

BUSINESS PAPER

ORDINARY MEETING OF COUNCIL



Council Chambers | Walgett Shire Council
77 Fox Street, Walgett

On Tuesday 23rd April 2024 at 9.00am

Notice is hereby given, in accordance with the provisions of the Local Government Act 1993, that an Ordinary Meeting of the Walgett Shire Council will be held in the Council Chambers on Tuesday 23rd April 2024 commencing at 9.00 am to consider the following business:

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Megan Dixon
GENERAL MANAGER

1. MEETING OPEN

2. ACKNOWLEDGEMENT OF COUNTRY

Acknowledgement of Country

In the spirit of reconciliation Walgett Shire Council acknowledges the Traditional Custodians of country in Walgett Shire and their connections to land, water and community. We pay our respect to their Elders past and present and extend that respect to all Aboriginal and Torres Strait Islander peoples today

Declaration of Webcasting

I inform all those in attendance at this meeting, that the meeting is being webcast and that those in attendance should refrain from making any defamatory statements concerning any person, Councillor or employee, and refrain from discussing those matters subject to Closed Council proceedings as indicated in clause 14.1 of the code of meeting practice.

It is requested that Councillors within the duration of the Meeting, limit discussions to only the business on the agenda and what is permissible under our Code of Meeting Practice. As stated in the Governance Rules, other than an official Council recording, no video or audio recording of proceedings of Council Meetings will be permitted without specific approval by resolution of the relevant Council Meeting.

3. INTRODUCTION OF MEMBERS PRESENT

Our Councillors

Mayor Jasen Ramien
Deputy Mayor Colin Hundy
Councillor Greg Rummery
Councillor Michael Cooke
Councillor Ian Woodcock
Councillor Sue Currey
Councillor Alf Seaton
Councillor Daniel Walford

Staff

General Manager
Director Infrastructure and Compliance
Information Services Coordinator

Megan Dixon
Kazi Mahmud
Sharon Smith

4. APOLOGIES

An apology has been received by Councillor Jane Keir

Recommendation:

That the apology from Councillor Jane Keir be accepted.

Moved:

Seconded:

5. DECLARATION OF INTEREST

Ethical Decision Making and Conflicts of Interest

A guiding checklist for Councillors, officers and community committees

Oath or Affirmation of Office

Councillors are reminded of the Oath or Affirmation taken of office, made under section 233A of the Local Government Act 1993 when elected.

Ethical decision making

- Is the decision or conduct legal?
- Is it consistent with Government policy, Council's objectives and Code of Conduct?
- What will the outcome be for you, your colleagues, the Council, anyone else?
- Does it raise a conflict of interest?
- Do you stand to gain personally at public expense?
- Can the decision be justified in terms of public interest?
- Would it withstand public scrutiny?

Conflict of interest

A conflict of interest is a clash between private interest and public duty. The test for conflict of interest:

- Is it likely I could be influenced by personal interest in carrying out my public duty?
- Would a fair and reasonable person believe I could be so influenced?
- Conflict of interest is closely tied to the layperson's definition of 'corruption' – using public office for private gain.
- Important to consider public perceptions of whether you have a conflict of interest.

There are two types of conflict:

- Pecuniary – regulated by the Local Government Act 1993 and Office of Local Government. A person with a pecuniary interest should at least disclose and not vote, but it would also in these cases be appropriate to leave the chamber.
- Non-pecuniary – regulated by Codes of Conduct and policy. ICAC, Ombudsman, Office of Local Government (advice only). If declaring a Non-Pecuniary Conflict of Interest, a person with a non-pecuniary interest can choose to either disclose and vote, disclose and not vote or leave the Chamber.

Local Government Act 1993 and Model Code of Conduct

For more detailed definitions refer to the Local Government Act 1993, Chapter 14 Honesty and Disclosure of Interest and adopted Code of Conduct.

Identifying problems

1st Do I have private interests affected by a matter I am officially involved in?

2nd Is my official role one of influence or perceived influence over the matter?

3rd Do my private interests conflict with my official role?

Disclosure of pecuniary interests / non-pecuniary interests

Under the provisions of Section 440AAA(3) of the Local Government Act 1993 (pecuniary interests) and the Model Code of Conduct it is necessary for you to disclose the nature of the interest when making a disclosure of a pecuniary interest or a non-pecuniary conflict of interest at a meeting.

A Declaration form should be completed and handed to the General Manager as soon as practicable once the interest is identified. Declarations are made at Item 4 of the Agenda: Declarations of Interest - Pecuniary, Non-Pecuniary and Political Donation Disclosures, and prior to each Item being discussed.

Councillors must state their reasons in declaring any type of interest.

<i>Councillor</i>	<i>Item No.</i>	<i>Pecuniary/Non-Pecuniary</i>	<i>Reason</i>

6. PUBLIC FORUM

The Council may hold a public forum prior to each Ordinary Meeting of the Council for the purpose of hearing oral submissions from members of the public on items of business to be considered at the meeting (listed on the Agenda).

Public forums may also be held prior to Extraordinary Council Meetings and meetings of committees of the Council. Public forums are to be chaired by the mayor or their nominee.

The General Manager or their delegate may refuse to allow such material to be presented.

A person may apply to speak on no more than 2 items of business on the agenda of the Council Meeting.

The General Manager or their delegate may refuse an application to speak at a public forum.

No more than three (3) speakers are to be permitted to speak 'for' or 'against' each item of business on the agenda for the Council Meeting. If more than the permitted number of speakers apply to speak 'for' or 'against' any item of business, the General Manager or their delegate may, in consultation with the mayor or the mayor's nominated chairperson, increase the number of speakers permitted to speak on an item of business, where they are satisfied that it is necessary to do so to allow the council to hear a fuller range of views on the relevant item of business.

7. ADOPTION AND CONFIRMATION OF MINUTES OF PREVIOUS MEETING

7.1 MINUTES OF COUNCIL MEETING 26th MARCH 2024

Recommendation:

That the minutes from the Ordinary Council meeting held the 26th March 2024 having been circulated, be taken as read and confirmed as a true and accurate record of the proceedings on these meetings.

Moved:

Seconded:

Attachments:

Minutes of Ordinary Meeting held 26 March 2024

MINUTES OF THE ORDINARY MEETING OF THE WALGETT SHIRE COUNCIL HELD
26 MARCH 2024



MINUTES
COUNCIL
ORDINARY
MEETING

Tuesday 26th March 2024

Megan Dixon
GENERAL MANAGER

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*MINUTES OF THE ORDINARY MEETING OF THE WALGETT SHIRE COUNCIL HELD
26 MARCH 2024*

The Mayor declared the meeting open at 9:05am

PRESENT

Councillors:

Mayor Jasen Ramien
Deputy Mayor Colin Hundy
Councillor Jane Keir
Councillor Greg Rummery
Councillor Michael Cooke
Councillor Ian Woodcock
Councillor Sue Currey
Councillor Alf Seaton
Councillor Daniel Walford

Officers:

Megan Dixon (General Manager)
Kimley Talbert (Director Environmental Services)
Kazi Mahmud (Director Engineering/Technical Services)
Bronte Kerr (Minute Secretary)

ABSENT

Nil

ACKNOWLEDGEMENT OF TRADITIONAL CUSTODIANS

The Mayor acknowledged the traditional owners of the lands within the Walgett Shire and acknowledged the Aboriginal and Torres Strait Islander people who now reside within this Shire.

04/2024/01 LEAVE OF ABSENCE

RESOLVED ON MOTION by Councillor COOKE; Seconded by Councillor HUNDY; That Council no leave of absences is granted for Tuesday 26th March 2024 Ordinary Business Meeting.

DECLARATION OF PECUNIARY/NON-PECUNIARY INTERESTS

Councillor	Item No.	Report title/ Subject matter	Pecuniary/Non-Pecuniary	Reason
Ramien	12.2.1	Monthly Maintenance Grading Report	Pecuniary	Family business interest
Keir	12.2.1	Monthly Maintenance Grading Report	Pecuniary	Family business interest

04/2024/02 ADOPTION AND CONFIRMATION OF MINUTES OF PREVIOUS MEETING

RESOLVED ON MOTION by Councillor KEIR; Seconded by Councillor SEATON that the minutes from the Ordinary Council meeting held the 27th of February 2024, having been circulated, be taken as read and confirmed as a true and accurate record of the proceedings on these meetings.

04/2024/03 LOCAL EMERGENCY MANAGEMENT MEETING 14th FEBRUARY 2024

RESOLVED ON MOTION by Councillor SEATON; Seconded by Councillor HUNDY that the minutes from the Local Emergency Management Committee held 14th February 2024 having been circulated, be taken as read and confirmed as a true and accurate record of the proceedings on these meetings.

*MINUTES OF THE ORDINARY MEETING OF THE WALGETT SHIRE COUNCIL HELD
26 MARCH 2024*

04/2024/04 MAYORAL MINUTE

RESOLVED ON MOTION by Councillor RAMIEN; Seconded by Councillor COOKE that the mayoral minute be received and noted.

04/2024/05 MATTERS IN PROGRESS

RESOLVED ON MOTION by Councillor HUNDY; Seconded by Councillor WOODCOCK that the Matters in Progress up until February 2024 be received and noted.

04/2024/06 CIRCULARS RECEIVED FROM NSW OFFICE OF LOCAL GOVERNMENT

RESOLVED ON MOTION by Councillor RUMMERY; Seconded by Councillor KEIR that the information contained in the following Department circular 24-03 from the Local Government Division Department of Premier and Cabinet, be received and noted.

04/2024/07 IMPORTANT DATES – UPCOMING MEETING AND EVENTS

RESOLVED ON MOTION by Councillor COOKE; Seconded by Councillor CURREY that Council receive and note the list of upcoming meetings and events.

04/2024/08 PROJECT UPDATE

RESOLVED ON MOTION by Councillor RUMMERY; Seconded by Councillor KEIR that Council receive and note the report.

04/2024/09 CASH AND INVESTMENT AS AT 29th FEBRUARY 2024

RESOLVED ON MOTION by Councillor RUMMERY; Seconded by Councillor HUNDY that the Investment report be received and noted.

04/2024/10 OUTSTANDING RATES AND CHARGES AS AT 29th FEBRUARY 2024

RESOLVED ON MOTION by Councillor WOODCOCK; Seconded by Councillor HUNDY that the 29th February 2024 outstanding rates report be received and noted.

04/2024/11 COMMUNITY ASSISTANCE SCHEME ROUND 2 -2023/2024

RESOLVED ON MOTION by Councillor COOKE; Seconded by Councillor KEIR that the following eligible applicants be granted financial assistance under Section 356 of the Local Government Act 1993 for Round Two of the 2023/2024 Community Assistance Scheme.

Lightning Ridge Rotary Club	\$3,000
Carinda Race Club Meet	\$3,000
Grawin Opal Miners Sports & Recreation Club	\$3,000
Let's Dance Carinda	\$3,000
Walgett Jockey Club	\$3,000

04/2024/12 ADVERTISING POLICY

RESOLVED ON MOTION by Councillor SEATON; Seconded by Councillor HUNDY that Council adopts the 2024 Advertising Policy.

04/2024/13 LIGHTNING RIDGE OPAL QUEEN

RESOLVED ON MOTION by Councillor COOKE; Seconded by Councillor SEATON that Council:

1. Do not approve the sponsorship of the Opal Queen Ball for \$5,000 for the period 2022/2023 financial year as this has already been written off.
2. Approves the sponsorship of the Opal Queen Ball for \$5,000 for the period 2023/2024 financial year.
3. Approves the sponsorship of the Opal Queen Ball for \$5,000 for the period 2024/2025 financial year.

MINUTES OF THE ORDINARY MEETING OF THE WALGETT SHIRE COUNCIL HELD
26 MARCH 2024

4. The sponsorship agreement with the Opal and Gem Festivals be reviewed annually to ensure transparency and appropriate allocation of funds.

04/2024/14 AMENDMENT - LIGHTNING RIDGE OPAL QUEEN

RESOLVED ON MOTION by Councillor KEIR; Seconded by Councillor RUMMERY that Council:

1. Do not approve the sponsorship of the Opal Queen Ball for \$5,000 for the period 2022/2023 financial year as this has already been written off.
2. Approves the sponsorship of the Opal Queen Ball for \$5,000 for the period 2023/2024 financial year, contingent upon the receipt of the organisation's most recent audited financial statements.
3. Approves the sponsorship of the Opal Queen Ball for \$5,000 for the period 2024/2025 financial year.
4. The sponsorship agreement with the Opal and Gem Festivals be reviewed annually to ensure transparency and appropriate allocation of funds.

The amendment on being put to the meeting was carried.

The amendment then became the motion.

At 9.46am Mayor Ramien and Cllr Keir declared a pecuniary interest and exited the Council Chamber.

Deputy Mayor Hundy assumed the role of Chairperson.

04/2024/15 MONTHLY MAINTENANCE GRADING REPORT AS AT 29 FEBRUARY 2024

RESOLVED ON MOTION by Councillor COOKE; seconded by Councillor RUMMERY that Council receive and note the monthly maintenance grading works report for February 2024.

At 9.52am Mayor Ramien and Councillor Keir returned to the meeting.

Mayor Ramien resumed the role of Chairperson.

04/2024/16 REPORT TO PROVIDE UPDATE ON MAJOR PROJECTS AS AT 29th FEBRUARY 2024

RESOLVED ON MOTION by Councillor WOODCOCK; Seconded by Councillor COOKE that Council receive and note the monthly major projects report for February 2024.

At 10.04am Councillor Walford exited the Council Chamber.

04/2024/17 REPORT TO PROVIDE UPDATE ON TECHNICAL SERVICES PROGRESS AS AT 29th FEBRUARY 2024

RESOLVED ON MOTION by Councillor KEIR; Seconded by Councillor HUNDY that Council receive and note the Engineering Services monthly works progress report for February 2024.

04/2024/18 MATTERS GENERALLY FOR BRIEF MENTION OR INFORMATION

RESOLVED ON MOTION by Councillor CURREY; Seconded by Councillor WOODCOCK that Council receive and note this report.

04/2024/19 DEVELOPMENT APPROVALS FEBRUARY 2024

RESOLVED ON MOTION by Councillor KEIR; Seconded by Councillor HUNDY that Council note the information contained within this report.

MINUTES OF THE ORDINARY MEETING OF THE WALGETT SHIRE COUNCIL HELD
26 MARCH 2024

At 10.10am Councillor Walford returned to the meeting room.

04/2024/20 MOVE INTO CLOSED SESSION

TIME: 10:12am

RESOLVED ON MOTION by Councillor RUMMERY; Seconded by Councillor KEIR that the public be excluded from the meeting pursuant to Sections 10A (1) (a) (b) & (2) (a) (b) & (c) the Local Government Act 1993 on the basis that the items deal with:

- 1) A council, or a committee of the council of which all the members are councillors, may close to the public so much of its meeting as comprises --
 - a) the discussion of any of the matters listed in subclause (2), or
 - b) the receipt or discussion of any of the information so listed.
- 2) The matters and information are the following --
 - a) personnel matters concerning particular individuals (other than councillors),
 - b) the personal hardship of any resident or ratepayer,
 - c) information that would, if disclosed, confer a commercial advantage on a person with whom the council is conducting (or proposes to conduct) business.

04C/2024/21 EVERYONE CAN PLAY PARK, LIGHTNING RIDGE – TENDER SUBMISSION

RESOLVED ON MOTION by Councillor HUNDY; Seconded by Councillor RUMMERY that Council:

1. Decline the tender submission.
2. Seek full funding to implement the project, when a suitable funding stream becomes available.

For: Councillors Currey, Hundy, Keir, Rummery, Seaton, Walford, Woodcock.

Against: Councillor Cooke.

04/2024/22 RETURN TO OPEN SESSION

TIME: 10:24am

RESOLVED ON THE MOTION by Councillor HUNDY and Councillor KEIR that the Council return to open session.

04/2024/23 ADOPTION OF CLOSED SESSION REPORT

RESOLVED ON THE MOTION of Councillor RUMMERY and Councillor HUNDY that Council adopt the recommendations of the Closed Committee Reports.

There being no further business the meeting concluded at 10.25am

To be confirmed at the next meeting of Council.

Mayor

General Manager

8. REPORTS OF COMMITTEE/DELEGATES

NIL

9. MAYORAL MINUTE

NIL

10. MAYORAL MONTHLY REPORT

RESPONSIBLE OFFICER: Mayor
REPORT AUTHOR: Executive Assistant
FILE NUMBER:
PURPOSE: For Noting

RECOMMENDATION

That the Mayoral report for April 2024 be received and noted.

Moved:

Seconded:

Summary:

To advise of the Mayor's activities up until 18 April 2024.

March 2024

I attended several meetings held by the Lightning Ridge Miners Association to discuss the Independent Review of Small-Scale Titles. The General Manager and I also met with landholders over the month of March to hear their feedback & concerns around the proposed changes.

19 & 20 March 2024

Tour De OROC was in town. Local residents, alongside the General Manager and I attended the Walgett Sporting Club for a fundraising dinner and auction. The following day I cycled from Walgett to Lightning Ridge with the Tour De OROC. We then gathered at the Lightning Ridge District Bowling Club for dinner and an auction. The proceeds from both auctions will greatly contribute to supporting the Macquarie Homestay facility in Dubbo.

26 March 2024

I attended the Liquor and Gaming NSW community engagement session at the Walgett Sporting Club with the General Manager and Cllr Keir and Cllr Rummery. They were seeking feedback on the processes and issues within our communities.

6 April 2024

The Deputy Mayor Cllr Col Hundy and General Manager attended the opening of the Walgett Show and presented a citizenship ceremony where 3 new citizens were welcomed to the community. The ceremony was well attended and feedback from the community was very positive regarding integrating the event into a community event.

11 April 2024

I met with John Clements, Joe Flick, Stephen Booby, Gillar regarding the location and possible return of scar trees back to Country.

12 April 2024

The General Manager attended the Border Regions Organisation of Councils (BROC), noting that I was an apology. Some of the matters discussed included resourcing of BROC, funding for rural and remote airports, management of community crime, a Border Regions tourism trail, cross-border cooperation and disaster management. Walgett Shire Council supported that a submission be made by BROC on behalf of member Councils, to the Australian Government for improved funding for rural airports.

Councillors should also note that Walgett Shire Council will be hosting the next BROC meeting scheduled for 26 July 2024.

15 April 2024

The General Manager and I attended a dinner with Stephen Lawrence, MLC, in Dubbo. Stephen is a member of the Upper House of NSW Parliament; Chair - Joint Select Committee on Protecting Local Water Utilities from Privatisation and Member of Inquiry regarding Ability of local governments to fund infrastructure and services. Stephen is also the Duty MLC for Western NSW. During the dinner, we discussed Walgett Shire Council's funding priorities for the State Government, including water security for Lightning Ridge, funding of the pool redevelopment and other issues, including the Small Claims Mining Titles Review.

16 – 17 April 2024

I attended a Murray Darling Basin Authority Leadership Summit with the General Manager, in Sydney. Attendance at this event was by invitation only and Walgett was privileged to be one of the few local government areas represented in the Murray Darling Basin. MDBA were seeking input from a broad range of stakeholders (First Nations, Community, Irrigators, Regulators) on feedback on the Murray Darlin Basin Plan, which is due to be reviewed in 2026. Our input focused on the viability and sustainability of rural places, water security and the future of agriculture in the Basin.

18th April 2024

I met with Rod Crowfoot, the Manager of Macquarie Homestay in Dubbo and had a tour of the facility. I was in awe of how nice and comfortable it is. During my visit, I also had the pleasure of meeting with some of the people currently staying there and hearing first-hand the positive impact the Macquarie Homestay has on the broader communities.





Discussion with General Manager

I spoke with the General Manager about the ongoing issues of stray and unrestrained dogs in the Shire. I also emphasised the importance of cleaning up blocks of land and improving shop fronts. I suggested implementing a policy to maintain the appearance standards of shops and buildings throughout Walgett Shire.

Proposed Removal of Weirs in the Walgett Shire

It has come to my attention that the Department of Climate Change, Energy, the Environment and Water plan to make changes to the Banarway and Calmundi Weirs in the Walgett Shire, to create “a connected ‘highway’ for native fish, so they can move unrestricted along the northern waterways to increase populations, improve fish health and protect habitats, especially during drought.”

As soon as it came to my attention I informed landholders and other stakeholders who will be affected by this of the proposal. Of most concern is the lack of consultation by the Department with affected stakeholders.

I have emailed NSW Aboriginal Land Council, Roy Butler’s officer and have written to the Minister, requesting that the project be disbanded and alternative solutions for fish passage ways be investigated. Walgett Shire Council cannot support the removal or lowering of weirs and the uncertainty of water security.

11. CORRESPONDENCE AND PETITIONS

NIL

12. REPORTS FROM OFFICERS

12.1 EXECUTIVE – GOVERNANCE

12.1.1 MATTERS IN PROGRESS

RESPONSIBLE OFFICER:	General Manager
REPORT AUTHOR:	Executive Assistant
FILE NUMBER:	12/14-03
PURPOSE:	For Noting

RECOMMENDATION

That the Matters in Progress up until March 2024 be received and noted.

Moved:

Seconded:

Summary:

This schedule summarises the current position of action taken in respect of matters considered at the previous meetings of Council.

Background:

Attached is the Matters in Progress previously titled the Resolution Register which summaries progress in respect of all resolutions which required action and are still outstanding. The exception is for the last meeting where items that have been completed are included. Councillors are reminded that any queries should be raised with the General Manager prior to the meeting.

Current Position:

Details of actions taken/being taken are flagged for each motion. Over time the register has grown in size because, whilst resolutions are actioned after the meeting, it is not always possible to resolve issues quickly, especially if other government agencies are involved or Council's own in-house resources are stretched, Council has to prioritise work commitments. In these circumstances the register becomes the simple tool of keeping track of matters awaiting attention.

Again, Councillors are reminded that any queries should be raised with the General Manager prior to the meeting as this would streamline the meeting process and also resolve minor issues more expediently.

Relevant Reference Documents/Policies:

Matters in Progress/ Resolution Register.

Governance Issues:

Standard Procedure dictates that Council resolutions should be implemented as soon as practicably be achieved.

Environmental Issues:

Nil.

Stakeholders:

Council

Conclusion:

That the Matters in Progress be received and noted.

Attachment: Matters In Progress

SUBJECT	RESOLUTION NO. & DATE	RESOLUTION	WHOM	ACTION
Lightning Ridge Opal Centre	08/2023/5 31/7/23	That as the contract for construction of the Australian Opal Centre has been signed that Council agree to funding agreement being amended to reflect the remaining milestone (Milestone 4) being tied to lodgment of the private certifier's Certificate of Occupancy).	GM	Construction has started. Project monitoring. Councillors will be invited for a briefing in April.
Lightning Ridge Swimming Pool Complex	08C/2023/2 31/7/23	1. The Council lodge a submission based on this report with the Department of Lands at Dubbo and confirm the Department of Lands Council's desire to meet with the Lands Department and Reserve Trust Managers in Lightning Ridge prior to the Agreement with the Lightning Ridge Olympic Pool Association expiring in 2026. 2. A further report be brought to Council regarding the status of Lightning Ridge Swimming Pool Complex...	GM	Acting GM H Percy has written to the Department of Lands. Lands have verbally advised GM that they are satisfied with the management by current Management. Report will be provided to Council, 2025.
Draft Advertising Policy	09/2023/9 22/8/23 04/2024/12 26/8/24	2. The draft Advertising Policy, attached as Appendix 1, be placed on public exhibition for a period of 28 days, inviting the public to make submissions. 3. That a further report be provided to the Council following the public exhibition period. RESOLVED ON MOTION by Councillor SEATON; Seconded by Councillor HUNDY that Council adopts the 2024 Advertising Policy.	GM	Advertising policy placed on exhibition. No submissions received. Policy adopted by Council in March 2024 Matter Closed.
Report to Provide Update on Lightning Ridge Bore Line Project	10/2023/15	That Council 1. canvassing to the minister for funding in relation to Lightning Ridge Bore No 1 pipeline replacement project as a first option, or 2. <u>In the event that</u> , a grant fund is not forthcoming, Council considers a low interest loan as second option, or 3. Council considers funding the project from water reserve as a third option.	GM DES	In Progress. Funding for the bore line is being supported by the Member for Barwon. An application for funding was lodged to National Water Grid Fund 5/12/23 (unsuccessful)

		<p>10/2023/15a An Amendment was moved by Councillor Cooke and Councillor Seaton that the Council call for Tenders for the Lightning Ridge Bore Line Project.</p>	<p>The Mayor and GM have made representation to the NSW Minister for Water, the leader of the NSW Nationals and the Member for Parkes.</p> <p>The NSW Minister for Water was receptive; however, we are still waiting for confirmation.</p> <p><u>With regard to the amendment</u>, Council would be in breach of procurement regulations, if it called a tender now. The procurement regulations require that Councils must have an Intention to Proceed: Councils must not invite or submit tenders without a firm intention and capacity to proceed with a contract, including having funds available.</p> <p>To call for and award a tender without funding source being resolved risks the Council being issued intervention orders by the Minister for Local Government. This may include administration, performance improvement or loss of financial control.</p>
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Lightning Ridge Water Fund	10/2023/22 26/9/23	Notice of Motion: That a full report of all funds relating to the Lightning Ridge water fund be brought to the Council at its next meeting including historical information relating to the transfer of funds across the respective towns.	DES	Matter closed. Report provided to Council 27/2/2024
Lightning Ridge Welcome Sign	11/2023/9 26/10/23	John Murray be engaged to undertake the refurbishment of the welcome sign at the corner of Bill O'Brien Way and the Castlereagh Highway in accordance with the proposal lodged for the work at a cost of \$10,200 and that such cost be funded from the Marketing and Promotion Account – 11.3763.2250	GM	Matter closed. Work undertaken.
Collarenebri Water Meters	11/2023/10 26/10/23	1. Obtain copies of the documents committing the Council to this Project, 2. To clarify the ongoing costs of the project and 3. Report these matters to the Council for consideration of what may be done to limit those costs. 4. and review the Council's delegation to the General Manager in the amount of \$1m.	DES	Matter closed. The Water Meter Project for Lightning Ridge has been completed. No further water meter project is considered at this stage
Draft Fire Safety Policy – Walgett Shire Caravan Parks	11/2023/27	1. That the Council adopts the following policy. Fire Safety Policy – Walgett Shire Caravan Parks a) In granting approval for the continued operation of existing Caravan Parks within the Walgett Shire conditions of approval may allow a maximum period of five years for completion of a fire safety upgrading program. b) Caravan Park owners operating under a Council approved fire safety upgrading program are required to make annual progress towards completion of the upgrading program. c) Failure to make annual progress on fire safety upgrading will result in lapsing of Council approval and commencement of action by Council to close the Caravan Park. d) Walgett Shire Council will <u>carry out</u> annual inspections to determine compliance with Fire Safety Upgrading Programs.	DES	Matter closed. Policy adopted.
Planning Proposal – Rural Residential Strategy	11/2023/28 26/10/23	1. That receive and note a preliminary presentation from senior planner Mr. Josh Eagleton of Barnson PL in relation to the planning proposal for a Rural Residential Strategy.	DES	Matter closed.

		2. That Council adopts the draft bridging report and delegate authority to the General Manager to exhibit the proposal in accordance with the Environmental Planning and Assessment Act 1979 and a further report be provided to Council.		Policy exhibited and report provided to Council 27/2/2024
Planning Proposal – Intensive Agriculture	11/2023/29	1. That Council receive and note a preliminary presentation from senior planner Mr. Josh Eagleton of Barnson PL in relation to the planning proposal for Intensive Agriculture. 2. That Council adopts the following resolution, that Walgett Shire Council resolves to: a. Prepare a Planning Proposal to amend the Walgett Local Environmental Plan 2013 by relocating “intensive plant agriculture” from Permitted with consent to Permitted without consent in the RU1 Primary Production zone. b. Forward the planning proposal to NSW planning, industry & environment with a request for a gateway determination. c. Request delegation from the Minister to “make” the amendment to the Walgett Local Environmental Plan 2013. d. Give delegation to the General Manager to make any minor alterations as requested by NSW Planning, Industry & Environment; and e. Undertake the state agency and public consultation as per the requirements of the Gateway Determination and Schedule 1, Clause 4 of the Environmental Planning & Assessment Act 1979.	DES	Matter closed. Policy exhibited and report provided to Council 27/2/2024.
Sale of Land Unpaid Rates Stage 2	11C/2023/2 26/10/23	The council will hold Section 713 sale for the listed <u>19</u> properties at Lightning Ridge Multi-Purpose Centre on Saturday 10th February 2024 and appoint Kelly’s Real Estate to conduct the Auction.	DCS	Matter closed. Sale completed and report provided to Council 27/2/2024
Possible Purchase of Land Adjacent to the Collarenebri Bore Bath	11C/2023/3a 26/10/23	The council approves the General Manager to submit a \$25,000 offer to the Real Estate Agent for both land blocks, good for 30 days.		Matter closed. Offer declined.
Headstone in the Presbyterian Lawn Section	11C/2023/4 26/10/23	A further report be provided to the Council on the review of the cemetery policy...	DES	Policy put on display for consultation.

				Report to be provided to Council once staff are in place.
Lightning Ridge HACC Centre Lease of Space	11C/2023/5 26/10/23	That the Council enter into a lease agreement with Australian Unity Home Care for \$1,235.00 a month, not including GST, with the lease to include a share of the outgoings, <u>including but not limited to</u> electricity, cleaning, water, maintenance, etc.	GM	Matter closed. Australian Unity Home Care declined rental fee and negotiation for an alternative was not achieved.
Walgett Splash Park	11C/2023/6 26/10/23	1. That the Council approves to negotiate with PCYC to manage the Splash Park for the 2023/2024 summer season, including operating the canteen at its own expense and profit and a \$2.00 entry fee per person with hours of operation as follows: Monday- Friday 1:00 p.m.- 6:00 p.m., Saturday- Sunday 11:00 a.m.- 6:00 p.m., and School Holidays 10:00 a.m.- 6:00 p.m. 2. That the Council approves to use Walgett Swimming Pool budget for operating Splash Park for 2023-2024 summer season.	GM	Matter closed. (Recission motion adopted 13C/2023/03)
Grawin Playground – Request to MEG not to regrant mineral claim over the playground	13/2023/5 12/12/23	The council is advised to write to the Mining, Exploration, and Geoscience (MEG) department, urging them to refrain from regranting the mineral claim that currently encompasses the Grawin Playground and Miners Road.	GM	Open. Request submitted to MEG by the GM.
Cumborah Cemetery Memorial Wall	13/2023/8 12/12/23	1.The Council resolve to move up to \$15,000 from the Walgett Cemetery fund to the project to enable the construction of the Cumborah Memorial Wall 2. The community be advised that the funds have been formally allocated to enable completion of the project...	GM	Community have been advised verbally. The scope for work is being prepared.
Draft Cemetery Policy	13/2023/20 12/12/23	Walgett Shire Council resolved to have the modification of the newly proposed Non-Denomination Beam Section and Council's amended Draft Cemetery Policy placed on exhibition for a period of 28 days to the General public.	DES	Matter closed
New Walgett Shire Council Animal Facility	13C/2023/02	1. That Council decline to accept the tenders	GM	Tenders declined.

