



WALGETT SHIRE COUNCIL
EXTRAORDINARY MEETING
AGENDA

6 May 2008

RAY KENT
General Manager



30 April 2008

Administrator
Walgett Shire Council
PO Box 31
WALGETT NSW 2832

NOTICE IS HEREBY GIVEN that the Extraordinary Meeting of Walgett Shire Council will be held in the **Walgett Shire Council Chambers on the 6th May 2008 commencing at 5.30pm.**

AGENDA

Public Forum Presentations

(Limited to five minute presentations, and must relate to items listed within the Business Paper, with two speakers, speaking for the item and two speakers, speaking against the item to be considered)

Welcome to visitors

(Recognising the original Aboriginal caretakers of the lands covered by the Shire)

CONFIRMATION OF MINUTES OF THE COUNCIL MEETING HELD 15 APRIL 2008

(Meeting to be adjourned to hear report from Rating Consultant Mr Damien Ingle)

1. Quarterly Management Review as at 30th March 2008 12
2. Budget and Management Plan 2008 / 2009 – 2012/2013..... 30
3. Making of 2008/2009 Rates and Charges 32

**MINUTES OF THE MEETING OF THE WALGETT SHIRE COUNCIL
HELD IN THE COLLARENEBRI BOWLING CLUB
ON TUESDAY, 15 APRIL 2008 COMMENCING AT 10.03 am**

PRESENT

Mr Vic Smith	Administrator
Mr Ray Kent	General Manager
Mr Matthew Goodwin	Director, Planning and Regulatory Services
Mrs Carole Medcalf	Director, Corporate and Community Services
Mr Ian Taylor	Acting Director, Infrastructure and Engineering Services
Miss Jodie Gates	Minute Secretary

Administrator Vic Smith welcomed those attending the meeting and invited any member of the community to address matters listed within the Council Agenda.

OPEN FORUM PRESENTATIONS

Mr Robert Greenaway

Item 4 – Council Meeting Dates 2008/2009

Mr Greenaway expressed concern as to why Council was setting the dates for Council meetings past September 2008. This is when the newly elected Council should be in place, and it should be up to them to set the dates from September onwards.

Item 6 – Donation Request

Mr Greenaway advised Council that over the last four years, Council has contributed \$500,000. towards the Opal and Fossil Centre project and that the project is supposedly too cost between 7-9 million dollars in total.

Mr Greenaway expressed concern that Council was again donating to this project and that by this stage they should be able to afford their own development application fees. Mr Greenaway also expressed concern that Council is not in the habit of donating to any other projects.

Item 10 – Aboriginal Development and Reconciliation Plan

Mr Greenaway advised that Council has gone to a lot of trouble preparing this document, however, he feels that the newly elected Council will probably throw out half of what is proposed in the document.

He also expressed concern that Council was not focussing on Law and Order, as there was no mention of this in the document. He also asked whether Council consulted with the police when preparing the document and whether it related to the Police generally.

Ms Laura Simpson

Item 15 – Application to purchase crown land

Ms Simpson inquired how the public can go about purchasing crown land in respect of setting up a caravan park in Collarneberi.

70/08	Confirmation of Minutes – 18 March 2008
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RESOLUTION:

It was resolved on the Motion of the Administrator that the Minutes of the Council Meeting held on 18 March 2008 be confirmed.

CARRIED

71/08	Acceptance on Reserve Trust Minutes
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RESOLUTION:

It was resolved on the motion of the Administrator that:

1. Council endorse the resolutions of the Reserve Trust meetings held 15th April 2008.
2. Council takes action to implement the resolutions of the Reserve Trusts.

CARRIED

72/08	Proposal for naming of Walgett Number 2 Oval
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RESOLUTION:

It was resolved on the motion of the Administrator that Council:

1. Support the proposal to name the Number 2 Oval in Walgett the "Alan (Algie) Friend Rugby Oval"
2. Advise the Club of its decision and request advice from the Club as to what is proposed in terms of signage

CARRIED

73/08	Australia Day Awards
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RESOLUTION:

It was resolved on the motion of the Administrator that

1. Walgett Shire Council's Australia Day Awards comprise:
 - a) Citizen of the Year - adjudged from among all nominees
 - b) Senior Citizen of the Year - nominee aged 60 years and over on Australia Day
 - c) Young Citizen of the Year - nominee aged 16 years to 25 years on Australia day
 - d) Young Sportsperson - nominee aged under 18 years on Australia Day
 - e) Sportsperson - aged 18 years and over on Australia Day
 - f) Sports Team of the Year
 - g) Consistent Community Service Award for an Individual
 - h) Community Event of the Year
2. Citizen of the Year be the first Award to be determined by the Judging Panel with all nominees ie including nominees for Young and Senior Citizen, being eligible for the Award
3. The Judging Panel for the Awards comprise at least one member of Council and at least five community members

CARRIED

74/08	Council Meeting Dates 2008 – 2009
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RESOLUTION:

It was resolved on the motion of the Administrator that Council's scheduled meeting dates be set as listed below for the period July 2008 until June 2009.

Month	Day	Date	Location
July 2008	Tuesday	15th	Walgett
August 2008	Tuesday	19th	Walgett
September 2008	Tuesday	16th	Walgett
October 2008	Tuesday	21st	Carinda
November 2008	Tuesday	18th	Burren Junction
December 2008	Tuesday	16th	Walgett
January 2009	No Meeting		
February 2009	Tuesday	17th	
March 2009	Tuesday	17th	
April 2009	Tuesday	21st	
May 2009	Tuesday	19th	
June 2009	Tuesday	16th	

CARRIED

75/08	Aboriginal Engagement Project
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RESOLUTION:

It was resolved on the motion of the Administrator that:

1. The proposal for a political engagement program for the aboriginal community of Walgett Shire, as outlined in the attached document, be endorsed.
2. The 2007/08 Budget be amended to provide \$5,500 for the project and provision be made in the 2008/09 Budget for \$19,000, being the balance of project cost

CARRIED

76/08	Donation Request
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RESOLUTION:

It was resolved on the motion of the Administrator that Walgett Shire Council resolve to make a donation to the Lightning Ridge Opal and Fossil Centre under Section 356 of the Local Government Act 1993 for the Development Application fees for the Australian Opal Centre, which is equivalent to an amount of \$21,825.

CARRIED

77/08	Report on Management Plan 2007/2008 – 2011/2012
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RESOLUTION:

It was resolved on the motion of the Administrator that the Report on the Management Plan 2007/2008 – 2011/2012 for the period January 2008 – March 2008 be received.

CARRIED

78/08	Rates report as at 31 March 2008
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RESOLUTION:

It was resolved on the motion of the Administrator that the rates report as at 31 March 2008 be received.

CARRIED

79/08	Investment Report as at 31 March 2008
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RESOLUTION:

It was resolved on the motion of the Administrator that the Investment Report as at 31 March 2008 be received

CARRIED

80/08	Aboriginal Community Development and Reconciliation Plan
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RESOLUTION:

It was resolved on the motion of the Administrator that

1. Council adopt the Aboriginal Community Development and Reconciliation Plan 2007 - 2010.
2. Council review the Community Development and Reconciliation Plan 2007 - 2010 in July 2009.

CARRIED

81/08	Quarterly Management Review to 31 March 2008
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RESOLUTION:

It was resolved on the motion of the Administrator that this report be presented to Extraordinary meeting of Council to be held on the 6th May 2008.

CARRIED

82/08	Proposal Concerning Crown Land
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RESOLUTION:

It was resolved on the motion of the Administrator that Walgett Shire Council resolve to write to the Department of Lands and state that:

1. Council does not oppose the proposal, subject to the lodgement and approval of an application to modify development consent 2005028.
2. In the above context Council requires scaled site plan which accurately defines the location of the range and proposed club house.

CARRIED

83/08	Development and Complying Development Certificate Applications
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RESOLUTION:

It was resolved on the motion of the Administrator that Walgett Shire Council resolve to note the Development and Complying Development Certificate applications dealt with under delegated authority by the Manager Planning and Regulation and General Manager during March 2008.

