,463	404,902	511,433	418,640	425,879	436,257	446,889	567,685	468,739	480,060
Depreciation & Amortisation	148,000	175,500	205,727	205,727	205,727	205,727	205,727	205,727	205,727	205,727	205,727	205,727
Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	15,000	78,210	67,205	69,720	72,330	75,182	78,146	81,999	86,043	88,194	90,398	92,658
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses from Continuing Operations</b>	<b>688,000</b>	<b>891,221</b>	<b>832,997</b>	<b>846,153</b>	<b>959,605</b>	<b>874,087</b>	<b>888,915</b>	<b>907,894</b>	<b>927,444</b>	<b>1,055,488</b>	<b>963,981</b>	<b>982,938</b>
<b>Operating Result from Continuing Operations</b>	<b>303,000</b>	<b>223,119</b>	<b>273,684</b>	<b>275,224</b>	<b>176,744</b>	<b>295,116</b>	<b>337,439</b>	<b>358,141</b>	<b>392,041</b>	<b>305,963</b>	<b>452,889</b>	<b>491,772</b>
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Profit/(Loss) from Discontinued Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Operating Result for the Year</b>	<b>303,000</b>	<b>223,119</b>	<b>273,684</b>	<b>275,224</b>	<b>176,744</b>	<b>295,116</b>	<b>337,439</b>	<b>358,141</b>	<b>392,041</b>	<b>305,963</b>	<b>452,889</b>	<b>491,772</b>
<b>Net Operating Result before Grants and Contributions provided for Capital Purposes</b>	<b>303,000</b>	<b>223,119</b>	<b>273,684</b>	<b>275,224</b>	<b>176,744</b>	<b>295,116</b>	<b>337,439</b>	<b>358,141</b>	<b>392,041</b>	<b>305,963</b>	<b>452,889</b>	<b>491,772</b>

**Walgett Shire Council**  
**10 Year Financial Plan for the Years ending 30 June 2029**  
**BALANCE SHEET - SEWER FUND**  
**Scenario: Preferred - 2.70% Rate Pegging Increase**

	Actuals	Current Year	Projected Years									
	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>ASSETS</b>												
<b>Current Assets</b>												
Cash & Cash Equivalents	3,394,000	2,847,102	2,813,733	2,771,777	2,621,359	2,578,238	2,566,500	2,561,154	2,575,422	2,488,967	2,534,423	2,603,369
Investments	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Receivables	124,000	106,148	109,067	112,339	115,709	119,469	123,352	127,669	132,137	136,762	141,549	146,503
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>3,518,000</b>	<b>4,453,249</b>	<b>4,422,800</b>	<b>4,384,116</b>	<b>4,237,068</b>	<b>4,197,708</b>	<b>4,189,852</b>	<b>4,188,823</b>	<b>4,207,559</b>	<b>4,125,729</b>	<b>4,175,971</b>	<b>4,249,872</b>
<b>Non-Current Assets</b>												
Investments	3,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Receivables	-	31,298	32,158	33,123	34,117	35,225	36,370	37,643	38,961	40,324	41,736	43,197
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	19,292,000	20,048,572	20,351,845	20,664,788	20,987,586	21,320,954	21,665,104	22,023,001	22,394,988	22,781,418	23,182,653	23,599,063
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Current Assets</b>	<b>22,292,000</b>	<b>21,579,870</b>	<b>21,884,003</b>	<b>22,197,911</b>	<b>22,521,703</b>	<b>22,856,179</b>	<b>23,201,474</b>	<b>23,560,644</b>	<b>23,933,949</b>	<b>24,321,742</b>	<b>24,724,389</b>	<b>25,142,260</b>
<b>TOTAL ASSETS</b>	<b>25,810,000</b>	<b>26,033,119</b>	<b>26,306,803</b>	<b>26,582,027</b>	<b>26,758,771</b>	<b>27,053,887</b>	<b>27,391,326</b>	<b>27,749,467</b>	<b>28,141,508</b>	<b>28,447,471</b>	<b>28,900,360</b>	<b>29,392,132</b>
<b>LIABILITIES</b>												
<b>Current Liabilities</b>												
Bank Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Current Liabilities</b>												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Current Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Assets</b>	<b>25,810,000</b>	<b>26,033,119</b>	<b>26,306,803</b>	<b>26,582,027</b>	<b>26,758,771</b>	<b>27,053,887</b>	<b>27,391,326</b>	<b>27,749,467</b>	<b>28,141,508</b>	<b>28,447,471</b>	<b>28,900,360</b>	<b>29,392,132</b>
<b>EQUITY</b>												
Retained Earnings	12,425,000	12,648,119	12,921,803	13,197,027	13,373,771	13,668,887	14,006,326	14,364,467	14,756,508	15,062,471	15,515,360	16,007,132
Revaluation Reserves	13,385,000	13,385,000	13,385,000	13,385,000	13,385,000	13,385,000	13,385,000	13,385,000	13,385,000	13,385,000	13,385,000	13,385,000
Council Equity Interest	25,810,000	26,033,119	26,306,803	26,582,027	26,758,771	27,053,887	27,391,326	27,749,467	28,141,508	28,447,471	28,900,360	29,392,132
Minority Equity Interest	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Equity</b>	<b>25,810,000</b>	<b>26,033,119</b>	<b>26,306,803</b>	<b>26,582,027</b>	<b>26,758,771</b>	<b>27,053,887</b>	<b>27,391,326</b>	<b>27,749,467</b>	<b>28,141,508</b>	<b>28,447,471</b>	<b>28,900,360</b>	<b>29,392,132</b>

**Walgett Shire Council**

**10 Year Financial Plan for the Years ending 30 June 2029**

**CASH FLOW STATEMENT - SEWER FUND**

Scenario: Preferred - 2.70% Rate Pegging Increase

	Actuals	Current Year	Projected Years									
	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Cash Flows from Operating Activities</b>												
<b>Receipts:</b>												
Rates & Annual Charges	-	889,162	924,993	952,403	980,974	1,012,496	1,045,401	1,081,609	1,119,466	1,158,648	1,199,202	1,241,175
User Charges & Fees	-	2,526	1,251	1,284	1,323	1,361	1,406	1,450	1,500	1,552	1,607	1,663
Interest & Investment Revenue Received	-	167,079	133,370	118,867	103,764	103,060	125,562	126,714	140,287	140,980	153,681	167,309
Grants & Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Bonds & Deposits Received	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	42,128	43,287	44,586	45,924	47,417	48,958	50,672	52,446	54,282	56,182	58,148
<b>Payments:</b>												
Employee Benefits & On-Costs	-	(157,660)	(161,602)	(165,804)	(170,115)	(174,538)	(179,163)	(183,911)	(188,785)	(193,882)	(199,117)	(204,493)
Materials & Contracts	-	(479,851)	(398,463)	(404,902)	(511,433)	(418,640)	(425,879)	(436,257)	(446,889)	(567,685)	(468,739)	(480,060)
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Bonds & Deposits Refunded	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	(78,210)	(67,205)	(69,720)	(72,330)	(75,182)	(78,146)	(81,999)	(86,043)	(88,194)	(90,398)	(92,658)
<b>Net Cash provided (or used in) Operating Activities:</b>	-	385,174	475,631	476,714	378,107	495,974	538,139	558,278	591,982	505,702	652,418	691,084
<b>Cash Flows from Investing Activities</b>												
<b>Receipts:</b>												
Sale of Investment Securities	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Interests in Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Debtors Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Disposal Groups	-	-	-	-	-	-	-	-	-	-	-	-
Distributions Received from Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>												
Purchase of Investment Securities	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	-	(932,072)	(509,000)	(518,670)	(528,525)	(539,095)	(549,877)	(563,624)	(577,714)	(592,157)	(606,962)	(622,137)
Purchase of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Debtors & Advances Made	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Interests in Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Contributions Paid to Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash provided (or used in) Investing Activities:</b>	-	(932,072)	(509,000)	(518,670)	(528,525)	(539,095)	(549,877)	(563,624)	(577,714)	(592,157)	(606,962)	(622,137)
<b>Cash Flows from Financing Activities</b>												
<b>Receipts:</b>												
Proceeds from Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Finance Leases	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>												
Repayment of Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of Finance Lease Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Distributions to Minority Interests	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash Flow provided (used in) Financing Activities:</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	-	(546,898)	(33,369)	(41,956)	(150,418)	(43,121)	(11,738)	(5,346)	14,268	(86,455)	45,456	68,947
<b>plus: Cash, Cash Equivalents &amp; Investments - beginning of year</b>	-	3,394,000	2,847,102	2,813,733	2,771,777	2,621,359	2,578,238	2,566,500	2,561,154	2,575,422	2,488,967	2,534,423
<b>Cash &amp; Cash Equivalents - end of the year</b>	<b>3,394,000</b>	<b>2,847,102</b>	<b>2,813,733</b>	<b>2,771,777</b>	<b>2,621,359</b>	<b>2,578,238</b>	<b>2,566,500</b>	<b>2,561,154</b>	<b>2,575,422</b>	<b>2,488,967</b>	<b>2,534,423</b>	<b>2,603,369</b>

Cash & Cash Equivalents - end of the year	3,394,000	2,847,102	2,813,733	2,771,777	2,621,359	2,578,238	2,566,500	2,561,154	2,575,422	2,488,967	2,534,423	2,603,369
Investments - end of the year	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
<b>Cash, Cash Equivalents &amp; Investments - end of the yea</b>	<b>6,394,000</b>	<b>5,847,102</b>	<b>5,813,733</b>	<b>5,771,777</b>	<b>5,621,359</b>	<b>5,578,238</b>	<b>5,566,500</b>	<b>5,561,154</b>	<b>5,575,422</b>	<b>5,488,967</b>	<b>5,534,423</b>	<b>5,603,369</b>
<b>Representing:</b>												
- External Restrictions	6,394,000	5,847,102	5,813,733	5,771,777	5,621,359	5,578,238	5,566,500	5,561,154	5,575,422	5,488,967	5,534,423	5,603,369
- Internal Restrictitons	-	-	-	-	-	-	-	-	-	-	-	-
- Unrestricted	-	(0)	(0)	0	0	0	(0)	(0)	0	(0)	(0)	0
	<b>6,394,000</b>	<b>5,847,102</b>	<b>5,813,733</b>	<b>5,771,777</b>	<b>5,621,359</b>	<b>5,578,238</b>	<b>5,566,500</b>	<b>5,561,154</b>	<b>5,575,422</b>	<b>5,488,967</b>	<b>5,534,423</b>	<b>5,603,369</b>

Walgett Shire Council  
10 Year Financial Plan for the Years ending 30 June 2029  
EQUITY STATEMENT - SEWER FUND  
Scenario: Preferred - 2.70% Rate Pegging Increase

	Actuals 2017/18 \$	Current Year 2018/19 \$	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$	Projected Years					
							2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$
<b>Opening Balance</b>	25,113,000	25,810,000	26,033,119	26,306,803	26,582,027	26,758,771	27,053,887	27,391,326	27,749,467	28,141,508	28,447,471	28,900,360
a. Current Year Income & Expenses Recognised direct to Equity												
- Transfers to/(from) Asset Revaluation Reserve	394,000	-	-	-	-	-	-	-	-	-	-	-
- Transfers to/(from) Other Reserves	-											
- Other Income/Expenses recognised	-											
- Other Adjustments	-											
<b>Net Income Recognised Directly in Equity</b>	394,000	-	-	-	-	-	-	-	-	-	-	-
b. Net Operating Result for the Year	303,000	223,119	273,684	275,224	176,744	295,116	337,439	358,141	392,041	305,963	452,889	491,772
<b>Total Recognised Income &amp; Expenses (c&amp;d)</b>	697,000	223,119	273,684	275,224	176,744	295,116	337,439	358,141	392,041	305,963	452,889	491,772
c. Distributions to/(Contributions from) Minority Interests	-											
d. Transfers between Equity	-											
<b>Equity - Balance at end of the reporting period</b>	<b>25,810,000</b>	<b>26,033,119</b>	<b>26,306,803</b>	<b>26,582,027</b>	<b>26,758,771</b>	<b>27,053,887</b>	<b>27,391,326</b>	<b>27,749,467</b>	<b>28,141,508</b>	<b>28,447,471</b>	<b>28,900,360</b>	<b>29,392,132</b>

**Walgett Shire Council**  
**10 Year Financial Plan for the Years ending 30 June 2029**  
**AVAILABLE WORKING CAPITAL - SEWER FUND**  
**Scenario: Preferred - 2.70% Rate Pegging Increase**

	Actuals 2017/18	Current Year 2018/19 \$	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$	Projected Years					2028/29 \$
							2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	
Current Assets	3,518,000	4,453,249	4,422,800	4,384,116	4,237,068	4,197,708	4,189,852	4,188,823	4,207,559	4,125,729	4,175,971	4,249,872
Less: Current External Restrictions - Cash	(3,394,000)	(4,347,102)	(4,313,733)	(4,271,777)	(4,121,359)	(4,078,238)	(4,066,500)	(4,061,154)	(4,075,422)	(3,988,967)	(4,034,423)	(4,103,369)
Less: Current Internal Restrictions - Cash	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Inventories & Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Inventories & Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Less: Inventories not realisable in the next 12 months	-	-	-	-	-	-	-	-	-	-	-	-
Less: Deferred Debtors to be budgeted for in future years	-	-	-	-	-	-	-	-	-	-	-	-
Other manual adjustment (in \$)												
Available Current Assets	124,000	106,147	109,067	112,339	115,709	119,470	123,352	127,669	132,137	136,762	141,548	146,503
Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current ELE Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities funded by Restricted Cash - External	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities funded by Restricted Cash - Internal	-	-	-	-	-	-	-	-	-	-	-	-
Other manual adjustment (in \$)												
Adjusted Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Available Working Capital</b>	<b>124,000</b>	<b>106,147</b>	<b>109,067</b>	<b>112,339</b>	<b>115,709</b>	<b>119,470</b>	<b>123,352</b>	<b>127,669</b>	<b>132,137</b>	<b>136,762</b>	<b>141,548</b>	<b>146,503</b>

Full GL Acct number	Description	2018/19 Original Budget	2018/19 Revised Budget	2019/20 revised	2020/21 revised	2021/22 revised	2022/23 revised	2023/24 revised	2024/25 revised	2025/26 revised	2026/27 revised	2027/28 revised	2028/29 revised
<b>Operating Income</b>													
<b>Rates - General</b>													
11.00017.0201	Business	(347,444)	(327,796)	(366,364)	(376,256)	(386,415)	(396,848)	(407,563)	(418,567)	(429,868)	(441,474)	(453,394)	(465,636)
11.00017.0203	Residential - Walgett	(322,919)	(331,054)	(342,116)	(351,353)	(360,840)	(370,583)	(380,589)	(390,865)	(401,418)	(412,256)	(423,387)	(434,818)
11.00017.0213	Residential - Lightning Ridge	(316,825)	(325,680)	(334,474)	(343,505)	(352,780)	(362,305)	(372,087)	(382,133)	(392,451)	(403,047)	(413,929)	(425,105)
11.00017.0223	Residential - Collarenebri	(91,781)	(94,928)	(97,490)	(100,122)	(102,825)	(105,601)	(108,452)	(111,380)	(114,387)	(117,475)	(120,647)	(123,904)
11.00017.0231	Residential - Other	(40,139)	(40,534)	(41,795)	(42,923)	(44,082)	(45,272)	(46,494)	(47,749)	(49,038)	(50,362)	(51,722)	(53,118)
11.00017.0233	Residential - Burren Junction	(38,509)	(39,098)	(40,149)	(41,233)	(42,346)	(43,489)	(44,663)	(45,869)	(47,107)	(48,379)	(49,685)	(51,026)
11.00017.0234	Residential - Cumborah	(9,827)	(10,289)	(10,634)	(10,921)	(11,216)	(11,519)	(11,830)	(12,149)	(12,477)	(12,814)	(13,160)	(13,515)
11.00017.0235	Residential - Come-By-Chance/Rowena	(5,619)	(6,446)	(6,620)	(6,799)	(6,983)	(7,172)	(7,366)	(7,565)	(7,769)	(7,979)	(8,194)	(8,415)
11.00017.0236	Residential - Carinda	(12,633)	(12,852)	(13,199)	(13,555)	(13,921)	(14,297)	(14,683)	(15,079)	(15,486)	(15,904)	(16,333)	(16,774)
11.00017.0241	Rates - Rural Ordinary	(3,640,231)	(3,759,377)	(3,859,433)	(3,963,638)	(4,070,656)	(4,180,564)	(4,293,439)	(4,409,362)	(4,528,415)	(4,650,682)	(4,776,250)	(4,905,209)
11.00017.0243	Residential - Preserved Opal Fields	(526,416)	(565,949)	(556,289)	(571,309)	(586,734)	(602,576)	(618,846)	(635,555)	(652,715)	(670,338)	(688,437)	(707,025)
11.00017.0282	Pensioner Rebates - This Year	96,113	95,325	97,899	100,542	103,257	106,045	108,908	111,849	114,869	117,970	121,155	124,426
11.00017.0295	Interest on Overdue Rates & Charges	(28,318)	(28,318)	(30,371)	(32,649)	(35,179)	(37,993)	(41,032)	(44,315)	(47,860)	(51,689)	(55,824)	(60,290)
11.00017.8000	Council Property Rating Offset Account	99,203	98,095	100,744	103,464	106,258	109,127	112,073	115,099	118,207	121,399	124,677	128,043
11.00017.9999	SRV 3% 2013/2014	(167,889)	0	0	0	0	0	0	0	0	0	0	0
11.03836.2038	Rates - Write Off	2,046	2,046	2,101	2,158	2,216	2,276	2,337	2,400	2,465	2,532	2,600	2,670
11.03836.2039	Interest Write Off	2,046	2,046	2,101	2,158	2,216	2,276	2,337	2,400	2,465	2,532	2,600	2,670
		<b>(5,349,142)</b>	<b>(5,344,809)</b>	<b>(5,496,089)</b>	<b>(5,645,941)</b>	<b>(5,800,030)</b>	<b>(5,958,495)</b>	<b>(6,121,389)</b>	<b>(6,288,840)</b>	<b>(6,460,985)</b>	<b>(6,637,966)</b>	<b>(6,819,930)</b>	<b>(7,007,026)</b>
<b>Unrestricted Income</b>													
11.00018.0401	Financial Assistance (FAG) Grant General Com	(4,155,307)	(4,155,307)	(4,259,190)	(4,365,670)	(4,474,812)	(4,586,682)	(4,701,349)	(4,818,883)	(4,939,355)	(5,062,839)	(5,189,410)	(5,319,145)
11.00018.0451	Pensioner Rebates - Subsidy	(53,799)	(51,812)	(53,237)	(54,834)	(56,479)	(58,315)	(60,210)	(62,317)	(64,498)	(66,755)	(69,091)	(71,509)
11.00020.0191	Interest Received from Banks	(51,829)	(36,829)	(37,566)	(38,223)	(38,796)	(39,475)	(40,166)	(40,869)	(41,686)	(42,520)	(43,583)	(44,564)
11.00020.0193	Interest Received from Investments	(667,248)	(857,248)	(874,393)	(889,695)	(903,040)	(918,843)	(934,923)	(951,284)	(970,310)	(989,716)	(1,014,459)	(1,037,284)
11.00020.0199	Contra A/c - Distribution to Minor Funds	277,607	324,125	272,774	272,570	272,044	289,264	333,972	368,654	433,060	474,228	558,118	613,722
		<b>(4,650,576)</b>	<b>(4,777,071)</b>	<b>(4,951,612)</b>	<b>(5,075,852)</b>	<b>(5,201,083)</b>	<b>(5,314,051)</b>	<b>(5,402,676)</b>	<b>(5,504,699)</b>	<b>(5,582,789)</b>	<b>(5,687,602)</b>	<b>(5,758,425)</b>	<b>(5,858,780)</b>
<b>Executive Services</b>													
11.00102.0595	Executive Services Other income (reimburse	(32,524)	(32,224)	(33,126)	(34,120)	(35,144)	(36,304)	(37,502)	(38,815)	(40,174)	(41,580)	(43,035)	(44,541)
		<b>(32,524)</b>	<b>(32,224)</b>	<b>(33,126)</b>	<b>(34,120)</b>	<b>(35,144)</b>	<b>(36,304)</b>	<b>(37,502)</b>	<b>(38,815)</b>	<b>(40,174)</b>	<b>(41,580)</b>	<b>(43,035)</b>	<b>(44,541)</b>
<b>Economic Development</b>													
11.00162.0616	Contributions to Legal Costs	0	0	0	0	0	0	0	0	0	0	0	0
11.00162.1620	Walgett Bulldust to Bitumen Festival Income	(3,998)	(3,998)	(4,108)	(4,231)	(4,358)	(4,500)	(4,646)	(4,809)	(4,977)	(5,151)	(5,331)	(5,518)
11.00162.1622	Community Promotional Events	(3,687)	(3,687)	(3,788)	(3,902)	(4,019)	(4,150)	(4,285)	(4,435)	(4,590)	(4,751)	(4,917)	(5,089)
11.00162.2435	Murray-Darling Basin Authority	0	0	(150,000)	(150,000)	(150,000)	0	0	0	0	0	0	0
		<b>(7,685)</b>	<b>(7,685)</b>	<b>(157,896)</b>	<b>(158,133)</b>	<b>(158,377)</b>	<b>(8,650)</b>	<b>(8,931)</b>	<b>(9,244)</b>	<b>(9,567)</b>	<b>(9,902)</b>	<b>(10,248)</b>	<b>(10,607)</b>
<b>Indirect Labour Costs Recoveries</b>													
11.00240.0919	Workers Comp Refunds	(47,538)	(97,641)	(46,238)	(47,625)	(49,054)	(50,648)	(52,294)	(54,124)	(56,018)	(57,979)	(60,008)	(62,108)
		<b>(47,538)</b>	<b>(97,641)</b>	<b>(46,238)</b>	<b>(47,625)</b>	<b>(49,054)</b>	<b>(50,648)</b>	<b>(52,294)</b>	<b>(54,124)</b>	<b>(56,018)</b>	<b>(57,979)</b>	<b>(60,008)</b>	<b>(62,108)</b>
<b>Tourism</b>													
<b>Walgett</b>													
11.00407.0732	Income - Tourism Sales	(5,397)	(5,397)	(5,545)	(5,711)	(5,882)	(6,073)	(6,270)	(6,489)	(6,716)	(6,951)	(7,194)	(7,446)
11.00407.0734	Sales - Internet Fees	(5,722)	(2,922)	(3,002)	(3,092)	(3,185)	(3,289)	(3,396)	(3,515)	(3,638)	(3,765)	(3,897)	(4,033)
<b>Lightning Ridge</b>													
11.00408.0732	Tourism Sales- Lightning Ridge	(191,192)	(191,192)	(196,450)	(202,344)	(208,414)	(215,187)	(222,181)	(229,957)	(238,005)	(246,335)	(254,957)	(263,880)
11.00408.0740	Revenue - Tourism Lightning Ridge - Commere	(6,092)	(6,092)	(6,260)	(6,448)	(6,641)	(6,857)	(7,080)	(7,328)	(7,584)	(7,849)	(8,124)	(8,408)
		<b>(208,403)</b>	<b>(205,603)</b>	<b>(211,257)</b>	<b>(217,595)</b>	<b>(224,122)</b>	<b>(231,406)</b>	<b>(238,927)</b>	<b>(247,289)</b>	<b>(255,943)</b>	<b>(264,900)</b>	<b>(274,172)</b>	<b>(283,767)</b>

Full GL		2018/19	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Acct number	Description	Original Budget	Revised Budget	revised	revised	revised	revised	revised	revised	revised	revised	revised	revised
<b>Human Resources</b>													
11.00451.0497	Employment Subsidies	(12,770)	(22,770)	(23,396)	(24,098)	(24,821)	(25,628)	(26,461)	(27,387)	(28,346)	(29,338)	(30,365)	(31,428)
11.00451.0630	Sundry Income	(4,780)	(4,780)	(4,911)	(5,058)	(5,210)	(5,379)	(5,554)	(5,748)	(5,949)	(6,157)	(6,372)	(6,595)
		(17,550)	(27,550)	(28,307)	(29,156)	(30,031)	(31,007)	(32,015)	(33,135)	(34,295)	(35,495)	(36,737)	(38,023)
<b>Total Operating Income</b>		<b>(10,313,418)</b>	<b>(10,492,583)</b>	<b>(10,924,525)</b>	<b>(11,208,422)</b>	<b>(11,497,841)</b>	<b>(11,630,561)</b>	<b>(11,893,734)</b>	<b>(12,176,146)</b>	<b>(12,439,771)</b>	<b>(12,735,424)</b>	<b>(13,002,555)</b>	<b>(13,304,852)</b>
<b>Operating Expenditure</b>													
<b>Governance</b>													
11.01010.1219	Council Election	0	0	0	45,000	0	0	0	50,000	0	0	0	0
11.01010.1231	Car Running Costs	15,793	15,793	16,077	16,382	16,693	17,027	17,368	17,802	18,247	18,703	19,171	19,650
11.01010.1300	Deputy Mayor Allowance	6,325	7,745	7,884	8,034	8,187	8,351	8,518	8,731	8,949	9,173	9,402	9,637
11.01010.1302	Delegates Expenses	1,053	1,053	1,072	1,092	1,113	1,135	1,158	1,187	1,217	1,247	1,278	1,310
11.01010.1304	Mayor Office Expenses	1,053	1,053	1,072	1,092	1,113	1,135	1,158	1,187	1,217	1,247	1,278	1,310
11.01010.1305	Australia Day Celebrations	5,866	3,764	3,832	3,905	3,979	4,059	4,140	4,244	4,350	4,459	4,570	4,684
11.01010.1306	Mayor's Xmas Luncheon	1,053	510	519	529	539	550	561	575	589	604	619	634
11.01010.1307	Mayoral Allowance	18,973	19,410	19,759	20,134	20,517	20,927	21,346	21,880	22,427	22,988	23,563	24,152
11.01010.1313	Councillor Training	1,053	1,053	1,072	1,092	1,113	1,135	1,158	1,187	1,217	1,247	1,278	1,310
11.01010.1314	Corporate Planning	1,053	1,053	1,072	1,092	1,113	1,135	1,158	1,187	1,217	1,247	1,278	1,310
11.01010.1317	Councillor Office Expenses	10,529	10,529	10,719	10,923	11,131	11,354	11,581	11,871	12,168	12,472	12,784	13,104
11.01010.1318	Corporate Radio Sponsorship	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500
11.01010.1320	Newsletter to Residents	9,424	4,424	13,200	13,451	13,707	13,981	14,261	14,618	14,983	15,358	15,742	16,136
11.01010.1321	Local Government Associations Memberships	10,003	15,003	15,273	15,563	15,859	16,176	16,500	16,913	17,336	17,769	18,213	18,668
11.01010.1330	Complaints/Code of Conduct Reviews	10,000	10,000	10,180	10,373	10,570	10,781	10,997	11,272	11,554	11,843	12,139	12,442
11.01010.1370	Sister City Program			10,000	10,190	10,384	10,592	10,804	11,074	11,351	11,635	11,926	12,224
11.01010.1404	Civic Receptions & Functions	4,072	4,072	4,145	4,224	4,304	4,390	4,478	4,590	4,705	4,823	4,944	5,068
11.01010.1453	Councillor Allowances - Councillor 1	11,592	11,860	12,073	12,302	12,536	12,787	13,043	13,369	14,046	14,397	14,757	14,757
11.01010.1454	Councillor Allowances - Councillor 2	11,592	11,860	12,073	12,302	12,536	12,787	13,043	13,369	13,703	14,046	14,397	14,757
11.01010.1455	Councillor Allowances - Councillor 3	11,592	11,860	12,073	12,302	12,536	12,787	13,043	13,369	13,703	14,046	14,397	14,757
11.01010.1457	Councillor Allowances - Councillor 5	11,592	11,860	12,073	12,302	12,536	12,787	13,043	13,369	13,703	14,046	14,397	14,757
11.01010.1458	Councillor Allowances - Councillor 6	11,592	11,860	12,073	12,302	12,536	12,787	13,043	13,369	13,703	14,046	14,397	14,757
11.01010.1459	Councillor Allowances - Councillor 8	11,592	11,860	12,073	12,302	12,536	12,787	13,043	13,369	13,703	14,046	14,397	14,757
11.01010.1460	Councillor Allowances -Councillor 9	11,592	11,860	12,073	12,302	12,536	12,787	13,043	13,369	13,703	14,046	14,397	14,757
11.01010.1463	Councillor Allowances -Councillor 12	11,592	11,860	12,073	12,302	12,536	12,787	13,043	13,369	13,703	14,046	14,397	14,757
11.01010.1464	Councillor Allowances -Councillor 13	11,592	11,860	12,073	12,302	12,536	12,787	13,043	13,369	13,703	14,046	14,397	14,757
11.01010.1469	Travelling, Accommodation and Meeting Expe	20,935	20,935	21,312	21,717	22,130	22,573	23,024	23,600	24,190	24,795	25,415	26,050
11.01010.2235	Cross Border Tourism Concept	0	5,000	0	0	0	0	0	0	0	0	0	0
11.01010.2236	LGSA Subscription	37,904	7,904	38,586	39,319	40,066	40,867	41,684	42,726	43,794	44,889	46,011	47,161
		<b>264,917</b>	<b>241,541</b>	<b>289,931</b>	<b>340,330</b>	<b>300,842</b>	<b>306,751</b>	<b>312,781</b>	<b>370,465</b>	<b>328,338</b>	<b>336,413</b>	<b>344,684</b>	<b>353,163</b>
<b>Contributions and Donations</b>													
11.01010.1405	Section 356 Expenditure- Community Assistan	10,170	40,170	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
11.01010.1406	Subsidy -Fees and Charges Rebates, Local Chu	16,847	18,358	18,688	19,043	19,405	19,793	20,189	20,694	21,211	21,741	22,285	22,842
11.01010.1410	Donation - Barwon Group CWA Medical Schol.	3,329	3,329	3,389	3,453	3,519	3,589	3,661	3,753	3,847	3,943	4,042	4,143
11.01010.1422	Section 356 Expenditure-Glengarry Grawin Sh	30,510	30,510	30,510	30,510	30,510	30,510	30,510	30,510	30,510	30,510	30,510	30,510
11.01010.1424	Sec 356 - Lightning Ridge Pool Association	374,336	376,912	386,335	395,993	405,893	416,040	426,441	437,102	448,030	459,231	470,712	482,480
11.01010.1426	Sec 356 Lightning Ridge Jewellery Design Awa	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 Arts/Cultural Scholarship			10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
11.01010.2242	Section 356 Lightning Ridge Opal Queen	5,000	10,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
11.01010.9907	Clr Geoffrey 'Dick' Colless Scholarship	10,529	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
		<b>454,221</b>	<b>492,779</b>	<b>487,422</b>	<b>497,499</b>	<b>507,827</b>	<b>518,432</b>	<b>529,301</b>	<b>540,559</b>	<b>552,098</b>	<b>563,925</b>	<b>576,049</b>	<b>588,475</b>

Full GL Acct number	Description	2018/19 Original Budget	2018/19 Revised Budget	2019/20 revised	2020/21 revised	2021/22 revised	2022/23 revised	2023/24 revised	2024/25 revised	2025/26 revised	2026/27 revised	2027/28 revised	2028/29 revised
<b>Executive Services</b>													
11.01029.1101	Contract Packages Salaries Paid	270,011	302,428	269,989	277,009	284,211	291,600	299,327	307,259	315,401	323,917	332,663	341,645
11.01029.1106	Staff Housing Subsidy	9,657	0	0	0	0	0	0	0	0	0	0	0
11.01029.1107	Electricity / Telephone Subsidy	569	226	0	0	0	0	0	0	0	0	0	0
11.01029.1111	Senior Staff Performance Management	3,226	0	3,307	3,393	3,481	3,572	3,667	3,764	3,864	3,968	4,075	4,185
11.01029.1210	General Staff - Salaries & Wages	0	100,000	87,625	89,903	92,240	94,638	97,146	99,720	102,363	105,127	107,965	110,880
11.01029.1212	GM Professional Development	2,795	2,795	2,845	2,899	2,954	3,013	3,073	3,150	3,229	3,310	3,393	3,478
11.01029.1213	GM LG Conferences	5,581	5,581	5,681	5,789	5,899	6,017	6,137	6,290	6,447	6,608	6,773	6,942
11.01029.1214	GM Professional Association Membership	790	461	469	478	487	497	507	520	533	546	560	574
11.01029.1220	General Manager Recruitment Expenses	0	25,000	0	0	0	0	0	0	0	0	0	0
11.01029.1261	Travelling & Accommodation	8,361	8,361	8,570	8,793	9,022	9,257	9,502	9,754	10,012	10,282	10,560	10,845
11.01029.1267	General Meeting expenses	5,791	5,791	5,895	6,007	6,121	6,243	6,368	6,527	6,690	6,857	7,028	7,204
11.01029.1310	CMCC reimbursable expenses	32,224	32,224	33,126	34,120	35,144	36,304	37,502	38,815	40,174	41,580	43,035	44,541
11.01029.1807	Plant Running Expenses	36,956	36,956	37,621	38,336	39,064	39,845	40,642	41,658	42,699	43,766	44,860	45,982
11.01029.2097	GM - Legal and Professional Advice	0	10,000	10,180	10,373	10,570	10,781	10,997	11,272	11,554	11,843	12,139	12,442
		<b>375,961</b>	<b>529,823</b>	<b>465,308</b>	<b>477,100</b>	<b>489,193</b>	<b>501,767</b>	<b>514,868</b>	<b>528,729</b>	<b>542,966</b>	<b>557,804</b>	<b>573,051</b>	<b>588,718</b>
<b>Economic Development</b>													
11.01030.1210	Salaries Wages & On-costs - Economic Develop	74,376	20,376	76,235	78,217	80,251	82,338	84,520	86,760	89,059	91,464	93,934	96,470
11.01606.1261	Economic development travel & accommodat	2,648	2,648	2,714	2,785	2,857	2,931	3,009	3,089	3,171	3,257	3,345	3,435
11.01606.1365	Economic Development Promotional Events	8,282	8,282	8,431	8,591	8,754	8,929	9,108	9,336	9,569	9,808	10,053	10,304
11.01606.1501	Economic Development Consultant			50,000	50,000	50,000	55,000	55,000	60,000	60,000	65,000	65,000	70,000
11.01606.1578	Economic development strategy	10,529	0	15,000	0	0	0	0	0	0	0	0	0
11.01606.1579	Economic incentive scheme	10,529	10,529	10,719	10,923	11,131	11,354	11,581	11,871	12,168	12,472	12,784	13,104
11.01606.1580	Main Street Incentive Scheme			50,000	50,000	50,000							50,000
11.01606.2435	Murray-Darling Basin Authority	0	0	150,000	150,000	150,000							
11.03563.1492	Walgett Bulldust to Bitumen Festival	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
		<b>118,364</b>	<b>53,835</b>	<b>375,099</b>	<b>362,516</b>	<b>364,993</b>	<b>172,552</b>	<b>175,218</b>	<b>183,056</b>	<b>185,967</b>	<b>194,001</b>	<b>197,116</b>	<b>255,313</b>
<b>Human Resources</b>													
11.03451.1215	Staff Training	168,465	188,465	193,177	198,200	203,353	208,640	214,169	219,844	225,670	231,763	238,021	244,448
11.03451.1216	Staff Conferences & Development	15,793	15,793	16,188	16,609	17,041	17,484	17,947	18,423	18,911	19,422	19,946	20,485
11.03451.1220	Staff Replacement	41,412	61,412	42,157	42,958	43,774	44,649	45,542	46,681	47,848	49,044	50,270	51,527
11.03451.1221	School to Work Program	15,000	18,460	18,921	19,413	19,918	20,436	20,978	21,534	22,105	22,702	23,315	23,945
11.03451.1229	HR Program Development	2,106	2,106	2,144	2,185	2,227	2,272	2,317	2,375	2,434	2,495	2,557	2,621
11.03451.1366	Investigations - Complaints	10,000	10,000	10,180	10,373	10,570	10,781	10,997	11,272	11,554	11,843	12,139	12,442
11.03451.1501	Consultant Fees	814	0	0	0	0	0	0	0	0	0	0	0
		<b>253,590</b>	<b>296,236</b>	<b>282,767</b>	<b>289,738</b>	<b>296,883</b>	<b>304,262</b>	<b>311,950</b>	<b>320,129</b>	<b>328,522</b>	<b>337,269</b>	<b>346,248</b>	<b>355,468</b>
<b>Tourism</b>													
<b>Walgett</b>													
11.03763.1210	Salaries and Wages and on costs - Tourism	106,113	108,213	85,918	88,152	90,444	92,796	95,255	97,779	100,370	103,080	105,863	108,721
11.03763.1487	Street Art			20,000									
11.03763.1497	Tourism and Internet Operations	5,177	5,177	5,177	5,177	5,177	5,177	5,177	5,177	5,177	5,306	5,439	5,575
11.03763.2250	Marketing & Promotion	20,706	20,706	20,706	20,706	20,706	20,706	20,706	20,706	20,706	21,224	21,755	22,299
11.03763.3851	Advertising & Publicity	7,335	7,335	8,003	8,155	8,310	8,476	8,646	8,862	9,084	9,311	9,544	9,783
11.03763.3852	Advertising - Publications	527	527	0	0	0	0	0	0	0	0	0	0
11.03763.3860	Souvenirs	8,370	8,370	8,521	8,683	8,848	9,025	9,206	9,436	9,672	9,914	10,162	10,416
11.03763.3890	Tourism Industry Memberships	4,072	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,125	5,253	5,384
<b>Lightning Ridge</b>													
11.03764.1210	LR Tourism Wages	117,670	120,153	100,157	102,761	105,433	108,174	111,041	113,984	117,005	120,164	123,408	126,740
11.03764.1220	LR Tourism Replacement Staff	11,557	11,560	11,840	12,140	12,460	12,780	13,120	13,460	13,820	14,200	14,580	14,980
11.03764.1261	Travelling & Accommodation	3,676	3,676	3,768	3,866	3,967	4,070	4,178	4,289	4,403	4,522	4,644	4,769
11.03764.1267	Meeting Expenses	518	518	527	537	547	558	569	583	598	613	628	644

Full GL		2018/19	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Acct number	Description	Original Budget	Revised Budget	revised	revised	revised	revised	revised	revised	revised	revised	revised	revised
11.03764.1273	LR Tourism Office Equipment Operation & M	2,899	2,899	2,951	3,007	3,064	3,125	3,188	3,268	3,350	3,434	3,520	3,608
11.03764.1288	LR Tourism Office Expenses	5,177	5,177	5,270	5,370	5,472	5,581	5,693	5,835	5,981	6,131	6,284	6,441
11.03764.2234	Airline Incentive Scheme			25,000									
11.03764.2237	Subscriptions - Journals & Publications	1,035	1,035	1,054	1,074	1,094	1,116	1,138	1,166	1,195	1,225	1,256	1,287
11.03764.2250	LR Tourism - Marketing & Promotion	3,624	3,624	3,689	3,759	3,830	3,907	3,985	4,085	4,187	4,292	4,399	4,509
11.03764.2326	LR Tourism Inteast paid - Loans	19,450	0	0	19,450	17,261	14,971	12,576	10,072	7,453	4,715	1,851	0
11.03764.3854	Trade Shows	1,553	1,553	1,581	1,611	1,642	1,675	1,709	1,752	1,796	1,841	1,887	1,934
11.03764.3860	LR Tourism Souvenirs and Retail	123,371	123,371	125,592	127,978	130,410	133,018	135,678	139,070	142,547	146,111	149,764	153,508
11.03764.3872	LR VIC Operations	10,353	10,353	10,539	10,739	10,943	11,162	11,385	11,670	11,962	12,261	12,568	12,882
		<b>453,183</b>	<b>439,247</b>	<b>445,293</b>	<b>428,165</b>	<b>434,608</b>	<b>441,317</b>	<b>448,250</b>	<b>456,194</b>	<b>464,306</b>	<b>473,469</b>	<b>482,805</b>	<b>493,480</b>
	<b>Indirect Labour Costs Recoveries</b>												
11.04964.1807	WH&S Plant Running Costs	0	25,000	25,625	26,291	26,975	27,676	28,409	29,162	29,935	30,743	31,573	32,425
11.04964.2035	Staff Fringe Benefits Taxable expenditure	1,532	2,297	2,354	2,415	2,478	2,542	2,609	2,678	2,749	2,823	2,899	2,977
11.04964.2045	Fringe Benefit expense	113,417	113,417	116,252	119,275	122,376	125,558	128,885	132,300	135,806	139,473	143,239	147,106
11.04964.6101	Annual Leave expense	598,431	678,431	613,392	629,340	645,703	662,491	680,047	698,068	716,567	735,914	755,784	776,190
11.04964.6104	Long Service Leave	156,607	226,607	160,522	164,696	168,978	173,371	177,965	182,681	187,522	192,585	197,785	203,125
11.04964.6107	Sick Leave	306,783	306,783	314,453	322,629	331,017	339,623	348,623	357,862	367,345	377,263	387,449	397,910
11.04964.6109	Workers Compensation	31,243	96,243	32,024	32,857	33,711	34,587	35,504	36,445	37,411	38,421	39,458	40,523
11.04964.6110	Special Leave	12,960	12,960	13,284	13,629	13,983	14,347	14,727	15,117	15,518	15,937	16,367	16,809
11.04964.6112	Maternity Leave	83,101	83,101	85,179	87,394	89,666	91,997	94,435	96,938	99,507	102,194	104,953	107,787
11.04964.6113	Public Holidays	248,410	248,410	254,620	261,240	268,032	275,001	282,289	289,770	297,449	305,480	313,728	322,199
11.04964.6116	Wet Weather Pay	5,401	5,401	5,536	5,680	5,828	5,980	6,138	6,301	6,468	6,643	6,822	7,006
11.04964.6122	Superannuation	655,968	655,968	672,367	689,849	707,785	726,187	745,431	765,185	785,462	806,669	828,449	850,817
11.04964.6123	Division B superannuation - Council contributi	27,185	15,185	15,565	15,970	16,385	16,811	17,256	17,713	18,182	18,673	19,177	19,695
11.04964.6125	Employment Insurance Premiums (Workers C	374,703	374,703	534,071	547,957	562,204	426,821	438,132	449,742	461,660	474,125	486,926	500,073
11.04964.6130	Data Power	2,296	2,296	2,337	2,381	2,426	2,475	2,525	2,588	2,653	2,719	2,787	2,857
11.04964.6131	Staff Professional Membership	2,553	2,553	2,617	2,685	2,755	2,827	2,902	2,979	3,058	3,141	3,226	3,313
11.04964.6133	Drug & Alcohol Testing	0	40,000	41,000	42,066	43,160	44,282	45,455	46,660	47,896	49,189	50,517	51,881
11.04964.6134	Medical Tests	20,159	20,159	15,538	20,942	16,356	21,781	17,226	22,682	18,151	18,641	19,144	19,661
11.04964.6135	Indoor Staff Uniforms	15,621	15,621	16,012	16,428	16,855	17,293	17,751	18,221	18,704	19,209	19,728	20,261
11.04964.6136	Employee Assistance Program	3,319	3,319	3,402	3,490	3,581	3,674	3,771	3,871	3,974	4,081	4,191	4,304
11.04964.6137	PPE	53,383	53,383	54,718	56,141	57,601	59,099	60,665	62,273	63,923	65,649	67,422	69,242
11.04964.6138	Emergency Service Leave	1,080	2,080	2,132	2,187	2,244	2,302	2,363	2,426	2,490	2,557	2,626	2,697
11.04964.6139	Employee Dedication Awards	1,071	1,071	1,098	1,127	1,156	1,186	1,217	1,249	1,282	1,317	1,353	1,390
11.04964.6143	Consultative Committee Costs	1,071	1,071	1,098	1,127	1,156	1,186	1,217	1,249	1,282	1,317	1,353	1,390
11.04964.6146	OH&S Committee Costs	1,071	1,071	1,098	1,127	1,156	1,186	1,217	1,249	1,282	1,317	1,353	1,390
11.04964.6149	Industrial Relations Costs	4,402	4,402	4,512	4,629	4,749	4,872	5,001	5,134	5,270	5,412	5,558	5,708
11.04964.6155	Special Leave/Leave without Pay	526	526	539	553	567	582	597	613	629	646	663	681
11.04964.6200	On-cost recovery value (from wages )	(3,644,547)	(3,804,747)	(3,609,615)	(3,708,450)	(3,799,722)	(3,753,498)	(3,847,815)	(3,954,778)	(4,054,443)	(4,163,908)	(4,276,328)	(4,391,783)
11.04964.6301	Indirect Payroll Allowances	115,569	140,569	144,083	147,829	151,673	155,616	159,740	163,973	168,318	172,863	177,530	182,323
11.04964.6302	Private Plant usage	91,890	91,890	94,187	96,636	99,149	101,727	104,423	107,190	110,031	113,002	116,053	119,186
		<b>(714,795)</b>	<b>(580,230)</b>	<b>(380,000)</b>	<b>(389,880)</b>	<b>(400,017)</b>	<b>(410,418)</b>	<b>(421,295)</b>	<b>(432,459)</b>	<b>(443,919)</b>	<b>(455,905)</b>	<b>(468,215)</b>	<b>(480,857)</b>
<b>Total Operating Expenditure</b>		<b>1,205,441</b>	<b>1,473,231</b>	<b>1,965,820</b>	<b>2,005,468</b>	<b>1,994,329</b>	<b>1,834,663</b>	<b>1,871,073</b>	<b>1,966,673</b>	<b>1,958,278</b>	<b>2,006,976</b>	<b>2,051,738</b>	<b>2,153,760</b>
<b>Operating Surplus/(Deficit)</b>		<b>9,107,977</b>	<b>9,019,352</b>	<b>8,958,705</b>	<b>9,202,954</b>	<b>9,503,512</b>	<b>9,795,898</b>	<b>10,022,661</b>	<b>10,209,473</b>	<b>10,481,493</b>	<b>10,728,448</b>	<b>10,950,817</b>	<b>11,151,092</b>
<b>Capital Income</b>													
11.00162.0138	Lightning Ridge - Main St Beautification Grant	0	(213,730)	0	0	0	0	0	0	0	0	0	0
11.00761.0322	Loan Income - LR Tourism	0	0	(450,000)	0	0	0	0	0	0	0	0	0

Full GL		2018/19	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Acct number	Description	Original Budget	Revised Budget	revised	revised	revised	revised	revised	revised	revised	revised	revised	revised
11.00761.0422	Grant Income - LR Tourism	(1,650,000)	0	(1,425,000)	0	0	0	0	0	0	0	0	0
11.00763.0422	Grant - Tourism	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Capital Income</b>		<b>(1,650,000)</b>	<b>(213,730)</b>	<b>(1,875,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditure</b>													
11.03401.1278	Council Chambers Capital Projects	0	0	5,000	0	0	6,000	0	6,000	0	0	0	0
11.03763.3858	Shire Signage	10,353	10,353	0	0	0	0	0	0	0	0	0	0
11.03765.2325	LR Tourism Loan principal repayment	47,843	0	0	47,843	50,033	52,323	54,717	57,221	59,840	62,579	65,443	0
11.10000.0033	Lightning Ridge Visitor Information Centre - Cc	1,760,000	0	2,403,580	0	0	0	0	0	0	0	0	0
<b>Total Capital Expenditure</b>		<b>1,818,196</b>	<b>10,353</b>	<b>2,408,580</b>	<b>47,843</b>	<b>50,033</b>	<b>58,323</b>	<b>54,717</b>	<b>63,221</b>	<b>59,840</b>	<b>62,579</b>	<b>65,443</b>	<b>0</b>
<b>Capital Surplus/(Deficit)</b>		<b>(168,196)</b>	<b>203,377</b>	<b>(533,580)</b>	<b>(47,843)</b>	<b>(50,033)</b>	<b>(58,323)</b>	<b>(54,717)</b>	<b>(63,221)</b>	<b>(59,840)</b>	<b>(62,579)</b>	<b>(65,443)</b>	<b>0</b>
<b>Transfer from Reserves (Income)</b>													
11.00101.9801	Transfer from Reserves - Council Election	0	0	0	(36,000)	0	0	0	(39,000)	0	0	0	0
11.00761.9808	Transfer from Reserve - Lightning Ridge Centre			(382,950)									
11.00761.9808	Transfer from Reserve - Lightning Ridge VIC Toilet			(145,630)									
11.00761.9909	Transfer from Reserves - Unspent Loans Touri	(110,000)	0	0	0	0	0	0	0	0	0	0	0
<b>Total Transfer from Reserves (Income)</b>		<b>(110,000)</b>	<b>0</b>	<b>(528,580)</b>	<b>(36,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(39,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfer to Reserves (Expenditure)</b>													
11.01010.1319	Transfer to Reserves - Council Elections	12,000	12,000	12,000	0	13,000	13,000	13,000	0	14,000	14,000	14,000	0
11.03765.9919	Transfer to Reserve - Lightning Ridge Centre	0	0	0	0	0	0	0	0	0	0	0	0
11.04964.9919	Transfer to ELE Reserve	45,900	0	10,200	10,404	10,612	10,824	11,040	11,261	11,486	11,716	11,950	11,950
<b>Total Transfer to Reserves (Expenditure)</b>		<b>57,900</b>	<b>12,000</b>	<b>22,200</b>	<b>10,404</b>	<b>23,612</b>	<b>23,824</b>	<b>24,040</b>	<b>11,261</b>	<b>25,486</b>	<b>25,716</b>	<b>25,950</b>	<b>11,950</b>
<b>Net Reserve Surplus/(Deficit)</b>		<b>52,100</b>	<b>(12,000)</b>	<b>506,380</b>	<b>25,596</b>	<b>(23,612)</b>	<b>(23,824)</b>	<b>(24,040)</b>	<b>27,739</b>	<b>(25,486)</b>	<b>(25,716)</b>	<b>(25,950)</b>	<b>(11,950)</b>
<b>Internal Income</b>													
<b>Total Internal Income</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Internal Expenditure</b>													
11.03763.3895	Tourism Expense Collarenebri	20,000	20,000	20,360	20,747	21,141	21,564	21,995	22,545	23,109	23,687	24,279	24,279
<b>Total Internal Expenditure</b>		<b>20,000</b>	<b>20,000</b>	<b>20,360</b>	<b>20,747</b>	<b>21,141</b>	<b>21,564</b>	<b>21,995</b>	<b>22,545</b>	<b>23,109</b>	<b>23,687</b>	<b>24,279</b>	<b>24,279</b>
<b>Internal Surplus/(Deficit)</b>		<b>(20,000)</b>	<b>(20,000)</b>	<b>(20,360)</b>	<b>(20,747)</b>	<b>(21,141)</b>	<b>(21,564)</b>	<b>(21,995)</b>	<b>(22,545)</b>	<b>(23,109)</b>	<b>(23,687)</b>	<b>(24,279)</b>	<b>(24,279)</b>
<b>Net Surplus/(Deficit)</b>		<b>8,971,881</b>	<b>9,190,729</b>	<b>8,911,145</b>	<b>9,159,960</b>	<b>9,408,726</b>	<b>9,692,187</b>	<b>9,921,909</b>	<b>10,151,446</b>	<b>10,373,058</b>	<b>10,616,466</b>	<b>10,835,145</b>	<b>11,114,863</b>