	12/12/23	2. The General Manager review and provide a further report to Council on the alternative options (of either a reduced facility or a staged approach to the development).		Review of scope underway.
Operation of the Walgett Aquatics Facilities	13C/2023/03 12/12/23	1. That Council rescinds the motion 11C/2023/6 Walgett Splash Park Resolved on the motion of Councillor Woodcock and Councillor Seaton <i>That the Council approves to negotiate with PCYC to manage the Splash Park for the 2023/2024 summer season, including operating the canteen at its own expense and profit and a \$2.00 entry fee per person with hours of operation as follows: Monday- Friday 1:00 p.m.- 6:00 p.m., Saturday- Sunday 11:00 a.m.- 6:00 p.m., and School Holidays 10:00 a.m.- 6:00 p.m.</i> 2. That the Council approves to use Walgett Swimming Pool budget for operating Splash Park for 2023-2024 summer season. 3. That General Manager be approved to employ appropriate staff to the operate the facility for the remainder of the 2023/24 season.	GM	Matter closed.
Roads to Home Asbestos Waste	13C/2023/4 12/12/23	Walgett Shire Council undertake the necessary actions to achieve approval from the EPA to receive asbestos waste generated by the Roads to Home project.	DES	DA to take waste is being prepared.
Independent Review of the Small-Scale Opal Mines Titles Statutory Framework	03/2024/04 27.2.24	That Council note the information contained in this report. That Council allocate \$12,000 ex GST from general rates and revenue to produce a report on the economic impact of opal mining on the Walgett Shire That the General Manager prepare a submission on behalf of Council into the Review of Small-Scale Opal Mining Titles Statutory Framework	GM	Matter closed. Report prepared and circulated to Councillors for comment. Submission made.
NSW Budget Submission	03/2024/05 27.2.24	1. That Council note the information contained in this report.	GM	Matter closed. Correspondence submitted to Roy Butler

		<ol style="list-style-type: none"> 2. That Council endorse the priorities being put forward for funding to a 2024/25 NSW Government Budget Submission being prepared by the Member for Barwon 3. That the General Manager prepare a submission on behalf of Council reflecting Council priorities. 		MP by the General Manager.
Permanent Stock Zones in Walgett Shire Local Government Area	03/2024/12 27.2.24	Council undertakes a 28-day notice period to declare "no permanent stock zones" and receive a report following the community consultation period.	GM	Report provided to Council for the April Meeting
Dolly Parton Imagination Library Program	03/2024/19	<ol style="list-style-type: none"> 1. That Council considers funding or partly funding the Dolly Parton's Imagination Library program from 2024/25 onwards 2. Council considers funding commitment on an annual basis with reviews and support information presented to Council prior to commitment/agreement each year 3. Council allocate costs for Dolly Parton Imagination Library 2024/2025 from the annual State Library – Local Priority Grant. 4. That Council invite Leo Kirkman from Unite Way to work with Council towards finding additional funding avenues for the Dolly Parton Imagination Library Program 	DICS	Matter pending preparation of 2024/25 budgets.
Mining Cavities in Fred Reece Way	03/2024/24 27.2.24	<ol style="list-style-type: none"> 1. Closure of Fred Reece Way and Lorne Road to all traffic 2. The installation of concrete chicanes to calm traffic in the area to exclude heavy vehicles completely. 3. Redirection of access to the airport for fuel trucks and garbage service vehicles via Stony Creek Road and the gravel road adjacent to the airport. 4. Upgrade of three intersections to accommodate articulated vehicles on the proposed alternative route. 5. Making representation to the Mines Department and Crown Lands Department emphasizing responsibility requirement to address this historic 		Matter underway. Road closure implemented, under the authority of NSW Police. Chicanes and signage installed. Redirection in place. First meeting has been held between MEG and Crown Lands, with MEG agreeing to pay for Geotech report required

		issue and seek financial support for rectification works.		to access the risk of the cavities.
Impending Expiry of Alcohol-Free Zones	03/2024/27 27.2.24	<p>Note the letter dated 17 February 2015 from the Superintendent of Castlereagh Local Area Command requesting that the existing Alcohol-Free Zones at Walgett, Lightning Ridge and Collarenebri be maintained for a four-year period.</p> <p>2. Undertake consultation regarding establishing alcohol free zones in Walgett, Collarenebri and Lightning Ridge for four years, over the same areas as the existing zones. This will include publicising and circulating a proposal document, as well as inviting public submissions, via:</p> <p>(a) Advertising within the Walgett Spectator and Lightning Ridge News.</p> <p>(b) Advertising on the Walgett Shire Council web site.</p> <p>(c) Circulation of the proposal document via mail to the officer in charge of the Walgett, Lightning Ridge and Collarenebri police stations.</p> <p>(d) Circulation of the proposal document via mail to the NSW Anti-Discrimination Board.</p> <p>(e) Circulation of the proposal document via mail to any known organisation representing an identifiable Aboriginal or ethnic group within the local area</p> <p>(f) Circulation of the proposal document via mail to all liquor licenses within or adjoining the proposed alcohol-free zones.</p> <p>1. Upon consultation received, concerning the alcohol-free zone reintroduction, a report shall be submitted</p>		Matter pending.

		to the council with respect to the community consultation advertising outcome.		
Grawin/Sheepyards Bin Bank – Waste Strategy	03/2024/28 27.2.24	<ol style="list-style-type: none"> 1. Reserve the idea of the Bin Bank Strategy for Grawin/Sheepyards area until a suitable site solution can be obtained. 2. That council staff carry out further research into finding a suitable location for implementing the Bin Bank system. 		Matter pending, allocation of staff resource to <u>attend</u> to the matter.
New Waste Depot Perimeter Fences – Grawin/Sheepyards	03/2024/29 27.2.24	Council resolves to the matter of Council funding covering the costs for the perimeter security fences located at Grawin and Sheepyards Waste Depots, that to have the money to be allocated out in July 2024 - 2024/2025 financial year budget to carry out the construction of the security fences.		Matter pending preparation of 2024/25 budgets.
Development Application for Subdivision 39 Gem Street Lightning Ridge	03/2024/32 27.2.24	<ol style="list-style-type: none"> 1. That Council will endorse the submission of the planning proposal of supporting documentation to the Department of Planning Housing and Infrastructure to seek a Gateway Determination. 2. That Council, submit the Planning Proposal for rezoning of land at 39 Gem Street Lightning Ridge as outlined in the submission from Craig Barnes provided in the attachment to the Department of Planning Housing and Infrastructure for a Gateway determination. 3. That Council endorse Council Staff to submit minor changes to Councils Local Environment Plan 2013 in conjunction with the above submission. 4. Subject to the receipt of Gateway determination from the Department of Planning Housing and 		Matter underway.

		Infrastructure proceed with the planning proposal and consultation with the government agencies in accordance Schedule 1, Division 1, Clause 4 of the Environmental Planning & Assessment Act 1979 and any directions of the Gateway Determination.		
Water Usage Charges for Assessment 22434	3C/2024/36 27.2.24	<ul style="list-style-type: none"> Accept the proposed reduction of \$923.94 in the water usage account according to legislation provisions. Consider the preparation of a report to Council regarding potential reduction in water access charges for stock and domestic use, highlighting policy consistency and financial implications... 		Resolution communicated to customer. Budget matter pending preparation of 2024/25 budgets.
Come-By- Chance Road Rescoping	3C/2024/37 27.2.24	<ul style="list-style-type: none"> Council notes changes to the scope of works are required on the Come by Chance Project and approves entering into negotiation with The funders to change the scope of works and the Contractor to review and confirm revised length of road to be upgraded. 		Underway.
Castlereagh Macquarie County Council Contribution	3C/2024/39 27.2.24	<ol style="list-style-type: none"> The annual contribution to the Castlereagh Macquarie County Council be received and noted for payment. work to implement a detailed service level agreement for weeds management that improves accountability for noxious weed services. 		Underway.
Lightning Ridge Opal Queen	04/2024/13 26.3.24	<ol style="list-style-type: none"> Do not approve the sponsorship of the Opal Queen Ball for \$5,000 for the period 2022/2023 financial year as this has already been written off. Approves the sponsorship of the Opal Queen Ball for \$5,000 for the period 2023/2024 financial year, contingent upon the receipt of the organisation's most recent audited financial statements. Approves the sponsorship of the Opal Queen Ball for \$5,000 for the period 2024/2025 financial year contingent upon the receipt of the organisation's most recent audited financial statements. 		Underway. Have requested audited financial statements from the organisation.

Version: April 2024

Matters in Progress from July 2023

Approved: General Manager

		4. The sponsorship agreement with the Opal and Gem Festivals be reviewed annually to ensure transparency and appropriate allocation of funds.		
Everyone Can Play Park, Lightning Ridge	04/2024/21 26.3.24	<ol style="list-style-type: none"> 1. Decline the tender submission. 2. Seek full funding to implement the <u>project</u> when a suitable funding stream becomes available. 		Tender declined and funder advised. Watching brief activated for funding opportunities.

12.1.2 COMMUNITY DONATIONS SPONSORSHIP FOR THE 2023/2024 FINANCIAL YEAR REPORTING SECTION

RESPONSIBLE OFFICER: General Manager
REPORT AUTHOR: Executive Assistant
FILE NUMBER: 29/4/0054
PURPOSE: For Noting

RECOMMENDATION

That Council receive and note the list of Community Donations and Sponsorships for the 2023/2024 financial year.

Moved:

Seconded:

Summary:

This report outlines the recipients of community donations and sponsorships for the 2023/2024 financial year. The support provided includes one-off donations, ongoing sponsorships, and community assistance.

Background:

Throughout the 2023/2024 financial year, Walgett Shire Council has extended its support to numerous community events, groups, and initiatives. This report presents an overview of the current support provided.

ORGANISATION	COMMITTED	SPENT	PAYMENT TYPE	REQUEST TYPE
Country Women's Association Goodooga/Lightning Ridge	\$1,000	\$1,000	Community Assistance Scheme Round 1	By CAS Application
Come By Chance Picnic Races	\$2,000	\$2,000	Community Assistance Scheme Round 1	By CAS Application
Burren Junction Hall Committee	\$2035	\$2035	Community Assistance Scheme Round 1	By CAS Application
Walgett Amateur Swimming Club	\$3,000	\$3,000	Community Assistance Scheme Round 1	By CAS Application
Country Women's Association Burren Junction	\$3,000	\$3,000	Community Assistance Scheme Round 1	By CAS Application
Lightning Ridge Community Radio	\$3,000	\$3,000	Community Assistance Scheme Round 1	By CAS Application
Isolated Children's Fund	\$3,000	\$3,000	Community Assistance Scheme Round 1	By CAS Application
Walgett Show Society	\$10,000	\$10,000	Sponsorship 2024	By CAS Application
Parkrun	\$1500	\$1500	Donation	One-off-Payment
Lightning Ridge Race Club	Up to \$10,000	\$0	Donation	One-off-Payment
Opal Queen	\$5,000	\$5,000	Budgeted	To be claimed yearly
Walgett Jockey Club	\$3,000	\$0	Community Assistance Scheme Round 2	By CAS Application
Carinda & District Race Club	\$3,000	\$3,000	Community Assistance Scheme Round 2	By CAS Application
Carinda Let's Dance Committee	\$3,000	\$3,000	Community Assistance Scheme Round 2	By CAS Application
Grawin Miners (Grawin Show)	\$3,000	\$0	Community Assistance Scheme Round 2	By CAS Application

Lightning Ridge Rotary Club	\$3,000	\$0	Community Assistance Scheme Round 2	By CAS Application
Tour De OROC	\$2205	\$2205	Donation	Requests Yearly
2WEB Radio Sponsorship	\$6,000	\$6,000	Budgeted	To be claimed yearly
Barwon CWA Medical Scholarship	\$10,000	\$0	Budgeted	To be claimed yearly
Lightning Ridge Jewellery Design Awards	\$3,500	\$0	Budgeted	To be claimed yearly
Jimmy Little Art/Cultural Scholarship	\$10,000	\$0	Budgeted	To be claimed yearly
Community Education Foundation	\$10,000	\$10,000	Budgeted	To be claimed yearly
Walgett Show Photo Competition	\$5,000	\$0	Budgeted	To be claimed yearly
Lightning Ridge Easter Festival	\$10,000	\$10,000	Budgeted	To be claimed yearly
Lightning Ridge Olympic Pool Assoc			Budgeted	
- Lightning Ridge Diving Pool	\$72,579	\$74,036		Paid by Council
- Lightning Ridge Sports Centre	\$63,508	\$64,782		
- Lightning Ridge Pool	\$317,090	\$323,908		
Dick Colless Scholarship	\$10,000	\$2,000	Budgeted	By Application
Total	\$648,417	\$543,482		

Relevant Reference Documents/Policies:

S365 NSW Local Government Act 1993

Walgett Shire Council Annual Budget (Including Quarterly QBRs for the 2023/2024 period)

Community Assistance Scheme 2023/2024 Guidelines

Stakeholders:

Walgett Shire Council

Walgett Shire Rate Payers

Tourists & Visitors

Community Groups

Financial Implications:

The table above summarises the total expenditure for the S365 donations in accordance NSW Local Government Act, the budget and commitments.

While the Community Assistance Scheme operates with an annual budget of \$30,000, there are two additional items not originally budgeted within this scheme. These include \$10,000 allocated for the Walgett Show Society and up to \$10,000 committed to assisting the Lightning Ridge Race Club.

Consequently, the total expenditure for this budget line will amount to \$50,535.

Alternative Solutions/Options:

N/A

Conclusion:

This report details the beneficiaries of community donations and sponsorships throughout the 2023/2024 fiscal year.

12.1.3 IMPORTANT DATES – UPCOMING MEETING AND EVENTS

RESPONSIBLE OFFICER: General Manager
REPORT AUTHOR: Executive Assistant
FILE NUMBER: 12/14-03
PURPOSE: For Information

RECOMMENDATION

That Council receive and note the list of upcoming meetings and events

Moved:

Seconded:

Summary:

A list of upcoming meetings and events is provided for Councillors to make notes of to avoid any clashes of commitments.

Discussion (including issues and background):

This report enables councillors and senior management personnel to organise their tasks and distribute their workload effectively in light of upcoming commitments. It serves to prevent instances where councillors may inadvertently miss meetings or remain unaware of their scheduling. Additionally, external organisations have been asked to directly forward meeting notices and minutes to the council's representatives. Upon receiving notifications, meeting dates will be included in the strategic tasks, events, and meetings calendar, with the respective representative(s) clearly identified.

Current Position:

Councillors are requested to raise any queries prior to the meetings listed.

Governance Issues:

Good governance centres in part on good communication and forward planning. Councillors are requested to advise the General Manager's Executive Assistant of any coming community or Councillor function so as to avoid any clashes of commitments.

Environmental Issues:

Not applicable.

Stakeholders:

Councillors and Walgett Shire Council staff.

Alternative Solutions/Options:

Not applicable.

Conclusion:

Provided there are no changes it is appropriate to receive and not the information.

Attachments:

Upcoming meetings and events schedule.

IMPORTANT DATES – Upcoming Meetings and Events

DATE	MEETING/FUNCTION	LOCATION	NOTES
23 April 2024	Council Meeting	Walgett Chambers	Councillors, GM and Executive Staff to attend
7 May 2024	Extraordinary Meeting of Council to adopt Corporate Planning documents for public consultation	Walgett Chambers	Councillors, GM and Executive Staff
6 June 2024	Local Area Traffic Committee	Walgett Chambers	Councillors, GM and Elected Members
28 May 2024	Council Meeting	Walgett Chambers	Councillors, GM and Executive Staff to attend
25 June 2024	Council Meeting	Walgett Chambers	Councillors, GM and Executive Staff to attend
23 July 2024	Council Meeting	Walgett Chambers	Councillors, GM and Executive Staff to attend
1 August 2024	Local Area Traffic Committee	Walgett Chambers	Councillors, GM and Elected Members
14 August 2024	Close of nominations for NSW Local Government Elections	NSW Local Government Elections	
27 August 2024	Council Meeting	Walgett Chambers	Councillors, GM and Executive Staff to attend
14 September 2024	Election Day	NSW Local Government Elections	
24 September 2024	Council Meeting	Walgett Chambers	Councillors, GM and Executive Staff to attend
3 October 2024	Local Area Traffic Committee	Walgett Chambers	Councillors, GM and Elected Members
22 October 2024	Council Meeting	Walgett Chambers	Councillors, GM and Executive Staff to attend
17 – 19 November 2024	LGNSW Annual Conference	Tamworth	Mayor, GM and Councillors
26 November 2024	Council Meeting	Walgett Chambers	Councillors, GM and Executive Staff to attend
6 December 2024	Local Area Traffic Committee	Walgett Chambers	Councillors, GM and Elected Members
17 December 2024	Council Meeting	Walgett Chambers	Councillors, GM and Executive Staff to attend

12.1.4 PERMANENT STOCK ZONES IN THE WALGETT SHIRE LOCAL GOVERNMENT AREA

RESPONSIBLE OFFICER: General Manager
REPORT AUTHOR: Executive Assistant
FILE NUMBER: 24/9/0055
PURPOSE: For Decision

RECOMMENDATION

Council declare there are no permanent stock zones in the Walgett Shire Local Government Area.

Moved:

Seconded:

Summary:

During a 30-day public display period from 4th March 2024 to 2nd April 2024, Walgett Shire Council notified the public of its intention to declare "no permanent stock zones within the Walgett Shire." Council received 1 formal submission.

Background:

At the Ordinary Council meeting on 27th February 2024, it was resolved on motion that Council undertake a 28-day notice period to declare "no permanent stock zones" and receive a report following the community consultation period.

Current Position:

During the public exhibition period Walgett Shire Council received 1 formal submission which has been attached. This was in opposition to the declaration of "no permanent stock zones" due to the impact of property holders away from main road corridors.

Relevant Reference Documents/Policies:

Local Government Act 1993
 Local Land Services Act 2013
 Local Land Services Regulation 2014
 Roads Act 1993

Stakeholders:

Walgett Shire Council
 Transport for NSW
 NSW Local Land Services
 Affected Landholders

Financial Implications:

Nil

Alternative Solutions/Options:

1. Do nothing
2. Allow permanent stock zones to exist within the Walgett Shire.
3. Explore the issue further with stakeholders

Conclusion:

Despite Council's notification regarding the declaration of "no permanent stock zones within the Walgett Shire," only one response was received from a potentially affected stakeholder. Given the longstanding nature of this issue and its recognition by both the Rural Crime Squad and Transport NSW as a safety concern, Council must now deliberate on whether to proceed with the declaration.

Attachments:

Email submission from Fiona Denyer.

From: Fiona Denyer

Sent: Thursday, March 7, 2024 11:11 AM

To: Admin Walgett <admin@walgett.nsw.gov.au>

Subject: No Permanent Stock Zones in the Walgett Shire.

To whom it may concern,

I am writing as a landholder within the Walgett shire seeking clarification on the proposed No Permanent Stock Zones in the Walgett Shire.

If we have a property with a dirt road through it do we now have to remove our stock or fence along the road?

If this is the case, we would have in the vicinity of 100km that would need to be fenced. We would need to move and establish new watering points for the stock. A costly exercise that we do not have the funds for.

Does this also include stock routes on our properties?

We already maintain ramps, on the properties that have shire roads. More damage is done by kangaroos and emus, than sheep and cattle. Kangaroos and emus cannot be contained by fences

Is it all roads, sealed and unsealed ?

I understand the need for the highways to be fenced but feel that local access dirt roads is going to far.

As the initial notification stands we are opposed to this.

Fiona and David Denyer

12.1.5 CASH AND INVESTMENT AS AT 31st MARCH 2024

RESPONSIBLE OFFICER: General Manager
REPORT AUTHOR: Finance Manager
FILE NUMBER: 24/9/0060
PURPOSE: For Noting

RECOMMENDATION

That the Investment report be received and noted.

Moved:

Seconded:

Summary:

This report provides a summary and analysis of Council's cash and investments for the period ending 31st March 2024.

Background:

The investment portfolio consists of on-call bank accounts and fixed rate interest bearing term deposits. The portfolio is regularly reviewed to maximise investment performance and minimise risk. Council's investment portfolio does not have a secondary market available for the trading of investments and is not subject to share market volatility.

Comparisons are regularly made between existing investments and other available products that meet Council policy guidelines. A comparison of Council's investment portfolio results is also made monthly to that of other NSW Councils and Walgett Shire's results from the portfolio continue to better than average.

The investments are compliant with the Relevant Reference Documents and Policies listed in this report.

Current Position:

Council at month end held a total of \$37,890,433 in on-call bank accounts and interest-bearing term deposits with financial institutions in Australia. The investments are compliant with the Local Government Act (NSW), the associated Regulations and Ministerial Order and Council's Investment Policy.

Council's detailed investment portfolio and compliance information is shown in Attachment 1 to this report. This information is represented graphically as well as digitally and shows Council's compliance to the investment policy for all key performance indicators in the policy.

Council's investment portfolio continues to perform well in comparison with other LGAs in NSW being one of the best performing councils in the state.

Relevant Reference Documents/Policies:

Local Government Act (NSW) 1993
Local Government (General) Regulation 2021
Ministerial Investment Order 5th January 2016
Investment Policy (Revised and adopted in October 2023)

Governance issues:

Nil

Environmental issues:

Nil

Financial Implications:

As per report

Alternative Solutions/Options:

Nil

Stakeholders:

Walgett Shire Council

Residents of Walgett Shire Council

Financial Institutions

Conclusion:

As at 31st March 2024 Walgett Shire Council's total cash and invested funds totalled \$37,890,433 decreasing the portfolio by \$4,528,914 from the previous month of \$42,419,347

Attachment: Attachment 1 Walgett Shire Council's Portfolio reports from Arlo Advisory (previously known as Imperium Markets).

Certification – Responsible Accounting Officer

1. I hereby certify that the investments listed in the attached report have been made in accordance with Section 625 of the *Local Government Act 1993*, clause 212 of the *Local Government (General) Regulation 2021*, the *Investment Order (of the Minister) 5th January 2016*.
2. I hereby certify that Council's Cash Book and General Ledger have been reconciled to the bank statement as at the end of month.

12.1.6 OUTSTANDING RATES AND CHARGES AS AT 31st MARCH 2024

RESPONSIBLE OFFICER:	General Manager
REPORT AUTHOR:	Rates Clerk
FILE NUMBER:	24/9/0061
PURPOSE:	For Noting

RECOMMENDATION

The March 2024 Outstanding Rates & Charges Report be received and noted.

Moved:

Seconded:

Summary

Council's debt recovery policy is aimed at having outstanding rates and annual charges debts recovered in a timely manner to support Council in its objectives by providing sufficient funding to enable the continued provision of services to the local government area. The aim of this process is to achieve a recovery of rates and annual charges levied in any given financial year of greater than 90%.

Background

Council is obliged to report on several Key Performance Indicators (KPIs) as part of its statutory reporting requirements. One of these KPIs is the outstanding percentage of Rates, Annual Charges & Extra Charges. The purpose of this KPI is 'to assess the impact of uncollected rates and annual charges on Council's liquidity and the adequacy of recovery efforts.'

Walgett Shire Council is classified as a Regional and Rural Council and the benchmark used for these councils in the Local Government Code of Accounting Practice and Financial Reporting is less than 10% outstanding for Rates, Annual Charges, Interest & Extra Charges as at the end of the financial year.

Current Position

Collection of the current year's levy and arrears as at month ended March 2024 was 70.7%, an improvement of 3.3% than the previous year's collection of 67.4%.

The improvement in collections can be largely attributed to Council's successful Sale of Land for unpaid rates during September 2023 & February 2024. The rates collections will continue to improve as proceeds of the Auction Sales are finalised together with payments received for the final 2023/24 Rate Instalments due 31st May 2024. A further Section 713 sale is proposed once the 2024/25 rate notices are raised making the assessments over 5 years outstanding.

Relevant Reference Documents/Policies

Outstanding Rates Report.
Councils Debt Recovery Policy.

Governance issues

Council attempts to achieve the benchmark collection rate set by the Office of Local Government (OLG) for rural councils. The OLG's benchmark is 5% for city and coastal councils and less than 10% arrears for rural and regional councils.

Environmental issues

Nil

Stakeholders

Walgett Shire Council Community
Walgett Shire Ratepayers
Walgett Shire Council

Financial Implications

The recovery of rates and charges is a key performance indicator that is analysed by external bodies such as Treasury Corp in conjunction with the Local Government Review Panel. Efforts to improve and lower the levels of outstanding rates and charges strengthen Walgett Shire Council's long term financial position.

Alternative Solutions/Options

There are no alternative solutions or options.

Conclusion

The report recommends that Council note the outstanding rates and annual charges percentage.

Attachments

Monthly Report - Outstanding Rates Report

Monthly Report - Outstanding Rates & Charges as at 31 March

	31 March 2024	31 March 2023
Arrears of Rates & Charges as at 30th June	1,804,132.15	1,571,511.85
Adjustments		
Sub Total	1,804,132.15	1,571,511.85
Current Year Activity		
Legal fees (Including Write Offs)	7,044.45	500.00
Levies	11,149,223.45	10,511,917.92
Interest (Including Write Offs)	111,720.61	74,311.35
Adjustments (Including Write Offs)	(106,293.09)	(3,071.79)
Sub Total	11,161,695.42	10,583,657.48
Total Arrears and Adjusted Levies	12,965,827.57	12,155,169.33
Payments	(8,992,671.66)	(8,003,278.71)
Pensioner Rebates - Government	(99,132.92)	(96,650.07)
Pensioner Rebates - Council	(81,013.58)	(79,080.80)
Special Rebates - Council	0.00	(15,313.00)
Sub Total	(9,172,818.16)	(8,194,322.58)
Total Remaining Levy	\$3,793,009.41	\$3,960,846.75
Current Rates	2,622,222.86	2,702,380.61
Arrears Rates	893,245.71	877,824.09
Interest brought forward from previous year	111,307.62	199,500.36
Current year interest	92,242.28	62,881.15
Legals	73,990.94	118,260.54
Total Remaining Levy	\$3,793,009.41	\$3,960,846.75
Variance	\$0.00	-\$0.00
Total YTD Collected		
% of Levy, Arrears, Interest & Legal Fees	70.75%	67.41%
% of Levy	80.57%	75.62%

12.1.7 COUNCIL PROJECTS APRIL 2024

RESPONSIBLE OFFICER: General Manager
REPORT AUTHOR: Executive Assistant
FILE NUMBER: 24/9/0055
PURPOSE: For Noting

RECOMMENDATION

That the Council projects list be received and noted.

Moved:

Seconded:

Summary:

The Walgett Shire Council is managing a substantial number of projects, many of which are grant-funded and have faced delays over several years.

Background:

The Walgett Shire Council has encountered challenges such as high staff turnover, the impact of COVID-19, floods, and various other issues. These have contributed to a significant backlog of projects that are either overdue for completion or approaching their funding end dates.

Current Position:

Council staff are prioritising projects, particularly those funded by grants with impending deadlines. Projects listed in the 2024 budget that rely on revenue funding are temporarily on hold until grant-funded projects are addressed.

Relevant Reference Documents/Policies:

Local Government Act 1993

Stakeholders:

Walgett Shire Council
Walgett Shire Ratepayers
Visitors / Tourists
NSW Government

Financial Implications:

Failure to manage projects effectively could have significant financial implications for the Council, including the requirement to reimburse funding bodies. It is also important for the Council to ensure that all committed projects undergo thorough scoping to prevent exceeding allocated funds and to anticipate and account for future infrastructure maintenance costs.

Alternative Solutions/Options:

Nil

Conclusion:

Council staff are actively managing a number of projects and are committed to ensuring their completion within the designated funding agreement timeframe and budget.

