



**ATTACHMENT DOCUMENT
FOR
ORDINARY COUNCIL MEETING**

Tuesday 22 November, 2016

George Cowan
ACTING GENERAL MANAGER

AGENDA

1. RESERVE LISTING
2. 4 PRIMARY REPORTS
3. CONDUCT OF AUDIT
4. GENERAL PURPOSE AUDIT
5. SPECIAL PURPOSE AUDIT
6. FIRST QUARTER - OPERATIONAL PLAN 2016/2017
7. GIPA REPORT
8. SEPTEMBER 2016-2017 QBR
8. PLANNING PROPOSAL FOR LOCAL ENVIRONMENTAL PLAN 2013
AMENDMENT

List of Internal Restrictions as at 30/06/2016

Internal Reserves

Corporate Services

Property Development (Future Housing projects - proceeds from property sales)	-486,672.81
Asset Renewal Reserve (FAG advance)	-484,236.00
Council Property maintenance	-47,250.00
Lightning Ridge VIC Disability toilet upgrade	-105,928.00
Rowena Hall toilet upgrade	-7,500.00
Burren Junction Pool Upgrade	-10,400.00
Walgett Showground Update	-5,000.00
Council Election	-50,000.00
Consultancy restructure	-11,000.00
Traineeship Program	-5,000.00
Internal Audit	-30,000.00
Review Aboriginal Reconciliation Plan	-20,000.00
Develop Positive Ageing Strategy	-40,000.00
GM Contract Package Allowance (\$3000 pa)	-15,000.00
Employee Leave Liability	-500,000.00
Photo copier Upgrade	-5,900.00
Office Equipment replacement	-8,960.00
File Plan Review	-40,000.00
Recreation & Culture Capital Maintenance	-10,637.00
Lightning Ridge Bore Bath	-16,772.00
77 Fox Street capital maintenance - air conditioner - Rollover 15/16	-104,276.00
Meeting Room Cumborah	-12,220.00
	-2,016,751.81

Economic Development

Economic Development (CDO)	-549,656.00
Marketing & Promotion (1)	-121,000.00
Marketing & Promotion (2)	-101,563.00
Economic Incentive Scheme	-10,000.00
Arts Along the highway Program	-30,000.00
Shire Signage (1)	-105,000.00
Shire Signage (2)	-95,271.00
Tourism, Marketing & Promotion	-74,108.00
	-1,086,598.00

Engineering Services

Walgett Main Street Program	-113,758.00
Collarenebri Main Street Program	-157,246.00
Lightning ridge Main Street Program	-160,000.00
Betterment Road program reserve	-140,000.00
Footpath replacement	-176,040.30
Regional Infrastructure Program	-26,500.00
State Roads - RMCC - Warranty - for reworks	-350,000.00
Unsealed Roads	-90,000.00
Warrena & Fox Streets Drainage Repair	-22,391.00
Gravel Pits Restoration	-100,000.00
Replacement of Urban Street footpaths	-26,598.00
Urban streets kerb and guttering	-17,401.00
	-1,379,934.30

Plant

Plant Replacement Reserve	-3,336,250.42
	-3,336,250.42

Environmental Services

Lightning Ridge Urban Expansion Design	-17,000.00
Local Environmental Plan	-20,000.00
Noxious Weeds Contribution	-14,806.00
Walgett Cemetery Memorial Wall	-9,500.00
Pesticide Pit Rehabilitation	-8,000.00
Collarenebri Aboriginal Cemetery - Toilet facility	-3,155.00
	-72,461.00

TOTAL -7,891,995.53

Walgett Shire Council

Income Statement
for the year ended 30 June 2016

Budget 2016	\$ '000	Notes	Actual 2016	Actual 2015
Income from continuing operations				
Revenue:				
8,652	Rates and annual charges	3a	8,584	8,283
5,289	User charges and fees	3b	7,364	5,903
685	Interest and investment revenue	3c	797	655
1,388	Other revenues	3d	784	1,307
13,514	Grants and contributions provided for operating purpose	3e,f	12,575	10,760
1,727	Grants and contributions provided for capital purposes	3e,f	1,614	1,840
Other income:				
–	Net gains from the disposal of assets	5	141	1
31,255	Total income from continuing operations		31,859	28,749
Expenses from continuing operations				
7,717	Employee benefits and on-costs	4a	7,911	7,450
276	Borrowing costs	4b	269	336
11,021	Materials and contracts	4c	9,714	6,333
4,318	Depreciation and amortisation	4d	6,547	4,342
2,792	Other expenses	4e	3,035	2,752
26,124	Total expenses from continuing operations		27,476	21,213
5,131	Operating result from continuing operations		4,383	7,536
5,131	Net operating result for the year		4,383	7,536
5,131	Net operating result attributable to Council		4,383	7,536
3,404	Net operating result for the year before grants and contributions provided for capital purposes		2,769	5,696

¹ Original budget as approved by Council – refer Note 16

Walgett Shire Council

Statement of Comprehensive Income
for the year ended 30 June 2016

\$ '000	Notes	Actual 2016	Actual 2015
Net operating result for the year (as per Income Statement)		4,383	7,536
Other comprehensive income:			
Amounts which will not be reclassified subsequently to the operating result			
Gain (loss) on revaluation of I,PP&E	20b (ii)	3,802	(103,366)
Total items which will not be reclassified subsequently to the operating result		3,802	(103,366)
Amounts which will be reclassified subsequently to the operating result when specific conditions are met			
Nil			
Total other comprehensive income for the year		3,802	(103,366)
Total comprehensive income for the year		8,185	(95,830)
Total comprehensive income attributable to Council		8,185	(95,830)

Walgett Shire Council

Statement of Financial Position
as at 30 June 2016

\$ '000	Notes	Actual 2016	Actual 2015
ASSETS			
Current assets			
Cash and cash equivalents	6a	17,166	5,034
Investments	6b	6,500	16,000
Receivables	7	2,965	3,175
Inventories	8	1,151	1,039
Other	8	6	—
Total current assets		27,788	25,248
Non-current assets			
Investments	6b	2,500	—
Receivables	7	535	448
Infrastructure, property, plant and equipment	9	249,788	247,366
Other	8	330	—
Total non-current assets		253,153	247,814
TOTAL ASSETS		280,941	273,062
LIABILITIES			
Current liabilities			
Payables	10	1,446	1,242
Borrowings	10	598	559
Provisions	10	1,902	1,918
Total current liabilities		3,946	3,719
Non-current liabilities			
Borrowings	10	3,902	4,442
Provisions	10	130	123
Total non-current liabilities		4,032	4,565
TOTAL LIABILITIES		7,978	8,284
Net assets		272,963	264,778
EQUITY			
Retained earnings	20	98,698	94,315
Revaluation reserves	20	174,265	170,463
Total equity		272,963	264,778

Walgett Shire Council

Statement of Changes in Equity
for the year ended 30 June 2016

\$ '000	Notes	Retained earnings	Reserves (Refer 20b)	Council interest	Non-controlling Interest	Total equity
2016						
Opening balance (as per last year's audited accounts)		94,315	170,463	264,778	–	264,778
a. Correction of prior period errors	20 (c)	–	–	–	–	–
b. Changes in accounting policies (prior year effects)	20 (d)	–	–	–	–	–
Revised opening balance (as at 1/7/15)		94,315	170,463	264,778	–	264,778
c. Net operating result for the year		4,383	–	4,383	–	4,383
d. Other comprehensive income						
– Revaluations: IPP&E asset revaluation rsve	20b (ii)	–	3,802	3,802	–	3,802
Other comprehensive income		–	3,802	3,802	–	3,802
Total comprehensive income (c&d)		4,383	3,802	8,185	–	8,185
e. Distributions to/(contributions from) non-controlling Interests		–	–	–	–	–
f. Transfers between equity		–	–	–	–	–
Equity – balance at end of the reporting period		98,698	174,265	272,963	–	272,963

\$ '000	Notes	Retained Earnings	Reserves (Refer 20b)	Council Interest	Non-controlling Interest	Total Equity
2015						
Opening balance (as per last year's audited accounts)		86,779	273,829	360,608	–	360,608
a. Correction of prior period errors	20 (c)	–	–	–	–	–
b. Changes in accounting policies (prior year effects)	20 (d)	–	–	–	–	–
Revised opening balance (as at 1/7/14)		86,779	273,829	360,608	–	360,608
c. Net operating result for the year		7,536	–	7,536	–	7,536
d. Other comprehensive income						
– Revaluations: IPP&E asset revaluation rsve	20b (ii)	–	(103,366)	(103,366)	–	(103,366)
Other comprehensive income		–	(103,366)	(103,366)	–	(103,366)
Total comprehensive income (c&d)		7,536	(103,366)	(95,830)	–	(95,830)
e. Distributions to/(contributions from) non-controlling Interests		–	–	–	–	–
f. Transfers between equity		–	–	–	–	–
Equity – balance at end of the reporting period		94,315	170,463	264,778	–	264,778

Walgett Shire Council

Statement of Cash Flows
for the year ended 30 June 2016

Budget 2016	\$ '000	Notes	Actual 2016	Actual 2015
Cash flows from operating activities				
Receipts:				
8,692	Rates and annual charges		8,355	8,286
6,307	User charges and fees		7,663	6,513
603	Investment and interest revenue received		701	754
18,298	Grants and contributions		14,912	12,644
5,388	Other		2,070	2,425
Payments:				
(7,656)	Employee benefits and on-costs		(7,917)	(7,399)
(11,207)	Materials and contracts		(11,653)	(7,231)
(289)	Borrowing costs		(257)	(328)
(2,960)	Other		(3,235)	(3,601)
17,176	Net cash provided (or used in) operating activities	11b	10,639	12,063
Cash flows from investing activities				
Receipts:				
–	Sale of investment securities		64,175	47,754
405	Sale of infrastructure, property, plant and equipment		427	86
–	Deferred debtors receipts		20	–
Payments:				
–	Purchase of investment securities		(57,000)	(51,754)
(998)	Purchase of infrastructure, property, plant and equipment		(5,628)	(7,432)
(593)	Net cash provided (or used in) investing activities		1,994	(11,346)
Cash flows from financing activities				
Receipts:				
–	Proceeds from borrowings and advances		1,622	–
Payments:				
(563)	Repayment of borrowings and advances		(2,123)	(525)
(563)	Net cash flow provided (used in) financing activities		(501)	(525)
16,020	Net increase/(decrease) in cash and cash equivalents		12,132	192
6,162	Plus: cash and cash equivalents – beginning of year	11a	5,034	4,842
22,182	Cash and cash equivalents – end of the year	11a	17,166	5,034
Additional Information:				
	plus: Investments on hand – end of year	6b	9,000	16,000
	Total cash, cash equivalents and investments		26,166	21,034

Please refer to Note 11 for information on the following:

- Non-cash financing and investing activities
- Financing arrangements
- Net cash flow disclosures relating to any discontinued operations

31 October 2016

The Mayor
Councillor Ian Woodcock
Walgett Shire Council
PO Box 31
WALGETT NSW 2832

Dear Mr Mayor

INDEPENDENT AUDITOR'S REPORT ON THE CONDUCT OF THE AUDIT OF WALGETT SHIRE COUNCIL

We have audited the financial statements of Walgett Shire Council for the financial year ended 30 June 2016. The financial statements include the general purpose consolidated accounts of the economic entity comprising the Council and its controlled entities and the special purpose financial statements, detailing the income and expenditure of Council's business units and their financial position at reporting date. The contents of both of these statements include the Council's Certificate as required by section 413(2)(c) of the Local Government Act 1993. The Council is responsible for the preparation and presentation of the financial statements and the information they contain. Our audit resulted in the issuing of an unmodified audit report for both the general purpose financial statements and special purpose financial statements of Council.

In accordance with Section 417 of the Local Government Act 1993 we submit our report on the conduct of the audit of Walgett Shire Council for the year ended 30 June 2016. Our audit reports on the general purpose financial statements of Council and the special purpose financial statements on Council's business units outline the legislative framework of our audit and should be referred to in order to establish the context in which our comments are made.

Council's Responsibility for the Financial Statements

The Council is responsible for the preparation and fair presentation of the financial statements in accordance with the Local Government Act 1993. This responsibility includes establishing and maintaining internal controls relevant to the preparation and fair presentation of the financial statements that is free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial statements based on our audit. We conducted our audit in accordance with Australian Auditing Standards. These Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by Council, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Review of the Financial Statements

(a) Result from Continuing Operations

As disclosed in Council's Income Statement the year's operations resulted in a surplus from continuing operations after capital amounts of \$4,383,000 (2015 - \$7,536,000). Some items of note in the income statement include:

- The operating result from continuing operations *before* capital amounts was a surplus of \$2,679,000 (2015 - \$5,696,000).
- Rates and annual charges increased by \$301,000 to \$8,584,000 (2015 - \$8,283,000). Ordinary rates increased by \$117,000 to \$5,116,000 due to normal increases in rate levies and property movements during the year. Annual charges increased by \$184,000 to \$3,468,000. Water supply services increased by \$120,000 to \$1,399,000 due to an increase in charges ranging from 7.5% to 10.6% across the Shire.
- User charges and fees increased by \$1,461,000 to \$7,364,000 (2015 - \$5,903,000). Water supply services increased by \$234,000 to \$475,000 due to increased water consumption due to the ongoing drought conditions. Private works increased by \$197,000 to \$298,000 due to deliberating expanding private works operations during the year. RMS charges increased by \$1,002,000 to \$6,286,000 due to more ordered works being performed this year compared to the prior year.
- Interest and investment revenue increased by \$142,000 to \$797,000 (2015 - \$655,000) due to a higher level of investments compared to the prior year.
- Grant and contributions provided for operating activities increased by \$1,815,000 to \$12,575,000 (2015 - \$10,760,000). The financial assistance grant increased by \$88,000 to \$5,711,000 with a 1.6% increase during the year. Flood restoration decreased by \$315,000 due to the completion of restoration road works from 2012 flood damage. Community care increased by \$85,000 to \$151,000 due to a one off grant of \$99,000 for Aboriginal safety. Transport – roads to recovery increased by \$1,512,000 to \$2,486,000 due to the Department of Transport providing additional funding under the new five year program. Transport – other roads and bridges increased by \$444,000 to \$1,510,000 due to increased funding under the Fixing Country Roads program.
- Grants and contributions provided for capital purposes decreased by \$226,000 to \$1,614,000 (2015 - \$1,840,000). Water supplies increased by \$610,000 to \$1,513,000 due to further funding to upgrade the water supply infrastructure. Levee rehabilitation decreased by \$500,000 to the upgrade of the levee bank around the town of Walgett in the prior year. Recreation and culture decreased by \$98,000 to \$33,000 due one off grants for the Walgett boat ramp and Lightning Ridge walking track in the prior year. Regional and local infrastructure decreased by \$186,000 to \$23,000 due to black spot funding in the prior year not being repeated this year.
- Employee benefits and on-costs increased by \$461,000 to \$7,911,000 (2015 - \$7,450,000). Salary and wages increased by \$556,000 to \$6,428,000 due to additional full time staff and the normal award movement in grades and skill steps. Workers compensation insurance increased by \$161,000 to \$309,000 due to refund in the prior year and a worsening of the rolling claims history this year.
- Materials and contracts increased by \$3,381,000 to \$9,714,000 (2015 - \$6,333,000). This movement is consistent with the levels of works carried out during the year and has increased due to increased asset maintenance during the year.
- Depreciation expense increased by \$2,205,000 to \$6,547,000 (2015 - \$4,342,000) due to the impact of revaluations of infrastructure assets and updating of asset useful lives and condition assessments. Roads increased by \$1,511,000 to \$2,562,000, other assets increased by \$587,000 to \$751,000, other structures increased by \$166,000 to \$1,008,000 and water supply network increased by \$163,000 to \$555,000.

- Other expenses increased by \$283,000 to \$3,035,000 (2015 - \$2,752,000). Bad and doubtful debts increased by \$203,000 due to a reversal of the provision for doubtful debts relating to the Lightning Ridge Olympic Swimming Pool in the prior year. Electricity and heating decreased by \$33,000 to \$287,000 due to a decrease in tariffs and consumption.

(b) Financial Position

The Statement of Financial Position disclosed that for the year ended 30 June 2016 Council's net assets stood at \$272,963,000 (2015 - \$264,778,000) which represents an increase of \$8,185,000, being the surplus from continuing operations after capital amounts of \$4,383,000 and a revaluation increment of \$3,802,000 relating to infrastructure assets revalued during the year.

To assess the appropriateness or otherwise of Council's net current asset position (available working capital) it is necessary to review the level of restrictions placed against the use of Council's assets. The notes to the financial statements indicate clearly where restrictions exist and the effect of the restrictions is summarised as follows:-

	2016 \$'000	2015 \$'000
Net current assets	23,842	21,529
Less: Amounts externally restricted for special purposes (refer Notes 6; 7; & 8 of financial statements)	(13,460)	(12,869)
Less: Council internally imposed restrictions (refer Note 6 of financial statements)	(7,892)	(7,592)
Less: Real estate held for resale classified as current but not expected to be sold within 12 months	(314)	(314)
Add: Applicable liabilities (refer Note 10) matched by a current cash restriction - Water	218	233
Add: Employee leave entitlements classified as current, but not expected to be settled within 12 months	1,331	1,266
Unrestricted net current asset surplus	<u>3,725</u>	<u>2,253</u>
Unrestricted net current assets comprise:		
<i>Unrestricted Current Assets</i>		
Cash and Investments	2,791	992
Receivables	2,488	2,756
Inventories	<u>1,157</u>	<u>1,039</u>
	6,436	4,787
Less: Unrestricted Current Liabilities		
Payables	(1,228)	(1,026)
Loans	(598)	(542)
Provisions	<u>(1,902)</u>	<u>(1,918)</u>
	(3,728)	(3,486)

	2016 \$'000	2015 \$'000
Add: Employee leave entitlements classified as current, but not expected to be settled within 12 months	1,331	1,266
Less: Real estate held for resale classified as current but not expected to be sold within 12 months	(314)	(314)
Unrestricted net current asset surplus	3,725	2,253

The unrestricted net current asset position of Council has increased by \$1,472,000 over the past year to a surplus of \$3,725,000. This is a sound position which will allow Council to meet any unbudgeted expenses in the short term.