Full GL Acct number	Description	2018/19 Original Budget	2018/19 Revised Budget	2019/20 revised	2020/21 revised	2021/22 revised	2022/23 revised	2023/24 revised	2024/25 revised	2025/26 revised	2026/27 revised	2027/28 revised	2028/29 revised
<b>Operating Income</b>													
<b>Finance Section</b>													
11.00019.0299	LIRS loan interest subsidy	(42,608)	(42,608)	(29,334)	(14,121)	0	0	0	0	0	0	0	0
11.00019.0501	Section 603 Certificate Fees	(10,795)	(15,795)	(16,229)	(16,716)	(17,217)	(17,777)	(18,355)	(18,997)	(19,662)	(20,350)	(21,062)	(21,799)
11.00019.0615	Legal Income	(113,252)	(113,252)	(115,291)	(117,481)	(119,713)	(122,107)	(124,549)	(127,663)	(130,856)	(135,436)	(140,176)	(145,082)
11.00029.0919	Sundry Income	(27)	(27)	(28)	(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)
		<b>(166,682)</b>	<b>(171,682)</b>	<b>(160,882)</b>	<b>(148,347)</b>	<b>(136,960)</b>	<b>(139,915)</b>	<b>(142,936)</b>	<b>(146,693)</b>	<b>(150,552)</b>	<b>(155,821)</b>	<b>(161,274)</b>	<b>(166,918)</b>
<b>Administration</b>													
11.00019.0630	Sundry Income	(11,186)	(11,186)	(11,494)	(11,839)	(12,194)	(12,590)	(12,999)	(13,454)	(13,925)	(14,412)	(14,916)	(15,438)
11.00029.0860	Freedom of Information	0	(240)	(247)	(254)	(262)	(271)	(280)	(290)	(300)	(311)	(322)	(333)
11.00029.0917	Property Insurance Refunds	(34,846)	(93,000)	0	0	0	0	0	0	0	0	0	0
11.00815.0135	Grant - Crown Land Plans of Management	0	(100,000)	0	0	0	0	0	0	0	0	0	0
11.03805.4950	Administration Charge - Internal	(451,718)	(451,718)	(464,140)	(478,064)	(492,406)	(508,409)	(524,932)	(543,305)	(562,321)	(582,002)	(602,372)	(623,455)
		<b>(497,750)</b>	<b>(656,144)</b>	<b>(475,881)</b>	<b>(490,157)</b>	<b>(504,862)</b>	<b>(521,270)</b>	<b>(538,211)</b>	<b>(557,049)</b>	<b>(576,546)</b>	<b>(596,725)</b>	<b>(617,610)</b>	<b>(639,226)</b>
<b>Risk Management</b>													
11.00019.0499	Risk management incentives (insurance)	(33,736)	(24,978)	(25,665)	(26,435)	(27,228)	(28,113)	(29,027)	(30,043)	(31,095)	(32,183)	(33,309)	(34,475)
11.00029.0913	PL/PI Premium Refund / Other Income	0	(5,452)	(5,602)	(5,770)	(5,943)	(6,136)	(6,335)	(6,557)	(6,786)	(7,024)	(7,270)	(7,524)
11.00029.0914	Motor Vehicle Premium Rebate	0	(6,824)	(7,012)	(7,222)	(7,439)	(7,681)	(7,931)	(8,209)	(8,496)	(8,793)	(9,101)	(9,420)
11.00451.0499	State Cover OH&S Incentive Payments	(25,048)	(24,166)	(24,831)	(25,576)	(26,343)	(27,199)	(28,083)	(29,066)	(30,083)	(31,136)	(32,226)	(33,354)
		<b>(58,784)</b>	<b>(61,420)</b>	<b>(63,110)</b>	<b>(65,003)</b>	<b>(66,953)</b>	<b>(69,129)</b>	<b>(71,376)</b>	<b>(73,875)</b>	<b>(76,460)</b>	<b>(79,136)</b>	<b>(81,906)</b>	<b>(84,773)</b>
<b>Art and Culture</b>													
11.00406.0139	Grant - Country Arts Support Program	(5,397)	(5,397)	(5,545)	(5,711)	(5,882)	(6,073)	(6,270)	(6,489)	(6,716)	(6,951)	(7,194)	(7,446)
11.00406.0159	Chickpea book income	(325)	(484)	(497)	(512)	(527)	(544)	(562)	(582)	(602)	(623)	(645)	(668)
11.00406.0630	Sundry Income	(2,159)	(2,000)	(2,055)	(2,117)	(2,181)	(2,252)	(2,325)	(2,406)	(2,490)	(2,577)	(2,667)	(2,760)
		<b>(7,881)</b>	<b>(7,881)</b>	<b>(8,097)</b>	<b>(8,340)</b>	<b>(8,590)</b>	<b>(8,869)</b>	<b>(9,157)</b>	<b>(9,477)</b>	<b>(9,808)</b>	<b>(10,151)</b>	<b>(10,506)</b>	<b>(10,874)</b>
<b>Other Community Services</b>													
11.00461.0144	Transport Grants	(12,500)	(26,000)	(12,500)	0	0	0	0	0	0	0	0	0
11.00461.0328	Grant - Comm Wellbeing & Drought Support	0	(30,712)	0	0	0	0	0	0	0	0	0	0
11.00461.0425	Grant- Senior's Week/Festival	(667)	0	(600)	(618)	(637)	(658)	(679)	(703)	(728)	(753)	(779)	(806)
11.00461.0437	Drug Awareness Grants	(15,798)	(21,000)	0	0	0	0	0	0	0	0	0	0
11.00461.0464	NAIDOC Public Awareness	(4,102)	(4,102)	(4,215)	(4,341)	(4,471)	(4,616)	(4,766)	(4,933)	(5,106)	(5,285)	(5,470)	(5,661)
11.00461.0919	Community Services - Sundry Income and Contribu	0	(7,500)	(7,706)	(7,937)	(8,175)	(8,441)	(8,715)	(9,020)	(9,336)	(9,663)	(10,001)	(10,351)
		<b>(33,067)</b>	<b>(89,314)</b>	<b>(25,021)</b>	<b>(12,896)</b>	<b>(13,283)</b>	<b>(13,715)</b>	<b>(14,160)</b>	<b>(14,656)</b>	<b>(15,170)</b>	<b>(15,701)</b>	<b>(16,250)</b>	<b>(16,818)</b>
<b>Community Services Administration</b>													
11.00461.0409	Grant - Youth Development Officer	(55,668)	(59,266)	(60,748)	(62,267)	(63,824)	(65,420)	(67,056)	(68,732)	(70,450)	(72,211)	(74,016)	(75,866)
11.00461.0461	Grant Community Development Officer	(56,853)	(60,528)	(62,041)	(63,592)	(65,182)	(66,812)	(68,482)	(70,194)	(71,949)	(73,748)	(75,592)	(77,482)
		<b>(112,521)</b>	<b>(119,794)</b>	<b>(122,789)</b>	<b>(125,859)</b>	<b>(129,006)</b>	<b>(132,232)</b>	<b>(135,538)</b>	<b>(138,926)</b>	<b>(142,399)</b>	<b>(145,959)</b>	<b>(149,608)</b>	<b>(153,348)</b>
<b>Vacation Care</b>													
11.00543.0001	Contributions to Vacation Care	(6,319)	(6,319)	(6,493)	(6,688)	(6,889)	(7,113)	(7,344)	(7,601)	(7,867)	(8,142)	(8,427)	(8,722)
11.00543.0411	Grants - Walgett	(18,169)	(18,169)	(18,669)	(19,229)	(19,806)	(20,450)	(21,115)	(21,854)	(22,619)	(23,411)	(24,230)	(25,078)
11.00546.0411	Grants- Collarenebri	(5,568)	(5,568)	(5,721)	(5,893)	(6,070)	(6,267)	(6,471)	(6,697)	(6,931)	(7,174)	(7,425)	(7,685)
11.00547.0411	Grants- Grawin	(4,338)	(4,338)	(4,457)	(4,591)	(4,729)	(4,883)	(5,042)	(5,218)	(5,401)	(5,590)	(5,786)	(5,989)
11.00548.0411	Grants- Lightning Ridge	(9,470)	(9,470)	(9,730)	(10,022)	(10,323)	(10,658)	(11,004)	(11,389)	(11,788)	(12,201)	(12,628)	(13,070)
		<b>(43,864)</b>	<b>(43,864)</b>	<b>(45,070)</b>	<b>(46,423)</b>	<b>(47,817)</b>	<b>(49,371)</b>	<b>(50,976)</b>	<b>(52,759)</b>	<b>(54,606)</b>	<b>(56,518)</b>	<b>(58,496)</b>	<b>(60,544)</b>
<b>Youth Services</b>													
11.00550.0416	Grant - Youth Week	(1,270)	(1,861)	(1,908)	(1,956)	(2,005)	(2,055)	(2,106)	(2,159)	(2,213)	(2,268)	(2,325)	(2,383)
11.00550.0433	Program Events	(3,520)	(3,520)	(3,617)	(3,726)	(3,838)	(3,963)	(4,092)	(4,235)	(4,383)	(4,536)	(4,695)	(4,859)
11.00550.0473	Contributions to Other Youth Programmes	(2,055)	(2,055)	(2,112)	(2,175)	(2,240)	(2,313)	(2,388)	(2,472)	(2,559)	(2,649)	(2,742)	(2,838)
		<b>(6,845)</b>	<b>(7,436)</b>	<b>(7,637)</b>	<b>(7,857)</b>	<b>(8,083)</b>	<b>(8,331)</b>	<b>(8,586)</b>	<b>(8,866)</b>	<b>(9,155)</b>	<b>(9,453)</b>	<b>(9,762)</b>	<b>(10,080)</b>

Full GL Acct number	Description	2018/19 Original Budget	2018/19 Revised Budget	2019/20 revised	2020/21 revised	2021/22 revised	2022/23 revised	2023/24 revised	2024/25 revised	2025/26 revised	2026/27 revised	2027/28 revised	2028/29 revised
<b>Library Services</b>													
11.00807.0775	Walgett Library - Photocopier Income	(52)	(52)	(53)	(55)	(57)	(59)	(61)	(63)	(65)	(67)	(69)	(71)
11.00808.0146	Grant - Library Subsidy	(35,817)	(35,817)	(36,802)	(37,906)	(39,043)	(40,312)	(41,622)	(43,079)	(44,587)	(46,148)	(47,763)	(49,435)
11.00808.0147	Grant - Library Priority Program	(7,146)	(16,000)	(16,440)	(16,933)	(17,441)	(18,008)	(18,593)	(19,244)	(19,918)	(20,615)	(21,337)	(22,084)
11.00808.0161	Library - Bulldust to Bitumen Festival	(5,397)	0	0	0	0	0	0	0	0	0	0	0
11.00808.0919	Sundry Income (Fines & Fees)	(1,619)	(1,619)	(1,664)	(1,714)	(1,765)	(1,822)	(1,881)	(1,947)	(2,015)	(2,086)	(2,159)	(2,235)
		<b>(50,031)</b>	<b>(53,488)</b>	<b>(54,959)</b>	<b>(56,608)</b>	<b>(58,306)</b>	<b>(60,201)</b>	<b>(62,157)</b>	<b>(64,333)</b>	<b>(66,585)</b>	<b>(68,916)</b>	<b>(71,328)</b>	<b>(73,825)</b>
<b>Housing and Community Amenities</b>													
11.00814.0661	Rent - Tenant Payments	(129,240)	(129,240)	(132,794)	(136,778)	(140,881)	(145,460)	(150,187)	(155,444)	(160,885)	(166,516)	(172,344)	(178,376)
11.00814.0663	Council Property Rents	0	(10,400)	(10,686)	(11,007)	(11,337)	(11,705)	(12,085)	(12,508)	(12,946)	(13,399)	(13,868)	(14,353)
11.00814.0919	Housing and Community Amenities Sundry Income	(540)	(540)	(555)	(572)	(589)	(608)	(628)	(650)	(673)	(697)	(721)	(746)
		<b>(129,780)</b>	<b>(140,180)</b>	<b>(144,035)</b>	<b>(148,357)</b>	<b>(152,807)</b>	<b>(157,773)</b>	<b>(162,900)</b>	<b>(168,602)</b>	<b>(174,504)</b>	<b>(180,612)</b>	<b>(186,933)</b>	<b>(193,475)</b>
<b>Recreation and Culture</b>													
11.00815.0654	Reserve Trust - Lightning Ridge Reservoir Trust	(540)	(540)	(555)	(572)	(589)	(608)	(628)	(650)	(673)	(697)	(721)	(746)
11.00815.0672	Reserve Trust - Walgett Showground	(8,393)	(10,393)	(10,679)	(10,999)	(11,329)	(11,697)	(12,077)	(12,500)	(12,938)	(13,391)	(13,860)	(14,345)
11.00815.0673	Reserve Trust - Collarenebri Mud Trials	(2,375)	(2,375)	(2,440)	(2,513)	(2,588)	(2,672)	(2,759)	(2,856)	(2,956)	(3,059)	(3,166)	(3,277)
11.00815.0674	Reserve Trust - LR R84117	(4,265)	(4,265)	(4,382)	(4,513)	(4,648)	(4,799)	(4,955)	(5,128)	(5,307)	(5,493)	(5,685)	(5,884)
11.00815.0675	Reserve Trust - Rowena Rec Hall R60149	(1,296)	(1,296)	(1,332)	(1,372)	(1,413)	(1,459)	(1,506)	(1,559)	(1,614)	(1,670)	(1,728)	(1,788)
11.00815.0676	Reserve Trust - Collarenebri Caravan Park	(173)	(173)	(178)	(183)	(188)	(194)	(200)	(207)	(214)	(221)	(229)	(237)
11.00815.0677	Reserve Trust - Carinda Recreation	(282)	(282)	(290)	(299)	(308)	(318)	(328)	(339)	(351)	(363)	(376)	(389)
11.00815.0678	Reserve Trust - Collarenebri Showground	(584)	(605)	(622)	(641)	(660)	(681)	(703)	(728)	(753)	(779)	(806)	(834)
11.00815.0679	Reserve Trust - Walgett Sportsgrounds	(3,721)	(3,721)	(3,823)	(3,938)	(4,056)	(4,188)	(4,324)	(4,475)	(4,632)	(4,794)	(4,962)	(5,136)
11.00815.0680	Reserve Trust - Walgett Gray Park	(486)	(486)	(499)	(514)	(529)	(546)	(564)	(584)	(604)	(625)	(647)	(670)
11.00815.0681	Reserve Trust - Carinda Pool / Sports oval	(3,336)	(3,336)	(3,428)	(3,531)	(3,637)	(3,755)	(3,877)	(4,013)	(4,153)	(4,298)	(4,448)	(4,604)
11.00815.0682	Reserve Trust - Burren Junction R44101	(734)	(1,734)	(1,782)	(1,835)	(1,890)	(1,951)	(2,014)	(2,084)	(2,157)	(2,232)	(2,310)	(2,391)
11.00815.0683	Reserve Trust - Walgett Council Chambers	(37,603)	(37,603)	(38,637)	(39,796)	(40,990)	(42,322)	(43,697)	(45,226)	(46,809)	(48,447)	(50,143)	(51,898)
11.00815.0684	Reserve Trust - LR Lions Park	(1,559)	(1,559)	(1,602)	(1,650)	(1,700)	(1,755)	(1,812)	(1,875)	(1,941)	(2,009)	(2,079)	(2,152)
11.00815.0685	Reserve Trust - Collarenebri Hall	(1,947)	(1,947)	(2,001)	(2,061)	(2,123)	(2,192)	(2,263)	(2,342)	(2,424)	(2,509)	(2,597)	(2,688)
11.00815.0686	Reserve Trust - Collarenebri Sport/Caravan	(486)	(486)	(499)	(514)	(529)	(546)	(564)	(584)	(604)	(625)	(647)	(670)
11.00815.0687	Reserve Trust - Rowena Sports Oval	(1,404)	(1,404)	(1,443)	(1,486)	(1,531)	(1,581)	(1,632)	(1,689)	(1,748)	(1,809)	(1,872)	(1,938)
11.00815.0688	Reserve Trust - Carinda Hall	(485)	(1,528)	(1,570)	(1,617)	(1,666)	(1,720)	(1,776)	(1,838)	(1,902)	(1,969)	(2,038)	(2,109)
11.00815.0689	Reserve Trust - Burren Junction School of Arts Hall	(647)	(647)	(665)	(685)	(706)	(729)	(753)	(779)	(806)	(834)	(863)	(893)
11.00815.0690	Reserve Trust - Walgett Pool D520034	(2,483)	(2,483)	(2,551)	(2,628)	(2,707)	(2,795)	(2,886)	(2,987)	(3,092)	(3,200)	(3,312)	(3,428)
11.00815.0691	L/Ridge Community Purpose Reserve	0	(500)	(514)	(529)	(545)	(563)	(581)	(601)	(622)	(644)	(667)	(690)
11.00815.0693	Reserve Trust - Walgett Pearson Park	(308)	(308)	(316)	(325)	(335)	(346)	(357)	(369)	(382)	(395)	(409)	(423)
11.00815.0694	Reserve Trust - LR Arts Crafts	(751)	(751)	(772)	(795)	(819)	(846)	(873)	(904)	(936)	(969)	(1,003)	(1,038)
11.00815.0695	Collarenebri Tennis Courts R72184	(158)	(158)	(162)	(167)	(172)	(178)	(184)	(190)	(197)	(204)	(211)	(218)
11.00815.0701	Trust - Collarenebri Lions Club Parks R230021	(158)	(158)	(162)	(167)	(172)	(178)	(184)	(190)	(197)	(204)	(211)	(218)
		<b>(74,174)</b>	<b>(78,738)</b>	<b>(80,904)</b>	<b>(83,330)</b>	<b>(85,830)</b>	<b>(88,619)</b>	<b>(91,497)</b>	<b>(94,697)</b>	<b>(98,012)</b>	<b>(101,440)</b>	<b>(104,990)</b>	<b>(108,664)</b>
<b>Agencies</b>													
<b>Lightning Ridge</b>													
11.00867.0621	Centrelink Agency Income	0	(44,700)	(66,788)	(68,792)	(70,856)	(73,159)	(75,537)	(78,181)	(80,917)	(83,749)	(86,680)	(89,714)
<b>Collarenebri</b>													
11.00869.0623	PO Agency Commission	(45,339)	(45,339)	(46,586)	(47,984)	(49,424)	(51,030)	(52,688)	(54,532)	(56,441)	(58,416)	(60,461)	(62,577)
11.00869.0625	Country link Commission	(1,080)	(1,080)	(1,110)	(1,143)	(1,177)	(1,215)	(1,254)	(1,298)	(1,343)	(1,390)	(1,439)	(1,489)
11.00869.0626	Sale of Stamps	(11,530)	(34,030)	(34,966)	(36,015)	(37,095)	(38,301)	(39,546)	(40,930)	(42,363)	(43,846)	(45,381)	(46,969)
11.00869.0628	Sale of Overseas Stamps & Phone cards	(1,080)	(1,080)	(1,110)	(1,143)	(1,177)	(1,215)	(1,254)	(1,298)	(1,343)	(1,390)	(1,439)	(1,489)

Full GL		2018/19	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Acct number	Description	Original Budget	Revised Budget	revised	revised	revised	revised	revised	revised	revised	revised	revised	revised
11.00869.0661	Council Dwelling Rents	(11,303)	(12,000)	(12,330)	(12,700)	(13,081)	(13,506)	(13,945)	(14,433)	(14,938)	(15,461)	(16,002)	(16,562)
11.00869.0727	Country link Sales	(7,018)	0	0	0	0	0	0	0	0	0	0	0
11.00869.0919	Sundry Income	(2,159)	(2,159)	(2,218)	(2,285)	(2,354)	(2,431)	(2,510)	(2,598)	(2,689)	(2,783)	(2,880)	(2,981)
		(79,509)	(140,388)	(165,108)	(170,062)	(175,164)	(180,857)	(186,734)	(193,270)	(200,034)	(207,035)	(214,282)	(221,781)
<b>Total Operating Income</b>		<b>(1,260,888)</b>	<b>(1,570,329)</b>	<b>(1,353,493)</b>	<b>(1,363,239)</b>	<b>(1,387,661)</b>	<b>(1,430,282)</b>	<b>(1,474,228)</b>	<b>(1,523,203)</b>	<b>(1,573,831)</b>	<b>(1,627,467)</b>	<b>(1,682,945)</b>	<b>(1,740,326)</b>
<b>Operating Expenditure</b>													
<b>Stores</b>													
11.00304.0816	Stores Oncost revenue	(116,731)	(116,731)	(118,832)	(121,090)	(123,391)	(125,859)	(128,376)	(131,585)	(134,875)	(138,247)	(141,703)	(145,246)
11.03043.1412	Purchase Minor Tools & Equipment	3,159	5,370	5,467	5,571	5,677	5,791	5,907	6,055	6,206	6,361	6,520	6,683
11.03043.4005	Equipment Maintenance	10,156	10,156	10,339	10,535	10,735	10,950	11,169	11,448	11,734	12,027	12,328	12,636
11.03053.1808	Obsolete/Damaged Stock	0	2,572	0	0	0	0	0	0	0	0	0	0
11.03053.3442	Operations - Supply Store & Depot	161,347	161,347	164,251	167,372	170,552	173,963	177,442	181,878	186,425	191,086	195,863	200,760
11.03402.4003	Depots - Collarenebri & Lightning Ridge	2,106	17,106	7,234	7,371	7,511	7,661	7,814	8,009	8,209	8,414	8,624	8,840
		<b>60,037</b>	<b>79,820</b>	<b>68,459</b>	<b>69,759</b>	<b>71,084</b>	<b>72,506</b>	<b>73,956</b>	<b>75,805</b>	<b>77,699</b>	<b>79,641</b>	<b>81,632</b>	<b>83,673</b>
<b>Recreation and Culture</b>													
11.03052.3959	Collarenebri Swimming Pool - contract	152,699	164,699	167,664	170,850	174,096	177,578	181,130	185,658	190,299	195,056	199,932	204,930
11.03052.3960	Walgett Swimming Pool - contract	169,917	183,917	187,228	190,785	194,410	198,298	202,264	207,321	212,504	217,817	223,262	228,844
11.03056.1648	SCCF2 Grant - Come By Chance Hall		101,497										
11.03815.0135	Grant - Crown Land Plans of Management	0	50,000	50,000	5,000	5,095	5,197	5,301	5,434	5,570	5,709	5,852	5,998
		<b>322,616</b>	<b>500,113</b>	<b>404,892</b>	<b>366,635</b>	<b>373,601</b>	<b>381,073</b>	<b>388,695</b>	<b>398,413</b>	<b>408,373</b>	<b>418,582</b>	<b>429,046</b>	<b>439,772</b>
<b>Housing and Community Amenities</b>													
11.03401.2210	Property Revaluations for Audit	0	15,355	0	0	0	0	40,000	0	0	0	0	45,000
11.03402.2041	Depreciation	382,763	382,763	1,474,009	1,474,009	1,474,009	1,474,009	1,474,009	1,474,009	1,474,009	1,474,009	1,474,009	1,474,009
11.03402.3991	Council Chambers	14,214	19,214	19,560	19,932	20,311	20,717	21,131	21,659	22,200	22,755	23,324	23,907
11.03402.3992	Offices	138,933	133,933	136,344	138,935	141,575	144,407	147,295	150,977	154,751	158,620	162,586	166,651
11.03402.3993	Dwellings	89,761	114,761	91,377	93,113	94,882	96,780	98,716	101,184	103,714	106,307	108,965	111,689
11.03402.3994	Halls and Community Facilities	69,318	109,318	70,566	71,907	73,273	74,738	76,233	78,139	80,092	82,094	84,146	86,250
11.03402.3995	Libraries	52,381	42,381	43,144	43,964	44,799	45,695	46,609	47,774	48,968	50,192	51,447	52,733
11.03402.3997	Community Facilities	1,018	1,018	1,036	1,056	1,076	1,098	1,120	1,148	1,177	1,206	1,236	1,267
11.03402.3998	Recreational and Cultural Buildings	94,762	119,762	96,468	98,301	100,169	102,172	104,215	106,820	109,491	112,228	115,034	117,910
11.03402.4000	Rates on Council Properties	48,368	58,368	59,419	60,548	61,698	62,932	64,191	65,796	67,441	69,127	70,855	72,626
11.03402.4001	Property Maintenance	28,340	28,340	28,850	29,398	29,957	30,556	31,167	31,946	32,745	33,564	34,403	35,263
11.03402.4002	Housing Loan Interest Expense	15,640	15,640	13,899	11,822	9,813	7,746	5,580	3,298	943	0	0	0
11.03402.xxx1	Property Maintenance Program	72,000	72,000	0	0	0	0	0	0	0	0	0	0
11.03402.xxx2	Adjustment to Property Expense	(72,000)	(72,000)	0	0	0	0	0	0	0	0	0	0
		<b>935,498</b>	<b>1,040,853</b>	<b>2,034,672</b>	<b>2,042,985</b>	<b>2,051,562</b>	<b>2,060,850</b>	<b>2,110,266</b>	<b>2,082,750</b>	<b>2,095,531</b>	<b>2,110,102</b>	<b>2,126,005</b>	<b>2,187,305</b>
<b>Community Services Administration</b>													
11.03461.1210	Salaries and wages including on-costs - Community	315,188	315,188	323,068	331,468	340,086	348,928	358,175	367,667	377,410	387,600	398,065	408,813
11.03461.1807	Car and Bus Running Expenses	47,730	47,730	48,589	49,512	50,453	51,462	52,491	53,803	55,148	56,527	57,940	59,389
		<b>362,918</b>	<b>362,918</b>	<b>371,657</b>	<b>380,980</b>	<b>390,539</b>	<b>400,390</b>	<b>410,666</b>	<b>421,470</b>	<b>432,558</b>	<b>444,127</b>	<b>456,005</b>	<b>468,202</b>
<b>Vacation Care</b>													
11.03546.1522	Wages -Walgett Vacation Care	24,840	24,840	25,287	25,767	26,257	26,782	27,318	28,001	28,701	29,419	30,154	30,908
11.03546.1531	Wages -Lightning Ridge Vacation Care	24,456	24,456	24,896	25,369	25,851	26,368	26,895	27,567	28,256	28,962	29,686	30,428
11.03546.1532	Wages -Collarenebri Vacation Care	18,033	18,033	18,358	18,707	19,062	19,443	19,832	20,328	20,836	21,357	21,891	22,438
11.03546.1540	Wages -Grawin Vacation Care	13,930	13,930	14,181	14,450	14,725	15,020	15,320	15,703	16,096	16,498	16,910	17,333
		<b>81,259</b>	<b>81,259</b>	<b>82,722</b>	<b>84,293</b>	<b>85,895</b>	<b>87,613</b>	<b>89,365</b>	<b>91,599</b>	<b>93,889</b>	<b>96,236</b>	<b>98,641</b>	<b>101,107</b>
<b>Youth Services</b>													
11.03550.1235	Youth Programs and Youth Strategy	6,533	6,533	6,651	6,777	6,906	7,044	7,185	7,365	7,549	7,738	7,931	8,129
11.03550.1238	Youth Council	500	500	500	600	600	600	700	700	700	800	820	841

Full GL Acct number	Description	2018/19 Original Budget	2018/19 Revised Budget	2019/20 revised	2020/21 revised	2021/22 revised	2022/23 revised	2023/24 revised	2024/25 revised	2025/26 revised	2026/27 revised	2027/28 revised	2028/29 revised
11.03550.1248	Youth Programmes - Other	2,036	2,036	2,073	2,112	2,152	2,195	2,239	2,295	2,352	2,411	2,471	2,533
11.03550.1470	Childrens Week	2,638	2,638	2,685	2,736	2,788	2,844	2,901	2,974	3,048	3,124	3,202	3,282
11.03550.1471	Youth Centres Resources	2,117	2,117	2,155	2,196	2,238	2,283	2,329	2,387	2,447	2,508	2,571	2,635
11.03550.1472	Youth Leadership Development	8,423	8,423	8,575	8,738	8,904	9,082	9,264	9,496	9,733	9,976	10,225	10,481
11.03550.1473	Youth Week Activities	5,264	5,264	5,359	5,461	5,565	5,676	5,790	5,935	6,083	6,235	6,391	6,551
11.03550.1950	Working Expenses	5,264	5,264	5,359	5,461	5,565	5,676	5,790	5,935	6,083	6,235	6,391	6,551
		<b>32,775</b>	<b>32,775</b>	<b>33,357</b>	<b>34,081</b>	<b>34,718</b>	<b>35,400</b>	<b>36,198</b>	<b>37,087</b>	<b>37,995</b>	<b>39,027</b>	<b>40,002</b>	<b>41,003</b>
	<b>Youth Centres</b>												
11.03554.1522	Wages -Walgett Youth Centres	75,693	75,693	77,055	78,519	80,011	81,611	83,243	85,324	87,457	89,643	91,884	94,181
11.03554.1531	Wages -Lightning Ridge Youth Centres	75,693	75,693	77,055	78,519	80,011	81,611	83,243	85,324	87,457	89,643	91,884	94,181
11.03554.1532	Wages -Collarenebri Youth Centres	64,650	64,650	65,814	67,064	68,338	69,705	71,099	72,876	74,698	76,565	78,479	80,441
		<b>216,036</b>	<b>216,036</b>	<b>219,924</b>	<b>224,102</b>	<b>228,360</b>	<b>232,927</b>	<b>237,585</b>	<b>243,524</b>	<b>249,612</b>	<b>255,851</b>	<b>262,247</b>	<b>268,803</b>
	<b>Other Community Services</b>												
11.01461.1283	Seniors Week	656	1,383	600	618	637	658	679	703	728	753	779	806
11.03545.2708	Drug Awareness Teams	15,798	15,798	16,232	16,719	17,221	17,781	18,359	19,002	19,667	20,550	21,972	22,521
11.03561.0100	Community Transport Initiatives	12,500	41,167	12,500	12,500	0	0	0	0	0	0	0	0
11.03561.1226	Contributions - Community Events	0	0	15,000	15,285	15,575	15,887	16,205	16,610	17,025	17,451	17,887	18,334
11.03561.1365	Community Services - contingent programs	3,103	3,103	3,159	3,219	3,280	3,346	3,413	3,498	3,585	3,675	3,767	3,861
11.03561.1400	Aboriginal Reconciliation Week Exp	509	509	518	528	538	549	560	574	588	603	618	633
11.03561.1445	Healthy Living Communities expense	22,574	22,574	22,980	23,417	23,862	24,339	24,826	25,447	26,083	26,735	27,403	28,088
11.03561.1475	Community Development Action	124	0	0	0	0	0	0	0	0	0	0	0
11.03561.1478	Harmony Day	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
11.03561.1479	Aboriginal programs	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
11.03561.1480	Community Projects	10,000	44,500	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
11.03561.1511	Local Government Week	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
		<b>78,264</b>	<b>142,034</b>	<b>93,989</b>	<b>95,286</b>	<b>84,113</b>	<b>85,560</b>	<b>87,042</b>	<b>88,834</b>	<b>90,676</b>	<b>92,767</b>	<b>95,426</b>	<b>97,243</b>
	<b>Art and Culture</b>												
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	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
11.03563.1489	International Women's Day	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
11.03563.1490	Arts & Cultural Events	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
11.03563.1491	Regional Arts Development -Outback Art	9,612	9,612	9,785	9,971	10,160	10,363	10,570	10,834	11,105	11,383	11,668	11,960
11.03563.1498	Art Across the Ages	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
		<b>29,882</b>	<b>29,882</b>	<b>30,055</b>	<b>30,241</b>	<b>30,430</b>	<b>30,633</b>	<b>30,840</b>	<b>31,104</b>	<b>31,375</b>	<b>31,653</b>	<b>31,938</b>	<b>32,230</b>
	<b>Risk Management</b>												
11.03451.1223	Risk Management Programs	5,390	13,390	13,631	13,890	14,154	14,437	14,726	15,094	15,471	15,858	16,254	16,660
11.03451.1547	WH&S Subsidies Expenditure	5,390	5,390	5,487	5,591	5,697	5,811	5,927	6,075	6,227	6,383	6,543	6,707
11.03451.1969	OH&S Support and Asset Maintenance	4,739	4,739	4,824	4,916	5,009	5,109	5,211	5,341	5,475	5,612	5,752	5,896
11.03666.2180	Public Liability Claims	13,688	13,688	13,934	14,199	14,469	14,758	15,053	15,429	15,815	16,210	16,615	17,030
11.03666.2181	Asbestos Mgt Insurance Incentive	24,475	24,475	25,148	25,902	26,679	27,546	28,441	29,436	30,466	31,532	32,320	33,128
11.03666.3204	Minor Insurance Claims	2,071	2,071	2,108	2,148	2,189	2,233	2,278	2,335	2,393	2,453	2,514	2,577
11.03666.3208	Risk Reduction Equipment/Projects	0	7,004	7,130	7,265	7,403	7,551	7,702	7,895	8,092	8,294	8,501	8,714
11.03666.3213	Premium - Personal accident	3,736	3,909	3,979	4,055	4,132	4,215	4,299	4,406	4,516	4,629	4,745	4,864
11.03666.3216	Premium - Fidelity Guarantee	7,049	7,097	7,225	7,362	7,502	7,652	7,805	8,000	8,200	8,405	8,615	8,830
11.03666.3219	Premium - Clr & Officer Liability	25,355	25,529	25,989	26,483	26,986	27,526	28,077	28,779	29,498	30,235	30,991	31,766
11.03666.3222	Premium - Public Liability	210,461	205,444	209,142	213,116	217,165	221,508	225,938	231,586	237,376	243,310	249,393	255,628
11.03666.3228	Premium - Marine Cargo	1,456	1,415	1,440	1,467	1,495	1,525	1,556	1,595	1,635	1,676	1,718	1,761
11.03666.3230	Premium - Property	265,080	226,578	230,656	235,038	239,504	244,294	249,180	255,410	261,795	268,340	275,049	281,925

Full GL Acct number	Description	2018/19 Original Budget	2018/19 Revised Budget	2019/20 revised	2020/21 revised	2021/22 revised	2022/23 revised	2023/24 revised	2024/25 revised	2025/26 revised	2026/27 revised	2027/28 revised	2028/29 revised
11.03666.3234	Premium - Liability Effluent Re-use	77,961	76,583	77,961	79,442	80,951	82,570	84,221	86,327	88,485	90,697	92,964	95,288
11.03666.3237	Premium - Other	5,501	5,541	5,641	5,748	5,857	5,974	6,093	6,245	6,401	6,561	6,725	6,893
11.03666.3238	Risk Training	0	205	210	215	221	227	233	239	245	252	259	266
11.03666.3239	Internal Incident Response and Management	0	1,000	1,018	1,037	1,057	1,078	1,100	1,128	1,156	1,185	1,215	1,245
11.03666.3974	Risk Management Footpaths DIAP	20,360	20,360	20,726	21,120	21,521	21,951	22,390	22,950	23,524	24,112	24,715	25,333
		<b>672,712</b>	<b>644,418</b>	<b>656,249</b>	<b>668,994</b>	<b>681,991</b>	<b>695,965</b>	<b>710,230</b>	<b>728,270</b>	<b>746,770</b>	<b>765,744</b>	<b>784,888</b>	<b>804,511</b>
<b>Administration</b>													
11.03805.0950	Matching Government Grants	75,000	40,000	80,000	80,000	80,000	85,000	85,000	85,000	90,000	90,000	90,000	90,000
11.03805.1110	Administration Staff Contractors	25,997	125,997	50,900	51,867	52,852	53,909	54,987	56,362	57,771	59,215	60,695	62,212
11.03805.1207	Financial Statements Prep. Overtime	2,160	2,160	2,214	2,272	2,331	2,392	2,455	2,520	2,587	2,657	2,729	2,803
11.03805.1208	IP&R - Integrated Planning and Reporting	4,613	4,613	4,728	4,851	4,977	5,106	5,241	5,380	5,523	5,672	5,825	5,982
11.03805.1210	Salaries and wages including on-costs	1,530,785	1,430,785	1,466,555	1,504,685	1,543,807	1,583,946	1,625,921	1,669,008	1,713,237	1,759,494	1,807,000	1,855,789
11.03805.1261	Travelling & Accommodation	0	100	103	106	109	112	115	118	121	124	127	130
11.03805.1264	Receipts Rounding Account	100	10	10	10	10	10	10	10	10	10	10	10
11.03805.1267	Meeting Expenses	0	200	204	208	212	216	220	226	232	238	244	250
11.03805.1279	Accounting Software Upgrades/Improvements	20,360	20,360	120,726	21,120	21,521	21,951	22,390	22,950	23,524	24,112	24,715	25,333
11.03805.1288	Office and Telephone and Sundry Expenses	247,433	247,433	251,887	256,673	261,550	266,781	272,117	278,920	285,893	293,040	300,366	307,875
11.03805.1501	Consultants Fees	0	1,500	1,527	1,556	1,586	1,618	1,650	1,691	1,733	1,776	1,820	1866
11.03805.1570	Internal Audit	40,000	0	40,000	40,760	41,534	42,365	43,212	44,292	45,399	46,534	47,697	48,889
11.03805.1807	Car Running Costs	27,006	27,006	27,492	28,014	28,546	29,117	29,699	30,441	31,202	31,982	32,782	33,602
11.03805.2097	General Legal Expenses	33,306	33,306	33,906	34,550	35,206	35,910	36,628	37,544	38,483	39,445	40,431	41,442
		<b>2,006,760</b>	<b>1,933,470</b>	<b>2,080,252</b>	<b>2,026,672</b>	<b>2,074,241</b>	<b>2,128,433</b>	<b>2,179,645</b>	<b>2,234,462</b>	<b>2,295,715</b>	<b>2,354,299</b>	<b>2,414,441</b>	<b>2,476,183</b>
<b>Library Services</b>													
11.03808.0920	Revitalise Libraries grant expense	1,454	1,454	0	0	0	0	0	0	0	0	0	0
11.03808.1158	Youth Homework/Engagement Program	3,053	3,053	3,108	3,167	3,227	3,292	3,358	3,442	3,528	3,616	3,706	3,799
11.03808.1210	Salaries Wages and on costs	201,720	201,720	206,763	212,139	217,655	223,314	229,232	235,307	241,543	248,065	254,763	261,642
11.03808.1215	Staff Training	0	1,000	1,025	1,052	1,079	1,107	1,136	1,166	1,197	1,229	1,262	1,296
11.03808.1448	Library contingent expense	6,029	414	0	0	0	0	0	0	0	0	0	0
11.03808.1482	Library Operations - Walgett	10,792	17,792	18,112	18,456	18,807	19,183	19,567	20,056	20,557	21,071	21,598	22,138
11.03808.1483	Library Operations - Lightning Ridge	10,529	10,529	10,719	10,923	11,131	11,354	11,581	11,871	12,168	12,472	12,784	13,104
11.03808.1484	Library Priority Programs	18,000	18,000	18,000	17,658	17,658	17,658	17,658	17,658	17,658	17,658	17,658	17,658
11.03808.1532	Book Deposit Station Collarenebri Rowena Burren t	5,791	5,791	5,895	6,007	6,121	6,243	6,368	6,527	6,690	6,857	7,028	7,204
11.03808.4950	Contribution to Regional Library	150,306	143,697	146,284	149,063	151,895	154,933	158,032	161,983	166,033	170,184	174,439	178,800
		<b>407,674</b>	<b>403,450</b>	<b>409,906</b>	<b>418,465</b>	<b>427,573</b>	<b>437,084</b>	<b>446,932</b>	<b>458,010</b>	<b>469,374</b>	<b>481,152</b>	<b>493,238</b>	<b>505,641</b>
<b>Finance Section</b>													
11.03816.1040	Bank Fees	18,382	18,382	18,713	19,069	19,431	19,820	20,216	20,721	21,239	21,770	22,314	22,872
11.03816.1366	Additional Support - Finance	20,360	40,360	21,000	21,399	22,000	22,440	23,000	23,575	24,164	24,768	25,387	26,022
11.03816.1513	Audit Fees (Auditing Services)	77,353	147,353	79,539	81,050	82,590	84,242	85,927	88,075	90,277	92,534	94,847	97,218
11.03816.1556	Additional Support - Accounting			20,000	20,380	20,767	21,182	21,606	22,146	22,700	23,268	23,850	24,446
11.03816.2237	Finance - Subscriptions, Journals and Publications	1,812	2,312	2,354	2,399	2,445	2,494	2,544	2,608	2,673	2,740	2,809	2,879
		<b>117,907</b>	<b>208,407</b>	<b>141,606</b>	<b>144,297</b>	<b>147,233</b>	<b>150,178</b>	<b>153,293</b>	<b>157,125</b>	<b>161,053</b>	<b>165,080</b>	<b>169,207</b>	<b>173,437</b>
<b>Information Technology</b>													
11.03823.1215	IT Training	7,658	7,658	7,849	8,053	8,262	8,477	8,702	8,933	9,170	9,418	9,672	9,933
11.03823.1279	Computer Consumables	8,423	8,423	8,575	8,738	8,904	9,082	9,264	9,496	9,733	9,976	10,225	10,481
11.03823.1971	Licensing	184,683	184,683	188,007	191,579	195,219	199,123	203,105	208,183	213,388	218,723	224,191	229,796
11.03823.2041	Depreciation	19,450	19,450	28,220	28,220	28,220	28,220	28,220	28,220	28,220	28,220	28,220	28,220
11.03823.2237	Subscriptions - Journals & Publications	3,159	3,159	3,216	3,277	3,339	3,406	3,474	3,561	3,650	3,741	3,835	3,931
11.03823.2329	Lease Payments	26,322	26,322	26,796	27,305	27,824	28,380	28,948	29,672	30,414	31,174	31,953	32,752
11.03823.2333	Managed Service	70,544	70,544	71,814	73,178	74,568	76,059	77,580	79,520	81,508	83,546	85,635	87,776
11.03823.3824	Council Server Rental	12,530	15,530	15,810	16,110	16,416	16,744	17,079	17,506	17,944	18,393	18,853	19,324

Full GL		2018/19	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Acct number	Description	Original Budget	Revised Budget	revised	revised	revised	revised	revised	revised	revised	revised	revised	revised
11.03823.3825	Website upgrade	12,725	12,725	12,954	13,200	13,451	13,720	13,994	14,344	14,703	15,071	15,448	15,834
11.03823.4975	IT support General	10,529	10,529	10,719	10,923	11,131	11,354	11,581	11,871	22,168	12,472	12,784	13,104
		<b>356,023</b>	<b>359,023</b>	<b>373,960</b>	<b>380,583</b>	<b>387,334</b>	<b>394,565</b>	<b>401,947</b>	<b>411,306</b>	<b>430,898</b>	<b>430,734</b>	<b>440,816</b>	<b>451,151</b>
	<b>Rates and Water Billing</b>												
11.03836.1262	Ratepayer Information Resources	6,643	36,643	37,303	38,012	38,734	39,509	40,299	41,306	42,339	43,397	44,482	45,594
11.03836.1366	Consultancy Fees	2,106	2,106	2,144	2,185	2,227	2,272	2,317	2,375	2,434	2,495	2,557	2,621
11.03836.1367	Legal Fees- rates collection	133,892	133,892	136,302	138,892	141,531	144,362	147,249	150,930	154,703	158,571	162,535	166,598
11.03836.1368	Rate Collection / Recovery Cost	12,082	13,082	13,317	13,570	13,828	14,105	14,387	14,747	15,116	15,494	15,881	16,278
11.03836.2040	Legal Fees Write Off	4,211	4,211	4,287	4,368	4,451	4,540	4,631	4,747	4,866	4,988	5,113	5,241
11.03836.2201	Bad Debts written off (debtors)	3,159	3,159	3,216	3,277	3,339	3,406	3,474	3,561	3,650	3,741	3,835	3,931
11.03836.2210	Valuation Fee	40,533	37,080	37,747	38,464	39,195	39,979	40,779	41,798	42,843	43,914	45,012	46,137
11.03836.2211	Rate Collection-Fees Australia Post	12,828	12,828	13,059	13,307	13,560	13,831	14,108	14,461	14,823	15,194	15,574	15,963
		<b>215,454</b>	<b>243,001</b>	<b>247,375</b>	<b>252,075</b>	<b>256,865</b>	<b>262,004</b>	<b>267,244</b>	<b>273,925</b>	<b>280,774</b>	<b>287,794</b>	<b>294,989</b>	<b>302,363</b>
	<b>Record Services</b>												
11.03853.1276	Records Disposal and Control	2,106	2,106	2,144	2,185	2,227	2,272	2,317	2,375	2,434	2,495	2,557	2,621
		<b>2,106</b>	<b>2,106</b>	<b>2,144</b>	<b>2,185</b>	<b>2,227</b>	<b>2,272</b>	<b>2,317</b>	<b>2,375</b>	<b>2,434</b>	<b>2,495</b>	<b>2,557</b>	<b>2,621</b>
	<b>Agencies</b>												
	<b>Lightning Ridge</b>												
11.03867.1210	General Staff - Salaries & Wages	0	90,000	97,250	99,779	102,373	105,035	107,818	110,675	113,608	116,675	119,825	123,060
11.03867.1283	Operating Expenses	0	6,136	6,246	6,365	6,486	6,616	6,748	6,917	7,090	7,267	7,449	7,635
11.03867.2115	Rental	0	20,000	20,360	20,747	21,141	21,564	21,995	22,545	23,109	23,687	24,279	24,886
	<b>Collarenebri</b>												
11.03869.1210	Salaries and Wages and on costs	159,828	159,828	143,324	147,050	150,873	154,796	158,898	163,109	167,431	171,952	176,595	181,363
11.03869.1266	Post office Cost of Sales Stamps and other merchar	10,477	25,477	25,936	26,429	26,931	27,470	28,019	28,719	29,437	30,173	30,927	31,700
11.03869.1409	Countrylink Expenses	3,159	0	0	0	0	0	0	0	0	0	0	0
11.03869.1493	Agency Running costs	2,106	7,106	7,234	7,371	7,511	7,661	7,814	8,009	8,209	8,414	8,624	8,840
		<b>175,570</b>	<b>308,547</b>	<b>300,350</b>	<b>307,741</b>	<b>315,315</b>	<b>323,142</b>	<b>331,292</b>	<b>339,974</b>	<b>348,884</b>	<b>358,168</b>	<b>367,699</b>	<b>377,484</b>
<b>Total Operating Expenditure</b>		<b>6,073,491</b>	<b>6,588,112</b>	<b>7,551,569</b>	<b>7,529,374</b>	<b>7,643,081</b>	<b>7,780,595</b>	<b>7,957,513</b>	<b>8,076,033</b>	<b>8,253,610</b>	<b>8,413,452</b>	<b>8,588,777</b>	<b>8,812,729</b>
<b>Operating Surplus/(Deficit)</b>		<b>(4,812,603)</b>	<b>(5,017,783)</b>	<b>(6,198,076)</b>	<b>(6,166,135)</b>	<b>(6,255,420)</b>	<b>(6,350,313)</b>	<b>(6,483,285)</b>	<b>(6,552,830)</b>	<b>(6,679,779)</b>	<b>(6,785,985)</b>	<b>(6,905,832)</b>	<b>(7,072,403)</b>
<b>Capital Income</b>													
11.00348.0008	SCC - Shire Parks and Playgrounds	(212,619)	(627,273)	0	0	0	0	0	0	0	0	0	0
11.00348.0300	Grants - Burren Junction Recreation Assets	(115,000)	(245,709)	0	0	0	0	0	0	0	0	0	0
11.00348.0880	Grant - Drought Communities Program (Rec)	0	(278,534)	0	0	0	0	0	0	0	0	0	0
11.00348.2435	Murray-Darling Basin Authority Grant	0	0	(330,000)	(150,000)	0	0	0	0	0	0	0	0
11.00506.0373	Parks & Ovals - Grants	0	0	0	0	(45,000)	(90,000)	0	0	0	0	0	0
11.00550.0407	Grant - Youth Centre Upgrade/Renewal	0	0	0	(300,000)	0	0	0	0	0	0	0	0
<b>Total Capital Income</b>		<b>(327,619)</b>	<b>(1,151,516)</b>	<b>(330,000)</b>	<b>(450,000)</b>	<b>(45,000)</b>	<b>(90,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditure</b>													
11.03056.1611	Capital Renewals - Swimming Pools	0	0	50,000	0	100,000	100,000	200,000	150,000	50,000	35,000	35,875	36,772
11.03056.1601	BJ Bore Baths Evaporation Pond	0	0	0	0	0	20,000	0	0	0	0	0	0
11.03056.1633	Youth Centres Upgrades/Renewals	0	0	50,000	300,000	25,000	0	0	0	0	50,000	51,250	52,531
11.03056.1649	Playground and Shade Upgrades	0	0	0	0	0	0	0	0	0	50,000	51,250	52,531
11.03056.4013	Recreation and Culture Capital New Assets	0	0	120,000	0	0	0	0	0	0	0	0	0
11.03056.4081	Recreation and Culture Capital Upgrades/Renewals	0	0	135,000	150,000	90,000	190,000	0	50,000	0	50,000	51,250	52,531
11.03402.2325	Loan Principal Repayments - Housing	44,709	44,709	46,433	48,460	50,509	52,526	54,672	56,931	59,264	0	0	0
11.03403.1278	77 Fox St Capital Works Expenditure	0	0	0	50,000	0	0	0	0	0	100,000	0	0
11.03403.4017	Housing Capital Projects	0	0	35,000	30,000	39,000	20,000	5,000	5,000	30,000	20,000	20,500	21,013