Attachments:

Projects List

Grant Name	Grant Reference Number	Total Amount Allocated	Total Grant	Council contribution	Project Status	End Date	Notes
Carinda Sporting Facilities Water & Drainage improvements	DSP-LSP-070	\$122,000	\$122,000	\$0	On Hold		To be actioned
Shared Cycleways - Sherman's Way Lightning Ridge	DSP-LSP-067	\$130,000	\$130,000	\$0	Complete		
Shared Cycleways - Sherman's Way Lightning Ridge	DCP-464	\$446,000	\$446,000	\$0	Complete		
Amenities - Lions Park Lightning Ridge	DSP-LSP-068	\$165,000	\$165,000	\$0	Complete		
LRCI 3 - Rowena Hall Refurbishment	LRCI-3	\$60,000	\$60,000	\$0	On Hold		Repair cost more than grant funding
LRCI 3 - Collarenebri Hall Refurbishment	LRCI-3	\$250,000	\$250,000	\$0	In Progress		Focus is on asbestos removal
SCCF - Collarenebri Multipurpose Hall	SCCF3-1116	\$248,314	\$248,314	\$0	In Progress	31.6.2024	
Hall Improvements - Rowena	DSP-LSP-069	\$96,500	\$96,500	\$0	On Hold		Meeting with Rowena scheduled for 18/4/24
Hall Improvements - Burren Junction School of Arts	DSP-LSP-069	\$96,500	\$96,500	\$0	Complete		
SCCF - Apex Park Walgett Amenities	SCCF3-1088	\$166,377	\$166,377	\$0	Complete		Signage to be placed and then can acquit
SCCF 4 - Fencing Lightning Ridge Sporting Ovals	SCCF4-1121	\$84,153	\$84,153	\$0	In Progress	7.6.2026	Seeking quotes to complete fencing
SCCF 4 - Enhancing Gray Park Walgett	SCCF4-1049	\$72,822	\$72,822	\$0	In Progress	7.6.2026	Furniture delivered, awaiting install
SCCF 4 - Extension and refurbishment of Collarenebri Showground & Racecourse	SCCF4-0894	\$77,168	\$77,168	\$0	In Progress	7.6.2026	Seeking builder quotes
SCCF 4 - Norman Tracker Walford Walkway Walgett	SCCF4-1070	\$95,661	\$95,661	\$0	In Progress	7.6.2026	Awaiting bitumen & sealing to commence
SCCF 5 - Fencing of Collarenebri Sports Field	SCCF5-0822	\$138,000	\$138,000	\$0	In Progress	7.6.2026	Fencing set to commence late April
SCCF 5 - Collarenebri Main Street Beautification Project	SCCF5-0822	\$205,000	\$205,000	\$0	In Progress	7.6.2026	In design stage with engineering dept.
SCCF 5 - Footpath/Cycleway, Kerb & Guttering in Onyx Street Lightning Ridge	SCCF5-0822	\$228,000	\$228,000	\$0	On hold	7.6.2026	Awaiting completion of priority projects
SCCF 5 - Walgett Skate Park Precinct	SCCF5-0822	\$169,000	\$169,000	\$0	In Progress	7.6.2026	In design concept stage
SCCF 5 - Lightning Ridge Footpath Cycleway Pandora Street Lightning Ridge	SCCF5-0822	\$181,322	\$181,322	\$0	On Hold	7.6.2026	Awaiting completion of priority projects
Everyone Can Play Program - Pandora St LR Mega - Park	ECPP	\$511,928	\$431,953	\$79,975	On Hold		Quotes came in over \$800,000.
Crown Lands - Plans of Management		\$100,000	\$100,000	\$0	In Progress	30.6.2024	New staff assigned to deliver
Shared Cycleways - Walgett - Fox St (East) Euroka to Alex Trevallion Park	DCP-464	\$358,600	\$358,600	\$0	Complete		
Collarenebri New Bore Baths		\$920,124	\$920,124	\$0	In Progress		
Upgrade of Collarenebri Primitive Camping Grounds	RFCG014	\$274,950	\$274,950		In Progress		
Remote Airstrip Upgrade Program Round 9	RAUIX000031	\$64,800	\$64,800	\$0	Complete		
Collarenebri Grandstand	MDBA	\$488,000	\$488,000		On Hold	11.9.2023	Seeking legal advice
Walgett Masonic Hall	Insurance	\$175,000	\$175,000		In Progress		
Conversion of Netball Courts to a Multi-Sport Complex	MSCF-21/22	\$1,500,000	\$1,000,000	\$500,000	In Progress	30.6.2025	At concept design stage until mid May
COMMUNITY							
Community Transport Options - Forward Momentum	Community	\$25,000	\$25,000	\$0	Complete		
Community Transport Options - Driving the Shire	Community	\$18,000	\$18,000	\$0	Complete		
Community Capacity Building	Community	\$610,946	\$610,946	\$0	In Progress		
Walgett & Bourke Youth Achievement Program	Community	\$50,000	\$50,000	\$0	Complete		
Reconnection Regional NSW	Community	\$301,708	\$301,708	\$0	Complete	29.2.2024	To be Acquitted
Walgett PCYC	MDBED	\$450,000	\$450,000	\$0	Complete		
Library Subsidy	Libraries	\$60,918	\$60,918	\$0	In Progress		
Library Priority Program	Libraries	\$20,000	\$20,000	\$0	In Progress		

ENVIRONMENTAL						
Bin Banks		\$10,000		\$10,000	On Hold	New location required
Animal Pound		\$500,000	\$500,000	\$0	On Hold	Quotes came in over budget
Stronger Country Communities - Cemetery Walgett - Stage 2	SCCF2-1044	\$329,701	\$329,701	\$0	In Progress	31.5.2024 Seating to be completed + Landscaping
Walgett Rural Residential Strategy		\$30,000	\$30,000	\$0	In Progress	
Illegal Dumping Grant		\$18,000	\$18,000	\$0	On Hold	
Cigarette Butt Litter Grant		\$20,000	\$20,000	\$0	In Progress	
Mosquito Management Framework 2022-23		\$32,000	\$32,000	\$0	Complete	
ENGINEERING						
LRCI 3 - Opal Street Footpath	LRCI-3	\$210,000	\$210,000	\$0		
LRCI 3 - Carinda Sportsground	LRCI-3	\$40,000	\$40,000	\$0	In Progress	Being scoped
LRCI 3 - Walgett Splash Park	LRCI-3	\$1,000,000	\$1,000,000	\$0	Complete	
LRCI 3 - Gravel Re-sheeting & Sheeting of Unsealed Roads	LRCI-3	\$731,230	\$731,230	\$0		
Walgett Bore Baths Beautification	SCCF2-1114	\$71,458	\$71,458	\$0	Complete	Acquitted
Flood Mitigation Works at Rowena Village	PJ-0000939	\$300,000	\$300,000	\$0	On hold	In Discussions with landholders
WASTE						
Waste Less Recycle More - Walgett Recycling Aggregation Centre	2018/LC2/0023	\$190,300	\$137,500	\$52,800	On hold	
Waste Less Recycle More - LR Landfill Consolidation	2017/LC1/0010	\$299,500	\$200,000	\$99,500	On hold	
Waste Less Recycle More - Walgett Landfill Environmental Improvements	2018/LC2/0024	\$172,208	\$123,920	\$48,288	On hold	
REVENUE FUNDED FROM BUDGET						
Walgett Ovals 2 & 3 - Lighting	Revenue	\$120,000	\$0	\$120,000	On hold	
Fencing Rowena	Revenue	\$10,000	\$0	\$10,000	On hold	
Lightning Ridge Opal Park BBQ/Shelters	Revenue	\$10,000	\$0	\$10,000	On hold	
Swimming Pool - Walgett	Special grant	\$375,000	\$0	\$375,000	Complete	
Swimming Pool - Collarenebri Entrance Renewal	Revenue	\$25,454	\$0	\$25,454	Complete	Budget spent on chemical dosing system
Walgett - Gray Park	Revenue	\$84,500	\$0	\$84,500	On hold	*In budget but this has been grant funded.
Walgett Showground - Grandstand	Revenue	\$300,000	\$0	\$300,000	Complete	
Administration Building - Walgett	Reserve	\$90,638	\$0	\$90,638	Complete	Completed with \$30,000 carried forward
Walgett Housing	Revenue	\$103,970	\$0	\$103,970	Complete	Budget spent this financial year
Walgett Swimming Pool - Entrance Refurbishment	Revenue	\$11,619	\$0	\$11,619	On hold	
Walgett - Memorial Park Shade Shelter	Revenue	\$40,000	\$0	\$40,000	On hold	
Parks Grawin, CBC, Cumborah - Electric BBQ	Revenue	\$50,000	\$0	\$50,000	On hold	
Cumborah - Tennis Courts	Revenue	\$10,000	\$0	\$10,000	On hold	
Walgett Ovals 2 & 3 - Lighting	Revenue	\$120,000	\$0	\$120,000	On hold	
Burren Junction Oval - Watering & Lighting	Revenue	\$180,000	\$0	\$180,000	On hold	
Fencing - Rowena Hall	Revenue	\$10,000	\$0	\$10,000	On hold	
Lightning Ridge - Opal Park BBQ/Shelters	Revenue	\$10,000	\$0	\$10,000	On hold	
Lightning Ridge Lions and Gem Parks Shelters	Revenue	\$45,000	\$0	\$45,000	On hold	
Lightning Ridge - Spider Brown Oval - Amenities	Revenue	\$100,000	\$0	\$100,000	On hold	
Cumborah Cemetery Columbarium	Revenue	\$10,000	\$0	\$10,000	In Progress	Being scoped and designed

12.1.8 2024 DESTINATION AND VISITOR ECONOMY CONFERENCE

RESPONSIBLE OFFICER: General Manager
REPORT AUTHOR: General Manager
FILE NUMBER: 24/9/0065
PURPOSE: For Decision

RECOMMENDATION

That council nominate attendance of up to two Councillors to the 2024 Destination and Visitor Economy Conference.

Moved:

Seconded:

Summary:

Local Government NSW will be holding their annual Destination and Visitor Economy Conference in Wagga Wagga from 28-30 May 2024.

The 2024 Conference is co-hosted by City of Wagga Wagga, Junee Shire Council, and Coolamon Shire Councils.

Topics for the 2024 Conference include, focus on rural and regional Events attracting tourism, data backed strategies for destination branding, Agritourism experiences, and updates from Tourism Australia and Destination NSW. Several site visits are also included as part of the program.

The Top Tourism Town of the Year winners are also announced at the Conference.

Relevant Reference Documents:

Nil

Stakeholders:

Walgett Shire Councillors
Visitor Economy Stakeholders

Financial Implications:

Cost of attendance will be in line with Budget for Councillor professional development.

12.1.9 2024 LOCAL ROADS CONGRESS

RESPONSIBLE OFFICER: General Manager
REPORT AUTHOR: General Manager
FILE NUMBER: 24/9/0066
PURPOSE: For Decision

RECOMMENDATION

That council nominate attendance of the Mayor and up to two Councillors to the 2024 Local Roads Congress

Moved:

Seconded:

Summary:

The [2024 Local Roads Congress](#) will be held on Monday 3 June 2024 at the NSW Parliament House in Sydney with the theme of '**Planning for the Future**'.

The Roads and Transport Directorate, in collaboration with Local Government NSW, holds an annual Local Roads Congress, where local council mayors, councillors and executives gather to discuss road-related policy issues.

The purpose of the Congress is to address policy issues rather than technical issues and to optimise roads and transport outcomes.

The first NSW Local Roads Congress was held in December 2005, and it has been held annually since then.

Relevant Reference Documents:

Nil

Stakeholders:

Walgett Shire Councillors
Walgett Shire Rate Payers

Financial Implications:

Cost of attendance will be in line with Budget for Councillor professional development.

12.1.10 RENAMING OF THE LIGHTNING RIDGE MULTIPURPOSE CENTRE

RESPONSIBLE OFFICER:	General Manager
REPORT AUTHOR:	Executive Assistant
FILE NUMBER:	24/9/0067
PURPOSE:	For Decision

RECOMMENDATION

Council resolve on a name during a future meeting, taking into account community feedback.

Moved:

Seconded:

Summary:

The Council has the opportunity to engage the Walgett Shire Community in renaming the Lightning Ridge Multipurpose Centre.

Background:

An informal discussion with a health service worker highlighted that the name similarity between the Lightning Ridge Multipurpose Centre (MPC) and the Lightning Ridge Multipurpose Service (Health Services) MPS has led to confusion within the community, causing people to be directed to the wrong location by Google and maps. This is a significant issue, as the MPC has been identified as the evacuation centre for Lightning Ridge, should the need arise.

A request has been made for the Council to consider renaming the building to alleviate this confusion.

The proposed process for renaming will be through a public competition, whereby:

1. Community will be invited to share ideas over a 3-week period
2. The ideas will be presented for voting via poll over 1 week
3. A report detailing the community feedback will be presented for Council to consider and resolve.

Relevant Reference Documents/Policies:

Walgett Shire Council Community Participation Plan 2020
Local Government Act 1993 – SECT 14

Stakeholders:

Walgett Community

Financial Implications:

At present there are no anticipated costs associated with this name change.

Alternative Solutions/Options:

- 1) No action: Council maintains the name as the Lightning Ridge Multi-Purpose Centre
- 2) Council independently decides on a new name without community input
- 3) Council provides its own suggestions for community consultation

12.1.11 CIRCULARS RECEIVED FROM NSW OFFICE OF LOCAL GOVERNMENT

RESPONSIBLE OFFICER: General Manager
REPORT AUTHOR: Executive Assistant
FILE NUMBER: 12/14-03
PURPOSE: For Information

RECOMMENDATION

That the information contained in the following Department circular 24-04 New Local Government Elections Webpage Launched on the Office of Local Government's website from the Local Government Division Department of Premier and Cabinet, be received and noted.

Moved:

Seconded:

Summary

Copies of circulars received from the Local Government Office Department of Premier and Cabinet are attached for Councillors information. Circulars are emailed to Councillors when published from LGNSW.

Background:

The General Manager has flagged the following circulars as requiring the particular attention of Councillors:

24-04 New Local Government Elections Webpage Launched on the Office of Local Government's website

Governance Issues:

All circulars have Governance implications. Where necessary the subject of particular circulars will be raised in following reports.

Stakeholders:

Councillors and Walgett Shire Council staff.

Financial Implications:

Obviously some circulars will have a financial impact and where this is the case, Councillors particular attention will be drawn to them.

Conclusion:

Council will need to comply with the various requirements set out in the circulars.

Attachments:

Circular



Circular Details	24-04 / 18 April 2024 / A885507
Previous Circular	
Who should read this	Councillors / General Managers / All council staff
Contact	Council Governance Team / 02 4428 4100 / olg@olg.nsw.gov.au
Action required	Councils to Implement

New local government elections webpage launched on the Office of Local Government's website

What's new or changing

- Local Government elections will be held on **14 September 2024**.
- The Office of Local Government (OLG) has launched a dedicated webpage to provide information and resources for candidates, councils, and councillors in the lead up to the elections and following the elections.
- New information and resources will be progressively published on the website over the coming months.
- As a first step, OLG has published a Pre-Election Guide for councils on the new webpage.
- The Pre-Election Guide has been prepared to inform councils about key tasks that need to be completed prior to the elections and the rules, restrictions and other considerations that apply to the way councils exercise their functions in the lead up to the elections.

What this will mean for your council

- The Pre-Election Guide for councils provides guidance on the following:
 - the preparation and confirmation of non-residential rolls
 - information for candidates
 - the use of council resources for election purposes
 - staff political activities in the lead up to the elections
 - council publications during the "regulated period" in the 40 days prior to the election
 - attendance by the mayor and councillors at council and community events prior to the election
 - media comment by the mayor and councillors prior to the election
 - caretaker restrictions in the 4 weeks preceding election day
 - planning for the first council meeting following the election
 - delegations to the general manager during the election period.

Office of Local Government
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 Locked Bag 3015 NOWRA NSW 2541
 T 02 4428 4100 F 02 4428 4199 TTY 02 4428 4209
 E olg@olg.nsw.gov.au W www.olg.nsw.gov.au ABN 20 770 707 468

Where to go for further information

- The dedicated Local Government elections webpage is available [here](#).
- The Pre-Election Guide for councils is available [here](#).
- For further information, contact the Council Governance Team on 4428 4100 or olg@olg.nsw.gov.au.

Brett Whitworth
Deputy Secretary, Local Government

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12.1.12 QUARTERLY BUDGET REVIEW STATEMENT – MARCH 2024

RESPONSIBLE OFFICER: General Manager
REPORT AUTHOR: General Manager
FILE NUMBER: 24/9/0070
PURPOSE: For Information

RECOMMENDATION

That Council adopt the attached Quarterly Budget Review Statement for 31st March 2024 as tabled.

Moved:

Seconded:

Summary:

General Manager is reporting to Council on the status of the March 2024 Quarterly Budget Review (QBR) Statement.

The report outlines the third quarter operations against the adopted 2023/2024 budget estimates, with income and expenditure variations made because of actual differences or known trends.

The report has been developed with the input of the Director of Infrastructure and Compliance Services, as well as managers.

Background:

The Quarterly Budget Review document is a statutory requirement under the Local Government (General) Regulations 2005, Part 9, Division 3, Section 203 and is an essential aspect of Council's financial management. A budget review is to be prepared and submitted to Council not later than two months after the end of each quarter.

Current Position:

The current position is detailed in the attached Quarter 3 (period ending 31st March 2024) Quarterly Budget Review Statement report.

Generally, the majority of income and expenditure estimates for 2023/2024 are on track, however there are some major variations brought to account in the attached report because of current expenditure trends, and the availability of staff to implement projects. The focus has also been on the delivery of grant funded projects, rather than revenue funded projects.

Council's General Fund operations after capital expenditure has recorded a quarterly cash deficit of \$335,700 which brings the forecast end of year result to a cash deficit of \$487,472. The major variations for the March 2024 quarter are attached along with the budget review.

Governance & Exec has recorded a number of minor variations in expenditure items, resulting in an overall improvement of position of \$20,000.

Corporate and Community Services has recorded a number of variations to recurrent income and expenditure items. The March 2023 quarter adjustments have resulted in a net deficit of \$45,858 after adjusting proposed changes with operational reserve as per attached report.

Major variations include the deferment expenditure attached to the Everyone Can Play Park in Lightning Ridge

Environmental Services has recorded a number of variations to recurrent income and expenditure items. The March 2024 quarter adjustments have resulted in a net surplus of \$44,271 after adjusting proposed changes with operational reserve as per attached report.

Borrowings and expenditures associated with the pound project have removed from the 2023/24 budget and will be re-budgeted for the 2024/25 period, once a new scope is achieved for the project.

Waste Services has recorded a number of variations to recurrent income and expenditure items. The March 2023 quarter adjustments have resulted in a net deficit of \$40,690 after adjusting proposed changes with operational reserve as per attached report.

Technical Services has been impacted by flooding with an increase in roads expenditures. The original budget included borrowing and expenditure associated with depot replacement. The income (borrowing) has been deleted from the budget, as has the construction budget. An amount has been allocated for design.

Water funds - The consolidated water fund has resulted in a balanced budget being presented to Council.

Sewer Services - The March 2024 quarter adjustments has also resulted in a balanced budget being forecast.

Relevant Reference Documents/Policies:

Local Government Act 1993

Local Government (General) Regulation 2021

Governance issues:

The Quarterly Budget Review Statement is a key document for Council in monitoring the progress of the Annual Budget and more broadly its achievement of the objectives within the Community Strategic Plan.

Financial Implications:

The Quarterly Budget Review details Council's current financial projections for the 2023/2024 fiscal year as at the quarter ending 31st March 2024.

Alternative Solutions/Options:

Not Applicable

Conclusion:

The QBRS as at 31st March 2024 provides council with information relating to the status of the budget after three (6) months of operation. The movement of rollover grants and their related expenditure and the ongoing capital works this financial year has impacted upon the result, with a revised projected year end general fund cash deficit of \$487,427.

Attachment:

March 2024 Quarterly Budget Review Statement
(Refer Attachment Document B)

General Manager									
		Funding Source	Original Budget	Approved Budget	Proposed QBR	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Councillor Expenditure									
Revenue									
11.00101.1305	Grant - Australia Day		0	-12,000		-12,000	-12,000	0	100%
Sub Total			0	-12,000	0	-12,000	-12,000	0	100%
Expense									
11.01010.1231	Car Running Costs Mayoral Motor Vehicle		10,711	0		10,711	2,378	8,333	22%
11.01010.1263	Strategic Plan		6,379	0		6,379	0	6,379	0%
11.01010.1300	Deputy Mayoral Allowance		7,071	37		7,108	5,331	1,777	75%
11.01010.1302	Delegates Expenses		1,186	0		1,186	0	1,186	0%
11.01010.1305	Australia Day Celebrations	Grant	31,089	-16,089		15,000	13,626	1,374	91%
11.01010.1306	Mayor's Xmas Luncheon		293	0	46	339	339	0	100%
11.01010.1307	Mayoral Allowance		21,212	111		21,323	16,887	4,436	79%
11.01010.1313	Councillor Training		1,186	0	25,000	26,186	0	26,186	0%
11.01010.1314	Corporate Planning		1,186	0	20,000	21,186	0	21,186	0%
11.01010.1317	Councillor Office Expenses		11,865	0		11,865	7,290	4,575	61%
11.01010.1320	Newsletter to Residents		14,611	0	-14,611	0	0	0	NA
11.01010.1321	Local Government Associations Memberships		44,910	0		44,910	18,004	26,906	40%
11.01010.1323	Annual Community and Staff Surveys		25,720	0	10,000	35,720	0	35,720	0%
11.01010.1330	Complaints / Code of Conduct Reviews		11,269	0		11,269	0	11,269	0%
11.01010.1402	Meeting & Visitor Expenses		3,105	0		3,105	304	2,801	10%
11.01010.1404	Civic Receptions & Functions		4,620	0		4,620	2,908	1,712	63%
11.01010.1453	Councillor Allowances - Councillor 1		13,093	-63		13,030	9,772	3,258	75%
11.01010.1454	Councillor Allowances - Councillor 2		13,093	-63		13,030	9,772	3,258	75%
11.01010.1455	Councillor Allowances - Councillor 3		13,093	-63		13,030	9,772	3,258	75%
11.01010.1457	Councillor Allowances - Councillor 4		13,093	-63		13,030	9,772	3,258	75%
11.01010.1458	Councillor Allowances - Councillor 5		13,093	-63		13,030	9,772	3,258	75%
11.01010.1459	Councillor Allowances - Councillor 6		13,093	-63		13,030	9,772	3,258	75%
11.01010.1460	Councillor Allowances - Councillor 7		13,093	-63		13,030	9,772	3,258	75%
11.01010.1463	Councillor Allowances - Councillor 8		13,093	-63		13,030	9,772	3,258	75%
11.01010.1464	Councillor Allowances - Councillor 9		13,093	-63		13,030	9,772	3,258	75%
11.01010.1469	Travelling, Accommodation & Meeting Expenses		23,591	0		23,591	7,846	15,745	33%
11.01010.2235	Cross Border Tourism Concept		5,000	0		5,000	0	5,000	0%
11.01010.2236	Local Government Shires Association Membership		48,319	0		48,319	28,980	19,339	60%
11.01010.6122	Councillors Superannuation		10,637	0		10,637	7,393	3,244	70%
Sub Total			401,797	-16,508	40,435	425,724	199,234	226,490	47%

Section 356 Donations and Subsidies								
Expense								
11.01010.1318	Corporate Radio Sponsorship	4,164	1,836		6,000	6,000	0	100%
11.01010.1398	s356 Contrib - Aboriginal Cemetery Roads	50,000	0		50,000	0	50,000	0%
11.01010.1405	Section 356 Expenditure - Community Assistance	30,000	0		30,000	28,535	1,465	95%
11.01010.1406	Subsidy - Fees and Charges Rebates, Local Churches	23,973	0		23,973	0	23,973	0%
11.01010.1410	Donation - Barwon Group CWA Medical Scholarship Scheme	10,000	0		10,000	0	10,000	0%
11.01010.1424	Section 356 Expenditure-Lightning Ridge Pool	317,090	0	6,818	323,908	323,908	0	100%
11.01010.1426	Section 356 Lightning Ridge Jewellery Design Award	3,500	0		3,500	0	3,500	0%
11.01010.1450	Jimmy Little - Art/Cultural Scholarship	10,000	0		10,000	0	10,000	0%
11.01010.1561	Country Education Foundation (Section 356)	10,000	0		10,000	10,000	0	100%
11.01010.1567	Section 356 - L/Ridge Diving Pool	72,579	0	1,457	74,036	74,036	0	100%
11.01010.1568	Section 356 - L/Ridge Sports Center	63,508	0	1,274	64,782	64,782	0	100%
11.01010.1584	Section 356 Australian Opal Centre	0	0		0	0	0	NA
11.01010.2242	Section 356 Lightning Ridge Opal Queen	5,000	0		5,000	0	5,000	0%
11.01010.2243	Section 356 Walgett Show Photo Competition	5,000	0	5,500	10,500	0	10,500	0%
11.01010.2256	Cont. - LR Easter Festival	10,000	0		10,000	10,000	0	100%
11.01010.2557	Section 356 - Tracks in Use	80,000	0		80,000	11,016	68,984	14%
11.01010.9907	Cls Geoffrey 'Dick' Colless Scholarship	10,000	0		10,000	2,000	8,000	20%
	Sub Total	704,814	1,836	15,049	721,699	530,277	191,422	73%
Total Governance		1,106,611	-26,672	55,484	1,135,423	717,511	417,912	63%

Total Governance			1,106,611	-26,672	55,484	1,135,423	717,511	417,912	63%
Rates - General									
Income									
11.00017.0201	Business		-410,498	33,939		-376,559	-376,559	0	100%
11.00017.0203	Residential - Walgett		-373,209	-1,846		-375,055	-375,055	0	100%
11.00017.0213	Residential - Lightning Ridge		-382,905	-575	574	-382,906	-382,906	0	100%
11.00017.0223	Residential - Collarenebri		-110,771	0		-110,771	-110,771	0	100%
11.00017.0231	Residential - Other		-40,240	0		-40,240	-40,240	0	100%
11.00017.0233	Residential - Burren Junction		-45,316	-611		-45,927	-45,927	0	100%
11.00017.0234	Residential - Cumborah		-12,550	0		-12,550	-12,550	0	100%
11.00017.0235	Residential - Come-By-Chance/Rowena		-8,379	0		-8,379	-8,379	0	100%
11.00017.0236	Residential - Carinda		-15,569	122		-15,447	-15,447	0	100%
11.00017.0241	Rates - Rural Ordinary		-4,237,103	-38,211	-317	-4,275,631	-4,275,631	0	100%
11.00017.0243	Residential - Preserved Opal Fields		-643,424	-27,615		-671,039	-671,039	0	100%
11.00017.0282	Pensioner Rebates - This Year		96,416	-2,304	417	94,529	94,529	0	100%
11.00017.0295	Interest on Overdue Rates & Charges		-44,469	0	-10,000	-54,469	-46,322	-8,147	85%
11.00017.8000	Council Property Rating Offset Account		113,510	2,464		115,974	115,974	0	100%
11.03836.2038	Rates - Write Off		1,490	22,871	4,796	29,157	29,157	0	100%
11.03836.2039	Interest - Write Off		20	15,962	982	16,964	16,964	0	100%
	Sub Total		-6,112,997	4,196	-3,548	-6,112,349	-6,104,202	-8,147	100%
Untied Grants									
Income									
11.00018.0401	Financial Assistance Grant (FAG) General Component		-5,400,588	0		-5,400,588	-311,118	-5,089,470	6%
11.00018.0451	Pensioner Rebates - Subsidy		-53,810	1,619		-52,191	-52,191	0	100%
	Sub Total		-5,454,398	1,619	0	-5,452,779	-363,309	-5,089,470	7%
Unrestricted Income									
Income									
11.00020.0191	Interest Received from Banks		-538,144	0		-538,144	-433,524	-104,620	81%
11.00020.0595	Other Income		-18,984	0		-18,984	-9,425	-9,559	50%
	Sub Total		-557,128	0	0	-557,128	-442,949	-114,179	80%
Total General Purpose Revenue			-12,124,523	5,815	-3,548	-12,122,256	-6,910,460	-5,211,796	57%

Executive Services									
Income									
11.00102.0595	Executive Services Other income (CMCC reimbursement)		-47,990	47,389		-601	0	-601	0%
	Sub Total		-47,990	47,389	0	-601	0	-601	0%
Expense									
11.01029.1101	Contract Packages Salaries Paid		297,270	0		297,270	232,009	65,261	78%
11.01029.1107	Electricity / Telephone Subsidy		0	0	500	500	229	271	46%
11.01029.1111	Senior Staff Performance Management		1,166	0		1,166	0	1,166	0%
11.01029.1210	General Staff - Salaries & Wages		275,949	0		275,949	188,172	87,777	68%
11.01029.1212	GM Professional Development		3,150	0		3,150	0	3,150	0%
11.01029.1213	GM LG Conferences		3,666	66		3,732	3,712	20	99%
11.01029.1214	GM Professional Association Membership		710	0		710	0	710	0%
11.01029.1220	General Manager Recruitment Expenses		0	0		0	0	0	NA
11.01029.1261	Travelling & Accommodation		6,132	4,000		10,132	6,305	3,827	62%
11.01029.1267	Meeting Expenses		2,012	0		2,012	650	1,362	32%
11.01029.1310	CMCC reimbursible expenses	CMCC Dr	47,712	-47,111		601	601	0	100%
11.01029.1501	Consultant Fees		155,250	0		155,250	27,473	127,777	18%
11.01029.1807	Plant Running Expenses		12,929	0	-500	12,429	4,080	8,349	33%
11.01029.2097	Legal & Professional Advice		11,269	0		11,269	1,600	9,669	14%
	Sub Total		817,215	-43,045	0	774,170	464,831	309,339	60%
Economic Development									
Income									
11.00162.1622	Community Promotional Events		-4,181	0		-4,181	-2,500	-1,681	60%
	Sub Total		-4,181	0	0	-4,181	-2,500	-1,681	60%
Expense									
11.01606.1365	Economic Development Community Events		10,580	0	-10,580	0	1,000	-1,000	NA
11.01606.1369	Economic Development Grant Funded Events	Golf grant	0	10,000		10,000	2,378	7,622	24%
11.01606.1579	Economic Incentive Scheme		70,000	0	-40,000	30,000	10,000	20,000	33%
	Sub Total		80,580	10,000	-50,580	40,000	13,378	26,622	33%