Liquidity

Note 6 to the accounts discloses total cash and investments of \$26,166,000 (2015 - \$21,034,000). Of this amount \$15,483,000 (2015 - \$12,450,000) is subject to external restrictions requiring Council to commit those funds to the purposes for which they were provided and \$7,892,000 (2015 - \$7,592,000) is subject to internal restrictions agreed upon by Council for designated purposes which may be altered at the discretion of Council, consistent with their management plan.

The unrestricted balance of \$2,791,000 (2015 - \$992,000) represents funds available to cover non-budgeted discretionary expenditure and short-term cash flow requirements.

Council is in a sound financial position to fulfil the objectives as part of its long term financial plans. Whilst the consolidated financial statements display healthy levels of cash and investments, we remind the reader that the consolidated data may not be reflective of the position of the individual funds (General, Water and Sewer).

(c) Performance Indicators

Note 13 to the Financial Statements provide a measure of Council's performance using a number of selected ratios as follows:

Operating Performance Ratio

This ratio measures a Council's ability to contain operating expenditure within operating revenue.

Council's ratio of 8.73% (2015 - 21.16%) and is well above the benchmark of 0%. This is a very strong result for the Council and the second year in a row above the benchmark. Council needs to ensure this trend continues in future years, however, this is difficult to achieve when depreciation expense represents 23.8% of Council's expenditure in the income statement.

We stress the importance of considering these ratios in conjunction with other performance indicators and not in isolation. The fact that these ratios are based upon consolidated funds should also be kept in mind as the ratios for individual funds (i.e. General, Water and Sewer, etc.) may vary significantly.

Own Source Operating Revenue Ratio

This ratio measures the fiscal flexibility of Council and its degree of reliance on external funding sources such as operating grants and contributions. A Council's financial flexibility improves the higher the level of its own source revenue.

The ratio of 55.27% (2015 - 56.17%) is below the benchmark of 60%, and indicates Council has some reliance on government grants and contributions to provide services to the community.

Unrestricted Current Ratio

The unrestricted current ratio is a measure of Council's liquidity and demonstrates Council's ability to satisfy obligations out of short-term and immediate asset balances.

Council's ratio of 5.85:1 (2015 – 5.43:1) is considered very strong and is well above the benchmark of 1.5:1.

Debt Service Cover Ratio

The debt service cover ratio measures the availability of operating cash to service debt including interest, principal and lease payments.

Council's ratio of 12.26:1 (2014 – 12.05:1) is considered sound, as the benchmark is a minimum of 2:1. It indicates that Council has the ability to borrow further if required.

Rates and Annual Charges Outstanding Ratio

The rates and annual charges outstanding percentage is a measure of management efficiency. Whilst prevailing economic conditions may influence Council's ability to collect revenue, the efficiency and application of collection procedures are still the largest determinant of this ratio.

Council's rates and annual charges outstanding percentage of 9.58% (2015 – 7.35%) has deteriorated over the past year. Council is still within the benchmark of 10% but will need to consider allocating more resources to debt collection over the next year to ensure the ratio remains within the benchmark.

Cash Expense Cover Ratio

This liquidity ratio indicates the number of months a Council can continue paying for its immediate expenses without additional cash inflow.

Council's ratio of 13.52 months (2015 – 13.23 months) has remained consistent with the prior year and is well above the minimum benchmark of 3 months. This indicates that Council is in a strong cash and investment position.

(d) Statement of Cash Flows

The Statement of Cash Flows reports a net increase in cash assets held of \$12,132,000 (2015 - \$192,000) as follows:

	2016 \$'000	2015 \$'000	Movement \$'000
Cash flow provided by / (used in)			
Operating activities	10,969	12,063	(1,094)
Investing activities	1,664	(11,346)	13,010
Financing activities	(501)	(525)	24
	<hr/>	<hr/>	<hr/>
Net increase in cash held during the year	12,132	192	11,940
	<hr/>	<hr/>	<hr/>

Cash Flows from Operating Activities

The net cash flow provided by operating activities totalled \$10,969,000 (2015 - \$12,063,000). Receipts for grants and contributions increased by \$2,268,000 and user charges and fees increased by \$1,150,000. Payments for employee expenses have increased by \$518,000 and materials and contracts increased by \$4,092,000.

Cash Flows from Investing Activities

The net cash flow provided by investing activities totalled \$1,664,000 (2015 – \$11,346,000 used in). The major cash outflows related to the acquisition of infrastructure, property, plant and equipment of \$5,958,000 (2015 – \$7,432,000). These outflows were offset by the net receipts of investment securities of \$7,175,000 (2015 – \$4,000,000 net payment) and receipts from sale of infrastructure, property, plant and equipment of \$427,000 (2015 – \$86,000).

Major acquisitions of infrastructure, property, plant and equipment were \$3,146,000 for roads, bridges and footpaths, \$1,593,000 for plant and equipment and \$476,000 for other structures.

Cash Flows from Financing Activities

The net cash outflow for financing activities was \$501,000 (2015 – 525,000). There were no new borrowings during the year (2015 – \$Nil). Repayments of borrowings of \$501,000 (2015 – \$525,000) during the year were in line with the requirements of the loans.

(e) Comparison of Actual and Budgeted Performance

Council's change in net assets from operations for the year was a surplus of \$4,383,000 compared to a budgeted surplus of \$5,131,000.

The nature of this report does not lend itself to detailed analysis of individual budget variations. Council's financial statements include Note 16, which addresses the contributing factors to these variations in more detail.

Other Matters

(a) National Competition Policy

In accordance with the requirements of National Competition Policy guidelines, Walgett Shire Council has prepared special purpose financial statements on its business units for the year ended 30 June 2016. Council has determined that it has two business units within its operations: Water and Sewerage.

The Division of Local Government's July 1997 guidelines 'Pricing and Costing for Council Businesses: A Guide to Competitive Neutrality' outlines the process for identifying and allocating costs of activities and provides a standard of disclosure requirements. These disclosures are reflected in Council's pricing and/or financial reporting systems and include taxation equivalents, Council subsidies, rate of return on investments in business units and dividends paid.

An unmodified audit report on the special purpose reports for the year ended 30 June 2016 has been issued.

(b) Management Letters

A management letter in relation to the audit will be issued within the few weeks.

(c) Legislative Compliance

As a result of our audit we advise that there are no material deficiencies in the accounting records or financial statements that have come to our attention during the conduct of the audit and that Walgett Shire Council's accounting records have been kept in accordance with the requirements of the Local Government Act, 1993 and regulations.

(d) Matters Relating to the Electronic Presentation of the Audited Financial statements

This auditor's report relates to the financial statements of Walgett Shire Council for the year ended 30 June 2016 included on Council's web site. Council is responsible for the integrity of Council's web site. We have not been engaged to report on the integrity of the web site. The auditor's report refers only to the statements named above. It does not provide an opinion on any other information which may have been hyperlinked to/from these statements. If users of this report are concerned with the inherent risks arising from electronic data communications they are advised to refer to the hard copy of the audited financial statements to confirm the information included in the audited financial statements presented on this web site.

Conclusion

- (a) Walgett Shire Council's accounting records have been kept in a manner and form that facilitated the preparation of the general purpose financial statements and allowed proper and effective audit of this report;
- (b) Walgett Shire Council's accounting records have been kept in a manner and form that facilitated the preparation of the special purpose financial statements and allowed proper and effective audit of this report; and
- (c) all information relevant to the conduct of the audit has been obtained.



LUKA GROUP

2 River Street
Dubbo
Dated: 31 October 2016



JM SHANKS
PARTNER

INDEPENDENT AUDITOR'S REPORT ON THE GENERAL PURPOSE FINANCIAL STATEMENTS OF WALGETT SHIRE COUNCIL

Report on the Financial Statements

We have audited the accompanying general purpose financial statements of Walgett Shire Council for the financial year ended 30 June 2016. The financial statements comprise the Statement by Council, Income Statement, Statement of Comprehensive Income, Statement of Financial Position, Statement of Changes in Equity, Statement of Cash Flows and accompanying Notes to the Financial Statements. Our audit responsibility does not extend to the original budget figures included in the Income Statement and Statement of Cash Flows, the original budget disclosures in Notes 2(a) and 16, and accordingly, we express no opinion on them.

Council's Responsibility for the Financial Statements

The Council is responsible for the preparation and fair presentation of the financial statements in accordance with the Local Government Act 1993. This responsibility includes establishing and maintaining internal controls relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial statements based on our audit. We conducted our audit in accordance with Australian Auditing Standards. These Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by Council, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Independence

In conducting our audit, we followed applicable independence requirements of Australian professional ethical pronouncements.

Matters Relating to the Electronic Presentation of the Audited Financial Statements

This auditor's report relates to the financial statements of Walgett Shire Council for the year ended 30 June 2016 included on Council's web site. Council is responsible for the integrity of Council's web site. We have not been engaged to report on the integrity of the web site. The auditor's report refers only to the statements named above. It does not provide an opinion on any other information which may have been hyperlinked to/from these statements. If users of this report are concerned with the inherent risks arising from electronic data communications they are advised to refer to the hard copy of the audited financial statements to confirm the information included in the audited financial statements presented on this web site.

Audit Opinion

In our opinion:

- (a) the Council's accounting records have been kept in accordance with the requirements of the Local Government Act 1993, Chapter 13, Part 3, Division 2;
- (b) the Council's financial statements:
 - (i) has been prepared in accordance with the requirements of this Division;
 - (ii) is consistent with the Council's accounting records;
 - (iii) presents fairly the Council's financial position, the results of its operations and cashflows; and
 - (iv) is in accordance with applicable Australian Accounting Standards, and other mandatory professional reporting requirements.
- (c) all information relevant to the conduct of the audit has been obtained; and
- (d) there are no material deficiencies in the accounting records or financial statements that have come to light in the course of the audit.



LUKA GROUP

2 River Street
Dubbo
Dated: 31 October 2016



JM SHANKS
PARTNER

INDEPENDENT AUDITOR'S REPORT ON THE SPECIAL PURPOSE FINANCIAL STATEMENTS OF WALGETT SHIRE COUNCIL

Report on the Financial Statements

We have audited the special purpose financial statements of Walgett Shire Council for the year ended 30 June 2016, comprising the Statement by Council, Income Statement by Business Activities, Statement of Financial Position by Business Activities and accompanying Notes to the Financial Statements. Our audit responsibility does not extend to the best practice management disclosures in Notes 2 and 3 and accordingly we express no opinion on them.

Council's Responsibility for the Financial Statements

The Council is responsible for the preparation and fair presentation of the financial statements and have determined that the accounting policies described in Note 1 to the financial statements which form part of the financial statements are appropriate to meet the financial reporting requirements of the Council and the Office of Local Government for the purpose of fulfilling the requirements of National Competition Policy reporting. The Council's responsibility also includes establishing and maintaining internal controls relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial statements based on our audit. No opinion is expressed as to whether the accounting policies used, as described in Note 1, are appropriate to meet the needs of the Council. We conducted our audit in accordance with Australian Auditing Standards. These Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Council as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Independence

In conducting our audit, we followed applicable independence requirements of Australian professional ethical pronouncements.

Matters Relating to the Electronic Presentation of the Audited Financial Statements

This auditor's report relates to the financial statements of Walgett Shire Council for the year ended 30 June 2016 included on Council's web site. Council is responsible for the integrity of Council's web site. We have not been engaged to report on the integrity of the web site. The auditor's report refers only to the statements named above. It does not provide an opinion on any other information which may have been hyperlinked to/from these statements. If users of these statements are concerned with the inherent risks arising from electronic data communications they are advised to refer to the hard copy of the audited financial statements to confirm the information included in the audited financial statements presented on this web site.

Audit Opinion

In our opinion, the special purpose financial statements of Walgett Shire Council are presented fairly in accordance with the requirements of those applicable accounting policies detailed in Note 1, the accounting requirements of the Local Government Act 1993 and the Local Government Code of Accounting Practice and Financial Reporting.

Basis of Accounting

Without modifying our opinion, we draw attention to Note 1 to the financial statements, which describe the basis of accounting. The special purpose financial statements have been prepared for distribution to the Council and the Office of Local Government for the purpose of fulfilling the requirements of National Competition Policy reporting. As a result, the financial statements may not be suitable for another purpose. We disclaim any assumption of responsibility for any reliance on this report or on the financial statements to which it relates to any person other than the Council or the Office of Local Government or for any purpose other than for which the statements were prepared.



LUKA GROUP

2 River Street
Dubbo
Dated: 31 October 2016



JM SHANKS
PARTNER

DELIVERY PROGRAM/OPERATIONAL PLAN

Economic Development

Community Priorities

- Town Beautification Programs
- More employment opportunities
- Support & promote tourist attractions
- National promotion of local industries
- RV friendly Towns

OBJECTIVE: A strong and diverse economic base that supports employment, industry and provides lifestyle opportunities for residents

CSP REF	STRATEGY	ACTION	PERFORMANCE	RESPONSIBILITY	BUDGET	PROGRESS	13/14	14/15	15/16	16/17
E 2.1	Develop and implement an economic development strategy which identifies potential projects and/or industries that build on the Shires attributes and natural resources	Develop and implement an Economic Development Strategy	Economic Development Strategy plan developed and implemented	General Manager	\$10,170					X
		Implement an Economic Incentive Scheme	Scheme Commenced		\$10,170					X
		Advocate for the development of the Australian Opal Centre	Progress in ensuring commitment by other levels of Government		No specific Budget					X
E 2.4	Develop main street beautification projects for Walgett, Lightning Ridge and Collarenebri	Complete projects for each town	Projects completed within Budget	General Manager	Balance of 14/15 subsidy to be carried forward					X
E 2.3	Develop partnerships between Council, businesses, landholders and training organisations to provide localised training and employment opportunities	Develop an employment strategy	Partnership opportunities for local employment and training identified,	General Manager	No Specific Budget					X
E 2.2	Add existing initiatives and provide a framework to partner with stakeholders to develop new initiatives.	Conduct stakeholder forums to explore tourism opportunities	Stakeholder forums conducted and outcomes progressed.	General Manager	No Specific Budget					X

CSP REF	STRATEGY	ACTION	PERFORMANCE	RESPONSIBILITY	BUDGET	PROGRESS	13/14	14/15	15/16	16/17
E 2.5	Develop and source opportunities for wider promotion of Walgett Shire through effective utilisation of media and multimedia.	Undertake marketing & promotion initiatives	Increased exposure for Walgett Shire	Economic Development Officer	\$20,000					X
		Update Shire Signage	Signage Works Program Completed		\$5,085					X
		Sponsor Arts Along the Highway Program	Arts projects sponsored		\$10,170					X
					\$5,085					
	Work with Education Decision Makers to increase school retention rates and local employment opportunities	Continue School to work Program. Support PCYC and Advocate for improved local school education outcomes	Increased school retention rate and school to Work Program participation	General Manager Economic Development Officer	\$3,051					X
E2.1	Undertake Industrial/Residential subdivision in Walgett and Lightning Ridge	Commence Development and Design process	Planning and Development Processes completed	General Manager	No specific budget					

DELIVERY PROGRAM/OPERATIONAL PLAN

Community Priorities

- Youth & Community Centre Facilities
- Transport Options
- Enhanced options for people with disabilities
- Playgrounds & healthy lifestyles options
- Aged Care & Facilities

Community

OBJECTIVE: Develop a connected, informed and resilient community that recognises and values diversity

CSP REF	STRATEGY	ACTION	PERFORMANCE	RESPONSIBILITY	BUDGET	PROGRESS	13/14	14/15	15/16	16/17
C 1.1	Support, resource and initiate local activities and projects that increase community capacity and participation and build community connections for all age sectors	Develop a community consultation framework.	C C framework developed including web based feedback facility	Chief Financial Officer (CFO)	No Specific Budget					X
		Provide Sec 356 Donations & Subsidies	Donations & Subsidies provided within Policy	General Manager	\$533,500					X
		International Women's Day Events	Events conducted	Manager Community Development	\$1,220					X
		Develop projects in conjunction with community organisations	Projects developed and supported	Manager Community Development	\$10,170					X
C 1.2	Develop a range of initiatives which expand and enhance services and facilities for both youth and aged recreational and cultural pursuits	Update the Youth Strategy	Review of Youth Strategy Completed.	Manager Community Development						X
		Maximize grant opportunities for the development of youth programs	Grants maintained or increased on 14/15 level		\$1,230 \$71,292 \$33,200 \$55,023 \$53,876					

		Operate youth centre's & vacation care programs	Program of activities developed and implemented		\$72,205 (V.C) \$203,670 (V.C) \$10,524 \$2,481 \$2,500 \$8260					X
		Conduct Youth Week Program	Program delivered		\$5,085					X
		Resource & support the activities of the Walgett Youth Council	Youth Council appropriately resourced and supported		\$10,524					X
	Develop and implement a planning process that effectively identifies and responds to the needs of the Aged community	Develop an Aging Strategy	Aging Strategy developed		No Specific Budget	14/15 allocation to be considered for bringing forward in 15/16				X
C 1.4	Work in collaboration with agencies and community groups to address existing and emerging issues specific to the Aboriginal community	Update the Aboriginal Reconciliation Plan	Aboriginal Reconciliation Plan updated	Manager Community Development	No Specific Budget	14/15 allocation to be considered for bringing forward in 15/16				X
		Undertake Aboriginal Projects	Projects developed & completed		\$10,170					X
		Continue to fund the Aboriginal Liaison Officer position	Position funded		(ALO part of Corp Salaries budget)					X

C 1.7	Develop plans and programs that reduce the perception of fear of crime	Develop a Community Safety plan	Community Safety Plan developed	Manager Community Development	No Specific Budget	14/15 allocation to be considered for bringing forward in 15/16				X
		Advocate for the removal of window bars in CBD	Reduction in number of premises with barred windows	General Manger	Forms part of the Main St Upgrade Programs					X
C 1.10	Develop a wide range of community arts, leisure, sports and recreation activities that response to identified community needs and aspirations and are linked to positive social outcomes.	Support Arts Program	Arts Program support	Manager Community Development	\$2,500 \$3,500 \$3,000 \$10,000 \$12,500					X
		Undertake a cultural event	Increase in cultural activities		\$5,085					X
		Continue membership of Outback Arts	Increase participation in cultural activities		\$9,153					X
		Engage with local sporting associations and peak sporting bodies	Increased participation in junior and senior sport		Forms part of general youth programs					X
		Provide Library Services	Increased use of library as a community space		\$476,807					X