Full GL		2018/19	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Acct number	Description	Original Budget	Revised Budget	revised	revised	revised	revised	revised	revised	revised	revised	revised	revised
11.03480.2740	Aerodrome Terminals - Capital Renewals/Upgrades	0	0	0	0	0	0	0	0	0	20,000	20,500	21,013
11.03480.2762	Public Halls - Capital Upgrades	0	0	33,000	10,000	0	0	0	0	20,000	0	0	0
11.10000.0001	Walgett Swimming Pool Benches	10,000	60,000	0	0	0	0	0	0	0	0	0	0
11.10000.0002	Collarenebri Pool Repairs	55,000	48,300	0	0	0	0	0	0	0	0	0	0
11.10000.0004	Carinda Swimming Pool Shade Structure	20,000	0	0	0	0	0	0	0	0	0	0	0
11.10000.0006	Lightning Ridge Bore Bath Refurbishment	0	100,000	0	0	0	0	0	0	0	0	0	0
11.10000.0007	Burren Junction Bore Baths Amenities	29,000	29,000	0	0	0	0	0	0	0	0	0	0
11.10000.0012	SCC Burren Junction Park	41,180	41,180	0	0	0	0	0	0	0	0	0	0
11.10000.0013	SCC Carinda Park	17,360	20,215	0	0	0	0	0	0	0	0	0	0
11.10000.0014	SCC Collarenebri Park	18,725	16,093	0	0	0	0	0	0	0	0	0	0
11.10000.0015	SCC Len Cram Park	68,724	139,224	0	0	0	0	0	0	0	0	0	0
11.10000.0016	SCC Lions Park	2,450	2,450	0	0	0	0	0	0	0	0	0	0
11.10000.0017	SCC Apex Park	64,180	47,792	0	0	0	0	0	0	0	0	0	0
11.10000.0023	Walgett No 2 and 3 Oval Amenities	150,000	150,000	0	0	0	0	0	0	0	0	0	0
11.10000.0024	Walgett - Showground Residence - Kitchen	10,000	20,000	0	0	0	0	0	0	0	0	0	0
11.10000.0025	Lightning Ridge - 7 Cardinal Road - Paint	7,000	7,000	0	0	0	0	0	0	0	0	0	0
11.10000.0026	Lightning Ridge - 9 Gem St -Paint	7,000	7,000	0	0	0	0	0	0	0	0	0	0
11.10000.0027	Walgett - 4 O'Neill Court - Paint	7,000	7,000	0	0	0	0	0	0	0	0	0	0
11.10000.0028	Walgett - 45 Namoi St - Paint & Kitchen	25,000	0	0	0	0	0	0	0	0	0	0	0
11.10000.0029	Walgett Aerodrome Residence - Paint & Kitchen	25,000	0	0	0	0	0	0	0	0	0	0	0
11.10000.0030	Staff Housing - Construct 4 Units	486,000	486,000	0	0	0	0	0	0	0	0	0	0
11.10000.0032	Carinda Hall - Kitchen	25,000	0	0	0	0	0	0	0	0	0	0	0
11.10000.0034	Computer Equipment Replacement	23,577	23,577	34,420	25,428	26,437	27,446	30,454	31,215	31,995	32,795	33,615	34,455
11.10000.0035	Office Furniture & Equipment Replacement	15,655	15,655	15,937	16,240	16,549	16,880	17,218	17,648	18,089	18,541	19,005	19,480
11.10000.0048	Walgett - Gray Park	0	34,400	0	0	0	0	0	0	0	0	0	0
11.10000.0053	Collarenebri Cricket Pitch	10,000	10,000	0	0	0	0	0	0	0	0	0	0
11.10000.0054	Collarenebri Jockey Club Renovations	12,000	12,000	0	0	0	0	0	0	0	0	0	0
11.10000.0061	Collarenebri Showground Storage & Dorm	0	144,648	0	0	0	0	0	0	0	0	0	0
11.10000.0062	Collarenebri Pool - EPA Compliance	0	49,480	0	0	0	0	0	0	0	0	0	0
11.10000.0064	Land Acquisition	0	13,310	0	0	0	0	0	0	0	0	0	0
11.10000.0065	LR Bore Bath Outside Shower	0	14,000	0	0	0	0	0	0	0	0	0	0
11.10000.0066	Walgett Bore Bath Painting	0	14,000	0	0	0	0	0	0	0	0	0	0
11.10000.0068	Risk Management - Footpath Disability Access	0	20,000	0	0	0	0	0	0	0	0	0	0
11.10000.0069	Lightning Ridge Opal Park Disabled Toilets	0	122,349	0	0	0	0	0	0	0	0	0	0
11.10000.0071	Defibrillators for isolated communities	0	15,996	0	0	0	0	0	0	0	0	0	0
11.10000.0072	Walgett - No 1 Oval refurbishment	0	15,000	0	0	0	0	0	0	0	0	0	0
11.10000.0073	Swimming Pool - Collarenebri Shade Sail	0	55,000	0	0	0	0	0	0	0	0	0	0
11.10000.0080	Burren Junction School of Arts	0	245,709	0	0	0	0	0	0	0	0	0	0
11.10000.0081	Burren Junction Toilet Facility	0	85,000	0	0	0	0	0	0	0	0	0	0
11.10000.0082	SCCF Collarenebri Lions & Earls Parks	0	200,908	0	0	0	0	0	0	0	0	0	0
11.10000.0084	Lightning Ridge Depot Upgrade	0	20,000	0	0	0	0	0	0	0	0	0	0
11.10000.0086	4 O' Neil Court - Carport	0	12,000	0	0	0	0	0	0	0	0	0	0
11.10000.0091	SCCF Lightning Ridge Sporting Precinct - Multi-Purp	0	250,416	0	0	0	0	0	0	0	0	0	0
11.10000.0096	Water Tanks at Ovals 1,2 and 3	0	60,835	0	0	0	0	0	0	0	0	0	0
11.10000.0098	Walgett Showground Mens Amenities - DCP	0	149,764	0	0	0	0	0	0	0	0	0	0
11.10001.0061	Collarenebri Showground Upgrade	0	0	330,000	150,000	0	0	0	0	0	0	0	0
<b>Total Capital Expenditure</b>		<b>1,174,560</b>	<b>2,810,010</b>	<b>849,790</b>	<b>780,128</b>	<b>347,495</b>	<b>426,852</b>	<b>307,344</b>	<b>310,794</b>	<b>209,348</b>	<b>376,336</b>	<b>283,245</b>	<b>290,326</b>
<b>Capital Surplus/(Deficit)</b>		<b>(846,941)</b>	<b>(1,658,494)</b>	<b>(519,790)</b>	<b>(330,128)</b>	<b>(302,495)</b>	<b>(336,852)</b>	<b>(307,344)</b>	<b>(310,794)</b>	<b>(209,348)</b>	<b>(376,336)</b>	<b>(283,245)</b>	<b>(290,326)</b>

Full GL Acct number	Description	2018/19 Original Budget	2018/19 Revised Budget	2019/20 revised	2020/21 revised	2021/22 revised	2022/23 revised	2023/24 revised	2024/25 revised	2025/26 revised	2026/27 revised	2027/28 revised	2028/29 revised
<b>Transfer from Reserves (Income)</b>													
11.00029.9801	Transfer from Reserves	0	(20,000)	0	0	0	0	0	0	0	0	0	0
11.00029.9808	Transfer from Reserves - Unspent Grants	0	(23,000)	0	0	0	0	0	0	0	0	0	0
11.00305.9801	Revenue - Recreation and Community	0	(55,000)	0	0	0	0	0	0	0	0	0	0
11.00305.9802	Transfers from Reserves - Lightning Ridge Bore Bat	0	(100,000)	0	0	0	0	0	0	0	0	0	0
11.00305.9803	Transfer from Reserves - Lightning Ridge Bore Bath	0	(14,000)	0	0	0	0	0	0	0	0	0	0
11.00305.9804	Transfers from Reserves - Carinda Pool	0	(40,000)	0	0	0	0	0	0	0	0	0	0
11.00305.9805	Transfer from Reserves - Walgett Swimming Pool r	0	(50,000)	0	0	0	0	0	0	0	0	0	0
11.00305.9806	Transfer from Reserves - Walgett Bore Bath paintin	0	(14,000)	0	0	0	0	0	0	0	0	0	0
11.00348.9801	Transfer from Reserves	0	(25,000)	0	0	0	0	0	0	0	0	0	0
11.00348.9802	Transfers From Reserves - Opal Park Reserve 28	0	(60,000)	0	0	0	0	0	0	0	0	0	0
11.00348.9803	Transfers from Reserves - Walgett No Oval Refurbis	0	(15,000)	0	0	0	0	0	0	0	0	0	0
11.00348.9804	Transfers from Reserves - Gray Park Shade Sail	0	(23,000)	0	0	0	0	0	0	0	0	0	0
11.00348.9805	Transfers from Reserves - Burren Junction Toilet Fa	0	(85,000)	0	0	0	0	0	0	0	0	0	0
11.00401.9801	Transfer from Reserves - Housing	0	(20,000)	0	0	0	0	0	0	0	0	0	0
11.00401.9802	Transfer from Reserves - Walgett Showground Resi	0	(10,000)	0	0	0	0	0	0	0	0	0	0
11.00461.9808	Transfer from Reserves - Unspent Grants Communi	0	(44,706)	0	0	0	0	0	0	0	0	0	0
11.00808.9801	Transfer from Reserves - Unspent Grant Gray Park	0	(11,400)	0	0	0	0	0	0	0	0	0	0
11.00808.9802	Transfer from Reserves - Unspent Grant Collarenet	0	(64,385)	0	0	0	0	0	0	0	0	0	0
11.00808.9803	Transfer from Reserves - Unspent Grant Burren Jur	0	(122,855)	0	0	0	0	0	0	0	0	0	0
11.00808.9804	Transfer from Reserves - Unspent Grant Drug Actio	0	(15,798)	0	0	0	0	0	0	0	0	0	0
11.00808.9805	Transfer from Reserves - Community Transport Opt	0	(15,167)	0	0	0	0	0	0	0	0	0	0
11.00814.9801	Transfer From Reserves - Housing (Property Develc	(486,000)	(486,000)	(50,000)	0	0	0	0	0	0	0	0	0
<b>Total Transfer from Reserves (Income)</b>		<b>(486,000)</b>	<b>(1,314,311)</b>	<b>(50,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfer to Reserves (Expenditure)</b>													
11.03403.9919	Transfer to Reserves - Housing and Amenities	0	50,000	0	0	0	0	0	0	0	0	0	0
<b>Total Transfer to Reserves (Expenditure)</b>		<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Reserve Surplus/(Deficit)</b>		<b>(486,000)</b>	<b>(1,264,311)</b>	<b>(50,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Internal Income</b>													
11.00869.0920	Tourism Income Collarenebri	(20,000)	(20,000)	(20,360)	(20,747)	(21,141)	(21,564)	(21,995)	(22,545)	(23,109)	(23,687)	(24,279)	(24,279)
<b>Total Internal Income</b>		<b>(20,000)</b>	<b>(20,000)</b>	<b>(20,360)</b>	<b>(20,747)</b>	<b>(21,141)</b>	<b>(21,564)</b>	<b>(21,995)</b>	<b>(22,545)</b>	<b>(23,109)</b>	<b>(23,687)</b>	<b>(24,279)</b>	<b>(24,279)</b>
<b>Internal Surplus/(Deficit)</b>		<b>20,000</b>	<b>20,000</b>	<b>20,360</b>	<b>20,747</b>	<b>21,141</b>	<b>21,564</b>	<b>21,995</b>	<b>22,545</b>	<b>23,109</b>	<b>23,687</b>	<b>24,279</b>	<b>24,279</b>
<b>Net Surplus/(Deficit)</b>		<b>(5,153,544)</b>	<b>(5,391,966)</b>	<b>(6,647,506)</b>	<b>(6,475,516)</b>	<b>(6,536,774)</b>	<b>(6,665,601)</b>	<b>(6,768,634)</b>	<b>(6,841,079)</b>	<b>(6,866,018)</b>	<b>(7,138,634)</b>	<b>(7,164,798)</b>	<b>(7,338,450)</b>

Full GL		2018/19	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Acct number	Description	Original Budget	Revised Budget	revised	revised	revised	revised	revised	revised	revised	revised	revised	revised
<b>Operating Income</b>													
<b>Administration</b>													
11.00422.0426	Heritage Advisor Grant	(5,938)	(5,938)	(6,101)	(6,284)	(6,473)	(6,683)	(6,900)	(7,142)	(7,392)	(7,651)	(7,919)	(8,196)
11.00422.0428	Heritage Projects Grant	(5,397)	(5,397)	(5,545)	(5,711)	(5,882)	(6,073)	(6,270)	(6,489)	(6,716)	(6,951)	(7,194)	(7,446)
11.00422.0919	Sundry Income	(3,239)	(3,239)	(3,328)	(3,428)	(3,531)	(3,646)	(3,764)	(3,896)	(4,032)	(4,173)	(4,319)	(4,470)
		<b>(14,574)</b>	<b>(14,574)</b>	<b>(14,974)</b>	<b>(15,423)</b>	<b>(15,886)</b>	<b>(16,402)</b>	<b>(16,934)</b>	<b>(17,527)</b>	<b>(18,140)</b>	<b>(18,775)</b>	<b>(19,432)</b>	<b>(20,112)</b>
<b>Mining, Manufacturing &amp; Construction</b>													
11.00423.0513	Application - Construction certificate	(5,886)	(5,886)	(6,048)	(6,229)	(6,416)	(6,625)	(6,840)	(7,079)	(7,327)	(7,583)	(7,848)	(8,123)
11.00423.0518	Application - Development	(21,591)	(21,591)	(22,185)	(22,851)	(23,537)	(24,302)	(25,092)	(25,970)	(26,879)	(27,820)	(28,794)	(29,802)
11.00423.0519	Drainage Diagrams	(3,454)	(3,454)	(3,549)	(3,655)	(3,765)	(3,887)	(4,013)	(4,153)	(4,298)	(4,448)	(4,604)	(4,765)
11.00423.0522	Building Inspections	(13,588)	(13,588)	(13,962)	(14,381)	(14,812)	(15,293)	(15,790)	(16,343)	(16,915)	(17,507)	(18,120)	(18,754)
11.00423.0533	Application - Complying Dev Cert	(5,397)	(5,397)	(5,545)	(5,711)	(5,882)	(6,073)	(6,270)	(6,489)	(6,716)	(6,951)	(7,194)	(7,446)
11.00423.0534	Application - Activity	(15,113)	(15,113)	(15,529)	(15,995)	(16,475)	(17,010)	(17,563)	(18,178)	(18,814)	(19,472)	(20,154)	(20,859)
11.00423.0554	Certificate - Planning	(16,192)	(16,192)	(16,637)	(17,136)	(17,650)	(18,224)	(18,816)	(19,475)	(20,157)	(20,862)	(21,592)	(22,348)
11.00423.0555	Certificate - Building	(3,239)	(3,239)	(3,328)	(3,428)	(3,531)	(3,646)	(3,764)	(3,896)	(4,032)	(4,173)	(4,319)	(4,470)
11.00423.0557	Certificate - Outstanding Notices	(3,239)	(3,239)	(3,328)	(3,428)	(3,531)	(3,646)	(3,764)	(3,896)	(4,032)	(4,173)	(4,319)	(4,470)
11.00423.0632	Agent Fee - Plan first	(76)	(76)	(78)	(80)	(82)	(85)	(88)	(91)	(94)	(97)	(100)	(104)
11.00423.0784	Commission - Long Service Levy	(1,344)	(1,344)	(1,381)	(1,422)	(1,465)	(1,513)	(1,562)	(1,617)	(1,674)	(1,733)	(1,794)	(1,857)
		<b>(89,119)</b>	<b>(89,119)</b>	<b>(91,570)</b>	<b>(94,316)</b>	<b>(97,146)</b>	<b>(100,304)</b>	<b>(103,562)</b>	<b>(107,187)</b>	<b>(110,938)</b>	<b>(114,819)</b>	<b>(118,838)</b>	<b>(122,998)</b>
<b>Health</b>													
11.00434.0564	Licences & Inspections - Food	(1,619)	(1,619)	(1,664)	(1,714)	(1,765)	(1,822)	(1,881)	(1,947)	(2,015)	(2,086)	(2,159)	(2,235)
		<b>(1,619)</b>	<b>(1,619)</b>	<b>(1,664)</b>	<b>(1,714)</b>	<b>(1,765)</b>	<b>(1,822)</b>	<b>(1,881)</b>	<b>(1,947)</b>	<b>(2,015)</b>	<b>(2,086)</b>	<b>(2,159)</b>	<b>(2,235)</b>
<b>Public order and safety</b>													
11.00444.0585	Regulatory - Other Regulatory Fines	(771)	(771)	(792)	(816)	(840)	(867)	(895)	(926)	(958)	(992)	(1,027)	(1,063)
11.00444.0586	Eligible Pounds Rebate	(106)	(106)	(109)	(112)	(115)	(119)	(123)	(127)	(131)	(136)	(141)	(146)
11.00444.0587	Contributions to Animal Control/Regulatory	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
11.00444.0588	Companion Animals Act - Commission	(8,271)	(8,271)	(8,498)	(8,753)	(9,016)	(9,309)	(9,612)	(9,948)	(10,296)	(10,656)	(11,029)	(11,415)
11.00444.0591	Dog / Cat Microchip Implanting	(3,239)	(3,239)	(3,328)	(3,428)	(3,531)	(3,646)	(3,764)	(3,896)	(4,032)	(4,173)	(4,319)	(4,470)
11.00444.0597	Dog / Cat Impounding Fee	(4,201)	(4,201)	(4,317)	(4,447)	(4,580)	(4,729)	(4,883)	(5,054)	(5,231)	(5,414)	(5,603)	(5,799)
11.00444.0598	Collection Fines	(15,001)	(15,001)	(10,001)	(10,301)	(7,001)	(5,002)	(5,002)	(5,177)	(5,358)	(5,546)	(5,740)	(5,941)
		<b>(36,589)</b>	<b>(36,589)</b>	<b>(32,045)</b>	<b>(32,857)</b>	<b>(30,083)</b>	<b>(28,672)</b>	<b>(29,279)</b>	<b>(30,128)</b>	<b>(31,006)</b>	<b>(31,917)</b>	<b>(32,859)</b>	<b>(33,834)</b>
<b>Public Cemeteries</b>													
11.00503.0566	Burial and Internment Fees	(48,184)	(48,184)	(49,509)	(50,994)	(52,524)	(54,231)	(55,994)	(57,954)	(59,982)	(62,081)	(64,254)	(66,503)
11.00503.0802	Cemetery Plaques	(9,283)	(9,283)	(9,538)	(9,824)	(10,119)	(10,448)	(10,788)	(11,166)	(11,557)	(11,961)	(12,380)	(12,813)
		<b>(57,467)</b>	<b>(57,467)</b>	<b>(59,047)</b>	<b>(60,818)</b>	<b>(62,643)</b>	<b>(64,679)</b>	<b>(66,782)</b>	<b>(69,120)</b>	<b>(71,539)</b>	<b>(74,042)</b>	<b>(76,634)</b>	<b>(79,316)</b>
<b>Other Waste</b>													
21.00011.0051	S502 Garbage Charge - User	(21,732)	(21,639)	(22,234)	(22,901)	(23,588)	(24,355)	(25,147)	(26,027)	(26,938)	(27,881)	(28,857)	(29,867)
21.00011.0054	S496 Garbage Charge - Availability	(8,182)	(8,244)	(8,471)	(8,725)	(8,987)	(9,279)	(9,581)	(9,916)	(10,263)	(10,622)	(10,994)	(11,379)

Full GL		2018/19	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Acct number	Description	Original Budget	Revised Budget	revised	revised	revised	revised	revised	revised	revised	revised	revised	revised
21.00011.0067	Garbage Interest	(7,974)	(7,974)	(8,552)	(9,193)	(9,905)	(10,697)	(11,553)	(12,477)	(13,475)	(14,553)	(15,717)	(16,974)
21.00011.0781	Sales - Sulo Bins	(4,081)	(4,081)	(4,193)	(4,319)	(4,449)	(4,594)	(4,743)	(4,909)	(5,081)	(5,259)	(5,443)	(5,634)
		<b>(41,969)</b>	<b>(41,938)</b>	<b>(43,450)</b>	<b>(45,138)</b>	<b>(46,929)</b>	<b>(48,925)</b>	<b>(51,024)</b>	<b>(53,329)</b>	<b>(55,757)</b>	<b>(58,315)</b>	<b>(61,011)</b>	<b>(63,854)</b>
<b>Total Operating Income</b>		<b>(241,337)</b>	<b>(241,306)</b>	<b>(242,750)</b>	<b>(250,266)</b>	<b>(254,452)</b>	<b>(260,804)</b>	<b>(269,462)</b>	<b>(279,238)</b>	<b>(289,395)</b>	<b>(299,954)</b>	<b>(310,933)</b>	<b>(322,349)</b>
<b>Operating Expenditure</b>													
<b>Public Cemeteries</b>													
11.01604.3973	Cemeteries	115,555	115,555	117,635	119,870	122,148	124,591	127,083	130,260	133,517	136,855	140,276	143,783
		<b>115,555</b>	<b>115,555</b>	<b>117,635</b>	<b>119,870</b>	<b>122,148</b>	<b>124,591</b>	<b>127,083</b>	<b>130,260</b>	<b>133,517</b>	<b>136,855</b>	<b>140,276</b>	<b>143,783</b>
<b>Health</b>													
11.03434.2433	Noxious Weeds Contribution to CMCC	104,680	105,194	107,087	109,122	111,195	113,419	115,687	118,579	121,543	124,582	127,697	130,889
11.03434.2755	Water Sampling	54,768	54,768	55,754	56,813	57,892	59,050	60,231	61,737	63,280	64,862	66,484	68,146
		<b>159,448</b>	<b>159,962</b>	<b>162,841</b>	<b>165,935</b>	<b>169,087</b>	<b>172,469</b>	<b>175,918</b>	<b>180,316</b>	<b>184,823</b>	<b>189,444</b>	<b>194,181</b>	<b>199,035</b>
<b>Public order and safety</b>													
11.03442.1210	General Staff - Salaries & Wages - Animal/Regulatory Control	81,949	81,949	83,998	86,182	88,423	90,722	93,126	95,594	98,127	100,776	103,497	106,291
11.03442.1220	Relief Regulatory Officer		10,000	10,250	10,517	10,790	11,071	11,364	11,665	11,974	12,297	12,629	12,970
11.03442.1781	Illegal Dumping - Walgett Shire	7,126	7,126	7,254	7,392	7,532	7,683	7,837	8,033	8,234	8,440	8,651	8,867
11.03442.1782	CCTV Operations and Maintenance	5,090	5,090	10,182	10,375	10,572	10,783	10,999	11,274	11,556	11,845	12,141	12,445
11.03442.1783	RID Online Dumping	642	642	654	666	679	693	707	725	743	762	781	801
11.03442.1784	Responsible Pet Ownership	13,789	24,318	24,756	25,226	25,705	26,219	26,743	27,412	28,097	28,799	29,519	30,257
11.03442.1788	Infringement processing fee expenses	8,423	8,423	8,575	8,738	8,904	9,082	9,264	9,496	9,733	9,976	10,225	10,481
11.03442.1807	Plant Running Expenses	49,451	49,451	50,341	51,297	52,272	53,317	54,383	55,743	57,137	58,565	60,029	61,530
11.03442.2614	Community Animal Welfare Scheme - RSPCA	10,529	0	0	0	0	0	0	0	0	0	0	0
11.03442.2622	Walgett Pound Running Costs	12,634	12,634	17,861	18,200	18,546	18,917	19,295	19,777	20,271	20,778	21,297	21,829
11.03442.3056	Purchase - Tools & Equipment	1,580	1,580	1,608	1,639	1,670	1,703	1,737	1,780	1,825	1,871	1,918	1,966
11.03445.2735	Derelict Vehicles	2,071	2,071	2,108	2,148	2,189	2,233	2,278	2,335	2,393	2,453	2,514	2,577
		<b>193,284</b>	<b>203,284</b>	<b>217,587</b>	<b>222,380</b>	<b>227,282</b>	<b>232,423</b>	<b>237,733</b>	<b>243,834</b>	<b>250,090</b>	<b>256,562</b>	<b>263,201</b>	<b>270,014</b>
<b>Administration</b>													
11.03857.1107	Electricity / Telephone Subsidy	1,580	0	0	0	0	0	0	0	0	0	0	0
11.03857.1210	General Staff - Salaries & Wages	783,849	783,849	803,445	824,335	845,768	867,758	890,754	914,359	938,590	963,932	989,958	1,016,687
11.03857.1288	Office Expenses	631	631	642	654	666	679	693	710	728	746	765	784
11.03857.1501	Contract Inspections	5,264	5,264	5,359	5,461	5,565	5,676	5,790	5,935	6,083	6,235	6,391	6,551
11.03857.1807	Plant Running Expenses	34,757	34,757	35,383	36,055	36,740	37,475	38,225	39,181	40,161	41,165	42,194	43,249
11.03857.1810	Professional Equipment	1,580	1,580	1,608	1,639	1,670	1,703	1,737	1,780	1,825	1,871	1,918	1,966
11.03857.2092	Development Application Review	2,633	2,633	2,680	2,731	2,783	2,839	2,896	2,968	3,042	3,118	3,196	3,276
11.03857.2097	Legal Costs	10,529	10,529	10,719	10,923	11,131	11,354	11,581	11,871	12,168	12,472	12,784	13,104
11.03857.2098	Heritage Advisor	17,373	17,373	17,686	18,022	18,364	18,731	19,106	19,584	20,074	20,576	21,090	21,617
11.03857.2099	Heritage Projects	15,793	15,793	16,077	16,382	16,693	17,027	17,368	17,802	18,247	18,703	19,171	19,650
11.03857.2237	Subscriptions - Journals & Publications	4,211	4,211	4,287	4,368	4,451	4,540	4,631	4,747	4,866	4,988	5,113	5,241
11.03857.2807	GIS Maintenance/Licensing	25,270	25,270	25,725	26,214	26,712	27,246	27,791	28,486	29,198	29,928	30,676	31,443
		<b>903,470</b>	<b>901,890</b>	<b>923,611</b>	<b>946,784</b>	<b>970,543</b>	<b>995,028</b>	<b>1,020,572</b>	<b>1,047,423</b>	<b>1,074,982</b>	<b>1,103,734</b>	<b>1,133,256</b>	<b>1,163,568</b>

Full GL		2018/19	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Acct number	Description	Original Budget	Revised Budget	revised	revised	revised	revised	revised	revised	revised	revised	revised	revised
	<b>Other Waste</b>												
21.04801.1532	Collarenebri Waste Collection Operations	12,526	12,526	12,751	12,993	13,240	13,505	13,775	14,119	14,472	14,834	15,205	15,585
21.04801.1533	Carinda Tip Operations	564	724	737	751	765	780	796	816	836	857	878	900
21.04801.1534	Burren Junction Tip Operations	521	521	530	540	550	561	572	586	601	616	631	647
21.04801.1536	Rowena Tip Operations	564	564	574	585	596	608	620	636	652	668	685	702
21.04801.1539	Come by Chance Tip Operations	1,041	881	897	914	931	950	969	993	1,018	1,043	1,069	1,096
21.04801.1560	Village Tyre Shredding	7,839	7,839	7,980	8,132	8,287	8,453	8,622	8,838	9,059	9,285	9,517	9,755
21.04801.1565	L/Ridge return and Earn contribution	0	12,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
21.04801.2041	Depreciation	750	750	185,483	185,483	185,483	185,483	185,483	185,483	185,483	185,483	185,483	185,483
21.04801.2238	Memberships	485	485	494	503	513	523	533	546	560	574	588	603
21.04801.2460	Technical and Supervision	1,092	1,092	1,119	1,148	1,178	1,209	1,241	1,274	1,308	1,343	1,379	1,416
21.04801.3868	Purchase - Sulo Bins - Public sales	3,686	3,686	3,752	3,823	3,896	3,974	4,053	4,154	4,258	4,364	4,473	4,585
21.04801.3882	Purchase - Sulo Bins - Council	2,801	2,801	2,851	2,905	2,960	3,019	3,079	3,156	3,235	3,316	3,399	3,484
21.04801.3883	Community DWM Collections (Roadside Skips)	18,711	18,711	19,048	19,410	19,779	20,175	20,579	21,093	21,620	22,161	22,715	23,283
21.04801.4031	Engineering Administration - Internal	79,524	79,524	81,512	83,631	85,805	88,036	90,369	92,764	95,222	97,793	100,433	103,145
21.04801.4067	Walgett/LR Landfill Contract	21,736	21,736	22,127	22,547	22,975	23,435	23,904	24,502	25,115	25,743	26,387	27,047
21.04801.4068	Kerbside DWM Collections (MGBs)	143,762	143,762	146,350	149,131	151,964	155,003	158,103	162,056	166,107	170,260	174,517	178,880
21.04801.4069	EPA Bore Monitoring System (Contracted)	24,944	24,944	25,393	25,875	26,367	26,894	27,432	28,118	28,821	29,542	30,281	31,038
21.04801.4070	Herbicide Sampling (Contracted)	1,610	1,610	1,639	1,670	1,702	1,736	1,771	1,815	1,860	1,907	1,955	2,004
21.04801.4072	Hazardous Waste - Operations	8,144	8,144	8,291	8,449	8,610	8,782	8,958	9,182	9,412	9,647	9,888	10,135
21.04801.4073	Lightning Ridge Landfill Contract	21,301	21,301	21,684	22,096	22,516	22,966	23,425	24,011	24,611	25,226	25,857	26,503
21.04801.4074	Skips Waste Collection	61,641	61,641	62,751	63,943	65,158	66,461	67,790	69,485	71,222	73,003	74,828	76,699
21.04801.4075	Composting Operations	1,085	1,085	1,105	1,126	1,147	1,170	1,193	1,223	1,254	1,285	1,317	1,350
21.04801.4076	Collarenebri Tyre Shredding Operations	3,920	3,920	3,991	4,067	4,144	4,227	4,312	4,420	4,531	4,644	4,760	4,879
21.04801.4081	AMP Strategy	0	49,457	50,347	51,304	52,279	53,325	54,392	55,752	57,146	58,575	60,039	61,540
21.04801.4088	Walgett Landfill Maintenance - Council Cost	390	390	397	405	413	421	429	440	451	462	474	486
21.04801.4090	Walgett Landfill tyre shredding	21,751	21,751	22,143	22,564	22,993	23,453	23,922	24,520	25,133	25,761	26,405	27,065
21.04801.4091	Walgett Landfill green waste mulching	27,112	27,112	27,600	28,124	28,658	29,231	29,816	30,561	31,325	32,108	32,911	33,734
21.04801.4092	Lightning Ridge Landfill - Council Cost	868	3,268	3,327	3,390	3,454	3,523	3,593	3,683	3,775	3,869	3,966	4,065
21.04801.4093	Lightning Ridge Landfill tyre shredding	29,827	29,827	30,364	30,941	31,529	32,160	32,803	33,623	34,464	35,326	36,209	37,114
21.04801.4094	Lightning Ridge Landfill green waste mulching	16,268	16,268	16,561	16,876	17,197	17,541	17,892	18,339	18,797	19,267	19,749	20,243
		<b>514,463</b>	<b>578,320</b>	<b>785,798</b>	<b>797,326</b>	<b>809,089</b>	<b>821,604</b>	<b>834,426</b>	<b>850,188</b>	<b>866,348</b>	<b>882,962</b>	<b>899,998</b>	<b>917,466</b>
	<b>Total Operating Expenditure</b>	<b>1,886,220</b>	<b>1,959,011</b>	<b>2,207,472</b>	<b>2,252,295</b>	<b>2,298,149</b>	<b>2,346,115</b>	<b>2,395,732</b>	<b>2,452,021</b>	<b>2,509,760</b>	<b>2,569,557</b>	<b>2,630,912</b>	<b>2,693,866</b>
	<b>Operating Surplus/(Deficit)</b>	<b>(1,644,883)</b>	<b>(1,717,705)</b>	<b>(1,964,722)</b>	<b>(2,002,029)</b>	<b>(2,043,697)</b>	<b>(2,085,311)</b>	<b>(2,126,270)</b>	<b>(2,172,783)</b>	<b>(2,220,365)</b>	<b>(2,269,603)</b>	<b>(2,319,979)</b>	<b>(2,371,517)</b>
	<b>Capital Income</b>												
11.00503.0008	SCC - Walgett Cemetery	(269,935)	(510,558)	0	0	0	0	0	0	0	0	0	0
	<b>Total Capital Income</b>	<b>(269,935)</b>	<b>(510,558)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Full GL		2018/19	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Acct number	Description	Original Budget	Revised Budget	revised	revised	revised	revised	revised	revised	revised	revised	revised	revised
<b>Capital Expenditure</b>													
11.03056.2785	Walgett Cemetery Asset New/Renewals	0	0	0	0	0	0	0	0	50,000	0	0	0
11.03444.2600	Companion Animals Facility - New	0	0	0	0	350,000	0	0	0	0	0	0	0
11.10000.0018	Walgett Cemetery SCC Program	269,935	598,113	0	0	0	0	0	0	0	0	0	0
11.10000.0075	Drone Upgrade	0	8,900	0	0	0	0	0	0	0	0	0	0
<b>Total Capital Expenditure</b>		<b>269,935</b>	<b>607,013</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Surplus/(Deficit)</b>		<b>0</b>	<b>(96,455)</b>	<b>0</b>	<b>0</b>	<b>(350,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(50,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfer from Reserves (Income)</b>													
11.00422.9801	Transfer from Reserves	0	0	0	0	(306,250)	0	0	0	0	0	0	0
11.00423.9808	Transfer from Reserves - Rural Residential Strategy	0	(30,000)	0	0	0	0	0	0	0	0	0	0
11.00444.9808	Transfer from Reserves - Responsible Pet Ownership	0	(3,240)	0	0	0	0	0	0	0	0	0	0
11.00503.9808	Transfer from Reserves - Unspent Grant SCC Grant Walgett Cer	0	(87,555)	0	0	0	0	0	0	0	0	0	0
<b>Total Transfer from Reserves (Income)</b>		<b>0</b>	<b>(120,795)</b>	<b>0</b>	<b>0</b>	<b>(306,250)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfer to Reserves (Expenditure)</b>													
11.03434.9919	Transfer to Health/Demolition Reserve	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
11.03442.9919	Transfer to Reserves - Animal Impound	43,750	43,750	43,750	43,750	0	0	0	0	0	0	0	0
<b>Total Transfer to Reserves (Expenditure)</b>		<b>58,750</b>	<b>58,750</b>	<b>58,750</b>	<b>58,750</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Net Reserve Surplus/(Deficit)</b>		<b>(58,750)</b>	<b>62,045</b>	<b>(58,750)</b>	<b>(58,750)</b>	<b>291,250</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(15,000)</b>
<b>Net Surplus/(Deficit)</b>		<b>(1,703,633)</b>	<b>(1,752,115)</b>	<b>(2,023,472)</b>	<b>(2,060,779)</b>	<b>(2,102,447)</b>	<b>(2,100,311)</b>	<b>(2,141,270)</b>	<b>(2,187,783)</b>	<b>(2,285,365)</b>	<b>(2,284,603)</b>	<b>(2,334,979)</b>	<b>(2,386,517)</b>

Full GL		2018/19	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Acct number	Description	Original Budget	Revised Budget	revised	revised	revised	revised	revised	revised	revised	revised	revised	revised
<b>Operating Income</b>													
<b>Transport and Communication</b>													
11.00141.0922	Aerodromes - Walgett	(5,397)	(11,897)	(12,224)	(12,591)	(12,969)	(13,390)	(13,825)	(14,309)	(14,810)	(15,328)	(15,864)	(16,419)
11.00141.0926	Aerodromes - Burren Junction	(1,727)	0	0	0	0	0	0	0	0	0	0	0
		<b>(7,124)</b>	<b>(11,897)</b>	<b>(12,224)</b>	<b>(12,591)</b>	<b>(12,969)</b>	<b>(13,390)</b>	<b>(13,825)</b>	<b>(14,309)</b>	<b>(14,810)</b>	<b>(15,328)</b>	<b>(15,864)</b>	<b>(16,419)</b>
<b>Economic Affairs</b>													
<b>Private Works</b>													
11.00161.0551	Private Works Income	(10,795)	0	0	0	0	0	0	0	0	0	0	0
11.00275.0551	Private Works Income	(246,045)	(149,876)	(49,193)	(50,669)	(52,189)	(53,885)	(55,636)	(57,583)	(59,598)	(61,684)	(63,843)	(66,078)
<b>Saleyards</b>													
11.00161.0662	Saleyards revenue	(3,727)	(3,727)	(3,829)	(3,944)	(4,062)	(4,194)	(4,330)	(4,482)	(4,639)	(4,801)	(4,969)	(5,143)
11.00161.0659	Truckwash Revenue	0	(2,000)	(5,055)	(5,207)	(5,363)	(5,537)	(5,717)	(5,917)	(6,124)	(6,338)	(6,560)	(6,790)
		<b>(260,567)</b>	<b>(155,603)</b>	<b>(58,077)</b>	<b>(59,820)</b>	<b>(61,614)</b>	<b>(63,616)</b>	<b>(65,683)</b>	<b>(67,982)</b>	<b>(70,361)</b>	<b>(72,823)</b>	<b>(75,372)</b>	<b>(78,011)</b>
<b>Engineering Administration</b>													
11.00201.0390	Inspections - Driveways	(1,196)	(1,196)	(1,229)	(1,266)	(1,304)	(1,346)	(1,390)	(1,439)	(1,489)	(1,541)	(1,595)	(1,651)
11.00201.0919	Sundry Income	(5,397)	(5,397)	(5,545)	(5,711)	(5,882)	(6,073)	(6,270)	(6,489)	(6,716)	(6,951)	(7,194)	(7,446)
11.00221.0755	Sale of Surplus Materials	0	(1,500)	(1,541)	(1,587)	(1,635)	(1,688)	(1,743)	(1,804)	(1,867)	(1,932)	(2,000)	(2,070)
		<b>(6,593)</b>	<b>(8,093)</b>	<b>(8,315)</b>	<b>(8,564)</b>	<b>(8,821)</b>	<b>(9,107)</b>	<b>(9,403)</b>	<b>(9,732)</b>	<b>(10,072)</b>	<b>(10,424)</b>	<b>(10,789)</b>	<b>(11,167)</b>
<b>RMS RMCC Contract Works</b>													
11.00221.0311	RMCC -Routine Services	(935,025)	(935,025)	(960,738)	(989,560)	(1,019,247)	(1,052,373)	(1,086,575)	(1,124,605)	(1,163,966)	(1,204,705)	(1,246,870)	(1,290,510)
11.00221.0325	RMCC Ordered Works	(2,980,778)	(2,980,778)	(3,062,749)	(3,154,631)	(3,249,270)	(3,354,871)	(3,463,904)	(3,585,141)	(3,710,621)	(3,840,493)	(3,974,910)	(4,114,032)
		<b>(3,915,803)</b>	<b>(3,915,803)</b>	<b>(4,023,487)</b>	<b>(4,144,191)</b>	<b>(4,268,517)</b>	<b>(4,407,244)</b>	<b>(4,550,479)</b>	<b>(4,709,746)</b>	<b>(4,874,587)</b>	<b>(5,045,198)</b>	<b>(5,221,780)</b>	<b>(5,404,542)</b>
<b>Other Road Income</b>													
11.00221.0301	Regional Roads Block Grant	(2,186,137)	(2,336,000)	(2,383,262)	(2,450,961)	(2,503,419)	(2,560,076)	(2,617,757)	(2,685,377)	(2,740,950)	(2,747,703)	(2,843,873)	(2,943,409)
11.00221.0305	Contribution RMS - Street Lighting	(31,596)	(28,182)	(28,957)	(29,826)	(30,721)	(31,719)	(32,750)	(33,896)	(35,082)	(36,310)	(37,581)	(38,896)
11.00221.0306	Regional Roads Block Grant -Supplementary	(145,000)	(145,000)	(145,000)	(145,000)	(145,000)	(145,000)	(145,000)	(150,000)	(150,000)	(150,000)	(155,250)	(160,684)
11.00221.0308	Regional Roads Block Grant Traffic Facilities	(57,670)	(60,000)	(61,000)	(62,000)	(63,000)	(64,000)	(65,000)	(66,000)	(67,000)	(68,000)	(69,000)	(70,000)
11.00221.0315	Contributions to Roads - Other	(10,275)	(10,275)	(10,558)	(10,875)	(11,201)	(11,565)	(11,941)	(12,359)	(12,792)	(13,240)	(13,703)	(14,183)
11.00221.0339	Grant - Repair Program	0	(400,000)	(400,000)	0	0	0	0	0	0	0	0	0
11.00221.0341	Grant - Roads to Recovery	(870,240)	(774,168)	(894,803)	(903,928)	(903,928)	(903,928)	(903,928)	(903,928)	(1,201,428)	(1,201,428)	(1,201,428)	(1,201,428)
11.00221.0356	Local Roads Flood Damage Restoration Grar	0	(28,444)	0	0	0	0	0	0	0	0	0	0
11.00221.0402	Financial Assistance Grant (FAG) - Roads	(1,930,972)	(1,930,972)	(1,979,246)	(2,028,727)	(2,079,445)	(2,131,431)	(2,184,717)	(2,239,335)	(2,295,318)	(2,352,701)	(2,411,519)	(2,471,807)
11.00221.0510	Road Safety Grant	0	(239,092)	0	0	0	0	0	0	0	0	0	0
11.00221.0880	Grant - Drought Communities Program (Roa	0	(700,000)	0	0	0	0	0	0	0	0	0	0
11.00221.0919	Roads & bridges sundry income	(771)	(771)	(792)	(816)	(840)	(867)	(895)	(926)	(958)	(992)	(1,027)	(1,063)
		<b>(5,232,661)</b>	<b>(6,652,904)</b>	<b>(5,903,618)</b>	<b>(5,632,133)</b>	<b>(5,737,554)</b>	<b>(5,848,586)</b>	<b>(5,961,988)</b>	<b>(6,091,821)</b>	<b>(6,503,528)</b>	<b>(6,570,374)</b>	<b>(6,733,381)</b>	<b>(6,901,470)</b>
<b>Recreation &amp; Culture</b>													
11.00305.0720	Burren Junction Pool Income	(9,479)	0	0	0	0	0	0	0	0	0	0	0
		<b>(9,479)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Gravel</b>													

Full GL		2018/19	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Acct number	Description	Original Budget	Revised Budget	revised	revised	revised	revised	revised	revised	revised	revised	revised	revised
11.00355.0811	Gravel Supplies - External Sales	(308,250)	0	0	0	0	0	0	0	0	0	0	0
11.00355.0812	Gravel Sales - Internal	(30,825)	(2,067,435)	(2,124,289)	(2,188,018)	(2,253,659)	(2,326,903)	(2,402,527)	(2,486,615)	(2,573,647)	(2,663,725)	(2,756,955)	(2,853,448)
		<b>(339,075)</b>	<b>(2,067,435)</b>	<b>(2,124,289)</b>	<b>(2,188,018)</b>	<b>(2,253,659)</b>	<b>(2,326,903)</b>	<b>(2,402,527)</b>	<b>(2,486,615)</b>	<b>(2,573,647)</b>	<b>(2,663,725)</b>	<b>(2,756,955)</b>	<b>(2,853,448)</b>
	<b>Emergency Services (RFS and SES)</b>												
11.00565.0471	Reimbursable income from SES	(21,591)	(21,591)	(22,185)	(22,851)	(23,537)	(24,302)	(25,092)	(25,970)	(26,879)	(27,820)	(28,794)	(29,802)
11.00565.0490	Reimbursable Income from RFS Zone	(32,386)	(32,386)	(33,277)	(34,275)	(35,303)	(36,450)	(37,635)	(38,952)	(40,315)	(41,726)	(43,186)	(44,698)
11.00565.0506	RFS Claimable Fire Hazard Reduction	(30,825)	(59,460)	(31,673)	(32,623)	(33,602)	(34,694)	(35,822)	(37,076)	(38,374)	(39,717)	(41,107)	(42,546)
		<b>(84,802)</b>	<b>(113,437)</b>	<b>(87,135)</b>	<b>(89,749)</b>	<b>(92,442)</b>	<b>(95,446)</b>	<b>(98,549)</b>	<b>(101,998)</b>	<b>(105,568)</b>	<b>(109,263)</b>	<b>(113,087)</b>	<b>(117,046)</b>
	<b>Fleet Operations</b>												
11.00812.0750	Plant - Proceeds of Insurance Claims	0	(17,179)	0	0	0	0	0	0	0	0	0	0
11.00812.0801	Plant Fund - Leaseback Contributions	(37,783)	(37,783)	(53,822)	(55,437)	(57,100)	(58,956)	(60,872)	(63,003)	(65,208)	(67,490)	(69,852)	(72,297)
11.00812.0919	Plant Operations - Sundry Income	(3,811)	(3,811)	(3,916)	(4,033)	(4,154)	(4,289)	(4,428)	(4,583)	(4,743)	(4,909)	(5,081)	(5,259)
11.00812.0958	Diesel Fuel Rebate	(80,964)	(80,964)	(83,191)	(85,687)	(88,258)	(91,126)	(94,088)	(97,381)	(100,789)	(104,317)	(107,968)	(111,747)
		<b>(122,558)</b>	<b>(139,737)</b>	<b>(140,929)</b>	<b>(145,157)</b>	<b>(149,512)</b>	<b>(154,371)</b>	<b>(159,388)</b>	<b>(164,967)</b>	<b>(170,740)</b>	<b>(176,716)</b>	<b>(182,901)</b>	<b>(189,303)</b>
<b>Total Operating Income</b>		<b>(9,978,662)</b>	<b>(13,064,909)</b>	<b>(12,358,074)</b>	<b>(12,280,223)</b>	<b>(12,585,088)</b>	<b>(12,918,663)</b>	<b>(13,261,842)</b>	<b>(13,647,170)</b>	<b>(14,323,313)</b>	<b>(14,663,851)</b>	<b>(15,110,129)</b>	<b>(15,571,406)</b>
	<b>Operating Expenditure</b>												
	<b>Transport and Communication</b>												
11.01410.3970	Aerodrome Grounds	157,936	277,936	160,779	163,834	166,947	170,286	173,692	178,034	182,485	187,047	191,723	196,516
11.01420.1659	Tree removal program	26,322	0	26,796	27,305	27,824	28,380	28,948	29,672	30,414	31,174	31,953	32,752
11.01420.2326	Interest Paid - Loans	26,793	26,793	20,870	14,497	7,783	1,264	0	0	0	0	0	0
11.01420.3974	Footpaths Maintenance	56,513	56,513	57,530	58,623	59,737	60,932	62,151	63,705	65,298	66,930	68,603	70,318
11.01420.3975	Parking Areas	21,058	21,058	21,437	21,844	22,259	22,704	23,158	23,737	24,330	24,938	25,561	26,200
11.01420.3979	Street Lighting	157,936	157,936	160,779	163,834	166,947	170,286	173,692	178,034	182,485	187,047	191,723	196,516
		<b>446,558</b>	<b>540,236</b>	<b>448,191</b>	<b>449,937</b>	<b>451,497</b>	<b>453,852</b>	<b>461,641</b>	<b>473,182</b>	<b>485,012</b>	<b>497,136</b>	<b>509,563</b>	<b>522,302</b>
	<b>Depot Operations</b>												
11.01601.4003	Depots Operations	41,941	56,941	42,696	43,507	44,334	45,221	46,125	47,278	48,460	49,672	50,914	52,187
11.03053.3440	EPA Clean Up Orders	0	156,472	0	0	0	0	0	0	0	0	0	0
11.03053.4001	Operations - Depot Walgett	26,322	26,322	26,796	27,305	27,824	28,380	28,948	29,672	30,414	31,174	31,953	32,752
11.03057.3452	Loan interest - New Depot	85,385	0	0	0	0	85,385	82,606	79,701	76,663	73,485	70,162	66,686
		<b>153,648</b>	<b>239,735</b>	<b>69,492</b>	<b>70,812</b>	<b>72,158</b>	<b>158,986</b>	<b>157,679</b>	<b>156,651</b>	<b>155,537</b>	<b>154,331</b>	<b>153,029</b>	<b>151,625</b>
	<b>Urban Stormwater Drainage</b>												
11.01602.2041	Depreciation	144,386	144,386	169,964	169,964	169,964	169,964	169,964	169,964	169,964	169,964	169,964	169,964
		<b>144,386</b>	<b>144,386</b>	<b>169,964</b>	<b>169,964</b>	<b>169,964</b>	<b>169,964</b>	<b>169,964</b>	<b>169,964</b>	<b>169,964</b>	<b>169,964</b>	<b>169,964</b>	<b>169,964</b>
	<b>Environmental Protection</b>												
11.01602.2326	Interest Paid - Loans - Levee	0	0	0	0	34,578	30,685	26,614	22,358	17,906	13,251	8,382	3,291
11.01603.1618	Sealed Roads Sweeping	157,936	157,936	160,779	163,834	166,947	170,286	173,692	178,034	182,485	187,047	191,723	196,516
11.01603.1619	Cesspit Cleaning Maintenance	28,429	28,429	28,941	29,491	30,051	30,652	31,265	32,047	32,848	33,669	34,511	35,374
11.01603.2041	Depreciation	1,095,070	1,095,070	0	0	0	0	0	0	0	0	0	0
11.01603.2738	Sealed Roads - Litter Control	136,878	146,878	149,522	152,363	155,258	158,363	161,530	165,568	169,707	173,950	178,299	182,756
11.01603.3982	Walgett Levee Maintenance	31,499	31,499	32,066	32,675	33,296	33,962	34,641	35,507	36,395	37,305	38,238	39,194