Tourism								
Income								
Tourism Walgett								
11.00162.1620	Walgett Bulldust to Bitumen Festival	-3,105	3,105		0	0	0	NA
11.00407.0732	Income - Tourism Sales	-13,284	-3,700		-16,984	-10,048	-6,936	59%
11.00407.0734	Sales - Internet Fees	-6,927	0		-6,927	-673	-6,254	10%
Tourism Lightning Ridge								
11.00408.0715	Fees and Charges - Advertising	-1,559	0		-1,559	0	-1,559	0%
11.00408.0732	Tourism Sales - Souvenirs, etc	-210,295	-40,000		-250,295	-146,771	-103,524	59%
11.00408.0740	Revenue - Tourism Lightning Ridge - Commercial Rent	-4,719	0		-4,719	-3,364	-1,355	71%
	Sub Total	-239,889	-40,595	0	-280,484	-160,856	-119,628	57%
Expense								
Tourism Walgett								
11.03563.1492	Walgett Bulldust to Bitumen Festival	0	0		0	0	0	NA
11.03763.1210	Salaries and Wages and on costs	111,116	0		111,116	66,083	45,033	59%
11.03763.1267	Meeting Expenses	492	0		492	330	162	67%
11.03763.1487	Street Art	0	0		0	0	0	NA
11.03763.1497	Tourism and Internet Operations	9,052	10,000	5,000	24,052	22,540	1,512	94%
11.03763.1501	Consultant Fees	56,629	0		56,629	0	56,629	0%
11.03763.2250	Marketing & Promotion	126,902	-11,318	-50,000	65,584	32,032	33,552	49%
11.03763.3851	Advertising & Publicity	8,859	0		8,859	0	8,859	0%
11.03763.3860	Souvenirs and Retail	8,797	0		8,797	2,226	6,571	25%
11.03763.3890	Tourism Industry Memberships	6,069	-2,069	82	4,082	4,000	82	98%
11.03763.3895	Tourism - Collarenebri Agency	21,844	0		21,844	16,125	5,719	74%
Tourism Lightning Ridge								
11.03764.1210	General Staff - Salaries & Wages - LR Tourism	159,163	0	35,000	194,163	138,688	55,475	71%
11.03764.1220	Staff Replacement - LR Tourism	9,931	0		9,931	6,735	3,196	68%
11.03764.1261	Travelling & Accommodation	3,114	-2,000	500	1,614	1,591	23	99%
11.03764.1267	Meeting Expenses	584	0		584	360	224	62%
11.03764.1273	Office Equipment Rent & Maintenance - LR Tourism	3,266	-3,266	800	800	800	0	100%
11.03764.1288	Office Expenses - LR Tourism	2,543	7,003	-1,300	8,246	476	7,770	6%
11.03764.2237	Subscriptions - Journals & Publications	3,337	0		3,337	2,647	690	79%
11.03764.2250	LR Tourism - Marketing & Promotion	4,084	14,123	8,859	27,066	21,409	5,657	79%
11.03764.3860	Souvenirs and Retail	147,950	22,571	30,000	200,521	198,016	2,505	99%
11.03764.3872	Lightning Ridge Information Centre Operations	11,667	0		11,667	4,034	7,633	35%
	Sub Total	695,399	35,044	28,941	759,384	518,092	241,292	68%

Human Resources									
Income									
11.00451.0497	Employment Subsidies		-3,136	-31,500		-34,636	-34,636	0	100%
	Sub Total		-3,136	-31,500	0	-34,636	-34,636	0	100%
Expense									
11.03451.1205	Strong Cadetships Program		0	25,000		25,000	6,470	18,530	26%
11.03451.1206	Performance & Culture		0	25,000	25,000	50,000	33,492	16,508	67%
11.03451.1215	Staff Training		221,338	0	-58,762	162,576	90,721	71,855	56%
11.03451.1216	Staff Conferences & Development		17,824	0		17,824	6,405	11,419	36%
11.03451.1220	Staff Replacement		57,735	0	40,000	97,735	42,337	55,398	43%
11.03451.1221	School to Work Program		31,050	0		31,050	12,851	18,199	41%
11.03451.1229	HR Program Development		2,373	0		2,373	0	2,373	0%
11.03451.1366	HR Legal & Complaints Matters		11,269	0		11,269	0	11,269	0%
11.03451.1501	Consultant Fees		5,535	0	-5,535	0	0	0	NA
	Sub Total		347,124	50,000	703	397,827	192,276	205,551	48%
Indirect Labour Costs Recoveries									
Income									
11.00240.0919	Workers Comp Refunds		-52,198	0		-52,198	-39,634	-12,564	76%
	Sub Total		-52,198	0	0	-52,198	-39,634	-12,564	76%
Expense									
11.04964.1108	Staff Dwelling Rent		0	5,082		5,082	5,082	0	100%
11.04964.1807	WH&S Plant Running Costs		20,651	0		20,651	5,525	15,126	27%
11.04964.2035	Contribution to Staff Xmas Functions		4,377	406	662	5,445	5,445	0	100%
11.04964.2045	Fringe Benefit Expense		95,013	0		95,013	22,554	72,459	24%
11.04964.6101	Annual Leave Expense		697,391	0		697,391	405,735	291,656	58%
11.04964.6104	Long Service Leave		177,623	0		177,623	91,540	86,083	52%
11.04964.6107	Sick Leave		346,226	0		346,226	244,465	101,761	71%
11.04964.6109	Workers Compensation Claims Excess		34,613	0	4,000	38,613	35,151	3,462	91%
11.04964.6110	Special Leave - Bereavement Leave		14,627	0	4,000	18,627	15,631	2,996	84%
11.04964.6112	Maternity Leave		0	0		0	0	0	NA
11.04964.6113	Public Holidays		238,947	0		238,947	164,240	74,707	69%
11.04964.6116	Wet Weather Pay		8,312	0		8,312	381	7,931	5%
11.04964.6122	Superannuation		788,517	0		788,517	646,582	141,935	82%
11.04964.6123	Superannuation Div B - Council Contr		19,884	0		19,884	6,233	13,651	31%
11.04964.6125	Employment Insurance Premiums (Workers Comp)		300,200	40,000		340,200	277,334	62,866	82%
11.04964.6130	DataPowder		0	0		0	0	0	NA

11.04964.6131	Staff Professional Membership		3,917	0		3,917	0	3,917	0%
11.04964.6133	Drug & Alcohol Testing		31,930	0		31,930	0	31,930	0%
11.04964.6134	Medical Tests		11,934	0		11,934	4,645	7,289	39%
11.04964.6135	Indoor Staff Uniforms		12,454	0		12,454	3,559	8,895	29%
11.04964.6136	Employee Assistance Program		7,407	0		7,407	2,058	5,349	28%
11.04964.6137	Personal Protection Equipment (PPE)		82,268	0		82,268	49,892	32,376	61%
11.04964.6138	Emergency Service Leave		4,417	6,000		10,417	6,447	3,970	62%
11.04964.6139	Employee Dedication Awards		1,209	0		1,209	0	1,209	0%
11.04964.6143	Consultative Committee Costs		1,209	0		1,209	0	1,209	0%
11.04964.6146	OH&S Committee Costs		6,558	0		6,558	567	5,991	9%
11.04964.6149	Industrial Relations Costs		4,968	0		4,968	0	4,968	0%
11.04964.6155	Special Leave		4,349	0		4,349	0	4,349	0%
11.04964.6200	On-cost recovery value		-3,294,577	-45,488	-6,000	-3,346,065	-2,120,710	-1,225,355	63%
11.04964.6301	Indirect Payroll Allowances		150,933	0		150,933	121,893	29,040	81%
11.04964.6302	Private Plant usage		224,643	0	-3,662	220,981	107,364	113,617	49%
	Sub Total		0	6,000	-1,000	5,000	101,613	-96,613	2032%
Capital Income									
Revenue									
	Sub Total		0	0		0	0	0	NA
	Sub Total		0	0	0	0	0	0	NA
Major Projects									
Expense									
11.10000.0139	Walgett River - Viewing Platforms		50,000	-50,000		0	0	0	NA
11.10000.0181	Town & Villages Refurbishment Program		32,106	-2,106		30,000	0	30,000	0%
11.10000.0189	Lightning Ridge Wetlands		0	0		0	0	0	NA
11.10000.0211	Lightning Ridge - Bird Hide		0	0		0	0	0	NA
11.10000.0214	Walgett Beautification		0	0		0	0	0	NA
11.10000.0238	Lightning Ridge Oval Cottage		60,000	0		60,000	0	60,000	0%
11.10000.0239	Parks Improvements		0	0		0	0	0	NA
11.10000.0260	Grawin Reserve - Dump Point		500,000	-450,000	-50,000	0	0	0	NA
11.10000.0261	Carinda Artesian Hot Springs		50,000	-50,000		0	0	0	NA
11.10000.2605	Lightning Ridge Community Space		0	0		0	0	0	NA
	Sub Total		692,106	-552,106	-50,000	90,000	0	90,000	0%

Reserve Movements								
Income								
11.00101.9801	Transfer From Reserves - Housing Reserve	0	0		0	0	0	NA
11.00101.9802	Transfer from Reserves - Other Internal Reserves	0	0		0	0	0	NA
11.00102.9802	Transfer From Reserves - FAG Advance	0	0		0	0	0	NA
11.00102.9808	Transfer From Reserves - Unspent Grants	0	-10,000		-10,000	0	-10,000	0%
11.00761.9801	Transfer From Reserves - Internal Restrictions	0	0		0	0	0	NA
	Sub Total	0	-10,000	0	-10,000	0	-10,000	0%
Expense								
11.01010.1319	Council Election Provision	27,000	0		27,000	0	27,000	0%
11.01010.9919	Transfer to Reserves - FAG Advance	0	0		0	0	0	NA
11.04964.9919	Transfer to ELE Reserve	0	0		0	0	0	NA
	Sub Total	27,000	0	0	27,000	0	27,000	0%
SUMMARY								
	OPERATIONAL (SURPLUS)/DEFICIT	-9,424,988	12,436	30,000	-9,382,552	-5,140,385	-4,242,167	55%
	CAPITAL (SURPLUS)/DEFICIT	692,106	-552,106	-50,000	90,000	0	90,000	0%
	RESERVE MOVEMENTS	27,000	-10,000	0	17,000	0	17,000	0%
	Executive & Governance Result (Profit)/Loss	-8,705,882	-549,670	-20,000	-9,275,552	-5,140,385	-4,135,167	55%

Director Corporate & Community Services									
		Funding Source	Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Administration									
Income									
11.00019.0630	Sundry /Other Income		-9,421	0		-9,421	-965	-8,456	10%
11.00019.0755	Sale of Surplus Items		-770	0		-770	0	-770	0%
11.00029.0860	Freedom of Information		-270	0		-270	-57	-213	21%
	Sub Total		-10,461	0	0	-10,461	-1,022	-9,439	10%
Expense									
11.03805.0950	Matching Government Grants		85,000	0		85,000	0	85,000	0%
11.03805.1110	Administration Staff Contractors		155,730	350,000		505,730	381,559	124,171	75%
11.03805.1207	Financial Statements Prep. Overtime		0	0		0	0	0	NA
11.03805.1208	IP&R - Integrated Planning and Reporting		0	0		0	0	0	NA
11.03805.1210	Salaries and Wages including on-costs		1,361,175	-350,000		1,011,175	874,462	136,713	86%
11.03805.1261	Travelling & Accommodation		1,765	0		1,765	597	1,168	34%
11.03805.1264	Receipts Rounding Account		10	0		10	5	5	50%
11.03805.1267	Meeting Expenses		5,401	0	-3,500	1,901	220	1,681	12%
11.03805.1279	Accounting Software Upgrade		0	0		0	0	0	NA
11.03805.1288	Office & Sundry Expenses		247,353	0		247,353	171,822	75,531	69%
11.03805.1501	Consultant Fees		1,691	0		1,691	136	1,555	8%
11.03805.1570	Internal Audit		43,410	0	-30,000	13,410	0	13,410	0%
11.03805.1807	Car Running Costs		13,828	0		13,828	553	13,275	4%
11.03805.2097	General Legal Expenses		41,902	0		41,902	13,361	28,541	32%
11.03805.2207	Debtor Collection/Recovery Costs		3,147	0		3,147	250	2,897	8%
11.03805.2425	Procurement Services		48,438	0		48,438	0	48,438	0%
11.03805.4950	Administration Charge - Internal		-372,221	0		-372,221	-186,248	-185,973	50%
	Sub Total		1,636,629	0	-33,500	1,603,129	1,256,717	346,412	78%

Finance Section									
Income									
11.00019.0299	LIRS Interest Subsidy Received	-4,991	-3,767		-8,758	-8,758	0	100%	
11.00019.0501	Section 603 Certificate Fees	-17,297	0		-17,297	-11,905	-5,392	69%	
11.00019.0615	Legal Income	-51,806	0		-51,806	-7,044	-44,762	14%	
11.00019.0617	Bad and Doubtful Debts Recovered	0	0		0	0	0	NA	
11.00019.0619	Proceeds - Sale land Sec 713 expense reimbursements	0	-70,000	-15,141	-85,141	-85,141	0	100%	
11.00029.0919	Sundry Income	-29	0		-29	0	-29	0%	
	Sub Total	-74,123	-73,767	-15,141	-163,031	-112,848	-50,183	69%	
Expense									
11.03816.1040	Bank Fees	31,783	0		31,783	18,553	13,230	58%	
11.03816.1366	Consultancy Fees	111	0		111	0	111	0%	
11.03816.1513	Audit Fees	87,100	0	30,850	117,950	52,950	65,000	45%	
11.03816.1514	Auditors Services Other	4,813	0		4,813	-2,900	7,713	-60%	
11.03816.2237	Subscriptions - Journals & Publications	2,329	0		2,329	2,000	329	86%	
	Sub Total	126,136	0	30,850	156,986	70,603	86,383	45%	
Revenue (Rates and Other Debtors)									
Expense									
11.03836.1262	Ratepayer Information Resources	26,295	0		26,295	1,072	25,223	4%	
11.03836.1366	Consultancy Fees	0	0		0	0	0	NA	
11.03836.1367	Legal Fees - Rates Collection	30,960	0		30,960	250	30,710	1%	
11.03836.1368	Rate Collection / Recovery Cost	14,740	0		14,740	7,491	7,249	51%	
11.03836.2040	Legal Fees Write Off	4,747	6,767		11,514	9,656	1,858	84%	
11.03836.2201	Bad Debts Provision (Debtors)	3,500	0		3,500	0	3,500	0%	
11.03836.2207	Debtor Collection/Recovery Costs	23,774	0		23,774	2,066	21,708	9%	
11.03836.2209	Costs of Sale of Land - Unpaid Rates 713	30,000	40,000	139,316	209,316	163,670	45,646	78%	
11.03836.2210	Valuation Fee	44,096	0	1,589	45,685	45,685	0	100%	
11.03836.2211	Rate Collection Fees	12,241	0		12,241	8,808	3,433	72%	
	Sub Total	190,353	46,767	140,905	378,025	238,698	139,327	63%	

Information Technology									
Expense									
11.03823.1279	Computer Expendables	19,842	0		19,842	7,200	12,642	36%	
11.03823.1971	Licensing	258,832	4,797		263,629	213,717	49,912	81%	
11.03823.1972	Cyber Security	38,040	0	-15,000	23,040	1,783	21,257	8%	
11.03823.2237	Subscriptions	3,559	0		3,559	1,455	2,104	41%	
11.03823.2329	Lease Payments inc interest	61,134	-23,550	17,876	55,460	37,217	18,243	67%	
11.03823.2333	Managed Service	97,131	52,000	50,212	199,343	128,845	70,498	65%	
11.03823.3824	Council Server Rental	0	0		0	0	0	NA	
11.03823.3825	Website Maintenance	28,164	0		28,164	23,289	4,875	83%	
11.03823.3829	IT Review/Audit	0	60,000		60,000	0	60,000	0%	
11.03823.3831	CCTV installations and maintenance	5,175	0		5,175	2,769	2,406	54%	
11.03823.4975	IT support General	11,865	0		11,865	9,420	2,445	79%	
	Sub Total	523,742	93,247	53,088	670,077	425,695	244,382	64%	
Record Services									
Expense									
11.03853.1276	Records Disposal and Control	2,373	0		2,373	1,097	1,276	46%	
	Sub Total	2,373	0	0	2,373	1,097	1,276	46%	
Risk Management									
Income									
11.00666.0499	Risk Management incentives (insurance)	-27,488	0		-27,488	0	-27,488	0%	
11.00666.0526	Property Insurance Claims Income	0	-157,028	-7,105	-164,133	1,056	-165,189	-1%	
11.00666.0527	Residential Property Insurance Claims Income	0	0		0	0	0	NA	
11.00666.0528	Motor Vehicle Insurance Incentives	-9,210	0		-9,210	0	-9,210	0%	
11.00666.0546	State Cover S&W Incentive Payments	-28,011	0	-2,297	-30,308	-30,308	0	100%	
11.00666.0547	Insurance Claims - Incident Response	0	0		0	0	0	NA	
	Sub Total	-64,709	-157,028	-9,402	-231,139	-29,252	-201,887	13%	

Record Services									
Expense									
11.03853.1276	Records Disposal and Control	2,373	0		2,373	1,097	1,276	46%	
	Sub Total	2,373	0	0	2,373	1,097	1,276	46%	
Risk Management									
Income									
11.00666.0499	Risk Management incentives (insurance)	-27,488	0		-27,488	0	-27,488	0%	
11.00666.0526	Property Insurance Claims Income	0	-157,028	-7,105	-164,133	1,056	-165,189	-1%	
11.00666.0527	Residential Property Insurance Claims Income	0	0		0	0	0	NA	
11.00666.0528	Motor Vehicle Insurance Incentives	-9,210	0		-9,210	0	-9,210	0%	
11.00666.0546	State Cover S&W Incentive Payments	-28,011	0	-2,297	-30,308	-30,308	0	100%	
11.00666.0547	Insurance Claims - Incident Response	0	0		0	0	0	NA	
	Sub Total	-64,709	-157,028	-9,402	-231,139	-29,252	-201,887	13%	
Expense									
11.03451.1223	Risk Management Programs	74	0		74	0	74	0%	
11.03451.1547	WH&S Subsidies Expenditure	6,074	0		6,074	0	6,074	0%	
11.03451.1969	WH&S Support and Asset Maintenance	5,340	0		5,340	2,423	2,917	45%	
11.03666.2180	Public Liability Claims	15,425	0		15,425	0	15,425	0%	
11.03666.2181	Risk Initiatives	6,125	0		6,125	0	6,125	0%	
11.03666.2182	Pandemic Expenditure	0	0		0	0	0	NA	
11.03666.2184	Property insurance Claims	0	172,533	1,600	174,133	174,133	0	100%	
11.03666.3204	Minor Insurance Claims	2,334	0		2,334	0	2,334	0%	
11.03666.3213	Premium - Personal accident	3,967	204		4,171	4,171	0	100%	
11.03666.3216	Premium - Fidelity Guarantee	0	0		0	0	0	NA	
11.03666.3219	Premium - Clr & Officer Liability	35,731	1,382		37,113	37,113	0	100%	
11.03666.3222	Premium - Public Liability/Professional Indemnity	300,764	11,623		312,387	312,387	0	100%	
11.03666.3228	Premium - Marine Cargo	1,737	69		1,806	1,806	0	100%	
11.03666.3230	Premium - Property	304,466	76,743		381,209	381,209	0	100%	
11.03666.3234	Premium - Liability Effluent Re-use	79,383	355		79,738	79,738	0	100%	
11.03666.3237	Premium - Other	22,504	354		22,858	22,858	0	100%	
11.03666.3239	Internal Incident Response and Management	-11,421	517,399		505,978	467,962	38,016	92%	
11.03666.3974	Risk Management - Footpaths	0	0		0	0	0	NA	
	Sub Total	772,503	780,662	1,600	1,554,765	1,483,800	70,965	95%	

Housing and Community Amenities									
Income									
11.00814.0630	Council Dwellings Sundry Income		0	0		0	0	0	NA
11.00814.0661	Council Dwellings Rent		-142,223	0		-142,223	-53,236	-88,987	37%
11.00814.0663	Council Property Rents		-22,107	-10,000		-32,107	-23,154	-8,953	72%
	Sub Total		-164,330	-10,000	0	-174,330	-76,390	-97,940	44%
Expense									
11.03402.1246	Carrying amount of IPP&E disposals		2,067	0		2,067	0	2,067	0%
11.03402.2041	Depreciation		1,139,009	0		1,139,009	0	1,139,009	0%
11.03402.3872	Lightning Ridge Information Centre		5,951	-5,951		0	0	0	NA
11.03402.3991	Council Chambers		71,274	-25,000	-25,000	21,274	0	21,274	0%
11.03402.3992	Offices		139,856	-20,000		119,856	91,682	28,174	76%
11.03402.3993	Dwelling		139,176	50,000	25,000	214,176	202,102	12,074	94%
11.03402.3994	Halls		116,409	95,000		211,409	179,029	32,380	85%
11.03402.3995	Libraries		24,930	0		24,930	18,796	6,134	75%
11.03402.3997	Privies		0	500		500	393	107	79%
11.03402.3998	Recreational and Cultural Buildings		188,665	-30,000		158,665	80,412	78,253	51%
11.03402.4000	Council Properties - Other Land and Buildings		34,193	0		34,193	17,146	17,047	50%
11.03402.4001	Depot - Walgett		58,889	0	10,000	68,889	59,950	8,939	87%
11.03402.4002	Housing Loan Interest Expense		5,580	0		5,580	3,151	2,429	56%
	Sub Total		1,925,999	64,549	10,000	2,000,548	652,661	1,347,887	33%
Natural Disaster Restoration - Non-essential assets (Recreation facilities, pound)									
Income									
11.00348.0162	Grant - LG Recovery Grant		0	0		0	0	0	NA
	Sub Total		0	0	0	0	0	0	NA
Expense									
11.03404.5558	Natural Disaster Restoration	Grant	0	845,498		845,498	263	845,235	0%
	Sub Total		0	845,498	0	845,498	263	845,235	0%

Recreation and Culture								
Income								
11.00815.0654	Trust - Lightning Ridge Reservoir Trust R89414	-594	0	-594	0	-594	0%	
11.00815.0672	Trust - Walgett Showground R520009	-17,768	-11,000	-28,768	-14,865	-13,903	52%	
11.00815.0673	Trust - Collarenebri Mud Trials R82811	-2,613	0	-2,613	0	-2,613	0%	
11.00815.0674	Trust - Lightning Ridge Sports/Racecourse R84117	-4,694	0	-4,694	-109	-4,585	2%	
11.00815.0675	Trust - Rowena Rec Hall R60149	-1,427	0	-1,427	0	-1,427	0%	
11.00815.0676	Trust - Collarenebri Caravan Park R34976	-191	0	-191	0	-191	0%	
11.00815.0677	Trust - Carinda Recreation R81463	-525	0	-525	0	-525	0%	
11.00815.0678	Trust - Collarenebri Showground R71244	-1,512	0	-1,512	0	-1,512	0%	
11.00815.0679	Trust - Walgett Sportsgrounds R520097	-11,591	0	-11,591	-891	-10,700	8%	
11.00815.0680	Trust - Walgett Gray Park R86330	-534	0	-534	0	-534	0%	
11.00815.0681	Trust - Carinda Pool/Sports Oval R80297	-3,671	0	-3,671	-535	-3,136	15%	
11.00815.0682	Trust - Burren Junction Sports R44101	-2,981	0	-2,981	-563	-2,418	19%	
11.00815.0683	Trust - Walgett Council Chambers R87167	-48,215	-3,000	-51,215	-36,753	-14,462	72%	
11.00815.0684	Trust - Lightning Ridge Lions Park R230076	-1,715	0	-1,715	-553	-1,162	32%	
11.00815.0685	Trust - Collarenebri Hall D1002226	-2,143	0	-2,143	0	-2,143	0%	
11.00815.0686	Trust - Collarenebri Sport/Caravan Park R46754	-534	0	-534	-368	-166	69%	
11.00815.0687	Trust - Rowena Sports Oval R98032	-1,546	0	-1,546	0	-1,546	0%	
11.00815.0688	Trust - Carinda Hall (Not Crown Trust)	-1,682	-250	-1,932	-1,331	-601	69%	
11.00815.0689	Trust - Burren Junction School of Arts Hall R856907	-523	0	-523	-467	-56	89%	
11.00815.0690	Trust - Walgett Pool D520034	-2,731	0	-2,731	0	-2,731	0%	
11.00815.0691	Trust - L/Ridge Community Purpose Reserve	-551	0	-551	0	-551	0%	
11.00815.0693	Trust - Pearson Park R1001144	-338	0	-338	0	-338	0%	
11.00815.0694	Trust - Lightning Ridge Arts Crafts R230055	-827	-270	-1,097	-550	-547	50%	
11.00815.0695	Trust - Collarenebri Tennis Courts R72184	-174	0	-174	0	-174	0%	
11.00815.0699	Trust - Alex Trevellion Park R91427	-1,066	0	-1,066	0	-1,066	0%	
11.00815.0701	Trust - Collarenebri Lions Club Parks R230021	-184	0	-184	0	-184	0%	
11.00815.0716	Trust - Lightning Ridge Multipurpose Centre	-43,815	0	-43,815	-24,095	-19,720	55%	
Sub Total		-154,145	-14,520	0	-168,665	-81,080	-87,585	48%
Expense								
11.03052.3959	Swimming Pool - Collarenebri - Contract	178,219	0	-54,561	123,658	123,278	380	100%
11.03052.3960	Swimming Pool - Walgett - Contract	204,290	-54,500	41,267	191,057	182,473	8,584	96%
11.03815.0135	Grant - Crown Land Plans of Management	0	100,000		100,000	0	100,000	0%
Sub Total		382,509	45,500	-13,294	414,715	305,751	108,964	74%

Community Services Administration									
Income									
11.00461.0461	Grant Community Capacity Building								
		-129,832	0	-5,056	-134,888	-103,804	-31,084		77%
	Sub Total	-129,832	0	-5,056	-134,888	-103,804	-31,084		77%
Expense									
11.03461.1210	Salaries and wages including on-costs	310,701	0		310,701	158,920	151,781		51%
11.03461.1807	Car and Bus Running Expenses	53,786	0		53,786	4,769	49,017		9%
	Sub Total	364,487	0	0	364,487	163,689	200,798		45%
Youth Services									
Income									
11.00550.0416	Grant - Youth Week	-3,429	0	17	-3,412	-3,412	0		100%
11.00550.0433	Youth Programs and Youth Strategy	-5,128	0		-5,128	10,000	-15,128		-195%
	Sub Total	-8,557	0	17	-8,540	6,588	-15,128		-77%
Expense									
11.03550.1235	Youth Programs and Youth Strategy	7,362	0		7,362	700	6,662		10%
11.03550.1238	Youth Opps - L/Ridge	715	0		715	0	715		0%
11.03550.1247	Youth Centre - PCYC Capital Works Contribution	0	0		0	0	0		NA
11.03550.1248	Youth Programmes - Other	5,466	0		5,466	0	5,466		0%
11.03550.1470	Childrens Week	2,973	0		2,973	0	2,973		0%
11.03550.1471	Youth Centres Resources	2,386	0		2,386	0	2,386		0%
11.03550.1472	Youth Council & Leadership	7,279	0		7,279	0	7,279		0%
11.03550.1473	Youth Week Activities	5,329	0		5,329	0	5,329		0%
11.03550.1950	Working Expenses	7,593	0		7,593	1,968	5,625		26%
	Sub Total	39,103	0	0	39,103	2,668	36,435		7%
Vacation Care									
Income									
11.00461.0549	Grant - Holiday Break Program	-22,201	-7,799		-30,000	-30,000	0		100%
11.00543.0411	Grants - Walgett	0	0		0	0	0		NA
11.00546.0411	Grants- Collarenebri	0	0		0	0	0		NA
11.00547.0411	Grants- Grawin	0	0		0	0	0		NA
11.00548.0411	Grants- Lightning Ridge	0	0		0	0	0		NA
	Sub Total	-22,201	-7,799	0	-30,000	-30,000	0		100%
Expense									
11.03546.1522	Vacation Care -Walgett	23,852	0		23,852	14,965	8,887		63%
11.03546.1531	Vacation Care -Lightning Ridge	31,802	0		31,802	20,276	11,526		64%
11.03546.1532	Vacation Care -Collarenebri	21,373	0		21,373	14,623	6,750		68%
11.03546.1540	Vacation Care -Grawin	0	0		0	0	0		NA
11.03546.1594	Vacation Care - Holiday Break Program	18,424	11,576	292	30,292	30,292	0		100%
	Sub Total	95,451	11,576	292	107,319	80,156	27,163		75%

Youth Centres									
Revenue									
Sub Total			0	0	0	0	0	0	NA
Expense									
11.03554.1237	Walgett PCYC Lease		63,963	0	-63,963	0	0	0	NA
11.03554.1270	Lightning Ridge Ovals Hire		31,982	0		31,982	0	31,982	0%
11.03554.1522	Youth Centre - Walgett		74,226	0		74,226	48,939	25,287	66%
11.03554.1531	Youth Centre - Lightning Ridge		74,226	0		74,226	60,290	13,936	81%
11.03554.1532	Youth Centre - Collarenebri		72,852	0		72,852	37,439	35,413	51%
Sub Total			317,249	0	-63,963	253,286	146,668	106,618	58%
Other Community Services									
Income									
11.00461.0427	Grant - Reconnecting Regional NSW		0	0		0	0	0	NA
11.00461.0464	NAIDOC Public Awareness		-3,165	0		-3,165	0	-3,165	0%
11.00461.0919	Sundry Income and Contributions		-10,314	0		-10,314	0	-10,314	0%
Sub Total			-13,479	0	0	-13,479	0	-13,479	0%
Expense									
11.01461.1283	Seniors Week		10	-10		0	0	0	NA
11.03545.2708	Drug Awareness Teams	Reserves	0	3,929		3,929	0	3,929	0%
11.03561.0100	Community Transport Initiatives	Reserves	0	11,846		11,846	11,846	0	100%
11.03561.1226	Contributions - Community Events - Toilet Hire		26,953	0		26,953	7,098	19,855	26%
11.03561.1365	Contingent Expense		0	0		0	0	0	NA
11.03561.1399	Community Emergency Strategies	Reserves	0	0		0	0	0	NA
11.03561.1400	Aboriginal Reconciliation Week Expense		312	-312		0	0	0	NA
11.03561.1445	Healthy Living Communities Expense		0	0		0	0	0	NA
11.03561.1478	Harmony Day		0	0	182	182	182	0	100%
11.03561.1479	Aboriginal Programs	Grant/Revenue	14,380	0		14,380	485	13,895	3%
11.03561.1480	Community Projects	Grant/Revenue	17,199	0		17,199	3,673	13,526	21%
11.03561.1481	Reconnecting Regional NSW Grant	Grant	0	78,535		78,535	67,603	10,932	86%
11.03561.1511	Local Government Week		1,000	0		1,000	0	1,000	0%
11.03562.1485	Museum Advisor	Revenue	0	3,500		3,500	3,500	0	100%
Sub Total			59,854	97,488	182	157,524	94,387	63,137	60%