C 1.8	Support agencies and local organisations to address the availability of emergency services, affordable housing, disability and aged services for people with disabilities.	Consultation process for engaging with marginalized sections of community developed	Enhanced wellbeing options provided for disadvantaged and marginalized community members	Manager Community Development	Forms parts of general C.D Budget & Interagency activities					X
C 1.9	Develop a long term parks improvement program that responds to community expectations and identifies asset management outcomes	Parks & Reserves improvement Plan undertaken	Parks & Reserves Improvement Plan developed & incorporated into LTFP	Director Engineering Services	Forms part of Dept. works planning					X
		Undertake part grant funded works when applications are successful	Projects completed on budget	Director Engineering Services	As per adopted budget					X
		Operate & maintain Swimming pools & Bore Baths		Chief financial Officer (CFO) Director Engineering Services	AS per adopted budget					X
		Parks, Reserves & Facilities maintenance and improvement undertaken in accordance with budget	Annual Parks & Reserves maintenance & improvement program completed on budget	Director Engineering Services	As per adopted budget					X

C1.6	Work in collaboration with agencies and community groups to address existing and emerging issues specific to the CALD community.	Develop a multicultural plan	Multicultural Plan developed	Manager Community Development	No Specific Budget					X
		Employ a Multicultural Support Worker	Worker employed		\$0					X
		Provide funding and participate in Harmony day activities	Funding provided and Harmony day program developed		\$2,034					X

DELIVERY PROGRAM/OPERATIONAL PLAN

Sustainable Living

Community Priorities

- Quality water supply
- Sustainable river & catchment management
- Increased tree planting
- Waste Management/Recycling
- Environmental Sustainability

OBJECTIVE: To provide waste management, potable and raw water systems, that meets community expectations, and health and environmental standards. To ensure that adequate land is available to meet commercial, residential and recreational needs. The provision of public infrastructure that supports water security, social, economic and recreational opportunities

CSP REF	STRATEGY	ACTION	PERFORMANCE	RESPONSIBILITY	BUDGET	PROGRESS	13/14	14/15	15/16	16/17
SL 3.1	Develop and implement a solid waste management plan which includes the options for recycling.	Prepare project brief and framework for solid waste management plan	Solid waste management plan developed and implemented	Director Engineering Services	No specific Budget					X
SL 3.2	Develop and enhance water & sewer supply infrastructure through an asset management framework	Renew water & sewer supply infrastructure in accordance with capital works program	Capital works program completed (water)	Director Engineering Services	As per adopted budget					X
			Capital works program completed (sewer)		As per adopted budget					X
SL 3.3	Apply a land use strategy to guide sustainable development and implement a local environment plan which reflect the intent of the strategy	Administer land use matters in accordance with Shire LEP & DCP	Effective processing of DA's and land use enquiries with acceptable timeframes	Director Environmental Services	No specific Budget					X
	Undertake Planning to ensure a sustainable Rural Lifestyle	Prepare planning proposal to rezone land to provide more opportunities for rural residential development	Rural Lifestyle Strategy developed Rezone rural land	Director Environmental Services	No specific Budget					X

DELIVERY PROGRAM/OPERATIONAL PLAN

Infrastructure

Community Priorities

- Roads – improved maintenance & enhancement
- Improved footpaths, kerb & guttering
- Enhanced sporting facilities & public amenities
- Improved disability access to facilities

OBJECTIVE: Provide and maintain an effective local road network that meets community expectations and needs. A regional and state road network that is appropriately supported and resourced by other levels of government. The provision of effective and reliable communications services and infrastructure that meets the community and economic needs of local residents. Maintenance and improvement of Council property assets at an optimal level.

CSP REF	STRATEGY	ACTION	PERFORMANCE	RESPONSIBILITY	BUDGET	PROGRESS	13/14	14/15	15/16	16/17
I 4.1	Review and implement opportunities to improve roads and bridges as part of the asset renewal process	Develop a local roads and bridges works program Maintain Urban roads	80% of works program completed 80% of works program completed	Director Engineering Services	As per adopted budget As per adopted program					X X
I 4.2	Maintain an effective operational relationship with the RMS	Develop a works program for state and regional roads.	100% of works program completed	Director Engineering Services	As per adopted budget					X
I 4.3	Research and review options for developing new and existing infrastructure	Advocate to other levels of Gov't for funding of Infrastructure Projects	Project promoted through local forums & State & Federal members	General Manager	No specific budget					X
I 4.4	Advocate to Utility & Communications providers regarding the capacity and reliability of their infrastructure across the Shire,	Lobby service providers in response to identified community concerns	Improved response from service providers	Chief Financial Officer (CFO)	No Specific Budget					X
I 4.5	Develop and implement an asset management plan that makes due provision for the maintenance and improvement of Council property assets.	Property works programme developed Develop new Works Depot	80% of works program completed Works Depot completed	Chief Financial Officer (CFO) Director Engineering	\$101,700 \$0	 Delay in RFS funding now scheduled for 17/18				X

CSP REF	STRATEGY	ACTION	PERFORMANCE	RESPONSIBILITY	BUDGET	PROGRESS	13/14	14/15	15/16	16/17
I 4.1	Develop a local road enhancement programme that improves transport options during extreme weather events.	Upgrade Walgett Levy	Stages 4 & 5 completed	Services Director Engineering Service	\$0					
		Upgrade Admin building	Project Completed	Chief Financial Officer (CFO)	\$192,000					X
		Construct disability toilet	Project Completed	Chief Financial Officer (CFO)	\$42,964 to be rolled over from 15/16					X
		Covered area & bar/kitchen upgrade LR Racecourse	Project Completed	Chief Financial Officer (CFO)	\$276,253 to be rolled over from 15/16 if grant successful					X
		Re-tile Collarenebri Pool	Project Complete	Director Engineering Service	\$108,000					X
		Long Jump Pit Walgett oval	Project Complete	Chief financial Officer (CFO)	\$0					
		Continue to advocate for betterment funding. Progress funding application with IPAR	Program for betterment upgrade of roads commenced	Director Engineering Services	(Part of Local Roads Budget)					X
I4.1	Implement an effective complaints management process that effectively responds to residents issues regarding roads	Develop complaints management process	Complaints management process developed and implemented	Chief Financial Officer (CFO)	No specific Budget					

DELIVERY PROGRAM/OPERATIONAL PLAN

Community Priorities

- Enhanced responsiveness to Community Issues
- Enhanced communication & dissemination of information
- Improved WSC website
- Law & Order
- Crime Prevention

Governance and Civil Leadership

OBJECTIVE: Implement Governance and Financial practices that support the effective administration of the Council. Engage the community and regional partners through effective communication and consultation processes that can result in improved social, economic and cultural outcomes for the community.

CSP REF	STRATEGY	ACTION	PERFORMANCE	RESPONSIBILITY	BUDGET	PROGRESS	13/14	14/15	15/16	16/17
G 5.1	Implement processes that ensure legislative and financial standards are actioned in a timely manner	Timely dissemination of information from Division of Local Government and Auditors	All legislative requirements met and compliance with financial standard	Chief Financial Officer (CFO)	No specific Budget					X
G 5.2	Develop processes that promote Council as an employer of choice in the Western Region	Review Functionality of Council Structure	Organisational Structure review completed	General Manager	\$15,225					X
		Implement effective recruitment and retention strategy	Increased response to job opportunities with Council		\$35,000					X
		Provide Workplace & Professional Development training options	Training outcomes achieved		\$162,720 \$15,255					X
		Establish programs for Cadetships/traineeships	Cadet and traineeship programs developed and implemented		\$5,000					X
G 5.3	Develop regional Local Government initiatives and partnerships with a view to improving the social economic and cultural life in the Region.	Participate in and make visible contributions to regional forums such as OROC, C Division, and Western Division LGNSW	Increase in positive outcomes and opportunities from participation at a regional level	General Manager	\$9,662 \$36,612					X

CSP REF	STRATEGY	ACTION	PERFORMANCE	RESPONSIBILITY	BUDGET	PROGRESS	13/14	14/15	15/16	16/17
G 5.4	Engage with the community through effective communication and consultation processes.	Implement communication and consultation processes that maximize community engagement	Increase in community participation in Council decision making	Chief Financial Officer (CFO)	N/A					X
	Develop & implement a web based Community. Feedback Portal that provides for community consultation on Council projects & activities.	Research best practice websites to develop specific for Feedback portal	Specific for feedback Portal developed	Chief financial Officer (CFO)	N/A					X
G 5.1 G 5.2	Development of a leadership and supervision improvement Program for Executive, Senior Managers and Supervisors	Engage a HR Consultant to develop and present program	Program Developed and Implemented	General Manager	Part \$160,000 Training Transferred to 16/17					X

Clause 7A: Details of the review carried out by the agency under section 7 (3) of the Act during the reporting year and the details of any information made publicly available by the agency as a result of the review

Reviews carried out by the agency	Information made publicly available by the agency
No	No

Clause 7B: The total number of access applications received by the agency during the reporting year (including withdrawn applications but not including invalid applications)

Total number of applications received
0

Clause 7C: The total number of access applications received by the agency during the reporting year that the agency refused either wholly or partly, because the application was for the disclosure of information referred to in Schedule 1 to the Act (information for which there is conclusive presumption of overriding public interest against disclosure)

Number of Applications Refused	Wholly	Partly	Total
	0	0	0
% of Total	0%	0%	

Schedule 2 Statistical information about access applications to be included in annual report

Table A: Number of applications by type of applicant and outcome*

	Access Granted in Full	Access Granted in Part	Access Refused in Full	Information not Held	Information Already Available	Refuse to Deal with Application	Refuse to Confirm/Deny whether information is held	Application Withdrawn	Total	% of Total
Media	0	0	0	0	0	0	0	0	0	0%
Members of Parliament	0	0	0	0	0	0	0	0	0	0%
Private sector business	0	0	0	0	0	0	0	0	0	0%
Not for profit organisations or community groups	0	0	0	0	0	0	0	0	0	0%
Members of the public (by legal representative)	0	0	0	0	0	0	0	0	0	0%
Members of the public (other)	0	0	0	0	0	0	0	0	0	0%
Total	0	0	0	0	0	0	0	0	0	
% of Total	0%	0%	0%	0%	0%	0%	0%	0%		

* More than one decision can be made in respect of a particular access application. If so, a recording must be made in relation to each such decision. This also applies to Table B.

Table B: Number of applications by type of application and outcome*

	Access Granted in Full	Access Granted in Part	Access Refused in Full	Information not Held	Information Already Available	Refuse to Deal with Application	Refuse to Confirm/Deny whether information is held	Application Withdrawn	Total	% of Total
Personal information applications*	0	0	0	0	0	0	0	0	0	0%
Access applications (other than personal information applications)	0	0	0	0	0	0	0	0	0	0%
Access applications that are partly personal information applications and partly other	0	0	0	0	0	0	0	0	0	0%
Total	0	0	0	0	0	0	0	0	0	
% of Total	0%	0%	0%	0%	0%	0%	0%	0%		

* A personal information application is an access application for personal information (as defined in clause 4 of Schedule 4 to the Act) about the applicant (the applicant being an individual).

Table C: Invalid applications

Reason for invalidity	No of applications	% of Total
Application does not comply with formal requirements (section 41 of the Act)	0	0%
Application is for excluded information of the agency (section 43 of the Act)	0	0%
Application contravenes restraint order (section 110 of the Act)	0	0%
Total number of invalid applications received	0	0%
Invalid applications that subsequently became valid applications	0	0%

Table D: Conclusive presumption of overriding public interest against disclosure: matters listed in Schedule 1 of Act

	Number of times consideration used*	% of Total
Overriding secrecy laws	0	0%
Cabinet information	0	0%
Executive Council information	0	0%
Contempt	0	0%
Legal professional privilege	0	0%
Excluded information	0	0%
Documents affecting law enforcement and public safety	0	0%
Transport safety	0	0%
Adoption	0	0%
Care and protection of children	0	0%
Ministerial code of conduct	0	0%
Aboriginal and environmental heritage	0	0%
Total	0	

*More than one public interest consideration may apply in relation to a particular access application and if so, each such consideration is to be recorded (but only once per application). This also applies in relation to Table E

Table E: Other public interest considerations against disclosure: matters listed in table to section 14 of Act

	Number of times consideration used*	% of Total
Responsible and effective government	0	0%
Law enforcement and security	0	0%
Individual rights, judicial processes and natural justice	0	0%
Business interests of agencies and other persons	0	0%
Environment, culture, economy and general matters	0	0%
Secrecy provisions	0	0%
Exempt documents under interstate Freedom of Information legislation	0	0%
Total	0	

Table F: Timeliness

	Number of applications*	% of Total
Decided within the statutory timeframe (20 days plus any extensions)	0	0%
Decided after 35 days (by agreement with applicant)	0	0%
Not decided within time (deemed refusal)	0	0%
Total	0	

Table G: Number of applications reviewed under Part 5 of the Act (by type of review and outcome)

	Decision varied	Decision upheld	Total	% of Total
Internal review	0	0	0	0%
Review by Information Commissioner*	0	0	0	0%
Internal review following recommendation under section 93 of Act	0	0	0	0%
Review by NCAT	0	0	0	0%
Total	0	0	0	
% of Total	0%	0%		

*The Information Commissioner does not have the authority to vary decisions, but can make recommendations to the original decision-maker. The data in this case indicates that a recommendation to vary or uphold the original decision has been made by the Information Commissioner.

Table H: Applications for review under Part 5 of the Act (by type of applicant)

	Number of applications for review	% of Total
Applications by access applicants	0	0%
Applications by persons to whom information the subject of access application relates (see section 54 of the Act)	0	0%
Total	0	

Table I: Applications transferred to other agencies.

	Number of applications transferred	% of Total
Agency-Initiated Transfers	0	0%
Applicant - Initiated Transfers	0	0%
Total	0	

Director, Urban Infrastructure Services - WASTE						
		2017 Financial Year				
		Original Budget	Actual YTD	Revised budget	Proposed QBR amendments	% Budget
Waste Fund - Revenue						
Revenue						
21.00011.0051	S502 Garbage Charge - User	(1,037,258)	(1,035,371)	(1,035,371)	1,887	100%
21.00011.0054	S496 Garbage Charge - Availability	(253,478)	(255,153)	(255,204)	(1,726)	100%
21.00011.0067	Garbage Interest	(9,162)	(2,798)	(9,162)		31%
21.00011.0104	Pension Rebate Write-Off	47,605	44,705	44,705	(2,900)	100%
21.00011.0193	Interest Received from Investments	(36,095)	(13,411)	(36,095)		37%
21.00011.0451	Pension Rate Subsidy	(25,620)	0	(25,620)		0%
21.00011.0781	Sales - Sulo Bins	(4,613)	(1,265)	(4,613)		27%
21.00011.8000	Council Property Rating Offset Account	0	29,880	29,880	29,880	100%
	Sub Total	(1,318,621)	(1,233,413)	(1,291,480)	27,141	96%
Operational - WALGETT						
21.04801.2037	Rates Discount Expense	16,031	16,182	16,180	149	100%
21.04801.2038	Rates -Write Off	1,048	0	1,048		0%
21.04801.2039	Interest Write-off	541	0	541		0%
21.04801.2238	Memberships	4,190	3,904	3,904	(286)	100%
21.04801.2460	Technical and Supervision	1,048	0	1,048		0%
21.04801.3868	Purchase - Sulo Bins - Public sales	3,560	605	3,560		17%
21.04801.3882	Purchase - Sulo Bins - Council	3,560	410	3,560		12%
21.04801.3883	Community DWM Collections (Roadside Skips)	26,974	6,216	26,974		23%
21.04801.4031	Engineering Administration - Internal	101,815	25,454	101,815		25%
21.04801.4067	Walgett Landfill Contract	264,187	221,966	264,187		84%
21.04801.4068	Kerbside DWM Collections (MGBs)	178,025	43,741	178,025		25%
21.04801.4069	EPA Monitoring System	26,188	0	26,188		0%
21.04801.4070	Herbicide Sampling (Contracted)	1,556	0	1,556		0%
21.04801.4072	Hazardous Waste - Operations	2,095	0	2,095		0%
21.04801.4081	AMP Strategy Investigation	160,000	0	160,000		0%
21.04801.4088	Landfill Maintenance - Council Cost	10,475	0	10,475		0%
21.04801.4089	Audit of waste services	5,238	0	5,238		0%
21.04801.4090	Tyre Shredding	10,475	0	10,475		0%
21.04801.4091	Green Waste mulching	26,188	0	26,188		0%
21.04801.8001	Council Property Rates Discount Expense	0	(1,076)	(1,076)	(1,076)	100%
	Sub Total	843,194	317,400	841,981	(1,213)	38%
Operational - LIGHTNING RIDGE						
21.04801.4073	Lightning Ridge Landfill Contract	255,426	214,529	255,426		84%
21.04801.4074	Skips Waste Collection	30,510	9,242	30,510		30%
21.04801.4075	Composting Operations	1,048	0	1,048		0%
21.04801.4076	Tyre Shredding Operations	1,048	0	1,048		0%
21.04801.4092	Landfill Maintenance - Council Cost	10,475	0	10,475		0%
21.04801.4093	Tyre Shredding	10,475	0	10,475		0%
21.04801.4094	Green Waste mulching	15,713	0	15,713		0%
	Sub Total	324,695	223,771	324,695	0	69%
Operational - COLLARENEBRI						
21.04801.1532	Collarenebri Waste Collection Operations	15,713	3,519	15,713		22%
	Sub Total	15,713	3,519	15,713	0	22%
Operational - VILLAGES						
21.04801.1533	Carinda Tip Operations	6,809	0	6,809		0%
21.04801.1536	Rowena Tip Operations	6,809	0	6,809		0%
21.04801.1534	Burren Junction Tip Operations	6,285	0	6,285		0%
21.04801.1539	Come by Chance Tip Operations	12,570	0	12,570		0%
	Sub Total	32,473	0	32,473	0	0%