Full GL Acct number	Description	2018/19	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
		Original Budget	Revised Budget	revised	revised	revised	revised	revised	revised	revised	revised	revised	revised
		1,449,812	1,459,812	371,308	378,363	420,130	423,948	427,742	433,514	439,341	445,222	451,153	457,131
	<b>Economic Affairs</b>												
	<b>Private Works</b>												
11.01605.1905	Fire Hazard Reduction Private Work exp	518	0	0	0	0	0	0	0	0	0	0	0
11.02815.1903	Private Works Expenditure - at cost work	233,320	124,897	35,525	36,200	36,888	37,626	38,379	39,338	40,321	41,329	42,362	43,421
	<b>Saleyards</b>												
11.01605.3958	Truckwash Operations & Maintenance	0	1,500	3,027	3,085	3,144	3,207	3,271	3,353	3,437	3,523	3,611	3,701
11.01605.3977	Saleyard Maintenance	6,818	7,318	7,450	7,592	7,736	7,891	8,049	8,250	8,456	8,667	8,884	9,106
		<b>240,656</b>	<b>133,715</b>	<b>46,002</b>	<b>46,877</b>	<b>47,768</b>	<b>48,724</b>	<b>49,699</b>	<b>50,941</b>	<b>52,214</b>	<b>53,519</b>	<b>54,857</b>	<b>56,228</b>
	<b>Engineering Administration</b>												
11.01600.1210	Salaries & Wages	456,072	0	0	0	0	0	0	0	0	0	0	0
11.01600.1230	Meeting Expenses	12,530	0	0	0	0	0	0	0	0	0	0	0
11.01600.1807	Plant Running Expenses	41,657	0	0	0	0	0	0	0	0	0	0	0
11.01600.2237	Subscriptions - Journals/Publications	4,633	0	0	0	0	0	0	0	0	0	0	0
11.01600.2503	Specialist Software Licences	527	0	0	0	0	0	0	0	0	0	0	0
11.01600.3056	Purchase Minor Tools & Equipment	1,053	0	0	0	0	0	0	0	0	0	0	0
11.02201.1058	Engineering software renewal/licence	22,099	22,626	23,033	23,471	23,917	24,395	24,883	25,505	26,143	26,797	27,467	28,154
11.02201.1107	Telephone/Electricity Subsidy	527	0	0	0	0	0	0	0	0	0	0	0
11.02201.1210	Salaries & Wages	454,206	859,778	881,272	904,185	927,694	951,814	977,037	1,002,928	1,029,506	1,057,303	1,085,850	1,115,168
11.02201.1230	Supervisors Meetings	1,025	0	0	0	0	0	0	0	0	0	0	0
11.02201.1267	Meeting Expenses	14,653	28,450	28,962	29,512	30,073	30,674	31,287	32,069	32,871	33,693	34,535	35,398
11.02201.1501	Consultancy Fees	1,160	201,160	100,000	100,000	0	0	0	0	0	0	0	0
11.02201.1807	Plant Running Expenses	89,317	130,974	133,332	135,865	138,446	141,215	144,039	147,640	151,331	155,114	158,992	162,967
11.02201.2001	Advertising & Publicity	0	1,000	1,018	1,037	1,057	1,078	1,100	1,128	1,156	1,185	1,215	1,245
11.02201.2097	Legal Expenses	2,036	2,036	2,073	2,112	2,152	2,195	2,239	2,295	2,352	2,411	2,471	2,533
11.02201.2237	Subscriptions - Journals/Publications	8,423	13,056	13,291	13,544	13,801	14,077	14,359	14,718	15,086	15,463	15,850	16,246
11.02201.2245	Sundry Expenses	0	500	0	0	0	0	0	0	0	0	0	0
11.02201.3056	Purchase Minor Tools & Equipment	5,264	6,817	6,940	7,072	7,206	7,350	7,497	7,684	7,876	8,073	8,275	8,482
		<b>1,115,182</b>	<b>1,266,397</b>	<b>1,189,921</b>	<b>1,216,798</b>	<b>1,144,346</b>	<b>1,172,798</b>	<b>1,202,441</b>	<b>1,233,967</b>	<b>1,266,321</b>	<b>1,300,039</b>	<b>1,334,655</b>	<b>1,370,193</b>
	<b>Recreation &amp; Culture</b>												
11.03052.2041	Depreciation - Other Structures	0	0	89,816	89,816	89,816	89,816	89,816	89,816	89,816	89,816	89,816	89,816
11.03052.3938	Walgett sporting ovals expenditure	104,938	94,938	96,647	98,483	100,354	102,361	104,408	107,018	109,693	112,435	115,246	118,127
11.03052.3939	Lightning Ridge sporting ovals	63,526	73,526	74,849	76,271	77,720	79,274	80,859	82,880	84,952	87,076	89,253	91,484
11.03052.3965	Burren Junction Swimming Pool	31,059	31,059	40,000	40,760	41,534	42,365	43,212	44,292	45,399	46,534	47,697	48,889
11.03052.3976	Parks & Reserves	273,579	343,579	349,763	356,408	363,180	370,444	377,853	387,299	396,981	406,906	417,079	427,506
11.03052.3978	Sporting Fields	190,003	190,003	193,423	197,098	200,843	204,860	208,957	214,181	219,536	225,024	230,650	236,416
11.03052.3980	Swimming Pools & Bore Baths Grounds	15,736	10,736	10,929	11,137	11,349	11,576	11,808	12,103	12,406	12,716	13,034	13,360
11.03052.3983	Radio & Television Transmitters	15,969	5,969	6,076	6,191	6,309	6,435	6,564	6,728	6,896	7,068	7,245	7,426
11.03052.3987	Swimming pool - Walgett	99,586	109,586	150,000	100,000	115,839	118,156	120,519	123,532	126,620	129,786	133,031	136,357
11.03052.3988	Swimming Pool - Carinda	41,858	106,858	108,781	110,848	112,954	115,213	117,517	120,455	123,466	126,553	129,717	132,960
11.03052.3989	Swimming Pool - Collarenebri	47,423	77,423	50,000	50,950	51,918	52,956	54,015	55,365	56,749	58,168	59,622	61,113

Full GL Acct number	Description	2018/19	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
		Original Budget	Revised Budget	revised	revised	revised	revised	revised	revised	revised	revised	revised	revised
11.03052.4037	Bore Baths -Walgett	10,529	20,529	20,899	21,296	21,701	22,135	22,578	23,142	23,721	24,314	24,922	25,545
11.03052.4038	Bore Baths-Lightning Ridge	90,550	90,550	92,180	93,931	95,716	97,630	99,583	102,073	104,625	107,241	109,922	112,670
11.03052.4039	Bore Baths -Burren Junction	40,000	60,000	40,000	40,760	41,534	42,365	43,212	44,292	45,399	46,534	47,697	48,889
		<b>1,024,756</b>	<b>1,214,756</b>	<b>1,323,363</b>	<b>1,293,949</b>	<b>1,330,767</b>	<b>1,355,586</b>	<b>1,380,901</b>	<b>1,413,176</b>	<b>1,446,259</b>	<b>1,480,171</b>	<b>1,514,931</b>	<b>1,550,558</b>
	<b>Roads</b>												
	<b>Shire Roads - Urban</b>												
11.03146.1063	Inspection and Reporting	0	2,000	2,000	2,075	2,114	2,156	2,199	2,254	2,310	2,368	2,427	2,488
11.03146.2041	Depreciation - Assets	304,000	304,000	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	0	1,000	1,000	1,037	1,057	1,078	1,100	1,128	1,156	1,185	1,215	1,245
11.03146.2506	Urban Unsealed Pavement Maintenance	0	2,000	2,000	2,075	2,114	2,156	2,199	2,254	2,310	2,368	2,427	2,488
11.03146.2540	Urban Corridor - Vegetation Control	106,116	236,116	154,473	106,738	108,767	110,942	113,161	110,518	118,789	98,145	100,599	103,114
11.03146.2541	Sealed Roads Pavement Management	125,651	85,651	185,651	88,850	90,538	92,349	94,196	96,551	98,965	101,439	103,975	106,574
11.03146.2542	Urban Traffic Facilities	31,441	44,441	57,401	27,580	28,103	33,899	34,577	52,250	30,718	31,558	32,347	33,156
11.03146.2543	Urban Corridor - Incident Response	5,676	5,676	5,676	5,888	5,999	6,119	6,242	6,398	6,558	6,794	6,964	7,138
11.03146.2544	Urban Drainage	5,264	85,264	85,534	141,859	144,554	147,445	150,394	154,154	158,008	159,223	163,204	167,284
11.03146.2738	Litter Control	0	1,000	1,000	1,037	1,057	1,078	1,100	1,128	1,156	1,185	1,215	1,245
		<b>578,148</b>	<b>767,148</b>	<b>1,280,401</b>	<b>1,162,805</b>	<b>1,169,969</b>	<b>1,182,888</b>	<b>1,190,834</b>	<b>1,212,301</b>	<b>1,205,636</b>	<b>1,189,931</b>	<b>1,200,039</b>	<b>1,210,398</b>
	<b>Shire Roads - Rural Unsealed</b>												
11.03148.1063	Inspection and reporting	97,728	57,728	76,728	80,630	82,162	83,805	85,481	87,618	89,808	92,053	94,354	96,713
11.03148.2041	Depreciation - RBF Shire Rural Unsealed	0	0	652,681	652,681	652,681	652,681	652,681	652,681	652,681	652,681	652,681	652,681
11.03148.2506	Shire Unsealed Pavement	394,424	344,424	60,000	359,516	367,405	375,657	384,097	393,700	403,543	413,631	423,972	219,659
11.03148.2424	Gravel Resheeting	0	0	132,156	0	0	0	0	0	0	0	0	0
11.03148.2525	Shire Roads Unsealed-Reshape Formation	31,587	21,587	40,000	22,394	22,819	23,276	23,740	24,335	24,943	25,567	26,206	26,861
11.03148.2540	Corridor- Vegetation Control	4,107	10,788	10,788	11,191	11,404	11,632	11,865	12,162	12,466	12,778	13,097	13,424
11.03148.2542	Shire Traffic Facilities	64,134	59,134	64,134	61,342	62,507	63,757	65,032	66,658	68,324	70,032	71,783	73,578
11.03148.2543	Shire Corridor- Incident Response	0	5,000	5,000	5,187	5,286	5,392	5,500	5,638	5,779	5,923	6,071	6,223
11.03148.2544	Drainage	61,080	46,080	61,080	47,800	48,708	49,682	50,676	51,943	53,242	54,573	55,937	57,335
11.03148.2548	Shire Corridor including grid repairs	30,540	30,540	30,540	31,681	32,283	32,929	33,588	34,428	35,289	36,171	37,075	38,002
11.03148.2656	Unsealed shire road school bus route maint	52,645	52,645	52,645	54,611	55,649	56,762	57,897	59,344	60,828	62,349	63,908	65,506
11.03148.2738	Litter Control	1,222	6,222	6,222	6,454	6,577	6,709	6,843	7,014	7,189	7,369	7,553	7,742
		<b>737,467</b>	<b>634,148</b>	<b>1,191,974</b>	<b>1,333,487</b>	<b>1,347,481</b>	<b>1,362,282</b>	<b>1,377,400</b>	<b>1,395,521</b>	<b>1,414,092</b>	<b>1,433,127</b>	<b>1,452,637</b>	<b>1,257,724</b>
	<b>Shire Roads - Rural Sealed</b>												
11.03150.1063	Inspection and reporting	0	12,330	12,552	12,790	13,033	13,294	13,560	13,899	14,246	14,602	14,967	15,341
11.03150.2041	Depreciation - Local Roads Rural	490,000	490,000	655,056	655,056	655,056	655,056	655,056	655,056	655,056	655,056	655,056	655,056
11.03150.2326	Interest Paid - Loans - Shire Roads	27,548	27,838	26,495	25,079	23,669	22,199	20,672	19,078	17,488	15,696	13,940	12,034
11.03150.2505	Sealed Pavement Maintenance	0	25,000	25,450	25,934	26,427	26,956	27,495	28,182	28,887	29,609	30,349	31,108
11.03150.2521	Local Rural Roads Sealed Bridge Maintenanc	0	0	31,260	0	0	0	0	0	0	0	0	0
11.03150.2540	Corridor - Vegetation Control	10,180	5,180	5,273	5,373	5,475	5,585	5,697	5,839	5,985	6,135	6,288	6,445
11.03150.2542	Traffic Facilities	33,669	28,669	22,761	23,193	23,634	24,108	24,590	25,205	25,835	26,151	26,805	27,475
11.03150.2543	Rural Incident Response	5,675	5,675	5,778	5,888	6,000	6,119	6,242	6,398	6,558	6,794	6,964	7,138

Full GL Acct number	Description	2018/19	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
		Original Budget	Revised Budget	revised	revised	revised	revised	revised	revised	revised	revised	revised	revised
11.03150.2544	Shire Drainage	56,825	56,825	57,847	58,947	60,067	61,268	62,493	64,056	65,657	6,794	6,964	7,138
11.03150.2548	Shire Corridor including grid repairs	28,375	28,375	28,886	29,435	29,994	30,594	31,206	31,986	32,786	51,314	52,597	53,912
11.03150.2642	Shire Bitumen Patching	42,682	37,682	38,359	39,088	39,831	40,628	41,441	42,477	43,539	268,191	274,896	281,768
11.03150.2644	Shire Heavy Patching	105,238	95,937	210,901	99,476	101,294	103,321	105,387	108,022	185,968	725,009	743,134	761,712
11.03150.2645	Shire Shoulder Grading	15,794	15,794	16,078	16,384	16,695	17,029	17,370	17,804	18,249	25,657	26,298	26,955
11.03150.2668	Loan interest - Baroka Bridge	65,498	65,498	37,788	37,797	27,902	17,389	6,334	0	0	0	0	0
		<b>881,484</b>	<b>894,803</b>	<b>1,174,484</b>	<b>1,034,440</b>	<b>1,029,077</b>	<b>1,023,103</b>	<b>1,017,091</b>	<b>1,017,538</b>	<b>1,099,779</b>	<b>1,831,008</b>	<b>1,858,258</b>	<b>1,886,082</b>
	<b>Regional Roads - Unsealed</b>												
11.03180.1063	Inspection and reporting	12,216	30,216	30,760	31,344	31,940	32,579	33,231	34,062	34,914	35,787	36,682	37,599
11.03180.2041	Depreciation - RBF Regional Unsealed	610,000	610,000	142,296	142,296	142,296	142,296	142,296	142,296	142,296	142,296	142,296	142,296
11.03180.2326	Interest on Borrowings	26,793	26,794	20,870	14,496	7,783	1,263	0	0	0	0	0	0
11.03180.2536	Rural Unsealed Pavement Reshape Form	0	8,400	8,400	52,010	52,998	54,058	55,139	56,517	57,930	59,378	60,862	62,384
11.03180.2540	Rural Corridor- Vegetation Control	0	8,400	8,400	10,298	10,494	10,704	10,918	11,191	11,471	11,758	12,052	12,353
11.03180.2542	Traffic Facilities	8,144	8,144	8,144	8,449	8,610	8,782	8,958	9,182	9,412	9,647	9,888	10,135
11.03180.2543	Incident Response	16,847	6,847	6,847	7,102	7,237	7,382	7,530	7,719	7,911	7,690	7,882	8,079
11.03180.2544	Drainage	0	10,000	10,000	10,373	10,570	10,781	10,997	11,272	11,554	11,843	12,139	12,442
11.03180.2548	Rural Corridor including grid repairs	0	40,500	40,500	42,012	42,810	43,666	44,539	45,652	46,793	47,963	49,162	50,391
11.03180.2617	Regional Rural Unsealed Maintenance Gradi	150,000	150,000	150,000	134,725	137,285	140,031	142,832	146,403	150,063	153,815	157,660	161,602
11.03180.2816	Gravel Resheeting	34,051	24,051	24,051	24,949	25,423	25,931	26,450	27,111	27,789	28,484	29,196	29,926
		<b>858,051</b>	<b>923,352</b>	<b>450,268</b>	<b>478,054</b>	<b>477,446</b>	<b>477,473</b>	<b>482,890</b>	<b>491,405</b>	<b>500,133</b>	<b>508,661</b>	<b>517,819</b>	<b>527,207</b>
	<b>Regional Roads - Sealed</b>												
11.03185.1063	Inspection and Reporting	8,948	30,111	30,111	31,235	31,828	32,465	33,114	33,942	34,791	35,661	36,553	37,467
11.03185.2041	Depreciation - RBF Regional Sealed	0	0	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
11.03185.2521	Other Bridges - Sealed Roads	42,832	6,932	0	7,167	7,327	7,474	7,622	7,813	8,008	6,144	6,298	6,455
11.03185.2540	Corridor - Vegetation Control	48,425	48,425	48,425	50,234	51,188	52,212	53,256	54,587	55,952	57,351	58,785	60,255
11.03185.2542	Traffic Facilities	83,279	42,116	42,116	43,689	44,563	45,409	32,422	47,476	34,063	64,137	65,740	67,384
11.03185.2543	Corridor- Incident Response	0	0	26,932	27,444	27,965	28,524	29,094	29,821	30,567	31,331	32,114	32,917
11.03185.2544	Rural Drainage	52,645	47,645	47,645	49,425	50,364	51,371	52,398	53,708	55,051	39,078	40,055	41,056
11.03185.2546	Rural Shoulder Grading	79,454	71,054	51,054	73,707	75,107	76,609	78,141	80,094	82,097	20,050	20,551	21,065
11.03185.2548	Rural Corridor including Grid Repairs	32,000	16,000	16,000	16,597	16,912	17,250	17,595	53,597	54,933	32,331	33,139	33,967
11.03185.2635	Rural Heavy Patching	841,428	798,901	676,255	344,129	319,850	357,682	685,124	372,769	288,081	295,283	302,665	310,232
11.03185.2648	Bitumen Patching	264,331	264,331	802,507	274,201	279,411	284,999	290,700	297,968	305,416	284,831	291,952	299,251
11.03185.2738	Litter Control	12,216	32,216	32,216	33,419	34,054	34,735	35,430	36,316	37,224	38,155	39,109	40,087
11.03185.2817	Regional Roads Crack Resealing	50,042	50,042	50,042	78,107	79,592	81,184	82,808	84,877	86,999	86,885	89,057	91,283
		<b>1,515,600</b>	<b>1,407,773</b>	<b>3,377,149</b>	<b>2,583,200</b>	<b>2,572,007</b>	<b>2,623,760</b>	<b>2,951,550</b>	<b>2,706,814</b>	<b>2,627,028</b>	<b>2,545,083</b>	<b>2,569,864</b>	<b>2,595,265</b>
	<b>Private Works</b>												
11.03334.5553	Local Roads Flood Damage	0	113,613	0	0	0	0	0	0	0	0	0	0
		<b>0</b>	<b>113,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Gravel</b>												
11.03346.2041	Depreciation - Quarry	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000

Full GL Acct number	Description	2018/19	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
		Original Budget	Revised Budget	revised	revised	revised	revised	revised	revised	revised	revised	revised	revised
11.03346.3903	Gravel Pits - Restoration	0	1,404	1,429	1,456	1,484	1,514	1,544	1,583	1,623	1,664	1,706	1,749
11.03346.3907	Gravel Pits - Administration	6,150	6,150	6,304	6,468	6,636	6,809	6,989	7,174	7,364	7,563	7,767	7,977
11.03346.3908	Gravel Pits - Push Up	152,700	452,700	460,849	469,605	478,527	488,098	497,860	510,307	523,065	536,142	549,546	563,285
11.03346.3909	Gravel Pits - Crushing	50,900	125,900	128,166	130,601	133,082	135,744	138,459	141,920	145,468	149,105	152,833	156,654
11.03346.9700	Borrowing Costs - Amortisation of Discount	0	5,000	5,075	5,151	5,228	5,306	5,386	5,467	5,549	5,632	5,716	5,802
		<b>211,750</b>	<b>593,154</b>	<b>603,823</b>	<b>615,281</b>	<b>626,957</b>	<b>639,471</b>	<b>652,238</b>	<b>668,451</b>	<b>685,069</b>	<b>702,106</b>	<b>719,568</b>	<b>737,467</b>
	<b>RMS RMCC Contract Works</b>												
11.03352.2680	RMCC -Routine Services	780,876	780,876	804,103	830,294	857,308	887,608	918,942	953,136	988,576	1,025,309	1,050,942	1,077,216
11.03352.2681	RMCC Ordered Works	2,488,942	2,488,942	2,562,437	2,645,264	2,730,688	2,826,460	2,925,485	3,033,724	3,145,897	3,262,146	3,343,700	3,427,293
		<b>3,269,818</b>	<b>3,269,818</b>	<b>3,366,540</b>	<b>3,475,558</b>	<b>3,587,996</b>	<b>3,714,068</b>	<b>3,844,427</b>	<b>3,986,860</b>	<b>4,134,473</b>	<b>4,287,455</b>	<b>4,394,642</b>	<b>4,504,509</b>
	<b>Fleet Operations</b>												
	<b>Workshop</b>												
11.03053.1411	Operations - Workshop	125,908	125,908	128,174	130,609	133,091	135,753	138,468	141,930	145,478	149,115	152,843	156,664
11.03053.1412	Purchase Minor Tools & Equipment	19,657	19,657	20,011	20,391	20,778	21,194	21,618	22,158	22,712	23,280	23,862	24,459
11.03053.4005	Equipment Maintenance	2,633	2,633	2,680	2,731	2,783	2,839	2,896	2,968	3,042	3,118	3,196	3,276
11.03053.4006	Consumables - Depot	42,377	42,377	43,140	43,960	44,795	45,691	46,605	47,770	48,964	50,188	51,443	52,729
	<b>Fleet</b>												
11.00305.0454	Workshop Revenue	0	(100)	(102)	(104)	(106)	(108)	(110)	(113)	(116)	(119)	(122)	(125)
11.00812.0951	Plant Hire Charges - internal transfer	(4,017,956)	(4,017,956)	(3,930,279)	(4,004,954)	(3,681,048)	(3,754,669)	(3,829,762)	(3,925,506)	(4,023,644)	(4,124,235)	(4,227,341)	(4,333,025)
11.03400.0060	Interest on Loan	20,611	20,611	12,284	3,427	0	0	0	0	0	0	0	0
11.03400.1261	Travelling & Accommodation	2,036	2,036	2,073	2,112	2,152	2,195	2,239	2,295	2,352	2,411	2,471	2,533
11.03400.1283	Plant Running Expenses - Operating	10,024	10,024	10,204	10,398	10,596	10,808	11,024	11,300	11,583	11,873	12,170	12,474
11.03400.1288	Office Expenses	0	500	509	519	529	540	551	565	579	593	608	623
11.03400.1807	Plant Running Expenses - Fuel	558,040	558,040	568,085	578,879	589,878	601,676	613,710	629,053	644,779	660,898	677,420	694,356
11.03400.1809	Repairs	357,284	357,284	363,715	370,626	377,668	385,221	392,925	402,748	412,817	423,137	433,715	444,558
11.03400.1811	Servicing	126,349	126,349	128,623	131,067	133,557	136,228	138,953	142,427	145,988	149,638	153,379	157,213
11.03400.1814	Plant Running Expenses - Plant Dry Hire	418,522	418,522	426,055	434,150	442,399	451,247	460,272	471,779	483,573	495,662	508,054	520,755
11.03400.1815	Tyres	68,439	68,439	69,671	70,995	72,344	73,791	75,267	77,149	79,078	81,055	83,081	85,158
11.03400.1819	Parts	310,255	310,255	315,840	321,841	327,956	334,515	341,205	349,735	358,478	367,440	376,626	386,042
11.03400.1822	Registration & Insurance	190,604	210,604	214,395	218,469	222,620	227,072	231,613	237,403	243,338	249,421	255,657	262,048
11.03400.2041	Depreciation - Assets	902,353	902,353	970,860	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	5,599	5,599	5,700	5,808	5,918	6,036	6,157	6,311	6,469	6,631	6,797	6,967
		<b>(857,265)</b>	<b>(836,865)</b>	<b>(648,362)</b>	<b>(688,216)</b>	<b>(323,230)</b>	<b>(349,111)</b>	<b>(375,509)</b>	<b>(409,168)</b>	<b>(443,670)</b>	<b>(479,034)</b>	<b>(515,281)</b>	<b>(552,435)</b>
	<b>Emergency Services (RFS and SES)</b>												
11.03565.1288	Office Expenses	2,106	2,106	2,144	2,185	2,227	2,272	2,317	2,375	2,434	2,495	2,557	2,621
11.03565.1703	RFS Claimable Fire Hazard Reduction	30,540	59,460	32,000	32,608	33,228	33,893	34,571	35,435	36,321	37,229	38,160	39,114
11.03565.2245	Emergency Expense (Claimable)	5,264	7,764	7,904	8,054	8,207	8,371	8,538	8,751	8,970	9,194	9,424	9,660
11.03565.3204	Reimbursable Expenses	31,588	31,588	32,157	32,768	33,391	34,059	34,740	35,609	36,499	37,411	38,346	39,305
11.03565.3955	Contribution - Rural Fire Service Zone opera	215,224	215,224	219,098	223,261	227,503	232,053	236,694	242,611	248,676	254,893	261,265	267,797
11.03565.3957	Subsidy Fire Brigades	41,811	41,811	42,564	43,373	44,197	45,081	45,983	47,133	48,311	49,519	50,757	52,026
11.03566.2245	SES - Sundry Expenses	20,706	20,706	21,079	21,480	21,888	22,326	22,773	23,342	23,926	24,524	25,137	25,765

Full GL Acct number	Description	2018/19	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
		Original Budget	Revised Budget	revised	revised	revised	revised	revised	revised	revised	revised	revised	revised
11.03566.3954	Contribution - SES Emergency Service Lev	12,037	12,037	12,254	12,487	12,724	12,978	13,238	13,569	13,908	14,256	14,612	14,977
		<b>359,276</b>	<b>390,696</b>	<b>369,200</b>	<b>376,216</b>	<b>383,365</b>	<b>391,033</b>	<b>398,854</b>	<b>408,825</b>	<b>419,045</b>	<b>429,521</b>	<b>440,258</b>	<b>451,265</b>
	<b>Emergency Services (RFS and SES)</b>												
11.04826.2469	Village Bores - Operations	4,072	3,572	3,636	3,705	3,775	3,851	3,928	4,026	4,127	4,230	4,336	4,444
11.04826.2471	Bore - Maintenance	0	8,000	8,144	8,299	8,457	8,626	8,799	9,019	9,244	9,475	9,712	9,955
		<b>4,072</b>	<b>3,572</b>	<b>3,636</b>	<b>3,705</b>	<b>3,775</b>	<b>3,851</b>	<b>3,928</b>	<b>4,026</b>	<b>4,127</b>	<b>4,230</b>	<b>4,336</b>	<b>4,444</b>
<b>Total Operating Expenditure</b>		<b>12,133,399</b>	<b>13,168,249</b>	<b>14,795,498</b>	<b>14,009,529</b>	<b>14,519,930</b>	<b>14,861,302</b>	<b>15,402,569</b>	<b>15,422,987</b>	<b>15,669,604</b>	<b>16,561,945</b>	<b>16,840,004</b>	<b>16,909,882</b>
<b>Operating Surplus/(Deficit)</b>		<b>(2,154,737)</b>	<b>(103,340)</b>	<b>(2,437,424)</b>	<b>(1,729,306)</b>	<b>(1,934,842)</b>	<b>(1,942,639)</b>	<b>(2,140,727)</b>	<b>(1,775,817)</b>	<b>(1,346,291)</b>	<b>(1,898,094)</b>	<b>(1,729,875)</b>	<b>(1,338,476)</b>
<b>Capital Income</b>													
11.00064.0880	Drought Communitas Programme - Stormw:	0	(60,000)	0	0	0	0	0	0	0	0	0	0
11.00161.0001	Grant - LR Airport Upgrade	0	(84,465)	0	0	0	0	0	0	0	0	0	0
11.00162.0137	Grant-Walgett Main St Beautification	0	(747,448)	0	0	0	0	0	0	0	0	0	0
11.00221.0331	Roads Contributions	0	(10,000)	0	0	0	0	0	0	0	0	0	0
11.00221.0340	Regional Roads Bridge Partnership	0	(605,000)	0	0	0	0	0	0	(1,800,000)	(1,800,000)	0	0
11.00221.0380	Special Grant Roads & Bridges	(5,120,000)	(7,840,000)	(2,534,600)	0	0	0	0	0	0	0	0	0
11.00221.0381	Bridge Loan	0	0	0	0	0	0	0	0	0	0	0	0
11.00221.0384	Roads - Grant Heavy Vehicle Safety and Pro	0	(2,400,000)	0	0	0	0	0	0	0	0	0	0
11.00221.0879	Drought Relief Heavy Vehicle Access Progra	0	(296,720)	0	0	0	0	0	0	0	0	0	0
11.00305.0008	Recreation & Community Grant - Stronger C	0	(145,162)	0	0	0	0	0	0	0	0	0	0
11.00305.0880	Stronger Country Communities	0	(150,000)	0	0	0	0	0	0	0	0	0	0
11.00348.0706	Lightning Ridge Walking Track - income	0	0	0	0	0	0	0	0	0	0	0	0
11.00507.0313	Levee Stage grant income	(150,000)	0	0	0	0	0	0	0	0	0	0	0
11.00507.0322	Levee Loan Income	0	0	0	0	0	0	0	0	0	0	0	0
11.00508.0709	Grawin Bore New - Grant	0	(869,731)	0	0	0	0	0	0	0	0	0	0
11.00812.0755	Sale of Vehicle, Plant & Equipment	(390,000)	(390,000)	(437,000)	(387,500)	(396,000)	(591,500)	(342,500)	(347,000)	(375,500)	(264,500)	(270,584)	(276,807)
<b>Total Capital Income</b>		<b>(5,660,000)</b>	<b>(13,598,526)</b>	<b>(2,971,600)</b>	<b>(387,500)</b>	<b>(396,000)</b>	<b>(591,500)</b>	<b>(342,500)</b>	<b>(347,000)</b>	<b>(2,175,500)</b>	<b>(2,064,500)</b>	<b>(270,584)</b>	<b>(276,807)</b>
<b>Capital Expenditure</b>													
11.01420.2325	Loan Principal Repayment - Aerodrome	104,405	104,405	110,228	116,745	123,415	64,317	0	0	0	0	0	0
11.01420.2932	Lightning Ridge Airport Renewal	0	15,566	0	0	0	0	0	0	0	0	0	0
11.01605.1661	Fixing Country Truck Washes Prg Saleyard	0	109,810	0	0	0	0	0	0	0	0	0	0
11.03057.2325	Loan Principal - Depot	60,713	0	0	0	0	60,714	63,492	66,398	69,436	72,614	75,937	79,414
11.03150.2325	Loan Principal Repayment - Bridges	297,352	302,056	317,372	335,479	353,315	306,029	254,254	40,402	42,217	43,895	45,653	47,559
11.03180.2325	Loan Principal Repayments Regional Roads	0	0	0	0	0	0	0	0	0	0	0	0
11.03411.2325	Loan Principal Repayments - Plant	224,599	224,599	232,853	241,633	0	0	0	0	0	0	0	0
11.04050.2325	Loan Principal Repayments - Levee	0	0	0	0	85,055	88,947	93,018	97,274	101,727	106,383	111,252	116,343
11.04050.2739	New Asset - Levee	0	0	0	0	0	0	0	0	0	0	0	0
11.04100.2551	Capital WIP - Reg Rds Rural Sealed Rehab	0	296,720	500,000	807,500	0	350,000	0	0	1,990,000	0	0	0
11.04100.2552	RR Rural Sealed Gravel Resheeting	0	140,000	0	0	0	0	0	0	0	0	0	0

Full GL		2018/19	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Acct number	Description	Original Budget	Revised Budget	revised	revised	revised	revised	revised	revised	revised	revised	revised	revised
11.04100.2555	Capital WIP - Reg Rds Rural Seal Gravel Roac	0	0	0	893,981	860,000	363,000	0	0	0	0	0	0
11.04150.2552	Capital WIP - Reg Rds Rural Unsealed Gravel	0	0	0	0	0	0	1,932,000	1,530,000	0	2,203,715	2,258,808	2,315,278
11.04200.2551	Capital WIP - Local Rds Rural Sealed Rehab	0	0	0	0	610,000	0	0	0	330,000	0	0	0
11.04200.2555	Capital WIP - Local Roads Seal Gravel Roads	0	0	394,803	0	1,280,000	0	0	0	0	0	0	0
11.04250.2552	Capital WIP - Local Rds Rural Unsealed Grav	0	0	317,669	1,521,000	546,543	2,597,752	1,568,684	1,954,725	1,020,000	1,297,500	1,329,938	1,363,186
11.04300.2550	Capital WIP - Urban Rds Sealed Reseal	0	0	400,000	0	0	0	0	0	0	0	0	0
11.04300.2551	Capital WIP - Urban Rds Sealed Rehab	0	0	0	0	0	0	0	0	79,000	0	0	0
11.04500.2553	Capital WIP - Bridges Upgrade	0	1,922,506	0	0	0	0	0	0	2,200,000	2,300,000	0	0
11.10000.0011	Walgett - K&G/Footpath (Wee Waa-Euroka)	0	768,986	0	0	0	0	0	0	0	0	0	0
11.10000.0020	Replace Bus Shelter - RR426	0	14,067	0	0	0	0	0	0	0	0	0	0
11.10000.0021	RR7716 Come by Chance Rd Rehabilitation (	1,500,000	2,744,865	1,200,000	0	0	0	0	0	0	0	0	0
11.10000.0022	RR457 Gundablouli Road Rehabilitation (FCR	1,500,000	2,700,000	1,200,000	0	0	0	0	0	0	0	0	0
11.10000.0031	Purchase of vehicles, Plant & Equipment	1,294,000	1,294,000	1,152,855	1,187,977	1,027,979	1,278,509	1,096,399	1,055,334	948,542	820,018	840,518	861,531
11.10000.0036	Shire Boundary Sign Renewals	0	6,900	0	0	0	0	0	0	0	0	0	0
11.10000.0037	Bugilbone Rd Sealing	2,720,000	6,050,576	0	0	0	0	0	0	0	0	0	0
11.10000.0038	Mercadool Road	300,000	519,383	100,000	0	0	0	0	0	0	0	0	0
11.10000.0039	Wanourie Creek Road	220,000	220,000	0	0	0	0	0	0	0	0	0	0
11.10000.0040	Opal Street LR	25,000	25,000	0	0	0	0	0	0	0	0	0	0
11.10000.0041	Red Admiral Street LR	48,371	48,371	0	0	0	0	0	0	0	0	0	0
11.10000.0042	Pandora St - Backfill	140,000	140,000	265,400	0	0	0	0	0	0	0	0	0
11.10000.0043	Shakespeare Street Gravel Resheeting	137,104	150,000	0	0	0	0	0	0	0	0	0	0
11.10000.0044	Hare Street Gravel Resheeting	90,000	90,000	0	0	0	0	0	0	0	0	0	0
11.10000.0045	Showground Street Gravel Resheeting	50,000	50,000	0	0	0	0	0	0	0	0	0	0
11.10000.0046	Oliver Street Gravel Resheeting	35,000	35,000	0	0	0	0	0	0	0	0	0	0
11.10000.0047	Warren Street Gravel Resheeting	55,000	55,000	0	0	0	0	0	0	0	0	0	0
11.10000.0049	Collarenebri -Albert St	100,000	100,000	0	0	0	0	0	0	0	0	0	0
11.10000.0050	Collarenebri - Back Lanes with Hydrants	88,000	88,000	0	0	0	0	0	0	0	0	0	0
11.10000.0051	Rowena Levee - Feasibility	175,000	0	0	0	0	0	0	0	0	0	0	0
11.10000.0052	Wareena St (Peel to Fox)	110,000	119,085	0	0	0	0	0	0	0	0	0	0
11.10000.0055	Collarenebri - Seal Parking areas	30,000	30,000	0	0	0	0	0	0	0	0	0	0
11.10000.0056	Drainage - Collarenebri	50,000	50,000	0	0	0	0	0	0	0	0	0	0
11.10000.0057	Footpaths - Collarenebri	40,000	40,000	0	0	0	0	0	0	0	0	0	0
11.10000.0058	Shire Roads Gravel Resheeting	193,754	0	0	0	0	0	0	0	0	0	0	0
11.10000.0060	Gingi Village Safer Roads Grant	0	30,950	0	0	0	0	0	0	0	0	0	0
11.10000.0063	Walgett Skate Park	0	17,340	0	0	0	0	0	0	0	0	0	0
11.10000.0067	Cryon Road Gravel Resheeting	0	246,355	200,000	0	0	0	0	0	0	0	0	0
11.10000.0070	Burren Junction Bore Baths Pump Replacem	0	40,000	0	0	0	0	0	0	0	0	0	0
11.10000.0074	Lorne Road Gravel Resheeting	0	362,560	0	0	0	0	0	0	0	0	0	0
11.10000.0076	Dewhurst St K&G and reseal (Spoon Drain)	0	40,979	0	0	0	0	0	0	0	0	0	0
11.10000.0077	Garry Murphy Drive Safer Roads Grant	0	208,142	0	0	0	0	0	0	0	0	0	0
11.10000.0078	SCCF Walgett Bore Baths	0	47,162	0	0	0	0	0	0	0	0	0	0

Full GL		2018/19	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Acct number	Description	Original Budget	Revised Budget	revised	revised	revised	revised	revised	revised	revised	revised	revised	revised
11.10000.0079	Cumberdoon Way Repair Programme Repai	0	802,078	800,000	0	0	0	0	0	0	0	0	0
11.10000.0087	Lightning Ridge Main Street Beautification (	0	350,000	0	0	0	0	0	0	0	0	0	0
11.10000.0088	Walgett - Wee Waa St (Fox to Pitt)	0	350,000	0	0	0	0	0	0	0	0	0	0
11.10000.0089	Collarenebri - Boat Ramp Replacement	0	150,000	0	0	0	0	0	0	0	0	0	0
11.10000.0090	Rowena Drainage Improvements	0	60,000	0	0	0	0	0	0	0	0	0	0
11.10000.0093	New Bores (Cumborah)	0	910,287	0	0	0	0	0	0	0	0	0	0
11.10000.0094	RTR - Aberfoyle Road	0	0	0	0	0	0	0	0	0	0	0	0
11.10000.0095	Shire Parks Lighting	0	98,000	0	0	0	0	0	0	0	0	0	0
<b>Total Capital Expenditure</b>		<b>9,588,298</b>	<b>22,168,748</b>	<b>7,191,180</b>	<b>5,104,315</b>	<b>4,886,307</b>	<b>5,109,268</b>	<b>5,007,847</b>	<b>4,744,133</b>	<b>6,780,922</b>	<b>6,844,125</b>	<b>4,662,106</b>	<b>4,783,311</b>
<b>Capital Surplus/(Deficit)</b>		<b>(3,928,298)</b>	<b>(8,570,222)</b>	<b>(4,219,580)</b>	<b>(4,716,815)</b>	<b>(4,490,307)</b>	<b>(4,517,768)</b>	<b>(4,665,347)</b>	<b>(4,397,133)</b>	<b>(4,605,422)</b>	<b>(4,779,625)</b>	<b>(4,391,522)</b>	<b>(4,506,504)</b>
<b>Transfer from Reserves (Income)</b>													
11.00221.9808	Transfer from Reserves - Unspent Grants	0	(344,865)	0	0	0	0	0	0	0	0	0	0
11.00221.9809	Transfer from Reserves - Unspent Grant RTF	0	(866,797)	0	0	0	0	0	0	0	0	0	0
11.00221.9909	Transfer from Reserves - Unspent Loans Loc	0	(1,317,506)	0	0	0	0	0	0	0	0	0	0
11.00812.9801	Plant fund - reserve movement	(904,000)	(904,000)	(948,708)	(1,042,110)	(631,979)	(687,009)	(753,899)	(708,334)	(573,042)	(555,518)	(569,934)	(584,724)
<b>Total Transfer from Reserves (Income)</b>		<b>(904,000)</b>	<b>(3,433,168)</b>	<b>(948,708)</b>	<b>(1,042,110)</b>	<b>(631,979)</b>	<b>(687,009)</b>	<b>(753,899)</b>	<b>(708,334)</b>	<b>(573,042)</b>	<b>(555,518)</b>	<b>(569,934)</b>	<b>(584,724)</b>
<b>Transfer to Reserves (Expenditure)</b>													
11.03150.9919	Transfer to Reserves - Local Rds SRV	0	0	0	0	0	0	0	0	0	0	0	0
11.03346.9919	Transfer to Reserve - Gravel Remediation	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
11.03400.9919	Transfer Fleet profit to/from Restricted Res	902,353	902,353	970,860	970,860	970,860	970,860	970,860	970,860	970,860	970,860	970,860	970,860
<b>Total Transfer to Reserves (Expenditure)</b>		<b>902,353</b>	<b>1,002,353</b>	<b>1,070,860</b>	<b>1,070,860</b>	<b>1,070,860</b>	<b>1,070,860</b>	<b>1,070,860</b>	<b>1,070,860</b>	<b>1,070,860</b>	<b>1,070,860</b>	<b>1,070,860</b>	<b>1,070,860</b>
<b>Net Reserve Surplus/(Deficit)</b>		<b>1,647</b>	<b>2,430,815</b>	<b>(122,152)</b>	<b>(28,750)</b>	<b>(438,881)</b>	<b>(383,851)</b>	<b>(316,961)</b>	<b>(362,526)</b>	<b>(497,818)</b>	<b>(515,342)</b>	<b>(500,926)</b>	<b>(486,136)</b>
<b>Net Surplus/(Deficit)</b>		<b>(6,081,388)</b>	<b>(6,242,747)</b>	<b>(6,779,156)</b>	<b>(6,474,871)</b>	<b>(6,864,030)</b>	<b>(6,844,258)</b>	<b>(7,123,035)</b>	<b>(6,535,476)</b>	<b>(6,449,531)</b>	<b>(7,193,061)</b>	<b>(6,622,323)</b>	<b>(6,331,116)</b>

Full GL Acct number	Description	2018/19 Original Budget	2018/19 Revised Budget	2019/20 revised	2020/21 revised	2021/22 revised	2022/23 revised	2023/24 revised	2024/25 revised	2025/26 revised	2026/27 revised	2027/28 revised	2028/29 revised
<b>Operating Income</b>													
21.00011.0051	S502 Garbage Charge - User	(1,063,311)	(1,058,734)	(1,087,849)	(1,120,484)	(1,154,099)	(1,191,607)	(1,230,334)	(1,273,396)	(1,317,965)	(1,364,094)	(1,411,837)	(1,461,251)
21.00011.0054	S496 Garbage Charge - Availability	(265,602)	(267,626)	(274,986)	(283,236)	(291,733)	(301,214)	(311,003)	(321,888)	(333,154)	(344,814)	(356,882)	(369,373)
21.00011.0067	Garbage Interest	(3,742)	(3,742)	(3,845)	(3,960)	(4,079)	(4,212)	(4,349)	(4,501)	(4,659)	(4,822)	(4,991)	(5,166)
21.00011.0104	Pension Rebate Write-Off	45,986	45,412	46,661	48,061	49,503	51,112	52,773	54,620	56,532	58,511	60,559	62,679
21.00011.0193	Interest Received from Investments	(73,631)	(73,631)	(75,104)	(76,418)	(77,564)	(78,921)	(90,302)	(91,882)	(118,720)	(131,094)	(169,371)	(208,182)
21.00011.0327	Grant - Environmental Trust	0	(8,350)	(280,000)	(60,000)	(60,000)	0	0	0	0	0	0	0
21.00011.0451	Pension Rate Subsidy	(26,661)	(24,400)	(25,071)	(25,823)	(26,598)	(27,462)	(28,355)	(29,347)	(30,374)	(31,437)	(32,537)	(33,676)
21.00011.0781	Sales - Sulo Bins	(777)	(777)	(798)	(822)	(847)	(875)	(903)	(935)	(968)	(1,002)	(1,037)	(1,073)
21.00011.8000	Council Property Rating Offset Account	32,340	32,720	33,620	34,629	35,668	36,827	38,024	39,355	40,732	42,158	43,634	45,161
21.04801.2038	Rates - Write Off	1,101	1,101	1,131	1,165	1,200	1,239	1,279	1,324	1,370	1,418	1,468	1,519
21.04801.2039	Interest Write-off	569	569	585	603	621	641	662	685	709	734	760	787
<b>Total Operating Income</b>		<b>(1,353,728)</b>	<b>(1,357,458)</b>	<b>(1,665,656)</b>	<b>(1,486,285)</b>	<b>(1,527,928)</b>	<b>(1,514,472)</b>	<b>(1,572,508)</b>	<b>(1,625,965)</b>	<b>(1,706,497)</b>	<b>(1,774,442)</b>	<b>(1,870,234)</b>	<b>(1,968,575)</b>
<b>Operating Expenditure</b>													
21.04801.1532	Collarenebri Waste Collection Operations	3,707	3,707	3,774	3,846	3,919	3,997	4,077	4,179	4,283	4,390	4,500	4,613
21.04801.1533	Carinda Tip Operations	6,485	8,325	8,475	8,636	8,800	8,976	9,156	9,385	9,620	9,861	10,108	10,361
21.04801.1534	Burren Junction Tip Operations	7,826	7,826	7,967	8,118	8,272	8,437	8,606	8,821	9,042	9,268	9,500	9,738
21.04801.1536	Rowena Tip Operations	6,485	6,485	6,602	6,727	6,855	6,992	7,132	7,310	7,493	7,680	7,872	8,069
21.04801.1539	Come by Chance Tip Operations	10,132	8,292	8,441	8,601	8,764	8,939	9,118	9,346	9,580	9,820	10,066	10,318
21.04801.2029	Waste Crushing	0	0	80,000	60,000	70,000	30,000	0	0	0	0	0	0
21.04801.2041	Depreciation	920	920	61,828	61,828	61,828	61,828	61,828	61,828	61,828	61,828	61,828	61,828
21.04801.2238	Memberships	3,558	3,558	3,622	3,691	3,761	3,836	3,913	4,011	4,111	4,214	4,319	4,427
21.04801.2460	Technical and Supervision	1,005	1,005	1,023	1,042	1,062	1,083	1,105	1,133	1,161	1,190	1,220	1,251
21.04801.3883	Community DWM Collections (Roadside Sk	9,175	9,175	9,340	9,517	9,698	9,892	10,090	10,342	10,601	10,866	11,138	11,416
21.04801.4031	Administration - Internal	26,508	26,508	27,065	27,660	28,269	28,919	29,584	30,264	30,960	31,672	32,464	33,276
21.04801.4067	Walgett Landfill Contract	249,965	249,965	331,200	337,493	343,905	350,783	357,799	366,744	375,913	385,311	394,944	404,818
21.04801.4068	Kerbside DWM Collections (MGBs)	39,887	39,887	40,605	41,376	42,162	43,005	43,865	44,962	46,086	47,238	48,419	49,629
21.04801.4069	EPA Bore Monitoring System (Contracted)	2,237	2,237	2,277	2,320	2,364	2,411	2,459	2,520	2,583	2,648	2,714	2,782
21.04801.4073	Lightning Ridge Landfill Contract	244,949	244,949	298,080	303,744	309,515	315,705	322,019	330,069	338,321	346,779	355,448	364,334
21.04801.4074	Skips Waste Collection	5,876	5,876	5,982	6,096	6,212	6,336	6,463	6,625	6,791	6,961	7,135	7,313
21.04801.4081	AMP Strategy Investigation	0	45,500	0	0	0	0	0	0	0	0	0	0
21.04801.4088	Walgett Landfill Maintenance - Council Cos	4,480	4,480	4,561	4,648	4,736	4,831	4,928	5,051	5,177	5,306	5,439	5,575
21.04801.4092	Lightning Ridge Landfill - Council Cost	37,577	65,177	66,350	67,611	68,896	70,274	71,679	73,471	75,308	77,191	79,121	81,099
21.04801.4102	Lightning Ridge - Partial Closure of Site	0	0	300,000	0	0	0	0	0	0	0	0	0
<b>Total Operating Expenditure</b>		<b>660,772</b>	<b>733,872</b>	<b>1,267,192</b>	<b>962,954</b>	<b>989,018</b>	<b>966,244</b>	<b>953,821</b>	<b>976,061</b>	<b>998,858</b>	<b>1,022,223</b>	<b>1,046,235</b>	<b>1,070,847</b>
<b>Operating Surplus/(Deficit)</b>		<b>692,956</b>	<b>623,586</b>	<b>398,464</b>	<b>523,331</b>	<b>538,910</b>	<b>548,228</b>	<b>618,687</b>	<b>649,904</b>	<b>707,639</b>	<b>752,219</b>	<b>823,999</b>	<b>897,728</b>
<b>Capital Income</b>													
21.00011.0300	Walgett/L Ridge landfill fencing grant	0	(70,000)	0	0	0	0	0	0	0	0	0	0
21.00011.0880	Grant - Drought Communities Program	0	(80,000)	(200,000)	0	0	0	0	0	0	0	0	0
<b>Total Capital Income</b>		<b>0</b>	<b>(150,000)</b>	<b>(200,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Full GL		2018/19	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Acct number	Description	Original Budget	Revised Budget	revised	revised	revised	revised	revised	revised	revised	revised	revised	revised
<b>Capital Expenditure</b>													
21.04802.1571	Lightning Ridge Landfill Consolidation	0	70,000	0	0	0	0	0	0	0	0	0	0
21.04804.1518	Fencing - Village Landfills	0	80,000	0	0	0	0	0	0	0	0	0	0
21.04804.1522	Domestic Waste capital - Walgett	0	0	0	0	0	0	1,284,489	0	0	0	0	0
21.04804.1530	DWM Strategy Implementation	0	20,000	0	0	0	0	0	0	0	0	0	0
21.04804.0099	Walgett - Recycle Shed	0	0	200,000									
21.04806.0097	L/Ridge Demountable Building	0	30,000	0	0	0	0	0	0	0	0	0	0
<b>Total Capital Expenditure</b>		<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,284,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Surplus/(Deficit)</b>		<b>0</b>	<b>(50,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,284,489)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfer from Reserves (Income)</b>													
21.00011.9801	Transfer from Reserves	0	(50,000)	0	0	0	0	(1,284,489)	0	0	0	0	0
<b>Total Transfer from Reserves (Income)</b>		<b>0</b>	<b>(50,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,284,489)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfer to Reserves (Expenditure)</b>													
21.04802.9919	Transfer to Reserves - External	429,578	532,695	357,767	482,329	497,823	506,803	577,157	607,998	665,602	710,047	781,687	855,271
21.04804.9919	Transfer to Reserves	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
<b>Total Transfer to Reserves (Expenditure)</b>		<b>529,578</b>	<b>632,695</b>	<b>457,767</b>	<b>582,329</b>	<b>597,823</b>	<b>606,803</b>	<b>677,157</b>	<b>707,998</b>	<b>765,602</b>	<b>810,047</b>	<b>881,687</b>	<b>955,271</b>
<b>Net Reserve Surplus/(Deficit)</b>		<b>(529,578)</b>	<b>(582,695)</b>	<b>(457,767)</b>	<b>(582,329)</b>	<b>(597,823)</b>	<b>(606,803)</b>	<b>607,332</b>	<b>(707,998)</b>	<b>(765,602)</b>	<b>(810,047)</b>	<b>(881,687)</b>	<b>(955,271)</b>
<b>Net Surplus/(Deficit)</b>		<b>163,378</b>	<b>(9,109)</b>	<b>(59,303)</b>	<b>(58,998)</b>	<b>(58,913)</b>	<b>(58,575)</b>	<b>(58,470)</b>	<b>(58,094)</b>	<b>(57,963)</b>	<b>(57,828)</b>	<b>(57,688)</b>	<b>(57,543)</b>