Library Services								
Income								
11.00807.0775	Walgett Library - Sundry Income	-61	0		-61	0	-61	0%
11.00808.0146	Grant - Library Subsidy	-63,050	4,026		-59,024	-59,024	0	100%
11.00808.0147	Grant - Library Priority Program	-20,700	-3,300		-24,000	-24,000	0	100%
	Sub Total	-83,811	726	0	-83,085	-83,024	-61	100%
Expense								
11.03808.0920	Revitalising Libraries	328	0		328	0	328	0%
11.03808.1158	After School Homework Program	3,440	0		3,440	0	3,440	0%
11.03808.1210	Salaries Wages and on-costs	196,604	0		196,604	127,976	68,628	65%
11.03808.1215	Staff Training	0	0		0	0	0	NA
11.03808.1448	Library Contingent/Festival	0	0		0	0	0	NA
11.03808.1482	Library Operations - Walgett	20,049	0		20,049	8,337	11,712	42%
11.03808.1483	Library Operations - Lightning Ridge	11,865	0		11,865	2,088	9,777	18%
11.03808.1484	Library Priority Programs	20,000	92,591	Grant/Reserves	112,591	35,302	77,289	31%
11.03808.1532	Book Deposit Stations	4,456	0		4,456	828	3,628	19%
11.03808.4950	Contribution to Regional Library	158,758	0		158,758	0	158,758	0%
	Sub Total	415,500	92,591	0	508,091	174,531	333,560	34%
Art and Culture								
Income								
11.00405.0148	Museum Grant	0	0		0	-7,000	7,000	NA
11.00406.0139	Country Arts Support Program - Grants	-5,968	0		-5,968	0	-5,968	0%
11.00406.0159	Chickpea Book Income	-211	161		-50	0	-50	0%
11.00406.0630	Sundry Income	-2,201	0		-2,201	0	-2,201	0%
	Sub Total	-8,380	161	0	-8,219	-7,000	-1,219	85%
Expense								
11.03563.1446	Chick Pea Book Costs	203	0		203	0	203	0%
11.03563.1486	Waste to Art Program	3,500	0		3,500	0	3,500	0%
11.03563.1487	Arts Development	2,367	-367		2,000	2,000	0	100%
11.03563.1498	Art Across the Ages	3,000	0		3,000	880	2,120	29%
11.03563.1488	Touring Performer Programs	5,000	0		5,000	0	5,000	0%
11.03563.1489	International Women's Day	1,234	0		1,234	0	1,234	0%
11.03563.1490	Arts & Cultural Events	5,000	0		5,000	0	5,000	0%
11.03563.1491	Regional Arts Development - Outback Art	11,234	467		11,701	11,701	0	100%
	Sub Total	31,538	100	0	31,638	14,581	17,057	46%

Collarenebri Agency								
Income								
11.00869.0623	PO Agency Commission	-75,456	-37,000		-112,456	-76,552	-35,904	68%
11.00869.0625	Countrylink Commission	-1,189	0		-1,189	-173	-1,016	15%
11.00869.0626	Sale of Stamps and other goods	-62,851	10,000	-5,000	-57,851	-44,476	-13,375	77%
11.00869.0628	Sale of Overseas Stamps & Phone cards	-1,189	0		-1,189	-568	-621	48%
11.00869.0661	Council Dwelling Rents	-12,544	0		-12,544	-9,000	-3,544	72%
11.00869.0919	Sundry Income	-2,375	0		-2,375	-977	-1,398	41%
	Sub Total	-155,604	-27,000	-5,000	-187,604	-131,746	-55,858	70%
Expense								
11.03869.1210	Salaries and Wages and on-costs	152,528	-30,000		122,528	101,637	20,891	83%
11.03869.1266	Post Office Cost of Sales Stamps and other merchandise	54,768	-15,000		39,768	29,764	10,004	75%
11.03869.1493	Agency Running Costs	8,008	10,000		18,008	15,818	2,190	88%
11.03869.4950	Internal Income from Tourism	-21,844	344	-344	-21,844	-10,750	-11,094	49%
	Sub Total	193,460	-34,656	-344	158,460	136,469	21,991	86%
Lightning Ridge Agency								
Income								
11.00867.0621	Centrelink Agency Income	-85,059	-3,000		-88,059	-66,311	-21,748	75%
	Sub Total	-85,059	-3,000	0	-88,059	-66,311	-21,748	75%
Expense								
11.03867.1210	General Staff - Salaries & Wages	140,328	0		140,328	93,211	47,117	66%
11.03867.1283	Operating Expenses	22,739	-10,000	5,000	17,739	12,584	5,155	71%
11.03867.1288	Office Expenses	1,737	0		1,737	0	1,737	0%
11.03867.1807	Plant Running Expenses	0	0	652	652	652	0	100%
11.03867.2033	Cleaning Services & Maintenance	2,279	30,000	-5,652	26,627	16,195	10,432	61%
11.03867.2041	Depreciation	21,382	0		21,382	0	21,382	0%
11.03867.2115	Rental	26,276	-15,328		10,948	8,059	2,889	74%
	Sub Total	214,741	4,672	0	219,413	130,701	88,712	60%
Store								
Revenue								
Expense								
11.03043.1412	Purchase Minor Tools & Equipment	6,051	0		6,051	0	6,051	0%
11.03043.4005	Equipment Maintenance	15,525	0		15,525	3,911	11,614	25%
11.03043.6200	Stores On - cost revenue	-93,497	0		-93,497	-50,250	-43,247	54%
11.03053.3442	Operations	148,608	0		148,608	110,429	38,179	74%
11.03402.4003	Depots - Collarenebri & Lightning Ridge	14,193	0		14,193	0	14,193	0%
	Sub Total	90,880	0	0	90,880	64,090	26,790	71%

Corporate Services Major Projects									
Revenue									
			0	0		0	0	0	NA
	Sub Total		0	0	0	0	0	0	NA
Expense									
11.03402.2325	Loan Principal Repayments- Housing		54,672	0		54,672	40,789	13,883	75%
11.10000.0034	Computer Equipment Replacement		24,000	0		24,000	6,016	17,984	25%
11.10000.0035	Office Furniture & Equipment Replacement		10,000	0		10,000	0	10,000	0%
	Sub Total		88,672	0	0	88,672	0	41,867	0%
Recreational And Culture Major Projects									
Income									
11.00348.0010	Grants - NSW Drought Stimulus Program (DSP/LSP)		0	0		0	60,001	-60,001	NA
11.00348.0138	Stonger Country Communities Fund		-256,000	0	-27,600	-283,600	99,826	-383,426	-35%
11.00348.0348	Local Roads & Community Infrastructure Grant (LRCIP)		0	-451,464		-451,464	466,191	-917,655	-103%
11.00348.0363	Premiers Discretionary Fund - Walgett Swimming Pool - Grant		0	-375,000		-375,000	-375,000	0	100%
11.00348.0368	Grant - Everyone Can Play Program		-172,781	0		-172,781	0	-172,781	0%
11.00348.1623	Grant - Multipurpose Sports Complex		-900,000	0		-900,000	0	-900,000	0%
11.00348.2435	Murray-Darling Basin Economic Development Fund		0	0		0	0	0	NA
11.00501.0348	Public Halls - Grant LRCI		-155,000	0		-155,000	0	-155,000	0%
11.00506.0373	Parks & Ovals - Grant		-500,000	0		-500,000	0	-500,000	0%
	Sub Total		-1,983,781	-826,464	-27,600	-2,837,845	251,018	-3,088,863	-9%
Expense									
11.10000.0001	Swimming Pool - Walgett	Revenue	0	375,000		375,000	341,063	33,937	91%
11.10000.0002	Swimming Pool - Collarenebri Entrance Renewal	Revenue	0	25,454	7,561	33,015	33,015	0	100%
11.10000.0017	Walgett Apex Park Amenities	Revenue	0	25,650		25,650	25,650	0	100%
11.10000.0019	Collarenebri Sporting Fields Fencing	Grant	69,000	0	69,000	138,000	0	138,000	0%
11.10000.0048	Walgett - Gray Park	Revenue	84,500	0		84,500	0	84,500	0%
11.10000.0059	Main Street Beautification Program - Collarenebri	Grant	102,500	0		102,500	1,065	101,435	1%
11.10000.0061	Showground - Collarenebri	Grant	0	70,244		70,244	31,555	38,689	45%
11.10000.0098	Walgett Showground - Grandstand	Revenue	300,000	-280,400	1,360	20,960	20,960	0	100%
11.10000.0124	Multipurpose Sports Complex	Grant/Revenue	1,350,000	0		1,350,000	5,033	1,344,967	0%
11.10000.0127	Sportsgrounds - Carinda	Grant	40,000	0		40,000	0	40,000	0%
11.10000.0131	Collarenebri Hall/Youth Centre & Supper Room	Grant	469,169	0		469,169	8,543	460,626	2%
11.10000.0137	Rowena Hall Renovations	Grant	200,000	0		200,000	6,558	193,442	3%
11.10000.0141	Administration Building - Walgett	Reserve	0	90,638		90,638	60,867	29,771	67%
11.10000.0159	Trevallion Park Toilet & Shower Renewal	Grant/Revenue	0	5,400		5,400	5,400	0	100%
11.10000.0180	Everyone can Play	Grant	500,000	0	-486,995	13,005	13,005	0	100%
11.10000.0184	Walgett Housing	Revenue	0	103,970		103,970	103,970	0	100%
11.10000.0195	Walgett Swimming Pool - Entrance Refurbishment	Revenue	0	11,619		11,619	0	11,619	0%

11.10000.0212	Walgett - Memorial Park Shade Shelter		40,000	0		40,000	0	40,000	0%
11.10000.0216	Lightning Ridge Bore Baths		25,000	0		25,000	0	25,000	0%
11.10000.0224	Collarenebri Bore Baths	Grant	900,000	0	798,591	1,698,591	1,514,361	184,230	89%
11.10000.0227	L/Ridge Oval and Race Track - Fencing	Revenue	84,153	0	10,000	94,153	0	94,153	0%
11.10000.0228	Colly jockeys room and female amenities	Grant	77,168	0		77,168	0	77,168	0%
11.10000.0229	Tracker Walford Walkway - Walgett	Grant	95,661	0		95,661	0	95,661	0%
11.10000.0231	Walgett Splashpark	Grant	0	771,153	39,107	810,260	810,260	0	100%
11.10000.0234	Gray Park - Fencing and Improvements	Grant	72,822	0		72,822	0	72,822	0%
11.10000.0245	Parks Grawin, CBC, Cumborah - Electric BBQ	Revenue	50,000	0	-50,000	0	0	0	NA
11.10000.0249	Cumborah - Tennis Courts	Revenue	10,000	0	-10,000	0	0	0	NA
11.10000.0250	Walgett Ovals 2 & 3 - Lighting	Revenue	120,000	0	-120,000	0	0	0	NA
11.10000.0251	Burren Junction Oval - Watering & Lighting	Revenue	180,000	0	-180,000	0	0	0	NA
11.10000.0252	Walgett Showground Carpark Sealing	Revenue	0	0		0	0	0	NA
11.10000.0259	Fencing - Rowena Hall		10,000	0		10,000	0	10,000	0%
11.10000.0262	Lightning Ridge - Opal Park BBQ/Shelters		10,000	0	-10,000	0	0	0	NA
11.10000.0263	Lightning Ridge Lions and Gem Parks Shelters		45,000	0	-45,000	0	0	0	NA
11.10000.0264	Lightning Ridge - Spider Brown Oval - Amenities		100,000	0		100,000	0	100,000	0%
11.10001.0099	Spider Brown Oval	Revenue	0	0		0	0	0	NA
11.10001.0102	Collarenebri Golf Club	Revenue	0	0		0	0	0	NA
11.10001.0103	WIP - Burren Junction Hall	Grant	0	0		0	0	0	NA
	Sub Total		4,934,973	1,198,728	23,624	6,157,325	2,981,305	3,176,020	48%
Reserve Movements									
Income									
11.00019.9801	Transfer from Reserves		-790,819	0		-790,819	0	-790,819	0%
	Transfer from Reserves - Carry Forward		0	0		0	0	0	NA
11.00019.9808	Transfer from Reserves - Unspent Grants		0	-208,366		-208,366	0	-208,366	0%
11.00019.9813	Transfer from Reserves - Unspent Grants Liabilities		-703,336	-924,033	-41,400	-1,668,769	0	-1,668,769	0%
11.00401.9801	Transfer from Reserves - Property		0	-90,638		-90,638	0	-90,638	0%
11.00805.9801	Transfer from Reserves - Internal Audit		0	0		0	0	0	NA
11.00305.9801	Transfer from Reserves - Recreation Facilities Upgrade		0	0		0	0	0	NA
	Sub Total		-1,494,155	-1,223,037	-41,400	-2,758,592	0	-2,758,592	0%

Expense									
11.03056.9919	Transfer to Reserves - LR Bore Baths		0	0		0	0	0	NA
	Transfer to Reserves - Walgett Swimming Pool Entrance		0	0		0	0	0	NA
	Transfer to Reserves - Carinda Swimming Pool Amenities		0	0		0	0	0	NA
	Transfer to Reserves - Walgett Trevallion Park		0	0		0	0	0	NA
	Transfer to Reserves - Walgett Gray Park Cultural Gardens		0	0		0	0	0	NA
	Transfer to Reserves - LR Lions & Gem Parks Picnic Shelters		0	0		0	0	0	NA
	Transfer to Reserves - Collarenebri Tennis Club Fence		0	0		0	0	0	NA
	Transfer to Reserves - Walgett Pool Managers Housing Kitchen		0	0		0	0	0	NA
	Transfer to Reserves - Collarenebri Housing		0	0		0	0	0	NA
	Sub Total		0	0	0	0	0	0	NA
SUMMARY									
	OPERATIONAL (SURPLUS)/DEFICIT		6,407,816	1,755,767	91,234	8,254,817	4,727,336	3,527,481	57%
	CAPITAL (SURPLUS)/DEFICIT		3,039,864	372,264	-3,976	3,408,152	3,279,128	129,024	96%
	RESERVE MOVEMENTS		-1,494,155	-1,223,037	-41,400	-2,758,592	0	-2,758,592	0%
	Corp & Comm Result (Profit)/Loss		7,953,525	904,994	45,858	8,904,377	8,006,464	897,913	90%

Director, Planning & Regulatory Services		Original Budget	Approved Budget Changes	Proposed QBR amendment	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Administration								
Income								
11.00422.0426	Heritage Advisor Grant	-6,000	0		-6,000	0	-6,000	0%
11.00422.0428	Heritage Projects Grant	-5,500	0		-5,500	3,905	-9,405	-71%
11.00422.0548	Grant - Strong Cadetship Program	0	0		0	0	0	NA
11.00422.0919	Sundry Income	-3,565	0		-3,565	-800	-2,765	22%
	Sub Total	-15,065	0	0	-15,065	3,105	-18,170	-21%
Expense								
11.03857.1210	General Staff - Salaries & Wages	464,508	0		464,508	400,995	63,513	86%
11.03857.1214	Professional Membership	0	248		248	248	0	100%
11.03857.1261	Travel and Accommodation	330	300		630	185	445	29%
11.03857.1288	Office Expenses	0	0		0	0	0	NA
11.03857.1501	Contract Inspections	55,012	0	-25,000	30,012	0	30,012	0%
11.03857.1807	Plant Running Expenses	39,168	0		39,168	10,258	28,910	26%
11.03857.1810	Professional Equipment	1,780	0		1,780	0	1,780	0%
11.03857.1366	Consultancy Fees	53,303	0	-20,000	33,303	14,207	19,096	43%
11.03857.2010	Strong Cadetships Program	0	0		0	0	0	NA
11.03857.2086	EPlanning Application Tracking Project	0	27,519		27,519	3,520	23,999	13%
11.03857.2097	Legal Costs	6,253	0		6,253	0	6,253	0%
11.03857.2098	Heritage Advisor	5,000	0		5,000	2,700	2,300	54%
11.03857.2099	Heritage Projects	11,000	0		11,000	0	11,000	0%
11.03857.2237	Subscriptions - Journals & Publications	8,621	0		8,621	0	8,621	0%
11.03857.2807	GIS Maintenance/Licensing	28,652	0		28,652	18,305	10,347	64%
11.03857.2934	Local Environmental Plan Reviews	0	50,000	20,000	70,000	4,115	65,885	6%
	Sub Total	673,627	78,067	-25,000	726,694	454,533	272,161	63%
Mining, Manufacturing & Construction								
Income								
11.00423.0513	Application - Construction Certificate	-17,915	0		-17,915	-5,615	-12,300	31%
11.00423.0518	Application - Development	-52,759	0		-52,759	-28,816	-23,943	55%
11.00423.0519	Drainage Diagrams	-4,008	-3,300		-7,308	-4,168	-3,140	57%
11.00423.0522	Building Inspections	-20,229	0		-20,229	-8,341	-11,888	41%
11.00423.0533	Application - Complying Dev Cert	-5,939	0		-5,939	-847	-5,092	14%
11.00423.0534	Application - Activity	-14,521	-6,000		-20,521	-15,535	-4,986	76%
11.00423.0540	Fees - Other Planning	-2,855	-4,000		-6,855	-5,000	-1,855	73%
11.00423.0554	Certificate - Planning	-17,819	-9,000		-26,819	-14,927	-11,892	56%
11.00423.0555	Certificate - Building	-3,565	0		-3,565	-250	-3,315	7%
11.00423.0557	Certificate - Outstanding Notices	-3,565	0		-3,565	-2,090	-1,475	59%
11.00423.0559	Certificate - Swimming Pools (cl 18A)	-106	-100		-206	-150	-56	73%
11.00423.0632	Agent Fee - Planfirst	-105	0		-105	-104	-1	99%
11.00423.0784	Commission - Long Service Levy	-1,479	0		-1,479	-18	-1,461	1%
	Sub Total	-144,865	-22,400	0	-167,265	-85,861	-81,404	51%

Health								
Income								
11.00434.0427	Grants - Environmental Health (Mosquito Mitigation)	0	0		0	0	0	NA
11.00434.0561	Demolition and Remediation Works	0	-27,000		-27,000	-27,000	0	100%
11.00434.0562	Licences & Inspections - Other	-2,187	0		-2,187	-515	-1,672	24%
11.00434.0564	Licences & Inspections - Food	-999	-1,900		-2,899	-720	-2,179	25%
	Sub Total	-3,186	-28,900	0	-32,086	-28,235	-3,851	88%
Expense								
11.03434.2003	Demolition and Remediation Works	0	27,000		27,000	27,000	0	100%
11.03434.2433	Noxious Weeds Contribution to CMCC	117,606	0	227	117,833	117,833	0	100%
11.03434.2712	Flood Mosquito Mitigation	0	32,000		32,000	3,972	28,028	12%
11.03434.2755	Water Sampling	52,299	0		52,299	44,335	7,964	85%
	Sub Total	169,905	59,000	227	229,132	193,140	35,992	84%
Public order and safety								
Income								
11.00444.0585	Regulatory - Other Regulatory Fines	-891	0		-891	0	-891	0%
11.00444.0588	Companion Animals Act - Commission	-5,887	0		-5,887	-517	-5,370	9%
11.00444.0591	Dog / Cat Microchip Implanting	-1,423	0		-1,423	0	-1,423	0%
11.00444.0597	Dog / Cat Impounding Fee	-1,946	0		-1,946	0	-1,946	0%
11.00444.0598	Collection Fines - Companion Animals	-1,928	0		-1,928	0	-1,928	0%
11.00444.0599	Grants - Illegal Dumping	0	0		0	0	0	NA
	Sub Total	-12,075	0	0	-12,075	-517	-11,558	4%
Expense								
11.03442.1210	General Staff - Salaries & Wages	112,305	0		112,305	81,981	30,324	73%
11.03442.1220	Relief Regulatory Officer	21,735	7,000	7,500	36,235	30,027	6,208	83%
11.03442.1781	Illegal Dumping and Litter Prevention	0	33,798		33,798	19,000	14,798	56%
11.03442.1782	CCTV Operations and Maintenance	5,736	0		5,736	0	5,736	0%
11.03442.1784	Responsible Pet Ownership	6,803	5,528	1,200	13,531	13,531	0	100%
11.03442.1788	Infringement Processing Fee/Fines	1,191	0		1,191	0	1,191	0%
11.03442.1807	Plant Running Expenses	29,489	17,500		46,989	39,695	7,294	84%
11.03442.2622	Walgett Pound Running Costs	14,596	0		14,596	7,467	7,129	51%
11.03442.3056	Purchase - Tools & Equipment	1,780	0		1,780	1,045	735	59%
11.03445.2735	Ordinance - Derelict Vehicles	1,299	0		1,299	1,085	214	84%
11.03445.2738	Environmental Protection Cleanup	0	0	150,000	150,000	0	150,000	0%
	Sub Total	194,934	63,826	158,700	417,460	193,831	223,629	46%

Public Cemeteries								
Income								
11.00503.0566	Burial and Internment Fees	-78,413	0		-78,413	-45,978	-32,435	59%
11.00503.0802	Cemetery Plaques	-5,932	0		-5,932	-2,477	-3,455	42%
	Sub Total	-84,345	0	0	-84,345	-48,455	-35,890	57%
Expense								
11.01604.3973	Cemeteries	116,498	0	12,000	128,498	119,599	8,899	93%
	Sub Total	116,498	0	12,000	128,498	119,599	8,899	93%
Capital -Expenditure								
Income								
11.00444.0322	Animal Pound Loan Income	-760,000	0	760,000	0	0	0	NA
11.00503.0008	Grant - Stronger Country Communities	0	0		0	0	0	NA
11.00503.0348	Grant LRCI Local Rds Comm Infrastructure	0	0		0	0	0	NA
	Sub Total	-760,000	0	760,000	0	0	0	NA
Expense								
11.10000.0018	Walgett Cemetery SCC Grant expenditure	0	189,618	598	190,216	190,216	0	100%
11.10000.0154	Walgett Animal Pound	1,000,000	0	-893,200	106,800	6,800	100,000	6%
11.10000.0240	Burren Junction - Cemetery	113,000	0	-80,000	33,000	0	33,000	0%
11.10000.0243	Cumborah - Cemetery	0	0	10,000	10,000	0	10,000	0%
11.10000.0246	Collarenebri Cemetery - Fencing & Gates	0	83,951	12,404	96,355	96,355	0	100%
11.10000.0247	Collarenebri Cemetery - Watering System	0	0		0	0	0	NA
11.10000.0248	Collarenebri Cemetery - Road	0	131,348		131,348	131,348	0	100%
	Sub Total	1,113,000	404,917	-950,198	567,719	424,719	143,000	75%
Reserve Movements								
Income								
11.00422.9808	Transfer from Reserves - Unspent Grants	-100,000	-43,317		-143,317	0	-143,317	0%
11.00422.9813	Trnfr frm Res Unspent Grants Liabilities	0	-131,988		-131,988	0	-131,988	0%
11.00422.9801	Transfer From Reserves - LEP Update	0	-50,000		-50,000	0	-50,000	0%
11.00444.9801	Transfer from Reserves - Animal Pound	-300,000	0		-300,000	0	-300,000	0%
	Sub Total	-400,000	-225,305	0	-625,305	0	-625,305	0%
Expense								
11.03434.9919	Transfer to Reserves - Demolition/Health	0	0		0	0	0	NA
11.03442.9919	Transfer to Reserves - Animal Impound	0	0		0	0	0	NA
11.03857.9919	Transfer to Reserves - Local Environmental Plan	33,000	0		33,000	0	33,000	0%
	Sub Total	33,000	0	0	33,000	0	33,000	0%
SUMMARY								
	OPERATIONAL (SURPLUS)/DEFICIT	895,428	149,593	145,927	1,190,948	801,140	389,808	67%
	CAPITAL (SURPLUS)/DEFICIT	353,000	404,917	-190,198	567,719	424,719	143,000	75%
	RESERVE MOVEMENTS	-367,000	-225,305	0	-592,305	0	-592,305	0%
	Planning & Regulations Result (Profit)/Loss	881,428	329,205	-44,271	1,166,362	1,225,859	-59,497	105%

Director, Planning & Regulatory Services		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
Waste Fund - Income								
Income								
21.00011.0051	S502 Garbage Charge - User	-1,369,658	77,076		-1,292,582	-1,291,446	-1,136	100%
21.00011.0054	S496 Garbage Charge - Availability	-377,006	-2,336		-379,342	-379,266	-76	100%
21.00011.0067	Garbage Interest	-20,598	0	-10,000	-30,598	-24,015	-6,583	78%
21.00011.0104	Pension Rebate Write-Off	49,370	-3,081	805	47,094	46,899	195	100%
21.00011.0193	Interest Received from Investments	-75,737	-75,131	-4,489	-155,357	-155,357	0	100%
21.00011.0327	Grant: Hudson Fire AGRN1081	0	0	-170,000	-170,000	0	-170,000	0%
21.00011.0451	Pension Rate Subsidy	-25,957	287		-25,670	-25,670	0	100%
21.00011.0535	Fees & Charges - Walgett Landfill	-168,327	0	-400,000	-568,327	-302,976	-265,351	53%
21.00011.0536	Fees & Charges - Lightning Ridge Landfill	-11,578	0		-11,578	-7,753	-3,825	67%
21.00011.0583	Sales - Recyclable Materials	-11,302	0		-11,302	0	-11,302	0%
21.00011.0584	Fines Collected	-1,156	0	500	-656	-40	-616	6%
21.00011.0781	Sales - Sulo Bins	-11,608	0		-11,608	-4,056	-7,552	35%
21.00011.8000	Council Property Rating Offset Account	44,012	-4,320		39,692	39,692	0	100%
21.04801.2038	Rates - Write Off	272	3,790	1,500	5,562	4,830	732	87%
21.04801.2039	Interest - Write-off	25	1,412	200	1,637	1,528	109	93%
	Sub Total	-1,979,248	-2,303	-581,484	-2,563,035	-2,097,630	-465,405	82%
Operational - WALGETT								
Expense								
21.04801.1210	General Staff - Salaries & Wages	0	0		0	0	0	NA
21.04801.1541	Clean-up Campaign	0	0		0	0	0	NA
21.04801.2028	Waste Crushing - Walgett	0	0		0	0	0	NA
21.04801.2041	Depreciation	205,158	0		205,158	0	205,158	0%
21.04801.2238	Memberships	4,505	0	-67	4,438	4,438	0	100%
21.04801.2460	Technical and Supervision	8,767	5,000		13,767	12,860	907	93%
21.04801.3868	Purchase - Sulo Bins - Public sales	5,188	0		5,188	1,801	3,387	35%
21.04801.3882	Purchase - Sulo Bins - Council	3,156	0		3,156	963	2,193	31%
21.04801.3883	Community DWM Collections (Roadside Skips)	30,317	0		30,317	16,986	13,331	56%
21.04801.4031	Engineering Administration - Internal	116,835	0		116,835	58,418	58,417	50%
21.04801.4067	Walgett Landfill Contract	492,899	-13,537		479,362	467,914	11,448	98%
21.04801.4068	Kerbside DWM Collections (MGBs)	206,948	0		206,948	151,721	55,227	73%
21.04801.4069	EPA Monitoring System	33,209	0		33,209	8,272	24,937	25%
21.04801.4072	Hazardous Waste - Operations	9,177	0	370,000	379,177	0	379,177	0%
21.04801.4088	Landfill Maintenance - Council Cost	22,424	5,000		27,424	22,793	4,631	83%
21.04801.4090	Walgett Tyre Shredding	10,852	0		10,852	0	10,852	0%
21.04801.4091	Green Waste Mulching	10,852	0		10,852	0	10,852	0%
	Sub Total	1,160,287	-3,537	369,933	1,526,683	746,166	780,517	49%

Reserve Movements								
Income								
21.00011.9801	Transfer from Reserves - Operational	0	0		0	0	0	NA
21.00011.9802	Transfer from Reserves - Capital	0	0		0	0	0	NA
21.00011.9808	Transfer from Reserves - Unspent Grants	0	0		0	0	0	NA
21.00011.9813	Trnfr frm Res Unspent Grants Liabilities	0	0		0	0	0	NA
	Sub Total	0	0	0	0	0	0	NA
Expense								
21.04802.9919	Transfer to Reserves - Operational	194,909	16,745	237,240	448,894	0	448,894	0%
	Sub Total	194,909	16,745	237,240	448,894	0	448,894	0%
SUMMARY								
	OPERATIONAL (SURPLUS)/DEFICIT	-64,933	-20,932	-196,550	-282,415	-738,836	456,421	262%
	CAPITAL (SURPLUS)/DEFICIT	0	0	0	0	98,438	-98,438	NA
	RESERVE MOVEMENTS	194,909	16,745	237,240	448,894	0	448,894	0%
	Result including depreciation	129,976	-4,187	40,690	166,479	-640,398	806,877	
	less: Depreciation	-205,158	0	0	-205,158	0	-205,158	
	WASTE FUND RESULT (SURPLUS)/DEFICIT	-75,182	-4,187	40,690	-38,679	-640,398	601,719	1656%

Director, Engineering & Technical Services								
		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	% Budget
Engineering Administration								
Income								
11.00201.0390	Inspections - Driveways	-565	0	-425	-990	-660	-330	67%
11.00201.0919	Sundry Income	-584	0		-584	0	-584	0%
11.00221.0755	Sale of Surplus Materials	-644	0		-644	0	-644	0%
	Sub Total	-1,793	0	-425	-2,218	-660	-1,558	30%
Expense								
11.02201.1058	Softwares (Reflect, Rapid Plan and Civil 3D)	4,797	-4,797	2,125	2,125	2,125	0	100%
11.02201.1210	Salaries & Wages - Administration	755,614	4,616	225,089	985,319	800,975	184,344	81%
11.02201.1243	Asset Management Plan Revisions	33,097	0		33,097	0	33,097	0%
11.02201.1261	Travelling & Accommodation	5,175	0		5,175	0	5,175	0%
11.02201.1267	Meeting Expenses	19,107	0		19,107	15,327	3,780	80%
11.02201.1501	Consultant Fees	86,512	0		86,512	42,788	43,724	49%
11.02201.1807	Plant Running Expenses	49,406	0		49,406	32,378	17,028	66%
11.02201.2001	Advertising & Publicity	0	0	400	400	0	400	0%
11.02201.2097	Legal Expenses	0	0		0	0	0	NA
11.02201.2237	Subscriptions - Journals/Publications	14,713	0		14,713	9,659	5,054	66%
11.02201.3056	Purchase Minor Tools & Equipment	7,682	0		7,682	2,293	5,389	30%
11.03401.2210	Valuation Fee	25,089	0	-25,089	0	175	-175	NA
	Sub Total	1,001,192	-181	202,525	1,203,536	905,720	297,816	75%
Depot Operations								
Revenue								
	Sub Total	0	0	0	0	0	0	NA
Expense								
11.01601.4003	Depots - Lightning Ridge & Collarenebri	57,767	0		57,767	43,895	13,872	76%
11.03053.4001	Depot - Walgett	13,261	0		13,261	4,069	9,192	31%
	Sub Total	71,028	0	0	71,028	47,964	23,064	68%
Environmental Protection								
Expense								
11.01602.2041	Depreciation - Stormwater Drainage	110,000	0		110,000	0	110,000	0%
11.01603.1618	Sealed Roads Sweeping	177,973	0		177,973	79,640	98,333	45%
11.01603.1619	Cesspit Cleaning Maintenance	16,511	0	12,500	29,011	23,204	5,807	80%
11.01603.2738	Sealed Roads - Litter Control	165,512	0	30,000	195,512	162,010	33,502	83%
11.01603.3982	Walgett Levee Maintenance	46,156	0		46,156	27,290	18,866	59%
	Sub Total	516,152	0	42,500	558,652	292,144	266,508	52%