Director, Urban Infrastructure Services - WASTE						
		2017 Financial Year				
		Original Budget	Actual YTD	Revised budget	Proposed QBR amendments	% Budget
CAPITAL						
	Income					
21.00011.0300	Fencing Walgett/L Ridge landfill	0	0	(180,000)	(180,000)	0%
21.00011.9801	Transfer from Reserves	(250,000)	0	(250,000)		0%
	Sub total	(250,000)	0	(430,000)	(180,000)	0%
	Expenditure					
21.04804.1517	Fencing Walgett/L Ridge landfill - grant	0	0	180,000	180,000	0%
21.04804.1530	DWM Strategy Implementation	250,000	0	250,000		0%
21.04804.9919	Transfer to reserves - Transfer stations	100,000	0	100,000		0%
	Sub Total	350,000	0	530,000	180,000	0%
SUMMARY						
	OPERATIONAL (SURPLUS)/DEFICIT	(102,546)	(688,722)	(76,618)	25,928	899%
	CAPITAL (SURPLUS)/DEFICIT	100,000	0	100,000	0	0%
	WASTE FUND RESULT (SURPLUS)/DEFICIT	(2,546)	(688,722)	23,382	25,928	-2946%

Director, Urban Infrastructure Services - WATER							
		2017 Financial Year					
		Actuals + Committed + Oncost	Original Budget	Actual YTD	Revised budget	Proposed QBR amendments	% Budget
Water Management Program - WALGETT							
Revenue							
12.00021.0101	Water Charges Income	(888,112)	(892,897)	(888,112)	(888,112)	4,785	100%
12.00021.0104	Pension Rebate Write-Off	3,850	4,216	3,850	3,850	(366)	100%
12.00021.0110	Water Consumption	(90)	(253,589)	(90)	(253,589)		0%
12.00021.0122	Sale of Filtered Water Debtors	0	(308)	0	(308)		0%
12.00021.0193	Interest from Investments	(3,662)	(1,140)	(3,662)	(1,140)		321%
12.00021.0285	Interest on Overdue Rates and Charges	(940)	(2,940)	(940)	(2,940)		32%
12.00021.0295	Interest on Overdue Rates and Charges	(1,864)	(5,775)	(1,864)	(5,775)		32%
12.00021.0451	Pensioner Rate Subsidy	0	(2,121)	0	(2,121)		0%
12.00021.0595	Other Income	(820)	(8,200)	(820)	(8,200)		10%
12.00021.0600	New Water Service Connection	0	(15,375)	0	(15,375)		0%
12.00021.0700	New Water Service Connection	0	(130,000)	0	(130,000)		0%
12.00021.8000	Council Property Rating Offset Account	80,822	0	80,822	80,822	80,822	100%
	Sub Total	(810,817)	(1,308,129)	(810,817)	(1,222,888)	85,241	66%
Expense							
12.04821.1545	Town Bore Maintenance	0	5,085	0	5,085		0%
12.04821.1903	Private works expenditure	0	5,085	0	5,085		0%
12.04821.2037	Charges - Discount Expenses	11,373	11,723	11,373	11,373	(350)	100%
12.04821.2038	Charges - Write Off	0	2,034	0	2,034		0%
12.04821.2041	Depreciation	0	225,462	62,616	250,462	25,000	25%
12.04821.2060	Water - Write Off	4,467	0	4,467	0		NA
12.04821.2304	Telemetry and Computerisation	254	4,068	254	4,068		6%
12.04821.2310	Water Meter Replacements & Repairs	413	5,085	413	5,085		8%
12.04821.2320	Software, IT, & Meter Readers	0	1,322	0	10,349	9,027	0%
12.04821.2453	Algae Monitor/Treatment	0	105	0	105		0%
12.04821.2455	Surface License Costs - DNR	32,765	78,818	32,765	78,818		42%
12.04821.2459	Filtration Plant - Chemicals	17,765	76,275	17,765	76,275		23%
12.04821.2461	Save Water Alliance Fees	0	509	0	509		0%
12.04821.2462	Reservoirs - Operations	145	1,017	145	1,017		14%
12.04821.2464	Reservoirs - Repairs and Maintenance	6,008	5,594	6,008	7,594	2,000	79%
12.04821.2465	Mains - Operations	219	10,170	219	8,020	(2,150)	3%
12.04821.2466	Mains - Repairs and Maintenance	74,770	86,445	74,770	121,445	35,000	62%
12.04821.2468	Valve/Hydrant Repair	854	5,085	854	5,085		17%
12.04821.2481	Meter Readings	41	11,726	41	11,726		0%
12.04821.2483	New Water Service Connection	4,930	35,595	4,930	35,595		14%
12.04821.2484	Pumping Station - Operations	5,271	40,680	5,271	40,680		13%
12.04821.2485	Pumping Stations - Repair and Maintenance	1,361	11,187	1,361	11,187		12%
12.04821.2486	Filtration Plant - Operations	32,493	81,360	32,493	78,010	(3,350)	42%
12.04821.2487	Filtration Plant - Repairs and Maintenance	7,244	25,425	7,244	25,425		28%
12.04821.2921	LMWUA fees	1,778	15,946	1,778	15,946		11%
12.04821.2922	LMWUA project costs	254	15,538	254	15,538		2%
12.04821.2923	Integrated Water Cycle Management Plan (IWCMP)	0	89,850	0	89,850		0%
12.04821.2924	Strategic Business Plan	0	5,085	0	5,085		0%
12.04821.4031	Engineering Administration (Internal)	43,456	173,823	43,456	173,823		25%
12.04821.4044	Fluoridation Plant - Operations	0	509	0	509		0%
12.04821.4047	Telemetry Support Agreement Fee	4,100	15,255	4,100	15,255		27%
12.04821.8001	Council Property Rating Discount Offset	(2,909)	0	(2,909)	(2,909)	(2,909)	100%
12.04822.2359	New Asset - Water Disinfection Program	0	45,000	0	45,000		0%
12.04827.2314	Water Mains Replacement Program - Carinda	0	35,000	0	0	(35,000)	NA
	Sub Total	247,050	1,125,861	309,666	1,153,129	27,268	27%
Walgett Operating (Surplus)/Deficit		(563,766)	(182,268)	(501,151)	(69,759)	112,509	718%

Director, Urban Infrastructure Services - WATER		2017 Financial Year					
		Actuals + Committed + Oncost	Original Budget	Actual YTD	Revised budget	Proposed QBR amendments	% Budget
NOW Aboriginal Communities Contract							
Revenue							
12.00021.0114	NOW Aboriginal Communities O&M Fee	(218,248)	(220,833)	(218,248)	(218,248)	2,585	100%
12.00021.0115	NOW Aboriginal Communities Emergency Fee	0	(51,250)	0	(51,250)		0%
12.00021.9801	Transfer from Reserves	0	0	0	(23,420)	(23,420)	0%
	Sub Total	(218,248)	(272,083)	(218,248)	(292,918)	(20,835)	75%
Expense							
12.04821.1002	NOW Aboriginal Communities O&M Exp	3,888	213,570	3,888	213,570		2%
12.04821.1003	NOW Aboriginal Communities Emergency Exp	2,966	30,510	2,966	30,510		10%
12.04821.1004	NOW Aboriginal Communities Gingii Upgrade	23,420	0	23,420	23,420	23,420	100%
	Sub Total	30,274	244,080	30,274	267,500	23,420	11%
NOW Aboriginal Communities Contract Operating (Surplus)/Deficit		(187,973)	(28,003)	(187,973)	(25,418)	2,585	740%
Water Management Program - LIGHTNING RIDGE							
Revenue							
13.00041.0101	Water Charges Income	(265,608)	(265,504)	(265,608)	(265,608)	(104)	100%
13.00041.0104	Pension Rebate Write-Off	13,038	13,778	13,038	13,038	(740)	100%
13.00041.0110	Water Consumption	(547)	(54,997)	(547)	(54,997)		1%
13.00041.0193	Interest from Investments	(18,916)	(55,376)	(18,916)	(55,376)		34%
13.00041.0285	Interest on Overdue Rates & Charges	(157)	(1,575)	(157)	(1,575)		10%
13.00041.0295	Interest on Overdue Rates & Charges	(338)	(1,575)	(338)	(1,575)		21%
13.00041.0451	Pensioner Rate Subsidy	0	(7,509)	0	(7,509)		0%
13.00041.0595	Other statutory income	0	(4,510)	0	(4,510)		0%
13.00041.0596	Standpipe Fee	0	(1,025)	0	(1,025)		0%
13.00041.0600	New Water Service Connection	0	(2,103)	0	(2,103)		0%
13.00041.8000	Council Property Rating Offset	7,083	0	7,083	7,083	7,083	100%
	Sub Total	(265,445)	(380,396)	(265,445)	(374,157)	6,239	71%
Expense							
13.04841.2037	Charges - Discount Expenses	3,749	3,435	3,749	3,749	314	100%
13.04841.2041	Depreciation	0	119,000	30,500	122,000	3,000	25%
13.04841.2060	Water- Write Off	66	0	66	66	66	100%
13.04841.2100	Licenses	551	5,085	551	5,085		11%
13.04841.2304	Telemetry and Computerisation	0	8,136	0	8,136		0%
13.04841.2310	Water Meter Replacement & Repairs	0	3,051	0	3,051		0%
13.04841.2320	Software, IT, & Meter Readers	0	1,017	0	1,017		0%
13.04841.2326	Administration Expenses - Interest on Loans	105	463	105	463		23%
13.04841.2459	Filtration Plant - Chemicals/Disinfectio	0	814	0	814		0%
13.04841.2461	Save Water Alliance Fees	0	458	0	458		0%
13.04841.2462	Reservoirs - Operations	0	4,068	0	4,068		0%
13.04841.2464	Reservoirs - Repairs and Maintenance	10	509	10	509		2%
13.04841.2465	Mains - Operations	121	509	121	509		24%
13.04841.2466	Mains - Repairs and Maintenance	14,998	61,020	14,998	61,020		25%
13.04841.2481	Meter Readings	4,153	7,628	4,153	10,628	3,000	39%
13.04841.2483	New Water Service Connection	1,240	9,153	1,240	9,153		14%
13.04841.2484	Pumping station - Operations	5,790	52,884	5,790	52,884		11%
13.04841.2485	Pumping station -Repairs and maintenance	5,949	24,408	5,949	24,408		24%
13.04841.4031	Administration on-cost	5,429	21,715	5,429	21,715		25%
13.04841.8001	Council Property Rating Discount Offset	(255)	0	(255)	(255)	(255)	100%
	Sub Total	41,905	323,353	72,405	329,478	6,125	22%
Lightning Ridge Operating (Surplus)/Deficit		(223,540)	(57,043)	(193,040)	(44,679)	12,364	4

Director, Urban Infrastructure Services - WATER		2017 Financial Year					
		Actuals + Committed + Oncost	Original Budget	Actual YTD	Revised budget	Proposed QBR amendments	% Budget
Water Management Program - COLLARENEBRI							
Revenue							
14.00061.0101	Water Charges Income	(270,891)	(279,452)	(270,891)	(270,891)	8,561	100%
14.00061.0104	Pension Rebate Write-Off	3,194	3,588	3,194	3,194	(394)	100%
14.00061.0110	Water Consumption	(73)	(72,632)	(73)	(72,632)		0%
14.00061.0285	Interest on Overdue Rates & Charges	(358)	(1,365)	(358)	(1,723)	(358)	21%
14.00061.0295	Interest on Overdue Rates & Charges	(1,341)	(4,935)	(1,341)	(4,935)		27%
14.00061.0451	Pensioner Rate Subsidy	0	(1,949)	0	(1,949)		0%
14.00061.0595	Other income	(62)	(5,279)	(62)	(5,279)		1%
14.00061.0600	New Water Service Connection	0	(2,100)	0	(2,100)		0%
14.00061.8000	Council Property Rating Offset Account	21,989	0	21,989	21,989	21,989	100%
	Sub Total	(247,543)	(364,124)	(247,543)	(334,326)	29,798	74%
Expense							
14.04861.2037	Charges - Discount Expenses	2,661	2,558	2,661	2,661	103	100%
14.04861.2041	Depreciation	0	118,000	45,000	180,000	62,000	25%
14.04861.2304	Telemetry and Computerisation	0	10,425	0	10,425		0%
14.04861.2310	Water Meter Replacement & Repairs	0	3,051	0	3,051		0%
14.04861.2320	Software, IT, & Meter Readers	0	16,272	0	16,272		0%
14.04861.2459	Filtration Plant - Chemicals	1,190	53,393	1,190	53,393		2%
14.04861.2461	Save Water Alliance Fees	0	203	0	203		0%
14.04861.2462	Reservoirs Operations	474	1,017	474	1,017		47%
14.04861.2464	Reservoirs - Repairs and Maintenance	29	4,068	29	4,068		1%
14.04861.2465	Mains - Operations	955	6,102	955	4,202	(1,900)	23%
14.04861.2466	Mains - Repairs and Maintenance	2,582	30,510	2,582	30,510		8%
14.04861.2481	Meter Readings	1,262	9,153	1,262	9,153		14%
14.04861.2483	New Water Service Connection	4,051	20,340	4,051	20,340		20%
14.04861.2484	Pumping Stations - Operations	8,019	55,427	8,019	55,427		14%
14.04861.2485	Pumping Stations - Repair and Maintenance	0	3,254	0	3,254		0%
14.04861.2486	Filtration Plant -Operations	27,649	124,583	27,649	124,583		22%
14.04861.2487	Filtration Plant - Repairs and Maintenance	864	20,340	864	20,340		4%
14.04861.4031	Engineering Administration (Internal)	16,860	67,441	16,860	67,441		25%
14.04861.4049	Contract VEOLA WTP Operations	0	22,883	0	22,883		0%
14.04861.8001	Council Property Rating Discount Offset	(792)	0	(792)	(792)	(792)	100%
	Sub Total	65,806	569,020	110,806	628,431	59,411	18%
	Collarenebri Operating (Surplus)/Deficit	(181,737)	204,896	(136,737)	294,105	89,209	-46%
Water Management Program - CARINDA							
Revenue							
19.00021.0102	Pension Rebate Write off- CARINDA	0	1,025	0	0	(1,025)	NA
19.00021.0106	Carinda Town Bore Water Charges	(20,019)	(20,011)	(20,019)	(20,019)	(8)	100%
19.00021.0110	Water Consumption	0	(6,045)	0	(6,045)		0%
19.00021.0285	Interest on Overdue Rates and Charges -Villages	(28)	(630)	(28)	(630)		5%
19.00021.0451	Pensioner Rate - Subsidy	0	(740)	0	(740)		0%
19.00021.8000	Council Property Rating Offset Account	2,328	0	2,328	2,328	2,328	100%
	Sub Total	(17,719)	(26,401)	(17,719)	(25,106)	1,295	71%
Expense							
19.04827.2037	Charges-Discount Expenses	0	407	0	0	(407)	NA
19.04827.2041	Depreciation	0	7,939	2,013	8,050	111	25%
19.04827.2304	Telemetry and Computerisation	0	1,017	0	1,017		0%
19.04827.2310	Water Meter Replacements & Repairs	0	1,017	0	1,017		0%
19.04827.2462	Reservoirs - Operations	140	1,831	140	1,831		8%
19.04827.2464	Reservoirs - Repairs and Maintenance	349	3,560	349	3,560		10%
19.04827.2465	Mains - Operations	0	631	0	631		0%
19.04827.2466	Mains - Repairs and Maintenance	366	2,034	366	2,034		18%
19.04827.2481	Meter Readings	0	1,119	0	1,119		0%
19.04827.2483	New Water Service Connection	0	2,441	0	2,441		0%
19.04827.2484	Pumping Stations - Operations	138	4,068	138	4,068		3%
19.04827.2485	Pumping Stations - Repairs & Maintenance	0	1,017	0	1,017		0%

Director, Urban Infrastructure Services - WATER		2017 Financial Year					
		Actuals + Committed + Oncost	Original Budget	Actual YTD	Revised budget	Proposed QBR amendments	% Budget
19.04827.4031	Engineering Administration (Internal)	535	2,140	535	2,140		25%
	Sub Total	1,528	29,221	3,541	28,925	(296)	12%
	Carinda Operating (Surplus)/Deficit	(16,191)	2,820	(14,179)	3,819	999	-371%
Water Management Program - ROWENA							
Revenue							
19.00021.0103	Pension Rebate Write off - ROWENA	1,181	1,346	1,181	1,181	(165)	100%
19.00021.0108	Water Charges Income - ROWENA	(7,772)	(7,772)	(7,772)	(7,772)		100%
19.00021.0111	Water Consumption	0	(1,695)	0	(1,695)		0%
19.00021.0296	Interest on Overdue Rates and Charges -ROWENA	(117)	(263)	(117)	(263)		44%
19.00021.0600	New Water Service Connection (Carinda inc)	0	(1,025)	0	(1,025)		0%
19.00021.0630	Sundry Income	0	(718)	0	(718)		0%
	Sub Total	(6,708)	(10,127)	(6,708)	(10,292)	(165)	65%
Expense							
19.04826.2037	Charges-Discount Expenses	491	629	491	491	(138)	100%
19.04826.2041	Depreciation	0	9,308	2,226	8,904	(404)	25%
19.04826.2100	Licenses	0	102	0	102		0%
19.04826.2301	AvData Telemetry Standpipes	0	203	0	203		0%
19.04826.2304	Telemetry and Computerisation	3,992	5,085	3,992	5,085		78%
19.04826.2462	Reservoirs - Operations	45	4,068	45	4,068		1%
19.04826.2466	Mains - Repairs and Maintenance	718	509	718	1,009	500	71%
19.04826.2469	Bore - Operations	0	5,085	0	5,085		0%
19.04826.2481	Meter Readings	0	1,017	0	1,017		0%
19.04826.2483	New Water Service Connection	143	509	143	509		28%
19.04826.2484	Pumping Stations - Operations	1,147	6,611	1,147	6,611		17%
19.04826.2485	Pumping Stations - Repair and Maintenance	0	712	0	712		0%
19.04826.4031	Engineering Administration (Internal)	0	1,887	0	1,887		0%
19.04826.8001	Council Property Rating Discount Offset	(84)	0	(84)	(84)	(84)	100%
	Sub Total	6,452	35,725	8,678	35,599	(126)	24%
	Rowena Operating (Surplus)/Deficit	(255)	25,598	1,971	25,307	(291)	0
Water Management Program - CUMBORAH							
Expense							
19.04828.2304	Telemetry and Computerisation	0	924	0	924		0%
19.04828.2462	Reservoirs Operations	0	1,017	0	1,017		0%
19.04828.2041	Depreciation	0	465	120	480	15	25%
19.04828.2485	Pumping Stations - Repair and Maintenance	84	1,017	84	1,017		8%
19.04828.4031	Engineering Administration (Internal)	0	357	0	357		0%
	Sub Total	84	3,780	204	3,795	15	5%
	Cumborah Operating (Surplus)/Deficit	84	3,780	204	3,795	15	5%
Capital Programme - WALGETT							
12.00021.0130	Emergency Water Supply Drought Funding	0	0	0	(700,000)	(700,000)	0%
12.00021.0134	Water Security Walgett (weir)	(134,946)	(1,000,000)	(134,946)	(1,000,000)		13%
	Sub-Total	(134,946)	(1,000,000)	(134,946)	(1,700,000)	(700,000)	8%
Expense							
12.04821.2292	Emergency Water Supply Drought Funding	424,910	0	424,910	700,000	700,000	61%
12.04821.2467	Walgett System Asset Replacement	12,277	60,000	12,277	60,000		20%
12.04822.2281	Water Security Walgett (weir)	339,483	1,000,000	339,483	1,000,000		34%
12.04822.2314	Walgett Mains Replacement	0	0	0	35,000	35,000	0%
12.04822.2325	Loan Repayment - Principal	0	6,795	0	0	(6,795)	NA
12.04822.2356	Telemetry and Computerisation Replacement	0	150,000	0	150,000		0%
	Sub Total	776,670	1,216,795	776,670	1,945,000	728,205	40%
	Walgett Capital (Surplus)/Deficit	641,724	216,795	641,724	245,000	28,205	262%