Full GL		2018/19	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Acct number	Description	Original Budget	Revised Budget	revised	revised	revised	revised	revised	revised	revised	revised	revised	revised
<b>Operating Income</b>													
<b>Walgett</b>													
12.00021.0101	Water Rates Charges	(963,773)	(951,995)	(978,175)	(1,007,520)	(1,037,746)	(1,071,473)	(1,106,296)	(1,145,016)	(1,185,092)	(1,226,570)	(1,269,500)	(1,313,933)
12.00021.0104	Pension Rebate Write-Off	4,439	4,703	4,832	4,977	5,126	5,293	5,465	5,656	5,854	6,059	6,271	6,490
12.00021.0110	Walgett Water Consumption Charges	(282,910)	(292,910)	(300,965)	(309,994)	(319,294)	(329,671)	(340,385)	(352,298)	(364,628)	(377,390)	(390,599)	(404,270)
12.00021.0114	NOW Aboriginal Communities O&M Fee Walgett	(227,613)	(225,952)	(232,166)	(239,131)	(246,305)	(254,310)	(262,575)	(271,765)	(281,277)	(291,122)	(301,311)	(311,857)
12.00021.0115	NOW Aboriginal Communities Emergency Fee Walgett	(123,649)	(123,649)	(127,049)	(130,860)	(134,786)	(139,167)	(143,690)	(148,719)	(153,924)	(159,311)	(164,887)	(170,658)
12.00021.0122	Sale of Filtered Water	(1,055)	(1,055)	(1,084)	(1,117)	(1,151)	(1,188)	(1,227)	(1,270)	(1,314)	(1,360)	(1,408)	(1,457)
12.00021.0193	Interest from Investments	(14,971)	(35,971)	(33,325)	(39,757)	(48,424)	(56,031)	(67,828)	(81,245)	(94,945)	(109,302)	(123,988)	(126,778)
12.00021.0285	Interest on Water Usage Charges	(3,975)	(3,975)	(4,263)	(4,583)	(4,938)	(5,333)	(5,760)	(6,221)	(6,719)	(7,257)	(7,838)	(8,465)
12.00021.0295	Interest on Overdue Rates and Charges	(8,408)	(8,408)	(9,018)	(9,694)	(10,445)	(11,281)	(12,183)	(13,158)	(14,211)	(15,348)	(16,576)	(17,902)
12.00021.0451	Pensioner Rate Subsidy	(2,308)	(2,401)	(2,467)	(2,541)	(2,617)	(2,702)	(2,790)	(2,888)	(2,989)	(3,094)	(3,202)	(3,314)
12.00021.0595	Other Income	(8,636)	(8,636)	(8,873)	(9,139)	(9,413)	(9,719)	(10,035)	(10,386)	(10,750)	(11,126)	(11,515)	(11,918)
12.00021.0600	New Water Service Connection	(17,153)	(9,153)	(9,405)	(9,687)	(9,978)	(10,302)	(10,637)	(11,009)	(11,394)	(11,793)	(12,206)	(12,633)
12.00021.0615	Legal Income	(16,785)	(9,785)	(10,054)	(10,356)	(10,667)	(11,014)	(11,372)	(11,770)	(12,182)	(12,608)	(13,049)	(13,506)
12.00021.8000	Council Property Rating Offset Account	88,384	89,371	91,829	94,584	97,422	100,588	103,857	107,492	111,254	115,148	119,178	123,349
12.04821.2038	Charges - Write Off	2,137	2,137	2,196	2,262	2,330	2,406	2,484	2,571	2,661	2,754	2,850	2,950
12.04821.2060	Water - Write Off	6,502	6,502	6,681	6,881	7,087	7,317	7,555	7,819	8,093	8,376	8,669	8,972
12.04821.8001	Council Property Rating Discount Offset	3,057	0	0	0	0	0	0	0	0	0	0	0
		<b>(1,566,717)</b>	<b>(1,571,177)</b>	<b>(1,611,306)</b>	<b>(1,665,675)</b>	<b>(1,723,799)</b>	<b>(1,786,587)</b>	<b>(1,855,417)</b>	<b>(1,932,207)</b>	<b>(2,011,563)</b>	<b>(2,093,944)</b>	<b>(2,179,111)</b>	<b>(2,254,930)</b>
<b>Lightning Ridge</b>													
13.00041.0101	Water Rates Charges	(284,220)	(284,297)	(292,115)	(300,878)	(309,904)	(319,976)	(330,375)	(341,938)	(353,906)	(366,293)	(379,113)	(392,382)
13.00041.0104	Pension Rebate Write-Off	13,206	13,081	13,441	13,844	14,259	14,722	15,200	15,732	16,283	16,853	17,443	18,054
13.00041.0110	Lightning Ridge Water Consumption Charges	(76,920)	(106,920)	(113,603)	(120,703)	(124,324)	(128,365)	(132,537)	(137,176)	(141,977)	(146,946)	(152,089)	(157,412)
13.00041.0193	Interest Received from Investments	(13,043)	(59,523)	(43,003)	(50,069)	(55,896)	(66,068)	(75,309)	(90,465)	(101,732)	(117,740)	(133,175)	(136,171)
13.00041.0285	Interest on Water Usage Charges	(1,820)	(1,820)	(1,952)	(2,098)	(2,261)	(2,442)	(2,637)	(2,848)	(3,076)	(3,322)	(3,588)	(3,875)
13.00041.0295	Interest on Overdue Rates & Charges	(1,820)	(1,820)	(1,952)	(2,098)	(2,261)	(2,442)	(2,637)	(2,848)	(3,076)	(3,322)	(3,588)	(3,875)
13.00041.0451	Pensioner Rate Subsidy	(7,473)	(7,067)	(7,261)	(7,479)	(7,703)	(7,953)	(8,211)	(8,498)	(8,795)	(9,103)	(9,422)	(9,752)
13.00041.0595	Other Statutory Income	(4,750)	(8,017)	(8,237)	(8,484)	(8,739)	(9,023)	(9,316)	(9,642)	(9,979)	(10,328)	(10,689)	(11,063)
13.00041.0596	Standpipe Fee	(1,143)	(1,143)	(1,174)	(1,209)	(1,245)	(1,285)	(1,327)	(1,373)	(1,421)	(1,471)	(1,522)	(1,575)
13.00041.0600	New Water Service Connection Income L/Ridge	(2,346)	(7,346)	(7,548)	(7,774)	(8,007)	(8,267)	(8,536)	(8,835)	(9,144)	(9,464)	(9,795)	(10,138)
13.00041.0615	Legal Income	(2,838)	(2,838)	(2,916)	(3,003)	(3,093)	(3,194)	(3,298)	(3,413)	(3,532)	(3,656)	(3,784)	(3,916)
13.00041.8000	Council Property Rating Offset	12,187	11,542	11,859	12,215	12,581	12,990	13,412	13,881	14,367	14,870	15,390	15,929
13.04841.2039	Interest - Write Off	12	12	13	14	15	16	17	18	19	21	23	25
13.04841.2060	Water- Write Off	74	1,318	1,354	1,395	1,437	1,484	1,532	1,586	1,642	1,699	1,758	1,820
		<b>(370,894)</b>	<b>(454,838)</b>	<b>(453,094)</b>	<b>(476,327)</b>	<b>(495,141)</b>	<b>(519,803)</b>	<b>(544,022)</b>	<b>(575,819)</b>	<b>(604,327)</b>	<b>(638,202)</b>	<b>(672,151)</b>	<b>(694,331)</b>
<b>Collarenebri</b>													
14.00061.0101	Water Rates Charges	(286,741)	(283,620)	(291,420)	(300,163)	(309,168)	(319,216)	(329,591)	(341,127)	(353,066)	(365,423)	(378,213)	(391,450)
14.00061.0104	Pension Rebate Write-Off	2,758	2,450	2,517	2,593	2,671	2,758	2,848	2,948	3,051	3,158	3,269	3,383

Full GL Acct number	Description	2018/19	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
		Original Budget	Revised Budget	revised	revised	revised	revised	revised	revised	revised	revised	revised	revised
14.00061.0110	Collarenebri Water Consumption Charges	(92,654)	(92,654)	(98,445)	(104,598)	(107,736)	(111,237)	(114,852)	(118,872)	(123,033)	(127,339)	(131,796)	(136,409)
14.00061.0193	Interest Received from Investments	(55)	(55)	(956)	(1,414)	(1,435)	(1,428)	(1,674)	(5,367)	(6,493)	(6,686)	(11,811)	(12,077)
14.00061.0285	Interest on Water Usage Charges	(1,991)	(1,991)	(2,135)	(2,295)	(2,473)	(2,671)	(2,885)	(3,116)	(3,365)	(3,634)	(3,925)	(4,239)
14.00061.0295	Interest on Overdue Rates & Charges	(6,281)	(6,281)	(6,736)	(7,241)	(7,802)	(8,426)	(9,100)	(9,828)	(10,614)	(11,463)	(12,380)	(13,370)
14.00061.0451	Pensioner Rate Subsidy	(1,594)	(1,330)	(1,367)	(1,408)	(1,450)	(1,497)	(1,546)	(1,600)	(1,656)	(1,714)	(1,774)	(1,836)
14.00061.0595	Other income	(5,560)	(5,560)	(5,713)	(5,884)	(6,061)	(6,258)	(6,461)	(6,687)	(6,921)	(7,163)	(7,414)	(7,673)
14.00061.0600	New Water Service Connection Income Collarenebri	(2,343)	(2,343)	(2,407)	(2,479)	(2,553)	(2,636)	(2,722)	(2,817)	(2,916)	(3,018)	(3,124)	(3,233)
14.00061.0615	Legal Income	(5,918)	(5,918)	(6,081)	(6,263)	(6,451)	(6,661)	(6,877)	(7,118)	(7,367)	(7,625)	(7,892)	(8,168)
14.00061.8000	Council Property Rating Offset Account	23,109	23,110	23,746	24,458	25,192	26,011	26,856	27,796	28,769	29,776	30,818	31,897
14.04861.2039	Interest Write Off	58	58	62	67	72	78	84	91	98	106	114	123
14.04861.2060	Water - Write Off	0	3,500	3,596	3,704	3,815	3,939	4,067	4,209	4,356	4,508	4,666	4,829
		<b>(377,212)</b>	<b>(370,634)</b>	<b>(385,339)</b>	<b>(400,923)</b>	<b>(413,379)</b>	<b>(427,244)</b>	<b>(441,853)</b>	<b>(461,488)</b>	<b>(479,157)</b>	<b>(496,517)</b>	<b>(519,462)</b>	<b>(538,223)</b>
	<b>Villages</b>												
19.00021.0103	Pension Rebate Write off - ROWENA	1,211	1,094	1,124	1,158	1,193	1,232	1,272	1,317	1,363	1,411	1,460	1,511
19.00021.0106	Carinda Town Bore Water Charges	(21,051)	(21,058)	(21,637)	(22,286)	(22,955)	(23,701)	(24,471)	(25,327)	(26,213)	(27,130)	(28,080)	(29,063)
19.00021.0108	Water Charges Income - ROWENA	(8,171)	(8,496)	(8,730)	(8,992)	(9,262)	(9,563)	(9,874)	(10,220)	(10,578)	(10,948)	(11,331)	(11,728)
19.00021.0110	Carinda Water Consumption Charges	(10,091)	(10,091)	(10,369)	(10,680)	(11,000)	(11,358)	(11,727)	(12,137)	(12,562)	(13,002)	(13,457)	(13,928)
19.00021.0111	Water Consumption Charges Rowena	(1,891)	(3,391)	(3,484)	(3,589)	(3,697)	(3,817)	(3,941)	(4,079)	(4,222)	(4,370)	(4,523)	(4,681)
19.00021.0193	Interest Received from Investments	0	0	(30)	(35)	(35)	(36)	(450)	(2,306)	(2,554)	(2,630)	(3,033)	(3,101)
19.00021.0285	Interest on Water Usage Charges	(728)	(728)	(781)	(840)	(905)	(977)	(1,055)	(1,139)	(1,230)	(1,328)	(1,434)	(1,549)
19.00021.0296	Interest on Overdue Rates and Charges -ROWENA	(477)	(677)	(726)	(780)	(840)	(907)	(980)	(1,058)	(1,143)	(1,234)	(1,333)	(1,440)
19.00021.0451	Pensioner Rate - Subsidy	(688)	(616)	(633)	(652)	(672)	(694)	(717)	(742)	(768)	(795)	(823)	(852)
19.00021.0600	New Water Service Connection Income Rowena/Carinc	(1,143)	(1,143)	(1,174)	(1,209)	(1,245)	(1,285)	(1,327)	(1,373)	(1,421)	(1,471)	(1,522)	(1,575)
19.00021.0615	Legal Income	(1,420)	(1,420)	(1,459)	(1,503)	(1,548)	(1,598)	(1,650)	(1,708)	(1,768)	(1,830)	(1,894)	(1,960)
19.00021.0630	Sundry Income	(756)	(756)	(777)	(800)	(824)	(851)	(879)	(910)	(942)	(975)	(1,009)	(1,044)
19.00021.8000	Council Property Rating Offset Account	2,448	2,448	2,515	2,590	2,668	2,755	2,845	2,945	3,048	3,155	3,265	3,379
19.04826.8001	Council Property Rating Discount Offset	88	0	0	0	0	0	0	0	0	0	0	0
		<b>(42,669)</b>	<b>(44,834)</b>	<b>(46,161)</b>	<b>(47,618)</b>	<b>(49,122)</b>	<b>(50,800)</b>	<b>(52,954)</b>	<b>(56,737)</b>	<b>(58,990)</b>	<b>(61,147)</b>	<b>(63,714)</b>	<b>(66,031)</b>
<b>Total Operating Income</b>		<b>(2,357,492)</b>	<b>(2,441,483)</b>	<b>(2,495,900)</b>	<b>(2,590,543)</b>	<b>(2,681,441)</b>	<b>(2,784,434)</b>	<b>(2,894,246)</b>	<b>(3,026,251)</b>	<b>(3,154,037)</b>	<b>(3,289,810)</b>	<b>(3,434,438)</b>	<b>(3,553,515)</b>
	<b>Operating Expenditure</b>												
	<b>Walgett</b>												
12.04821.1002	NOW Aboriginal Communities O&M Exp Walgett	221,111	221,111	225,091	229,368	233,726	238,401	243,169	249,248	255,479	261,866	268,413	275,123
12.04821.1003	NOW Aboriginal Communities Emergency Exp Walgett	90,745	90,745	92,378	94,133	95,922	97,840	99,797	102,292	104,849	107,470	110,157	112,911
12.04821.1545	Town Bore Maintenance	5,264	5,264	5,359	5,461	5,565	5,676	5,790	5,935	6,083	6,235	6,391	6,551
12.04821.1903	Walgett Water - private works	5,264	5,264	5,359	5,461	5,565	5,676	5,790	5,935	6,083	6,235	6,391	6,551
12.04821.2041	Depreciation	250,462	250,462	258,786	258,786	258,786	258,786	258,786	258,786	258,786	258,786	258,786	258,786
12.04821.2304	Telemetry and Computerisation	4,211	4,211	4,287	4,368	4,451	4,540	4,631	4,747	4,866	4,988	5,113	5,241
12.04821.2310	Water Meter Replacements	6,299	6,299	6,412	6,534	6,658	6,791	6,927	7,100	7,278	7,460	7,647	7,838
12.04821.2320	Software, IT, & Meter Readers	10,714	10,714	10,907	11,114	11,325	11,552	11,783	12,078	12,380	12,690	13,007	13,332

Full GL		2018/19	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Acct number	Description	Original Budget	Revised Budget	revised	revised	revised	revised	revised	revised	revised	revised	revised	revised
12.04821.2453	Algae Monitor/Treatment	109	109	111	113	115	117	119	122	125	128	131	134
12.04821.2455	Surface License Costs - DNR	81,601	81,601	83,070	84,648	86,256	87,981	89,741	91,985	94,285	96,642	99,058	101,534
12.04821.2459	Filtration Plant - Chemicals	78,968	58,968	60,029	61,170	62,332	63,579	64,851	66,472	68,134	69,837	71,583	73,373
12.04821.2461	Save Water Alliance Fees	527	527	536	546	556	567	578	592	607	622	638	654
12.04821.2462	Reservoirs - Operations	1,053	3,053	3,108	3,167	3,227	3,292	3,358	3,442	3,528	3,616	3,706	3,799
12.04821.2464	Reservoirs - Repairs and Maintenance	9,415	49,415	50,304	51,260	52,234	53,279	54,345	55,704	57,097	58,524	59,987	61,487
12.04821.2465	Mains - Operations	8,303	28,303	28,812	29,359	29,917	30,515	31,125	31,903	32,701	33,519	34,357	35,216
12.04821.2466	Mains - Repairs and Maintenance	208,558	208,558	212,312	216,346	220,457	224,866	229,363	235,097	240,974	246,998	253,173	259,502
12.04821.2468	Valves and Hydrants Repair	8,698	10,698	10,891	11,098	11,309	11,535	11,766	12,060	12,362	12,671	12,988	13,313
12.04821.2481	Meter Readings	12,140	12,140	12,359	12,594	12,833	13,090	13,352	13,686	14,028	14,379	14,738	15,106
12.04821.2483	House Connection Repairs	36,852	36,852	37,515	38,228	38,954	39,733	40,528	41,541	42,580	43,645	44,736	45,854
12.04821.2484	Pumping Station - Operations	47,293	47,293	48,144	49,059	49,991	50,991	52,011	53,311	54,644	56,010	57,410	58,845
12.04821.2485	Pumping Stations - Repair and Maintenance	11,582	41,582	42,330	43,134	43,954	44,833	45,730	46,873	48,045	49,246	50,477	51,739
12.04821.2486	Filtration Plant - Operations	101,470	211,470	215,276	219,366	223,534	228,005	232,565	238,379	244,338	250,446	256,707	263,125
12.04821.2487	Filtration Plant - Repairs and Maintenance	26,322	56,322	57,336	58,425	59,535	60,726	61,941	63,490	65,077	66,704	68,372	70,081
12.04821.2921	LMWUA Fees	16,509	21,509	21,896	22,312	22,736	23,191	23,655	24,246	24,852	25,473	26,110	26,763
12.04821.2922	LMWUA project costs	16,086	16,086	16,376	16,687	17,004	17,344	17,691	18,133	18,586	19,051	19,527	20,015
12.04821.2923	LMWUA - ICWCMP	93,022	93,022	94,696	96,495	98,328	100,295	102,301	104,859	107,480	110,167	112,921	115,744
12.04821.2924	Strategic Business Plan - Walgett	5,264	0	0	0	0	0	0	0	0	0	0	0
12.04821.4031	Engineering Administration (Internal)	179,960	179,960	183,199	186,680	190,227	194,032	197,913	202,861	207,933	213,131	218,459	223,920
12.04821.4044	Fluoridation Plant - Operations	527	0	0	0	0	0	0	0	0	0	0	0
12.04821.4047	Technical and Supervision	15,793	15,793	16,077	16,382	16,693	17,027	17,368	17,802	18,247	18,703	19,171	19,650
12.04822.4054	NOW Aboriginal WS&S Program	21,347	21,347	21,731	22,144	22,565	23,016	23,476	24,063	24,665	25,282	25,914	26,562
		<b>1,575,469</b>	<b>1,788,678</b>	<b>1,824,687</b>	<b>1,854,438</b>	<b>1,884,755</b>	<b>1,917,276</b>	<b>1,950,450</b>	<b>1,992,742</b>	<b>2,036,092</b>	<b>2,080,524</b>	<b>2,126,068</b>	<b>2,172,749</b>
	<b>Lightning Ridge</b>												
13.04841.2030	Water Connection Audits	0	0	50,000	0	0	0	0	0	0	0	0	0
13.04841.2041	Depreciation	122,000	122,000	208,981	208,981	208,981	208,981	208,981	208,981	208,981	208,981	208,981	208,981
13.04841.2100	Licenses	5,264	6,264	6,377	6,498	6,621	6,753	6,888	7,060	7,237	7,418	7,603	7,793
13.04841.2301	AvData Telemetry Standpipes	10,180	10,180	10,363	10,560	10,761	10,976	11,196	11,476	11,763	12,057	12,358	12,667
13.04841.2304	Telemetry and Computerisation	8,423	8,423	8,575	8,738	8,904	9,082	9,264	9,496	9,733	9,976	10,225	10,481
13.04841.2310	Meter Replacements	3,159	3,159	3,216	3,277	3,339	3,406	3,474	3,561	3,650	3,741	3,835	3,931
13.04841.2320	Software, IT, & Meter Readers	1,053	1,053	1,072	1,092	1,113	1,135	1,158	1,187	1,217	1,247	1,278	1,310
13.04841.2453	Algae Monitor/Treatment	0	7,500	7,635	7,780	7,928	8,087	8,249	8,455	8,666	8,883	9,105	9,333
13.04841.2459	Filtration Plant - Chemicals/Disinfection	843	843	858	874	891	909	927	950	974	998	1,023	1,049
13.04841.2461	Save Water Alliance Fees	474	436	444	452	461	470	479	491	503	516	529	542
13.04841.2462	Reservoirs - Operations	14,391	29,391	29,920	30,488	31,067	31,688	32,322	33,130	33,958	34,807	35,677	36,569
13.04841.2464	Reservoirs - Repairs and Maintenance	527	5,527	5,626	5,733	5,842	5,959	6,078	6,230	6,386	6,546	6,710	6,878
13.04841.2465	Mains - Operations	1,044	1,044	1,063	1,083	1,104	1,126	1,149	1,178	1,207	1,237	1,268	1,300
13.04841.2466	Mains - Repairs and Maintenance	63,174	63,174	64,311	65,533	66,778	68,114	69,476	71,213	72,993	74,818	76,688	78,605
13.04841.2471	Bore - Maintenance and Repair	0	1,000	1,018	1,037	1,057	1,078	1,100	1,128	1,156	1,185	1,215	1,245

Full GL		2018/19	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Acct number	Description	Original Budget	Revised Budget	revised	revised	revised	revised	revised	revised	revised	revised	revised	revised
13.04841.2480	Water Connection Maintenance	5,177	5,177	5,270	5,370	5,472	5,581	5,693	5,835	5,981	6,131	6,284	6,441
13.04841.2481	Meter Readings	31,710	31,710	32,281	32,894	33,519	34,189	34,873	35,745	36,639	37,555	38,494	39,456
13.04841.2483	House Connection Repairs	4,300	12,300	12,521	12,759	13,001	13,261	13,526	13,864	14,211	14,566	14,930	15,303
13.04841.2484	Pumping station - Operations	54,751	54,751	55,737	56,796	57,875	59,033	60,214	61,719	63,262	64,844	66,465	68,127
13.04841.2485	Pumping station -Repairs and maintenance	30,360	55,360	56,356	57,427	58,518	59,688	60,882	62,404	63,964	65,563	67,202	68,882
13.04841.2487	Filtration Plant - Repairs & Maintenance	777	1,777	1,809	1,843	1,878	1,916	1,954	2,003	2,053	2,104	2,157	2,211
13.04841.4031	Administration on-cost	22,482	22,482	22,887	23,322	23,765	24,240	24,725	25,343	25,977	26,626	27,292	27,974
		<b>380,089</b>	<b>443,551</b>	<b>586,320</b>	<b>542,537</b>	<b>548,875</b>	<b>555,672</b>	<b>562,608</b>	<b>571,449</b>	<b>580,511</b>	<b>589,799</b>	<b>599,319</b>	<b>609,078</b>
	<b>Collarenebri</b>												
14.04861.2030	Water Connection Audits	0	0	25,000	0	0	0	0	0	0	0	0	0
14.04861.2041	Depreciation	180,000	180,000	143,147	143,147	143,147	143,147	143,147	143,147	143,147	143,147	143,147	143,147
14.04861.2304	Telemetry and Computerisation	10,793	0	0	0	0	0	0	0	0	0	0	0
14.04861.2310	Water Meter Replacement & Repairs	3,159	3,159	3,216	3,277	3,339	3,406	3,474	3,561	3,650	3,741	3,835	3,931
14.04861.2320	Software, IT, & Meter Readers	16,847	0	0	0	0	0	0	0	0	0	0	0
14.04861.2455	Surface License Costs	0	5,296	5,391	5,493	5,597	5,709	5,823	5,969	6,118	6,271	6,428	6,589
14.04861.2459	Filtration Plant - Chemicals	55,278	52,278	53,219	54,230	55,260	56,365	57,492	58,929	60,402	61,912	63,460	65,047
14.04861.2461	Save Water Alliance Fees	210	191	194	198	202	206	210	215	220	226	232	238
14.04861.2462	Reservoirs - Operations	4,107	4,107	4,181	4,260	4,341	4,428	4,517	4,630	4,746	4,865	4,987	5,112
14.04861.2464	Reservoirs - Repairs and Maintenance	4,211	4,211	4,287	4,368	4,451	4,540	4,631	4,747	4,866	4,988	5,113	5,241
14.04861.2465	Mains - Operations	4,350	4,350	4,428	4,512	4,598	4,690	4,784	4,904	5,027	5,153	5,282	5,414
14.04861.2466	Mains - Repairs and Maintenance	31,588	31,588	32,157	32,768	33,391	34,059	34,740	35,609	36,499	37,411	38,346	39,305
14.04861.2481	Meter Readings	9,477	9,477	9,648	9,831	10,018	10,218	10,422	10,683	10,950	11,224	11,505	11,793
14.04861.2483	House Connection Repairs	21,058	21,058	21,437	21,844	22,259	22,704	23,158	23,737	24,330	24,938	25,561	26,200
14.04861.2484	Pumping Stations - Operations	57,384	40,024	40,744	41,518	42,307	43,153	44,016	45,116	46,244	47,400	48,585	49,800
14.04861.2485	Pumping Stations - Repair and Maintenance	3,369	18,369	18,700	19,055	19,417	19,805	20,201	20,706	21,224	21,755	22,299	22,856
14.04861.2486	Filtration Plant -Operations	128,982	193,982	197,474	201,226	205,049	209,150	213,333	218,666	224,133	229,736	235,479	241,366
14.04861.2487	Filtration Plant - Repairs and Maintenance	30,220	35,220	35,854	36,535	37,229	37,974	38,733	39,701	40,694	41,711	42,754	43,823
14.04861.4031	Engineering Administration (Internal)	69,822	69,822	71,079	72,430	73,806	75,282	76,788	78,708	80,676	82,693	84,760	86,879
14.04861.4049	Contract VEOLA WTP Operations	23,691	23,691	24,117	24,575	25,042	25,543	26,054	26,705	27,373	28,057	28,758	29,477
		<b>654,546</b>	<b>696,823</b>	<b>694,273</b>	<b>679,267</b>	<b>689,453</b>	<b>700,379</b>	<b>711,523</b>	<b>725,733</b>	<b>740,299</b>	<b>755,228</b>	<b>770,531</b>	<b>786,218</b>
	<b>Villages</b>												
19.04826.2041	Depreciation Rowena	8,904	8,904	18,505	18,505	18,505	18,505	18,505	18,505	18,505	18,505	18,505	18,505
19.04826.2100	Licences	155	205	209	213	217	221	225	231	237	243	249	255
19.04826.2301	AvData Telemetry Standpipes	210	210	214	218	222	226	231	237	243	249	255	261
19.04826.2304	Telemetry and Computerisation	5,264	5,264	5,359	5,461	5,565	5,676	5,790	5,935	6,083	6,235	6,391	6,551
19.04826.2457	Inspections	0	250	255	260	265	270	275	282	289	296	303	311
19.04826.2462	Reservoirs - Operations	4,211	4,211	4,287	4,368	4,451	4,540	4,631	4,747	4,866	4,988	5,113	5,241
19.04826.2464	Reservoirs - Repairs and Maintenance	0	1,500	1,527	1,556	1,586	1,618	1,650	1,691	1,733	1,776	1,820	1,866
19.04826.2466	Mains - Repairs and Maintenance	8,292	6,992	7,118	7,253	7,391	7,539	7,690	7,882	8,079	8,281	8,488	8,700
19.04826.2469	Bore - Operations	5,264	4,964	5,053	5,149	5,247	5,352	5,459	5,595	5,735	5,878	6,025	6,176

Full GL Acct number	Description	2018/19	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
		Original Budget	Revised Budget	revised	revised	revised	revised	revised	revised	revised	revised	revised	revised
19.04826.2481	Meter Readings	1,053	1,053	1,072	1,092	1,113	1,135	1,158	1,187	1,217	1,247	1,278	1,310
19.04826.2483	House Connection Repairs	372	672	684	697	710	724	738	756	775	794	814	834
19.04826.2484	Pumping Stations - Operations	6,844	6,844	6,967	7,099	7,234	7,379	7,527	7,715	7,908	8,106	8,309	8,517
19.04826.2485	Pumping Stations - Repair and Maintenance	737	737	750	764	779	795	811	831	852	873	895	917
19.04826.4031	Engineering Administration (Internal)	1,954	1,954	1,989	2,027	2,066	2,107	2,149	2,203	2,258	2,314	2,372	2,431
19.04827.2041	Depreciation Carinda	8,050	8,050	14,700	14,700	14,700	14,700	14,700	14,700	14,700	14,700	14,700	14,700
19.04827.2304	Telemetry and Computerisation	1,053	1,053	1,072	1,092	1,113	1,135	1,158	1,187	1,217	1,247	1,278	1,310
19.04827.2310	Water Meter Replacements & Repairs	1,053	1,053	1,072	1,092	1,113	1,135	1,158	1,187	1,217	1,247	1,278	1,310
19.04827.2462	Reservoirs - Operations	1,896	1,896	1,930	1,967	2,004	2,044	2,085	2,137	2,190	2,245	2,301	2,359
19.04827.2464	Reservoirs - Repairs and Maintenance	3,686	3,686	3,752	3,823	3,896	3,974	4,053	4,154	4,258	4,364	4,473	4,585
19.04827.2465	Mains - Operations	654	654	666	679	692	706	720	738	756	775	794	814
19.04827.2466	Mains - Repairs and Maintenance	6,178	16,178	16,469	16,782	17,101	17,443	17,792	18,237	18,693	19,160	19,639	20,130
19.04827.2481	Meter Readings	3,453	3,453	3,515	3,582	3,650	3,723	3,797	3,892	3,989	4,089	4,191	4,296
19.04827.2483	House Connection Repairs	2,527	2,527	2,572	2,621	2,671	2,724	2,778	2,847	2,918	2,991	3,066	3,143
19.04827.2484	Pumping Stations - Operations	4,211	2,211	2,251	2,294	2,338	2,385	2,433	2,494	2,556	2,620	2,686	2,753
19.04827.2485	Pumping Stations - Repair and Maintenance	1,053	3,053	3,108	3,167	3,227	3,292	3,358	3,442	3,528	3,616	3,706	3,799
19.04827.4031	Engineering Administration (Internal)	2,215	2,215	2,255	2,298	2,342	2,389	2,437	2,498	2,560	2,624	2,690	2,757
19.04828.2041	Depreciation Cumborah	480	480	10,183	10,183	10,183	10,183	10,183	10,183	10,183	10,183	10,183	10,183
19.04828.2304	Telemetry and Computerisation	957	957	974	993	1,012	1,032	1,053	1,079	1,106	1,134	1,162	1,191
19.04828.2462	Reservoirs - Operations	1,053	1,053	1,072	1,092	1,113	1,135	1,158	1,187	1,217	1,247	1,278	1,310
19.04828.2484	Pumping Station - Operations	0	3,000	3,054	3,112	3,171	3,234	3,299	3,381	3,466	3,553	3,642	3,733
19.04828.2485	Pumping Stations - Repair and Maintenance	5,125	5,125	5,217	5,316	5,417	5,525	5,636	5,777	5,921	6,069	6,221	6,377
19.04828.4031	Engineering Administration (Internal)	370	370	377	384	391	399	407	417	427	438	449	460
		<b>87,274</b>	<b>100,774</b>	<b>128,228</b>	<b>129,839</b>	<b>131,485</b>	<b>133,245</b>	<b>135,044</b>	<b>137,334</b>	<b>139,682</b>	<b>142,087</b>	<b>144,554</b>	<b>147,085</b>
<b>Total Operating Expenditure</b>		<b>2,697,378</b>	<b>3,029,826</b>	<b>3,233,508</b>	<b>3,206,081</b>	<b>3,254,568</b>	<b>3,306,572</b>	<b>3,359,625</b>	<b>3,427,258</b>	<b>3,496,584</b>	<b>3,567,638</b>	<b>3,640,472</b>	<b>3,715,130</b>
<b>Operating Surplus/(Deficit)</b>		<b>(339,886)</b>	<b>(588,343)</b>	<b>(737,608)</b>	<b>(615,538)</b>	<b>(573,127)</b>	<b>(522,138)</b>	<b>(465,379)</b>	<b>(401,007)</b>	<b>(342,547)</b>	<b>(277,828)</b>	<b>(206,034)</b>	<b>(161,615)</b>
<b>Capital Income</b>													
12.00021.0009	Safe Secure Water Funding	0	0	0	0	0	0	0	0	0	0	0	0
12.00021.0134	Water Security Grant (Weir)	0	(857,645)	0	0	0	0	0	0	0	0	0	0
13.00041.0009	Safe Secure Water Funding	(562,500)	0	0	0	0	0	0	0	0	0	0	0
13.00041.0710	Restart Grant - Water Tower Refurbishment	0	(135,000)	(878,229)									
14.00061.0009	Safe Secure Water Funding	(75,000)	(75,000)	(1,000,000)	0	0	0	0	0	0	0	0	0
<b>Total Capital Income</b>		<b>(637,500)</b>	<b>(1,067,645)</b>	<b>(1,878,229)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditure</b>													
	<b>Walgett</b>												
<b>12.04821.2292</b>	Emergency Water Supply Drought Funding Exp	0	142,726	0									
12.04821.2467	Walgett System Asset Replacement	0	0	0	50,000	0	0	0	0	0	0	0	0

Full GL		2018/19	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Acct number	Description	Original Budget	Revised Budget	revised	revised	revised	revised	revised	revised	revised	revised	revised	revised
12.04822.2281	Water Security Grant (Weir)	0	752,464	0									
12.04822.2314	Walgett Mains Replacement	0	0	0	0	100,000	20,000	60,000	50,000	100,000	30,000	60,000	20,000
12.04822.2315	Water Treatment Plant - WIP	0	25,000	0									
12.04822.2356	Telemetry and Computerisaton Replacement	0	94,800	0									
12.04822.2357	Town Bore Pump - Emergency Spare	0	52,000	0									
12.04822.2358	LMWUA Capital Projects - WIP	0	345,610	0									
		<b>0</b>	<b>1,412,600</b>	<b>0</b>	<b>50,000</b>	<b>100,000</b>	<b>20,000</b>	<b>60,000</b>	<b>50,000</b>	<b>100,000</b>	<b>30,000</b>	<b>60,000</b>	<b>20,000</b>
	<b>Lightning Ridge</b>												
13.04846.1667	Water System Asset Replacement	0	180,000	1,170,972	0	40,000	30,000	100,000	20,000	60,000	50,000	40,000	30,000
13.04846.2066	LMWUA Capital Projects - WIP	100,000	100,000	0	0	0	0	0	0	0	0	0	0
13.04846.2356	Prepaid Billing System (Standpipe)	0	6,000	0	0	0	0	0	0	0	0	0	0
13.04846.2358	LMWUA Capital Projects - L/R	100,000	100,000	0	0	0	0	0	0	0	0	0	0
		<b>200,000</b>	<b>386,000</b>	<b>1,170,972</b>	<b>0</b>	<b>40,000</b>	<b>30,000</b>	<b>100,000</b>	<b>20,000</b>	<b>60,000</b>	<b>50,000</b>	<b>40,000</b>	<b>30,000</b>
	<b>Collarenebri</b>												
14.04866.2050	Collarenebri switchboard replacement	0	143,225	0	0	0	0	0	0	0	0	0	0
14.04866.2054	Collarenebri system asset replacement	100,000	100,000	1,000,000	0	60,000	50,000	40,000	30,000	40,000	20,000	100,000	50,000
		<b>100,000</b>	<b>243,225</b>	<b>1,000,000</b>	<b>0</b>	<b>60,000</b>	<b>50,000</b>	<b>40,000</b>	<b>30,000</b>	<b>40,000</b>	<b>20,000</b>	<b>100,000</b>	<b>50,000</b>
	<b>Villages</b>												
19.04827.2054	Water System Asset Replacement - Carinda	0	0	0	0	0	0	0	0	0	0	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Capital Expenditure</b>		<b>300,000</b>	<b>2,041,825</b>	<b>2,170,972</b>	<b>50,000</b>	<b>200,000</b>	<b>100,000</b>	<b>200,000</b>	<b>100,000</b>	<b>200,000</b>	<b>100,000</b>	<b>200,000</b>	<b>100,000</b>
<b>Capital Surplus/(Deficit)</b>		<b>337,500</b>	<b>(974,180)</b>	<b>(292,743)</b>	<b>(50,000)</b>	<b>(200,000)</b>	<b>(100,000)</b>	<b>(200,000)</b>	<b>(100,000)</b>	<b>(200,000)</b>	<b>(100,000)</b>	<b>(200,000)</b>	<b>(100,000)</b>
<b>Transfer from Reserves (Income)</b>													
12.00021.9801	Transfer from Reserves - Walgett	(437,500)	(785,766)	(292,743)	(50,000)	(200,000)	(100,000)	(200,000)	(100,000)	(200,000)	(100,000)	(200,000)	(100,000)
12.00021.9808	Transfer from Reserves - Unspent Grants	0	(188,414)	0	0	0	0	0	0	0	0	0	0
13.00041.9801	Transfers from Reserves - Lightning Ridge	0	0	(91,930)	0	0	0	0	0	0	0	0	0
<b>Total Transfer from Reserves (Income)</b>		<b>(437,500)</b>	<b>(974,180)</b>	<b>(384,673)</b>	<b>(50,000)</b>	<b>(200,000)</b>	<b>(100,000)</b>	<b>(200,000)</b>	<b>(100,000)</b>	<b>(200,000)</b>	<b>(100,000)</b>	<b>(200,000)</b>	<b>(100,000)</b>
<b>Transfer to Reserves (Expenditure)</b>													
12.04821.9919	Transfer to Reserves - Walgett	1,086,306	105,822	0	30,682	73,512	123,418	179,832	243,992	302,063	366,378	437,752	481,737
<b>Total Transfer to Reserves (Expenditure)</b>		<b>1,086,306</b>	<b>105,822</b>	<b>0</b>	<b>30,682</b>	<b>73,512</b>	<b>123,418</b>	<b>179,832</b>	<b>243,992</b>	<b>302,063</b>	<b>366,378</b>	<b>437,752</b>	<b>481,737</b>
<b>Net Reserve Surplus/(Deficit)</b>		<b>(648,806)</b>	<b>868,358</b>	<b>384,673</b>	<b>19,318</b>	<b>126,488</b>	<b>(23,418)</b>	<b>20,168</b>	<b>(143,992)</b>	<b>(102,063)</b>	<b>(266,378)</b>	<b>(237,752)</b>	<b>(381,737)</b>
<b>Net Surplus/(Deficit)</b>		<b>(651,192)</b>	<b>(694,165)</b>	<b>(645,678)</b>	<b>(646,220)</b>	<b>(646,639)</b>	<b>(645,556)</b>	<b>(645,211)</b>	<b>(644,999)</b>	<b>(644,610)</b>	<b>(644,206)</b>	<b>(643,786)</b>	<b>(643,352)</b>

Full GL		2018/19	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Acct number	Description	Original Budget	Revised Budget	revised	revised	revised	revised	revised	revised	revised	revised	revised	revised
<b>Operating Income</b>													
<b>Walgett</b>													
15.00081.0151	Sewer Charges Income	(382,828)	(381,839)	(392,340)	(404,110)	(416,233)	(429,761)	(443,728)	(459,258)	(475,332)	(491,969)	(509,188)	(527,010)
15.00081.0152	Sewer Cistern Income	(19,949)	(18,316)	(18,820)	(19,385)	(19,967)	(20,616)	(21,286)	(22,031)	(22,802)	(23,600)	(24,426)	(25,281)
15.00081.0153	Sewer Pedestal Income	(40,581)	(40,028)	(41,129)	(42,363)	(43,634)	(45,052)	(46,516)	(48,144)	(49,829)	(51,573)	(53,378)	(55,246)
15.00081.0164	Pension Rebate Write-Off	4,373	4,616	4,743	4,885	5,032	5,196	5,365	5,553	5,747	5,948	6,156	6,371
15.00081.0193	Interest Received from Investments	(119,089)	(98,410)	(66,470)	(57,633)	(48,497)	(49,132)	(55,047)	(54,639)	(60,332)	(59,026)	(65,502)	(70,976)
15.00081.0295	Interest on Overdue Rates and Charges	(4,854)	(4,854)	(5,206)	(5,596)	(6,030)	(6,512)	(16,603)	(17,931)	(19,365)	(20,914)	(22,587)	(24,394)
15.00081.0451	Pensioner Rate Subsidy	(2,302)	(2,352)	(2,417)	(2,490)	(2,565)	(2,648)	(2,734)	(2,830)	(2,929)	(3,032)	(3,138)	(3,248)
15.00081.0595	Other income	(8,077)	(8,077)	(8,299)	(8,548)	(8,804)	(9,090)	(9,385)	(9,713)	(10,053)	(10,405)	(10,769)	(11,146)
15.00081.0921	Sundry Income	(1,264)	(1,264)	(1,299)	(1,338)	(1,378)	(1,423)	(1,469)	(1,520)	(1,573)	(1,628)	(1,685)	(1,744)
15.00081.8000	Council Property Rating Offset Account	25,744	26,244	26,966	27,775	28,608	29,538	30,498	31,565	32,670	33,813	34,996	36,221
15.00082.0126	NOW Walgett - Namoi & Gingie	(42,128)	(42,128)	(43,287)	(44,586)	(45,924)	(47,417)	(48,958)	(50,672)	(52,446)	(54,282)	(56,182)	(58,148)
		<b>(590,955)</b>	<b>(566,408)</b>	<b>(547,558)</b>	<b>(553,389)</b>	<b>(559,392)</b>	<b>(576,917)</b>	<b>(609,863)</b>	<b>(629,620)</b>	<b>(656,244)</b>	<b>(676,668)</b>	<b>(705,703)</b>	<b>(734,601)</b>
<b>Lightning Ridge</b>													
16.00101.0151	Sewer Charges Income	(337,174)	(337,464)	(346,744)	(357,146)	(367,860)	(379,815)	(392,159)	(405,885)	(420,091)	(434,794)	(450,012)	(465,762)
16.00101.0152	Sewer Cistern Income	(19,023)	(19,113)	(19,639)	(20,228)	(20,835)	(21,512)	(22,211)	(22,988)	(23,793)	(24,626)	(25,488)	(26,380)
16.00101.0153	Sewer Pedestal Income	(21,346)	(21,364)	(21,952)	(22,611)	(23,289)	(24,046)	(24,827)	(25,696)	(26,595)	(27,526)	(28,489)	(29,486)
16.00101.0164	Pension Rebate Write-Off	12,847	12,819	13,172	13,567	13,974	14,428	14,897	15,418	15,958	16,517	17,095	17,693
16.00101.0193	Interest Received from Investments	(53,053)	(52,773)	(50,548)	(43,853)	(36,761)	(37,404)	(43,114)	(42,498)	(47,948)	(47,407)	(50,741)	(55,883)
16.00101.0295	Interest on Overdue Rates and Charges	(3,640)	(3,640)	(3,904)	(4,197)	(4,522)	(4,884)	(5,275)	(5,697)	(6,153)	(6,645)	(7,177)	(7,751)
16.00101.0451	Pensioner Rate Subsidy	(7,251)	(6,919)	(7,109)	(7,322)	(7,542)	(7,787)	(8,040)	(8,321)	(8,612)	(8,913)	(9,225)	(9,548)
16.00101.0595	Lightning Ridge Sundry Income	(2,154)	(2,154)	(2,213)	(2,279)	(2,347)	(2,423)	(2,502)	(2,590)	(2,681)	(2,775)	(2,872)	(2,973)
16.00101.8000	Council Property Rating Offset Account	8,456	7,412	7,616	7,844	8,079	8,342	8,613	8,914	9,226	9,549	9,883	10,229
		<b>(422,338)</b>	<b>(423,196)</b>	<b>(431,321)</b>	<b>(436,225)</b>	<b>(441,103)</b>	<b>(455,101)</b>	<b>(474,618)</b>	<b>(489,343)</b>	<b>(510,689)</b>	<b>(526,620)</b>	<b>(547,026)</b>	<b>(569,861)</b>
<b>Collarenebri</b>													
17.00121.0151	Sewer Charges Income	(116,407)	(116,480)	(119,683)	(123,273)	(126,971)	(131,098)	(135,359)	(140,097)	(145,000)	(150,075)	(155,328)	(160,764)
17.00121.0152	Sewer Cistern Income	(1,786)	(1,794)	(1,843)	(1,898)	(1,955)	(2,019)	(2,085)	(2,158)	(2,234)	(2,312)	(2,393)	(2,477)
17.00121.0153	Sewer Pedestal Income	(4,157)	(4,160)	(4,274)	(4,402)	(4,534)	(4,681)	(4,833)	(5,002)	(5,177)	(5,358)	(5,546)	(5,740)
17.00121.0164	Pension Rebate Write-Off	1,996	1,575	1,618	1,667	1,717	1,773	1,831	1,895	1,961	2,030	2,101	2,175
17.00121.0193	Interest Received from Investments	(3,766)	(3,762)	(3,338)	(3,391)	(3,432)	(244)	(248)	(252)	(336)	(343)	(497)	(554)
17.00121.0295	Interest on Overdue Rates and Charges	(3,640)	(3,640)	(3,904)	(4,197)	(4,522)	(4,884)	(5,275)	(5,697)	(6,153)	(6,645)	(7,177)	(7,751)
17.00121.0451	Pensioner Rate Subsidy	(1,133)	(837)	(860)	(886)	(913)	(943)	(974)	(1,008)	(1,043)	(1,080)	(1,118)	(1,157)
17.00121.0595	Collarenebri Sundry Income	(2,154)	(2,154)	(2,213)	(2,279)	(2,347)	(2,423)	(2,502)	(2,590)	(2,681)	(2,775)	(2,872)	(2,973)
17.00121.8000	Council Property Rating Offset Account	6,511	6,516	6,695	6,896	7,103	7,334	7,572	7,837	8,111	8,395	8,689	8,993
		<b>(124,536)</b>	<b>(124,736)</b>	<b>(127,802)</b>	<b>(131,763)</b>	<b>(135,854)</b>	<b>(137,185)</b>	<b>(141,873)</b>	<b>(147,072)</b>	<b>(152,552)</b>	<b>(158,163)</b>	<b>(164,141)</b>	<b>(170,248)</b>
<b>Total Operating Income</b>		<b>(1,137,829)</b>	<b>(1,114,340)</b>	<b>(1,106,681)</b>	<b>(1,121,377)</b>	<b>(1,136,349)</b>	<b>(1,169,203)</b>	<b>(1,226,354)</b>	<b>(1,266,035)</b>	<b>(1,319,485)</b>	<b>(1,361,451)</b>	<b>(1,416,870)</b>	<b>(1,474,710)</b>

Full GL		2018/19	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Acct number	Description	Original Budget	Revised Budget	revised	revised	revised	revised	revised	revised	revised	revised	revised	revised
<b>Operating Expenditure</b>													
<b>Walgett</b>													
15.04881.1853	Walgett CCTV sewer inspection	77,803	77,803	5,000	5,095	5,192	5,296	5,402	5,537	5,675	5,817	5,962	6,111
15.04881.1903	Walget Sewer - private works	1,580	1,580	1,608	1,639	1,670	1,703	1,737	1,780	1,825	1,871	1,918	1,966
15.04881.2038	Charges - Write Off	1,580	1,580	1,608	1,639	1,670	1,703	1,737	1,780	1,825	1,871	1,918	1,966
15.04881.2039	Interest Write Off	10	10	10	10	10	10	10	10	10	10	10	10
15.04881.2041	Depreciation	90,000	90,000	129,463	129,463	129,463	129,463	129,463	129,463	129,463	129,463	129,463	129,463
15.04881.2043	Revaluation of Assets					50,000					55,000		
15.04881.2304	Walgett telemetry and computerisation	1,627	1,627	1,656	1,687	1,719	1,753	1,788	1,833	1,879	1,926	1,974	2,023
15.04881.2463	Sewer Main Repairs	50,992	50,992	51,910	52,896	53,901	54,979	56,079	57,481	58,918	60,391	61,901	63,449
15.04881.2478	EPA Licence Fee	3,119	3,159	3,216	3,277	3,339	3,406	3,474	3,561	3,650	3,741	3,835	3,931
15.04881.2483	House Connection Repairs	5,423	5,423	5,521	5,626	5,733	5,848	5,965	6,114	6,267	6,424	6,585	6,750
15.04881.2484	Pumping Station - Operations	43,379	43,379	44,160	44,999	45,854	46,771	47,706	48,899	50,121	51,374	52,658	53,974
15.04881.2485	Pumping Stations - Repair and Maintenance	32,534	32,534	33,120	33,749	34,390	35,078	35,780	36,675	37,592	38,532	39,495	40,482
15.04881.2488	Treatment Works -Operations	65,070	65,070	66,241	67,500	68,783	70,159	71,562	73,351	75,185	77,065	78,992	80,967
15.04881.2489	Treatment Works - Repairs and Maintenance	56,400	106,400	108,315	110,373	112,470	114,719	117,013	119,938	122,936	126,009	129,159	132,388
15.04881.4031	Administration on-cost	47,702	47,702	49,419	51,297	53,246	55,376	57,591	60,471	63,495	65,082	66,709	68,377
15.04881.4069	EPA Monitoring System	11,969	11,969	12,184	12,415	12,651	12,904	13,162	13,491	13,828	14,174	14,528	14,891
15.04890.1006	NOW Walgett - Namoi & Gingie	24,474	24,474	24,915	25,388	25,870	26,387	26,915	27,588	28,278	28,985	29,710	30,453
		<b>513,662</b>	<b>563,702</b>	<b>538,346</b>	<b>547,053</b>	<b>605,961</b>	<b>565,555</b>	<b>575,384</b>	<b>587,972</b>	<b>600,947</b>	<b>667,735</b>	<b>624,817</b>	<b>637,201</b>
<b>Lightning Ridge</b>													
16.04901.1853	CCTV Sewer Inspections - Lightning Ridge	26,421	26,421	3,000	3,057	3,115	3,177	3,241	3,322	3,405	3,490	3,577	3,666
16.04901.2041	Depreciation	66,000	66,000	57,052	57,052	57,052	57,052	57,052	57,052	57,052	57,052	57,052	57,052
16.04901.2043	Revaluation of Assets	0	0	0	0	50,000	0	0	0	0	55,000	0	0
16.04901.2304	Lightning Ridge telemetry and computerisation	1,627	1,627	1,656	1,687	1,719	1,753	1,788	1,833	1,879	1,926	1,974	2,023
16.04901.2320	Software, IT	4,534	4,534	4,616	4,704	4,793	4,889	4,987	5,112	5,240	5,371	5,505	5,643
16.04901.2460	Technical and Supervision	1,085	1,085	1,105	1,126	1,147	1,170	1,193	1,223	1,254	1,285	1,317	1,350
16.04901.2463	Sewer Main Repairs	5,423	5,423	5,521	5,626	5,733	5,848	5,965	6,114	6,267	6,424	6,585	6,750
16.04901.2483	House Connection Repairs	5,423	5,423	5,521	5,626	5,733	5,848	5,965	6,114	6,267	6,424	6,585	6,750
16.04901.2484	Pumping Station - Operations	56,443	56,443	57,459	58,551	59,663	60,856	62,073	63,625	65,216	66,846	68,517	70,230
16.04901.2485	Pumping Stations - Repair and Maintenance	15,232	15,232	15,506	15,801	16,101	16,423	16,751	17,170	17,599	18,039	18,490	18,952
16.04901.2488	Treatment Works -Operations	13,014	13,014	13,248	13,500	13,757	14,032	14,313	14,671	15,038	15,414	15,799	16,194
16.04901.2489	Treatment Works - Repairs and Maintenance	9,091	9,091	59,255	9,431	9,610	9,802	9,998	10,248	10,504	10,767	11,036	11,312
16.04901.4031	Administration	11,697	11,697	12,118	12,578	13,056	13,578	14,121	14,827	15,568	15,957	16,356	16,765
		<b>215,990</b>	<b>215,990</b>	<b>236,057</b>	<b>188,739</b>	<b>241,479</b>	<b>194,428</b>	<b>197,447</b>	<b>201,311</b>	<b>205,289</b>	<b>263,995</b>	<b>212,793</b>	<b>216,687</b>