Recreation & Culture								
Income								
11.00431.0922	Walgett Pool	0	0	-19,027	-19,027	-18,671	-356	98%
11.00431.0923	Collarenebri Pool	0	0	-1,548	-1,548	-1,548	0	100%
11.00431.0925	Carinda Pool	-2,196	-2,000		-4,196	-1,115	-3,081	27%
11.00431.0930	Burren Junction Pool	-5,364	-5,000		-10,364	-2,618	-7,746	25%
11.00504.1720	Burren Junction Bore Baths Camping Fees	-11,787	-13,000		-24,787	-9,699	-15,088	39%
11.00506.0301	Rents & Fees	-1,111	0		-1,111	0	-1,111	0%
	Sub Total	-20,458	-20,000	-20,575	-61,033	-33,651	-27,382	55%
Expense								
11.03052.2041	Depreciation	348,000	0		348,000	0	348,000	0%
11.03052.3938	Walgett Ovals (1,2,3)	158,733	0		158,733	72,589	86,144	46%
11.03052.3939	Lightning Ridge Ovals (Spider Brown Oval)	58,500	0		58,500	18,662	39,838	32%
11.03052.3965	Burren Junction Swimming Pool	44,277	0		44,277	31,260	13,017	71%
11.03052.3966	Bore Baths - Collarenebri	30,350	0		30,350	0	30,350	0%
11.03052.3967	Walgett Splashpark	0	0	2,798	2,798	2,358	440	84%
11.03052.3976	Parks & Reserves	425,502	0	20,000	445,502	410,899	34,603	92%
11.03052.3978	Other Sporting Fields/Ovals	258,386	0		258,386	180,380	78,006	70%
11.03052.3980	Swimming Pools & Bore Baths Grounds	12,098	0	7,500	19,598	11,757	7,841	60%
11.03052.3987	Swimming Pool - Walgett - Maintenance	175,713	0		175,713	166,786	8,927	95%
11.03052.3988	Swimming Pool - Carinda	53,999	77,500		131,499	124,772	6,727	95%
11.03052.3989	Swimming Pool - Collarenebri - Maintenance	54,938	0	30,000	84,938	75,250	9,688	89%
11.03052.4037	Bore Baths - Walgett	13,572	7,500		21,072	14,631	6,441	69%
11.03052.4038	Bore Baths - Lightning Ridge	111,669	0		111,669	88,224	23,445	79%
11.03052.4039	Bore Baths - Burren Junction	62,171	10,000	30,000	102,171	73,721	28,450	72%
	Sub Total	1,807,908	95,000	90,298	1,993,206	1,271,289	721,917	64%

Emergency Services (RFS and SES)								
Income								
11.00565.0506	RFS Fire Hazard Reduction	-62,613	0		-62,613	0	-62,613	0%
11.00565.0512	Grant - Emergency Services Levy (ESL)	-93,366	0		-93,366	0	-93,366	0%
	Sub Total	-155,979	0	0	-155,979	0	-155,979	0%
Expense								
11.03565.1288	Office Expenses	2,373	0		2,373	1,867	506	79%
11.03565.1703	RFS Claimable Fire Hazard Reduction	61,403	0		61,403	0	61,403	0%
11.03565.2041	Depreciation	0	0		0	0	0	NA
11.03565.2245	RFS Expense Not Claimable	17,029	0		17,029	6,105	10,924	36%
11.03565.3204	SES Reimbursable Expenses	35,596	0		35,596	92	35,504	0%
11.03565.3955	Contribution to RFS	371,950	0		371,950	179,808	192,142	48%
11.03565.3957	Subsidy Town Fire Brigades	54,680	0		54,680	46,667	8,013	85%
11.03566.2245	SES - Sundry Expenses	12,264	0		12,264	6,167	6,097	50%
11.03566.3954	Contribution - SES Emergency Service Levy	16,154	0	3,952	20,106	20,106	0	100%
	Sub Total	571,449	0	3,952	575,401	260,812	314,589	45%
Transport and Communication								
Income								
11.00141.0592	Aerodromes - Rents & Fees	0	0		0	0	0	NA
11.00141.0922	Aerodromes - Walgett	-18,267	-6,000		-24,267	-10,114	-14,153	42%
11.00221.0305	Regional Roads Street Lighting Grant	-33,800	0		-33,800	0	-33,800	0%
11.00221.0350	Street Lights - Energy Savings Rebate	-63,311	0		-63,311	0	-63,311	0%
	Sub Total	-115,378	-6,000	0	-121,378	-10,114	-111,264	8%
Expense								
11.01410.3970	Aerodrome Grounds	243,982	0		243,982	173,815	70,167	71%
11.01420.1659	Tree Removal Program	35,333	0		35,333	8,540	26,793	24%
11.01420.3974	Footpaths Maintenance	63,683	0		63,683	38,289	25,394	60%
11.01420.3975	Parking Areas	22,263	0		22,263	8,752	13,511	39%
11.01420.3979	Street Lighting	177,973	0		177,973	145,850	32,123	82%
11.03052.3983	Radio & Television Transmitters	3,405	0		3,405	227	3,178	7%
	Sub Total	546,639	0	0	546,639	375,473	171,166	69%

Fleet Operations								
Income								
11.00812.0801	Plant Leaseback Contributions	-57,643	0		-57,643	-31,463	-26,180	55%
11.00812.0919	Sundry Income	-4,194	0		-4,194	0	-4,194	0%
11.00812.0958	Diesel Fuel Rebate	-74,125	-30,000		-104,125	-84,086	-20,039	81%
	Sub Total	-135,962	-30,000	0	-165,962	-115,549	-50,413	70%
Expense								
11.00812.0951	Plant Hire Charges - Internal Transfer	-3,634,847	0		-3,634,847	-2,322,153	-1,312,694	64%
11.03400.1261	Travelling & Accommodation	2,295	0		2,295	750	1,545	33%
11.03400.1283	Plant Running Expenses - Operating/Admin Expense	7,974	5,000		12,974	10,647	2,327	82%
11.03400.1288	Office Expenses	563	0		563	0	563	0%
11.03400.1807	Plant Running Expenses - Fuel	518,144	0		518,144	442,458	75,686	85%
11.03400.1809	Repairs	347,264	0		347,264	225,261	122,003	65%
11.03400.1811	Servicing	109,170	0		109,170	78,673	30,497	72%
11.03400.1814	Plant Running Expenses - Plant Dry Hire	471,618	0		471,618	195,807	275,811	42%
11.03400.1815	Tyres	77,121	0		77,121	60,060	17,061	78%
11.03400.1819	Parts	294,270	0		294,270	150,236	144,034	51%
11.03400.1820	Data Charges - Navman	42,295	0		42,295	31,087	11,208	74%
11.03400.1822	Registration & Insurance	199,450	50,865	5,000	255,315	250,616	4,699	98%
11.03400.1900	Fuel Tax Credit - Expense	6,662	0		6,662	6,040	622	91%
11.03400.2041	Depreciation	758,579	0		758,579	0	758,579	0%
11.03413.1810	Plant & Equipment - Minor Purchases	22,914	0		22,914	7,358	15,556	32%
Workshop								
Expense								
11.03053.1411	Operations	108,672	0		108,672	84,193	24,479	77%
11.03053.1412	Purchase Minor Tools & Equipment	22,150	0		22,150	16,269	5,881	73%
11.03053.4005	Equipment Maintenance	2,966	0		2,966	850	2,116	29%
11.03053.4006	Consumables	42,219	0		42,219	21,089	21,130	50%
	Sub Total	-600,521	55,865	5,000	-539,656	-740,759	201,103	137%
Gravel								
Income								
11.00355.0811	Gravel Sales - External	-338,864	0		-338,864	-176,015	-162,849	52%
11.00355.0812	Gravel Sales - Internal	-1,390,458	0		-1,390,458	-272,576	-1,117,882	20%
	Sub Total	-1,729,322	0	0	-1,729,322	-448,591	-1,280,731	26%

Expense									
11.03346.2041	Depreciation	2,000	0		2,000	0	2,000	0%	
11.03346.3903	Gravel Pits - Restoration	12,652	0		12,652	717	11,935	6%	
11.03346.3907	Gravel Pits - Administration	17,710	0		17,710	13,781	3,929	78%	
11.03346.3908	Gravel Pits - Push Up	373,642	0		373,642	131,089	242,553	35%	
11.03346.3909	Gravel Pits - Crushing	222,956	0		222,956	102,033	120,923	46%	
11.03346.9700	Borrowing Costs - Amortisation of Discount	5,458	0		5,458	0	5,458	0%	
	Sub Total	634,418	0	0	634,418	247,620	386,798	39%	
Economic Affairs									
Income								0	
11.00161.0659	Truckwash Revenue	-5,414	0		-5,414	0	-5,414	0%	
11.00161.0662	Saleyards Revenue	-4,101	-5,000		-9,101	-2,320	-6,781	25%	
	Sub Total	-9,515	-5,000	0	-14,515	-2,320	-12,195	16%	
Expense									
11.01605.3958	Truckwash Operations & Maintenance	7,448	0	-7,448	0	0	0	NA	
11.01605.3977	Saleyard Maintenance	10,461	0		10,461	4,711	5,750	45%	
	Sub Total	17,909	0	-7,448	10,461	4,711	5,750	45%	
Private Works									
Income									
11.00275.0551	Private Works Income	-26,282	-80,000		-106,282	-101,272	-5,010	95%	
	Sub Total	-26,282	-80,000	0	-106,282	-101,272	-5,010	95%	
Expense									
11.02815.1903	Private Works Expenditure - At Cost Work	16,511	64,000		80,511	56,778	23,733	71%	
	Sub Total	16,511	64,000	0	80,511	56,778	23,733	71%	
RMS RMCC Contract Works									
Income									
11.00221.0311	RMCC Routine Services	-1,644,382	244,382		-1,400,000	-715,685	-684,315	51%	
11.00221.0325	RMCC Ordered Works	-5,102,502	252,502		-4,850,000	-2,513,061	-2,336,939	52%	
	Sub Total	-6,746,884	496,884	0	-6,250,000	-3,228,746	-3,021,254	52%	
Expense									
11.03352.2678	RMCC Supplementary Services	0	0		0	0	0	NA	
11.03352.2680	RMCC Routine Services	1,644,382	-244,382		1,400,000	905,626	494,374	65%	
11.03352.2681	RMCC Ordered Works	4,252,085	-210,418		4,041,667	1,757,234	2,284,433	43%	
	Sub Total	5,896,467	-454,800	0	5,441,667	2,662,860	2,778,807	49%	
	RTA RMCC Contract Works (Profit)/Loss	-850,417	42,084	0	-808,333	-565,886	-242,447	70%	

Local Road Income								
Income								
11.00221.0341	Grant - Roads to Recovery	-1,235,615	-500,000	-500,916	-2,236,531	56,134	-2,292,665	-3%
11.00221.0402	Federal Assistance Grant (FAG) - Roads	-2,307,985	0		-2,307,985	-70,235	-2,237,750	3%
11.00221.0919	Sundry Income	-849	0		-849	0	-849	0%
Sub Total		-3,544,449	-500,000	-500,916	-4,545,365	-14,101	-4,531,264	0%
Local Roads - Urban								
Expense								
11.03146.1063	Inspection and Reporting	13,067	0		13,067	2,115	10,952	16%
11.03146.2041	Depreciation	785,666	0		785,666	0	785,666	0%
11.03146.2498	Urban Bridges - Concrete	1,106	0		1,106	0	1,106	0%
11.03146.2506	Unsealed Pavement Maintenance	19,368	0		19,368	0	19,368	0%
11.03146.2540	Corridor - Vegetation Control	404,164	0		404,164	325,909	78,255	81%
11.03146.2541	Sealed Roads Pavement Maintenance	170,254	0	25,000	195,254	167,990	27,264	86%
11.03146.2542	Urban Traffic Facilities	31,558	0		31,558	11,978	19,580	38%
11.03146.2543	Corridor- Incident Response	16,265	0		16,265	508	15,757	3%
11.03146.2544	Drainage	100,856	0	-25,000	75,856	39,333	36,523	52%
11.03146.2738	Litter Control	0	5,000		5,000	2,758	2,242	55%
Sub Total		1,542,304	5,000	0	1,547,304	550,591	996,713	36%
Local Roads - Rural								
Expense								
Unsealed								
11.03148.1063	Inspection and Reporting	79,677	-9,815	-33,000	36,862	15,827	21,035	43%
11.03148.2041	Depreciation	652,681	0		652,681	0	652,681	0%
11.03148.2506	Shire Roads - Unsealed Pavement Maintenance	449,519	0	163,000	612,519	587,114	25,405	96%
11.03148.2508	Bridges - Unsealed Roads	10,310	0		10,310	0	10,310	0%
11.03148.2525	Roads - Reshape formation	42,642	0		42,642	10,356	32,286	24%
11.03148.2540	Corridor- Vegetation Control	12,484	0		12,484	5,936	6,548	48%
11.03148.2542	Traffic Control	70,994	0	-20,000	50,994	28,180	22,814	55%
11.03148.2543	Corridor - Incident Response	5,535	0		5,535	0	5,535	0%
11.03148.2544	Drainage	76,761	0	10,000	86,761	83,833	2,928	97%
11.03148.2548	Shire Corridor Including Grid Repairs	22,959	9,815	10,000	42,774	41,698	1,076	97%
11.03148.2738	Litter Control	6,887	0		6,887	0	6,887	0%
Sealed								
11.03150.1063	Inspection and Reporting	34,594	0		34,594	166	34,428	0%
11.03150.2041	Depreciation	220,000	0		220,000	0	220,000	0%
11.03150.2326	Interest Paid - Loans Roads Rural	20,663	0		20,663	15,603	5,060	76%
11.03150.2505	Sealed Pavement Maintenance	212,431	0	-100,000	112,431	30,514	81,917	27%
11.03150.2540	Corridor - Vegetation Control	5,836	0		5,836	0	5,836	0%
11.03150.2542	Traffic Facilities	25,195	0		25,195	16,746	8,449	66%

11.03150.2543	Corridor - Incident Response	6,396	0		6,396	0	6,396	0%
11.03150.2544	Shire Drainage	30,417	0		30,417	0	30,417	0%
11.03150.2548	Shire Corridor Including Grid Repairs	37,402	0		37,402	13,965	23,437	37%
11.03150.2642	Shire Bitumen Patching	54,262	0	-30,000	24,262	5,679	18,583	23%
11.03150.2644	Shire Heavy Patching	108,524	0		108,524	35,432	73,092	33%
11.03150.2645	Shire Shoulder Grading	17,798	0		17,798	0	17,798	0%
11.03150.2668	Interest on Bridge Loan - Baroka Bridges	6,335	0		6,335	5,623	712	89%
	Sub Total	2,210,302	0	0	2,210,302	896,672	1,313,630	41%
	Local Road Operations (Profit)/Loss	208,157	-495,000	-500,916	-787,759	1,433,162	-2,220,921	12
Regional Roads Operations and Maintenance								1,432,602
Income								
11.00221.0301	Regional Roads Block Grant	-2,414,344	34,344		-2,380,000	-2,380,000	0	100%
11.00221.0306	Regional Roads Block Grant - Supplementary	-145,000	0		-145,000	-145,000	0	100%
11.00221.0308	Regional Roads Block Grant Traffic Facilities	-64,000	-1,000		-65,000	-65,000	0	100%
	Sub Total	-2,623,344	33,344	0	-2,590,000	-2,590,000	0	100%
Expense								
Unsealed								
11.03180.1063	Inspection and Reporting	13,591	0		13,591	6,418	7,173	47%
11.03180.2041	Depreciation	120,000	0		120,000	0	120,000	0%
11.03180.2540	Rural Corridor- Vegetation Control	23,919	0		23,919	1,040	22,879	4%
11.03180.2542	Traffic Control	20,468	0		20,468	6,471	13,997	32%
11.03180.2543	Incident Response	4,259	0		4,259	223	4,036	5%
11.03180.2544	Drainage	69,864	0		69,864	14,689	55,175	21%
11.03180.2548	Rural Corridor Including Grid Repairs	26,567	0		26,567	4,970	21,597	19%
11.03180.2617	Rural Unsealed Maintenance Grading	209,096	0	-75,000	134,096	63,574	70,522	47%
Sealed								
11.03185.1063	Inspection and Reporting	60,378	0		60,378	6,489	53,889	11%
11.03185.2041	Depreciation	1,553,846	0		1,553,846	0	1,553,846	0%
11.03185.2540	Corridor - Vegetation Control	54,262	0	74,000	128,262	100,279	27,983	78%
11.03185.2542	Traffic Facilities	83,509	0		83,509	66,467	17,042	80%
11.03185.2543	Corridor- Incident Response	5,535	0		5,535	0	5,535	0%
11.03185.2544	Rural Drainage	52,740	0		52,740	13,294	39,446	25%
11.03185.2546	Rural Shoulder Grading	82,020	0		82,020	1,297	80,723	2%
11.03185.2548	Rural Corridor Including Grid Repairs	26,046	0		26,046	0	26,046	0%
11.03185.2635	Rural Heavy Patching	444,079	0		444,079	405,692	38,387	91%
11.03185.2648	Bitumen Patching	333,735	-33,344		300,391	186,806	113,585	62%
11.03185.2738	Litter Control	0	0	1,000	1,000	485	515	49%
	Sub Total	3,183,914	-33,344	0	3,150,570	878,194	2,272,376	294%
	Regional Road Operations (Profit)/Loss	560,570	0	0	560,570	-1,711,806	4,303,508	-305%

Road Operations FLOOD DAMAGE								
Income								
11.00221.0357	Emergency Flood Damage	0	0		0	4,725,400	-4,725,400	NA
11.00221.0358	Flood Works Permanent Restoration	-705,412	-219,149	323,456	-601,105	0	-601,105	0%
	Sub Total	-705,412	-219,149	323,456	-601,105	4,725,400	-5,326,505	-786%
Regional Road Flood Damage								
Expense								
11.03331.5557	Flood Damage - AGRN 1034	0	0		0	31,836	-31,836	NA
11.03337.5555	Flood Damage - Restoration GRN 1034	705,412	219,149	-281,456	643,105	2,339,821	-1,696,716	364%
	Sub Total	705,412	219,149	-281,456	643,105	2,371,657	-1,728,552	369%
Fleet Renewal & Improvement								
Income								
11.00812.0750	Plant - Proceeds of Insurance Claims	0	-42,489		-42,489	-42,489	0	100%
11.00812.0755	Sale of Vehicle, Plant & Equipment	-481,400	0		-481,400	-172,948	-308,452	36%
11.03413.1246	Cost of Plant sold	150,000	0		150,000	0	150,000	0%
	Sub Total	-331,400	-42,489	0	-373,889	-215,437	-158,452	58%
Expense								
11.10000.0031	Purchase of Vehicles, Plant & Equipment	1,652,000	966,089		2,618,089	1,756,935	861,154	67%
	Sub Total	1,652,000	966,089	0	2,618,089	1,756,935	861,154	67%
CAPEX	Fleet Renewal & Improvements (Profit)/Loss	1,320,600	923,600	0	2,244,200	1,541,498	702,702	69%
Miscellaneous Capital Work								
Income								
11.00065.0395	Disaster Risk Reduction Fund	-40,000	-170,000		-210,000	-60,000	-150,000	29%
11.00348.0717	Grant - Recreational Fishing & Camping	-249,955	0		-249,955	0	-249,955	0%
11.00350.0321	New Depot Loan Income	-1,920,000	0	1,920,000	0	0	0	NA
11.00221.0359	Grant - Get Active NSW	-50,000	0		-50,000	-5,000	-45,000	10%
11.00508.0710	Grant - Restart Program	-5,759,940	0		-5,759,940	0	-5,759,940	0%
	Sub Total	-8,019,895	-170,000	1,920,000	-6,269,895	-65,000	-6,204,895	1%
Expense								
11.10000.0032	Hall - Carinda	0	15,000		15,000	13,636	1,364	91%
11.10000.0051	Rowena Levee Bank (DRRF)	40,000	254,763		294,763	31,212	263,551	11%
11.10000.0057	Footpaths - Collarenebri	50,000	0		50,000	6,664	43,336	13%
11.10000.0157	Walgett Depot Upgrade	2,020,000	0	-1,845,000	175,000	16,200	158,800	9%
11.10000.0237	Collarenebri Primitive Camping Grounds	249,955	0		249,955	0	249,955	0%
	Sub Total	2,359,955	269,763	-1,845,000	784,718	67,712	717,006	9%

Road Renewal & Improvement									
Income									
11.00221.0138	Stronger Country Communities	-228,000	0		-228,000	0	-228,000	0%	
11.00221.0315	Other Contributions	0	0		0	0	0	NA	
11.00221.0339	Regional Roads Repair Grant	-450,000	0	450,000	0	0	0	NA	
11.00221.0340	Bridge Grants	0	0		0	363,000	-363,000	NA	
11.00221.0347	Fixing Local Roads	-2,063,811	-800,000		-2,863,811	621,000	-3,484,811	-22%	
11.00221.0348	Grant - Local Roads & Community Infrastructure (LRCIP)	-1,845,217	0		-1,845,217	468,445	-2,313,662	-25%	
11.00221.0380	Restart Grant/Fixing Country Roads	0	0		0	0	0	NA	
11.00221.0384	Roads - Grant Heavy Vehicle Safety and Productivity Program	-2,525,645	-270,737		-2,796,382	-2,020,000	-776,382	72%	
11.00221.0385	Regional and Local Roads Repair Program	0	-6,512,449		-6,512,449	-6,512,449	0	100%	
	Sub Total	-7,112,673	-7,583,186	450,000	-14,245,859	-7,080,004	-7,165,855	50%	
Local Roads Renewal									
Expense									
11.03150.2325	Loan Principal Repayment - Bridges	254,254	0		254,254	189,433	64,821	75%	
11.04200.2550	Local Roads - Reseals	0	0		0	0	0	NA	
11.04300.2514	Urban Streets Seals	0	0		0	0	0	NA	
11.04300.2550	Urban Streets Reseals	287,254	0		287,254	0	287,254	0%	
11.04500.2553	Goangra & Hollywood Bridges	0	151,849	91,477	243,326	219,523	23,803	90%	
11.10000.0067	FLR - Cryon Road, Rowena	2,950,000	48,918		2,998,918	76,395	2,922,523		
11.10000.0104	SR112 - Brewon Road	0	0		0	0	0	NA	
11.10000.0122	Footpaths - Walgett	0	0		0	0	0	NA	
11.10000.0144	Footpath - Lightning Ridge Pandora Street	181,322	-181,322		0	0	0	NA	
11.10000.0147	Grant - R2R Work in Progress	R2R	0	1,200,615	-118,841	1,081,774	174,554	907,220	16%
11.10000.0179	Drainage and sealing Works - Walgett Fox St	100,000	-100,000		0	0	0	NA	
11.10000.0197	Carinda - Hare St road rehabilitation	150,000	-150,000		0	0	0	NA	
11.10000.0199	Footpath - Lightning Ridge Onyx St	228,000	-228,000		0	0	0	NA	
11.10000.0200	Reseals - Bugilbone Road	122,615	-122,615		0	0	0	NA	
11.10000.0202	Upgrade - Aberfoyle Road between sealed	150,000	0		150,000	0	150,000	0%	
11.10000.0204	Kerb & Gutter - Collarenebri	202,219	0		202,219	0	202,219	0%	
11.10000.0219	FLR SR98 Lorne Road - Reconstruct & Seal	FLR/R2R	1,000,000	-355,836	4,330	648,494	647,669	825	100%
11.10000.0220	FLR SR55 Burranbaa Road - Seal	FLR/R2R	500,000	883,499	615,427	1,998,926	1,728,908	270,018	86%
11.10000.0230	Opal Street Footpath - Lightning Ridge	210,000	0		210,000	0	210,000	0%	
11.10000.0232	Miners Road - Grawin	629,814	-450,115		179,699	0	179,699	0%	
11.10000.0241	Drainage - Converting open drains, spoon	100,000	0		100,000	0	100,000	0%	
11.10000.0244	SR Unsealed - Bridge Approach Sealing	30,000	0		30,000	0	30,000	0%	
11.10000.0253	Local Roads - School Bus Route Resheeting	400,000	0		400,000	1,007	398,993	0%	
11.10000.0256	FLR - Pothole Program	423,922	174,998	2,005	600,925	600,312	613	100%	

11.10000.0257	Lorne Road Ballroom Investigation		0	5,555	30,318	35,873	17,854	18,019	50%
11.10000.0258	Regional and Local Roads Repair Program		4,308,815	2,000,000		6,308,815	3,906,318	2,402,497	62%
			0	0		0	0	0	NA
	Sub Total		12,228,215	2,877,546	624,716	15,730,477	7,561,973	8,168,504	48%
Regional Roads Renewal									
Expense									
11.04100.2550	Reg Rds Rural Sealed Reseal		900,000	0	-450,000	450,000	0	450,000	0%
11.04100.2551	Reg Rds Rural Sealed Rehab		1,101,338	0		1,101,338	0	1,101,338	0%
11.10000.0020	Reconstruct - RR426 Ridge Road		35,000	0		35,000	26,803	8,197	77%
11.10000.0021	RR7716 Come by Chance Rd Upgrade 52 km		11,000,000	270,737		11,270,737	11,361,139	-90,402	101%
11.10000.0206	Upgrade RR457 Gundabloui Rd		0	0		0	0	0	NA
11.10000.0221	RR329 Merrywinebone Road H/Patch & Reseal		55,000	0		55,000	0	55,000	0%
11.10000.0222	RR333 Cumberdoon Way H/Patch & Reseal		0	0		0	0	0	NA
11.10000.0242	RR383 - Pilliga Road		108,000	0		108,000	0	108,000	0%
	Sub Total		13,199,338	270,737	-450,000	13,020,075	11,387,942	1,632,133	87%
CAPEX	Roads CAPEX (profit)/loss		18,314,880	-4,434,903	624,716	14,504,693	11,869,911	2,634,782	82%
Transport and Communication									
Revenue									
	Sub Total		0						NA
Income									
11.00141.0373	Aerodromes - Grant		0	0		0	38,880	-38,880	NA
	Sub Total		0	0	0	0	38,880	-38,880	NA
Expenses									
11.01420.2325	Loan Principal Repayment - Aerodrome		0	0		0	0	0	NA
11.10000.0254	Aerodromes Safety Upgrade		0	57,231		57,231	57,231	0	100%
	Sub Total		0	57,231	0	57,231	57,231	0	100%
Reserve Movements									
Income									
11.00221.9802	Transfers from Reserves - FAG Advance		0	0		0	0	0	NA
11.00221.9808	Transfers from Reserves Unspent Grants		0	0		0	0	0	NA
11.00812.9801	Transfer from Plant Reserve - Operational		-1,170,600	-923,600		-2,094,200	0	-2,094,200	0%
11.00812.9813	Transfer from Res Unspent Grants Liabilities		-9,554,379	-132,417		-9,686,796	0	-9,686,796	0%
11.00812.9909	Unspent Loans		0	0	-91,477	-91,477	0	-91,477	0%
	Sub Total		-10,724,979	-1,056,017	-91,477	-11,872,473	0	-11,872,473	0%

Expense									
11.02201.9906	Transfer to Reserve - Unspent Grants		0	4,128,371		4,128,371	0	4,128,371	0%
11.03400.9919	Transfer to Reserve - Plant		970,860	-212,281		758,579	0	758,579	0%
	Sub Total		970,860	3,916,090	0	4,886,950	0	4,886,950	0%
SUMMARY									
	OPERATIONAL (SURPLUS)/DEFICIT		2,306,306	-379,232	-143,089	1,783,985	8,262,122	-4,447,005	81
	CAPITAL (SURPLUS)/DEFICIT		13,975,540	-3,354,309	699,716	11,320,947	13,510,232	-2,189,285	119%
	RESERVE MOVEMENTS		-9,754,119	2,860,073	-91,477	-6,985,523	0	-6,985,523	0%
	Engineering & Tech Services (Surplus)/Deficit		6,527,727	-873,468	465,150	6,119,409	21,772,354	-13,621,813	356%