Director, Urban Infrastructure Services - WATER		2017 Financial Year					
		Actuals + Committed + Oncost	Original Budget	Actual YTD	Revised budget	Proposed QBR amendments	% Budget
Capital Programme - LIGHTNING RIDGE							
Expense							
13.04846.1667	Water System Asset Replacement	0	650,000	0	650,000		0%
13.04846.2325	Loan Repayment - Principal	2,852	0	2,852	6,795	6,795	42%
	Sub Total	2,852	650,000	2,852	656,795	6,795	0%
	L/Ridge Capital (Surplus)/Deficit	2,852	650,000	2,852	656,795	6,795	0
Capital Programme - COLLARENEBRI							
Revenue							
14.00061.9807	Transfer from Reserves	0	0	0	(85,000)	(85,000)	0%
	Sub Total	0	0	0	(85,000)	(85,000)	0%
Expenses							NA
14.04866.1668	Treatment Plant Upgrade	111	0	111	85,000	85,000	0%
14.04866.2050	Collie Pump Station Switchboard Replacement	0	110,000	0	110,000		0%
14.04866.2054	Water System Asset Replacement	0	0	0	50,000	50,000	0%
	Sub Total	111	110,000	111	245,000	135,000	0%
	Collarenebri Capital (Surplus)/Deficit	111	110,000	111	160,000	50,000	0%
Capital Programme - CARINDA							
Expense							
19.04827.2054	Water System Asset Replacement	213	0	213	162,380	162,380	0%
	Sub Total	213	0	213	162,380	162,380	NA
	Carinda Capital (Surplus)/Deficit	213	0	213	162,380	162,380	0%
Capital Programme - GRAWIN							
Expense							
19.04826.4047	Grant Expense - provision of new bore	0	25,000	0	0	(25,000)	NA
	Sub Total	0	25,000	0	0	(25,000)	NA
	Grawin Capital (Surplus)/Deficit	0	25,000	0	0	(25,000)	
SUMMARY							
	OPERATIONAL (SURPLUS)/DEFICIT	(1,173,379)	(30,220)	(1,030,905)	187,170	217,390	-551%
	CAPITAL (SURPLUS)/DEFICIT	223,260	1,181,846	644,900	1,506,522	324,676	43%
	Water Fund Result (Profit)/Loss	(950,118)	1,151,626	(386,005)	1,693,692	542,066	-23%

Director, Urban Infrastructure Services - SEWER		2017 Financial Year					
		Actuals	Original Budget	Actual YTD	Revised budget	Proposed QBR amendments	% Budget
Sewerage Operational Programme - WALGETT							
Revenue							
15.00081.0151	Sewer Charges Income	(362,700)	(364,923)	(362,700)	(362,700)	2,223	100%
15.00081.0152	Sewer Cistern Income	(18,936)	(19,183)	(18,936)	(18,936)	247	100%
15.00081.0153	Sewer Pedestal Income	(38,595)	(37,703)	(38,595)	(38,595)	(892)	100%
15.00081.0164	Pension Rebate Write-Off	3,850	4,216	3,850	3,850	(366)	100%
15.00081.0193	Interest on Investments	(27,006)	(65,752)	(27,006)	(66,464)	(712)	41%
15.00081.0921	Sundry Income	(410)	0	(410)	(500)	(500)	82%
15.00081.0295	Interest on Overdue Rates and Charges	(852)	(4,200)	(852)	(4,200)		20%
15.00081.0451	Pensioner Rate Subsidy	0	(2,255)	0	(2,255)		0%
15.00081.0595	Other Income	0	(7,688)	0	(7,688)		0%
15.00081.8000	Council Property Rating Offset Account	26,720	0	26,720	26,720	26,720	100%
	Walgett Operating Income	(417,929)	(497,488)	(417,929)	(470,768)	26,720	89%
Expense							
15.04881.1853	CCTV	0	15,713	0	15,713		0%
15.04881.1903	Private Works expenditure	0	1,526	0	1,526		0%
15.04881.2037	Charges - Discount Expenses	4,680	5,238	4,680	4,680	(558)	100%
15.04881.2038	Charges - Write Off	0	1,526	0	1,526		0%
15.04881.2041	Depreciation	0	86,000	22,500	90,000	4,000	25%
15.04881.2304	Telemetry and Computerisation	0	1,571	0	1,571		0%
15.04881.2463	Sewer Main Repairs	9,598	51,053	11,010	49,253	(1,800)	22%
15.04881.2478	EPA Licence Fee	0	3,102	0	3,102		0%
15.04881.2483	House Connection Repairs	0	5,238	0	5,238		0%
15.04881.2484	Pumping Station - Operations	4,316	41,900	5,230	41,900		12%
15.04881.2485	Pumping Stations - Repair and Maintenance	1,686	31,425	2,326	31,425		7%
15.04881.2488	Treatment Works -Operations	11,558	62,851	17,525	62,851		28%
15.04881.2489	Treatment Works - Repairs and Maintenance	3,286	26,188	4,783	26,188		18%
15.04881.4031	Administration on-cost	14,096	45,274	14,096	45,274		31%
15.04881.8001	Council Property Rating Discount Offset	(962)	0	(962)	(962)	(962)	100%
15.04881.4069	EPA Monitoring System	0	21,560	0	21,560		0%
	Walgett Operating Expense	48,260	400,165	81,189	400,845	680	20%
	Walgett Operating (Surplus)/Deficit	(369,669)	(97,323)	(336,740)	(69,923)	27,400	482%
Sewerage Operational Programme - LIGHTNING RIDGE							
Revenue							
16.00101.0151	Sewer Charges Income	(319,965)	(317,840)	(319,965)	(319,965)	(2,125)	100%
16.00101.0152	Sewer Cistern Income	(19,240)	(19,199)	(19,240)	(19,240)	(41)	100%
16.00101.0153	Sewer Pedestal Income	(20,335)	(20,253)	(20,335)	(20,335)	(82)	100%
16.00101.0164	Pension Rebate Write-Off	12,775	13,476	12,775	12,775	(701)	100%
16.00101.0193	Interest on Investments	(11,273)	(37,082)	(11,273)	(37,082)		30%
16.00101.0295	Interest on Overdue Rates and Charges	(484)	(3,150)	(484)	(3,150)		15%
16.00101.0451	Pensioner Rate Subsidy	0	(7,362)	0	(7,362)		0%
16.00101.8000	Council Property Rating Offset Account	2,490	0	2,490	2,490	2,490	100%
16.00101.0595	Sundry Income	(820)	(2,050)	(820)	(2,050)		40%
	L/Ridge Operating Income	(356,852)	(393,460)	(356,852)	(393,919)	(459)	91%
Expense							
16.04901.2037	Charges - Discount Expenses	5,034	4,780	5,034	5,034	254	100%
16.04901.2041	Depreciation	16,000	64,000	16,500	66,000	2,000	25%
16.04901.2304	Telemetry and Computerisation	0	1,571	0	1,571		0%
16.04901.2320	Software, IT	0	0	0	4,380	4,380	0%
16.04901.2460	Technical and Supervision	0	1,048	0	1,048		0%
16.04901.2463	Sewer Main Repairs	893	5,238	1,170	5,238		22%
16.04901.2483	House Connection Repairs	0	5,238	0	5,238		0%
16.04901.2484	Pumping Station - Operations	9,077	55,518	9,077	54,518	(1,000)	17%
16.04901.2485	Pumping Stations - Repair and Maintenance	2,258	15,713	2,258	15,713		14%
16.04901.2488	Treatment Works -Operations	2,614	12,570	2,614	12,570		21%
16.04901.2489	Treatment Works - Repairs and Maintenance	793	3,143	911	3,143		29%
16.04901.4031	Administration	2,776	11,102	2,776	11,102		25%
16.04901.8001	Council Property Rating Discount Offset	(90)	0	(90)	(90)	(90)	100%
	L/Ridge Operating Expense	39,355	179,921	40,250	185,465	5,544	22%

Director, Urban Infrastructure Services - SEWER		2017 Financial Year					
		Actuals	Original Budget	Actual YTD	Revised budget	Proposed QBR amendments	% Budget
L/Ridge Operating (Surplus)/Deficit		(317,498)	(213,539)	(316,602)	(208,454)	5,085	152%
Sewerage Operational Programme - COLLARENEBRI							
Revenue							
17.00121.0151	Sewer Charges Income	(110,385)	(113,596)	(110,385)	(110,385)	3,211	100%
17.00121.0152	Sewer Cistern Income	(1,690)	(2,725)	(1,690)	(1,690)	1,035	100%
17.00121.0153	Sewer Pedestal Income	(3,960)	(4,057)	(3,960)	(3,960)	97	100%
17.00121.0164	Pension Rebate Write-Off	2,494	2,780	2,494	2,494	(286)	100%
17.00121.0295	Interest on Overdue Rates and Charges	(642)	(3,150)	(642)	(3,150)		20%
17.00121.0451	Pensioner Rate Subsidy	0	(1,505)	0	(1,505)		0%
17.00121.0595	Sundry Income	0	(2,050)	0	(2,050)		0%
17.00121.8000	Council Property Rating Offset Account	6,200	0	6,200	6,200	6,200	100%
Collarenebri Operating Income		(107,983)	(124,303)	(107,983)	(114,046)	10,257	95%
Expense							
17.04921.2037	Charges - Discount Expenses	988	1,017	988	988	(29)	100%
17.04921.2041	Depreciation	0	19,000	4,875	19,500	500	25%
17.04921.2304	Telemetry and Computerisation	0	1,048	0	1,048		0%
17.04921.2463	Sewer Main Repairs	41	7,211	41	7,211		1%
17.04921.2483	House Connection Repairs	7	524	7	524		1%
17.04921.2484	Pumping Station - Operations	1,578	15,189	2,032	15,189		13%
17.04921.2485	Pumping Stations - Repair and Maintenance	79	5,177	79	5,177		2%
17.04921.2488	Treatment Works -Operations	0	2,095	0	2,095		0%
17.04921.2489	Treatment Works - Repairs and Maintenance	0	262	0	262		0%
17.04921.4031	Administration	838	3,351	838	3,351		25%
17.04921.8001	Council Property Rating Discount Offset	(223)	0	(223)	(223)	(223)	100%
Collarenebri Operating Expense		3,308	54,874	8,636	55,122	248	16%
Collarenebri Operating (Surplus)/Deficit		(104,675)	(69,429)	(99,347)	(58,924)	10,505	169%
Sewerage Capital Programme - WALGETT							
Expense							
15.04881.1817	Telemetry Upgrade Stage 1	0	150,000	0	75,000	(75,000)	0%
15.04881.1818	STP Trickling Filter Repair	0	75,000	14,380	75,000		19%
15.04886.3832	CCTV installation	0	12,000	0	12,000		0%
15.04886.4097	Sewage Plant - New	0	45,000	0	45,000		0%
15.04886.4060	Sewage Treatment Plant Renewal	0	30,000	0	30,000		0%
Walgett Capital Expense		0	312,000	14,380	237,000	(75,000)	6%
Walgett Capital (Surplus)/Deficit		0	312,000	14,380	237,000	(75,000)	6%
Sewerage Capital Programme - LIGHTNING RIDGE							
Expense							
16.04902.2304	Telemetry & Computerisation	0	0	0	75,000	75,000	0%
L/Ridge Capital Expense		0	0	0	75,000	75,000	0%
L/Ridge Capital (Surplus)/Deficit		0	0	0	75,000	75,000	0%
SUMMARY							
OPERATIONAL (SURPLUS)/DEFICIT		(791,842)	(380,291)	(752,689)	(337,301)	42,990	223%
CAPITAL (SURPLUS)/DEFICIT		0	312,000	14,380	82,500	0	17%
Sewer Fund Result (Profit)/Loss		(791,842)	(68,291)	(738,309)	(254,801)	42,990	290%

General Manager						
		2017 Financial Year				
		Original Budget	Actual YTD	YE result (revised budget)	Proposed QBR amendments	% Budget
Councillor Expenditure						
Expense						
11.01010.1219	Council Election	40,000	973	40,000		2%
11.01010.1231	Car Running Costs	15,255	531	15,255		3%
11.01010.1300	Deputy Mayoral Allowance	6,109	1,539	6,109		25%
11.01010.1302	Delegates Expenses	1,017	0	1,017		0%
11.01010.1304	Mayoral Office Expenses	1,017	0	1,017		0%
11.01010.1305	Australia Day Celebrations	3,814	0	3,814		0%
11.01010.1306	Mayor's Xmas Luncheon	1,017	0	1,017		0%
11.01010.1307	Mayoral Allowance	18,326	4,618	18,326		25%
11.01010.1313	Councillor Training	1,017	0	1,017		0%
11.01010.1314	Corporate Planning	1,017	0	1,017		0%
11.01010.1317	Councillor Office Expenses	10,170	2,160	10,170		21%
11.01010.1318	Corporate Radio Sponsorship	5,500	5,500	5,500		100%
11.01010.1320	Newsletter to Residents	6,102	3,614	9,102	3,000	40%
11.01010.1321	Local Government Associations Memberships	9,662	4,000	9,662		41%
11.01010.1404	Civic Receptions & Functions	2,034	998	2,034		49%
11.01010.1453	Councillor Allowances - Greenaway/Smith	11,197	1,882	11,197		17%
11.01010.1454	Councillor Allowances - Keir	11,197	2,822	11,197		25%
11.01010.1455	Councillor Allowances - Martinez	11,197	2,822	11,197		25%
11.01010.1457	Councillor Allowances - Murray	11,197	2,822	11,197		25%
11.01010.1458	Councillor Allowances - Lane/Turnbull	11,197	1,882	11,197		17%
11.01010.1459	Councillor Allowances - Cooper/Cameron	11,197	1,882	11,197		17%
11.01010.1460	Councillor Allowances - Taylor	11,197	2,822	11,197		25%
11.01010.1463	Councillor Allowances - Woodcock	11,197	2,822	11,197		25%
11.01010.1464	Councillor Allowances - Walford	11,197	2,822	11,197		25%
11.01010.1469	Travelling, Accommodation & Meeting Expenses	13,221	37	13,221		0%
11.01010.2236	LGSA/OROC Subscription	36,612	0	36,612		0%
11.01029.1267	General Meeting expenses	5,594	2,573	5,594		46%
	Sub Total	278,257	49,123	281,257	3,000	17%
Economic Development						
Income						
11.00162.1620	Walgett Bulldust to Bitumen Festival	(1,258)	(605)	(605)	653	100%
11.00162.9810	Transfer from Walgett Main Street Reserve	(140,000)	0	(113,758)	26,242	0%
11.00162.9811	Transfer from Collarenebri Main Street Reserve	(136,000)	0	(157,246)	(21,246)	0%
11.00162.9812	Transfer from Reserves - Lightning Ridge Main Street	(160,000)	0	(160,000)		0%
	Sub Total	(437,258)	(605)	(431,609)	5,649	0%
Expense						
11.01030.1210	Salaries Wages & Oncosts	70,792	16,561	70,792		23%
11.01606.1261	Travel & Sundry Expenses	2,543	432	2,543		17%
11.01606.1578	Economic Development Strategy	10,170	0	10,170		0%
11.01606.1579	Economic Incentive Scheme	10,170	0	10,170		0%
11.01606.1580	Walgett Main Street Program	140,000	14	83,758	(56,242)	0%
11.01606.1581	Collarenebri Main Street Program	136,000	0	157,246	21,246	0%
11.01606.1582	Lightning Ridge Main Street Program	160,000	0	160,000		0%
11.03563.1492	Walgett Bulldust to Bitumen Festival	20,546	17,079	17,079	(3,467)	100%
11.03763.3852	Advertising - Publications - New Tourist Brochure	509	2,400	509		472%
	Sub Total	550,730	36,486	512,267	(38,463)	7%
Human Resources						
Revenue						
11.00451.0497	Employment Subsidies	(5,125)	(985)	(5,125)		19%
11.00451.0630	Sundry Income	(3,075)	(2,500)	(3,075)		81%
11.00240.0919	Workers Comp Refunds	(25,625)	0	(25,625)		0%
11.00451.0499	State Cover OH&S Incentive Payments	(21,541)	0	(21,541)		0%
11.00451.0509	Paid Parental Leave- Inflows	0	(4,036)	(20,000)	(20,000)	20%
11.00451.0591	Paid Parental Leave- Inflows	(20,000)	0	0	20,000	NA
	Sub Total	(75,366)	(7,520)	(75,366)	0	10%