CARRIED

84/08	Draft Walgett Local Environment Plan
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RESOLUTION:

It was resolved on the motion of the Administrator that Walgett Shire Council resolve to:

1. Adopt and endorse the Walgett Shire Growth Management Study and Strategy document dated April 2008, which includes amendments prepared by Ian Sinclair of Edge Land Planning to address the issues raised by the Department of Planning in the document titled "Comments on Walgett Growth Management Study dated Feb 08".
2. Endorse the submission of the amended Walgett Shire Council Growth Management Study and Strategy document to the Director General of the Department of Planning for formal endorsement by that Department.
3. Publish the amended Walgett Shire Council Growth Management Study and Strategy document on Walgett Shire Council's internet web site.
4. Endorse the submission of a preliminary draft Walgett Local Environmental Plan and maps to the Dubbo regional office of the Department on 28 March 2008 by the Director Planning and Regulatory Services.
5. Authorise the General Manager to continue with the preparation of the draft Walgett Local Environmental Plan in consultation with the Administrator, and in accordance with:
 - a. The Standard Instrument (Local Environmental Plans) Order 2006; and
 - b. The recommendations contained in the Walgett Shire Growth Management Study and Strategy document.
6. Authorise the General Manager to seek a certificate from the Department of Planning under Section 65 of the Environmental Planning and Assessment Act 1979 to permit the public exhibition of the draft Walgett Local Environmental Plan

85/08	Application to purchase Crown Land
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RESOLUTION:

It was resolved on the motion of the Administrator that Walgett Shire Council resolve to write to the Department of Lands and state that it:

1. Supports the application by the Lightning Ridge Bowling Club to purchase Lot 1 DP 1121552 at Lightning Ridge.
2. Notes the purchase will allow the club to formalise its occupation of the land and resolve a number of outstanding matters associated with development consent 2006037 issued by Walgett Shire Council on 15 January 2007, including:
 - a. Consolidation of the land on which the Bowling Club building is located into a single lot.
 - b. Establishment of an easement over Council's effluent main which passes through the land occupied by the Bowling Club.

CARRIED

86/08	Barwon Inn Rest Area
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RESOLUTION:

It was resolved on the motion of the Administrator that Council notes the assignment of 'Barwon Inn Rest Area' as a geographical name for a reserve on 7 March 2008 under the provisions of the Geographical Names Act 1966.

CARRIED

87/08	SES Depot Carinda
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RESOLUTION:

It was resolved on the motion of the Administrator that Council classify the land Part Lot 1 Section 3 DP 758227, upon which the State Emergency Service facility in Carinda is located, as 'operational land' in accordance with Section 31 of the Local Government Act 1993.

CARRIED

88/08	Acquisition of Lands – Burren Junction Bore Baths
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RESOLUTION:

It was resolved on the motion of the Administrator that:

1. Council proceed to acquire the following land parcels in the Parish of Burren East, County Jamison, by compulsory acquisition under the Land Acquisition (Just Terms Compensation) Act 1991:
 - Lot 49 DP 40744
 - Part of Lot 1 DP 181329 (Western Portion)
 - Burren No 2 Bore Site
2. Authority be granted for an application to be made for the approval of the Minister for Local Government pursuant to the Section 187 (2) of the Local Government Act.
3. Authority be granted for an application to be made for the approval of the Governor to be obtained under Section 19 of the Land Acquisition (Just Terms Compensation) Act 1991 to the gazettal of an acquisition notice.
4. The land be acquired for Burren Junction Hot Water Bore Bath Recreational purposes.
5. The Council confirm that all minerals are to be excluded from the compulsory acquisition.
6. The land when acquired be classified as operational land.
7. The acquisition of the land be actioned by an approved Council legal representative or solicitor.
8. The funds for the purchase be provided for in the 2008/2009 budget.

CARRIED

89/08	Precinct Committee Minutes – Collarenebri
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RESOLUTION:

It was resolved on the motion of the Administrator that Council note and receive the Collarenebri Precinct Committee meeting minutes held on 4 March 2008.

CARRIED

90/08	Consultative Committee Minutes – 5 March 2008
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RESOLUTION:

It was resolved on the motion of the Administrator that Council note and receive the Walgett Shire Council Consultative Committee meeting minutes held on 6 March 2008.

CARRIED

The following resolutions were brought forward from the Closed Council Meeting:-

91/08	Land Acquisition
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RESOLUTION

It was resolved on the motion of the Administrator that:

1. Council accept the sale price offered by Walgett Truck and Tractor Pty Ltd of \$1,000.00 being for 963.4m2 of Lot 11 DP 718739 as shown on the following diagram on the condition he will pay the surveying and legal fees and for the pipes as specified by Council.
2. Council solicitor be engaged to complete the sale of land to Walgett Truck and Tractor Pty Ltd including lodgement of plans and completion of a contract of sale for part Lot 11 DP 718739.
3. All costs associated with the sale of the said land be invoiced to Walgett Truck and Tractor Pty Ltd.

CARRIED

92/08	Walgett Shire Council Records System
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RESOLUTION:

It was resolved on the motion of the Administrator that Walgett Shire Council allocate an amount of \$78,000 to be expended by 30 June 2009 on continuing the purchase and implementation of an electronic records system that meets State Records requirements and the needs of the Council and that the General Manager in consultation with the Director Corporate and Community Services, be authorised to accept a quotation.

CARRIED

93/08	713 Auction Date Change
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RESOLUTION:

It was resolved on the motion of the Administrator that

1. The date for the 713 Auction be changed to Friday 13th June 2008 at 10.00am in the Council Chambers.
2. The Auction be re-advertised in both the Government Gazette and local newspapers with the amended date.

CARRIED

94/08 Tender E08001 – Replacement of Pain Creek Bridge

Recommendations:

That Council award Contract E08001 Replacement of Pain Creek Bridge to Earthtec Pty Ltd for the lump sum price of \$250,865.00 plus GST subject to the successful negotiation of a pre-agreed variation to stage the project.

CARRIED

The meeting closed at 10.28am

To be confirmed by Council at its extraordinary meeting to be held on Tuesday, 6 May 2008.

Administrator

General Manager

1. QUARTERLY MANAGEMENT REVIEW AS AT 30TH MARCH 2008

REPORTING SECTION: Director Corporate and Community Services
AUTHOR: Myrene Lovegrove - Accountant
FILE NUMBER: 180/01/01/00

Summary:

This report presents to Council the quarterly financial review for the period ending 30th March, 2008.

Discussion (including issues and background):

The quarterly review is a statutory requirement under the Local Government Financial Management Regulation 1999, Part 2 Clause 7 and is an essential aspect of Council's financial management.

At the Council extraordinary meeting held on 28th June 2007, Council adopted the 2007/2008 – 2011/2012 Management Plan, which incorporated the annual budget for Council for 2007/2008.

On the 1st April, 2008 a lengthy review of Council's budget was conducted by the General Manager, Director Corporate and Community Services, Director Planning and Regulation Services, Director Infrastructure and Engineering Services and Council's Accountant. This review assessed current expenditure to budget, projects to be completed before the end of June 2008 and projects to be carried forward into the next financial year. In line with Council's operational needs and capacity the review process was completed by a detailed reallocation of budgetary items as listed in the attached spreadsheet. A total of \$991,956 was reallocated from capital works to operational works in response mainly to the needs of the Shire following a higher than expected rainfall.

Relevant Reference Documents:

Management Review 30th March 2008.
Walgett Shire Council Management Plan 2007/2008 – 2011/2012

Stakeholders:

Walgett Shire Council
Walgett Shire Rate Payers

Financial Implications:

Overall, the results of the quarterly review indicate that the financial position of Council is satisfactory. The Quarterly Management Review and recommended changes to be made to Council's budget are as attached.

The overall budgeted surplus will reduce from the current revised budget of \$3,530,804 to \$2,538,848. The reallocation was a net increase in operational works of \$991,956 and a net decrease of \$991,956 in capital works, resulting in a nil impact on cash flow.