Director, Engineering & Technical Services -WATER		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
Water Management Program - WALGETT								
Income								
12.00021.0101	Water Charges Income	-1,267,497	61,683	631	-1,205,183	-1,205,183	0	100%
12.00021.0104	Pension Rebate Write-Off	4,441	284	77	4,802	4,802	0	100%
12.00021.0110	Water Consumption	-376,277	0		-376,277	-334,318	-41,959	89%
12.00021.0122	Sale of Filtered Water	-3,456	0		-3,456	-214	-3,242	6%
12.00021.0134	Water Security Grant (Weir)	0	-162,284		-162,284	113,246	-275,530	-70%
12.00021.0193	Interest from Investments	-88,452	-68,497	-8,000	-164,949	-160,920	-4,029	98%
12.00021.0285	Interest on Water Usage Charges	-9,973	0		-9,973	-5,577	-4,396	56%
12.00021.0295	Interest on Overdue Rates & Charges	-13,847	-5,000	-2,000	-20,847	-17,152	-3,695	82%
12.00021.0451	Pensioner Rate Subsidy	-2,474	-68		-2,542	-2,542	0	100%
12.00021.0595	Other Income	-9,503	0		-9,503	-2,073	-7,430	22%
12.00021.0600	New Water Service Connection	-11,759	0		-11,759	-6,198	-5,561	53%
12.00021.0615	Legal Income	-12,571	0		-12,571	0	-12,571	0%
12.00021.8000	Council Property Rating Offset Account	141,301	-16,770		124,531	124,531	0	100%
12.04821.2038	Charges - Write Off	2,681	5,388	3,453	11,522	11,522	0	100%
12.04821.2039	Interest - Write Off	26	382	456	864	864	0	100%
12.04821.2060	Water - Write Off	1,209	-455	799	1,553	1,553	0	100%
12.04821.2061	Water - Write Off	12	-32		-20	-20	0	100%
	Sub Total	-1,646,139	-185,369	-4,584	-1,836,092	-1,477,679	-358,413	80%
Expense								
12.04821.1545	Town Bore Maintenance	31,513	0		31,513	2,692	28,821	9%
12.04821.2041	Depreciation	373,592	0		373,592	0	373,592	0%
12.04821.2043	Revaluation of Assets	0	0		0	0	0	NA
12.04821.2304	Telemetry and Computerisation	15,407	0		15,407	8,299	7,108	54%
12.04821.2310	Water Meter Replacements & Repairs	27,798	0	7,500	35,298	32,871	2,427	93%
12.04821.2455	Surface License Costs - DNR	91,954	0		91,954	61,440	30,514	67%
12.04821.2459	Filtration Plant - Chemicals	60,914	0		60,914	10,783	50,131	18%
12.04821.2461	Save Water Alliance Fees	594	0		594	0	594	0%
12.04821.2462	Reservoirs - Operations	3,440	0		3,440	489	2,951	14%
12.04821.2464	Reservoirs - Repairs and Maintenance	15,525	0	5,000	20,525	15,519	5,006	76%
12.04821.2465	Mains - Operations	31,894	0		31,894	5,447	26,447	17%
12.04821.2466	Mains - Repairs and Maintenance	235,017	-27,600	-12,500	194,917	51,321	143,596	26%
12.04821.2468	Valve/Hydrant Repair	12,056	0		12,056	1,007	11,049	8%
12.04821.2481	Meter Readings	10,821	0		10,821	9,040	1,781	84%
12.04821.2483	Water Service Connection	52,596	0		52,596	0	52,596	0%

12.04821.2484	Pumping Station - Operations	57,965	0		57,965	48,683	9,282	84%
12.04821.2485	Pumping Stations - Repair and Maintenance	87,482	0		87,482	39,462	48,020	45%
12.04821.2486	Filtration Plant - Operations	243,834	0		243,834	226,557	17,277	93%
12.04821.2487	Filtration Plant - Repairs and Maintenance	96,025	50,000		146,025	106,637	39,388	73%
12.04821.2921	Water Utilities Group fees	14,680	0		14,680	10,096	4,584	69%
12.04821.2922	Water Utilities Group project costs	10,852	-5,400		5,452	0	5,452	0%
12.04821.2923	Integrated Catchment Water Management	43,922	0		43,922	0	43,922	0%
12.04821.4031	Engineering Administration (Internal)	110,724	0		110,724	55,362	55,362	50%
12.04821.4047	Telemetry Support Agreement Fee	17,797	-17,000		797	0	797	0%
	Sub Total	1,646,402	0	0	1,646,402	685,705	960,697	42%
	Walgett Operating (Surplus)/Deficit	263	-185,369	-4,584	-189,690	-791,974	602,284	418%
NOW Aboriginal Communities Contract								
Income								
12.00021.0114	NOW Aboriginal Communities O&M Fee	-384,375	0		-384,375	-230,647	-153,728	60%
12.00021.0115	NOW Aboriginal Communities Emergency Fee	96,300	-96,300		0	0	0	NA
	Sub Total	-288,075	-96,300	0	-384,375	-230,647	-153,728	60%
Expense								
12.04821.1002	NOW Aboriginal Communities O&M Exp	219,055	0		219,055	76,029	143,026	35%
12.04821.1003	NOW Aboriginal Communities Emergency Exp	-122,319	122,319		0	0	0	NA
	Sub Total	96,736	122,319	0	219,055	76,029	143,026	35%
	NOW Aboriginal Communities Contract Operating (Surplus)/Deficit	-191,339	26,019	0	-165,320	-154,618	-10,702	94%
Water Management Program - LIGHTNING RIDGE								
Income								
13.00041.0101	Water Charges Income	-409,615	-10,748	910	-419,453	-419,453	0	100%
13.00041.0104	Pension Rebate Write-Off	12,086	164	175	12,425	12,338	87	99%
13.00041.0110	Water Consumption	-146,427	0		-146,427	-106,215	-40,212	73%
13.00041.0193	Interest from Investments	-88,112	-71,469	-9,000	-168,581	-163,865	-4,716	97%
13.00041.0285	Interest on Overdue Water Usage Charges	-1,545	-1,000		-2,545	-1,348	-1,197	53%
13.00041.0295	Interest on Overdue Rates & Charges	-2,498	-3,000		-5,498	-3,733	-1,765	68%

13.00041.0451	Pensioner Rate Subsidy	-6,808	-36		-6,844	-6,844	0	100%
13.00041.0595	Other statutory income (s68)	-8,361	0		-8,361	0	-8,361	0%
13.00041.0596	Standpipe Fee	-1,469	0		-1,469	0	-1,469	0%
13.00041.0600	New Water Service Connection	-9,436	0		-9,436	0	-9,436	0%
13.00041.0615	Legal Income	-3,646	0		-3,646	0	-3,646	0%
13.00041.8000	Council Property Rating Offset	16,325	-1,534		14,791	14,791	0	100%
13.04841.2038	Rates - Write Off	0	0		0	0	0	NA
13.04841.2039	Interest Write Off - Rates	338	0		338	4	334	1%
13.04841.2060	Water- Write Off	358	0		358	0	358	0%
13.04841.2061	Interest Write Off - Usage	0	0	7	7	7	0	100%
	Sub Total	-648,810	-87,623	-7,908	-744,341	-674,318	-70,023	91%
Expense								
13.04841.2041	Depreciation	236,193	0		236,193	0	236,193	0%
13.04841.2100	Licenses	6,717	0		6,717	4,872	1,845	73%
13.04841.2301	AvData Telemetry Standpipes	11,471	-11,471		0	0	0	NA
13.04841.2304	Telemetry and Computerisation	9,492	-9,492		0	0	0	NA
13.04841.2310	Water Meter Replacement & Repairs	3,559	10,000		13,559	0	13,559	0%
13.04841.2320	Software, IT, & Meter Readers	1,186	-1,186		0	0	0	NA
13.04841.2453	Algae Monitor / Treatment	3,041	-3,041		0	0	0	NA
13.04841.2458	Cooling Tower Repair & Maintenance	1,553	-1,553		0	0	0	NA
13.04841.2459	Filtration Plant - Chemicals/Disinfection	0	0		0	0	0	NA
13.04841.2461	Save Water Alliance Fees	492	0		492	0	492	0%
13.04841.2462	Reservoirs - Operations	23,129	0		23,129	5,064	18,065	22%
13.04841.2464	Reservoirs - Repairs and Maintenance	6,228	0		6,228	0	6,228	0%
13.04841.2465	Mains - Operations	1,841	0		1,841	0	1,841	0%
13.04841.2466	Mains - Repairs and Maintenance	78,936	0		78,936	68,255	10,681	86%
13.04841.2471	Bore - Maintenance and Repairs	12,195	0		12,195	0	12,195	0%
13.04841.2480	Water Connection Maintenance	5,833	0		5,833	2,271	3,562	39%
13.04841.2481	Meter Readings	39,468	0		39,468	17,950	21,518	45%
13.04841.2483	New Water Service Connection	7,661	0		7,661	0	7,661	0%
13.04841.2484	Pumping station - Operations	53,949	0		53,949	13,626	40,323	25%
13.04841.2485	Pumping station -Repairs and maintenance	62,384	0		62,384	38,528	23,856	62%
13.04841.4031	Administration on-cost	24,556	0		24,556	12,278	12,278	50%
	Sub Total	589,884	-16,743	0	573,141	162,844	410,297	28%
Lightning Ridge Operating (Surplus)/Deficit		-58,926	-104,366	-7,908	-171,200	-511,474	340,274	299%

Water Management Program - COLLARENEBRI								
Income								
14.00061.0101	Water Charges Income	-386,433	15,448	26	-370,959	-370,959	0	100%
14.00061.0104	Pension Rebate Write-Off	2,625	-44		2,581	2,581	0	100%
14.00061.0110	Water Consumption	-126,889	0		-126,889	-96,645	-30,244	76%
14.00061.0285	Interest on Overdue Rates & Charges	-1,340	-2,000		-3,340	-1,417	-1,923	42%
14.00061.0295	Interest on Overdue Rates & Charges	-5,101	-5,000		-10,101	-6,797	-3,304	67%
14.00061.0451	Pensioner Rate Subsidy	-1,507	-2,000	1,994	-1,513	-1,513	0	100%
14.00061.0595	Other income	-6,120	4,000		-2,120	0	-2,120	0%
14.00061.0600	New Water Service Connection	-3,008	-3,500		-6,508	-1,660	-4,848	26%
14.00061.0615	Legal Income	-7,602	0		-7,602	0	-7,602	0%
14.00061.8000	Council Property Rating Offset Account	18,296	-3,042		15,254	15,254	0	100%
14.04861.2038	Charges - Write Off	-638	0	3,119	2,481	2,481	0	100%
14.04861.2039	Interest Write Off	66	0	338	404	404	0	100%
14.04861.2060	Water - Write Off	597	0		597	104	493	17%
14.04861.2061	Interest Write Off - Usage		0	10	10	1	9	10%
	Sub Total	-517,054	3,862	5,487	-507,705	-458,166	-49,539	90%
Expense								
14.04861.2041	Depreciation	233,524	0		233,524	0	233,524	0%
14.04861.2310	Water Meter Replacement & Repairs	3,559	8,000	2,500	14,059	11,587	2,472	82%
14.04861.2455	Surface License Costs	6,008	6,000		12,008	6,339	5,669	53%
14.04861.2458	Collarenebri - Cooling Tower Repairs & Maintenance	1,500	0		1,500	0	1,500	0%
14.04861.2459	Filtration Plant - Chemicals	15,668	0	7,500	23,168	16,151	7,017	70%
14.04861.2461	Save Water Alliance Fees	215	0		215	0	215	0%
14.04861.2462	Reservoirs Operations	4,629	0		4,629	708	3,921	15%
14.04861.2464	Reservoirs - Repairs and Maintenance	15,598	-5,000		10,598	104	10,494	1%
14.04861.2465	Mains - Operations	4,902	0	2,500	7,402	4,658	2,744	63%
14.04861.2466	Mains - Repairs and Maintenance	73,099	0		73,099	25,658	47,441	35%
14.04861.2468	Valve/Hydrant Repair	3,025	0		3,025	0	3,025	0%
14.04861.2469	Bore Operations	5,437	0		5,437	381	5,056	7%
14.04861.2471	Bore - Maintenance and Repairs	1,035	0		1,035	577	458	56%
14.04861.2481	Meter Readings	10,680	0		10,680	2,813	7,867	26%
14.04861.2483	New Water Service Connection	8,880	0		8,880	0	8,880	0%
14.04861.2484	Pumping Stations - Operations	58,053	0		58,053	38,518	19,535	66%
14.04861.2485	Pumping Stations - Repair and Maintenance	23,274	0		23,274	10,939	12,335	47%

14.04861.2486	Filtration Plant -Operations	109,005	0	50,000	159,005	93,856	65,149	59%
14.04861.2487	Filtration Plant - Repairs and Maintenance	164,893	0		164,893	25,482	139,411	15%
14.04861.4031	Engineering Administration (Internal)	44,074	0		44,074	22,037	22,037	50%
14.04861.4049	Contract VEOLA WTP Operations	5,175	-5,175		0	0	0	NA
	Sub Total	792,233	3,825	62,500	858,558	259,808	598,750	30%
	Collarenebri Operating (Surplus)/Deficit	275,179	7,687	67,987	350,853	-198,358	549,211	-57%
Water Management Program - VILLAGES								
Income								
19.00021.0103	Pension Rebate Write off - Rowena	788	-88	66	766	766	0	100%
19.00021.0106	Carinda Town Bore Water Charges	-30,405	533	-5,000	-34,872	-29,872	-5,000	86%
19.00021.0108	Water Charges Income - Rowena	-12,016	212	-2,500	-14,304	-11,804	-2,500	83%
19.00021.0110	Water Consumption - Carinda	-12,962	-20,000		-32,962	-24,530	-8,432	74%
19.00021.0111	Water Consumption - Rowena	-4,250	0		-4,250	-2,493	-1,757	59%
19.00021.0285	Interest on Overdue Rates and Charges - Villages	-417	0		-417	-191	-226	46%
19.00021.0296	Interest on Overdue Rates and Charges - Rowena	-637	0	-300	-937	-623	-314	66%
19.00021.0451	Pensioner Rate - Subsidy	-402	5		-397	-397	0	100%
19.00021.0600	New Water Service Connection	-1,469	-2,000		-3,469	-1,230	-2,239	35%
19.00021.0630	Sundry Income	-832	0		-832	0	-832	0%
19.00021.0615	Legal Income	-1,825	0		-1,825	0	-1,825	0%
19.00021.8000	Council Property Rating Offset Account	3,485	-333		3,152	3,152	0	100%
19.04826.2060	Water - Write Off	213	0	3,000	3,213	2,070	1,143	64%
	Sub Total	-60,729	-21,671	-4,734	-87,134	-65,152	-21,982	75%
Expense								
	Rowena							
19.04826.2041	Depreciation	20,419	0		20,419	0	20,419	0%
19.04826.2100	Licenses	314	4		318	318	0	100%
19.04826.2301	AvData Telemetry Standpipes	237	-237		0	0	0	NA
19.04826.2454	Chemicals & Disinfection	1,553	0		1,553	0	1,553	0%
19.04826.2455	Surface License Costs - Dept LW&C	214	0		214	0	214	0%
19.04826.2457	Inspections	3,519	0		3,519	0	3,519	0%
19.04826.2462	Reservoirs - Operations	14,993	0	-5,000	9,993	1,848	8,145	18%
19.04826.2464	Reservoirs - Repairs & Maintenance	14,610	0		14,610	4,623	9,987	32%
19.04826.2465	Mains - Operations	1,742	0		1,742	0	1,742	0%
19.04826.2466	Mains - Repairs and Maintenance	7,879	0		7,879	2,599	5,280	33%

19.04826.2469	Bore - Operations	5,318	5,000	5,000	15,318	12,637	2,681	82%
19.04826.2481	Meter Readings	2,221	0		2,221	982	1,239	44%
19.04826.2483	Water Service Connection	1,291	0		1,291	947	344	73%
19.04826.2484	Pumping Stations - Operations	7,712	0		7,712	3,424	4,288	44%
19.04826.2485	Pumping Stations - Repair and Maintenance	15,032	-5,032		10,000	362	9,638	4%
19.04826.4031	Engineering Administration (Internal)	2,135	0		2,135	1,068	1,067	50%
Carinda								
19.04827.2041	Depreciation	16,005	0		16,005	0	16,005	0%
19.04827.2310	Water Meter Replacements & Repairs	1,186	0		1,186	0	1,186	0%
19.04827.2454	Chemicals & Disinfection	1,553	0		1,553	0	1,553	0%
19.04827.2462	Reservoirs - Operations	4,307	0	3,000	7,307	5,616	1,691	77%
19.04827.2464	Reservoirs - Repairs and Maintenance	5,220	0		5,220	959	4,261	18%
19.04827.2465	Mains - Operations	3,726	0		3,726	0	3,726	0%
19.04827.2466	Mains - Repairs and Maintenance	20,357	0	-3,000	17,357	910	16,447	5%
19.04827.2481	Meter Readings	3,892	0		3,892	782	3,110	20%
19.04827.2483	New Water Service Connection	2,846	0		2,846	417	2,429	15%
19.04827.2484	Pumping Stations - Operations	2,491	0		2,491	2,195	296	88%
19.04827.2485	Pumping Stations - Repairs & Maintenance	3,440	0		3,440	775	2,665	23%
19.04827.4031	Engineering Administration (Internal)	2,419	0		2,419	1,210	1,209	50%
Cumborah								
19.04828.2041	Depreciation	33,859	0		33,859	0	33,859	0%
19.04828.2322	Standpipe Operations	4,658	-2,000		2,658	0	2,658	0%
19.04828.2454	Chemicals/Disinfectio	2,247	-500		1,747	0	1,747	0%
19.04828.2462	Reservoirs Operations	2,252	0		2,252	326	1,926	14%
19.04828.2469	Bore - Operations	1,760	2,000		3,760	1,630	2,130	43%
19.04828.2471	Bore - Maintenance and Repairs	3,105	0		3,105	0	3,105	0%
19.04828.2484	Pumping Station - Operations	3,380	0		3,380	0	3,380	0%
19.04828.2485	Pumping Stations - Repair and Maintenance	1,553	500		2,053	954	1,099	46%
19.04828.4031	Engineering Administration (Internal)	405	0		405	203	202	50%
Burren Junction & Grawin								
19.04829.2041	Depreciation	558	0		558	0	558	0%
19.04829.2469	Bore - Operations	3,623	0		3,623	1,470	2,153	41%
19.04829.2471	Bore - Maintenance and Repairs	13,264	0		13,264	1,756	11,508	13%
	Sub Total	237,295	-265	0	237,030	48,011	189,019	20%
	Village Operating (Surplus)/Deficit	176,566	-21,936	-4,734	149,896	-17,141	167,037	-11%

Capital Programme - WALGETT								
Income								
	Sub Total	0	0	0	0	0	0	NA
Expense								
12.04822.2054	Water System Assets	100,000	0		100,000	10,222	89,778	10%
12.04822.2281	Water Security Walgett (weir)	0	162,284		162,284	162,284	0	100%
	Sub Total	100,000	162,284	0	262,284	172,506	89,778	66%
Walgett Capital (Surplus)/Deficit		100,000	162,284	0	262,284	172,506	89,778	66%
Capital Programme - LIGHTNING RIDGE								
Income								
13.00041.0710	Grant - Restart NSW	-500,000	0		-500,000	137,122	-637,122	-27%
	Sub Total	-500,000	0	0	-500,000	137,122	-637,122	-27%
Expense								
13.04846.1667	Cooling System - Lightning Ridge	700,000	0		700,000	73,326	626,674	10%
13.04846.2054	Water Assets WIP	100,000	-100,000		0	0	0	NA
	Sub Total	800,000	-100,000	0	700,000	73,326	626,674	10%
L/Ridge Capital (Surplus)/Deficit		300,000	-100,000	0	200,000	210,448	-10,448	105%
Capital Programme - COLLARENEBRI								
Revenue								
	Sub Total	0	0		0	0	0	NA
Expense								
14.01001.2722	Transfer to Operational Expenditure from Capital Ex	0	0		0	0	0	NA
14.04866.1662	Collarenebri Replacement of Membranes	0	100,000	-4,278	95,722	65,985	29,737	69%
14.04866.2054	Water System Assets	100,000	0	4,278	104,278	104,278	0	100%
	Sub Total	100,000	100,000	0	200,000	170,263	29,737	85%
Collarenebri Capital (Surplus)/Deficit		100,000	100,000	0	200,000	170,263	29,737	85%

Capital Programme - Villages									
Revenue									
		0	0		0	0	0	NA	
	Sub Total	0	0	0	0	0	0	NA	
Expense									
19.04888.2304	Villages Capital	0	0	20,000	20,000	0	20,000	0%	
	Sub Total	0	0	20,000	20,000	0	20,000	0%	
	CumborahCapital (Surplus)/Deficit	0	0	20,000	20,000	0	20,000	0%	
Reserve Movements									
Income									
12.00021.9806	Transfer From Reserves - Capital	-300,000	0	-200,000	-500,000	0	-500,000	0%	
	Sub Total	-300,000	0	-200,000	-500,000	0	-500,000	0%	
Expense									
12.04821.9919	Transfer to Reserves - Operational	625,041	115,681	129,239	869,961	0	869,961	0%	
	Sub Total	625,041	115,681	129,239	869,961	0	869,961	0%	
SUMMARY									
	OPERATIONAL (SURPLUS)/DEFICIT	201,743	-277,965	50,761	-25,461	-1,673,565	1,648,104	6573%	
	CAPITAL (SURPLUS)/DEFICIT	500,000	162,284	20,000	682,284	553,217	129,067	81%	
	RESERVE MOVEMENTS	325,041	115,681	-70,761	369,961	0	369,961	0%	
	Result including depreciation	1,026,784	0	0	1,026,784	-1,120,348	2,147,132		
	less: Depreciation	-914,150	0	0	-914,150	0	-914,150		
	Water Fund Result (Profit)/Loss	112,634	0	0	112,634	-1,120,348	1,232,982	-995%	

Director, Engineering & Technical Services - SEWER

		Original Budget	Approved Budget Changes	Proposed QBR amendments	Revised budget	Actual YTD	Budget Remaining	% Budget
Sewerage Operational Programme - WALGETT								
Income								
15.00081.0151	Sewer Charges Income	-441,916	304		-441,612	-441,612	0	100%
15.00081.0152	Sewer Cistern Income	-23,049	697		-22,352	-22,352	0	100%
15.00081.0153	Sewer Pedestal Income	-48,599	659		-47,940	-47,940	0	100%
15.00081.0164	Pension Rebate Write-Off	4,505	-42	76	4,539	4,539	0	100%
15.00081.0193	Interest on Investments	-58,167	-63,148	-5,000	-126,315	-123,735	-2,580	98%
15.00081.0295	Interest on Overdue Rates and Charges	-5,555	-5,000		-10,555	-7,048	-3,507	67%
15.00081.0451	Pensioner Rate Subsidy	-2,509	66		-2,443	-2,443	0	100%
15.00081.0526	Property Insurance Claims Income	-2,070	2,070		0	0	0	NA
15.00081.0595	Other Income	-9,431	7,000		-2,431	0	-2,431	0%
15.00081.0600	New Service Connection	0	-1,875	-9,125	-11,000	-5,500	-5,500	50%
15.00081.0921	Sundry Income	-1,462	1,000		-462	0	-462	0%
15.00081.8000	Council Property Rating Offset Account	31,208	-1,904		29,304	29,304	0	100%
15.00082.0126	NOW Walgett - Namoi & Gingie	-46,360	46,360		0	0	0	NA
15.04881.2038	Charges - Write Off	1,208	2,615	1,603	5,426	5,426	0	100%
15.04881.2039	Interest Write Off	10	165	157	332	332	0	100%
Walgett Operating Income		-602,187	-11,033	-12,289	-625,509	-611,029	-14,480	98%
Expense								
15.04881.1853	CCTV Sewer Inspections - Walgett	73	-73		0	0	0	NA
15.04881.2041	Depreciation	208,824	0		208,824	0	208,824	0%
15.04881.2304	Telemetry and Computerisation	5,015	0		5,015	0	5,015	0%
15.04881.2463	Sewer Main Repairs	61,058	0	-27,500	33,558	17,617	15,941	52%
15.04881.2478	EPA Licence Fee	4,911	0		4,911	3,563	1,348	73%
15.04881.2483	House Connection Repairs	6,111	0		6,111	137	5,974	2%
15.04881.2484	Pumping Station - Operations	41,134	0	-20,000	21,134	14,914	6,220	71%
15.04881.2485	Pumping Stations - Repair and Maintenance	53,265	0	15,000	68,265	53,260	15,005	78%
15.04881.2488	Treatment Works -Operations	81,131	0		81,131	77,025	4,106	95%
15.04881.2489	Treatment Works - Repairs and Maintenance	108,675	0	50,000	158,675	102,963	55,712	65%
15.04881.4031	Administration on-cost	54,082	0		54,082	27,041	27,041	50%
15.04881.4069	EPA Monitoring System	3,105	5,500	5,000	13,605	6,183	7,422	45%
Walgett Operating Expense		627,384	5,427	22,500	655,311	302,703	352,608	46%
Walgett Operating (Surplus)/Deficit		25,197	-5,606	10,211	29,802	-308,326	338,128	-1035%

Sewerage Operational Programme - LIGHTNING RIDGE								
Income								
16.00101.0151	Sewer Charges Income	-381,030	683	974	-379,373	-379,373	0	100%
16.00101.0152	Sewer Cistern Income	-22,936	-614		-23,550	-23,550	0	100%
16.00101.0153	Sewer Pedestal Income	-23,937	74		-23,863	-23,863	0	100%
16.00101.0164	Pension Rebate Write-Off	12,078	-178	175	12,075	11,988	87	99%
16.00101.0193	Interest on Investments	-61,995	-124,486	-10,000	-196,481	-191,364	-5,117	97%
16.00101.0295	Interest on Overdue Rates and Charges	-2,936	-3,000		-5,936	-3,973	-1,963	67%
16.00101.0451	Pensioner Rate Subsidy	-6,838	192		-6,646	-6,646	0	100%
16.00101.0595	Sundry Income	-3,068	2,000		-1,068	0	-1,068	0%
16.00101.8000	Council Property Rating Offset Account	8,793	-297		8,496	8,496	0	100%
16.04901.2039	Interest Write Off - Rates	0	0	4	4	4	0	100%
L/Ridge Operating Income		-481,869	-125,626	-8,847	-616,342	-608,281	-8,061	99%
Expense								
16.04901.1853	CCTV Sewer Inspections - Lightning Ridge	37	0		37	0	37	0%
16.04901.2041	Depreciation	104,300	0		104,300	0	104,300	0%
16.04901.2304	Telemetry and Computerisation	1,833	-1,833		0	0	0	NA
16.04901.2320	Software, IT	5,110	-5,110		0	0	0	NA
16.04901.2460	Technical and Supervision	1,222	0		1,222	0	1,222	0%
16.04901.2463	Sewer Main Repairs	47,626	0	-7,500	40,126	14,162	25,964	35%
16.04901.2483	House Connection Repairs	6,111	0		6,111	0	6,111	0%
16.04901.2484	Pumping Station - Operations	39,403	0		39,403	17,788	21,615	45%
16.04901.2485	Pumping Stations - Repair and Maintenance	72,011	0		72,011	17,693	54,318	25%
16.04901.2488	Treatment Works -Operations	10,350	0		10,350	2,545	7,805	25%
16.04901.2489	Treatment Works - Repairs and Maintenance	31,050	-20,000		11,050	680	10,370	6%
16.04901.4031	Administration	13,261	0		13,261	6,631	6,630	50%
L/Ridge Operating Expense		332,314	-26,943	-7,500	297,871	59,499	238,372	20%
L/Ridge Operating (Surplus)/Deficit		-149,555	-152,569	-16,347	-318,471	-548,782	230,311	172%

Sewerage Operational Programme - COLLARENEBRI								
Income								
17.00121.0151	Sewer Charges Income	-105,255	199		-105,056	-105,056	0	100%
17.00121.0152	Sewer Cistern Income	-1,776	8		-1,768	-1,768	0	100%
17.00121.0153	Sewer Pedestal Income	-3,759	7		-3,752	-3,752	0	100%
17.00121.0164	Pension Rebate Write-Off	1,902	-196		1,706	1,706	0	100%
17.00121.0193	Interest Received from Investments	-4,574	-6,752	-1,300	-12,626	-11,961	-665	95%
17.00121.0295	Interest on Overdue Rates and Charges	-4,166	0		-4,166	-2,106	-2,060	51%
17.00121.0451	Pensioner Rate Subsidy	-1,092	75		-1,017	-1,017	0	100%
17.00121.0595	Sundry Income	-2,502	0		-2,502	0	-2,502	0%
17.00121.0600	New Service Connection	-1,967	0		-1,967	-950	-1,017	48%
17.00121.8000	Council Property Rating Offset Account	6,382	-216		6,166	6,166	0	100%
17.04921.2038	Charges - Write Off	-233	0		-233	0	-233	0%
17.04921.2039	Interest Write Off	4	0		4	1	3	25%
Collarenebri Operating Income		-117,036	-6,875	-1,300	-125,211	-118,737	-6,474	95%
Expense								
17.04921.1853	CCTV Sewer Inspections - Collarenebri	37	-37		0	0	0	NA
17.04921.2041	Depreciation	28,881	0		28,881	0	28,881	0%
17.04921.2304	Telemetry and Computerisation	1,222	0		1,222	0	1,222	0%
17.04921.2463	Sewer Main Repairs	43,029	0		43,029	4,930	38,099	11%
17.04921.2483	House Connection Repairs	1,185	0		1,185	39	1,146	3%
17.04921.2484	Pumping Station - Operations	8,405	0		8,405	5,762	2,643	69%
17.04921.2485	Pumping Stations - Repair and Maintenance	15,797	0	-10,000	5,797	781	5,016	13%
17.04921.2488	Treatment Works -Operations	15,728	-10,000	10,000	15,728	0	15,728	0%
17.04921.2489	Treatment Works - Repairs and Maintenance	5,175	0		5,175	36	5,139	1%
17.04921.4031	Administration	4,004	0		4,004	2,002	2,002	50%
Collarenebri Operating Expense		123,463	-10,037	0	113,426	13,550	99,876	12%
Collarenebri Operating (Surplus)/Deficit		6,427	-16,912	-1,300	-11,785	-105,187	93,402	893%

Sewerage Capital Programme - WALGETT							
		0					
Walgett Capital Income		0		0	0	0	NA
Expense							
15.04886.4061	Sewer Mains Replace or Reline Program	100,000	0		100,000	0	100,000 0%
15.04886.4097	Sewage Plant - New	0	0		0	0	NA
Walgett Capital Expense		100,000	0	0	100,000	0	100,000 0%
Walgett Capital (Surplus)/Deficit		100,000	0	0	100,000	0	100,000 0%
Sewerage Capital Programme - LIGHTNING RIDGE							
Expense							
16.04902.4096	Sewer Mains Replacement	100,000	0		100,000	0	100,000 0%
16.04902.5001	Lightning Ridge - Sewer Pond WIP	100,000	0		100,000	0	100,000 0%
L/Ridge Capital Expense		200,000	0	0	200,000	0	200,000 0%
L/Ridge Capital (Surplus)/Deficit		200,000	0	0	200,000	0	200,000 0%
Sewerage Capital Programme - COLLARENEBRI							
Expense							
17.04922.4061	Sewer Mains Replace or Reline Program	100,000	0		100,000	0	100,000 0%
Collarenebri Capital Expense		100,000	0	0	100,000	0	100,000 0%
Collarenebri Capital (Surplus)/Deficit		100,000	0	0	100,000	0	100,000 0%
Reserve Movements							
Income							
15.00081.9801	Transfer from Reserves - Capital	-400,000	0		-400,000	0	-400,000 0%
Sub Total		-400,000	0	0	-400,000	0	-400,000 0%
Expense							
15.04881.9919	Transfer to Reserves - Operational	453,631	175,087	7,436	636,154	0	636,154 0%
Sub Total		453,631	175,087	7,436	636,154	0	636,154 0%

SUMMARY								NA
OPERATIONAL (SURPLUS)/DEFICIT	-117,931	-175,087	-7,436	-300,454	-962,295	661,841	320%	
CAPITAL (SURPLUS)/DEFICIT	400,000	0	0	400,000	0	400,000	0%	
RESERVE MOVEMENTS	53,631	175,087	7,436	236,154	0	236,154	0%	
Result including depreciation	335,700	0	0	335,700	-962,295	1,297,995		
less: Depreciation	-342,005	0	0	-342,005	0	-342,005		
Sewer Fund Result (Profit)/Loss	-6,305	0	0	-6,305	-962,295	955,990	15262%	

12.2 DIRECTOR INFRASTRUCTURE & COMPLIANCE

12.2.1 MONTHLY MAINTENANCE GRADING REPORT AS AT 29th FEBRUARY 2024

RESPONSIBLE OFFICER:	Director Infrastructure and Compliances
REPORT AUTHOR:	Manager Infrastructure (Roads)
FILE NUMBER:	24/9/0057
PURPOSE:	For Noting

RECOMMENDATION

That Council receive and note the monthly maintenance grading works report for February 2024

Moved:

Seconded:

Summary:

This report provides the Council with the status of the road maintenance programme on Shire Roads for the period ending **31st March 2024**.