General Manager		2017 Financial Year				
		Original Budget	Actual YTD	YE result (revised budget)	Proposed QBR amendments	% Budget
Expenses						
11.03451.1209	PPL Payments- Outflows	20,000	6,188	20,000		31%
11.03451.1215	Staff Training	162,720	44,068	162,720		27%
11.03451.1216	Staff Conferences & Development	15,255	1,230	15,255		8%
11.03451.1220	Staff Replacement	35,000	2,618	35,000		7%
11.03451.1221	School to Work Program	3,051	1,297	3,051		43%
11.03451.1223	Risk Management Programs	3,000	3	3,000		0%
11.03451.1229	HR Program Development	2,034	0	2,034		0%
11.03451.1969	WH&S Support and Asset Maintenance	4,577	280	4,577		6%
11.03666.2181	Asbestos Management	25,000	0	25,000		0%
11.03805.1501	Consultancy Fees - Restructure	15,255	178	15,255		1%
	Sub Total	285,892	55,863	285,892	0	20%
On-cost of wages (contra situation)						
Expense						
11.04964.6130	DataPowder	3,000	0	3,000		0%
11.04964.2045	Fringe Benefit expense	108,906	0	108,906		0%
11.04964.6301	Standard allowances distributed by on-costing	0	14,274	60,000	60,000	24%
11.04964.6101	Annual Leave expense	569,595	55,137	569,595		10%
11.04964.6104	Long Service Leave	149,060	5,846	149,060		4%
11.04964.6107	Sick Leave	257,000	62,074	256,500	(500)	24%
11.04964.6109	Workers Compensation Claims Excess	30,000	0	30,000		0%
11.04964.6110	Special Leave - bereavement leave	12,336	1,827	12,336		15%
11.04964.6112	Maternity Leave	20,560	0	20,560		0%
11.04964.6113	Public Holidays	236,440	5,072	236,440		2%
11.04964.6116	Wet Weather Pay	5,140	0	5,140		0%
11.04964.6122	Superannuation	624,360	172,491	624,360		28%
11.04964.6123	Superannuation Div B - Council Contr	25,875	3,000	25,875		12%
11.04964.6125	Employment Insurance Premiums (Workers Comp)	359,800	77,380	359,800		22%
11.04964.6131	Staff Professional Membership	7,710	130	7,710		2%
11.04964.6134	Medical Tests	14,556	200	14,556		1%
11.04964.6135	Indoor Staff Uniforms	0	5,401	10,000	10,000	54%
11.04964.6136	Employee Assistance Program	3,187	1,600	3,187		50%
11.04964.6137	PPE	46,260	14,969	36,260	(10,000)	41%
11.04964.6138	Emergency Service Leave	1,028	0	1,028		0%
11.04964.6139	Employee Dedication Awards	1,028	0	1,028		0%
11.04964.6143	Consultative Committee Costs	1,028	0	1,028		0%
11.04964.6146	OH&S Committee Costs	1,028	114	1,028		11%
11.04964.6149	Industrial Relations Costs	4,226	0	4,226		0%
11.04964.6155	Special Leave/Leave without Pay	0	100	500	500	20%
11.04964.6200	On-cost recovery value (from wages @ 52%)	(2,977,124)	(709,927)	(2,977,124)		24%
11.04964.9919	Transfer to ELE Reserve	45,000	9,000	45,000		20%
	Sub Total	(450,001)	(281,312)	(390,001)	60,000	72%
Section 356 Donations						
Expense						
11.01010.1405	Section 356 Expenditure- Community Assistance	10,170	2,442	10,170		24%
11.01010.1422	Section 356 Expenditure-Glengarrrie Grawin Sheepyards Miners Association	30,510	30,510	30,510		100%
11.01010.1424	Section 356 Expenditure-Lightning Ridge Pool	355,950	179,375	355,950		50%
11.01010.1426	Section 356 Lightning Ridge Jewellery Design Award	3,500	3,500	3,500		100%
11.01010.2242	Section 356 Lightning Ridge Opal Queen	5,000	0	5,000		0%
11.01010.3872	Section 356 Lightning Ridge Information Centre	132,210	0	0	(132,210)	NA
	Sub Total	537,340	215,827	405,130	(132,210)	53%
Subsidies						
Expense						
11.01010.1406	Subsidy -Fees and Charges Rebates, Local Churches	17,086	0	17,086		0%
11.01010.1410	Donation - Barwon Group CWA Medical Scholarship Scheme	3,250	3,270	3,270	20	100%
11.01010.9907	Cls Geoffrey 'Dick' Colless Scholarship	10,170	0	10,170		0%
11.01029.1107	Electricity/ Telephone Subsidy	0	227	227	227	100%
	Sub Total	30,506	3,497	30,753	247	11%
Total Governance		720,100	71,359	618,323	(101,777)	9%

General Manager						
		2017 Financial Year				
		Original Budget	Actual YTD	YE result (revised budget)	Proposed QBR amendments	% Budget
	Rates - General					
Revenue						
11.00017.0201	Business	(337,202)	(314,285)	(315,730)	21,472	100%
11.00017.0203	Residential - Walgett	(319,387)	(319,867)	(319,867)	(480)	100%
11.00017.0213	Residential - Lightning Ridge	(318,598)	(318,597)	(318,597)	1	100%
11.00017.0223	Residential - Collarenebri	(90,448)	(90,448)	(90,448)		100%
11.00017.0231	Residential - Other	(39,351)	(39,151)	(39,151)	200	100%
11.00017.0233	Residential - Burren Junction	(38,763)	(38,449)	(38,449)	314	100%
11.00017.0234	Residential - Cumborah	(9,747)	(9,747)	(9,747)		100%
11.00017.0235	Residential - Come-By-Chance/Rowena	(6,369)	(6,369)	(6,369)		100%
11.00017.0236	Residential - Carinda	(12,178)	(12,178)	(12,178)		100%
11.00017.0241	Rates - Rural Ordinary	(3,604,809)	(3,614,323)	(3,614,323)	(9,514)	100%
11.00017.0243	Residential - Preserved Opal Fields	(523,985)	(549,201)	(549,201)	(25,216)	100%
11.00017.0282	Pensioner Rebates - This Year	91,122	90,735	90,735	(387)	100%
11.00017.0295	Interest on Overdue Rates & Charges	(21,504)	(7,162)	(21,504)		33%
11.00017.8000	Council Property Rating Offset Account	0	91,798	91,798	91,798	100%
	Sub Total	(5,231,219)	(5,137,243)	(5,153,031)	78,188	100%
	Untied Grants					
Revenue						
11.00018.0401	Financial Assistance Grant (FAG) General Component	(3,879,038)	(975,544)	(3,901,466)	(22,428)	25%
11.00018.0451	Pensioner Rebates - Subsidy	(49,215)	0	(49,215)		0%
	Sub Total	(3,928,253)	(975,544)	(3,950,681)	(22,428)	25%
	Unrestricted Income					
Revenue						
11.00019.0630	Sundry Income /Other Income	(3,075)	(5,881)	(6,075)	(3,000)	97%
11.00020.0191	Interest Received from Banks	(262,500)	(10,253)	(112,500)	150,000	9%
11.00020.0193	Interest Received from Investments	(210,000)	(170,617)	(660,000)	(450,000)	26%
11.00020.0194	Income - CDO Dividends	0	(224,478)	(224,478)	(224,478)	100%
11.00020.0199	Transfer of Interest to Minor Funds	0	74,267	300,000	300,000	25%
	Sub Total	(475,575)	(336,962)	(703,053)	(227,478)	71%
	General					
Revenue						
11.00101.9801	Transfer from Reserves - Council Election	(40,000)	0	(40,000)		0%
	Sub Total	(40,000)	0	(40,000)	0	0%
Total General Purpose Revenue		(9,675,047)	(6,449,748)	(9,846,765)	(171,718)	67%
	Executive Services					
Income						
11.00102.0595	Executive Services Other income (reimbursement for CMCC)	(25,625)	0	(25,625)		0%
	Sub Total	(25,625)	0	(25,625)	0	0%
Expenditure						
11.01029.1101	Contract Packages Salaries Paid	229,000	64,751	229,000		28%
11.01029.1106	Staff Housing Subsidy	16,037	0	16,037		0%
11.01029.1111	Senior Staff Performance Management	2,056	0	2,056		0%
11.01029.1212	GM Professional Development	2,700	0	2,700		0%
11.01029.1213	GM LG Conferences	5,390	(745)	5,390		-14%
11.01029.1214	GM Professional Association Membership	763	345	763		45%
11.01029.1261	Travelling & Accommodation	5,085	177	5,085		3%
11.01029.1310	CMCC reimbursible expenses	25,425	9,820	25,425		39%
11.01029.1807	Plant Running Expenses	38,646	11,846	38,646		31%
	Sub Total	325,102	86,195	325,102	0	27%
Capital -Expenditure						
Expense						
11.01607.1580	Walgett Main Street Program	0	21,378	30,000	30,000	71%
11.03401.1278	Council Chambers Capital Projects	6,000	0	6,000		0%
	Sub Total	6,000	21,378	36,000	30,000	59%

General Manager						
		2017 Financial Year				
		Original Budget	Actual YTD	YE result (revised budget)	Proposed QBR amendments	% Budget
SUMMARY						
	OPERATIONAL (SURPLUS)/DEFICIT	(8,655,470)	(6,292,194)	(8,928,965)	(273,495)	70%
	CAPITAL (SURPLUS)/DEFICIT	6,000	0	6,000		0%
	Exec&Govern Result (Profit)/Loss	(8,649,470)	(6,292,194)	(8,922,965)	(273,495)	71%

Chief Financial Officer						
		2017 Financial Year				
		Original Budget	Actual YTD	YE result (revised budget)	Proposed QBR amendments	% Budget
	Revenue Section					
Revenue						
11.00019.0299	LIRS interest subsidy received	(79,126)	0	(79,126)		0%
11.00019.0427	Grant - Specific Purpose Initiative Grant	0	(37,250)	(37,250)	(37,250)	100%
11.00019.0499	Risk management incentives (insurance)	(23,239)	0	(23,239)		0%
11.00019.0501	Section 603 Certificate Fees	(10,250)	(2,251)	(10,250)		22%
11.00019.0615	Legal Income	(79,326)	(21,377)	(79,326)		27%
11.00029.0917	Property Insurance Refunds	0	(2,053)	(2,053)	(2,053)	100%
11.00029.0919	Sundry Income	0	(25)	(25)	(25)	100%
	Sub Total	(191,941)	(62,955)	(231,269)	(39,328)	27%
	Administration					
Revenue						
	Transfer from Reserve - Asset Renewal	0	0	(73,688)	(73,688)	0%
	Transfer from Reserve = Fleet	0	0	(2,845)	(2,845)	0%
	Other Funds Contributions Asset Management software	0	0	(13,407)	(13,407)	0%
	Sub Total	0	0	(89,940)	(89,940)	0%
Expenses						
11.03805.0950	Matching Government Grants	50,000	0	50,000		0%
11.03805.1108	Staff Dwelling rent Subsidies	30,726	0	30,726		0%
11.03805.1110	Administration staff contractors	25,425	17,105	17,105	(8,320)	100%
11.03805.1210	Salaries and wages including on-costs	1,197,000	377,790	1,268,103	71,103	30%
11.03805.1288	Office and Telephone and sundry Expenses	238,995	63,831	238,995		27%
11.03805.1807	Car Running Costs	27,968	8,906	27,968		32%
11.03805.2097	General Legal Expenses	10,170	20,655	32,170	22,000	64%
11.03836.2201	Bad Debts written off (debtors)	3,051	0	3,051		0%
11.03836.8001	Council Property Rating Discount Offset	0	(3,305)	(3,305)	(3,305)	100%
	Sub Total	1,583,335	484,983	1,664,813	81,478	29%
	Housing and Community Amenities					
Revenue						
11.00814.0641	Rent - Staff Subsidies	(145,382)	0	(145,382)		0%
11.00814.0661	Rent - Tenant Payments	(122,713)	(60,079)	(122,713)		49%
	Sub Total	(268,095)	(60,079)	(268,095)	0	22%
Expenditure						
11.03402.2041	Depreciation	380,717	95,691	382,763	2,046	25%
11.03402.2326	Interest on loan	62,863	0	0	(62,863)	NA
11.03402.3991	Council Chambers	13,730	3,211	13,730		23%
11.03402.3992	Offices	137,295	37,893	134,195	(3,100)	28%
11.03402.3993	Council properties	101,700	13,993	101,700		14%
11.03402.3994	Halls and Community Facilities	62,037	12,617	62,037		20%
11.03402.3995	Libraries	35,595	12,990	35,595		36%
11.03402.3998	Recreational and Cultural Buildings	91,530	30,583	91,530		33%
11.03402.4000	Rates on Council Properties	226,919	7,378	46,719	(180,200)	16%
11.03402.4002	Housing Loan Interest Expense	11,076	218	18,776	7,700	1%
	Sub Total	1,123,462	214,574	887,045	(236,417)	24%
	Reserves					
Revenue						
11.00815.0654	Reserve Trust - Lightning Ridge Reservoir Trust	(513)	0	(513)		0%
11.00815.0672	Reserve Trust - Walgett Showground	(7,969)	(3,030)	(7,969)		38%
11.00815.0673	Reserve Trust - Collarenebri Mud Trials	(2,255)	0	(2,255)		0%

Chief Financial Officer						
		2017 Financial Year				
		Original Budget	Actual YTD	YE result (revised budget)	Proposed QBR amendments	% Budget
11.00815.0674	Reserve Trust - LR R84117 (Sports/Racecourse)	(2,050)	(400)	(2,050)		20%
11.00815.0675	Reserve Trust - Rowena Rec Hall R60149	(1,230)	(150)	(1,230)		12%
11.00815.0676	Reserve Trust - Colly Caravan Park	(164)	0	(164)		0%
11.00815.0677	Reserve Trust - Carinda Recreation	(267)	0	(267)		0%
11.00815.0678	Reserve Trust - Collarenebri Showground	(554)	0	(554)		0%
11.00815.0679	Reserve Trust - Walgett Sportsgrounds	(3,533)	(1,120)	(3,533)		32%
11.00815.0680	Reserve Trust - Walgett Gray Park	(461)	(150)	(461)		33%
11.00815.0681	Reserve Trust - Walgett Gray Park	(3,168)	(45)	(3,168)		1%
11.00815.0682	Reserve Trust - Burren Junction R44101 (Sports)	(697)	(150)	(697)		22%
11.00815.0683	Reserve Trust - Walgett Council Chambers	(35,704)	(18,172)	(35,704)		51%
11.00815.0684	Reserve Trust - LR Lions Park	(1,230)	(150)	(1,230)		12%
11.00815.0685	Reserve Trust - Collarenebri Hall	(1,849)	0	(1,849)		0%
11.00815.0686	Reserve Trust - Collarenebri Sport/Caravan	(461)	0	(461)		0%
11.00815.0687	Reserve Trust - Rowena Sports Oval	(1,333)	(150)	(1,333)		11%
11.00815.0688	Reserve Trust - Carinda Hall	(460)	(156)	(460)		34%
11.00815.0689	Reserve Trust - Burren Junction School of Arts Hall	(615)	(26)	(615)		4%
11.00815.0690	Reserve Trust - Walgett Pool D520034	(2,358)	0	(2,358)		0%
11.00815.0693	Reserve Trust - Pearson Park	0	(150)	(150)	(150)	100%
11.00815.0694	Reserve Trust - LR Arts Crafts	(513)	(477)	(513)		93%
11.00815.0695	Reserve Trust - Collarenebri Tennis Courts R72184	0	(150)	(150)	(150)	100%
	Sub Total	(67,384)	(24,479)	(67,684)	(300)	36%
	Insurances					
Expenses						
11.03666.2180	Public Liability Claims	13,221	455	13,221		3%
11.03666.3213	Premium - Personal accident	3,043	2,992	2,992	(51)	100%
11.03666.3216	Premium - Fidelity Guarantee	7,042	6,924	6,924	(118)	100%
11.03666.3219	Premium - Clr & Officer Liability	24,882	24,907	24,907	25	100%
11.03666.3222	Premium - Public Liability	198,648	200,433	200,433	1,785	100%
11.03666.3228	Premium - Marine Cargo	1,454	1,430	1,430	(24)	100%
11.03666.3230	Premium - Property	168,578	158,375	158,375	(10,203)	100%
11.03666.3234	Premium - Liability Effluent Re-use	53,329	52,438	52,438	(891)	100%
11.03666.3237	Premium - Other	4,678	4,600	4,600	(78)	100%
	Sub Total	474,875	452,553	465,320	(9,555)	97%
	Finance Section					
Expenses						
11.03805.1264	Receipts Rounding Account	509	2	509		0%
11.03816.1040	Bank Fees	15,255	5,626	15,255		37%
11.03816.1366	Consultancy Fees	0	0	0		NA
11.03816.1513	Audit Fees (Auditing Services)	43,070	16,000	43,070		37%
11.03816.1514	Internal Audit services	30,510	0	30,510		0%
11.03816.1516	Profit / Loss on Investments	19,974	0	0	(19,974)	NA
11.03820.2326	Interest Paid - Loan #219	150	34	150		22%
	Sub Total	109,468	21,661	89,494	(19,974)	24%
	Information Technology					
Expenses						
11.03805.2133	Authority upgrade	10,170	2,835	10,170		28%
11.03823.1279	Computer Consumables	8,136	458	8,136		6%
11.03823.1971	Licensing	122,040	173,976	264,230	142,190	66%
11.03823.2041	Depreciation	19,450	11,179	44,715	25,265	25%
11.03823.2237	Subscriptions	3,051	535	3,051		18%
11.03823.2329	Lease Payments	25,425	6,654	25,425		26%