Recommendations:

That Council note the Management Report for the period ending 30th March 2008 and adopts the changes as attached:-

ATTACHMENTS

	Original Budget	Revised Budget	Recommended Budget Changes April 2008	Actuals	% of Revised Budget
<i>Corporate Services</i>					
Income					
River Towns	10,000	10,000		4,942	49.42%
Corporate Services	2,000	2,000	- 2,000	-	0.00%
Human Resources	9,500	9,500	59,182	65,433	688.77%
Tourism	17,000	17,000		17,731	104.30%
Agencies	55,000	55,000		32,318	58.76%
Economic Development	70,000	70,000	- 65,000	-	0.00%
Finance	48,000	48,000	20,000	76,926	160.26%
Rates General	3,866,453	3,866,453		3,860,630	99.85%
Untied Grants	2,390,226	2,460,679	35,000	1,889,095	76.77%
Capital utilisation	407,465	459,305	15,000	420,493	91.55%
Revenue	10,920	10,920	25,000	235,604	2157.55%
Total Income	6,886,564	7,008,857	87,182	6,603,172	94.21%
Expenditure					
Members & Civic	526,286	526,286		462,974	87.97%
Executive	309,137	324,137	28,800	259,497	80.06%
River Towns	15,460	15,460		11,500	74.39%
Corporate Services	624,733	624,733	- 33,227	485,760	77.75%
Human Resources	450,738	460,198	- 15,000	303,719	66.00%
Tourism	331,556	393,397		353,637	89.89%
Executive Services	247,868	247,868		186,111	75.08%
Agencies	163,000	163,000		136,704	83.87%
Economic Development	206,553	165,134	- 75,000	28,859	17.48%
Risk Management	350,725	402,725	1,000	387,803	96.29%
Finance	272,821	288,821	100,205	274,761	95.13%
Capital Utilisation	7,289	7,289		6,064	83.19%
Information technology	339,428	338,428	- 10,000	254,922	75.33%
Creditors	48,863	48,863		43,633	89.30%
Revenue	283,551	283,551	25,000	230,067	81.14%
Payroll	53,238	53,238		41,924	78.75%
Indirect labour costs				- 308,608	
Operating Expenditure	4,231,246	4,343,128	21,778	3,159,327	72.74%
Internal Expenditure					
Administration Charges -Internal	- 2,512,401	- 2,512,401		- 1,884,301	
Total Expenditure	1,718,845	6,173,855	21,778	1,275,026	20.65%
Operating Result	5,167,719	835,002	65,404	5,328,146	

WALGETT SHIRE COUNCIL AGENDA

<u>Community Services</u>					
Income					
Community Services	44,190	44,190		39,613	89.64%
Youth Services	41,085	41,085		88,492	215.39%
Vacation Care	16,320	16,320		13,131	80.46%
Family Day Care	106,852	106,852	- 50,000	40,617	38.01%
Library Services	44,500	44,500		42,707	95.97%
Total Income	252,947	252,947	- 50,000	224,560	88.78%
Expenditure					
Community Services	239,957	239,957		188,676	78.63%
Youth Services	125,980	125,980		48,864	38.79%
Vacation Care	16,854	51,854		25,685	49.53%
After School Care	69,495	97,495		72,406	74.27%
Family Day Care	115,952	115,952	- 40,000	54,271	46.80%
Library Services	225,980	225,980		191,032	84.53%
Operating Expenditure	794,218	857,218	- 40,000	580,934	67.77%
Internal Expenditure					
Administration Charges -Internal	89,302	89,302		66,977	
Total Expenditure	883,520	946,520	- 40,000	647,911	68.45%
Operating Result	- 630,573	- 693,573	- 10,000	- 423,351	
<u>Planning & Regulation</u>					
Income					
Planning/Building	85,450	85,450		89,633	104.90%
Environmental Health	2,100	2,100		405	19.29%
Animal Control/Regulatory	3,200	3,200		4,633	144.78%
Rural Addressing Grant			20,000	20,000	
Operating Income	90,750	90,750	20,000	94,671	104.32%
Internal Income				20	
Admin Charge - Cemeteries	3,000	3,000		2,250	75.00%
Admin Charge - water/sewer regs	17,500	17,500		13,125	75.00%
Admin Charge - w/s connect	2,500	2,500		1,875	75.00%
Admin charge - GIS	12,500	12,500		9,375	75.00%
Total Income	126,250	126,250	20,000	121,316	
Expenditure					
Pesticide Pit Remediation	10,000	10,000		-	0.00%
Environmental Health	4,700	4,700		1,797	38.23%
Noxious Plants	75,000	75,000		75,411	100.55%
Animal Control/Regulatory	134,526	134,526		99,544	74.00%
Manager Planning & Regulation	692,630	692,630		523,865	75.63%
Operating Expenditure	916,856	916,856	-	700,617	
Internal Expenditure					
Administration Charges -Internal	110,150	110,150		82,613	
Total Expenditure	1,027,006	1,027,006	-	783,230	76.26%
Operating Result	- 900,756	- 900,756	20,000	- 661,914	
<u>Emergency Services</u>					
Income					
Fire Services	61,157	61,157	- 61,157	-	0.00%
Expenditure					
Fire Services	142,618	174,618	31,000	178,833	102.41%
SES	65,400	65,400		14,641	22.39%
Total Expenditure	208,018	240,018	31,000	193,474	80.61%
Operating Result	- 146,861	- 178,861	- 92,157	- 193,474	

WALGETT SHIRE COUNCIL AGENDA

<u>Engineering Administration</u>					
Income					
Manager Engineering	73,000	73,000		9,691	13.28%
Public Halls	34,936	34,936		8,523	24.40%
Plant Operations	55,960	55,960		31,344	56.01%
Council Properties	380,625	380,625		189,066	49.67%
Council Reserves	33,400	33,400		79,116	236.87%
Operating Income	577,921	577,921		317,740	54.98%
Internal Income					
Infrastructure Services	3,321,630	3,321,630		2,491,222	75.00%
Plant hire charges - internal	1,889,161	1,889,161	510,839	1,438,883	76.17%
Total Income	5,788,712	5,788,712	510,839	4,247,845	73.38%
Expenditure					
Manager Engineering	892,649	892,649	- 21,000	623,202	69.81%
Private Works	29,400	29,400		15,219	51.77%
Plant Running Expenses	1,047,000	1,047,000	290,551	963,481	92.02%
Properties Maintenance	401,804	410,804	149,800	383,908	93.45%
Motor Vehicles/Plant/Equipment	370,000	370,000		293,589	79.35%
Operating Expenditure	2,740,853	2,749,853	419,351	2,279,399	82.89%
Internal Expenditure					
Manager Engineering	2,312,949	2,312,949		1,734,712	75.00%
Engineering - Internal	761,292	761,292		570,969	75.00%
Admin charge - GIS	12,500	12,500		9,375	75.00%
Admin Charge - water/sewer regs	17,500	17,500		13,125	75.00%
Admin Charge - w/s connect	2,500	2,500		1,875	75.00%
Admin Charge - Cemeteries	3,000	3,000		2,250	75.00%
Total Expenditure	5,850,594	5,859,594	419,351	4,611,705	78.70%
Operating Result	- 61,882	- 70,882	91,488	- 363,860	
<u>Roads & Bridges</u>					
Revenue					
Roads & Bridges	13,710,000	8,227,545	558,957	3,811,349	46.32%
Expenditure					
Urban Roads	802,520	811,581	126,000	790,618	97.42%
Rural Roads	1,400,208	1,533,993	177,000	2,002,971	130.57%
Regional Roads	594,782	811,681	70,000	1,387,407	170.93%
Gravel Pit Restoration	50,000	50,000		7,469	14.94%
State Highways	1,278,386	1,278,385	558,957	1,481,475	115.89%
Operating Expenditure	4,125,896	4,485,640	931,957	5,669,940	126.40%
Internal Expenditure					
Engineering - Internal	1,576,521	1,576,521		1,182,391	75.00%
Total Expenditure	5,702,417	6,062,161	931,957	6,852,331	113.03%
Operating Result	8,007,583	2,165,384	- 373,000	- 3,040,982	
<u>Recreation & Community Assets</u>					
Revenue					
Natural Disaster Mitigation program	330,000	330,000		-	0.00%
Grant-Automatic Watering Systems			66,273	66,273	
Aerodromes	20,000	20,000	- 5,000	5,884	29.42%
Walgett Levee Rehabilitation Grant				225,000	
Cemeteries	21,000	21,000		21,243	101.16%
Total Income	371,000	371,000	61,273	318,400	
Expenditure					
Recreation & Community Assets	1,489,954	1,639,954	129,000	1,138,627	69.43%
Depots Operations	239,617	239,617	102,374	176,868	73.81%
Operating Expenditure	1,729,571	1,879,571	231,374	1,315,495	69.99%
Internal Expenditure					
Engineering - Internal	525,173	525,173		393,880	
Total Expenditure	2,254,744	2,404,744	231,374	1,709,375	
Operating Result	- 1,883,744	- 2,033,744	- 170,101	- 1,390,975	