Background:

The maintenance budget was prepared based on the available funding to maintain the Unsealed Local and Regional Roads to provide an acceptable level of service. This budget is used to maintain the roads as per demand and road best practice manual.

Details of maintenance grading and flood work locations are detailed in the attached report.

Significant rain events over the last three months have required additional grading works. Council is seeking additional funding to cover this extra work.

Current Status:

Council have spent \$569,232 which is 81% of the Annual Budget.

In term of expense YTD 37% of maintenance grading cost was expensed by Walgett Shire Council, 73% of maintenance grading was spent on Contractors.

In terms of km graded, YTD Contractors did 61% of km graded, Council did 24% and a combination of Council and Contractors 15%.

Relevant Reference Documents/Policies:

Council's approved 2023/2024 Shire Roads Maintenance Grading Works schedule

Stakeholders:

Walgett Shire Council
Walgett Residents
Tourists

Financial Implications:

As of 31st March, actual spend is **\$569,232**

Alternative Solutions/Options:

Nil

Conclusion:

Council has established a system to monitor progress continually to keep within the approved budget.

Grading Report EOM March 2024 23-24

Road Name	Total Length of Road	Expenditure For July 2023	Expenditure For August 2023	Expenditure For Sept. 2023	Expenditure For Oct. 2023	Expenditure For Nov. 2023	Expenditure For Dec. 2023	Expenditure For Jan. 2024	Expenditure For Feb. 2024	Expenditure For March 2024	Expenditure For April 2024	Expenditure For May 2024	Expenditure For June 2024	Total Cost to Date
Zone 1														
Bowra Road SR34	3.95													\$ -
Wanourie Road SR38	6.5													\$ -
Green and Branders Road SR41	11.3													\$ -
Regans Road SR58	3.2													\$ -
Marra Creek Road SR60	17.5													\$ -
Lochlomond Road SR74	8.4								\$ 3,402.16					\$ 3,402.16
Maroubra Road SR76	8.3			\$ 4,391.21										\$ 4,391.21
Nedgara Road SR77	10.7													\$ -
Mac Maaman Road SR81	8													\$ -
Binghi Road SR113	20.1													\$ -
Aberfoyle Road SR115	26.2													\$ -
Gungalman Road SR31	43.7		\$ 21,735.00	\$ 12,179.42										\$ 33,914.42
Gilwary Road SR32	7.9		\$ 2,470.00											\$ 2,470.00
Teraryn Road SR33	13.7		\$ 6,365.00	\$ 6,194.26			\$ 229.15	\$ 1,710.00						\$ 14,498.41
Bogewong Road SR114	48.7									\$ 12,320.13				\$ 12,320.13
Ginghet Road SR40	47.6								\$ 7,398.58					\$ 7,398.58
Busha Road SR43	8.7													\$ -
Miralwyn Road SR73	17.9													\$ -
Brewon Road SR112	54.7							\$ 2,442.57	\$ 4,703.56	\$ 4,534.12				\$ 11,680.25
Billybingbone Road RR7516	18.67													\$ -
Merri Merri Road RR202	6.57				\$ 4,319.28									\$ 4,319.28
Sub total Zone 1	392.29	\$ -	\$ 30,570.00	\$ 22,764.89	\$ 4,319.28	\$ -	\$ 229.15	\$ 4,152.57	\$ 8,105.72	\$ 24,252.83	\$ -	\$ -	\$ -	\$ 94,394.44
Zone 2														
Booroomba Creek Road SR48	19.1													\$ -
Wimbledon Road SR64	3.4								\$ 1,614.43	\$ 3,150.66				\$ 4,765.09
Tungra Road SR85	12.7													\$ -
Strathmore Road SR92	16.42													\$ -
Naman Lake Road SR111	61		\$ 12,410.00					\$ 10,013.53		\$ 170.53				\$ 22,594.06
Lone Pine Road SR70	9.6			\$ 2,574.00		\$ 1,012.00								\$ 3,586.00
Kurajong Road SR110	27.8						\$ 9,153.05	\$ 2,749.21	\$ 5,026.53	\$ 125.33				\$ 17,964.12
Wilby Wilby Road SR101	28.7		\$ 7,480.00			\$ 80.84								\$ 7,560.84
Grawin Opal Fields Road	0.9					6559.1								\$ 6,559.10
Woodlands Road SR 130	2.33													\$ -
Cumbarah Town Roads														\$ -
Sub total Zone 2	181.95	\$ -	\$ 19,890.00	\$ 2,574.00	\$ -	\$ 7,651.94	\$ 9,153.05	\$ 12,762.74	\$ 7,540.96	\$ 3,446.52	\$ -	\$ -	\$ -	\$ 63,019.21

**EOM March 2024
23-24**

Road Name	Total Length of Road	Expenditure For July 2023	Expenditure For August 2023	Expenditure For Sept. 2023	Expenditure For Oct. 2023	Expenditure For Nov. 2023	Expenditure For Dec. 2023	Expenditure For Jan. 2024	Expenditure For Feb. 2024	Expenditure For March 2024	Expenditure For April 2024	Expenditure For May 2024	Expenditure For June 2024	Total Cost to Date
Zone 3														
Springs Road SR19	2.7													\$ -
Bonanza Road SR46	16.9							\$ 7,988.02	\$ 4,652.57					\$ 12,640.59
Schmalkuche Road SR47	14.4													\$ -
Milencowbah Road SR51	27.7									\$ 13,600.00				\$ 13,600.00
Willis Road SR52	14.5													\$ -
Koomalah Road SR53	28.4			\$ 8,371.72										\$ 8,371.72
Burnanbaa Road SR55	18.1						\$ 3,570.00		\$ 1,610.92	\$ 3,060.00				\$ 8,240.92
Cambo Road SR61	21.1								\$ 7,117.00					\$ 7,117.00
Wooleroo Road SR69	1				\$ 1,391.26									\$ 1,391.26
Kia-Ora Road SR86	6.8													\$ -
Fabians Road SR88	24.8							\$ 9,860.00						\$ 9,860.00
Banarway Road SR95	1.2													\$ -
Purtle Road SR126	26.8					\$ 4,752.00								\$ 4,752.00
Boora Road SR127	63.8				\$ 12,776.50				\$ 1,491.00	\$ 4,502.64				\$ 18,770.14
Bore Head Road SR45	5.1		\$ 1,530.00		\$ 1,613.34		\$ 78.10							\$ 3,221.44
Lorne Road SR98	6.9													\$ -
Angledool Road SR102	49.3							\$ 16,324.00						\$ 16,324.00
Ridge/Sherman Way RR426	70.1	\$ 510.00	\$ 10,200.00			\$ 9,654.59		\$ 9,217.00	\$ 10,617.75	\$ 1,092.61				\$ 41,291.95
Gundabloui Road RR457	40.9								\$ 3,575.00					\$ 3,575.00
Sub total Zone 3	440.5	\$ 510.00	\$ 11,730.00	\$ 8,371.72	\$ 15,781.10	\$ 14,406.59	\$ 3,648.10	\$ 43,389.02	\$ 29,064.24	\$ 22,255.25	\$ -	\$ -	\$ -	\$ 149,156.02
Zone 4														
Frantox Road SR1	19													\$ -
Bellara Road SR2	21.4													\$ -
Clarks Road SR3	6													\$ -
Cryon Road SR5	56.75							\$ 11,222.75						\$ 11,222.75
Woodvale Road SR13	8.96							\$ 3,420.00						\$ 3,420.00
Baroona Road SR14	11.1													\$ -
Pokataroo Road SR15	8.1							\$ 7,988.75	\$ 1,013.93					\$ 9,002.68
Perrottets Road SR66	5.9													\$ -
Pagan Creek Road SR79	1.3													\$ -
Fairview Road SR90	12.6							\$ 3,990.00						\$ 3,990.00
Dundee Road SR124	13.9													\$ -
Glen Eden Road SR125	24.6													\$ -
Millie Road SR12	9.1							\$ 3,420.00						\$ 3,420.00
Rossmore Road SR71	10.7							\$ 4,275.00						\$ 4,275.00
Rowena Road SR123	34.5							\$ 9,500.00						\$ 9,500.00
Camerons Road SR128	15.2							\$ 3,990.00						\$ 3,990.00
Mercadool Road SR16	57.7	\$ 11,294.82	\$ 10,951.99						\$ 1,635.15					\$ 23,881.96
Moomin Road SR59	31							\$ 6,270.00						\$ 6,270.00
Beanbri Road SR117	4.9													\$ -
Plan Creek Road SR121	41.7			\$ 272.73										\$ 272.73
Old Burnen Road SR122	33.9													\$ -
Collarenebri Mission Road SR67	4.6													\$ -
Rowena Town Roads														\$ -
Sub total Zone 4	432.91	\$ 11,294.82	\$ 10,951.99	\$ 272.73	\$ -	\$ -	\$ -	\$ 54,076.50	\$ 2,649.08	\$ -	\$ -	\$ -	\$ -	\$ 79,245.12

EOM March 2024 23-24

Road Name	Total Length of Road	Expenditure For July 2023	Expenditure For August 2023	Expenditure For Sept. 2023	Expenditure For Oct. 2023	Expenditure For Nov. 2023	Expenditure For Dec. 2023	Expenditure For Jan. 2024	Expenditure For Feb. 2024	Expenditure For March 2024	Expenditure For April 2024	Expenditure For May 2024	Expenditure For June 2024	Total Cost to Date
Zone 5														
Pampas Road SR7	16.3													\$ -
Wombo Road SR25	17.7					\$ 16,150.00								\$ 16,150.00
Hardys Lease Road SR26	16				\$ 7,505.00									\$ 7,505.00
Colrose Road SR27	20.6													\$ -
Wingadee Road SR28	11.8			\$ 6,474.15										\$ 6,474.15
Epping Road SR57	15.4													\$ -
Middle Route Road SR72	9.6													\$ -
Gidginbilla Road SR75	7.4								\$ 5,345.73	\$ 232.62				\$ 5,578.35
Proctors Road SR82	4.4													\$ -
Drilldool Road SR83	5.1			\$ 1,045.00										\$ 1,045.00
Belaba Road SR89	11.2													\$ -
Hollywood Lane SR119	29.9				\$ 14,793.37	\$ 13,490.99								\$ 28,284.36
O'Neills Road SR131	31.1									\$ 12,825.00				\$ 12,825.00
Tareela Road SR17	19.4			\$ 2,280.00				\$ 6,745.00						\$ 9,025.00
Meadow Plains Road SR21	23.9									\$ 3,330.00				\$ 3,330.00
Marlbone Road SR24	28.4							\$ 9,595.00						\$ 9,595.00
Nilma Road SR30	37.8		\$ 17,480.00	\$ 25,175.00					\$ 4,440.00					\$ 47,095.00
Bugilbone Road SR103	28.7													\$ -
Goangra Road SR116	16.4													\$ -
Yarraldool Road SR118	41.3					\$ 3,503.50	\$ 6,555.00	\$ 15,865.00						\$ 25,923.50
Haynes Hut SR68	4.5													\$ -
Come By Chance Road RR7716	60.9							\$ 10,587.50						\$ 10,587.50
Sub total Zone 5	457.8	\$ -	\$ 17,480.00	\$ 34,974.15	\$ 22,298.37	\$ 33,144.49	\$ 6,555.00	\$ 42,792.50	\$ 9,785.73	\$ 16,387.62	\$ -	\$ -	\$ -	\$ 183,417.86
Total	1,905.45	\$ 11,804.82	\$ 90,621.99	\$ 68,957.49	\$ 42,398.75	\$ 55,203.02	\$ 19,585.30	\$157,173.33	\$ 57,145.73	\$ 66,342.22	\$ -	\$ -	\$ -	\$ 569,232.65

Actual Budget

Month Total \$157,173.33

12.2.2 REPORT TO PROVIDE UPDATE ON MAJOR ROAD PROJECTS AS AT 31st MARCH 2024

RESPONSIBLE OFFICER:	Director Infrastructure and Compliances
REPORT AUTHOR:	Manager Infrastructure (Roads)
FILE NUMBER:	24/9/0059
PURPOSE:	For Noting

RECOMMENDATION

That Council receive and note the monthly major road projects report for March 2024.

Moved:

Seconded:

Summary:

This report provides the Council with the current status of major road projects within the shire as at the 31st March 2024

Background and status:

The shire currently has several major projects in progress being:

- **Goangra Bridge** – Bridge is complete. Seal were sealed March 2024
- **Come by Chance Road Reconstruction and seal** – The Contractor carried out drainage works in March on the first 14km at the western end of the project. Wet weather has hampered progress. The Contractor has completed approx. 40% of the drainage work in the first 14km of the project. Variations to the work scope have been quantified and include modifications to the drainage, pavement specifications, length of road and schedule. Scheduled completion June 2025. Council is in discussion with funding providers for a revised scope that will enable delivery of the project within the approved grant funds. Additional funding from the HSVPP funding stream is not available.
- **Burransbaa Road Reconstruction and reseal** – The road is complete. Contractor is removing a section of pavement that is non-conforming at the contractors expense.
- **Lorne Road Reconstruction and reseal** – Due to existence of significant mining cavities in Fred Reece Way and the northern end of Lorne Road, Transport for NSW through the Traffic Committee require that the road will be closed at Kangaroo Hill until the cavity issue can be fixed. Council have an alternative route to the airport and are preparing a budget for the installation and maintenance of a bypass to the airport. Line marking was completed in March.
- **Cryon Road** – Contract documents have been prepared and awaiting final approval. Council are about to go to tender

Relevant Reference Documents/Policies:

Project Funding Deeds
Project contracts

Stakeholders:

Walgett Shire Council
Walgett Residents
Funding bodies
Contractors

Alternative Solutions/Options:

Nil

Conclusion:

Council has established a system to monitor progress continually to keep within the approved budget

Attachments:

240331 Major Project Report attachment

Lorne Road @ 31st March 2024

% of Project	Task	Units	Contracty Quantity	% Complete	Quantity Complete	CH 0	CH 500	CH 1000	CH 1500	CH 2000	CH 2500	CH 3000	CH 3500	CH 4000	CH 4500	CH 5000	CH 5500	CH 6000	CH 6500			
0.3%	Road Furniture - Sign Posts	item	10	100.0%	10	6														4		
0.3%	Road Furniture - Guide Posts	item	50	100.0%	50	4	4	2	4	2	4	2	4	2	4	2	6	8	2			
0.3%	Road Furniture - Line Marking	m	5,100	100.0%	5,100	364	364	364	364	364	364	364	364	364	364	364	368	364	364			
19.0%	Sealing	M ²	40,748	100.0%	40,742	1567	3134	3134	3134	3134	3134	3134	3134	3134	3134	3134	3134	3134	1567			
31.0%	Placement of Gravel	M ³	11,676	100.0%	11,676	834	834	834	834	834	834	834	834	834	834	834	834	834	834			
21.0%	Stabilisation	M ²	51,975	100.0%	51,975	3713	3713	3713	3713	3713	3713	3713	3713	3713	3713	3713	3713	3713	3713			
4.0%	Placement of Bulk fill Cut	M ³	4,164	100.0%	4,164	320	320	320	320	320	320	320	320	320	320	320	320	320	4			
1.0%	Proof roll and removal of Unsuitable	M ²	56,100	100.0%	56,100	4000	4100	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000			
5.0%	Clearing of Vegetation	M ²	204,000	100.0%	204,000		16000	16000	16000	16000	16000	16000	16000	16000	16000	16000	16000	16000	12000			
3.5%	Preliminary - Site oncosts	item	1	100.0%	1	0.5													0.5			
3.5%	Preliminary - Traffic control	item	1	100.0%	1	0.5													0.5			
7.0%	Preliminary - Site establishment	item	1	100.0%	1	0.5													0.5			
3.5%	Project Management	item	1	100.0%	1	0.07	0.09	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07			

99.4%

Project status 99.40%

Lorne road is open to traffic. Due to existence of significant mining cavities in Fred Reece Way and the northern end of Lorne Road, Transport for NSW through the Traffic Committee require that the road will be closed at Kangaroo Hill until the cavity issue can be fixed. Council have an alternative route to the airport and are preparing a budget for the installation and maintenance of a bypass to the airport. Line marking was completed in March.

Cryon Road @ 31st March 2024

% of Project	Task	Units	Contracty Quantity	% Complete	Quantity Complete	01-Feb-23	01-Mar-23	01-Apr-23	01-May-23	01-Jun-23	01-Jul-23	01-Aug-23	01-Sep-23	01-Oct-23	01-Nov-23	01-Dec-23	01-Jan-24	01-Feb-24	01-Mar-24	01-Apr-24	01-May-24	01-Jun-24	01-Jul-24	01-Aug-24
	Preliminary																							
1	Geometric Design	ITEM	1	100%	1.000					1				0	0									
1	Geotechnical	ITEM	1	100%	1.000					1				0	0									
1	Environmental Factors Review	ITEM	1	100%	1.000					1														
1	Procurement	ITEM	1	15%	0.150													0						
	Construction																							
0%	Site Preperation	ITEM	1	0%	0																			
0%	Removable of unsuitables	M3	1	0%	0																			
0%	Bulk Earthworks (Cut to Fill)	M3	1	0%	0																			
0%	Stabilisation	M2	1	0%	0																			
0%	Mass Haul Gravel	M3	1	0%	0																			
0%	10mm-14mm Spray Seal	M2	1	0%	0																			
0%	Road Furnitnure - Traffic Signs	ITEM	1	0%	0																			
0%	Road Furnitnure - Guide Posts	ITEM	1	0%	0																			

PROJECT STATUS

Contract documents have been prepared and awaiting final approval. Council are about to go to tender

12.2.3 REPORT TO PROVIDE UPDATE ON TECHNICAL SERVICES PROGRESS AS AT 31st MARCH 2024

RESPONSIBLE OFFICER: Director Infrastructure and Compliance
REPORT AUTHOR: Manager Infrastructure (Roads)
FILE NUMBER: 24/9/0058
PURPOSE: For Noting

RECOMMENDATION

That Council receive and note the Engineering Services monthly works progress report for February 2024.

Moved:

Seconded:

Summary:

The purpose of this report is to update Council with regards to the Engineering Services progress works up to 31st March 2024

Background:

The revised budget of the Engineering and Technical Services Department for Capital & Maintenance Works, Quarry Management, Fleet Management, Water & Sewerage works, Parks & Garden and Engineering Administration for 2023/2024 is \$58,038,225

The breakdown of the budget is as follows:

Items	Revised Budget	Expenditure up to 31 st March 2024	%
Engineering Technical Services including RMCC Works	\$51,952,647	\$30,828,027	59.3%
Water - Maintenance	\$3,471,686	\$1,233,553	35.5%
Water - Capital	\$1,162,284	\$416,095	35.8%
Sewer - Maintenance	\$1,051,608	\$375,752	35.7%
Sewer - Capital	\$400,000	\$0	0.0%
Total	\$58,038,225	\$32,853,427	56.6%

Relevant Reference Documents/Policies:

2023/24 Operational Plan and Budget

Governance Issues

Due processes are followed on a routine basis i.e. procurement and tendering

Environmental issues:

Various environmental issues are assessed on a project by project basis to ensure any environmental legislation is complied with

Stakeholders:

Walgett Shire
Walgett Shire Residents and Rate Payers

Financial Implications:

As of 31st March 2024, \$33,853,427 expended.

Alternative Solutions/Options:

Nil

Conclusion:

Council will continue to monitor the work progress of all the activities to ensure the works are completed within the guidelines and project estimates.

12.2.4 DEVELOPMENT APPLICATION FOR DA2023/51 GRAIN CORPORATION PROJECT

RESPONSIBLE OFFICER:	Director Infrastructure and Compliances
REPORT AUTHOR:	Acting Manager of Compliance
FILE NUMBER:	24/9/0064
PURPOSE:	For Noting

RECOMMENDATION

That Council receive and note this report and Delegates the approval of the Development Application DA51-2023 to the General Manager, subject to the contents of the report.

Moved:

Seconded:

Background

This report provides notes on items for brief mention, or information only, on more significant matters recently arising in Compliance.

For multiple reasons, the Acting Manager – Compliance cannot provide the normal in-depth report.

One issue in particular needs to be addressed being;

DA 2023/51 - Grain Corporation Project – 1 Slack Smith Street Burren Junction

Summary

A Traffic Movement Report was requested by the Roads Authority, and this is nearing completion.

Because of the need to have this facility ready for seasonal production, they have asked if Council can deal with this matter as soon as practical.

A development of this size would normally be dealt with by Council, but in essence it is relatively simple but extremely important project for the Region, and needs to be adequately assessed.

One option is that Council delegate the approval of the application to the General Manager subject to her being satisfied by Compliance that the proposed conditions for an approval are reasonable and necessary in terms of the Local Community and Walgett Shire interests.

If Council is comfortable with this option, it should resolve accordingly.

If for any reason the General Manager has any reservations regarding Conditions of Consent or the recommendations for approval are in question, or the recommendations are for Refusal, the matter would come back to Council.

12.2.5 DEVELOPMENT APPROVALS MARCH 2024

RESPONSIBLE OFFICER: Director Infrastructure and Compliances
REPORT AUTHOR: Acting Manager of Compliance
FILE NUMBER: 24/9/0068
PURPOSE: For Noting

RECOMMENDATION

That Council note the information contained within this report.

Moved:

Seconded:

Summary:

This report is to advise the March 2024 development approvals for the information of Council and to ensure compliance with Section 4.59 of the *Environmental Planning & Assessment Act 1979* and Section 124 of the associated Regulation.

Background:

To ensure the validity of a development consent in any legal proceedings, all development consents and complying development certificates are to be notified to the public within 3 months of the date of consent. The only exception is any development that may have Court proceedings commenced before the expiration of 3 months from the date on which the public notice was given.

Current Position:

To ensure compliance with Section 4.59 of the *Environmental Planning & Assessment Act 1979* and Section 124 of the associated Regulation, Council publishes a notice each month on/in Council's website, E-Bulletin and Facebook Page in relation to development approvals for the previous month.

For Councillor Information purposes, the following developments have been lodged and are currently waiting a determination. Please note, this is only current as at 1 March –31 March.

Appl. No	Address	Title	Development	Status
DA2024/7	35 Pitt Street, Walgett	Lot -2 DP 1265961	Construction of a new steel framed shade system for an existing concrete pathway linking the existing buildings for the Walgett Aboriginal Medical Service Limited	Approved
S68/2024/6	44 Harlequin Street, Lightning Ridge	Lot 100 DP 1210040	Operate a caravan park or camping ground	Pending- Awaiting Fee Payment
S682024/7	46 Barwon Street, Collarenebri	Lot 2 Section 16 DP 758262	Install a three bedroom manufactured home	Cancelled
CC2023/17	Mining, Lightning Ridge	Lot 510 DP 1201786	Construct 2 Class 9b commercial sheds at the Chambers of the Black Hand site	Approved

				situated on Western Lands Lease 15150 situated on 3 Mile Road Lightning Ridge Shed one kit form 800m x 1280m steel frame insulated zincalume external cladding only strip footing internal earth floor to replace existing corrugate iron awning Shed two kit form 1350 x 928m steel frame insulated zincalume external cladding only concrete slab	
DA2023/50	Mining, Lightning Ridge	Lot 510 DP 1201786		Construct 2 Class 9b commercial sheds at the Chambers of the Black Hand site situated on Western Lands Lease 15150 situated on 3 Mile Road Lightning Ridge Shed one kit form 800m x 1280m steel frame insulated zincalume external cladding only strip footing internal earth floor to replace existing corrugate iron awning Shed two kit form 1350 x 928m steel frame insulated zincalume external cladding only concrete slab	Approved
SC/2024/1	3232 Ginghet Road Walgett	Lot 9 DP 751566		Subdivision Certificate	Approved
S682024/4	142 Pandora Street	Lot 2 DP 1079966		Operate a caravan park or camping ground x 5yrs	Approved
S682024/8	3 Shaw Street	Lot 1 Section 2		Septic tank	Approved

	Rowena	DP 758889	replacement	
CC2024/6	28 Warrena Street Walgett	Lot A DP 392928 & Lot D DP 392928	Proposed works are as follows: Use of site for a cafe and Cabins for bed and breakfast accommodation The cafe will sell light meals ,tea, coffee and drinks to both persons staying in the cabins and local residents and visitors , The food and drink for the cafe will be prepared in a mobile kitchen truck (to be permanently installed) There will be up to two persons working at the site A total of six cabins are proposed for bed and breakfast accommodation on site	Pending Technical Review

Governance issues:

Nil

Environmental issues:

Nil.

Stakeholders:

Walgett Shire Council

Developer

Residents of Walgett Shire Council

Financial implications:

Nil

Alternative solutions:

Nil

12.2.6 COMPLIANCE – MATTERS OF BRIEF MENTION

RESPONSIBLE OFFICER:	Director Infrastructure and Compliances
REPORT AUTHOR:	Acting Manager of Compliance
FILE NUMBER:	24/9/0069
PURPOSE:	For Noting

RECOMMENDATION

That Council note the information contained within this report.

Moved:

Seconded:

Summary:

This report provides notes on items for brief mention, or information only, on more significant matters recently arising in the Infrastructure and Compliance Division.

For Councillor Information purposes, the following applications were received during March 2024

Outstanding Notice Certificate

1 approved

Construction Certificate

1 approved

Complying Development Certificate

0

Food Shop Inspections

0

Swimming Pool Compliance Certificates

1

Activity Approvals

Four Activity Approval applications received for a new project.
Three Activity Approvals approved

Final Occupation Certificate

3 Final
1 Interim

Sub-Division Certificate

1 Approved

Fire Safety Schedule

0

Current Building Project Under Construction

Shop/Office and five cabins at 20 Morilla Street Lightning Ridge
Private garage @ 38 Warrena Street Walgett
Storage Units @ 40 Nobby Road Lightning Ridge
99 Wee Waa Street Walgett Multi Unit housing project
88 Pandora Street Lightning Ridge Dual Occupancy – Manufactured Home

6560 Castlereagh Highway Walgett – Large Rural metal shed
 62 Walgett Street Collarenebri Hospital Staff Multi unit Housing accommodation
 141- 159 Fox Street Walgett Hospital Staff Multi Unit Housing Accommodation
 1360 Wilby Wilby Road Cumborah Rural Property Garage and dwelling
 23 Chrystal Street Lightning Ridge Golf Club Storm Damaged New Roof construction
 398 Bowra Lane Carinda Inground Fibreglass Swimming Pool
 110 Fox Street Walgett new aboveground Diesel Fuel Tank installation
 41 Namoi Street Walgett new Dwelling
 225 Woodlands Road Walgett Inground Fibreglass Swimming Pool
 37 Morilla Street Lightning Ridge new underground fuel tank
 23 Pandora Street Lightning Ridge New manufactured home staff accommodation
 142 Pandora Street Lightning Ridge – Mini Observatory
 9906 Castlereagh Highway Walgett – Manufactured Home

Other Activity

Walgett Waste Depot Waste Licence Variation:

Currently awaiting for consultancy companies to supply information to council for a submission to the Environment Protection Authority for the Licence Variation to activate the projects. Negotiations are continuing and nearly completed.

Hudson Fire Incident - Walgett Recovery Committee

Up to date: The last meeting held on 29th February 2024, the last committee meeting was held, allocating Walgett Shire Council to organise the Dwelling Friable Asbestos clean-up and transportation to Walgett Shire Council Landfill.

The clean-up and transportation was commenced on Monday 4 March 2024 and completed on Wednesday 6 March 2024 at (Walgett Waste Depot).

The committee and the Environment Protection Authority has been informed so that they can now sign-off on the disaster event.

This task appears to be completed and Accounts are being finalised.

Clean-up Notices Issued

1 site at Carinda and two sites at Walgett wastes issue

1 Site issue with pigeon health nuisance

Abandoned Vehicles

Nil

PLANNING CERTIFICATES:

March 2024 – Seven (7) 10.7 Certificates were issued

March 2024 – Four (4) Drainage Diagrams were issued

OTHER INFRASTRUCTURE AND COMPLIANCE ACTIVITIES

March 2024 Animal Impounding Records

12 Dogs impounded.

13. QUESTIONS ON NOTICE

Question by Councillor Colin Hundy

Commentary

I would like to have listed on the Agenda a Question on Notice regarding the Council Re-Structure.

- 1) The approximate costs to Council when the new appointments are filled.
- 2) A detailed description of the new positions aligned to the Re-Structure.
- 3) The benefits the Shire will gain from this Re-Structure.

14. NOTICE OF MOTION

NOM1 Notice of Motion No.1 Submitted by Councillor Colin Hundy and Michael Cooke

Regarding a more relevant submission re: Small Claims Minig Titles.

Interwoven with Mining in the Opal Fields surrounding Lightning Ridge is the Mining Residentials and Western Lands Leases which are under threat.

This motion is needed for the discussion of withdrawing the lodged submission and replacing it with a new submission that will be more accurately reflect the beneficial impacts to a large portion Walgett Shire