Chief Financial Officer						
		2017 Financial Year				
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11.03823.2333	Managed Service	68,139	18,063	68,139		27%
11.03823.3824	Council Server Rental	6,102	3,425	6,102		56%
11.03823.4975	IT support General	10,170	1,099	10,170		11%
	Sub Total	272,683	218,224	440,138	167,455	50%
	Rates and Water Billing					
Expenses						
11.03836.1366	Consultancy Fees	2,034	0	2,034		0%
11.03836.1367	Legal Fees- rates collection	79,326	21,777	79,326		27%
11.03836.1368	Rate Collection / Recovery Cost	10,170	4,896	10,170		48%
11.03836.2037	Rates - Discount Expenses	53,494	53,160	53,149	(345)	100%
11.03836.2038	Rates - Write Off	5,425	0	5,425		0%
11.03836.2039	Interest Write Off	4,068	0	4,068		0%
11.03836.2040	Legal Fees Write Off	4,068	0	4,068		0%
11.03836.2210	Valuation Fee	39,189	0	39,189		0%
11.03836.2211	Rate Collection-Fees Australia Post	8,441	3,649	8,441		43%
11.03836.2212	Rates Debtor movement	0	(529)	(529)	(529)	100%
	Sub Total	206,215	82,953	205,341	(874)	40%
	Executive Services					
Expense						
11.03853.1276	Records Disposal and Control	2,034	473	2,034		23%
	Sub Total	2,034	473	2,034	0	23%
	Community Services Administration					
Revenue						
11.00461.0461	Grant Community Capacity Building	(55,023)	(14,437)	(55,023)		26%
11.00461.0409	Grant Youth & Family Advice/Support	(53,876)	(14,136)	(53,876)		26%
	Sub Total	(108,899)	(28,574)	(108,899)	0	26%
Expense						
11.03461.1210	Salaries and wages including on-costs	230,000	79,015	260,000	30,000	30%
11.03461.1807	Car and Bus Running Expenses	55,935	16,784	55,935		30%
11.03461.1108	Staff Subsidies	4,686	0	4,686		0%
	Sub Total	290,621	95,799	320,621	30,000	30%
	Youth Services					
Revenue						
11.00550.0416	Grant - Youth Week	(1,230)	0	(1,230)		0%
11.00550.0433	Youth Programs and Youth Strategy	(3,342)	0	(3,342)		0%
11.00550.9808	Transfer from reserves - Unspent Grants	0	0	(2,348)	(2,348)	0%
	Sub Total	(4,572)	0	(6,920)	(2,348)	0%
Expense						
11.03550.1235	Youth Programs and Youth Strategy	6,310	0	6,310		0%
11.03550.1470	Childrens Week	2,481	0	2,481		0%
11.03550.1471	Youth Centres Resources	2,045	111	2,045		5%
11.03550.1472	Youth Council & Leadership	8,136	3,906	9,816	1,680	40%
11.03550.1473	Youth Week Activities	5,085	0	5,085		0%
11.03550.1950	Working Expenses	5,085	1,152	7,433	2,348	16%
	Sub Total	29,142	5,761	33,170	4,028	17%
	Vacation Care					
Revenue						
11.00543.0412	Contributions to Vacation Care	(6,000)	0	(6,000)		0%
11.00543.0411	Grants - Walgett	(16,683)	(4,069)	(16,683)		24%
11.00546.0411	Grants- Collarenebri	(3,919)	(1,300)	(3,919)		33%

Chief Financial Officer						
		2017 Financial Year				
		Original Budget	Actual YTD	YE result (revised budget)	Proposed QBR amendments	% Budget
11.00547.0411	Grants- Grawin	(4,222)	(2,060)	(4,222)		49%
11.00548.0411	Grants- Lightning Ridge	(9,216)	(2,068)	(9,216)		22%
	Sub Total	(40,040)	(9,496)	(40,040)	0	24%
Expense						
11.03546.1522	Vacation Care -Walgett	22,160	3,078	22,160		14%
11.03546.1531	Vacation Care -Lightning Ridge	20,539	6,157	20,539		30%
11.03546.1532	Vacation Care -Collarenebri	17,793	4,122	17,793		23%
11.03546.1540	Vacation Care -Grawin	12,012	4,804	12,012		40%
	Sub Total	72,504	18,161	72,504	0	25%
Youth Centres						
Expense						
11.03554.1522	Youth Centre -Walgett	73,112	20,272	73,112		28%
11.03554.1531	Youth Centre -Lightning Ridge	73,112	18,919	73,112		26%
11.03554.1532	Youth Centre -Collarenebri	57,445	16,794	57,445		29%
	Sub Total	203,669	55,986	203,669	0	27%
Other Community Services						
Revenue						
11.00461.0437	CDAT Grant	(15,145)	(9,000)	(15,145)		59%
11.00461.0464	NAIDOC Public Awareness	(3,895)	(150)	(3,895)		4%
11.00461.0919	Community grants/programs - Colly Cemetery Toilet	(13,484)	0	(13,484)		0%
11.00461.9808	Transfer from Reserve - Grants	0	0	(36,403)	(36,403)	0%
	Sub Total	(32,524)	(9,150)	(68,927)	(36,403)	13%
Expense						
11.03403.4017	Council owned Housing & property Capital projects	75,000	44,000	75,000		59%
11.03545.2708	CDAT - Walgett and Lightning Ridge	11,874	1,322	30,645	18,771	4%
11.03561.1365	Contingent Expense - Community grants/programs	6,417	0	6,417		0%
11.03561.1445	Healthy Living Communities expense	21,804	0	24,959	3,155	0%
11.03561.1477	Migrant Programs	3,153	0	3,153		0%
11.03561.1478	Harmony Day	2,000	0	2,000		0%
11.03561.1479	Aboriginal programs	10,000	447	10,000		4%
11.03561.1480	Community Projects	10,000	354	10,000		4%
11.03561.1510	Traction thru Transport	20,340	270	20,340		1%
	Sub Total	160,588	46,393	182,514	21,926	25%
Library Services						
Revenue						
11.00808.0146	Grant - Library Subsidy	(17,580)	0	(17,580)		0%
11.00808.0147	Grant - Library Priority Program	(18,450)	0	(18,450)		0%
11.00808.0161	Library Contingent/Festival	(5,125)	0	(5,125)		0%
11.00808.0919	Sundry Income (Fines & Fees)	(1,538)	(12)	(1,538)		1%
11.00808.9808	From reserve - Unspent Grants Revitalise Libraries	0	0	(1,404)	(1,404)	0%
	Sub Total	(42,693)	(12)	(44,097)	(1,404)	0%
Expense						
11.03808.1210	Salaries Wages and on costs	192,000	32,605	192,000		17%
11.03808.1158	After School Homework Program	2,949	0	2,949		0%
11.03808.1482	Walgett	12,204	1,452	12,204		12%
11.03808.1483	Lightning Ridge	10,170	1,213	10,170		12%
11.03808.0920	Revitalise Libraries Grant Expense	1,428	411	1,404	(24)	29%
11.03808.1532	Book Deposit Station Collarenebri Rowena Burren Carinda	5,594	171	5,594		3%

Chief Financial Officer						
		2017 Financial Year				
		Original Budget	Actual YTD	YE result (revised budget)	Proposed QBR amendments	% Budget
11.03808.1484	Library Priority Programs	18,000	2,010	18,000		11%
11.03808.1448	Library Contingent/Festival	5,085	480	5,085		9%
11.03808.4950	Contribution to Regional Library	142,929	0	142,929		0%
	Sub Total	390,359	38,342	390,335	(24)	10%
	Art and Culture					
Revenue						
11.00406.0159	Chickpea book income	(308)	(91)	(308)		30%
11.00406.0139	Country Arts Support Program - Grants	(5,125)	0	(5,125)		0%
11.00406.0630	Sundry Income	(2,050)	0	(2,050)		0%
	Sub Total	(7,483)	(91)	(7,483)	0	1%
Expense						
11.03563.1486	Waste to Art Program	3,500	250	3,500		7%
11.03563.1487	Arts Development	2,500	0	2,500		0%
11.03563.1498	Art Across the Ages	3,000	1,800	3,000		60%
11.03563.1488	Touring performer Programs	5,000	1,000	5,000		20%
11.03563.1489	International Women's Day	1,200	0	1,200		0%
11.03563.1490	Arts & Cultural Events	5,000	0	5,000		0%
11.03563.1491	Regional Arts Development -Outback Art	9,153	0	9,153		0%
11.03563.1446	Chick pea book costs	203	0	203		0%
	Sub Total	29,556	3,050	29,556	0	10%
	Collarenebri Agency					
Revenue						
11.00869.0623	PO Agency Commission	(43,050)	(10,595)	(43,050)		25%
11.00869.0625	Countrylink Commission	(1,025)	(27)	(1,025)		3%
11.00869.0626	Sale of Stamps	(8,508)	(2,601)	(8,508)		31%
11.00869.0628	Sale of Overseas Stamps & Phone cards	(1,025)	(30)	(1,025)		3%
11.00869.0727	Country Link Sales	(6,663)	(226)	(6,663)		3%
11.00869.0919	Sundry Income	(2,050)	(63)	(2,050)		3%
	Sub Total	(62,321)	(13,543)	(62,321)	0	22%
Expense						
11.03869.1210	Salaries and Wages and on costs	137,127	37,256	137,127		27%
11.03869.1409	Country link Expenses	3,051	59	3,051		2%
11.03869.1266	Post office Cost of Sales Stamps and other merchandice	8,645	1,597	8,645		18%
11.03869.1493	Agency Running costs	2,034	403	2,034		20%
	Sub Total	150,857	39,315	150,857	0	26%
	Tourism					
Revenue						
11.00407.0732	Income - Tourism Sales	(5,125)	(152)	(5,125)		3%
11.00407.0734	Sales - Internet Fees	(5,433)	(1,632)	(5,433)		30%
11.00408.0732	Tourism Sales - Lightning Ridge	0	(36,647)	(123,000)	(123,000)	30%
	Sub Total	(10,558)	(38,431)	(133,558)	(123,000)	29%
Expense						
11.03763.1210	Salaries and Wages and on costs	90,000	23,982	90,000		27%
11.03764.1210	General Staff - Salaries & Wages - LR Tourism	0	28,202	112,000	112,000	25%
11.03764.1220	Staff Replacement - LR Tourism	0	2,335	9,000	9,000	26%
11.03764.1273	Office Equipment Rent & Maintenance - LR Tourism	0	198	800	800	25%
11.03764.1288	Office Expenses - LR Tourism	0	1,014	5,000	5,000	20%
11.03764.3860	Souvenirs and Retail - Walgett	0	4,120	16,000	16,000	26%
11.03763.3851	Advertising & Publicity	5,085	2,273	7,085	2,000	32%
11.03763.2250	Marketing & Promotion	20,000	3,921	18,000	(2,000)	22%
11.03763.3858	Shire Signage	10,000	0	10,000		0%

Chief Financial Officer						
		2017 Financial Year				
		Original Budget	Actual YTD	YE result (revised budget)	Proposed QBR amendments	% Budget
11.03763.3860	Souvenirs and retail	5,085	1,908	8,085	3,000	24%
11.03763.1497	Tourism and Internet Operations	5,000	559	5,000		11%
11.03763.3890	Tourism Industry Memberships	3,600	0	3,600		0%
11.03763.3872	Lightning Ridge Information Centre Operations	0	1,212	10,000	10,000	12%
11.03763.3864	Souvenirs and Retail - Lightning Ridge	0	15,980	70,000	70,000	23%
	Sub Total	138,770	85,704	364,570	225,800	24%
Store						
Revenue						
11.00304.0816	Stores Oncost revenue	(112,750)	(21,179)	(112,750)		19%
	Sub Total	(112,750)	(21,179)	(112,750)	0	19%
Expense						
11.03043.1412	Purchase Minor Tools & Equipment	3,051	1,525	3,051		50%
11.03043.4005	Equipment Maintenance	3,051	675	3,051		22%
11.03053.3442	Operations	155,845	40,106	155,845		26%
11.03402.4003	Depots - Collarenebri & Lightning Ridge	2,034	0	2,034		0%
	Sub Total	163,981	42,306	163,981	0	26%
	Corporate Services (Capital)					
Revenue						
11.00019.9807	Transfers from Reserves - Carry Forwards	0	0	(104,276)	(104,276)	0%
11.00461.0436	Community Safety Grant income	0	(137,324)	(137,324)	(137,324)	100%
11.00461.9801	Transfers from Reserves - Economic Development	0	0	(73,465)	(73,465)	0%
11.00348.0574	Capital Grants - Public Halls	(10,000)	0	(10,000)		0%
11.00507.0324	Grant - Community CCTV installations	(150,000)	0	(150,000)		0%
	Sub Total	(160,000)	(137,324)	(475,065)	(315,065)	29%
Expense						
11.03056.4063	Community CCTV installation programs	150,000	66,470	150,000		44%
11.03402.2325	Loan Principal Repayments- Housing	44,940	10,171	44,940		23%
11.03402.4001	Depot - Walgett	22,374	14,106	22,374		63%
11.03403.3801	Admin building air conditioner upgrade	0	24,500	104,276	104,276	23%
11.03403.1278	77 Fox Street - Capital	100,000	0	100,000		0%
11.03403.4035	Properties Capital Projects Land Acquisition	0	73,465	73,465	73,465	100%
11.03403.4095	Parks and Reserves Upgrade/Renewals	90,000	0	90,000		0%
11.03480.2762	Public Halls - Capital Upgrades	40,000	0	40,000		0%
11.03480.2815	Walgett Library Extension	5,000	0	5,000		0%
11.03561.1586	Community Safety CCTV installation Walgett CBD	0	0	137,324	137,324	0%
11.03820.2325	Loan Repayments - Principal (Showground)	2,000	0	2,000		0%
11.03823.2336	Computer Equipment Replacement	21,000	16,299	49,423	28,423	33%
11.03823.3827	Office Furniture & Equipment Replacement	15,000	8,088	15,000		54%
11.03823.3830	Customer Request System	5,000	0	5,000		0%
11.03823.3831	Office CCTV installation	5,000	0	5,000		0%
	Sub Total	500,314	213,098	843,802	343,488	25%
SUMMARY						
	OPERATIONAL (SURPLUS)/DEFICIT	4,452,859	1,638,248	4,423,979	(28,880)	37%
	CAPITAL (SURPLUS)/DEFICIT	340,314	75,775	368,737	28,423	21%
	Corp & Comm Result (Profit)/Loss	4,793,173	1,714,023	4,792,716	(457)	36%

Director, Planning & Regulatory Services						
		2017 Financial Year				
		Original Budget	Actual YTD	YE result (revised budget)	Proposed QBR amendments	% Budget
Administration						
Revenue						
11.00422.0426	Heritage Advisor Grant	(5,638)	0	(5,638)		0%
11.00422.0428	Heritage Projects Grant	(5,125)	0	(5,125)		0%
11.00422.0919	Sundry Income	(3,075)	0	(3,075)		0%
	Sub Total	(13,838)	0	(13,838)	0	0%
Expense						
11.03857.1106	Staff Housing Subsidy	24,750	0	24,750		0%
11.03857.1107	Electricity / Telephone Subsidy	1,526	0	1,526		0%
11.03857.1210	General Staff - Salaries & Wages	546,079	197,631	666,079	120,000	30%
11.03857.1501	Contract Inspections	5,085	0	5,085		0%
11.03857.1807	Plant Running Expenses	61,020	15,194	61,020		25%
11.03857.1810	Professional Equipment	1,526	0	1,526		0%
11.03857.2086	EPlanning Application Tracking Project	20,746	0	2,500	(18,246)	0%
11.03857.2087	EPlanning Electronic Housing Code Project	10,170	0	0	(10,170)	NA
11.03857.2092	Development Application Review	2,543	1,258	2,543		49%
11.03857.2097	Legal Costs	10,170	500	10,170		5%
11.03857.2098	Heritage Advisor	16,781	0	16,781		0%
11.03857.2099	Heritage Projects	15,255	0	15,255		0%
11.03857.2237	Subscriptions - Journals & Publications	4,068	0	4,068		0%
11.03857.2423	Rural Residential Strategy	0	0	28,416	28,416	0%
11.03857.2807	GIS Maintenance/Licensing	24,408	0	24,408		0%
	Sub Total	744,127	214,583	864,127	120,000	25%
Public order and safety						
Revenue						
11.00444.0591	Dog / Cat Microchip Implanting	(3,075)	(327)	(3,075)		11%
11.00444.0594	Dog Registration Fees	(12,300)	(1,005)	(12,300)		8%
11.00444.0597	Dog / Cat Impounding Fee	(1,538)	(477)	(1,538)		31%
11.00444.0598	Collection Fines (NSW Police)	(28,700)	(3,046)	(28,700)		11%
11.00444.0586	Eligible pounds rebate	0	0	(100)	(100)	0%
11.00444.0587	Contributions to Animal Control/Regulatory	(15,000)	0	(15,000)		0%
	Sub Total	(60,613)	(4,855)	(60,713)	(100)	8%
Expense						
11.03442.1210	General Staff - Salaries & Wages	52,000	19,930	52,000		38%
11.03442.1220	Relief regulatory officer	35,000	6,461	35,000		18%
11.03442.1785	Companion Animals Register	11,187	0	11,187		0%
11.03442.1788	Infringement Processing Fee/Fines	8,136	212	8,136		3%
11.03442.1807	Plant Running Expenses	45,765	11,105	45,765		24%
11.03442.2614	Community Animal Welfare Scheme - RSPCA	30,170	0	30,170		0%
11.03442.2622	Walgett Pound Running Costs	12,204	1,343	12,204		11%
11.03442.3056	Purchase - Tools & Equipment	1,526	461	1,526		30%
11.03442.9919	Transfer to Reserves - Animal Impound	87,500	21,875	87,500		25%
11.03445.2735	Ordinance Inspection - Derelict Vehicles	0	864	1,000	1,000	86%
	Sub Total	283,488	62,251	284,488	1,000	22%
Health						
Revenue						
11.00348.0738	Hudson Pear Control grant L/Ridge	(10,000)	0	0	10,000	NA
11.00434.0564	Licences & Inspections - Food	(1,538)	0	(1,538)		0%
11.00434.0427	Grant - Specific Purpose	0	(18,000)	(18,000)	(18,000)	100%
11.00434.9808	Transfer from Reserves - Unspent Grants	0	0	(18,182)	(18,182)	0%
	Sub Total	(11,538)	(18,000)	(37,720)	(26,182)	48%
Expense						
11.03056.1658	Hudson Pear Control grant L/Ridge	20,000	36,364	36,364	16,364	100%
11.03434.2003	Demolition Works	0	0	63,000	63,000	0%
11.03434.2433	Noxious Weeds Contribution to CMCC	101,210	101,309	101,309	99	100%