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<i>Domestic Waste Management</i>					
Revenue					
DWM	845,064	845,064		790,067	93.49%
Expenditure					
DWM	713,600	713,600	- 35,000	490,274	68.70%
Internal Expenditure					
Engineering - Internal	131,090	131,090		98,318	75.00%
Total Expenditure	844,690	844,690	- 35,000	588,592	
Operating Result					
	374	374	35,000	201,475	
<i>Water Supplies</i>					
Revenue					
Walgett Water	760,000	760,000		574,810	75.63%
Lightning Ridge Water	466,763	466,763		469,603	100.61%
Collarenebri Water	225,843	225,843		177,431	78.56%
Rowena Water	5,504	5,504		5,504	100.00%
Carinda Water	15,785	15,785		15,785	100.00%
Cumbarah Water	311	311		311	100.00%
Total Income	1,474,206	1,474,206		1,243,444	84.35%
Expenditure					
Walgett Water	503,291	503,291	7,000	419,070	83.27%
Lightning Ridge Water	249,458	249,458	33,500	237,201	95.09%
Collarenebri Water	246,013	246,013	- 3,000	197,884	80.44%
Rowena Water	21,681	21,681	3,500	22,772	105.03%
Carinda Water	30,610	30,610	- 10,000	16,978	55.47%
Village Water	16,000	16,000	- 6,500	4,818	30.11%
Operating Expenditure	1,067,053	1,067,053	24,500	898,723	84.22%
Internal Expenditure					
Engineering - Internal	256,933	256,933		192,700	75.00%
Total Expenditure	1,323,986	1,323,986	24,500	1,091,423	82.43%
Operating Result	150,220	150,220	- 24,500	152,021	101.20%
<i>Sewerage Supplies</i>					
Revenue					
Walgett Sewer	287,086	287,086		290,173	101.08%
Lightning Ridge Sewer	245,759	245,759		252,008	102.54%
Collarenebri Sewer	80,587	80,587		82,297	102.12%
Total Income	613,432	613,432		624,478	101.80%
Expenditure					
Walgett Sewer	322,180	322,180	14,000	184,398	57.23%
Lightning Ridge Sewer	195,679	195,679	18,001	106,103	54.22%
Collarenebri Sewer	49,287	49,287	- 8,750	36,777	74.62%
Operating Expenditure	567,146	567,146	23,251	327,278	57.71%
Internal Expenditure					
Engineering - Internal	70,617	70,617		52,962	75.00%
Total Expenditure	637,763	637,763	23,251	380,240	59.62%
Operating Result					
	- 24,331	- 24,331	- 23,251	244,238	
<i>Net Result</i>					
Total Operating Income	24,883,041	19,461,722	616,255	14,027,881	72.08%
Total Internal Income	3,357,130	3,357,130		2,517,867	75.00%
Internal plant hire charges	1,889,161	1,889,161	510,839	1,438,883	76.17%
Total Income	30,129,332	24,708,013	1,127,094	17,984,631	72.79%
Total Operating Expenditure	15,205,295	15,930,922	1,608,211	14,176,578	88.99%
Plant hire expenses	1,889,161	1,889,161	510,839	1,438,883	76.17%
Total Internal Expenditure	3,357,126	3,357,126	-	2,517,842	75.00%
Total Expenditure	20,451,582	21,177,208	2,119,050	18,133,303	85.63%
Net Result					
	\$ 9,677,750	\$ 3,530,804	-\$ 991,956	-\$ 148,671	-4.21%

Budget Reallocations
30th March 2008

Item	Fund	Ledger	Operational / Capital	Current Allocation	Proposed Allocation	Difference (Operational)	Difference (Capital)	Reason
	General	11.1029.1101	Operational	\$ 128,834	\$ 158,834	\$ 30,000		New GM appointed
	General	11.1029.1213	Operational	\$ 4,500	\$ 2,000	(\$ 2,500)		GM Reduced costs
	General	11.1029.1214	Operational	\$ 1,500	\$ 800	(\$ 700)		GM Reduced costs
	General	11.1029.1288	Operational	\$ 4,000	\$ 6,000	\$ 2,000		Additional office expenditure
	Sub Total Members & Executive					\$ 28,800		
	General	11.0805.0919	Operational	(\$ 2,000)	\$ -	\$ 2,000		No expectation of income
	General	11.3805.9000	Operational	\$ 32,227	(\$ 1,000)	(\$ 33,227)		
	Sub Total Corporate Services					(\$ 31,227)		
	General	11.3451.1218	Operational	\$ 7,500	\$ -	(\$ 7,500)		Move to correct costing area
	General	11.3451.1215	Operational	\$ 150,000	\$ 157,500	\$ 7,500		Move to correct costing area
	General	11.3451.1220	Operational	\$ 25,000	\$ 55,000	\$ 30,000		Higher executive vacancies
	General	11.3451.1501	Operational	\$ 60,000	\$ 15,000	(\$ 45,000)		project not expected before June
	General	11.0451.0496	Operational	(\$ 30,000)	(\$ 58,182)	(\$ 28,182)		Income higher than expected
	General	11.0451.0497	Operational	(\$ 2,500)	(\$ 24,500)	(\$ 22,000)		Income higher than expected
	General	11.0451.0499	Operational	(\$ 3,500)	(\$ 12,500)	(\$ 9,000)		Income higher than expected
	Sub Total Human Resources					(\$ 74,182)		
	General	11.0769.0373	Operational	(\$ 50,000)	\$ -	\$ 50,000		EDO position vacant
	General	11.0369.0919	Operational	(\$ 15,000)	\$ -	\$ 15,000		EDO position vacant
	General	11.3769.1365	Operational	\$ 75,000	\$ -	(\$ 75,000)		EDO position vacant
	Sub Total Economic Development					(\$ 10,000)		
	General	11.3853.1276	Operational	\$ 10,000	\$ 3,500	(\$ 6,500)		Lower expenses
	General	11.3853.1277	Operational	\$ 5,500	\$ -	(\$ 5,500)		Lower expenses
	General	11.3853.1274	Operational	\$ -	\$ 12,000	\$ 12,000		New project- electronic records
	General	11.3853	Capital	\$ -	\$ 8,000		\$ 8,000	New server for records
	Sub Total Executive Services					\$ -	\$ 8,000	
	General	11.3666.3230	Operational	\$ 113,980	\$ 129,980	\$ 16,000		Risk management adjustments
	General	11.3666.3240	Operational	\$ 5,427	\$ 10,427	\$ 5,000		Risk management adjustments

WALGETT SHIRE COUNCIL AGENDA

Budget Reallocations
30th March 2008

Item	Fund	Ledger	Operational / Capital	Current Allocation	Proposed Allocation	Difference (Operational)	Difference (Capital)	Reason
	General	11.3666.1501	Operational	\$ 48,000	\$ 38,000	(\$ 10,000)		Risk management adjustments
	General	11.3666.2180	Operational	\$ 12,500	\$ 2,500	(\$ 10,000)		Risk management adjustments
	Sub Total Risk Management					\$ 1,000		
	General	11.3816.1516	Operational	\$ -	\$ 68,205	\$ 68,205		Realised investment loss
	General	11.3816.1210	Operational	\$ 224,269	\$ 256,269	\$ 32,000		Higher staffing level
	General	11.0029.0927	Operational	(\$ 30,000)	(\$ 15,000)	\$ 15,000		No more grant income expected
	General	11.0029.0917	Operational	\$ -	(\$ 15,000)	(\$ 15,000)		Insurance refunds
	General	11.0029.0915	Operational	\$ -	(\$ 20,000)	(\$ 20,000)		Insurance refunds
	Sub Total Finance					\$ 80,205		
	General	11.3823.1210	Operational	\$ 55,379	\$ 45,379	(\$ 10,000)		Lower staffing level
	Sub Total Information Technology					(\$ 10,000)		
	General	11.3836.2208	Operational	\$ 25,000	\$ 50,000	\$ 25,000		Active rates recover practices
	General	11.0019.0615	Operational	(\$ 3,000)	(\$ 28,000)	(\$ 25,000)		Active rates recover practices
	Sub Total Revenue							
	General	11.0018.0451	Operational	(\$ 34,220)	(\$ 69,220)	(\$ 35,000)		06/07 income received 07/08
	Sub Total Untied Grants					(\$ 35,000)		
	General	11.0020.0191	Operational	(\$ 6,000)	(\$ 21,000)	(\$ 15,000)		Interest higher
	Sub Total Capital Utilisation					(\$ 15,000)		
	General	11.3351.1257	Operational	\$ 50,000	\$ 15,000	(\$ 35,000)		Unable to get enough carers
	General	11.3341.1288	Operational	\$ 5,740	\$ 740	(\$ 5,000)		Unable to get enough carers
	General	11.0551.0465	Operational	(\$ 50,000)	\$ -	\$ 50,000		Unable to get enough carers
	Sub Total Community Services					\$ 10,000		
	SUB TOTAL CORPORATE AND COMMUNITY SERVICES					(\$ 55,404)	\$ 8,000	