Full GL Acct number	Description	2018/19	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
		Original Budget	Revised Budget	revised	revised	revised	revised	revised	revised	revised	revised	revised	revised
	<b>Collarenebri</b>												
17.04921.1853	CCTV Sewer Inspections - Collarenebri	15,270	15,270	2,000	2,038	2,077	2,119	2,161	2,215	2,270	2,327	2,385	2,445
17.04921.2041	Depreciation	19,500	19,500	19,212	19,212	19,212	19,212	19,212	19,212	19,212	19,212	19,212	19,212
17.04921.2304	Collarenebri telemetry and computeristaion	1,085	1,085	1,105	1,126	1,147	1,170	1,193	1,223	1,254	1,285	1,317	1,350
17.04921.2463	Sewer Main Repairs	7,466	7,466	7,600	7,744	7,891	8,049	8,210	8,415	8,625	8,841	9,062	9,289
17.04921.2483	House Connection Repairs	1,052	1,052	1,071	1,091	1,112	1,134	1,157	1,186	1,216	1,246	1,277	1,309
17.04921.2484	Pumping Station - Operations	15,725	25,725	16,008	16,312	16,622	16,954	17,293	17,725	18,168	18,622	19,088	19,565
17.04921.2485	Pumping Stations - Repair and Maintenance	5,360	5,360	5,456	5,560	5,666	5,779	5,895	6,042	6,193	6,348	6,507	6,670
17.04921.2488	Treatment Works -Operations	2,169	32,169	2,208	2,250	2,293	2,339	2,386	2,446	2,507	2,570	2,634	2,700
17.04921.2489	Treatment Works - Repairs and Maintenance	271	371	276	281	286	292	298	305	313	321	329	337
17.04921.4031	Administration	3,531	3,531	3,658	3,797	3,941	4,099	4,263	4,476	4,700	4,818	4,938	5,061
		<b>71,429</b>	<b>111,529</b>	<b>58,594</b>	<b>59,411</b>	<b>60,247</b>	<b>61,147</b>	<b>62,068</b>	<b>63,245</b>	<b>64,458</b>	<b>65,590</b>	<b>66,749</b>	<b>67,938</b>
<b>Total Operating Expenditure</b>		<b>801,081</b>	<b>891,221</b>	<b>832,997</b>	<b>795,203</b>	<b>907,687</b>	<b>821,130</b>	<b>834,899</b>	<b>852,528</b>	<b>870,694</b>	<b>997,320</b>	<b>904,359</b>	<b>921,826</b>
<b>Operating Surplus/(Deficit)</b>		<b>336,748</b>	<b>223,119</b>	<b>273,684</b>	<b>326,174</b>	<b>228,662</b>	<b>348,073</b>	<b>391,455</b>	<b>413,507</b>	<b>448,791</b>	<b>364,131</b>	<b>512,511</b>	<b>552,884</b>
<b>Capital Income</b>													
<b>Total Capital Income</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditure</b>													
15.04881.1805	Walgett Sewer Switchboard renewal	150,000	150,000	0	0	0	0	0	0	0	0	0	0
15.04881.1854	Walgett Sewer main replacement	200,000	196,500	203,600	207,468	211,410	215,638	219,951	225,450	231,086	236,863	242,785	248,855
15.04881.1855	Walgett - No 4 Pump & Muffin Muncher Purc	0	3,500	0	0	0	0	0	0	0	0	0	0
15.04886.4060	Walgett Sewage Treatment Plant Renewal	0	27,072	0	0	0	0	0	0	0	0	0	0
16.04902.0009	Lightning Ridge Sewer Ponds Rehabilitation	30,000	30,000	0	0	0	0	0	0	0	0	0	0
16.04902.2304	Lightning Ridge Telemetry & Computerisation	0	75,000	0	0	0	0	0	0	0	0	0	0
16.04902.4096	Lightning Ridge Sewer mains replacement	200,000	200,000	203,600	207,468	211,410	215,638	219,951	225,450	231,086	236,863	242,785	248,855
17.04922.0008	Collarenebri SPS Switchboard replacement	150,000	150,000	0	0	0	0	0	0	0	0	0	0
17.04922.4061	Collarenebri sewer main replacement	100,000	100,000	101,800	103,734	105,705	107,819	109,975	112,724	115,542	118,431	121,392	124,427
<b>Total Capital Expenditure</b>		<b>830,000</b>	<b>932,072</b>	<b>509,000</b>	<b>518,670</b>	<b>528,525</b>	<b>539,095</b>	<b>549,877</b>	<b>563,624</b>	<b>577,714</b>	<b>592,157</b>	<b>606,962</b>	<b>622,137</b>
<b>Capital Surplus/(Deficit)</b>		<b>(830,000)</b>	<b>(932,072)</b>	<b>(509,000)</b>	<b>(518,670)</b>	<b>(528,525)</b>	<b>(539,095)</b>	<b>(549,877)</b>	<b>(563,624)</b>	<b>(577,714)</b>	<b>(592,157)</b>	<b>(606,962)</b>	<b>(622,137)</b>
<b>Transfer from Reserves (Income)</b>													
15.00081.9801	Transfer from Reserves - Walgett	(830,000)	(932,072)	(509,000)	(518,670)	(528,525)	(539,095)	(549,877)	(563,624)	(577,714)	(592,157)	(606,962)	(622,137)
<b>Total Transfer from Reserves (Income)</b>		<b>(830,000)</b>	<b>(932,072)</b>	<b>(509,000)</b>	<b>(518,670)</b>	<b>(528,525)</b>	<b>(539,095)</b>	<b>(549,877)</b>	<b>(563,624)</b>	<b>(577,714)</b>	<b>(592,157)</b>	<b>(606,962)</b>	<b>(622,137)</b>

		2018/19	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Full GL		Original	Revised	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Acct number	Description	Budget	Budget	revised	revised	revised	revised	revised	revised	revised	revised	revised	revised
<b>Transfer to Reserves (Expenditure)</b>													
15.04881.9919	Transfer to Reserves - Walgett	508,746	385,174	525,631	527,664	430,025	548,931	592,155	613,644	648,732	563,870	712,040	752,195
<b>Total Transfer to Reserves (Expenditure)</b>		<b>508,746</b>	<b>385,174</b>	<b>525,631</b>	<b>527,664</b>	<b>430,025</b>	<b>548,931</b>	<b>592,155</b>	<b>613,644</b>	<b>648,732</b>	<b>563,870</b>	<b>712,040</b>	<b>752,195</b>
<b>Net Reserve Surplus/(Deficit)</b>		<b>321,254</b>	<b>546,898</b>	<b>(16,631)</b>	<b>(8,994)</b>	<b>98,500</b>	<b>(9,836)</b>	<b>(42,278)</b>	<b>(50,020)</b>	<b>(71,018)</b>	<b>28,287</b>	<b>(105,078)</b>	<b>(130,058)</b>
<b>Net Surplus/(Deficit)</b>		<b>(171,998)</b>	<b>(162,055)</b>	<b>(251,947)</b>	<b>(201,490)</b>	<b>(201,363)</b>	<b>(200,858)</b>	<b>(200,700)</b>	<b>(200,137)</b>	<b>(199,941)</b>	<b>(199,739)</b>	<b>(199,529)</b>	<b>(199,311)</b>

## CAPITAL WORKS PROGRAMMES

2019/20	Capital Renewals - Swimming Pools - Amenities Collarenebri		50,000	Collarenebri
2019/20	Playground and park at Grawin		50,000	Grawin
2019/20	Recreation and Culture - Pool amenities		60,000	Carinda
2019/21	Recreation and Culture - Park fence, watering and fence		35,000	Carinda
2019/20	Recreation and Culture Construction of Amenities Oval 2 & 3		135,000	Walgett
2019/20	Council Chambers Capital Projects - Recording of meetings & TV	WAL	5,000	Walgett
2019/20	Gem park - fence \$12,000 , Opal Park grass \$23,000		35,000	L/Ridge
2019/20	Seating for sports grounds L/Ridge and Collarenebri		33,000	L/Ridge and Collarenebri
2019/20	Capital WIP - Reg Rds Rural Sealed Rehab	RR	500,000	
2019/20	Capital WIP - Local Roads Seal Gravel Roads	SR	394,803	
2019/20	Capital WIP - Local Rds Rural Unsealed Gravel Resheet	SR	317,669	
2019/20	Capital WIP - Urban Rds Sealed Reseal	SR	400,000	
2019/20	RR7716 Come by Chance Rd Rehabilitation (FCR/Repair)	RR	1,200,000	
2019/20	RR457 Gundabloui Road Rehabilitation (FCR/Block)	RR	1,200,000	
2019/20	Purchase of vehicles, Plant & Equipment		1,152,855	
2019/20	Lightning Ridge Visitor Information Centre - Construction	LR	2,403,580	
2019/20	Computer Equipment Replacement		34,420	Walgett
2019/20	Office Furniture & Equipment- Chairs, TV for foyer and live stream		15,937	Walgett
2019/20	Mercadool Road	SR	100,000	
2019/20	Pandora St	LR	265,400	
2019/20	Cryon Road Gravel Resheeting	SR	200,000	
2019/20	RR333 Carinda Road Repair Programme Repair Grant)	RR	800,000	
2019/20	Collarenebri Showground Upgrade	COL	330,000	
<b>2019/20 Total</b>			<b>9,717,664</b>	
2020/21	Capital Renewals - Walgett pool entrance and ladies amenities		118,000	Walgett 1/2 this year
2020/21	Youth Centres Upgrades/Renewals - NOT NECESSARY		300,000	Walgett
2020/21	Recreation and Culture Capital New Assets - Opal park BBQ and shelter		60,000	L/Ridge
2020/21	Recreation and Culture Capital - Walgett No 1 Oval amenities		100,000	Walgett
2020/21	Public Halls - Burren Junction Hall Roof replacement		50,000	Burren
2020/21	Council Chamber - internal painting	WAL	50,000	Office
2020/21	Housing Capital Projects - Various house painting		30,000	L/Ridge
2020/21	Public Halls - Capital Upgrades - Lodge		10,000	Walgett
2020/21	Capital WIP - Reg Rds Rural Sealed Rehab	RR	807,500	
2020/21	Capital WIP - Reg Rds Rural Seal Gravel Roads	RR	893,981	
2020/21	Capital WIP - Local Rds Rural Unsealed Gravel Resheet	SR	1,521,000	
2020/21	Purchase of vehicles, Plant & Equipment		1,187,977	
2020/21	Computer Equipment Replacement		25,428	Office
2020/21	Office Furniture & Equipment Replacement		16,240	Office
2020/21	Rowena - Hall refurbishment	COL	150,000	Rowena
<b>2020/21 Total</b>			<b>5,320,126</b>	
2021/22	Capital Renewals - Walgett pool entrance and ladies amenities		100,000	Walgett 1/2 last year
2021/22	Youth Centres Upgrades - Gray park play equipment		25,000	Walgett
2021/22	Recreation and Culture - Lions park Collarenebri amenities new		90,000	Collarenebri
2021/22	Housing Capital Projects		29,000	Walgett
2021/22	Companion Animals Facility - New	WAL	350,000	
2021/22	Capital WIP - Reg Rds Rural Seal Gravel Roads	RR	860,000	
2021/22	Capital WIP - Local Rds Rural Sealed Rehab	SR	610,000	
2021/22	Capital WIP - Local Roads Seal Gravel Roads	SR	1,280,000	
2021/22	Capital WIP - Local Rds Rural Unsealed Gravel Resheet	SR	546,543	
2021/22	Purchase of vehicles, Plant & Equipment		1,027,979	
2021/22	Computer Equipment Replacement		26,437	Office
2021/22	Office Furniture & Equipment Replacement		16,549	Office
<b>2021/22 Total</b>			<b>4,961,508</b>	
2022/23	BJ Bore Baths Evaporation Fence	BJ	20,000	Burren
2022/23	Capital Renewals - Swimming Pools Collarenebri Upgrade		100,000	Collarenebri
2022/24	Capital Renewals - Trevallyn Park amenities new		190,000	Walgett
2022/23	Council Chambers Capital Projects	WAL	6,000	Office
2022/23	Housing Capital Projects		20,000	Lightning ridge/Walgett
2022/23	Capital WIP - Reg Rds Rural Sealed Rehab	RR	350,000	
2022/23	Capital WIP - Reg Rds Rural Seal Gravel Roads	RR	363,000	
2022/23	Capital WIP - Local Rds Rural Unsealed Gravel Resheet	SR	2,597,752	

2022/23	Purchase of vehicles, Plant & Equipment		1,278,509	
2022/23	Computer Equipment Replacement		27,446	Office
2022/23	Office Furniture & Equipment Replacement		16,880	Office
<b>2022/23 Total</b>			<b>4,969,587</b>	
2023/24	Capital Renewals - Swimming Pools		200,000	Carinda
2023/24	Housing Capital Projects		5,000	Walgett
2023/24	Capital WIP - Reg Rds Rural Unsealed Gravel Resheet	RR	1,932,000	
2023/24	Capital WIP - Local Rds Rural Unsealed Gravel Resheet	SR	1,568,684	
2023/24	Purchase of vehicles, Plant & Equipment		1,096,399	
2023/24	Computer Equipment Replacement		30,454	Office
2023/24	Office Furniture & Equipment Replacement		17,218	Office
<b>2023/24 Total</b>			<b>4,849,755</b>	

**Walgett Shire Council**  
**10 Year Financial Plan for the Years ending 30 June 2029**  
**INCOME STATEMENT - GENERAL FUND**  
**Scenario: Base - 1.35% Rate Pegging Increase**

	Actuals	Current Year	Projected Years									
	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Income from Continuing Operations</b>												
<b>Revenue:</b>												
Rates & Annual Charges	5,171,000	5,316,491	5,393,921	5,539,557	5,689,124	5,842,732	6,000,485	6,162,498	6,328,887	6,499,766	6,675,258	6,855,491
User Charges & Fees	6,402,000	6,032,132	6,198,015	6,383,956	6,575,476	6,789,180	7,009,829	7,255,172	7,509,103	7,771,923	8,043,940	8,325,477
Interest & Investment Revenue	504,000	606,244	678,108	697,190	714,876	717,744	693,702	680,291	640,271	624,250	571,465	545,390
Other Revenues	1,083,000	2,137,372	1,912,569	1,952,586	1,991,718	2,052,742	2,117,780	2,190,657	2,266,050	2,345,354	2,427,440	2,512,401
Grants & Contributions provided for Operating Purposes	12,590,000	11,276,888	10,624,432	10,455,126	10,678,121	10,760,142	10,997,598	11,255,112	11,797,761	11,998,892	12,299,611	12,608,929
Grants & Contributions provided for Capital Purposes	4,154,000	15,084,330	4,289,600	480,000	45,000	90,000	-	-	1,800,000	1,800,000	-	-
<b>Other Income:</b>												
Net gains from the disposal of assets	40,000	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Income from Continuing Operations</b>	<b>29,944,000</b>	<b>40,453,457</b>	<b>29,096,645</b>	<b>25,508,415</b>	<b>25,694,315</b>	<b>26,252,540</b>	<b>26,819,394</b>	<b>27,543,730</b>	<b>30,342,072</b>	<b>31,040,185</b>	<b>30,017,714</b>	<b>30,847,688</b>
<b>Expenses from Continuing Operations</b>												
Employee Benefits & On-Costs	7,620,000	8,332,972	8,670,696	8,896,146	9,127,467	9,364,793	9,612,976	9,867,717	10,129,220	10,402,722	10,683,595	10,972,063
Borrowing Costs	180,000	183,174	132,206	126,568	128,789	180,903	154,384	134,506	120,454	107,146	94,335	82,010
Materials & Contracts	10,361,000	7,812,445	7,864,729	6,847,205	7,262,374	7,476,483	7,999,168	7,931,428	8,126,979	8,949,257	9,160,542	9,211,049
Depreciation & Amortisation	6,558,000	3,955,772	6,714,972	6,715,048	6,715,125	6,715,203	6,715,283	6,715,364	6,715,446	6,715,529	6,715,613	6,715,699
Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	2,685,000	2,904,240	3,137,756	3,211,699	3,221,734	3,085,293	3,145,079	3,268,698	3,299,154	3,377,275	3,457,346	3,589,415
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses from Continuing Operations</b>	<b>27,404,000</b>	<b>23,188,603</b>	<b>26,520,359</b>	<b>25,796,666</b>	<b>26,455,489</b>	<b>26,822,675</b>	<b>27,626,890</b>	<b>27,917,713</b>	<b>28,391,253</b>	<b>29,551,929</b>	<b>30,111,431</b>	<b>30,570,236</b>
<b>Operating Result from Continuing Operations</b>	<b>2,540,000</b>	<b>17,264,854</b>	<b>2,576,286</b>	<b>(288,251)</b>	<b>(761,174)</b>	<b>(570,135)</b>	<b>(807,496)</b>	<b>(373,983)</b>	<b>1,950,819</b>	<b>1,488,256</b>	<b>(93,717)</b>	<b>277,452</b>
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Profit/(Loss) from Discontinued Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Operating Result for the Year</b>	<b>2,540,000</b>	<b>17,264,854</b>	<b>2,576,286</b>	<b>(288,251)</b>	<b>(761,174)</b>	<b>(570,135)</b>	<b>(807,496)</b>	<b>(373,983)</b>	<b>1,950,819</b>	<b>1,488,256</b>	<b>(93,717)</b>	<b>277,452</b>
<b>Net Operating Result before Grants and Contributions provided for Capital Purposes</b>	<b>(1,614,000)</b>	<b>2,180,524</b>	<b>(1,713,314)</b>	<b>(768,251)</b>	<b>(806,174)</b>	<b>(660,135)</b>	<b>(807,496)</b>	<b>(373,983)</b>	<b>150,819</b>	<b>(311,744)</b>	<b>(93,717)</b>	<b>277,452</b>

**Walgett Shire Council**  
**10 Year Financial Plan for the Years ending 30 June 2029**  
**BALANCE SHEET - GENERAL FUND**  
**Scenario: Base - 1.35% Rate Pegging Increase**

	Actuals 2017/18 \$	Current Year 2018/19 \$	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$	Projected Years					2028/29 \$
							2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	
<b>ASSETS</b>												
<b>Current Assets</b>												
Cash & Cash Equivalents	14,068,000	8,658,090	8,144,767	9,114,418	11,745,172	11,318,825	12,189,535	13,759,954	15,585,128	16,750,136	18,690,715	20,820,673
Investments	4,500,000	4,690,136	4,690,136	4,690,136	4,690,136	4,690,136	4,690,136	4,690,136	4,690,136	4,690,136	4,690,136	4,690,136
Receivables	2,074,000	3,198,601	2,725,971	2,620,745	2,693,164	2,759,651	2,839,852	2,936,956	3,129,993	3,225,369	3,255,968	3,370,759
Inventories	861,000	1,007,974	1,013,836	899,746	946,297	970,304	1,028,910	1,021,315	1,043,241	1,135,439	1,159,130	1,164,793
Other	-	2,451	2,516	2,301	2,398	2,416	2,549	2,562	2,613	2,819	2,886	2,928
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>21,503,000</b>	<b>17,557,253</b>	<b>16,577,226</b>	<b>17,327,345</b>	<b>20,077,167</b>	<b>19,741,331</b>	<b>20,750,983</b>	<b>22,410,923</b>	<b>24,451,112</b>	<b>25,803,899</b>	<b>27,798,835</b>	<b>30,049,289</b>
<b>Non-Current Assets</b>												
Investments	3,500,000	3,309,864	3,309,864	3,309,864	3,309,864	3,309,864	3,309,864	3,309,864	3,309,864	3,309,864	3,309,864	3,309,864
Receivables	108,000	301,674	304,440	309,025	313,737	318,660	323,721	329,010	334,452	340,051	345,812	351,739
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	223,332,000	243,911,583	247,307,350	246,270,079	244,135,690	243,344,078	241,141,436	238,884,461	238,566,690	238,589,862	236,321,890	234,165,507
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	(5,000)	(10,075)	(15,226)	(20,454)	(25,760)	(31,146)	(36,613)	(42,162)	(47,794)	(53,510)	(59,312)
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Current Assets</b>	<b>226,940,000</b>	<b>247,518,120</b>	<b>250,911,579</b>	<b>249,873,742</b>	<b>247,738,837</b>	<b>246,946,841</b>	<b>244,743,874</b>	<b>242,486,722</b>	<b>242,168,844</b>	<b>242,191,983</b>	<b>239,924,055</b>	<b>237,767,797</b>
<b>TOTAL ASSETS</b>	<b>248,443,000</b>	<b>265,075,373</b>	<b>267,488,805</b>	<b>267,201,087</b>	<b>267,816,003</b>	<b>266,688,173</b>	<b>265,494,857</b>	<b>264,897,644</b>	<b>266,619,956</b>	<b>267,995,882</b>	<b>267,722,891</b>	<b>267,817,086</b>
<b>LIABILITIES</b>												
<b>Current Liabilities</b>												
Bank Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Payables	2,025,000	1,983,570	2,032,665	1,968,391	2,030,736	2,039,442	2,113,977	2,147,124	2,187,862	2,296,299	2,349,147	2,397,505
Income received in advance	222,000	260,818	258,937	266,151	273,515	282,286	291,407	301,566	312,080	323,003	334,308	346,008
Borrowings	675,769	706,886	790,160	662,328	624,856	520,153	318,227	332,484	285,470	298,284	243,314	132,575
Provisions	2,215,000	2,277,173	2,321,300	2,366,310	2,412,219	2,459,047	2,506,812	2,555,532	2,605,227	2,655,916	2,707,619	2,707,619
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>5,137,769</b>	<b>5,228,446</b>	<b>5,403,062</b>	<b>5,263,180</b>	<b>5,341,326</b>	<b>5,300,928</b>	<b>5,230,423</b>	<b>5,336,706</b>	<b>5,390,639</b>	<b>5,573,502</b>	<b>5,634,389</b>	<b>5,583,707</b>
<b>Non-Current Liabilities</b>												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	3,312,756	2,605,870	2,265,710	2,403,381	3,698,526	3,178,373	2,860,146	2,527,662	2,242,192	1,943,908	1,700,594	1,568,019
Provisions	248,000	231,727	234,418	237,162	239,962	242,817	245,729	248,700	251,730	254,821	257,974	257,974
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Current Liabilities</b>	<b>3,560,756</b>	<b>2,837,597</b>	<b>2,500,127</b>	<b>2,640,544</b>	<b>3,938,487</b>	<b>3,421,190</b>	<b>3,105,875</b>	<b>2,776,362</b>	<b>2,493,923</b>	<b>2,198,729</b>	<b>1,958,567</b>	<b>1,825,992</b>
<b>TOTAL LIABILITIES</b>	<b>8,698,525</b>	<b>8,066,044</b>	<b>7,903,190</b>	<b>7,903,723</b>	<b>9,279,813</b>	<b>8,722,118</b>	<b>8,336,298</b>	<b>8,113,068</b>	<b>7,884,561</b>	<b>7,772,231</b>	<b>7,592,956</b>	<b>7,409,700</b>
<b>Net Assets</b>	<b>239,744,475</b>	<b>257,009,329</b>	<b>259,585,615</b>	<b>259,297,364</b>	<b>258,536,190</b>	<b>257,966,055</b>	<b>257,158,559</b>	<b>256,784,576</b>	<b>258,735,395</b>	<b>260,223,651</b>	<b>260,129,935</b>	<b>260,407,386</b>
<b>EQUITY</b>												
Retained Earnings	82,283,475	99,548,329	102,124,615	101,836,364	101,075,190	100,505,055	99,697,559	99,323,576	101,274,395	102,762,651	102,668,935	102,946,386
Revaluation Reserves	157,461,000	157,461,000	157,461,000	157,461,000	157,461,000	157,461,000	157,461,000	157,461,000	157,461,000	157,461,000	157,461,000	157,461,000
Council Equity Interest	239,744,475	257,009,329	259,585,615	259,297,364	258,536,190	257,966,055	257,158,559	256,784,576	258,735,395	260,223,651	260,129,935	260,407,386
Minority Equity Interest	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Equity</b>	<b>239,744,475</b>	<b>257,009,329</b>	<b>259,585,615</b>	<b>259,297,364</b>	<b>258,536,190</b>	<b>257,966,055</b>	<b>257,158,559</b>	<b>256,784,576</b>	<b>258,735,395</b>	<b>260,223,651</b>	<b>260,129,935</b>	<b>260,407,386</b>

**Walgett Shire Council**  
**10 Year Financial Plan for the Years ending 30 June 2029**  
**CASH FLOW STATEMENT - GENERAL FUND**  
**Scenario: Base - 1.35% Rate Pegging Increase**

	Actuals 2017/18 \$	Current Year 2018/19 \$	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$	Projected Years					2028/29 \$
							2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	
<b>Cash Flows from Operating Activities</b>												
<b>Receipts:</b>												
Rates & Annual Charges	-	5,280,524	5,387,164	5,526,847	5,676,071	5,829,327	5,986,718	6,148,359	6,314,366	6,484,853	6,659,943	6,839,762
User Charges & Fees	-	5,329,006	6,158,604	6,339,780	6,529,974	6,738,408	6,957,407	7,196,883	7,448,774	7,709,482	7,979,314	8,258,589
Interest & Investment Revenue Received	-	570,309	695,428	683,358	688,932	718,256	683,351	664,100	621,261	612,142	552,646	523,707
Grants & Contributions	-	25,948,360	15,384,256	11,098,570	10,731,830	10,844,924	10,991,541	11,244,534	13,501,530	13,790,630	12,361,198	12,596,223
Bonds & Deposits Received	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	2,045,802	1,939,176	1,967,715	1,997,741	2,058,987	2,124,236	2,197,620	2,268,175	2,353,025	2,439,558	2,520,389
<b>Payments:</b>												
Employee Benefits & On-Costs	-	(8,116,104)	(8,621,986)	(8,836,202)	(9,066,251)	(9,302,278)	(9,548,880)	(9,802,251)	(10,062,355)	(10,334,153)	(10,613,551)	(10,956,465)
Materials & Contracts	-	(8,178,271)	(7,823,591)	(6,805,099)	(7,266,847)	(7,502,146)	(7,997,086)	(7,903,281)	(8,121,879)	(8,950,826)	(9,146,612)	(9,183,722)
Borrowing Costs	-	(184,106)	(133,374)	(126,523)	(123,068)	(183,745)	(156,749)	(135,953)	(121,967)	(108,444)	(95,692)	(83,117)
Bonds & Deposits Refunded	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	(2,899,305)	(3,136,451)	(3,216,008)	(3,219,792)	(3,084,938)	(3,142,419)	(3,268,443)	(3,298,122)	(3,373,164)	(3,456,016)	(3,588,581)
<b>Net Cash provided (or used in) Operating Activities:</b>	-	19,796,214	9,849,226	6,632,438	5,948,590	6,116,794	5,898,119	6,341,568	8,549,784	8,183,546	6,680,789	6,926,786
<b>Cash Flows from Investing Activities</b>												
<b>Receipts:</b>												
Sale of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	-	390,000	437,000	387,500	396,000	591,500	342,500	347,000	375,500	264,500	270,584	276,807
Distributions Received from Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>												
Purchase of Infrastructure, Property, Plant & Equipment	-	(24,920,355)	(10,542,664)	(6,060,126)	(4,971,508)	(6,509,785)	(4,849,755)	(4,799,922)	(6,767,626)	(6,997,569)	(4,712,509)	(4,830,321)
Deferred Debtors & Advances Made	-	-	-	-	-	-	-	-	-	-	-	-
Contributions Paid to Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash provided (or used in) Investing Activities:</b>	-	(24,530,355)	(10,105,664)	(5,672,626)	(4,575,508)	(5,918,285)	(4,507,255)	(4,452,922)	(6,392,126)	(6,733,069)	(4,441,925)	(4,553,514)
<b>Cash Flows from Financing Activities</b>												
<b>Receipts:</b>												
Proceeds from Borrowings & Advances	-	-	450,000	800,000	1,920,000	-	-	-	-	-	-	-
Other Financing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>												
Repayment of Borrowings & Advances	-	(675,769)	(706,886)	(790,160)	(662,328)	(624,856)	(520,153)	(318,227)	(332,484)	(285,470)	(298,284)	(243,314)
Other Financing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash Flow provided (used in) Financing Activities:</b>	-	(675,769)	(256,886)	9,840	1,257,672	(624,856)	(520,153)	(318,227)	(332,484)	(285,470)	(298,284)	(243,314)
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents:</b>	-	(5,409,910)	(513,324)	969,651	2,630,754	(426,347)	870,711	1,570,418	1,825,174	1,165,007	1,940,580	2,129,958
<b>plus: Cash, Cash Equivalents &amp; Investments - beginning of year</b>	-	14,068,000	8,658,090	8,144,767	9,114,418	11,114,418	11,745,172	11,318,825	12,189,535	13,759,954	15,585,128	16,750,136
<b>Cash &amp; Cash Equivalents - end of the year</b>	<b>14,068,000</b>	<b>8,658,090</b>	<b>8,144,767</b>	<b>9,114,418</b>	<b>11,745,172</b>	<b>11,318,825</b>	<b>12,189,535</b>	<b>13,759,954</b>	<b>15,585,128</b>	<b>16,750,136</b>	<b>18,690,715</b>	<b>20,820,673</b>
Cash & Cash Equivalents - end of the year	14,068,000	8,658,090	8,144,767	9,114,418	11,745,172	11,318,825	12,189,535	13,759,954	15,585,128	16,750,136	18,690,715	20,820,673
Investments - end of the year	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
<b>Cash, Cash Equivalents &amp; Investments - end of the year</b>	<b>22,068,000</b>	<b>16,658,090</b>	<b>16,144,767</b>	<b>17,114,418</b>	<b>19,745,172</b>	<b>19,318,825</b>	<b>20,189,535</b>	<b>21,759,954</b>	<b>23,585,128</b>	<b>24,750,136</b>	<b>26,690,715</b>	<b>28,820,673</b>
<b>Representing:</b>												
- External Restrictions	4,955,342	1,135,510	1,135,510	1,135,510	1,135,510	1,135,510	1,135,510	1,135,510	1,135,510	1,135,510	1,135,510	1,135,510
- Internal Restrictions	11,056,607	10,267,310	9,891,832	9,953,736	10,124,979	10,547,654	10,903,655	11,253,442	11,791,746	12,347,804	12,889,680	13,402,766
- Unrestricted	6,056,051	5,255,271	5,117,425	6,025,172	8,484,683	7,635,661	8,150,371	9,371,002	11,266,822	11,266,822	12,665,525	14,282,397
	<b>22,068,000</b>	<b>16,658,090</b>	<b>16,144,767</b>	<b>17,114,418</b>	<b>19,745,172</b>	<b>19,318,825</b>	<b>20,189,535</b>	<b>21,759,954</b>	<b>23,585,128</b>	<b>24,750,136</b>	<b>26,690,715</b>	<b>28,820,673</b>

Walgett Shire Council  
10 Year Financial Plan for the Years ending 30 June 2029  
EQUITY STATEMENT - GENERAL FUND  
Scenario: Base - 1.35% Rate Pegging Increase

	Actuals 2017/18 \$	Current Year 2018/19 \$	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$	Projected Years					2028/29 \$
							2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	
<b>Opening Balance</b>	236,050,000	239,744,475	257,009,329	259,585,615	259,297,364	258,536,190	257,966,055	257,158,559	256,784,576	258,735,395	260,223,651	260,129,935
a. Current Year Income & Expenses Recognised direct to Equity												
- Transfers to/(from) Asset Revaluation Reserve	1,154,000	-	-	-	-	-	-	-	-	-	-	-
- Transfers to/(from) Other Reserves	-											
- Other Income/Expenses recognised	-											
- Other Adjustments	-											
<b>Net Income Recognised Directly in Equity</b>	1,154,000	-	-	-	-	-	-	-	-	-	-	-
b. Net Operating Result for the Year	2,540,000	17,264,854	2,576,286	(288,251)	(761,174)	(570,135)	(807,496)	(373,983)	1,950,819	1,488,256	(93,717)	277,452
<b>Total Recognised Income &amp; Expenses (c&amp;d)</b>	3,694,000	17,264,854	2,576,286	(288,251)	(761,174)	(570,135)	(807,496)	(373,983)	1,950,819	1,488,256	(93,717)	277,452
c. Distributions to/(Contributions from) Minority Interests	-											
d. Transfers between Equity	-											
<b>Equity - Balance at end of the reporting period</b>	<b>239,744,000</b>	<b>257,009,329</b>	<b>259,585,615</b>	<b>259,297,364</b>	<b>258,536,190</b>	<b>257,966,055</b>	<b>257,158,559</b>	<b>256,784,576</b>	<b>258,735,395</b>	<b>260,223,651</b>	<b>260,129,935</b>	<b>260,407,386</b>

**Walgett Shire Council**  
**10 Year Financial Plan for the Years ending 30 June 2029**  
**AVAILABLE WORKING CAPITAL - GENERAL FUND**  
**Scenario: Base - 1.35% Rate Pegging Increase**

	Actuals 2017/18	Current Year 2018/19 \$	Projected Years									
			2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$	2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$
Current Assets	21,503,000	17,557,253	16,577,226	17,327,345	20,077,167	19,741,331	20,750,983	22,410,923	24,451,112	25,803,899	27,798,835	30,049,289
Less: Current External Restrictions - Cash	(1,455,342)	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Cash	(11,056,607)	(8,574,782)	(8,199,304)	(8,261,208)	(8,432,451)	(8,855,126)	(9,211,127)	(9,560,914)	(10,099,218)	(10,655,276)	(11,197,152)	(11,710,238)
Less: Current External Restrictions - Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Inventories & Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Inventories & Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Less: Inventories not realisable in the next 12 months	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)
Less: Deferred Debtors to be budgeted for in future years	(30,000)	-	-	-	-	-	-	-	-	-	-	-
Other manual adjustment (in \$)	-	-	-	-	-	-	-	(1,000,000)	(2,000,000)	(2,000,000)	-	-
Available Current Assets	8,829,051	8,850,470	8,245,922	8,934,137	11,512,715	10,754,205	11,407,856	11,718,008	12,219,894	13,016,623	16,469,683	18,207,051
Current Liabilities	5,137,769	5,228,446	5,403,062	5,263,180	5,341,326	5,300,928	5,230,423	5,336,706	5,390,639	5,573,502	5,634,389	5,583,707
Less: Current Borrowings	(675,769)	(706,886)	(790,160)	(662,328)	(624,856)	(520,153)	(318,227)	(332,484)	(285,470)	(298,284)	(243,314)	(132,575)
Less: Current ELE Provisions	(2,131,000)	(2,193,173)	(2,237,300)	(2,282,310)	(2,328,219)	(2,375,047)	(2,422,812)	(2,471,532)	(2,521,227)	(2,571,916)	(2,623,619)	(2,623,619)
Less: Current Liabilities funded by Restricted Cash - External	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities funded by Restricted Cash - Internal	-	-	-	-	-	-	-	-	-	-	-	-
Other manual adjustment (in \$)	-	-	-	-	-	-	-	-	-	-	-	-
Adjusted Current Liabilities	2,331,000	2,328,388	2,375,602	2,318,542	2,388,251	2,405,728	2,489,384	2,532,690	2,583,942	2,703,301	2,767,455	2,827,513
<b>Available Working Capital</b>	<b>6,498,051</b>	<b>6,522,082</b>	<b>5,870,320</b>	<b>6,615,595</b>	<b>9,124,465</b>	<b>8,348,477</b>	<b>8,918,472</b>	<b>9,185,318</b>	<b>9,635,952</b>	<b>10,313,322</b>	<b>13,702,228</b>	<b>15,379,538</b>

Walgett Shire Council  
10 Year Financial Plan for the Years ending 30 June 2029  
**INCOME STATEMENT - DWM FUND**  
Scenario: Base - 1.35% Rate Pegging Increase

	Actuals 2017/18	Current Year 2018/19	2019/20	2020/21	2021/22	2022/23	Projected Years					2028/29
	\$	\$	\$	\$	\$	\$	2023/24	2024/25	2025/26	2026/27	2027/28	\$
<b>Income from Continuing Operations</b>												
<b>Revenue:</b>												
Rates & Annual Charges	1,248,000	1,250,300	1,284,683	1,323,222	1,362,919	1,407,214	1,452,948	1,503,801	1,556,435	1,610,909	1,667,289	1,725,644
User Charges & Fees	-	777	798	822	847	875	903	935	968	1,002	1,037	1,073
Interest & Investment Revenue	58,000	73,631	75,104	76,418	77,564	78,921	90,302	91,882	118,720	131,094	169,371	208,182
Other Revenues	6,000	-	-	-	-	-	-	-	-	-	-	-
Grants & Contributions provided for Operating Purposes	30,000	32,750	305,071	85,823	86,598	27,462	28,355	29,347	30,374	31,437	32,537	33,676
Grants & Contributions provided for Capital Purposes	151,000	150,000	200,000	-	-	-	-	-	-	-	-	-
<b>Other Income:</b>												
Net gains from the disposal of assets	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Income from Continuing Operations</b>	<b>1,493,000</b>	<b>1,507,458</b>	<b>1,865,656</b>	<b>1,486,285</b>	<b>1,527,928</b>	<b>1,514,472</b>	<b>1,572,508</b>	<b>1,625,965</b>	<b>1,706,497</b>	<b>1,774,442</b>	<b>1,870,234</b>	<b>1,968,575</b>
<b>Expenses from Continuing Operations</b>												
Employee Benefits & On-Costs	67,000	57,951	59,400	60,944	62,529	64,155	65,855	67,600	69,391	71,265	73,189	75,165
Borrowing Costs	80,000	-	-	-	-	-	-	-	-	-	-	-
Materials & Contracts	943,000	675,001	1,145,964	840,182	864,661	840,261	826,138	846,633	867,639	889,130	911,218	933,854
Depreciation & Amortisation	250,000	920	61,828	61,828	61,828	61,828	61,828	61,828	61,828	61,828	61,828	61,828
Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	1,000	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses from Continuing Operations</b>	<b>1,341,000</b>	<b>733,872</b>	<b>1,267,192</b>	<b>962,954</b>	<b>989,018</b>	<b>966,244</b>	<b>953,821</b>	<b>976,061</b>	<b>998,858</b>	<b>1,022,223</b>	<b>1,046,235</b>	<b>1,070,847</b>
<b>Operating Result from Continuing Operations</b>	<b>152,000</b>	<b>773,586</b>	<b>598,464</b>	<b>523,331</b>	<b>538,910</b>	<b>548,228</b>	<b>618,687</b>	<b>649,904</b>	<b>707,639</b>	<b>752,219</b>	<b>823,999</b>	<b>897,728</b>
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Profit/(Loss) from Discontinued Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Operating Result for the Year</b>	<b>152,000</b>	<b>773,586</b>	<b>598,464</b>	<b>523,331</b>	<b>538,910</b>	<b>548,228</b>	<b>618,687</b>	<b>649,904</b>	<b>707,639</b>	<b>752,219</b>	<b>823,999</b>	<b>897,728</b>
<b>Net Operating Result before Grants and Contributions provided for Capital Purposes</b>	<b>1,000</b>	<b>623,586</b>	<b>398,464</b>	<b>523,331</b>	<b>538,910</b>	<b>548,228</b>	<b>618,687</b>	<b>649,904</b>	<b>707,639</b>	<b>752,219</b>	<b>823,999</b>	<b>897,728</b>

Walgett Shire Council  
10 Year Financial Plan for the Years ending 30 June 2029  
BALANCE SHEET - DWM FUND

Scenario: Base - 1.35% Rate Pegging Increase

	Actuals	Current Year	Projected Years									
	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>ASSETS</b>												
<b>Current Assets</b>												
Cash & Cash Equivalents	1,293,000	1,625,695	1,833,462	1,915,791	2,013,614	2,120,417	1,513,085	1,721,083	1,986,685	2,046,732	2,178,419	2,383,690
Investments	500,000	612,500	700,000	875,000	1,050,000	1,225,000	1,225,000	1,400,000	1,575,000	1,837,500	2,100,000	2,362,500
Receivables	100,000	91,811	94,336	97,166	100,081	103,334	106,692	110,426	114,291	118,291	122,431	126,716
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>1,893,000</b>	<b>2,330,006</b>	<b>2,627,798</b>	<b>2,887,957</b>	<b>3,163,695</b>	<b>3,448,751</b>	<b>2,844,777</b>	<b>3,231,509</b>	<b>3,675,976</b>	<b>4,002,523</b>	<b>4,400,850</b>	<b>4,872,906</b>
<b>Non-Current Assets</b>												
Investments	1,000,000	1,137,500	1,300,000	1,625,000	1,950,000	2,275,000	2,275,000	2,600,000	2,925,000	3,412,500	3,900,000	4,387,500
Receivables	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	3,523,000	3,722,080	3,860,252	3,798,424	3,736,596	3,674,768	4,897,429	4,835,601	4,773,773	4,711,945	4,650,117	4,588,289
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Current Assets</b>	<b>4,583,000</b>	<b>4,919,580</b>	<b>5,220,252</b>	<b>5,483,424</b>	<b>5,746,596</b>	<b>6,009,768</b>	<b>7,232,429</b>	<b>7,495,601</b>	<b>7,758,773</b>	<b>8,184,445</b>	<b>8,610,117</b>	<b>9,035,798</b>
<b>TOTAL ASSETS</b>	<b>6,476,000</b>	<b>7,249,586</b>	<b>7,848,050</b>	<b>8,371,381</b>	<b>8,910,291</b>	<b>9,458,519</b>	<b>10,077,206</b>	<b>10,727,110</b>	<b>11,434,749</b>	<b>12,186,968</b>	<b>13,010,967</b>	<b>13,908,695</b>
<b>LIABILITIES</b>												
<b>Current Liabilities</b>												
Bank Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Current Liabilities</b>												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Current Liabilities</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>
<b>TOTAL LIABILITIES</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>
<b>Net Assets</b>	<b>3,426,000</b>	<b>4,199,586</b>	<b>4,798,050</b>	<b>5,321,381</b>	<b>5,860,291</b>	<b>6,408,519</b>	<b>7,027,206</b>	<b>7,677,110</b>	<b>8,384,749</b>	<b>9,136,968</b>	<b>9,960,967</b>	<b>10,858,695</b>
<b>EQUITY</b>												
Retained Earnings	3,426,000	4,199,586	4,798,050	5,321,381	5,860,291	6,408,519	7,027,206	7,677,110	8,384,749	9,136,968	9,960,967	10,858,695
Revaluation Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Council Equity Interest	3,426,000	4,199,586	4,798,050	5,321,381	5,860,291	6,408,519	7,027,206	7,677,110	8,384,749	9,136,968	9,960,967	10,858,695
Minority Equity Interest	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Equity</b>	<b>3,426,000</b>	<b>4,199,586</b>	<b>4,798,050</b>	<b>5,321,381</b>	<b>5,860,291</b>	<b>6,408,519</b>	<b>7,027,206</b>	<b>7,677,110</b>	<b>8,384,749</b>	<b>9,136,968</b>	<b>9,960,967</b>	<b>10,858,695</b>

Walgett Shire Council  
10 Year Financial Plan for the Years ending 30 June 2029  
CASH FLOW STATEMENT - DWM FUND

Scenario: Base - 1.35% Rate Pegging Increase

	Actuals	Current Year	Projected Years									
	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Cash Flows from Operating Activities</b>												
<b>Receipts:</b>												
Rates & Annual Charges	-	1,263,022	1,282,420	1,320,686	1,360,307	1,404,299	1,449,938	1,500,455	1,552,971	1,607,324	1,663,579	1,721,804
User Charges & Fees	-	777	798	822	847	875	903	935	968	1,002	1,037	1,073
Interest & Investment Revenue Received	-	69,097	74,842	76,124	77,261	78,583	89,953	91,494	118,319	130,679	168,941	207,737
Grants & Contributions	-	182,750	505,071	85,823	86,598	27,462	28,355	29,347	30,374	31,437	32,537	33,676
Bonds & Deposits Received	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>												
Employee Benefits & On-Costs	-	(57,951)	(59,400)	(60,944)	(62,529)	(64,155)	(65,855)	(67,600)	(69,391)	(71,265)	(73,189)	(75,165)
Materials & Contracts	-	(675,001)	(1,145,964)	(840,182)	(864,661)	(840,261)	(826,138)	(846,633)	(867,639)	(889,130)	(911,218)	(933,854)
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Bonds & Deposits Refunded	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash provided (or used in) Operating Activities</b>	-	782,695	657,767	582,329	597,823	606,803	677,157	707,998	765,602	810,047	881,687	955,271
<b>Cash Flows from Investing Activities</b>												
<b>Receipts:</b>												
Sale of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>												
Purchase of Investment Securities	-	(250,000)	(250,000)	(500,000)	(500,000)	(500,000)	-	(500,000)	(500,000)	(750,000)	(750,000)	(750,000)
Purchase of Infrastructure, Property, Plant & Equipment	-	(200,000)	(200,000)	-	-	-	(1,284,489)	-	-	-	-	-
Purchase of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions Paid to Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash provided (or used in) Investing Activities</b>	-	(450,000)	(450,000)	(500,000)	(500,000)	(500,000)	(1,284,489)	(500,000)	(500,000)	(750,000)	(750,000)	(750,000)
<b>Cash Flows from Financing Activities</b>												
<b>Receipts:</b>												
Proceeds from Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>												
Repayment of Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash Flow provided (used in) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	-	332,695	207,767	82,329	97,823	106,803	(607,332)	207,998	265,602	60,047	131,687	205,271
<b>plus: Cash, Cash Equivalents &amp; Investments - beginning of year</b>	-	1,293,000	1,625,695	1,833,462	1,915,791	2,013,614	2,120,417	1,513,085	1,721,083	1,986,685	2,046,732	2,178,419
<b>Cash &amp; Cash Equivalents - end of the year</b>	<b>1,293,000</b>	<b>1,625,695</b>	<b>1,833,462</b>	<b>1,915,791</b>	<b>2,013,614</b>	<b>2,120,417</b>	<b>1,513,085</b>	<b>1,721,083</b>	<b>1,986,685</b>	<b>2,046,732</b>	<b>2,178,419</b>	<b>2,383,690</b>
Cash & Cash Equivalents - end of the year	1,293,000	1,625,695	1,833,462	1,915,791	2,013,614	2,120,417	1,513,085	1,721,083	1,986,685	2,046,732	2,178,419	2,383,690
Investments - end of the year	1,500,000	1,750,000	2,000,000	2,500,000	3,000,000	3,500,000	3,500,000	4,000,000	4,500,000	5,250,000	6,000,000	6,750,000
<b>Cash, Cash Equivalents &amp; Investments - end of the year</b>	<b>2,793,000</b>	<b>3,375,695</b>	<b>3,833,462</b>	<b>4,415,791</b>	<b>5,013,614</b>	<b>5,620,417</b>	<b>5,013,085</b>	<b>5,721,083</b>	<b>6,486,685</b>	<b>7,296,732</b>	<b>8,178,419</b>	<b>9,133,690</b>
<b>Representing:</b>												
- External Restrictions	2,793,000	3,375,695	3,833,462	4,415,791	5,013,614	5,620,417	5,013,085	5,721,083	6,486,685	7,296,732	8,178,419	9,133,690
- Internal Restrictions	-	-	-	-	-	-	-	-	-	-	-	-
- Unrestricted	-	(0)	(0)	(0)	(0)	0	0	(0)	(0)	(0)	(0)	(0)
	<b>2,793,000</b>	<b>3,375,695</b>	<b>3,833,462</b>	<b>4,415,791</b>	<b>5,013,614</b>	<b>5,620,417</b>	<b>5,013,085</b>	<b>5,721,083</b>	<b>6,486,685</b>	<b>7,296,732</b>	<b>8,178,419</b>	<b>9,133,690</b>

Walgett Shire Council  
 10 Year Financial Plan for the Years ending 30 June 2029  
 EQUITY STATEMENT - DWM FUND  
 Scenario: Base - 1.35% Rate Pegging Increase

	Actuals 2017/18 \$	Current Year 2018/19 \$	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$	Projected Years					2028/29 \$
							2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	
<b>Opening Balance</b>	3,274,000	3,426,000	4,199,586	4,798,050	5,321,381	5,860,291	6,408,519	7,027,206	7,677,110	8,384,749	9,136,968	9,960,967
a. Current Year Income & Expenses Recognised direct to Equity												
- Transfers to/(from) Asset Revaluation Reserve	-	-	-	-	-	-	-	-	-	-	-	-
- Transfers to/(from) Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-
- Other Income/Expenses recognised	-	-	-	-	-	-	-	-	-	-	-	-
- Other Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Income Recognised Directly in Equity</b>	-	-	-	-	-	-	-	-	-	-	-	-
b. Net Operating Result for the Year	152,000	773,586	598,464	523,331	538,910	548,228	618,687	649,904	707,639	752,219	823,999	897,728
<b>Total Recognised Income &amp; Expenses (c&amp;d)</b>	152,000	773,586	598,464	523,331	538,910	548,228	618,687	649,904	707,639	752,219	823,999	897,728
c. Distributions to/(Contributions from) Minority Interests	-	-	-	-	-	-	-	-	-	-	-	-
d. Transfers between Equity	-	-	-	-	-	-	-	-	-	-	-	-
<b>Equity - Balance at end of the reporting period</b>	<b>3,426,000</b>	<b>4,199,586</b>	<b>4,798,050</b>	<b>5,321,381</b>	<b>5,860,291</b>	<b>6,408,519</b>	<b>7,027,206</b>	<b>7,677,110</b>	<b>8,384,749</b>	<b>9,136,968</b>	<b>9,960,967</b>	<b>10,858,695</b>