WALGETT SHIRE COUNCIL AGENDA

Budget Reallocations
30th March 2008

Item	Fund	Ledger	Operational / Capital	Current Allocation	Proposed Allocation	Difference (Operational)	Difference (Capital)	Reason
	General	11.0857.0365	Operational	\$ -	(\$ 20,000)	(\$ 20,000)		Rural addressing grant
	SUB TOTAL PLANNING AND REGULATIONS					(\$ 20,000)		
A	Group Manager Infrastructure							
A 1	General	11.02206.1501	Operational	\$ 81,000	\$ 60,000	(\$ 21,000)		Consultancies (Feasibility & Design) - Unlikely to be spent by 30/06/08
A 2								
##	Sub Totals: Group Manager Infrastructure					(\$ 21,000)		
B	Properties							
B 1	General	11.03402.3992	Operational	\$ 105,000	\$ 150,000	\$ 45,000		Offices - High unprogrammed building maintenance expenditure (\$49K to 3/08)
B 2	General	11.03402.3993	Operational	\$ 65,000	\$ 105,000	\$ 40,000		Dwellings - High unspecified or unprogrammed maintenance costs, and misallocated programmed maintenance costs (\$40K to 3/08)
B 3	General	11.03402.3994	Operational	\$ 65,000	\$ 95,000	\$ 30,000		Halls & Community Facilities - High unprogrammed maintenance costs on Walgett Medical Centre, and misallocated programmed maintenance costs (\$25K to 3/08) Extra \$5K for Old Ccl Chambers
B 4	General	11.03402.4001	Operational	\$ 30,000	\$ 60,000	\$ 30,000		Depots - Additional unprogrammed grounds maintenance on Walgett Depot (\$28K to 3/08)
B 5	Grant Restr.	11.00814.0658	Revenue Restr.	\$ -	(\$ 7,400)		(\$ 7,400)	Additional Tied Revenue - Carinda Hall
B 6	General	11.00814.0667	Revenue Gen.	(\$ 4,800)	\$ -	\$ 4,800		Revenue not collected - Walgett Long Day Care ?
B 7	Grant Restr.	11.00814.0669	Revenue Restr.	\$ -	(\$ 5,000)		(\$ 5,000)	Additional Grant - Business Case for Dementia Day Care

WALGETT SHIRE COUNCIL AGENDA

Budget Reallocations
30th March 2008

Item	Fund	Ledger	Operational / Capital	Current Allocation	Proposed Allocation	Difference (Operational)	Difference (Capital)	Reason
B	8	Grant Restr.	11.00814.0697	Revenue Restr.	(\$ 150,000)	\$ -	\$ 150,000	Grant submission for Crime Prevention Works unsuccessful
B	9	Crown Restr.	11.00815.0672	Revenue Restr.	(\$ 3,000)	(\$ 13,600)	(\$ 10,600)	Additional Revenue - Walgett Showground Kitchen
B	10	Crown Restr.	11.00815.0673	Revenue Restr.	\$ -	(\$ 750)	(\$ 750)	Additional License - Collarenebri Mud Trials
B	11	Crown Restr.	11.00815.0674	Revenue Restr.	(\$ 1,000)	(\$ 15,000)	(\$ 14,000)	Additional Licenses - Sports Ovals Lightning Ridge
B	12	Crown Restr.	11.00815.0675	Revenue Restr.	\$ -	(\$ 150)	(\$ 150)	Licenses / Capital Revenue - Rowena Hall
B	13	Crown Restr.	11.00815.0677	Revenue Restr.	(\$ 100)	(\$ 20,000)	(\$ 19,900)	Licenses / Capital Revenue - Carinda Racecourse
B	14	Crown Restr.	11.00815.0678	Revenue Restr.	(\$ 500)	(\$ 10,500)	(\$ 10,000)	Licenses / Capital Revenue - Collarenebri Racecourse
B	15	Crown Restr.	11.00815.0680	Revenue Restr.	(\$ 300)	\$ -	\$ 300	Licenses / Capital Revenue - Gray Park
B	16	Crown Restr.	11.00815.0681	Revenue Restr.	\$ -	(\$ 100)	(\$ 100)	Licenses / Capital Revenue - Carinda Pool
B	17	Crown Restr.	11.00815.0683	Revenue Restr.	(\$ 100)	(\$ 800)	(\$ 700)	Licenses / Capital Revenue - WSC Office
B	18	Crown Restr.	11.00815.0686	Revenue Restr.	(\$ 200)	(\$ 100)	\$ 100	Licenses / Capital Revenue - Collarenebri Sports Oval
B	19	Crown Restr.	11.00815.0687	Revenue Restr.	\$ -	(\$ 200)	(\$ 200)	Licenses / Capital Revenue - Rowena Oval
B	20	Crown Restr.	11.00815.0688	Revenue Restr.	\$ -	(\$ 100)	(\$ 100)	Licenses / Capital Revenue - Carinda Hall
B	21	Crown Restr.	11.00815.0689	Revenue Restr.	(\$ 500)	(\$ 3,600)	(\$ 3,100)	Licenses / Capital Revenue - Burren SOA Hall
B	22	Crown Restr.	11.00815.0690	Revenue Restr.	\$ -	(\$ 500)	(\$ 500)	Licenses / Capital Revenue - Walgett Pool
B	23	Crown Restr.	11.00815.0691	Revenue Restr.	\$ -	(\$ 100)	(\$ 100)	Licenses / Capital Revenue - LR Community Purpose
B	24	Crown Restr.	11.00815.0693	Revenue Restr.	\$ -	(\$ 100)	(\$ 100)	Licenses / Capital Revenue - Pearson Park

WALGETT SHIRE COUNCIL AGENDA

Budget Reallocations
30th March 2008

Item	Fund	Ledger	Operational / Capital	Current Allocation	Proposed Allocation	Difference (Operational)	Difference (Capital)	Reason
B 25	Crown Restr.	11.00815.0694	Revenue Restr.	\$ -	(\$ 400)		(\$ 400)	Licenses / Capital Revenue - LR Arts / Crafts
B 26	Crown Restr.	11.00815.0698	Revenue Restr.	\$ -	(\$ 100)		(\$ 100)	Licenses / Capital Revenue - LR Parking Reserve
B 27	Crown Restr.	11.00815.0699	Revenue Restr.	\$ -	(\$ 100)		(\$ 100)	Licenses / Capital Revenue - Trevellion Park
B 28	Crown Restr.	11.03815.1672	Capital	\$ -	\$ 1,300		\$ 1,300	Walgett Showground - Additional Works
B 29	Crown Restr.	11.03815.1675	Capital	\$ -	\$ 3,500		\$ 3,500	Burren SOA Hall - Additional Works
B 30	General	11.03403.4017	Capital	\$ 80,000	\$ 40,000		(\$ 40,000)	Dwellings - Programmed Maintenance (misallocations)
B 31	General	11.03403.4017	Capital	\$ 40,000	\$ 2,000		(\$ 38,000)	Council Chambers - Gutters
B 32	General	11.03403.4019	Capital	\$ 15,000	\$ -		(\$ 15,000)	Council Chambers - Fixtures & Fittings
B 33	General	11.03403.4020	Capital	\$ 90,000	\$ -		(\$ 90,000)	Walgett Depot Washbay
B 34	General	11.03403.4021	Capital	\$ 10,000	\$ -		(\$ 10,000)	Walgett Depot Programmed Maintenance
B 35	General	11.03403.4022	Capital	\$ 220,000	\$ 10,000		(\$ 210,000)	24 Euroka Street
B 36	General	11.03403.4023	Capital	\$ 750,000	\$ 65,000		(\$ 685,000)	Gilbert Arthur Housing
B 37	General	11.03403.4026	Capital	\$ 8,000			(\$ 8,000)	Old Ccl Chambers Security (misallocations)
B 38	Grant Restr.	11.03403.4027	Capital	\$ 265,000	\$ -		(\$ 265,000)	Crime Prevention CCTV (Grant unsuccessful)
B 39	General	11.03403.4029	Capital	\$ 30,000	\$ -		(\$ 30,000)	Burren SOA Hall
B 40	General	11.03403.4030	Capital	\$ 20,856	\$ 50,000		\$ 29,144	Carinda Hall Upgrade
B 41	Grant Restr.	11.03403.4032	Capital	\$ -	\$ 9,000		\$ 9,000	LR Dementia Day Care Project
B 42	General	11.03403.4034	Capital	\$ -	\$ 247,000		\$ 247,000	3 Montkeila St Purchase
B 43								
B	Sub Totals: Properties					\$ 149,800	(\$ 1,023,956)	
C	Fleet							

WALGETT SHIRE COUNCIL AGENDA

Budget Reallocations
30th March 2008

Item	Fund	Ledger	Operational / Capital	Current Allocation	Proposed Allocation	Difference (Operational)	Difference (Capital)	Reason
C	1	General	11.03400.1807	Operational	\$ 410,000	\$ 625,000	\$ 215,000	Plant Running Expenses - Increased cost of operating plant / additional work to be performed
C	2	General	11.03400.1819	Operational	\$ 275,000	\$ 350,551	\$ 75,551	Plant Repairs - Parts - Increased cost of operating plant / additional work to be performed
C	3	General	11.03413.1241	Capital	\$ 1,850,000	\$ 1,400,000	(\$ 450,000)	Delays in obtaining replacement bitumen patching vehicle (TBC)
C	4	General	11.00812.0951	Operational	(\$ 1,889,161)	(\$ 2,400,000)	(\$ 510,839)	Plant Charges Internal - Increased internal plant charges
		Various income ledgers				\$ 510,839		Plant Charges Internal - Increased internal plant charges
C	5							
C	Sub Totals: Fleet					\$ 290,551	(\$ 450,000)	
D	Roads							
D	1	General	11.03145.2540	Operational	\$ 15,000	\$ 20,000	\$ 5,000	Unsealed Urban - Veg Mgmt - unseasonally wet weather
D	2	General	11.03146.2491	Operational	\$ 129,000	\$ 50,000	(\$ 79,000)	Unsealed Urban - Pavement
D	3	General	11.03146.2540	Operational	\$ 225,000	\$ 340,000	\$ 115,000	Urban Sealed - Veg Mgmt - unseasonally wet weather
D	4	General	11.03146.2541	Operational	\$ 175,000	\$ 225,000	\$ 50,000	Urban Sealed - Pymt Sweep
D	5	General	11.03146.2738	Operational	\$ 120,000	\$ 155,000	\$ 35,000	Urban Sealed - Litter Control
D	6	General	11.03148.2505	Operational	\$ 62,000	\$ 130,000	\$ 68,000	Shire Sealed - Pavement
D	7	General	11.03148.2506	Operational	\$ 1,021,000	\$ 1,170,000	\$ 149,000	Unsealed Shire - Pavement - unseasonally wet and SR114 Realignment (\$54K)
D	8	General	11.03148.2508	Operational	\$ 50,000	\$ 10,000	(\$ 40,000)	Shire Bridges - Concrete
D	9	General	11.03148.2522	Capital	\$ 20,000	\$ -	(\$ 20,000)	Shire Reseals - insufficient to do meaningful work (TBC)

WALGETT SHIRE COUNCIL AGENDA

Budget Reallocations
30th March 2008

Item	Fund	Ledger	Operational / Capital	Current Allocation	Proposed Allocation	Difference (Operational)	Difference (Capital)	Reason
D 10	Grant Restr.	11.03148.2523	Capital	\$ 300,000	\$ -		(\$ 300,000)	Shire Timber Bridge Replacement - Reallocated to Regional Bridges
D 11	General	11.03148.2525	Capital	\$ 158,000	\$ 169,000		\$ 11,000	Shire Roads - Reshape Formation
D 12	Grant Restr.	11.03148.2526	Capital	\$ -	\$ 525,000		\$ 525,000	Beanbri Road Reconstruction (AWB)
D 13	Grant Restr.	11.03148.2650	Capital	\$ -	\$ 180,000		\$ 180,000	Shire Dec 07/Jan 08 Flood Restroration (TBC)
D 14	General	11.03180.2615	Operational	\$ 600,000	\$ 680,000	\$ 80,000		Regional Sealed - Pavement
D 15	General	11.03180.2618	Operational	\$ 50,000	\$ 40,000	(\$ 10,000)		Regional Bridges - Timber
D 16	Grant Restr.	11.03180.2629	Capital	\$ 2,100,000	\$ 1,700,000		(\$ 400,000)	RR457 Reconstruction - Delayed completion
D 17	Grant Restr.	11.03180.2632	Capital	\$ 1,000,000	\$ 1,270,000		\$ 270,000	RR333 Reconstruction (Non REPAIR Grant) - Wet weather impacts
D 18	Grant Restr.	11.03180.2650	Capital	\$ -	\$ 180,000		\$ 180,000	Regional Dec 07/Jan 08 Flood Restroration (TBC)
D 19	Grant Restr.	TBA	Capital	\$ -	\$ 290,000		\$ 290,000	RR329 Pian Cr Bridge Replacement - Reallocation & delayed completion
D 20	General	11.03346.3903	Capital	\$ 50,000	\$ 30,000		(\$ 20,000)	Gravel Pits Restoration
D 21	General	11.03352.2680	Operational	\$ 437,342	\$ 437,342	\$ -		SIMC Routine - TBA
D 22	General	11.03353.2681	Operational	\$ 841,043	\$ 1,400,000	\$ 558,957		SIMC Orderd - TBA
D 23	General	11.0021.0311	Operational	(\$ 520,000)	(\$ 520,000)	\$ -		SIMC Routine Income - TBA
D 24	General	11.00221.0325	Operational	(\$ 1,000,000)	(\$ 1,558,957)	(\$ 558,957)		SIMC Orderd Income - TBA
D 25	Grant Restr.	11.00221.0315	Capital	\$ -	(\$ 94,000)		(\$ 94,000)	Contributions Others (AWB ?)
D 26	Grant Restr.	11.00221.0342	Revenue Restr.	(\$ 2,100,000)	(\$ 2,100,000)		\$ -	Strategic Regional Program - to be claimed up to Aug 08
D 27								
D	Sub Totals: Roads					\$ 373,000	\$ 622,000	
	Public Order and Safety							
	General	11.0565.0487	Operational	(\$ 61,157)	\$ -	\$ 61,157		RFS Agreement paid to Coonamble
	General	11.3565.3953	Operational	\$109,618	\$ 140,618	\$ 31,000		Rural fire service 4th installment
	Sub Totals:					\$ 92,157	\$ -	

WALGETT SHIRE COUNCIL AGENDA

Budget Reallocations
30th March 2008

Item	Fund	Ledger	Operational / Capital	Current Allocation	Proposed Allocation	Difference (Operational)	Difference (Capital)	Reason
E	Recreation & Community							
E 1	Grant Restr.	11.00305.0434	Capital	\$ -	(\$ 66,000)	(\$ 66,273)	(\$ 66,000)	Community Water Grants
E 2	General	11.0352.2765	Operational	\$ 55,000	\$ 85,000	\$ 30,000		Stormwater - Repairs due to unseasonally wet weather
E 3	General	11.0352.3973	Operational	\$ 70,000	\$ 120,000	\$ 50,000		Cemeteries - unseasonally wet weather & Employment Programs - extra Mtl cost
E 4	General	11.03052.3974	Operational	\$ 55,000	\$ 100,000	\$ 45,000		Footpaths - unseasonally wet weather
E 5	General	11.03052.3975	Operational	\$ 15,000	\$ 19,000	\$ 4,000		Parking Areas
E 6	General	11.03056.2742	Capital	\$ 80,000	\$ -		(\$ 80,000)	Collarenebri CBD Footpath - Delayed due to technical difficulties
E 7	General	11.03056.2744	Capital	\$ 80,000	\$ 6,000		(\$ 74,000)	Walgett Pool Shade Sail Rehab - cost savings
E 8	General	11.03056.2746	Capital	\$ 60,000	\$ 5,000		(\$ 55,000)	LR Bore Baths Amemities Upgrade - Delayed due to resourcing issues
E 9	General	11.03056.2747	Capital	\$ 50,000	\$ 200,000		\$ 150,000	Burren Bore Baths Upgrade - Addition of Bore Baths Road Project
E 10	General	11.03056.2749	Capital	\$ 25,000	\$ 10,000		(\$ 15,000)	Unsealed ALAs Pavement Rehab - Reduced due to RAAF usage
E 11	General	11.03056.2752	Capital	\$ 10,000	\$ 35,000		\$ 25,000	Gray Park Footpaths Replacement - Accelerate Project to completion
E 12	General	11.00141.0926	Revenue Gen.	(\$ 10,000)	(\$ 5,000)	\$ 5,000		Burren Aerodrome - Reduced due to RAAF usage
E 13								
E	Sub Totals: Recreation & Community					\$ 67,727	(\$ 115,000)	
F	Depots & Store							
F 1	General	11.03053.4001	Operational	\$ 92,626	\$ 160,000	\$ 67,374		Depot Operations - Additional cleaning up costs