Walgett Shire Council  
 10 Year Financial Plan for the Years ending 30 June 2029  
 AVAILABLE WORKING CAPITAL - DWM FUND  
 Scenario: Base - 1.35% Rate Pegging Increase

	Actuals	Current Year	Projected Years									
	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Current Assets	1,893,000	2,330,006	2,627,798	2,887,957	3,163,695	3,448,751	2,844,777	3,231,509	3,675,976	4,002,523	4,400,850	4,872,906
Less: Current External Restrictions - Cash	(1,793,000)	(2,238,195)	(2,533,462)	(2,790,791)	(3,063,614)	(3,345,417)	(2,738,085)	(3,121,083)	(3,561,685)	(3,884,232)	(4,278,419)	(4,746,190)
Less: Current Internal Restrictions - Cash	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Inventories & Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Inventories & Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Less: Inventories not realisable in the next 12 months	-	-	-	-	-	-	-	-	-	-	-	-
Less: Deferred Debtors to be budgeted for in future years	-	-	-	-	-	-	-	-	-	-	-	-
Other manual adjustment (in \$)												
Available Current Assets	100,000	91,811	94,336	97,166	100,081	103,334	106,692	110,426	114,291	118,291	122,431	126,716
Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current ELE Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities funded by Restricted Cash - External	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities funded by Restricted Cash - Internal	-	-	-	-	-	-	-	-	-	-	-	-
Other manual adjustment (in \$)												
Adjusted Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Available Working Capital</b>	<b>100,000</b>	<b>91,811</b>	<b>94,336</b>	<b>97,166</b>	<b>100,081</b>	<b>103,334</b>	<b>106,692</b>	<b>110,426</b>	<b>114,291</b>	<b>118,291</b>	<b>122,431</b>	<b>126,716</b>

**Walgett Shire Council**  
**10 Year Financial Plan for the Years ending 30 June 2029**  
**INCOME STATEMENT - WATER FUND**  
**Scenario: Base - 1.35% Rate Pegging Increase**

	Actuals 2017/18	Current Year 2018/19	2019/20	2020/21	2021/22	2022/23	Projected Years					
	\$	\$	\$	\$	\$	\$	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
							\$	\$	\$	\$	\$	\$
<b>Income from Continuing Operations</b>												
<b>Revenue:</b>												
Rates & Annual Charges	1,398,000	1,396,030	1,434,422	1,477,454	1,521,778	1,571,235	1,622,301	1,679,081	1,737,849	1,798,672	1,861,627	1,926,785
User Charges & Fees	912,000	540,290	562,133	585,888	603,465	623,077	643,328	665,843	689,146	713,268	738,233	764,069
Interest & Investment Revenue	99,000	121,179	104,802	120,823	137,628	157,948	182,397	219,490	249,041	283,139	322,532	332,694
Other Revenues	6,000	372,570	382,815	394,298	406,128	419,328	432,956	448,109	463,793	480,025	496,825	514,213
Grants & Contributions provided for Operating Purposes	12,000	11,414	11,728	12,080	12,442	12,846	13,264	13,728	14,208	14,706	15,221	15,754
Grants & Contributions provided for Capital Purposes	188,000	1,067,645	1,878,229	-	-	-	-	-	-	-	-	-
<b>Other Income:</b>												
Net gains from the disposal of assets	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Income from Continuing Operations</b>	<b>2,615,000</b>	<b>3,509,128</b>	<b>4,374,129</b>	<b>2,590,543</b>	<b>2,681,441</b>	<b>2,784,434</b>	<b>2,894,246</b>	<b>3,026,251</b>	<b>3,154,037</b>	<b>3,289,810</b>	<b>3,434,438</b>	<b>3,553,515</b>
<b>Expenses from Continuing Operations</b>												
Employee Benefits & On-Costs	453,000	413,026	423,352	434,359	445,652	457,239	469,356	481,794	494,562	507,915	521,629	535,713
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Contracts	592,000	2,024,422	2,132,967	2,094,098	2,130,849	2,170,791	2,211,242	2,265,819	2,321,743	2,378,795	2,437,249	2,497,141
Depreciation & Amortisation	654,000	569,896	654,302	654,302	654,302	654,302	654,302	654,302	654,302	654,302	654,302	654,302
Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	535,000	22,482	22,887	23,322	23,765	24,240	24,725	25,343	25,977	26,626	27,292	27,974
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses from Continuing Operations</b>	<b>2,234,000</b>	<b>3,029,826</b>	<b>3,233,508</b>	<b>3,206,081</b>	<b>3,254,568</b>	<b>3,306,572</b>	<b>3,359,625</b>	<b>3,427,258</b>	<b>3,496,584</b>	<b>3,567,638</b>	<b>3,640,472</b>	<b>3,715,130</b>
<b>Operating Result from Continuing Operations</b>	<b>381,000</b>	<b>479,302</b>	<b>1,140,621</b>	<b>(615,538)</b>	<b>(573,127)</b>	<b>(522,138)</b>	<b>(465,379)</b>	<b>(401,007)</b>	<b>(342,547)</b>	<b>(277,828)</b>	<b>(206,034)</b>	<b>(161,615)</b>
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Profit/(Loss) from Discontinued Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Operating Result for the Year</b>	<b>381,000</b>	<b>479,302</b>	<b>1,140,621</b>	<b>(615,538)</b>	<b>(573,127)</b>	<b>(522,138)</b>	<b>(465,379)</b>	<b>(401,007)</b>	<b>(342,547)</b>	<b>(277,828)</b>	<b>(206,034)</b>	<b>(161,615)</b>
<b>Net Operating Result before Grants and Contributions provided for Capital Purposes</b>	<b>193,000</b>	<b>(588,343)</b>	<b>(737,608)</b>	<b>(615,538)</b>	<b>(573,127)</b>	<b>(522,138)</b>	<b>(465,379)</b>	<b>(401,007)</b>	<b>(342,547)</b>	<b>(277,828)</b>	<b>(206,034)</b>	<b>(161,615)</b>

**Walgett Shire Council**  
**10 Year Financial Plan for the Years ending 30 June 2029**  
**BALANCE SHEET - WATER FUND**

Scenario: Base - 1.35% Rate Pegging Increase

	Actuals	Current Year	Projected Years									
	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>ASSETS</b>												
<b>Current Assets</b>												
Cash & Cash Equivalents	687,000	318,642	433,969	414,651	288,163	311,581	291,413	435,405	537,468	803,846	1,041,598	1,423,335
Investments	-	1,000,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
Receivables	518,000	306,672	316,395	327,160	336,975	347,926	359,234	371,807	384,820	398,289	412,229	426,657
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>1,205,000</b>	<b>1,625,314</b>	<b>1,500,364</b>	<b>1,491,811</b>	<b>1,375,137</b>	<b>1,409,507</b>	<b>1,400,647</b>	<b>1,557,212</b>	<b>1,672,288</b>	<b>1,952,135</b>	<b>2,203,827</b>	<b>2,599,991</b>
<b>Non-Current Assets</b>												
Investments	2,500,000	1,000,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
Receivables	-	87,526	90,262	93,295	96,094	99,217	102,442	106,027	109,738	113,579	117,554	121,669
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	27,877,000	29,348,929	30,865,599	30,261,297	29,806,995	29,252,693	28,798,391	28,244,089	27,789,787	27,235,485	26,781,183	26,226,881
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Current Assets</b>	<b>30,377,000</b>	<b>30,436,455</b>	<b>31,705,861</b>	<b>31,104,592</b>	<b>30,653,089</b>	<b>30,101,910</b>	<b>29,650,833</b>	<b>29,100,116</b>	<b>28,649,525</b>	<b>28,099,064</b>	<b>27,648,737</b>	<b>27,098,550</b>
<b>TOTAL ASSETS</b>	<b>31,582,000</b>	<b>32,061,768</b>	<b>33,206,226</b>	<b>32,596,403</b>	<b>32,028,227</b>	<b>31,511,417</b>	<b>31,051,480</b>	<b>30,657,328</b>	<b>30,321,813</b>	<b>30,051,199</b>	<b>29,852,565</b>	<b>29,698,541</b>
<b>LIABILITIES</b>												
<b>Current Liabilities</b>												
Bank Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Payables	226,773	228,773	232,129	237,315	241,825	246,661	251,595	257,885	264,332	270,940	277,714	284,657
Income received in advance	16,000	13,693	14,174	14,703	15,144	15,636	16,144	16,709	17,294	17,899	18,526	19,174
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>242,000</b>	<b>242,466</b>	<b>246,303</b>	<b>252,018</b>	<b>256,969</b>	<b>262,297</b>	<b>267,739</b>	<b>274,594</b>	<b>281,626</b>	<b>288,840</b>	<b>296,240</b>	<b>303,831</b>
<b>Non-Current Liabilities</b>												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Current Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>	<b>242,000</b>	<b>242,466</b>	<b>246,303</b>	<b>252,018</b>	<b>256,969</b>	<b>262,297</b>	<b>267,739</b>	<b>274,594</b>	<b>281,626</b>	<b>288,840</b>	<b>296,240</b>	<b>303,831</b>
<b>Net Assets</b>	<b>31,340,000</b>	<b>31,819,302</b>	<b>32,959,923</b>	<b>32,344,385</b>	<b>31,771,258</b>	<b>31,249,120</b>	<b>30,783,741</b>	<b>30,382,734</b>	<b>30,040,187</b>	<b>29,762,359</b>	<b>29,556,325</b>	<b>29,394,710</b>
<b>EQUITY</b>												
Retained Earnings	11,816,000	12,295,302	13,435,923	12,820,385	12,247,258	11,725,120	11,259,741	10,858,734	10,516,187	10,238,359	10,032,325	9,870,710
Revaluation Reserves	19,524,000	19,524,000	19,524,000	19,524,000	19,524,000	19,524,000	19,524,000	19,524,000	19,524,000	19,524,000	19,524,000	19,524,000
Council Equity Interest	31,340,000	31,819,302	32,959,923	32,344,385	31,771,258	31,249,120	30,783,741	30,382,734	30,040,187	29,762,359	29,556,325	29,394,710
Minority Equity Interest	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Equity</b>	<b>31,340,000</b>	<b>31,819,302</b>	<b>32,959,923</b>	<b>32,344,385</b>	<b>31,771,258</b>	<b>31,249,120</b>	<b>30,783,741</b>	<b>30,382,734</b>	<b>30,040,187</b>	<b>29,762,359</b>	<b>29,556,325</b>	<b>29,394,710</b>

**Walgett Shire Council**  
**10 Year Financial Plan for the Years ending 30 June 2029**  
**CASH FLOW STATEMENT - WATER FUND**  
**Scenario: Base - 1.35% Rate Pegging Increase**

	Actuals 2017/18	Current Year 2018/19	2019/20	2020/21	2021/22	2022/23	Projected Years					
	\$	\$	\$	\$	\$	\$	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
							\$	\$	\$	\$	\$	\$
<b>Cash Flows from Operating Activities</b>												
<b>Receipts:</b>												
Rates & Annual Charges	-	1,389,103	1,427,026	1,469,164	1,513,240	1,561,708	1,612,464	1,668,143	1,726,528	1,786,955	1,849,500	1,914,233
User Charges & Fees	-	671,019	557,069	580,380	599,390	618,530	638,633	660,623	683,743	707,675	732,445	758,079
Interest & Investment Revenue Received	-	121,179	104,802	120,823	137,628	157,948	182,397	219,490	249,041	283,139	322,532	332,694
Grants & Contributions	-	1,079,059	1,889,957	12,080	12,442	12,846	13,264	13,728	14,208	14,706	15,221	15,754
Bonds & Deposits Received	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	370,263	383,296	394,827	406,569	419,820	433,464	448,674	464,378	480,630	497,451	514,861
<b>Payments:</b>												
Employee Benefits & On-Costs	-	(413,026)	(423,352)	(434,359)	(445,652)	(457,239)	(469,356)	(481,794)	(494,562)	(507,915)	(521,629)	(535,713)
Materials & Contracts	-	(2,021,649)	(2,129,612)	(2,088,911)	(2,126,340)	(2,165,955)	(2,206,308)	(2,259,529)	(2,315,296)	(2,372,187)	(2,430,475)	(2,490,198)
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Bonds & Deposits Refunded	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	(22,482)	(22,887)	(23,322)	(23,765)	(24,240)	(24,725)	(25,343)	(25,977)	(26,626)	(27,292)	(27,974)
<b>Net Cash provided (or used in) Operating Activities</b>	-	1,173,467	1,786,299	30,682	73,512	123,418	179,833	243,992	302,063	366,378	437,752	481,736
<b>Cash Flows from Investing Activities</b>												
<b>Receipts:</b>												
Sale of Investment Securities	-	500,000	500,000	-	-	-	-	-	-	-	-	-
Sale of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>												
Purchase of Investment Securities	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	-	(2,041,825)	(2,170,972)	(50,000)	(200,000)	(100,000)	(200,000)	(100,000)	(200,000)	(100,000)	(200,000)	(100,000)
Purchase of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash provided (or used in) Investing Activities</b>	-	(1,541,825)	(1,670,972)	(50,000)	(200,000)	(100,000)	(200,000)	(100,000)	(200,000)	(100,000)	(200,000)	(100,000)
<b>Cash Flows from Financing Activities</b>												
<b>Receipts:</b>												
Proceeds from Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>												
Repayment of Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash Flow provided (used in) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	-	(368,358)	115,327	(19,318)	(126,488)	23,418	(20,167)	143,992	102,063	266,378	237,752	381,736
<b>plus: Cash, Cash Equivalents &amp; Investments - beginning of year</b>	-	687,000	318,642	433,969	414,651	288,163	311,581	291,413	435,405	537,468	803,846	1,041,598
<b>Cash &amp; Cash Equivalents - end of the year</b>	<b>687,000</b>	<b>318,642</b>	<b>433,969</b>	<b>414,651</b>	<b>288,163</b>	<b>311,581</b>	<b>291,413</b>	<b>435,405</b>	<b>537,468</b>	<b>803,846</b>	<b>1,041,598</b>	<b>1,423,335</b>
Cash & Cash Equivalents - end of the year	687,000	318,642	433,969	414,651	288,163	311,581	291,413	435,405	537,468	803,846	1,041,598	1,423,335
Investments - end of the year	2,500,000	2,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
<b>Cash, Cash Equivalents &amp; Investments - end of the year</b>	<b>3,187,000</b>	<b>2,318,642</b>	<b>1,933,969</b>	<b>1,914,651</b>	<b>1,788,163</b>	<b>1,811,581</b>	<b>1,791,413</b>	<b>1,935,405</b>	<b>2,037,468</b>	<b>2,303,846</b>	<b>2,541,598</b>	<b>2,923,335</b>
<b>Representing:</b>												
- External Restrictions	3,187,000	2,318,642	1,933,969	1,914,651	1,788,163	1,811,581	1,791,413	1,935,405	2,037,468	2,303,846	2,541,598	2,923,335
- Internal Restrictions	-	-	-	-	-	-	-	-	-	-	-	-
- Unrestricted	-	(0)	(0)	0	(0)	(0)	0	(0)	0	(0)	0	(0)
	<b>3,187,000</b>	<b>2,318,642</b>	<b>1,933,969</b>	<b>1,914,651</b>	<b>1,788,163</b>	<b>1,811,581</b>	<b>1,791,413</b>	<b>1,935,405</b>	<b>2,037,468</b>	<b>2,303,846</b>	<b>2,541,598</b>	<b>2,923,335</b>

Walgett Shire Council  
 10 Year Financial Plan for the Years ending 30 June 2029  
 EQUITY STATEMENT - WATER FUND  
 Scenario: Base - 1.35% Rate Pegging Increase

	Actuals 2017/18 \$	Current Year 2018/19 \$	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$	Projected Years					
							2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$
<b>Opening Balance</b>	30,396,000	31,340,000	31,819,302	32,959,923	32,344,385	31,771,258	31,249,120	30,783,741	30,382,734	30,040,187	29,762,359	29,556,325
a. Current Year Income & Expenses Recognised direct to Equity												
- Transfers to/(from) Asset Revaluation Reserve	563,000	-	-	-	-	-	-	-	-	-	-	-
- Transfers to/(from) Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-
- Other Income/Expenses recognised	-	-	-	-	-	-	-	-	-	-	-	-
- Other Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Income Recognised Directly in Equity</b>	563,000	-	-	-	-	-	-	-	-	-	-	-
b. Net Operating Result for the Year	381,000	479,302	1,140,621	(615,538)	(573,127)	(522,138)	(465,379)	(401,007)	(342,547)	(277,828)	(206,034)	(161,615)
<b>Total Recognised Income &amp; Expenses (c&amp;d)</b>	944,000	479,302	1,140,621	(615,538)	(573,127)	(522,138)	(465,379)	(401,007)	(342,547)	(277,828)	(206,034)	(161,615)
c. Distributions to/(Contributions from) Minority Interests	-	-	-	-	-	-	-	-	-	-	-	-
d. Transfers between Equity	-	-	-	-	-	-	-	-	-	-	-	-
<b>Equity - Balance at end of the reporting period</b>	<b>31,340,000</b>	<b>31,819,302</b>	<b>32,959,923</b>	<b>32,344,385</b>	<b>31,771,258</b>	<b>31,249,120</b>	<b>30,783,741</b>	<b>30,382,734</b>	<b>30,040,187</b>	<b>29,762,359</b>	<b>29,556,325</b>	<b>29,394,710</b>

**Walgett Shire Council**  
**10 Year Financial Plan for the Years ending 30 June 2029**  
**AVAILABLE WORKING CAPITAL - WATER FUND**  
**Scenario: Base - 1.35% Rate Pegging Increase**

	Actuals	Current Year	Projected Years									
	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Current Assets	1,205,000	1,625,314	1,500,364	1,491,811	1,375,137	1,409,507	1,400,647	1,557,212	1,672,288	1,952,135	2,203,827	2,599,991
Less: Current External Restrictions - Cash	(687,000)	(1,318,642)	(1,183,969)	(1,164,651)	(1,038,163)	(1,061,581)	(1,041,413)	(1,185,405)	(1,287,468)	(1,553,846)	(1,791,598)	(2,173,335)
Less: Current Internal Restrictions - Cash	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Inventories & Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Inventories & Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Less: Inventories not realisable in the next 12 months	-	-	-	-	-	-	-	-	-	-	-	-
Less: Deferred Debtors to be budgeted for in future years	-	-	-	-	-	-	-	-	-	-	-	-
Other manual adjustment (in \$)												
Available Current Assets	518,000	306,672	316,395	327,160	336,974	347,926	359,234	371,807	384,820	398,289	412,229	426,656
Current Liabilities	242,000	242,466	246,303	252,018	256,969	262,297	267,739	274,594	281,626	288,840	296,240	303,831
Less: Current Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current ELE Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities funded by Restricted Cash - External	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities funded by Restricted Cash - Internal	-	-	-	-	-	-	-	-	-	-	-	-
Other manual adjustment (in \$)												
Adjusted Current Liabilities	242,000	242,466	246,303	252,018	256,969	262,297	267,739	274,594	281,626	288,840	296,240	303,831
<b>Available Working Capital</b>	<b>276,000</b>	<b>64,205</b>	<b>70,093</b>	<b>75,142</b>	<b>80,006</b>	<b>85,629</b>	<b>91,495</b>	<b>97,213</b>	<b>103,194</b>	<b>109,449</b>	<b>115,990</b>	<b>122,825</b>

**Walgett Shire Council**

**10 Year Financial Plan for the Years ending 30 June 2029**

**INCOME STATEMENT - SEWER FUND**

Scenario: Base - 1.35% Rate Pegging Increase

	Actuals	Current Year	Projected Years									
	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Income from Continuing Operations</b>												
<b>Revenue:</b>												
Rates & Annual Charges	862,000	903,869	928,725	956,586	985,283	1,017,303	1,050,365	1,087,129	1,125,179	1,164,561	1,205,322	1,247,509
User Charges & Fees	1,000	1,264	1,299	1,338	1,378	1,423	1,469	1,520	1,573	1,628	1,685	1,744
Interest & Investment Revenue	116,000	167,079	133,370	118,867	103,764	103,060	125,562	126,714	140,287	140,980	153,681	167,309
Other Revenues	2,000	42,128	43,287	44,586	45,924	47,417	48,958	50,672	52,446	54,282	56,182	58,148
Grants & Contributions provided for Operating Purposes	10,000	-	-	-	-	-	-	-	-	-	-	-
Grants & Contributions provided for Capital Purposes	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Income:</b>												
Net gains from the disposal of assets	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Income from Continuing Operations</b>	<b>991,000</b>	<b>1,114,340</b>	<b>1,106,681</b>	<b>1,121,377</b>	<b>1,136,349</b>	<b>1,169,203</b>	<b>1,226,354</b>	<b>1,266,035</b>	<b>1,319,485</b>	<b>1,361,451</b>	<b>1,416,870</b>	<b>1,474,710</b>
<b>Expenses from Continuing Operations</b>												
Employee Benefits & On-Costs	133,000	157,660	161,602	165,804	170,115	174,538	179,163	183,911	188,785	193,882	199,117	204,493
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Contracts	392,000	479,851	398,463	404,902	511,433	418,640	425,879	436,257	446,889	567,685	468,739	480,060
Depreciation & Amortisation	148,000	175,500	205,727	205,727	205,727	205,727	205,727	205,727	205,727	205,727	205,727	205,727
Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	15,000	78,210	67,205	69,720	72,330	75,182	78,146	81,999	86,043	88,194	90,398	92,658
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses from Continuing Operations</b>	<b>688,000</b>	<b>891,221</b>	<b>832,997</b>	<b>846,153</b>	<b>959,605</b>	<b>874,087</b>	<b>888,915</b>	<b>907,894</b>	<b>927,444</b>	<b>1,055,488</b>	<b>963,981</b>	<b>982,938</b>
<b>Operating Result from Continuing Operations</b>	<b>303,000</b>	<b>223,119</b>	<b>273,684</b>	<b>275,224</b>	<b>176,744</b>	<b>295,116</b>	<b>337,439</b>	<b>358,141</b>	<b>392,041</b>	<b>305,963</b>	<b>452,889</b>	<b>491,772</b>
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Profit/(Loss) from Discontinued Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Operating Result for the Year</b>	<b>303,000</b>	<b>223,119</b>	<b>273,684</b>	<b>275,224</b>	<b>176,744</b>	<b>295,116</b>	<b>337,439</b>	<b>358,141</b>	<b>392,041</b>	<b>305,963</b>	<b>452,889</b>	<b>491,772</b>
<b>Net Operating Result before Grants and Contributions provided for Capital Purposes</b>	<b>303,000</b>	<b>223,119</b>	<b>273,684</b>	<b>275,224</b>	<b>176,744</b>	<b>295,116</b>	<b>337,439</b>	<b>358,141</b>	<b>392,041</b>	<b>305,963</b>	<b>452,889</b>	<b>491,772</b>

**Walgett Shire Council**  
**10 Year Financial Plan for the Years ending 30 June 2029**  
**BALANCE SHEET - SEWER FUND**

Scenario: Base - 1.35% Rate Pegging Increase

	Actuals	Current Year	Projected Years									
	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>ASSETS</b>												
<b>Current Assets</b>												
Cash & Cash Equivalents	3,394,000	2,847,102	2,813,733	2,771,777	2,621,359	2,578,238	2,566,500	2,561,154	2,575,422	2,488,967	2,534,423	2,603,369
Investments	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Receivables	124,000	106,148	109,067	112,339	115,709	119,469	123,352	127,669	132,137	136,762	141,549	146,503
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>3,518,000</b>	<b>4,453,249</b>	<b>4,422,800</b>	<b>4,384,116</b>	<b>4,237,068</b>	<b>4,197,708</b>	<b>4,189,852</b>	<b>4,188,823</b>	<b>4,207,559</b>	<b>4,125,729</b>	<b>4,175,971</b>	<b>4,249,872</b>
<b>Non-Current Assets</b>												
Investments	3,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Receivables	-	31,298	32,158	33,123	34,117	35,225	36,370	37,643	38,961	40,324	41,736	43,197
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	19,292,000	20,048,572	20,351,845	20,664,788	20,987,586	21,320,954	21,665,104	22,023,001	22,394,988	22,781,418	23,182,653	23,599,063
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Current Assets</b>	<b>22,292,000</b>	<b>21,579,870</b>	<b>21,884,003</b>	<b>22,197,911</b>	<b>22,521,703</b>	<b>22,856,179</b>	<b>23,201,474</b>	<b>23,560,644</b>	<b>23,933,949</b>	<b>24,321,742</b>	<b>24,724,389</b>	<b>25,142,260</b>
<b>TOTAL ASSETS</b>	<b>25,810,000</b>	<b>26,033,119</b>	<b>26,306,803</b>	<b>26,582,027</b>	<b>26,758,771</b>	<b>27,053,887</b>	<b>27,391,326</b>	<b>27,749,467</b>	<b>28,141,508</b>	<b>28,447,471</b>	<b>28,900,360</b>	<b>29,392,132</b>
<b>LIABILITIES</b>												
<b>Current Liabilities</b>												
Bank Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Current Liabilities</b>												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Current Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Assets</b>	<b>25,810,000</b>	<b>26,033,119</b>	<b>26,306,803</b>	<b>26,582,027</b>	<b>26,758,771</b>	<b>27,053,887</b>	<b>27,391,326</b>	<b>27,749,467</b>	<b>28,141,508</b>	<b>28,447,471</b>	<b>28,900,360</b>	<b>29,392,132</b>
<b>EQUITY</b>												
Retained Earnings	12,425,000	12,648,119	12,921,803	13,197,027	13,373,771	13,668,887	14,006,326	14,364,467	14,756,508	15,062,471	15,515,360	16,007,132
Revaluation Reserves	13,385,000	13,385,000	13,385,000	13,385,000	13,385,000	13,385,000	13,385,000	13,385,000	13,385,000	13,385,000	13,385,000	13,385,000
Council Equity Interest	25,810,000	26,033,119	26,306,803	26,582,027	26,758,771	27,053,887	27,391,326	27,749,467	28,141,508	28,447,471	28,900,360	29,392,132
Minority Equity Interest	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Equity</b>	<b>25,810,000</b>	<b>26,033,119</b>	<b>26,306,803</b>	<b>26,582,027</b>	<b>26,758,771</b>	<b>27,053,887</b>	<b>27,391,326</b>	<b>27,749,467</b>	<b>28,141,508</b>	<b>28,447,471</b>	<b>28,900,360</b>	<b>29,392,132</b>

**Walgett Shire Council**  
**10 Year Financial Plan for the Years ending 30 June 2029**  
**CASH FLOW STATEMENT - SEWER FUND**  
**Scenario: Base - 1.35% Rate Pegging Increase**

	Actuals 2017/18	Current Year 2018/19	2019/20	2020/21	2021/22	2022/23	Projected Years					2028/29
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Cash Flows from Operating Activities</b>												
<b>Receipts:</b>												
Rates & Annual Charges	-	889,162	924,993	952,403	980,974	1,012,496	1,045,401	1,081,609	1,119,466	1,158,648	1,199,202	1,241,175
User Charges & Fees	-	2,526	1,251	1,284	1,323	1,361	1,406	1,450	1,500	1,552	1,607	1,663
Interest & Investment Revenue Received	-	167,079	133,370	118,867	103,764	103,060	125,562	126,714	140,287	140,980	153,681	167,309
Grants & Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Bonds & Deposits Received	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	42,128	43,287	44,586	45,924	47,417	48,958	50,672	52,446	54,282	56,182	58,148
<b>Payments:</b>												
Employee Benefits & On-Costs	-	(157,660)	(161,602)	(165,804)	(170,115)	(174,538)	(179,163)	(183,911)	(188,785)	(193,882)	(199,117)	(204,493)
Materials & Contracts	-	(479,851)	(398,463)	(404,902)	(511,433)	(418,640)	(425,879)	(436,257)	(446,889)	(567,685)	(468,739)	(480,060)
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Bonds & Deposits Refunded	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	(78,210)	(67,205)	(69,720)	(72,330)	(75,182)	(78,146)	(81,999)	(86,043)	(88,194)	(90,398)	(92,658)
<b>Net Cash provided (or used in) Operating Activities:</b>	-	385,174	475,631	476,714	378,107	495,974	538,139	558,278	591,982	505,702	652,418	691,084
<b>Cash Flows from Investing Activities</b>												
<b>Receipts:</b>												
Sale of Investment Securities	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>												
Purchase of Investment Securities	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	-	(932,072)	(509,000)	(518,670)	(528,525)	(539,095)	(549,877)	(563,624)	(577,714)	(592,157)	(606,962)	(622,137)
Purchase of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash provided (or used in) Investing Activities:</b>	-	(932,072)	(509,000)	(518,670)	(528,525)	(539,095)	(549,877)	(563,624)	(577,714)	(592,157)	(606,962)	(622,137)
<b>Cash Flows from Financing Activities</b>												
<b>Receipts:</b>												
Proceeds from Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>												
Repayment of Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash Flow provided (used in) Financing Activities:</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents:</b>	-	(546,898)	(33,369)	(41,956)	(150,418)	(43,121)	(11,738)	(5,346)	14,268	(86,455)	45,456	68,947
<b>plus: Cash, Cash Equivalents &amp; Investments - beginning of year</b>	-	3,394,000	2,847,102	2,813,733	2,771,777	2,621,359	2,578,238	2,566,500	2,561,154	2,575,422	2,488,967	2,534,423
<b>Cash &amp; Cash Equivalents - end of the year</b>	<b>3,394,000</b>	<b>2,847,102</b>	<b>2,813,733</b>	<b>2,771,777</b>	<b>2,621,359</b>	<b>2,578,238</b>	<b>2,566,500</b>	<b>2,561,154</b>	<b>2,575,422</b>	<b>2,488,967</b>	<b>2,534,423</b>	<b>2,603,369</b>
Cash & Cash Equivalents - end of the year	3,394,000	2,847,102	2,813,733	2,771,777	2,621,359	2,578,238	2,566,500	2,561,154	2,575,422	2,488,967	2,534,423	2,603,369
Investments - end of the year	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
<b>Cash, Cash Equivalents &amp; Investments - end of the year</b>	<b>6,394,000</b>	<b>5,847,102</b>	<b>5,813,733</b>	<b>5,771,777</b>	<b>5,621,359</b>	<b>5,578,238</b>	<b>5,566,500</b>	<b>5,561,154</b>	<b>5,575,422</b>	<b>5,488,967</b>	<b>5,534,423</b>	<b>5,603,369</b>
<b>Representing:</b>												
- External Restrictions	6,394,000	5,847,102	5,813,733	5,771,777	5,621,359	5,578,238	5,566,500	5,561,154	5,575,422	5,488,967	5,534,423	5,603,369
- Internal Restrictions	-	-	-	-	-	-	-	-	-	-	-	-
- Unrestricted	-	(0)	(0)	0	0	0	(0)	(0)	0	(0)	(0)	0
	<b>6,394,000</b>	<b>5,847,102</b>	<b>5,813,733</b>	<b>5,771,777</b>	<b>5,621,359</b>	<b>5,578,238</b>	<b>5,566,500</b>	<b>5,561,154</b>	<b>5,575,422</b>	<b>5,488,967</b>	<b>5,534,423</b>	<b>5,603,369</b>

Walgett Shire Council  
 10 Year Financial Plan for the Years ending 30 June 2029  
 EQUITY STATEMENT - SEWER FUND  
 Scenario: Base - 1.35% Rate Pegging Increase

	Actuals 2017/18 \$	Current Year 2018/19 \$	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$	Projected Years					
							2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$
<b>Opening Balance</b>	25,113,000	25,810,000	26,033,119	26,306,803	26,582,027	26,758,771	27,053,887	27,391,326	27,749,467	28,141,508	28,447,471	28,900,360
a. Current Year Income & Expenses Recognised direct to Equity												
- Transfers to/(from) Asset Revaluation Reserve	394,000	-	-	-	-	-	-	-	-	-	-	-
- Transfers to/(from) Other Reserves	-											
- Other Income/Expenses recognised	-											
- Other Adjustments	-											
<b>Net Income Recognised Directly in Equity</b>	394,000	-	-	-	-	-	-	-	-	-	-	-
b. Net Operating Result for the Year	303,000	223,119	273,684	275,224	176,744	295,116	337,439	358,141	392,041	305,963	452,889	491,772
<b>Total Recognised Income &amp; Expenses (c&amp;d)</b>	697,000	223,119	273,684	275,224	176,744	295,116	337,439	358,141	392,041	305,963	452,889	491,772
c. Distributions to/(Contributions from) Minority Interests	-											
d. Transfers between Equity	-											
<b>Equity - Balance at end of the reporting period</b>	<b>25,810,000</b>	<b>26,033,119</b>	<b>26,306,803</b>	<b>26,582,027</b>	<b>26,758,771</b>	<b>27,053,887</b>	<b>27,391,326</b>	<b>27,749,467</b>	<b>28,141,508</b>	<b>28,447,471</b>	<b>28,900,360</b>	<b>29,392,132</b>

**Walgett Shire Council**  
**10 Year Financial Plan for the Years ending 30 June 2029**  
**AVAILABLE WORKING CAPITAL - SEWER FUND**  
**Scenario: Base - 1.35% Rate Pegging Increase**

	Actuals 2017/18	Current Year 2018/19 \$	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$	Projected Years					2028/29 \$
							2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	
Current Assets	3,518,000	4,453,249	4,422,800	4,384,116	4,237,068	4,197,708	4,189,852	4,188,823	4,207,559	4,125,729	4,175,971	4,249,872
Less: Current External Restrictions - Cash	(3,394,000)	(4,347,102)	(4,313,733)	(4,271,777)	(4,121,359)	(4,078,238)	(4,066,500)	(4,061,154)	(4,075,422)	(3,988,967)	(4,034,423)	(4,103,369)
Less: Current Internal Restrictions - Cash	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Inventories & Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Inventories & Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Less: Inventories not realisable in the next 12 months	-	-	-	-	-	-	-	-	-	-	-	-
Less: Deferred Debtors to be budgeted for in future years	-	-	-	-	-	-	-	-	-	-	-	-
Other manual adjustment (in \$)												
Available Current Assets	124,000	106,147	109,067	112,339	115,709	119,470	123,352	127,669	132,137	136,762	141,548	146,503
Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current ELE Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities funded by Restricted Cash - External	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities funded by Restricted Cash - Internal	-	-	-	-	-	-	-	-	-	-	-	-
Other manual adjustment (in \$)												
Adjusted Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Available Working Capital</b>	<b>124,000</b>	<b>106,147</b>	<b>109,067</b>	<b>112,339</b>	<b>115,709</b>	<b>119,470</b>	<b>123,352</b>	<b>127,669</b>	<b>132,137</b>	<b>136,762</b>	<b>141,548</b>	<b>146,503</b>

**Walgett Shire Council**  
**10 Year Financial Plan for the Years ending 30 June 2029**  
**INCOME STATEMENT - GENERAL FUND**  
**Scenario: Non-Preferred - No Rate Pegging Increase**

	Actuals	Current Year	Projected Years									
	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Income from Continuing Operations</b>												
<b>Revenue:</b>												
Rates & Annual Charges	5,171,000	5,316,491	5,322,125	5,465,823	5,613,399	5,764,961	5,920,614	6,080,471	6,244,642	6,413,245	6,586,403	6,764,235
User Charges & Fees	6,402,000	6,032,132	6,198,015	6,383,956	6,575,476	6,789,180	7,009,829	7,255,172	7,509,103	7,771,923	8,043,940	8,325,477
Interest & Investment Revenue	504,000	606,244	678,108	697,190	714,876	717,744	693,702	680,291	640,271	624,250	571,465	545,390
Other Revenues	1,083,000	2,137,372	1,912,569	1,952,586	1,991,718	2,052,742	2,117,780	2,190,657	2,266,050	2,345,354	2,427,440	2,512,401
Grants & Contributions provided for Operating Purposes	12,590,000	11,276,888	10,624,432	10,455,126	10,678,121	10,760,142	10,997,598	11,255,112	11,797,761	11,998,892	12,299,611	12,608,929
Grants & Contributions provided for Capital Purposes	4,154,000	15,084,330	4,289,600	480,000	45,000	90,000	-	-	1,800,000	1,800,000	-	-
<b>Other Income:</b>												
Net gains from the disposal of assets	40,000	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Income from Continuing Operations</b>	<b>29,944,000</b>	<b>40,453,457</b>	<b>29,024,849</b>	<b>25,434,681</b>	<b>25,618,590</b>	<b>26,174,769</b>	<b>26,739,523</b>	<b>27,461,703</b>	<b>30,257,827</b>	<b>30,953,664</b>	<b>29,928,859</b>	<b>30,756,432</b>
<b>Expenses from Continuing Operations</b>												
Employee Benefits & On-Costs	7,620,000	8,332,972	8,670,696	8,896,146	9,127,467	9,364,793	9,612,976	9,867,717	10,129,220	10,402,722	10,683,595	10,972,063
Borrowing Costs	180,000	183,174	132,206	126,568	128,789	180,903	154,384	134,506	120,454	107,146	94,335	82,010
Materials & Contracts	10,361,000	7,812,445	7,864,729	6,847,205	7,262,374	7,476,483	7,999,168	7,931,428	8,126,979	8,949,257	9,160,542	9,211,049
Depreciation & Amortisation	6,558,000	3,955,772	6,714,972	6,715,048	6,715,125	6,715,203	6,715,283	6,715,364	6,715,446	6,715,529	6,715,613	6,715,699
Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	2,685,000	2,904,240	3,137,756	3,211,699	3,221,734	3,085,293	3,145,079	3,268,698	3,299,154	3,377,275	3,457,346	3,589,415
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses from Continuing Operations</b>	<b>27,404,000</b>	<b>23,188,603</b>	<b>26,520,359</b>	<b>25,796,666</b>	<b>26,455,489</b>	<b>26,822,675</b>	<b>27,626,890</b>	<b>27,917,713</b>	<b>28,391,253</b>	<b>29,551,929</b>	<b>30,111,431</b>	<b>30,570,236</b>
<b>Operating Result from Continuing Operations</b>	<b>2,540,000</b>	<b>17,264,854</b>	<b>2,504,490</b>	<b>(361,985)</b>	<b>(836,899)</b>	<b>(647,906)</b>	<b>(887,367)</b>	<b>(456,010)</b>	<b>1,866,574</b>	<b>1,401,735</b>	<b>(182,572)</b>	<b>186,196</b>
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Profit/(Loss) from Discontinued Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Operating Result for the Year</b>	<b>2,540,000</b>	<b>17,264,854</b>	<b>2,504,490</b>	<b>(361,985)</b>	<b>(836,899)</b>	<b>(647,906)</b>	<b>(887,367)</b>	<b>(456,010)</b>	<b>1,866,574</b>	<b>1,401,735</b>	<b>(182,572)</b>	<b>186,196</b>
<b>Net Operating Result before Grants and Contributions provided for Capital Purposes</b>	<b>(1,614,000)</b>	<b>2,180,524</b>	<b>(1,785,110)</b>	<b>(841,985)</b>	<b>(881,899)</b>	<b>(737,906)</b>	<b>(887,367)</b>	<b>(456,010)</b>	<b>66,574</b>	<b>(398,265)</b>	<b>(182,572)</b>	<b>186,196</b>

**Walgett Shire Council**  
**10 Year Financial Plan for the Years ending 30 June 2029**  
**BALANCE SHEET - GENERAL FUND**  
**Scenario: Non-Preferred - No Rate Pegging Increase**

	Actuals 2017/18 \$	Current Year 2018/19 \$	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$	Projected Years					2028/29 \$
							2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	
<b>ASSETS</b>												
<b>Current Assets</b>												
Cash & Cash Equivalents	14,068,000	8,658,090	8,081,239	8,977,899	11,533,755	11,030,486	11,822,197	13,311,484	15,053,333	16,132,764	17,985,458	20,025,156
Investments	4,500,000	4,690,136	4,690,136	4,690,136	4,690,136	4,690,136	4,690,136	4,690,136	4,690,136	4,690,136	4,690,136	4,690,136
Receivables	2,074,000	3,198,601	2,719,513	2,613,593	2,685,235	2,750,925	2,830,308	2,926,571	3,118,744	3,213,233	3,242,921	3,356,777
Inventories	861,000	1,007,974	1,013,836	899,746	946,297	970,304	1,028,910	1,021,315	1,043,241	1,135,439	1,159,130	1,164,793
Other	-	2,451	2,516	2,301	2,398	2,416	2,549	2,562	2,613	2,819	2,886	2,928
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>21,503,000</b>	<b>17,557,253</b>	<b>16,507,241</b>	<b>17,183,675</b>	<b>19,857,821</b>	<b>19,444,267</b>	<b>20,374,100</b>	<b>21,952,067</b>	<b>23,908,068</b>	<b>25,174,391</b>	<b>27,080,531</b>	<b>29,239,789</b>
<b>Non-Current Assets</b>												
Investments	3,500,000	3,309,864	3,309,864	3,309,864	3,309,864	3,309,864	3,309,864	3,309,864	3,309,864	3,309,864	3,309,864	3,309,864
Receivables	108,000	301,674	302,630	307,166	311,827	316,698	321,706	326,942	332,328	337,869	343,571	349,437
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	223,332,000	243,911,583	247,307,350	246,270,079	244,135,690	243,344,078	241,141,436	238,884,461	238,566,690	238,589,862	236,321,890	234,165,507
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	(5,000)	(10,075)	(15,226)	(20,454)	(25,760)	(31,146)	(36,613)	(42,162)	(47,794)	(53,510)	(59,312)
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Current Assets</b>	<b>226,940,000</b>	<b>247,518,120</b>	<b>250,909,768</b>	<b>249,871,883</b>	<b>247,736,927</b>	<b>246,944,880</b>	<b>244,741,860</b>	<b>242,484,653</b>	<b>242,166,719</b>	<b>242,189,801</b>	<b>239,921,815</b>	<b>237,765,496</b>
<b>TOTAL ASSETS</b>	<b>248,443,000</b>	<b>265,075,373</b>	<b>267,417,009</b>	<b>267,055,557</b>	<b>267,594,748</b>	<b>266,389,147</b>	<b>265,115,960</b>	<b>264,436,720</b>	<b>266,074,787</b>	<b>267,364,192</b>	<b>267,002,346</b>	<b>267,005,285</b>
<b>LIABILITIES</b>												
<b>Current Liabilities</b>												
Bank Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Payables	2,025,000	1,983,570	2,032,665	1,968,391	2,030,736	2,039,442	2,113,977	2,147,124	2,187,862	2,296,299	2,349,147	2,397,505
Income received in advance	222,000	260,818	258,937	266,151	273,515	282,286	291,407	301,566	312,080	323,003	334,308	346,008
Borrowings	675,769	706,886	790,160	662,328	624,856	520,153	318,227	332,484	285,470	298,284	243,314	132,575
Provisions	2,215,000	2,277,173	2,321,300	2,366,310	2,412,219	2,459,047	2,506,812	2,555,532	2,605,227	2,655,916	2,707,619	2,707,619
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>5,137,769</b>	<b>5,228,446</b>	<b>5,403,062</b>	<b>5,263,180</b>	<b>5,341,326</b>	<b>5,300,928</b>	<b>5,230,423</b>	<b>5,336,706</b>	<b>5,390,639</b>	<b>5,573,502</b>	<b>5,634,389</b>	<b>5,583,707</b>
<b>Non-Current Liabilities</b>												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	3,312,756	2,605,870	2,265,710	2,403,381	3,698,526	3,178,373	2,860,146	2,527,662	2,242,192	1,943,908	1,700,594	1,568,019
Provisions	248,000	231,727	234,418	237,162	239,962	242,817	245,729	248,700	251,730	254,821	257,974	257,974
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Current Liabilities</b>	<b>3,560,756</b>	<b>2,837,597</b>	<b>2,500,127</b>	<b>2,640,544</b>	<b>3,938,487</b>	<b>3,421,190</b>	<b>3,105,875</b>	<b>2,776,362</b>	<b>2,493,923</b>	<b>2,198,729</b>	<b>1,958,567</b>	<b>1,825,992</b>
<b>TOTAL LIABILITIES</b>	<b>8,698,525</b>	<b>8,066,044</b>	<b>7,903,190</b>	<b>7,903,723</b>	<b>9,279,813</b>	<b>8,722,118</b>	<b>8,336,298</b>	<b>8,113,068</b>	<b>7,884,561</b>	<b>7,772,231</b>	<b>7,592,956</b>	<b>7,409,700</b>
<b>Net Assets</b>	<b>239,744,475</b>	<b>257,009,329</b>	<b>259,513,819</b>	<b>259,151,834</b>	<b>258,314,935</b>	<b>257,667,029</b>	<b>256,779,662</b>	<b>256,323,652</b>	<b>258,190,226</b>	<b>259,591,961</b>	<b>259,409,390</b>	<b>259,595,585</b>
<b>EQUITY</b>												
Retained Earnings	82,283,475	99,548,329	102,052,819	101,690,834	100,853,935	100,206,029	99,318,662	98,862,652	100,729,226	102,130,961	101,948,390	102,134,585
Revaluation Reserves	157,461,000	157,461,000	157,461,000	157,461,000	157,461,000	157,461,000	157,461,000	157,461,000	157,461,000	157,461,000	157,461,000	157,461,000
Council Equity Interest	239,744,475	257,009,329	259,513,819	259,151,834	258,314,935	257,667,029	256,779,662	256,323,652	258,190,226	259,591,961	259,409,390	259,595,585
Minority Equity Interest	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Equity</b>	<b>239,744,475</b>	<b>257,009,329</b>	<b>259,513,819</b>	<b>259,151,834</b>	<b>258,314,935</b>	<b>257,667,029</b>	<b>256,779,662</b>	<b>256,323,652</b>	<b>258,190,226</b>	<b>259,591,961</b>	<b>259,409,390</b>	<b>259,595,585</b>

**Walgett Shire Council**  
**10 Year Financial Plan for the Years ending 30 June 2029**  
**CASH FLOW STATEMENT - GENERAL FUND**  
**Scenario: Non-Preferred - No Rate Pegging Increase**

	Actuals 2017/18	Current Year 2018/19	2019/20	2020/21	2021/22	2022/23	Projected Years					2028/29
	\$	\$	\$	\$	\$	\$	2023/24	2024/25	2025/26	2026/27	2027/28	\$
<b>Cash Flows from Operating Activities</b>												
<b>Receipts:</b>												
Rates & Annual Charges	-	5,280,524	5,321,633	5,453,283	5,600,520	5,751,734	5,907,030	6,066,520	6,230,315	6,398,531	6,571,292	6,748,716
User Charges & Fees	-	5,329,006	6,158,604	6,339,780	6,529,974	6,738,408	6,957,407	7,196,883	7,448,774	7,709,482	7,979,314	8,258,589
Interest & Investment Revenue Received	-	570,309	697,430	683,932	689,585	718,926	684,039	664,807	621,987	612,888	553,412	524,494
Grants & Contributions	-	25,948,360	15,384,256	11,098,570	10,731,830	10,844,924	10,991,541	11,244,534	13,501,530	13,790,630	12,361,198	12,596,223
Bonds & Deposits Received	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	2,045,802	1,939,176	1,967,715	1,997,741	2,058,987	2,124,236	2,197,620	2,268,175	2,353,025	2,439,558	2,520,389
<b>Payments:</b>												
Employee Benefits & On-Costs	-	(8,116,104)	(8,621,986)	(8,836,202)	(9,066,251)	(9,302,278)	(9,548,880)	(9,802,251)	(10,062,355)	(10,334,153)	(10,613,551)	(10,956,465)
Materials & Contracts	-	(8,178,271)	(7,823,591)	(6,805,099)	(7,266,847)	(7,502,146)	(7,997,086)	(7,903,281)	(8,121,879)	(8,950,826)	(9,146,612)	(9,183,722)
Borrowing Costs	-	(184,106)	(133,374)	(126,523)	(123,068)	(183,745)	(156,749)	(135,953)	(121,967)	(108,444)	(95,692)	(83,117)
Bonds & Deposits Refunded	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	(2,899,305)	(3,136,451)	(3,216,008)	(3,219,792)	(3,084,938)	(3,142,419)	(3,268,443)	(3,298,122)	(3,373,164)	(3,456,016)	(3,588,581)
<b>Net Cash provided (or used in) Operating Activities:</b>	-	19,796,214	9,785,698	6,559,447	5,873,692	6,039,871	5,819,119	6,260,436	8,466,459	8,097,969	6,592,904	6,836,526
<b>Cash Flows from Investing Activities</b>												
<b>Receipts:</b>												
Sale of Investment Securities	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	-	390,000	437,000	387,500	396,000	591,500	342,500	347,000	375,500	264,500	270,584	276,807
Sale of Interests in Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Debtors Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Disposal Groups	-	-	-	-	-	-	-	-	-	-	-	-
Distributions Received from Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>												
Purchase of Investment Securities	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	-	(24,920,355)	(10,542,664)	(6,060,126)	(4,971,508)	(6,509,785)	(4,849,755)	(4,799,922)	(6,767,626)	(6,997,569)	(4,712,509)	(4,830,321)
Purchase of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Debtors & Advances Made	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Interests in Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Contributions Paid to Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash provided (or used in) Investing Activities:</b>	-	(24,530,355)	(10,105,664)	(5,672,626)	(4,575,508)	(5,918,285)	(4,507,255)	(4,452,922)	(6,392,126)	(6,733,069)	(4,441,925)	(4,553,514)
<b>Cash Flows from Financing Activities</b>												
<b>Receipts:</b>												
Proceeds from Borrowings & Advances	-	-	450,000	800,000	1,920,000	-	-	-	-	-	-	-
Proceeds from Finance Leases	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>												
Repayment of Borrowings & Advances	-	(675,769)	(706,886)	(790,160)	(662,328)	(624,856)	(520,153)	(318,227)	(332,484)	(285,470)	(298,284)	(243,314)
Repayment of Finance Lease Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Distributions to Minority Interests	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash Flow provided (used in) Financing Activities:</b>	-	(675,769)	(256,886)	9,840	1,257,672	(624,856)	(520,153)	(318,227)	(332,484)	(285,470)	(298,284)	(243,314)
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	-	(5,409,910)	(576,852)	896,661	2,555,856	(503,269)	791,712	1,489,287	1,741,849	1,079,431	1,852,694	2,039,698
<b>plus: Cash, Cash Equivalents &amp; Investments - beginning of year</b>	-	14,068,000	8,658,090	8,081,239	8,977,899	11,533,755	11,030,486	11,822,197	13,311,484	15,053,333	16,132,764	17,985,458
<b>Cash &amp; Cash Equivalents - end of the year</b>	<b>14,068,000</b>	<b>8,658,090</b>	<b>8,081,239</b>	<b>8,977,899</b>	<b>11,533,755</b>	<b>11,030,486</b>	<b>11,822,197</b>	<b>13,311,484</b>	<b>15,053,333</b>	<b>16,132,764</b>	<b>17,985,458</b>	<b>20,025,156</b>