WALGETT SHIRE COUNCIL AGENDA

Budget Reallocations
30th March 2008

Item	Fund	Ledger	Operational / Capital	Current Allocation	Proposed Allocation	Difference (Operational)	Difference (Capital)	Reason
F	2	General	11.03054.1411	Operational	\$ 20,000	\$ 55,000	\$ 35,000	Workshop Operations - Misc expenses not being charged to jobs (plant)
F	3							
F		Sub Totals: Depots & Store				\$ 102,374	\$ -	
G		Waste						
G	1	Waste	21.04801.2601	Operational	\$ 160,000	\$ 135,000	(\$ 25,000)	DWM Collections - Streamlined operations
G	2	Waste	21.04801.3883	Operational	\$ 80,000	\$ 70,000	(\$ 10,000)	Trade / Commercial Waste Collections - Streamlined operations
G	3							
G	4							
G		Sub Totals: Waste				(\$ 35,000)	\$ -	
H		Walgett Water						
H	1	Water	12.04821.1501	Operational	\$ -	\$ 2,000	\$ 2,000	Consultancy Fees - Tariff Development
H	2	Water	12.04821.2459	Operational	\$ 25,000	\$ 38,000	\$ 13,000	Chemicals - Extended period of poor source water quality
H	3	Water	12.04821.2462	Operational	\$ 2,000	\$ 1,000	(\$ 1,000)	Reservoir Operations
H	4	Water	12.04821.2465	Operational	\$ 8,000	\$ 1,000	(\$ 7,000)	Mains Operations
H	5	Water	12.04821.2471	Operational	\$ 5,000	\$ 10,000	\$ 5,000	Bore Maintenance
H	6	Water	12.04821.2481	Operational	\$ 10,000	\$ -	(\$ 10,000)	Meter Reading - Delayed Implementation
H	7	Water	12.04821.2493	Operational	\$ -	\$ 5,000	\$ 5,000	Water Carting to Grawin et al
H	8	Water	12.04822.2304	Capital	\$ 30,000	\$ 47,000	\$ 17,000	Telemetry - C/O 06/07
H	9	Water	12.04822.2309	Capital	\$ 200,000	\$ 110,000	(\$ 90,000)	Meter Installation - Delayed Implementation
H	10	Water	12.04822.2310	Capital	\$ 50,000	\$ 20,000	(\$ 30,000)	Meter Installation - Delayed Implementation
H	11	Water	12.04822.2311	Capital	\$ 130,000	\$ 190,000	\$ 60,000	Drought Emergency Works (River Pump Stn) - C/O 06/07

WALGETT SHIRE COUNCIL AGENDA

Budget Reallocations
30th March 2008

Item	Fund	Ledger	Operational / Capital	Current Allocation	Proposed Allocation	Difference (Operational)	Difference (Capital)	Reason
H	12							
H	13							
H		Sub Totals:				\$ 7,000	(\$ 43,000)	
		Walgett Water						
I		Rowena Water						
I	1	Water	12.04826.2304	Capital	\$ 15,000	\$ 33,000	\$ 18,000	Telemetry - C/O 06/07
I	2	Water	12.04826.2310	Capital	\$ 10,000	\$ -	(\$ 10,000)	Water Meter Replacement - Delayed
I	3	Water	12.04826.2464	Operational	\$ 2,000	\$ 3,000	\$ 1,000	Reservoir R&M - problems with inlet valve
I	4	Water	12.04826.2471	Operational	\$ -	\$ 2,500	\$ 2,500	Bore Maintenance - discharge pipe failure
I	5	Water	12.04826.2481	Operational	\$ 2,000	\$ -	(\$ 2,000)	Meter Reading - Delayed Implementation
I	6	Water	12.04826.2484	Operational	\$ 5,000	\$ 8,000	\$ 3,000	Pumping Stn Operations - Electrical problems (callouts)
I	7	Water	12.04826.2485	Operational	\$ 2,000	\$ 1,000	(\$ 1,000)	Pumping Stn R&M
I	8							
I		Sub Totals:				\$ 3,500	\$ 8,000	
		Rowena Water						
J		Carinda Water						
J	1	Water	12.04827.2304	Capital	\$ 8,000	\$ 16,000	\$ 8,000	Telemetry - C/O 06/07
J	2	Water	12.04827.2462	Operational	\$ 2,000	\$ 1,000	(\$ 1,000)	Reservoir Operations
J	3	Water	12.04827.2464	Operational	\$ 2,000	\$ 1,000	(\$ 1,000)	Reservoir R&M
J	4	Water	12.04827.2466	Operational	\$ 10,000	\$ 5,000	(\$ 5,000)	Mains R&M
J	5	Water	12.04827.2481	Operational	\$ 2,000	\$ -	(\$ 2,000)	Meter Reading - Delayed Implementation
J	6	Water	12.04827.2483	Operational	\$ 2,000	\$ 1,000	(\$ 1,000)	House Connection Repairs
J	7							
J	8							
J		Sub Totals:				(\$ 10,000)	\$ 8,000	
		Carinda Water						
K		Cumborah Water						

WALGETT SHIRE COUNCIL AGENDA

Budget Reallocations
30th March 2008

Item	Fund	Ledger	Operational / Capital	Current Allocation	Proposed Allocation	Difference (Operational)	Difference (Capital)	Reason
K	1	Water	12.04828.2462	Operational	\$ 1,000	\$ -	(\$ 1,000)	Reservoir Operations
K	2	Water	12.04828.2481	Operational	\$ 1,000	\$ -	(\$ 1,000)	Meter Reading
K	3	Water	12.04828.2484	Operational	\$ 2,000	\$ 500	(\$ 1,500)	Pumping Stn Operations
K	4	Water	12.04828.2485	Operational	\$ 5,000	\$ 2,000	(\$ 3,000)	Pumping Stn R&M
K	5							
K		Sub Totals: Cumborah Water				(\$ 6,500)	\$ -	
L		Lightning Ridge Water						
L	1	Water	13.04841.2038	Operational	\$ 5,000	\$ 30,000	\$ 25,000	Rates Write Off
L	2	Water	13.04841.2039	Operational	\$ -	\$ 13,000	\$ 13,000	Interest Write Off
L	3	Water	13.04841.2462	Operational	\$ 2,000	\$ 500	(\$ 1,500)	Reservoir Operations
L	4	Water	13.04841.2481	Operational	\$ 10,000	\$ -	(\$ 10,000)	Meter Reading - Delayed Implementation
L	5	Water	13.04841.2483	Operational	\$ 10,000	\$ 5,000	(\$ 5,000)	House Connection Repairs
L	6	Water	13.04841.2485	Operational	\$ 20,000	\$ 32,000	\$ 12,000	Pumping Stn R&M
L	7	Water	13.04846.2310	Capital	\$ 25,000	\$ 2,000	(\$ 23,000)	Water Meter Replacement - Delayed
L	8	Water	13.04846.2473	Capital	\$ 5,000	\$ 9,000	\$ 4,000	Valve & Hydrant Replacement
L	9							
L	10							
L		Sub Totals: Lightning Ridge Water				\$ 33,500	(\$ 19,000)	
M		Collarenebri Water						
M	1	Water	14.04861.2459	Operational	\$ 25,000	\$ 15,000	(\$ 10,000)	Chemicals
M	2	Water	14.04861.2462	Operational	\$ 2,000	\$ 3,500	\$ 1,500	Reservoir Operations
M	3	Water	14.04861.2481	Operational	\$ 5,000	\$ 500	(\$ 4,500)	Meter Reading - Delayed Implementation
M	4	Water	14.04861.2487	Operational	\$ 20,000	\$ 30,000	\$ 10,000	Filtration Plant R&M
M	5	Water	14.00061.0427	Revenue Restr.	(\$ 50,000)	\$ -	\$ 50,000	Grant - DWE Domestic Water Meters - Delayed Implementation
M	6	Water	14.04866.2304	Capital	\$ 20,000	\$ 32,000	\$ 12,000	Telemetry - C/O 06/07
M	7	Water	14.04866.2309	Capital	\$ 100,000	\$ -	(\$ 100,000)	Water Meter Replacement - Delayed
M	8	Water	14.04866.2310	Capital	\$ 5,000	\$ 2,000	(\$ 3,000)	Water Meter Replacement - Delayed

WALGETT SHIRE COUNCIL AGENDA

Budget Reallocations
30th March 2008

Item	Fund	Ledger	Operational / Capital	Current Allocation	Proposed Allocation	Difference (Operational)	Difference (Capital)	Reason
M 9								
M	Sub Totals: Collarenebri Water					(\$ 3,000)	(\$ 41,000)	
N	Walgett Sewerage							
N 1	Sewerage	15.04881.2463	Operational	\$ 15,000	\$ 30,000	\$ 15,000		Sewer Mains - Age related failures + \$ for smoke testing
N 2	Sewerage	15.04881.2485	Operational	\$ 15,000	\$ 22,000	\$ 7,000		Pumping Stn M&R
N 3	Sewerage	15.04881.2488	Operational	\$ 65,000	\$ 50,000	(\$ 15,000)		Treatment Works Operations
N 4	Sewerage	15.04881.2489	Operational	\$ 15,000	\$ 22,000	\$ 7,000		Treatment Works M&R
N 5	Sewerage	15.04886.2304	Capital	\$ 40,000	\$ 79,000		\$ 39,000	Telemetry - C/O 06/07
N 6	Sewerage	15.04886.2340	Capital	\$ 28,000	\$ 16,000		(\$ 12,000)	Pumping Stn Electrical Renewal (related to Telemetry)
N 7								
N 8								
N	Sub Totals: Walgett Sewerage					\$ 14,000	\$ 27,000	
O	Lightning Ridge Effluent							
O 1	Sewerage	16.04901.2463	Operational	\$ 10,000	\$ 40,000	\$ 30,000		Sewer Mains - Additional Funding for Smoke Testing
O 2	Sewerage	16.04901.2483	Operational	\$ 10,000	\$ 5,000	(\$ 5,000)		House Connections
O 3	Sewerage	16.00101.0451	Operational	(\$ 7,001)	(\$ 14,000)	(\$ 6,999)		Pensioner Rate - Subsidy
O 4	Sewerage	16.04902.2304	Capital	\$ 27,000	\$ 50,000		\$ 23,000	Telemetry - C/O 06/07
O 5								
O	Sub Totals: Lightning Ridge Effluent					\$ 18,001	\$ 23,000	
P	Collarenebri Effluent							
P 1	Sewerage	17.04921.2484	Operational	\$ 5,000	\$ 6,000	\$ 1,000		Pumping Stn - Operations
P 2		17.04921.2488	Operational	\$ 5,000	\$ 50	(\$ 4,950)		Treatment Works - Operations
P 3		17.04921.2489	Operational	\$ 5,000	\$ 2,000	(\$ 3,000)		Treatment Works - R&M

WALGETT SHIRE COUNCIL AGENDA

Budget Reallocations
30th March 2008

Item	Fund	Ledger	Operational / Capital	Current Allocation	Proposed Allocation	Difference (Operational)	Difference (Capital)	Reason
P	4	17.00121.0295	Operational	(\$ 2,000)	(\$ 3,000)	(\$ 1,000)		Interest on overdue Charges
P	5	17.00121.0451	Operational	(\$ 1,200)	(\$ 2,000)	(\$ 800)		Pensioner Rate - Subsidy
P	6	17.04922.2304	Capital	\$ 14,000	\$ 18,000		\$ 4,000	Telemetry - C/O 06/07
P	7							
P	8							
P	9							
P	Sub Totals: Collarenebri Effluent					(\$ 8,750)	\$ 4,000	
Q	Grand Totals:					\$ 991,956	(\$ 991,956)	

2. BUDGET AND MANAGEMENT PLAN 2008 / 2009 – 2012/2013

REPORTING SECTION: Corporate and Community Services

AUTHOR: Carole Medcalf

FILE NUMBER: 145/11/11/00

Summary:

It is a statutory requirement that Council give public notice of its Draft Management Plan and Budget 2008/2009- 2012/2013 for not less than twenty eight days, with submissions being able to be made to Council at any time during the period of public exhibition.

Discussion (including issues and background):

The draft Budget and Management Plan will be tabled at the Council Meeting.

Council's 2008/2009 expected income is \$18,873,000 and expected expenditure is \$18,798,000 resulting in a surplus of \$75,000 in operating funds. Rate revenue is to be increased by 3.2% - the maximum allowed by the Minister for Local Government.

Key proposed expenditure items for the period 2008/2009 include:

- Conduct of Council elections - \$70,000
- Installation of water meters - \$220,000
- Land acquisition and design costs for a new Council depot in Walgett - \$170,000
- Design and EIS costs for a new landfill at Lightning Ridge - \$200,000
- Design and preliminary works in respect of the reconstruction of the Walgett levee - \$110,000
- Upgrading of facilities at the Lightning Ridge Bore Baths - \$100,000
- Eight unit medium density housing scheme in Walgett - \$1,200,000 (\$1.0 million to be loan funded)
- Community Wireless Internet access shire wide - \$20,000
- Installation of compliant playground equipment shire wide - \$60,000 a year for the next three years
- New interpretive signage throughout the Shire - \$35,000
- Sealing Collarenebri Airstrip and upgrading lighting(dependent on receipt of grant of 50% of cost) - \$455,000
- Shade cover for Collarenebri pool - \$30,000
- Memorial wall at Walgett Cemetery - \$15,000
- Heritage Study of the Preserved Opal Fields and Aboriginal Heritage Study - \$22,500.
- Rural addressing program - \$40,000 (grant)
- Reconstruction and sealing of part Regional Road 329 and part Regional Road 333 - \$5,000,000
- Replacement of three timber bridges. Two on Epping Road and one on the Walgett/Carinda Road over the Castlereagh - \$1,400,000
- Relining Walgett Sewer pipes - \$200,000

- Upgrading Rowena Tennis Court Lights – \$4,000
- Engagement of engineering consultant to identify and assess options for heating Lightning Ridge Diving Pool - \$30,000
- Increase operating grant to Lightning Ridge Visitor Centre to \$120,000 - \$30,000
- Grant to Opal Museum - \$15,000 in 2008/09 and \$20,000 in 2009/10
- Painting of Burren Junction pool - \$15,500
- Traffic management treatment near Burren Junction school to improve pedestrian safety - \$15,000
- Public Toilet in Lightning Ridge town centre - \$150,000
- Display shelter for Wolseley “Ditch Digger” in Trevallion Park Walgett - \$4,000
- Construction of a Day Care Dementia Unit in association with the Lightning Ridge HACC Centre - \$1,090,000 (State/Federal grant)

Relevant Reference Documents:

- Draft Walgett Shire Budget and Management Plan 2008/2009 – 2012/2013
- Local Government Act 1993

Stakeholders:

- Walgett Shire Council Residents

Financial Implications:

As recommended and set out in the Budget and Management Plan 2008/2009 – 2012/2013.

Recommendation:

That the Walgett Shire Draft Management Plan and Budget for 2008/2009-2012/2013 be advertised, in accordance with legislative requirements, for a minimum period of twenty eight days with written submissions to be lodged before 5 pm, Thursday 5th June 2008.

3. *MAKING OF 2008/2009 RATES AND CHARGES*

REPORTING SECTION: Corporate and Community Services
AUTHOR: Carole Medcalf
FILE NUMBER: 180/09/01/00

Summary:

Report to be tabled at meeting.