Cash & Cash Equivalents - end of the year	14,068,000	8,658,090	8,081,239	8,977,899	11,533,755	11,030,486	11,822,197	13,311,484	15,053,333	16,132,764	17,985,458	20,025,156
Investments - end of the year	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
<b>Cash, Cash Equivalents &amp; Investments - end of the year</b>	<b>22,068,000</b>	<b>16,658,090</b>	<b>16,081,239</b>	<b>16,977,899</b>	<b>19,533,755</b>	<b>19,030,486</b>	<b>19,822,197</b>	<b>21,311,484</b>	<b>23,053,333</b>	<b>24,132,764</b>	<b>25,985,458</b>	<b>28,025,156</b>
<b>Representing:</b>												
- External Restrictions	4,955,342	1,135,510	1,135,510	1,135,510	1,135,510	1,135,510	1,135,510	1,135,510	1,135,510	1,135,510	1,135,510	1,135,510
- Internal Restrictitons	11,056,607	10,267,310	9,891,832	9,953,736	10,124,979	10,547,654	10,903,655	11,253,442	11,791,746	12,347,804	12,889,680	13,402,766
- Unrestricted	6,056,051	5,255,271	5,053,897	5,888,653	8,273,266	7,347,322	7,783,032	8,922,532	10,126,077	10,649,450	11,960,268	13,486,880
	<b>22,068,000</b>	<b>16,658,090</b>	<b>16,081,239</b>	<b>16,977,899</b>	<b>19,533,755</b>	<b>19,030,486</b>	<b>19,822,197</b>	<b>21,311,484</b>	<b>23,053,333</b>	<b>24,132,764</b>	<b>25,985,458</b>	<b>28,025,156</b>

Walgett Shire Council  
10 Year Financial Plan for the Years ending 30 June 2029  
EQUITY STATEMENT - GENERAL FUND  
Scenario: Non-Preferred - No Rate Pegging Increase

	Actuals 2017/18 \$	Current Year 2018/19 \$	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$	Projected Years					
							2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$
<b>Opening Balance</b>	236,050,000	239,744,475	257,009,329	259,513,819	259,151,834	258,314,935	257,667,029	256,779,662	256,323,652	258,190,226	259,591,961	259,409,390
a. Current Year Income & Expenses Recognised direct to Equity												
- Transfers to/(from) Asset Revaluation Reserve	1,154,000	-	-	-	-	-	-	-	-	-	-	-
- Transfers to/(from) Other Reserves	-											
- Other Income/Expenses recognised	-											
- Other Adjustments	-											
<b>Net Income Recognised Directly in Equity</b>	1,154,000	-	-	-	-	-	-	-	-	-	-	-
b. Net Operating Result for the Year	2,540,000	17,264,854	2,504,490	(361,985)	(836,899)	(647,906)	(887,367)	(456,010)	1,866,574	1,401,735	(182,572)	186,196
<b>Total Recognised Income &amp; Expenses (c&amp;d)</b>	3,694,000	17,264,854	2,504,490	(361,985)	(836,899)	(647,906)	(887,367)	(456,010)	1,866,574	1,401,735	(182,572)	186,196
c. Distributions to/(Contributions from) Minority Interests	-											
d. Transfers between Equity	-											
<b>Equity - Balance at end of the reporting period</b>	<b>239,744,000</b>	<b>257,009,329</b>	<b>259,513,819</b>	<b>259,151,834</b>	<b>258,314,935</b>	<b>257,667,029</b>	<b>256,779,662</b>	<b>256,323,652</b>	<b>258,190,226</b>	<b>259,591,961</b>	<b>259,409,390</b>	<b>259,595,585</b>

**Walgett Shire Council**

**10 Year Financial Plan for the Years ending 30 June 2029**

**AVAILABLE WORKING CAPITAL - GENERAL FUND**

**Scenario: Non-Preferred - No Rate Pegging Increase**

	Actuals 2017/18	Current Year 2018/19 \$	Projected Years									
			2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$	2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$
Current Assets	21,503,000	17,557,253	16,507,241	17,183,675	19,857,821	19,444,267	20,374,100	21,952,067	23,908,068	25,174,391	27,080,531	29,239,789
Less: Current External Restrictions - Cash	(1,455,342)	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Cash	(11,056,607)	(8,574,782)	(8,199,304)	(8,261,208)	(8,432,451)	(8,855,126)	(9,211,127)	(9,560,914)	(10,099,218)	(10,655,276)	(11,197,152)	(11,710,238)
Less: Current External Restrictions - Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Inventories & Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Inventories & Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Less: Inventories not realisable in the next 12 months	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)
Less: Deferred Debtors to be budgeted for in future years	(30,000)	-	-	-	-	-	-	-	-	-	-	-
Other manual adjustment (in \$)	-	-	-	-	-	-	-	(1,000,000)	(2,000,000)	(2,000,000)	-	-
Available Current Assets	8,829,051	8,850,470	8,175,936	8,790,466	11,293,370	10,457,140	11,030,973	11,259,153	11,676,849	12,387,115	15,751,379	17,397,551
Current Liabilities	5,137,769	5,228,446	5,403,062	5,263,180	5,341,326	5,300,928	5,230,423	5,336,706	5,390,639	5,573,502	5,634,389	5,583,707
Less: Current Borrowings	(675,769)	(706,886)	(790,160)	(662,328)	(624,856)	(520,153)	(318,227)	(332,484)	(285,470)	(298,284)	(243,314)	(132,575)
Less: Current ELE Provisions	(2,131,000)	(2,193,173)	(2,237,300)	(2,282,310)	(2,328,219)	(2,375,047)	(2,422,812)	(2,471,532)	(2,521,227)	(2,571,916)	(2,623,619)	(2,623,619)
Less: Current Liabilities funded by Restricted Cash - External	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities funded by Restricted Cash - Internal	-	-	-	-	-	-	-	-	-	-	-	-
Other manual adjustment (in \$)	-	-	-	-	-	-	-	-	-	-	-	-
Adjusted Current Liabilities	2,331,000	2,328,388	2,375,602	2,318,542	2,388,251	2,405,728	2,489,384	2,532,690	2,583,942	2,703,301	2,767,455	2,827,513
<b>Available Working Capital</b>	<b>6,498,051</b>	<b>6,522,082</b>	<b>5,800,334</b>	<b>6,471,924</b>	<b>8,905,119</b>	<b>8,051,412</b>	<b>8,541,589</b>	<b>8,726,463</b>	<b>9,092,907</b>	<b>9,683,814</b>	<b>12,983,924</b>	<b>14,570,038</b>

Walgett Shire Council  
10 Year Financial Plan for the Years ending 30 June 2029  
**INCOME STATEMENT - DWM FUND**  
Scenario: Non-Preferred - No Rate Pegging Increase

	Actuals 2017/18	Current Year 2018/19	2019/20	2020/21	2021/22	2022/23	Projected Years					
	\$	\$	\$	\$	\$	\$	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
							\$	\$	\$	\$	\$	\$
<b>Income from Continuing Operations</b>												
<b>Revenue:</b>												
Rates & Annual Charges	1,248,000	1,250,300	1,284,683	1,323,222	1,362,919	1,407,214	1,452,948	1,503,801	1,556,435	1,610,909	1,667,289	1,725,644
User Charges & Fees	-	777	798	822	847	875	903	935	968	1,002	1,037	1,073
Interest & Investment Revenue	58,000	73,631	75,104	76,418	77,564	78,921	90,302	91,882	118,720	131,094	169,371	208,182
Other Revenues	6,000	-	-	-	-	-	-	-	-	-	-	-
Grants & Contributions provided for Operating Purposes	30,000	32,750	305,071	85,823	86,598	27,462	28,355	29,347	30,374	31,437	32,537	33,676
Grants & Contributions provided for Capital Purposes	151,000	150,000	200,000	-	-	-	-	-	-	-	-	-
<b>Other Income:</b>												
Net gains from the disposal of assets	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Income from Continuing Operations</b>	<b>1,493,000</b>	<b>1,507,458</b>	<b>1,865,656</b>	<b>1,486,285</b>	<b>1,527,928</b>	<b>1,514,472</b>	<b>1,572,508</b>	<b>1,625,965</b>	<b>1,706,497</b>	<b>1,774,442</b>	<b>1,870,234</b>	<b>1,968,575</b>
<b>Expenses from Continuing Operations</b>												
Employee Benefits & On-Costs	67,000	57,951	59,400	60,944	62,529	64,155	65,855	67,600	69,391	71,265	73,189	75,165
Borrowing Costs	80,000	-	-	-	-	-	-	-	-	-	-	-
Materials & Contracts	943,000	675,001	1,145,964	840,182	864,661	840,261	826,138	846,633	867,639	889,130	911,218	933,854
Depreciation & Amortisation	250,000	920	61,828	61,828	61,828	61,828	61,828	61,828	61,828	61,828	61,828	61,828
Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	1,000	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses from Continuing Operations</b>	<b>1,341,000</b>	<b>733,872</b>	<b>1,267,192</b>	<b>962,954</b>	<b>989,018</b>	<b>966,244</b>	<b>953,821</b>	<b>976,061</b>	<b>998,858</b>	<b>1,022,223</b>	<b>1,046,235</b>	<b>1,070,847</b>
<b>Operating Result from Continuing Operations</b>	<b>152,000</b>	<b>773,586</b>	<b>598,464</b>	<b>523,331</b>	<b>538,910</b>	<b>548,228</b>	<b>618,687</b>	<b>649,904</b>	<b>707,639</b>	<b>752,219</b>	<b>823,999</b>	<b>897,728</b>
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Profit/(Loss) from Discontinued Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Operating Result for the Year</b>	<b>152,000</b>	<b>773,586</b>	<b>598,464</b>	<b>523,331</b>	<b>538,910</b>	<b>548,228</b>	<b>618,687</b>	<b>649,904</b>	<b>707,639</b>	<b>752,219</b>	<b>823,999</b>	<b>897,728</b>
<b>Net Operating Result before Grants and Contributions provided for Capital Purposes</b>	<b>1,000</b>	<b>623,586</b>	<b>398,464</b>	<b>523,331</b>	<b>538,910</b>	<b>548,228</b>	<b>618,687</b>	<b>649,904</b>	<b>707,639</b>	<b>752,219</b>	<b>823,999</b>	<b>897,728</b>

Walgett Shire Council  
10 Year Financial Plan for the Years ending 30 June 2029  
BALANCE SHEET - DWM FUND

Scenario: Non-Preferred - No Rate Pegging Increase

	Actuals	Current Year	Projected Years									
	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>ASSETS</b>												
<b>Current Assets</b>												
Cash & Cash Equivalents	1,293,000	1,625,695	1,833,462	1,915,791	2,013,614	2,120,417	1,513,085	1,721,083	1,986,685	2,046,732	2,178,419	2,383,690
Investments	500,000	612,500	700,000	875,000	1,050,000	1,225,000	1,225,000	1,400,000	1,575,000	1,837,500	2,100,000	2,362,500
Receivables	100,000	91,811	94,336	97,166	100,081	103,334	106,692	110,426	114,291	118,291	122,431	126,716
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>1,893,000</b>	<b>2,330,006</b>	<b>2,627,798</b>	<b>2,887,957</b>	<b>3,163,695</b>	<b>3,448,751</b>	<b>2,844,777</b>	<b>3,231,509</b>	<b>3,675,976</b>	<b>4,002,523</b>	<b>4,400,850</b>	<b>4,872,906</b>
<b>Non-Current Assets</b>												
Investments	1,000,000	1,137,500	1,300,000	1,625,000	1,950,000	2,275,000	2,275,000	2,600,000	2,925,000	3,412,500	3,900,000	4,387,500
Receivables	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	3,523,000	3,722,080	3,860,252	3,798,424	3,736,596	3,674,768	4,897,429	4,835,601	4,773,773	4,711,945	4,650,117	4,588,289
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Current Assets</b>	<b>4,583,000</b>	<b>4,919,580</b>	<b>5,220,252</b>	<b>5,483,424</b>	<b>5,746,596</b>	<b>6,009,768</b>	<b>7,232,429</b>	<b>7,495,601</b>	<b>7,758,773</b>	<b>8,184,445</b>	<b>8,610,117</b>	<b>9,035,798</b>
<b>TOTAL ASSETS</b>	<b>6,476,000</b>	<b>7,249,586</b>	<b>7,848,050</b>	<b>8,371,381</b>	<b>8,910,291</b>	<b>9,458,519</b>	<b>10,077,206</b>	<b>10,727,110</b>	<b>11,434,749</b>	<b>12,186,968</b>	<b>13,010,967</b>	<b>13,908,695</b>
<b>LIABILITIES</b>												
<b>Current Liabilities</b>												
Bank Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Current Liabilities</b>												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Current Liabilities</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>
<b>TOTAL LIABILITIES</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>3,050,000</b>
<b>Net Assets</b>	<b>3,426,000</b>	<b>4,199,586</b>	<b>4,798,050</b>	<b>5,321,381</b>	<b>5,860,291</b>	<b>6,408,519</b>	<b>7,027,206</b>	<b>7,677,110</b>	<b>8,384,749</b>	<b>9,136,968</b>	<b>9,960,967</b>	<b>10,858,695</b>
<b>EQUITY</b>												
Retained Earnings	3,426,000	4,199,586	4,798,050	5,321,381	5,860,291	6,408,519	7,027,206	7,677,110	8,384,749	9,136,968	9,960,967	10,858,695
Revaluation Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Council Equity Interest	3,426,000	4,199,586	4,798,050	5,321,381	5,860,291	6,408,519	7,027,206	7,677,110	8,384,749	9,136,968	9,960,967	10,858,695
Minority Equity Interest	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Equity</b>	<b>3,426,000</b>	<b>4,199,586</b>	<b>4,798,050</b>	<b>5,321,381</b>	<b>5,860,291</b>	<b>6,408,519</b>	<b>7,027,206</b>	<b>7,677,110</b>	<b>8,384,749</b>	<b>9,136,968</b>	<b>9,960,967</b>	<b>10,858,695</b>



<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents:</b>	-	332,695	207,767	82,329	97,823	106,803	(607,332)	207,998	265,602	60,047	131,687	205,271
<b>plus: Cash, Cash Equivalents &amp; Investments - beginning of yea</b>	-	1,293,000	1,625,695	1,833,462	1,915,791	2,013,614	2,120,417	1,513,085	1,721,083	1,986,685	2,046,732	2,178,419
<b>Cash &amp; Cash Equivalents - end of the year</b>	<b>1,293,000</b>	<b>1,625,695</b>	<b>1,833,462</b>	<b>1,915,791</b>	<b>2,013,614</b>	<b>2,120,417</b>	<b>1,513,085</b>	<b>1,721,083</b>	<b>1,986,685</b>	<b>2,046,732</b>	<b>2,178,419</b>	<b>2,383,690</b>
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Cash & Cash Equivalents - end of the year	1,293,000	1,625,695	1,833,462	1,915,791	2,013,614	2,120,417	1,513,085	1,721,083	1,986,685	2,046,732	2,178,419	2,383,690
Investments - end of the year	1,500,000	1,750,000	2,000,000	2,500,000	3,000,000	3,500,000	3,500,000	4,000,000	4,500,000	5,250,000	6,000,000	6,750,000
<b>Cash, Cash Equivalents &amp; Investments - end of the yea</b>	<b>2,793,000</b>	<b>3,375,695</b>	<b>3,833,462</b>	<b>4,415,791</b>	<b>5,013,614</b>	<b>5,620,417</b>	<b>5,013,085</b>	<b>5,721,083</b>	<b>6,486,685</b>	<b>7,296,732</b>	<b>8,178,419</b>	<b>9,133,690</b>
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<b>Representing:</b>												
- External Restrictions	2,793,000	3,375,695	3,833,462	4,415,791	5,013,614	5,620,417	5,013,085	5,721,083	6,486,685	7,296,732	8,178,419	9,133,690
- Internal Restrictitons	-	-	-	-	-	-	-	-	-	-	-	-
- Unrestricted	-	(0)	(0)	(0)	(0)	0	0	(0)	(0)	(0)	(0)	(0)
	<b>2,793,000</b>	<b>3,375,695</b>	<b>3,833,462</b>	<b>4,415,791</b>	<b>5,013,614</b>	<b>5,620,417</b>	<b>5,013,085</b>	<b>5,721,083</b>	<b>6,486,685</b>	<b>7,296,732</b>	<b>8,178,419</b>	<b>9,133,690</b>

Walgett Shire Council  
 10 Year Financial Plan for the Years ending 30 June 2029  
 EQUITY STATEMENT - DWM FUND  
 Scenario: Non-Preferred - No Rate Pegging Increase

	Actuals 2017/18 \$	Current Year 2018/19 \$	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$	Projected Years					2028/29 \$
							2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	
<b>Opening Balance</b>	3,274,000	3,426,000	4,199,586	4,798,050	5,321,381	5,860,291	6,408,519	7,027,206	7,677,110	8,384,749	9,136,968	9,960,967
a. Current Year Income & Expenses Recognised direct to Equity												
- Transfers to/(from) Asset Revaluation Reserve	-	-	-	-	-	-	-	-	-	-	-	-
- Transfers to/(from) Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-
- Other Income/Expenses recognised	-	-	-	-	-	-	-	-	-	-	-	-
- Other Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Income Recognised Directly in Equity</b>	-	-	-	-	-	-	-	-	-	-	-	-
b. Net Operating Result for the Year	152,000	773,586	598,464	523,331	538,910	548,228	618,687	649,904	707,639	752,219	823,999	897,728
<b>Total Recognised Income &amp; Expenses (c&amp;d)</b>	152,000	773,586	598,464	523,331	538,910	548,228	618,687	649,904	707,639	752,219	823,999	897,728
c. Distributions to/(Contributions from) Minority Interests	-	-	-	-	-	-	-	-	-	-	-	-
d. Transfers between Equity	-	-	-	-	-	-	-	-	-	-	-	-
<b>Equity - Balance at end of the reporting period</b>	<b>3,426,000</b>	<b>4,199,586</b>	<b>4,798,050</b>	<b>5,321,381</b>	<b>5,860,291</b>	<b>6,408,519</b>	<b>7,027,206</b>	<b>7,677,110</b>	<b>8,384,749</b>	<b>9,136,968</b>	<b>9,960,967</b>	<b>10,858,695</b>

Walgett Shire Council  
 10 Year Financial Plan for the Years ending 30 June 2029  
 AVAILABLE WORKING CAPITAL - DWM FUND

Scenario: Non-Preferred - No Rate Pegging Increase

	Actuals	Current Year	Projected Years									
	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Current Assets	1,893,000	2,330,006	2,627,798	2,887,957	3,163,695	3,448,751	2,844,777	3,231,509	3,675,976	4,002,523	4,400,850	4,872,906
Less: Current External Restrictions - Cash	(1,793,000)	(2,238,195)	(2,533,462)	(2,790,791)	(3,063,614)	(3,345,417)	(2,738,085)	(3,121,083)	(3,561,685)	(3,884,232)	(4,278,419)	(4,746,190)
Less: Current Internal Restrictions - Cash	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Inventories & Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Inventories & Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Less: Inventories not realisable in the next 12 months	-	-	-	-	-	-	-	-	-	-	-	-
Less: Deferred Debtors to be budgeted for in future years	-	-	-	-	-	-	-	-	-	-	-	-
Other manual adjustment (in \$)												
Available Current Assets	100,000	91,811	94,336	97,166	100,081	103,334	106,692	110,426	114,291	118,291	122,431	126,716
Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current ELE Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities funded by Restricted Cash - External	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities funded by Restricted Cash - Internal	-	-	-	-	-	-	-	-	-	-	-	-
Other manual adjustment (in \$)												
Adjusted Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Available Working Capital</b>	<b>100,000</b>	<b>91,811</b>	<b>94,336</b>	<b>97,166</b>	<b>100,081</b>	<b>103,334</b>	<b>106,692</b>	<b>110,426</b>	<b>114,291</b>	<b>118,291</b>	<b>122,431</b>	<b>126,716</b>

**Walgett Shire Council**  
**10 Year Financial Plan for the Years ending 30 June 2029**  
**INCOME STATEMENT - WATER FUND**  
**Scenario: Non-Preferred - No Rate Pegging Increase**

	Actuals 2017/18	Current Year 2018/19	2019/20	2020/21	2021/22	2022/23	Projected Years					
	\$	\$	\$	\$	\$	\$	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
							\$	\$	\$	\$	\$	\$
<b>Income from Continuing Operations</b>												
<b>Revenue:</b>												
Rates & Annual Charges	1,398,000	1,396,030	1,434,422	1,477,454	1,521,778	1,571,235	1,622,301	1,679,081	1,737,849	1,798,672	1,861,627	1,926,785
User Charges & Fees	912,000	540,290	562,133	585,888	603,465	623,077	643,328	665,843	689,146	713,268	738,233	764,069
Interest & Investment Revenue	99,000	121,179	104,802	120,823	137,628	157,948	182,397	219,490	249,041	283,139	322,532	332,694
Other Revenues	6,000	372,570	382,815	394,298	406,128	419,328	432,956	448,109	463,793	480,025	496,825	514,213
Grants & Contributions provided for Operating Purposes	12,000	11,414	11,728	12,080	12,442	12,846	13,264	13,728	14,208	14,706	15,221	15,754
Grants & Contributions provided for Capital Purposes	188,000	1,067,645	1,878,229	-	-	-	-	-	-	-	-	-
<b>Other Income:</b>												
Net gains from the disposal of assets	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Income from Continuing Operations</b>	<b>2,615,000</b>	<b>3,509,128</b>	<b>4,374,129</b>	<b>2,590,543</b>	<b>2,681,441</b>	<b>2,784,434</b>	<b>2,894,246</b>	<b>3,026,251</b>	<b>3,154,037</b>	<b>3,289,810</b>	<b>3,434,438</b>	<b>3,553,515</b>
<b>Expenses from Continuing Operations</b>												
Employee Benefits & On-Costs	453,000	413,026	423,352	434,359	445,652	457,239	469,356	481,794	494,562	507,915	521,629	535,713
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Contracts	592,000	2,024,422	2,132,967	2,094,098	2,130,849	2,170,791	2,211,242	2,265,819	2,321,743	2,378,795	2,437,249	2,497,141
Depreciation & Amortisation	654,000	569,896	654,302	654,302	654,302	654,302	654,302	654,302	654,302	654,302	654,302	654,302
Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	535,000	22,482	22,887	23,322	23,765	24,240	24,725	25,343	25,977	26,626	27,292	27,974
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses from Continuing Operations</b>	<b>2,234,000</b>	<b>3,029,826</b>	<b>3,233,508</b>	<b>3,206,081</b>	<b>3,254,568</b>	<b>3,306,572</b>	<b>3,359,625</b>	<b>3,427,258</b>	<b>3,496,584</b>	<b>3,567,638</b>	<b>3,640,472</b>	<b>3,715,130</b>
<b>Operating Result from Continuing Operations</b>	<b>381,000</b>	<b>479,302</b>	<b>1,140,621</b>	<b>(615,538)</b>	<b>(573,127)</b>	<b>(522,138)</b>	<b>(465,379)</b>	<b>(401,007)</b>	<b>(342,547)</b>	<b>(277,828)</b>	<b>(206,034)</b>	<b>(161,615)</b>
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Profit/(Loss) from Discontinued Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Operating Result for the Year</b>	<b>381,000</b>	<b>479,302</b>	<b>1,140,621</b>	<b>(615,538)</b>	<b>(573,127)</b>	<b>(522,138)</b>	<b>(465,379)</b>	<b>(401,007)</b>	<b>(342,547)</b>	<b>(277,828)</b>	<b>(206,034)</b>	<b>(161,615)</b>
<b>Net Operating Result before Grants and Contributions provided for Capital Purposes</b>	<b>193,000</b>	<b>(588,343)</b>	<b>(737,608)</b>	<b>(615,538)</b>	<b>(573,127)</b>	<b>(522,138)</b>	<b>(465,379)</b>	<b>(401,007)</b>	<b>(342,547)</b>	<b>(277,828)</b>	<b>(206,034)</b>	<b>(161,615)</b>

**Walgett Shire Council**  
**10 Year Financial Plan for the Years ending 30 June 2029**  
**BALANCE SHEET - WATER FUND**

Scenario: Non-Preferred - No Rate Pegging Increase

	Actuals	Current Year	Projected Years									
	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>ASSETS</b>												
<b>Current Assets</b>												
Cash & Cash Equivalents	687,000	318,642	433,969	414,651	288,163	311,581	291,413	435,405	537,468	803,846	1,041,598	1,423,335
Investments	-	1,000,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
Receivables	518,000	306,672	316,395	327,160	336,975	347,926	359,234	371,807	384,820	398,289	412,229	426,657
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>1,205,000</b>	<b>1,625,314</b>	<b>1,500,364</b>	<b>1,491,811</b>	<b>1,375,137</b>	<b>1,409,507</b>	<b>1,400,647</b>	<b>1,557,212</b>	<b>1,672,288</b>	<b>1,952,135</b>	<b>2,203,827</b>	<b>2,599,991</b>
<b>Non-Current Assets</b>												
Investments	2,500,000	1,000,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
Receivables	-	87,526	90,262	93,295	96,094	99,217	102,442	106,027	109,738	113,579	117,554	121,669
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	27,877,000	29,348,929	30,865,599	30,261,297	29,806,995	29,252,693	28,798,391	28,244,089	27,789,787	27,235,485	26,781,183	26,226,881
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Current Assets</b>	<b>30,377,000</b>	<b>30,436,455</b>	<b>31,705,861</b>	<b>31,104,592</b>	<b>30,653,089</b>	<b>30,101,910</b>	<b>29,650,833</b>	<b>29,100,116</b>	<b>28,649,525</b>	<b>28,099,064</b>	<b>27,648,737</b>	<b>27,098,550</b>
<b>TOTAL ASSETS</b>	<b>31,582,000</b>	<b>32,061,768</b>	<b>33,206,226</b>	<b>32,596,403</b>	<b>32,028,227</b>	<b>31,511,417</b>	<b>31,051,480</b>	<b>30,657,328</b>	<b>30,321,813</b>	<b>30,051,199</b>	<b>29,852,565</b>	<b>29,698,541</b>
<b>LIABILITIES</b>												
<b>Current Liabilities</b>												
Bank Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Payables	226,000	228,773	232,129	237,315	241,825	246,661	251,595	257,885	264,332	270,940	277,714	284,657
Income received in advance	16,000	13,693	14,174	14,703	15,144	15,636	16,144	16,709	17,294	17,899	18,526	19,174
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>242,000</b>	<b>242,466</b>	<b>246,303</b>	<b>252,018</b>	<b>256,969</b>	<b>262,297</b>	<b>267,739</b>	<b>274,594</b>	<b>281,626</b>	<b>288,840</b>	<b>296,240</b>	<b>303,831</b>
<b>Non-Current Liabilities</b>												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Current Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>	<b>242,000</b>	<b>242,466</b>	<b>246,303</b>	<b>252,018</b>	<b>256,969</b>	<b>262,297</b>	<b>267,739</b>	<b>274,594</b>	<b>281,626</b>	<b>288,840</b>	<b>296,240</b>	<b>303,831</b>
<b>Net Assets</b>	<b>31,340,000</b>	<b>31,819,302</b>	<b>32,959,923</b>	<b>32,344,385</b>	<b>31,771,258</b>	<b>31,249,120</b>	<b>30,783,741</b>	<b>30,382,734</b>	<b>30,040,187</b>	<b>29,762,359</b>	<b>29,556,325</b>	<b>29,394,710</b>
<b>EQUITY</b>												
Retained Earnings	11,816,000	12,295,302	13,435,923	12,820,385	12,247,258	11,725,120	11,259,741	10,858,734	10,516,187	10,238,359	10,032,325	9,870,710
Revaluation Reserves	19,524,000	19,524,000	19,524,000	19,524,000	19,524,000	19,524,000	19,524,000	19,524,000	19,524,000	19,524,000	19,524,000	19,524,000
Council Equity Interest	31,340,000	31,819,302	32,959,923	32,344,385	31,771,258	31,249,120	30,783,741	30,382,734	30,040,187	29,762,359	29,556,325	29,394,710
Minority Equity Interest	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Equity</b>	<b>31,340,000</b>	<b>31,819,302</b>	<b>32,959,923</b>	<b>32,344,385</b>	<b>31,771,258</b>	<b>31,249,120</b>	<b>30,783,741</b>	<b>30,382,734</b>	<b>30,040,187</b>	<b>29,762,359</b>	<b>29,556,325</b>	<b>29,394,710</b>



Walgett Shire Council  
 10 Year Financial Plan for the Years ending 30 June 2029  
 CASH FLOW STATEMENT - WATER FUND  
 Scenario: Non-Preferred - No Rate Pegging Increase

	Actuals	Current Year	Projected Years									
	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	-	(368,358)	115,327	(19,318)	(126,488)	23,418	(20,167)	143,992	102,063	266,378	237,752	381,736
<b>plus: Cash, Cash Equivalents &amp; Investments - beginning of year</b>	-	687,000	318,642	433,969	414,651	288,163	311,581	291,413	435,405	537,468	803,846	1,041,598
<b>Cash &amp; Cash Equivalents - end of the year</b>	<b>687,000</b>	<b>318,642</b>	<b>433,969</b>	<b>414,651</b>	<b>288,163</b>	<b>311,581</b>	<b>291,413</b>	<b>435,405</b>	<b>537,468</b>	<b>803,846</b>	<b>1,041,598</b>	<b>1,423,335</b>
Cash & Cash Equivalents - end of the year	687,000	318,642	433,969	414,651	288,163	311,581	291,413	435,405	537,468	803,846	1,041,598	1,423,335
Investments - end of the year	2,500,000	2,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
<b>Cash, Cash Equivalents &amp; Investments - end of the year</b>	<b>3,187,000</b>	<b>2,318,642</b>	<b>1,933,969</b>	<b>1,914,651</b>	<b>1,788,163</b>	<b>1,811,581</b>	<b>1,791,413</b>	<b>1,935,405</b>	<b>2,037,468</b>	<b>2,303,846</b>	<b>2,541,598</b>	<b>2,923,335</b>
<b>Representing:</b>												
- External Restrictions	3,187,000	2,318,642	1,933,969	1,914,651	1,788,163	1,811,581	1,791,413	1,935,405	2,037,468	2,303,846	2,541,598	2,923,335
- Internal Restrictons	-	-	-	-	-	-	-	-	-	-	-	-
- Unrestricted	-	(0)	(0)	0	(0)	(0)	0	(0)	0	(0)	0	(0)
	<b>3,187,000</b>	<b>2,318,642</b>	<b>1,933,969</b>	<b>1,914,651</b>	<b>1,788,163</b>	<b>1,811,581</b>	<b>1,791,413</b>	<b>1,935,405</b>	<b>2,037,468</b>	<b>2,303,846</b>	<b>2,541,598</b>	<b>2,923,335</b>

Walgett Shire Council  
 10 Year Financial Plan for the Years ending 30 June 2029  
 EQUITY STATEMENT - WATER FUND  
 Scenario: Non-Preferred - No Rate Pegging Increase

	Actuals 2017/18 \$	Current Year 2018/19 \$	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$	Projected Years					
							2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$
<b>Opening Balance</b>	30,396,000	31,340,000	31,819,302	32,959,923	32,344,385	31,771,258	31,249,120	30,783,741	30,382,734	30,040,187	29,762,359	29,556,325
a. Current Year Income & Expenses Recognised direct to Equity												
- Transfers to/(from) Asset Revaluation Reserve	563,000	-	-	-	-	-	-	-	-	-	-	-
- Transfers to/(from) Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-
- Other Income/Expenses recognised	-	-	-	-	-	-	-	-	-	-	-	-
- Other Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Income Recognised Directly in Equity</b>	563,000	-	-	-	-	-	-	-	-	-	-	-
b. Net Operating Result for the Year	381,000	479,302	1,140,621	(615,538)	(573,127)	(522,138)	(465,379)	(401,007)	(342,547)	(277,828)	(206,034)	(161,615)
<b>Total Recognised Income &amp; Expenses (c&amp;d)</b>	944,000	479,302	1,140,621	(615,538)	(573,127)	(522,138)	(465,379)	(401,007)	(342,547)	(277,828)	(206,034)	(161,615)
c. Distributions to/(Contributions from) Minority Interests	-	-	-	-	-	-	-	-	-	-	-	-
d. Transfers between Equity	-	-	-	-	-	-	-	-	-	-	-	-
<b>Equity - Balance at end of the reporting period</b>	<b>31,340,000</b>	<b>31,819,302</b>	<b>32,959,923</b>	<b>32,344,385</b>	<b>31,771,258</b>	<b>31,249,120</b>	<b>30,783,741</b>	<b>30,382,734</b>	<b>30,040,187</b>	<b>29,762,359</b>	<b>29,556,325</b>	<b>29,394,710</b>

**Walgett Shire Council**  
**10 Year Financial Plan for the Years ending 30 June 2029**  
**AVAILABLE WORKING CAPITAL - WATER FUND**  
**Scenario: Non-Preferred - No Rate Pegging Increase**

	Actuals	Current Year	Projected Years									
	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Current Assets	1,205,000	1,625,314	1,500,364	1,491,811	1,375,137	1,409,507	1,400,647	1,557,212	1,672,288	1,952,135	2,203,827	2,599,991
Less: Current External Restrictions - Cash	(687,000)	(1,318,642)	(1,183,969)	(1,164,651)	(1,038,163)	(1,061,581)	(1,041,413)	(1,185,405)	(1,287,468)	(1,553,846)	(1,791,598)	(2,173,335)
Less: Current Internal Restrictions - Cash	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Inventories & Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Inventories & Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Less: Inventories not realisable in the next 12 months	-	-	-	-	-	-	-	-	-	-	-	-
Less: Deferred Debtors to be budgeted for in future years	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other manual adjustment (in \$)</b>												
Available Current Assets	518,000	306,672	316,395	327,160	336,974	347,926	359,234	371,807	384,820	398,289	412,229	426,656
Current Liabilities	242,000	242,466	246,303	252,018	256,969	262,297	267,739	274,594	281,626	288,840	296,240	303,831
Less: Current Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current ELE Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities funded by Restricted Cash - External	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities funded by Restricted Cash - Internal	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other manual adjustment (in \$)</b>												
Adjusted Current Liabilities	242,000	242,466	246,303	252,018	256,969	262,297	267,739	274,594	281,626	288,840	296,240	303,831
<b>Available Working Capital</b>	<b>276,000</b>	<b>64,205</b>	<b>70,093</b>	<b>75,142</b>	<b>80,006</b>	<b>85,629</b>	<b>91,495</b>	<b>97,213</b>	<b>103,194</b>	<b>109,449</b>	<b>115,990</b>	<b>122,825</b>

**Walgett Shire Council**  
**10 Year Financial Plan for the Years ending 30 June 2029**  
**INCOME STATEMENT - SEWER FUND**

Scenario: Non-Preferred - No Rate Pegging Increase

	Actuals	Current Year	Projected Years									
	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Income from Continuing Operations</b>												
<b>Revenue:</b>												
Rates & Annual Charges	862,000	903,869	928,725	956,586	985,283	1,017,303	1,050,365	1,087,129	1,125,179	1,164,561	1,205,322	1,247,509
User Charges & Fees	1,000	1,264	1,299	1,338	1,378	1,423	1,469	1,520	1,573	1,628	1,685	1,744
Interest & Investment Revenue	116,000	167,079	133,370	118,867	103,764	103,060	125,562	126,714	140,287	140,980	153,681	167,309
Other Revenues	2,000	42,128	43,287	44,586	45,924	47,417	48,958	50,672	52,446	54,282	56,182	58,148
Grants & Contributions provided for Operating Purposes	10,000	-	-	-	-	-	-	-	-	-	-	-
Grants & Contributions provided for Capital Purposes	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Income:</b>												
Net gains from the disposal of assets	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Income from Continuing Operations</b>	<b>991,000</b>	<b>1,114,340</b>	<b>1,106,681</b>	<b>1,121,377</b>	<b>1,136,349</b>	<b>1,169,203</b>	<b>1,226,354</b>	<b>1,266,035</b>	<b>1,319,485</b>	<b>1,361,451</b>	<b>1,416,870</b>	<b>1,474,710</b>
<b>Expenses from Continuing Operations</b>												
Employee Benefits & On-Costs	133,000	157,660	161,602	165,804	170,115	174,538	179,163	183,911	188,785	193,882	199,117	204,493
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Contracts	392,000	479,851	398,463	404,902	511,433	418,640	425,879	436,257	446,889	567,685	468,739	480,060
Depreciation & Amortisation	148,000	175,500	205,727	205,727	205,727	205,727	205,727	205,727	205,727	205,727	205,727	205,727
Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	15,000	78,210	67,205	69,720	72,330	75,182	78,146	81,999	86,043	88,194	90,398	92,658
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses from Continuing Operations</b>	<b>688,000</b>	<b>891,221</b>	<b>832,997</b>	<b>846,153</b>	<b>959,605</b>	<b>874,087</b>	<b>888,915</b>	<b>907,894</b>	<b>927,444</b>	<b>1,055,488</b>	<b>963,981</b>	<b>982,938</b>
<b>Operating Result from Continuing Operations</b>	<b>303,000</b>	<b>223,119</b>	<b>273,684</b>	<b>275,224</b>	<b>176,744</b>	<b>295,116</b>	<b>337,439</b>	<b>358,141</b>	<b>392,041</b>	<b>305,963</b>	<b>452,889</b>	<b>491,772</b>
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Profit/(Loss) from Discontinued Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Operating Result for the Year</b>	<b>303,000</b>	<b>223,119</b>	<b>273,684</b>	<b>275,224</b>	<b>176,744</b>	<b>295,116</b>	<b>337,439</b>	<b>358,141</b>	<b>392,041</b>	<b>305,963</b>	<b>452,889</b>	<b>491,772</b>
<b>Net Operating Result before Grants and Contributions provided for Capital Purposes</b>	<b>303,000</b>	<b>223,119</b>	<b>273,684</b>	<b>275,224</b>	<b>176,744</b>	<b>295,116</b>	<b>337,439</b>	<b>358,141</b>	<b>392,041</b>	<b>305,963</b>	<b>452,889</b>	<b>491,772</b>

**Walgett Shire Council**  
**10 Year Financial Plan for the Years ending 30 June 2029**  
**BALANCE SHEET - SEWER FUND**  
**Scenario: Non-Preferred - No Rate Pegging Increase**

	Actuals	Current Year	Projected Years									
	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>ASSETS</b>												
<b>Current Assets</b>												
Cash & Cash Equivalents	3,394,000	2,847,102	2,813,733	2,771,777	2,621,359	2,578,238	2,566,500	2,561,154	2,575,422	2,488,967	2,534,423	2,603,369
Investments	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Receivables	124,000	106,148	109,067	112,339	115,709	119,469	123,352	127,669	132,137	136,762	141,549	146,503
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>3,518,000</b>	<b>4,453,249</b>	<b>4,422,800</b>	<b>4,384,116</b>	<b>4,237,068</b>	<b>4,197,708</b>	<b>4,189,852</b>	<b>4,188,823</b>	<b>4,207,559</b>	<b>4,125,729</b>	<b>4,175,971</b>	<b>4,249,872</b>
<b>Non-Current Assets</b>												
Investments	3,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Receivables	-	31,298	32,158	33,123	34,117	35,225	36,370	37,643	38,961	40,324	41,736	43,197
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	19,292,000	20,048,572	20,351,845	20,664,788	20,987,586	21,320,954	21,665,104	22,023,001	22,394,988	22,781,418	23,182,653	23,599,063
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Current Assets</b>	<b>22,292,000</b>	<b>21,579,870</b>	<b>21,884,003</b>	<b>22,197,911</b>	<b>22,521,703</b>	<b>22,856,179</b>	<b>23,201,474</b>	<b>23,560,644</b>	<b>23,933,949</b>	<b>24,321,742</b>	<b>24,724,389</b>	<b>25,142,260</b>
<b>TOTAL ASSETS</b>	<b>25,810,000</b>	<b>26,033,119</b>	<b>26,306,803</b>	<b>26,582,027</b>	<b>26,758,771</b>	<b>27,053,887</b>	<b>27,391,326</b>	<b>27,749,467</b>	<b>28,141,508</b>	<b>28,447,471</b>	<b>28,900,360</b>	<b>29,392,132</b>
<b>LIABILITIES</b>												
<b>Current Liabilities</b>												
Bank Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Current Liabilities</b>												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Current Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Assets</b>	<b>25,810,000</b>	<b>26,033,119</b>	<b>26,306,803</b>	<b>26,582,027</b>	<b>26,758,771</b>	<b>27,053,887</b>	<b>27,391,326</b>	<b>27,749,467</b>	<b>28,141,508</b>	<b>28,447,471</b>	<b>28,900,360</b>	<b>29,392,132</b>
<b>EQUITY</b>												
Retained Earnings	12,425,000	12,648,119	12,921,803	13,197,027	13,373,771	13,668,887	14,006,326	14,364,467	14,756,508	15,062,471	15,515,360	16,007,132
Revaluation Reserves	13,385,000	13,385,000	13,385,000	13,385,000	13,385,000	13,385,000	13,385,000	13,385,000	13,385,000	13,385,000	13,385,000	13,385,000
Council Equity Interest	25,810,000	26,033,119	26,306,803	26,582,027	26,758,771	27,053,887	27,391,326	27,749,467	28,141,508	28,447,471	28,900,360	29,392,132
Minority Equity Interest	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Equity</b>	<b>25,810,000</b>	<b>26,033,119</b>	<b>26,306,803</b>	<b>26,582,027</b>	<b>26,758,771</b>	<b>27,053,887</b>	<b>27,391,326</b>	<b>27,749,467</b>	<b>28,141,508</b>	<b>28,447,471</b>	<b>28,900,360</b>	<b>29,392,132</b>

**Walgett Shire Council**

**10 Year Financial Plan for the Years ending 30 June 2029**

**CASH FLOW STATEMENT - SEWER FUND**

Scenario: Non-Preferred - No Rate Pegging Increase

	Actuals	Current Year	Projected Years									
	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Cash Flows from Operating Activities</b>												
<b>Receipts:</b>												
Rates & Annual Charges	-	889,162	924,993	952,403	980,974	1,012,496	1,045,401	1,081,609	1,119,466	1,158,648	1,199,202	1,241,175
User Charges & Fees	-	2,526	1,251	1,284	1,323	1,361	1,406	1,450	1,500	1,552	1,607	1,663
Interest & Investment Revenue Received	-	167,079	133,370	118,867	103,764	103,060	125,562	126,714	140,287	140,980	153,681	167,309
Grants & Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Bonds & Deposits Received	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	42,128	43,287	44,586	45,924	47,417	48,958	50,672	52,446	54,282	56,182	58,148
<b>Payments:</b>												
Employee Benefits & On-Costs	-	(157,660)	(161,602)	(165,804)	(170,115)	(174,538)	(179,163)	(183,911)	(188,785)	(193,882)	(199,117)	(204,493)
Materials & Contracts	-	(479,851)	(398,463)	(404,902)	(511,433)	(418,640)	(425,879)	(436,257)	(446,889)	(567,685)	(468,739)	(480,060)
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Bonds & Deposits Refunded	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	(78,210)	(67,205)	(69,720)	(72,330)	(75,182)	(78,146)	(81,999)	(86,043)	(88,194)	(90,398)	(92,658)
<b>Net Cash provided (or used in) Operating Activities:</b>	-	385,174	475,631	476,714	378,107	495,974	538,139	558,278	591,982	505,702	652,418	691,084
<b>Cash Flows from Investing Activities</b>												
<b>Receipts:</b>												
Sale of Investment Securities	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Interests in Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Debtors Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Disposal Groups	-	-	-	-	-	-	-	-	-	-	-	-
Distributions Received from Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>												
Purchase of Investment Securities	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	-	(932,072)	(509,000)	(518,670)	(528,525)	(539,095)	(549,877)	(563,624)	(577,714)	(592,157)	(606,962)	(622,137)
Purchase of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Debtors & Advances Made	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Interests in Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Contributions Paid to Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash provided (or used in) Investing Activities:</b>	-	(932,072)	(509,000)	(518,670)	(528,525)	(539,095)	(549,877)	(563,624)	(577,714)	(592,157)	(606,962)	(622,137)
<b>Cash Flows from Financing Activities</b>												
<b>Receipts:</b>												
Proceeds from Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Finance Leases	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>												
Repayment of Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of Finance Lease Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Distributions to Minority Interests	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash Flow provided (used in) Financing Activities:</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	-	(546,898)	(33,369)	(41,956)	(150,418)	(43,121)	(11,738)	(5,346)	14,268	(86,455)	45,456	68,947
<b>plus: Cash, Cash Equivalents &amp; Investments - beginning of year</b>	-	3,394,000	2,847,102	2,813,733	2,771,777	2,621,359	2,578,238	2,566,500	2,561,154	2,575,422	2,488,967	2,534,423
<b>Cash &amp; Cash Equivalents - end of the year</b>	<b>3,394,000</b>	<b>2,847,102</b>	<b>2,813,733</b>	<b>2,771,777</b>	<b>2,621,359</b>	<b>2,578,238</b>	<b>2,566,500</b>	<b>2,561,154</b>	<b>2,575,422</b>	<b>2,488,967</b>	<b>2,534,423</b>	<b>2,603,369</b>

Cash & Cash Equivalents - end of the year	3,394,000	2,847,102	2,813,733	2,771,777	2,621,359	2,578,238	2,566,500	2,561,154	2,575,422	2,488,967	2,534,423	2,603,369
Investments - end of the year	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
<b>Cash, Cash Equivalents &amp; Investments - end of the yea</b>	<b>6,394,000</b>	<b>5,847,102</b>	<b>5,813,733</b>	<b>5,771,777</b>	<b>5,621,359</b>	<b>5,578,238</b>	<b>5,566,500</b>	<b>5,561,154</b>	<b>5,575,422</b>	<b>5,488,967</b>	<b>5,534,423</b>	<b>5,603,369</b>
<b>Representing:</b>												
- External Restrictions	6,394,000	5,847,102	5,813,733	5,771,777	5,621,359	5,578,238	5,566,500	5,561,154	5,575,422	5,488,967	5,534,423	5,603,369
- Internal Restrictitons	-	-	-	-	-	-	-	-	-	-	-	-
- Unrestricted	-	(0)	(0)	0	0	0	(0)	(0)	0	(0)	(0)	0
	<b>6,394,000</b>	<b>5,847,102</b>	<b>5,813,733</b>	<b>5,771,777</b>	<b>5,621,359</b>	<b>5,578,238</b>	<b>5,566,500</b>	<b>5,561,154</b>	<b>5,575,422</b>	<b>5,488,967</b>	<b>5,534,423</b>	<b>5,603,369</b>

Walgett Shire Council  
 10 Year Financial Plan for the Years ending 30 June 2029  
 EQUITY STATEMENT - SEWER FUND  
 Scenario: Non-Preferred - No Rate Pegging Increase

	Actuals 2017/18 \$	Current Year 2018/19 \$	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$	Projected Years					
							2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$
<b>Opening Balance</b>	25,113,000	25,810,000	26,033,119	26,306,803	26,582,027	26,758,771	27,053,887	27,391,326	27,749,467	28,141,508	28,447,471	28,900,360
a. Current Year Income & Expenses Recognised direct to Equity												
- Transfers to/(from) Asset Revaluation Reserve	394,000	-	-	-	-	-	-	-	-	-	-	-
- Transfers to/(from) Other Reserves	-											
- Other Income/Expenses recognised	-											
- Other Adjustments	-											
<b>Net Income Recognised Directly in Equity</b>	394,000	-	-	-	-	-	-	-	-	-	-	-
b. Net Operating Result for the Year	303,000	223,119	273,684	275,224	176,744	295,116	337,439	358,141	392,041	305,963	452,889	491,772
<b>Total Recognised Income &amp; Expenses (c&amp;d)</b>	697,000	223,119	273,684	275,224	176,744	295,116	337,439	358,141	392,041	305,963	452,889	491,772
c. Distributions to/(Contributions from) Minority Interests	-											
d. Transfers between Equity	-											
<b>Equity - Balance at end of the reporting period</b>	<b>25,810,000</b>	<b>26,033,119</b>	<b>26,306,803</b>	<b>26,582,027</b>	<b>26,758,771</b>	<b>27,053,887</b>	<b>27,391,326</b>	<b>27,749,467</b>	<b>28,141,508</b>	<b>28,447,471</b>	<b>28,900,360</b>	<b>29,392,132</b>

**Walgett Shire Council**  
**10 Year Financial Plan for the Years ending 30 June 2029**  
**AVAILABLE WORKING CAPITAL - SEWER FUND**  
**Scenario: Non-Preferred - No Rate Pegging Increase**

	Actuals 2017/18	Current Year 2018/19 \$	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$	Projected Years					2028/29 \$
							2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	
Current Assets	3,518,000	4,453,249	4,422,800	4,384,116	4,237,068	4,197,708	4,189,852	4,188,823	4,207,559	4,125,729	4,175,971	4,249,872
Less: Current External Restrictions - Cash	(3,394,000)	(4,347,102)	(4,313,733)	(4,271,777)	(4,121,359)	(4,078,238)	(4,066,500)	(4,061,154)	(4,075,422)	(3,988,967)	(4,034,423)	(4,103,369)
Less: Current Internal Restrictions - Cash	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Inventories & Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Inventories & Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Less: Inventories not realisable in the next 12 months	-	-	-	-	-	-	-	-	-	-	-	-
Less: Deferred Debtors to be budgeted for in future years	-	-	-	-	-	-	-	-	-	-	-	-
Other manual adjustment (in \$)												
Available Current Assets	124,000	106,147	109,067	112,339	115,709	119,470	123,352	127,669	132,137	136,762	141,548	146,503
Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current ELE Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities funded by Restricted Cash - External	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities funded by Restricted Cash - Internal	-	-	-	-	-	-	-	-	-	-	-	-
Other manual adjustment (in \$)												
Adjusted Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Available Working Capital</b>	<b>124,000</b>	<b>106,147</b>	<b>109,067</b>	<b>112,339</b>	<b>115,709</b>	<b>119,470</b>	<b>123,352</b>	<b>127,669</b>	<b>132,137</b>	<b>136,762</b>	<b>141,548</b>	<b>146,503</b>