Director, Planning & Regulatory Services						
		2017 Financial Year				
		Original Budget	Actual YTD	YE result (revised budget)	Proposed QBR amendments	% Budget
11.03434.2755	Water Sampling	3,051	2,316	5,051	2,000	46%
11.03442.1781	Illegal Dumping- Walgett Shire	0	1,086	1,086	1,086	100%
	Sub Total	124,261	141,076	206,810	82,549	68%
	Mining, Manufacturing & Construction					
	Revenue					
11.00423.0513	Application - Construction certificate	(4,613)	(1,812)	(4,613)		39%
11.00423.0518	Application - Development	(20,500)	(6,270)	(20,500)		31%
11.00423.0519	Drainage Diagrams	(3,280)	(493)	(3,280)		15%
11.00423.0522	Building Inspections	(12,901)	(2,718)	(12,901)		21%
11.00423.0533	Application - Complying Dev Cert	(5,125)	(162)	(5,125)		3%
11.00423.0534	Application - Activity	(14,350)	(3,652)	(14,350)		25%
11.00423.0554	Certificate - Planning	(15,375)	(3,134)	(15,375)		20%
11.00423.0555	Certificate - Building	(3,075)	(110)	(3,075)		4%
11.00423.0557	Certificate - Outstanding Notices	(3,075)	(300)	(3,075)		10%
11.00423.0632	Agent Fee - Planfirst	(72)	(9)	(72)		13%
11.00423.0784	Commission - Long Service Levy	(1,276)	(72)	(1,276)		6%
	Sub Total	(83,642)	(18,733)	(83,642)	0	22%
	Capital -Expenditure					
	Expense					
11.03859.2808	GIS Implementation Hardware	13,000	0	13,000		0%
	Sub Total	13,000	0	13,000	0	0%
	SUMMARY					
	OPERATIONAL (SURPLUS)/DEFICIT	982,245	376,321	1,172,512	177,267	32%
	CAPITAL (SURPLUS)/DEFICIT	13,000	0	13,000	0	0%
	Plan&Regs Result (Profit)/Loss	995,245	376,321	1,185,512	177,267	32%

Director Rural Infrastructure and Support Services		2017 Financial Year				
		Budget	Actual YTD	YE result (revised budget)	Proposed QBR amendments	% Budget
Engineering Administration						
Revenue						
11.00201.0919	Sundry Income	(5,125)	0	(5,125)		0%
	Sub Total	(5,125)	0	(5,125)	0	0%
Expense						
11.02201.1058	Softwares (Reflect, Rapid Plan and Civil 3D)	25,425	7,451	25,425		29%
11.02201.1107	Telephone/Electricity Subsidy	509	0	509		0%
11.02201.1108	Staff Dwelling Rent Subsidy	28,663	0	28,663		0%
11.02201.1210	Salaries & Wages - Administration	432,320	46,611	432,320		11%
11.02201.1230	Supervisor's Meetings	0	131	500	500	26%
11.02201.1267	Meeting Expenses	9,153	3,224	9,153		35%
11.02201.1807	Plant Running Expenses	110,853	15,817	110,853		14%
11.02201.2237	Subscriptions - Journals/Publications	8,136	2,495	8,136		31%
11.02201.3056	Purchase Minor Tools & Equipment	5,085	0	5,085		0%
	Sub Total	620,144	75,729	620,644	500	12%
Walgett Depot Operations						
Expense						
11.03053.4001	Operations	25,425	5,309	20,575	(4,850)	26%
	Sub Total	25,425	5,309	20,575	(4,850)	26%
Emergency Services (RFS and SES)						
Revenue						
11.00565.0471	Re-imbursible income from SES	(20,500)	0	(20,500)		0%
11.00565.0490	Reimbursable Income	(30,750)	0	(30,750)		0%
11.00565.0506	RFS Claimable Fire Hazard Reduction	(30,750)	0	(30,750)		0%
11.00532.0919	Sundry Income	0	(8,424)	(8,424)	(8,424)	100%
	Sub Total	(82,000)	(8,424)	(90,424)	(8,424)	9%
Expense						
11.03565.1288	Office Expenses	2,034	337	2,034		17%
11.03565.1703	RFS Claimable Fire Hazard Reduction	5,510	0	5,510		0%
11.03565.3204	Reimbursable Expenses	30,510	1,020	30,510		3%
11.03565.3953	Contribution - SES	3,476	6,619	13,238	9,762	50%
11.03565.3955	Contribution - Local RFS/State Fire item (Ministry of Police)	254,250	71,241	254,250		28%
	Sub Total	295,780	79,217	305,542	9,762	26%
Emergency Services						
Expense						
11.03565.2245	RFS Expense not claimable	5,085	92	5,085		2%
11.03566.2245	SES - Sundry Expenses	20,000	287	20,000		1%
	Sub Total	25,085	379	25,085	0	2%
Transport and Communication						
Fleet Operations						
Revenue						
11.00812.0801	Plant Leaseback contributions	(35,875)	(14,773)	(55,875)	(20,000)	26%
11.00812.0951	Plant Hire Charges - internal transfer	(3,695,125)	(928,580)	(3,695,125)		25%
11.00812.0958	Diesel Fuel Rebate	(76,875)	(15,125)	(76,875)		20%
	Sub Total	(3,807,875)	(958,478)	(3,827,875)	(20,000)	25%
Expense						
11.03400.0060	Interest on Loan	36,515	447	36,515		1%
11.03400.1283	Plant running expenses - operating/admin expense	1,017	0	1,017		0%
11.03400.1807	Plant Running Expenses - Fuel	539,010	68,152	539,010		13%
11.03400.1809	Repairs	305,100	82,765	305,100		27%
11.03400.1811	Servicing	122,040	17,990	122,040		15%

Director Rural Infrastructure and Support Services		2017 Financial Year				
		Budget	Actual YTD	YE result (revised budget)	Proposed QBR amendments	% Budget
11.03400.1814	Plant Running Expenses - Plant Dry Hire	254,250	71,805	254,250		28%
11.03400.1815	Tyres	66,105	20,458	66,105		31%
11.03400.1819	Parts	279,675	85,431	279,675		31%
11.03400.1822	Registration & Insurance	193,230	149,744	150,000	(43,230)	100%
11.03400.2041	Depreciation - Assets	698,436	225,588	902,353	203,917	25%
11.03400.9919	Transfer to Plant Reserve	989,064	0	989,064		0%
11.03565.1233	Motor Vehicle Expenses - Services Repair	12,204	0	12,204		0%
Workshop						
Expense						
11.03053.1411	Operations	96,615	26,763	96,615		28%
11.03053.1412	Purchase Minor Tools & Equipment	9,153	4,057	9,153		44%
11.03053.4005	Equipment maintenance	2,543	0	2,543		0%
11.03053.4006	Consumables	45,765	14,612	45,765		32%
	Sub Total	3,650,722	767,813	3,811,409	160,687	20%
Road Operations FLOOD DAMAGE						
Revenue						
11.00221.0357	Emergency Flood Damage Grant	0	0	(500,000)	(500,000)	0%
	Sub Total	0	0	(500,000)	(500,000)	0%
Emergency Works						
11.03334.5550	Emergency Works - Flood damage	0	0	300,000	300,000	0%
	Sub Total	0	0	300,000	300,000	0%
Regional Road Flood Damage						
11.03180.2650	Flood Damage Regional Roads	0	0	200,000	200,000	0%
	Sub Total	0	0	200,000	200,000	0%
Other Road Income						
Revenue						
11.00221.0301	Regional Roads Block Grant	(2,099,000)	(536,000)	(2,099,000)		26%
11.00221.0306	Regional Roads Block Grant - Supplementary	(145,000)	(36,250)	(145,000)		25%
11.00221.0308	Regional Roads Block Grant Traffic Facilities	(70,000)	(14,500)	(70,000)		21%
11.00221.0402	Federal Assistance Grant (FAG) - Roads	(1,832,297)	(458,282)	(1,833,128)	(831)	25%
11.00161.9909	Unspent loans	(1,221,998)	0	(1,221,998)		0%
	Sub Total	(5,368,295)	(1,045,032)	(5,369,126)	(831)	19%
Urban Roads Operations						
Expense						
11.03146.1063	Traffic Facilities	14,404	0	14,404		0%
11.03146.2041	Depreciation - Assets	304,000	53,529	214,116	(89,884)	25%
	Sub Total	318,404	53,529	228,520	(89,884)	23%
Local Roads Operations						
Expense						
11.03146.2542	Urban Traffic Facilities	10,170	1,709	10,170		17%
11.03148.2041	Depreciation - Assets	490,000	148,432	593,726	103,726	25%
11.03148.2506	Shire Unsealed Pavement	5,085	0	5,085		0%
11.03148.2540	Corridor- Vegetation Control	5,482	7	5,482		0%
11.03148.2542	Inspection and reporting	54,817	28,248	54,817		52%
11.03148.2543	Shire Corridor- Incident Response	5,482	0	5,482		0%
11.03150.2668	Interest on Bridge Loan - Baroka Bridges	73,198	13,771	73,198		19%
11.03180.2326	Interest on Bridge loan - Loan 222	37,962	8,964	37,962		24%
	Sub Total	682,196	201,131	785,922	103,726	26%

Director Rural Infrastructure and Support Services						
		2017 Financial Year				
		Budget	Actual YTD	YE result (revised budget)	Proposed QBR amendments	% Budget
Local Roads Maintenance						
Expense						
11.03148.2524	Shire Roads Gravel Resheeting	30,510	0	30,510		0%
11.03150.2490	Urban Sealed Pavement Maintenance	101,700	39,900	101,700		39%
11.03150.2491	Urban Unsealed Pavement Maintenance	21,560	13,981	21,560		65%
11.03150.2506	Shire Unsealed Pavement Maintenance	931,978	203,838	931,978		22%
11.03150.2525	Shire Unsealed Pavement Reshape Formation Only	30,510	0	30,510		0%
11.03150.2542	Traffic Facilities	26,425	11,826	26,425		45%
11.03150.2544	Shire Drainage	54,887	8,016	54,887		15%
11.03150.2548	Shire Corridor including grid repairs	27,408	0	27,408		0%
11.03150.2642	Shire Bitumen Patching	21,560	1,458	21,560		7%
11.03150.2644	Shire Heavy Patching	203,400	0	203,400		0%
11.03150.2645	Shire Shoulder Grading	15,255	0	15,255		0%
11.03150.2656	Unsealed shire road school bus route maintenance	50,850	0	50,850		0%
	Sub Total	1,516,043	279,019	1,516,043	0	18%
Regional Roads Operations						
Expense						
11.03180.2041	Depreciation - Assets	610,000	438,522	1,754,086	1,144,086	25%
11.03180.2540	Rural Corridor- Vegetation Control	30,510	14,604	40,510	10,000	36%
11.03180.2542	Inspection and Reporting	50,850	14,302	50,850		28%
11.03180.2543	Incident Response	16,272	0	16,272		0%
11.03180.2562	Traffic Facilities	12,204	0	12,204		0%
11.03180.2615	Rural Sealed Pavement	1,017	891	1,017		88%
	Sub Total	720,853	468,319	1,874,939	1,154,086	25%
Regional Roads Maintenance						
Expense						
11.03185.2521	Other Bridges - sealed roads	41,371	0	41,371		0%
11.03185.2542	Traffic Facilities	28,476	18,497	38,476	10,000	48%
11.03185.2544	Rural Drainage	50,850	1,048	50,850		2%
11.03185.2546	Rural Shoulder Grading	76,744	0	76,744		0%
11.03185.2548	Rural Corridor including grid repairs	30,510	0	30,510		0%
11.03185.2617	Rural Unsealed Pavement Maintenance	290,000	20,820	245,000	(45,000)	8%
11.03185.2635	Rural Heavy Patching	596,979	27,792	596,979		5%
11.03185.2648	Bitumen Patching	177,975	101,140	202,975	25,000	50%
11.03185.2816	Gravel Re-sheeting	32,890	0	32,890		0%
11.03185.2817	Crack Sealing	22,256	0	22,256		0%
	Sub Total	1,348,051	169,296	1,338,051	(10,000)	13%
Road Operations (Profit)/Loss		(782,748)	126,262	374,349	1,157,097	66%
RTA RMCC Contract Works						
Revenue						
11.00221.0311	RMCC -Routine Services	(1,100,000)	(0)	(1,100,000)		0%
11.00221.0325	RMCC Ordered Works	(2,417,406)	0	(2,417,406)		0%
	Sub Total	(3,517,406)	0	(3,517,406)	0	0%
Expense						
11.03352.2680	RMCC -Routine Services	916,667	234,172	916,667		26%
11.03352.2681	RMCC Ordered Works	2,014,505	454,574	2,014,505		23%
	Sub Total	2,931,172	688,745	2,931,172	0	23%
RTA RMCC Contract Works (Profit)/Loss		(586,234)	688,745	(586,234)	0	-117%

Director Rural Infrastructure and Support Services		2017 Financial Year				
		Budget	Actual YTD	YE result (revised budget)	Proposed QBR amendments	% Budget
Economic Affairs						
Private Works						
Revenue						
11.00275.0551	Private Works Income	(30,000)	(66,871)	(150,000)	(120,000)	45%
11.00275.9801	Transfer from Reserves - Carry Forwards	0	0	(54,789)	(54,789)	0%
	Sub Total	(30,000)	(66,871)	(204,789)	(174,789)	33%
Expense						
11.02815.1903	Private Works Expenditure - at cost work	30,000	50,783	130,000	100,000	39%
11.02815.4008	Internal Transfer - management on-cost	0	0	0		NA
11.02815.7002	Gingi Road Private Works - Education Dept	0	0	0		NA
11.03561.1449	Aboriginal safety grant - Expenses	0	34,294	54,789	54,789	63%
	Sub Total	30,000	85,077	184,789	154,789	46%
	Private Works (Profit)/Loss	0	18,206	(20,000)	(20,000)	-91%
Fleet Renewal & Improvement						
Revenue						
11.00812.0755	Sale of Vehicle, Plant & Equipment	(486,000)	(41,434)	(486,000)		9%
11.00812.9801	From Plant Reserve	(1,190,000)	0	(1,190,000)		0%
	Sub Total	(1,676,000)	(41,434)	(1,676,000)	0	2%
Expense						
11.03411.2325	Loan Principal Repayments- Plant	210,683	51,511	210,683		24%
11.03413.1241	Purchase of vehicles, Plant & Equipment	1,676,000	0	1,676,000		0%
	Sub Total	1,886,683	51,511	1,886,683	0	3%
CAPEX	Fleet Renewal & Improvements (Profit)/Loss	210,683	10,077	210,683	0	5%
Road Renewal & Improvement						
Revenue						
11.00221.0340	RTA Regional Roads Timber Bridge Partnership	(1,559,250)	0	(1,559,250)		0%
11.00221.0323	School Zone Grant	0	(5,781)	(5,781)	(5,781)	100%
11.00221.0339	Repair Program Grant	(400,000)	0	(400,000)		0%
11.00221.0341	Grant - Roads to Recovery	(2,871,063)	0	(2,871,063)		0%
11.00221.0378	State Betterment Program Grant	(140,000)	0	(140,000)		0%
11.00221.0380	Special Grant/fixing country roads	(1,971,000)	(186,685)	(1,971,000)		9%
11.00221.9807	From reserves - Unspent Grants	0	0	(8,643)	(8,643)	0%
	Sub Total	(6,941,313)	(192,466)	(6,955,737)	(14,424)	3%
Local Roads Renewal						
Expense						
11.03148.2523	Timber Bridge Replacement Program	3,118,500	21,212	3,118,500		1%
11.03150.1078	Betterment Program	140,000	194	140,000		0%
11.03150.1079	Special Grant (Roads) - fixing country roads	1,971,000	365,017	1,971,000		19%
11.03150.1082	School Zone Grant - Expenditure	0	8,643	8,643	8,643	100%
11.03150.2652	RTR Reconstruct Reseal projects	2,871,063	543,487	2,871,063		19%
	Sub Total	8,100,563	938,553	8,109,206	8,643	12%
Regional Roads Renewal						
Expense						
11.03180.2050	Rural Sealed Pavement Reconstruction	250,471	0	250,471		0%
	Sub Total	250,471	0	250,471	0	0%
Regional Roads Improvement						
Expense						
11.03180.2639	Regional Roads Resealing	0	15	15	15	98%
11.03180.2687	RR457 - Colly to Mungandai	855,095	16,915	855,095		2%
11.03180.2692	Repair Program Grant - Gundabloui Road	400,000	8,000	400,000		2%

Director Rural Infrastructure and Support Services						
		2017 Financial Year				
		Budget	Actual YTD	YE result (revised budget)	Proposed QBR amendments	% Budget
	Sub Total	1,255,095	24,930	1,255,110	15	2%
CAPEX	Roads CAPEX (profit)/loss	2,664,816	771,017	2,659,050	(5,766)	29%
SUMMARY						
	OPERATIONAL (SURPLUS)/DEFICIT	(646,826)	794,758	627,946	1,274,772	127%
	CAPITAL (SURPLUS)/DEFICIT	2,875,499	781,094	2,869,733	(5,766)	27%
	Urban Result (Profit)/Loss	2,228,673	1,575,851	3,497,679	1,269,006	45%

Director Urban Infrastructure - Urban		2017 Financial Year				
		Budget	Actual YTD	YE result (revised budget)	Proposed QBR amendments	% Budget
Administration						
Revenue						
11.00160.1600	Admin on-cost to Waste Fund- Operations	(101,815)	0	(101,815)		0%
11.00160.1602	Admin on-cost to Walgett and villages Water Fund- Operations	(178,206)	0	(178,206)		0%
11.00160.1604	Admin on Cost to Lightning Ridge Water Fund - Operations	(21,715)	0	(21,715)		0%
11.00160.1606	Admin on-cost to Collarenebri Water Fund- Operations	(67,441)	0	(67,441)		0%
11.00160.1608	Admin on-cost to Walgett Sewerage Fund -Operations	(45,466)	0	(45,466)		0%
11.00160.1610	Admin on-cost to Lightning Ridge Sewerage Fund -Operations	(11,102)	0	(11,102)		0%
11.00160.1612	Admin on-cost to Collarenebri Sewerage Fund - Operations	(3,351)	0	(3,351)		0%
	Sub Total	(429,096)	0	(429,096)	0	0%
Expense						
11.01600.1108	Staff Dwelling Rent Subsidy	33,740	0	33,740		0%
11.01600.1210	Salaries & Wages Distribution- Administration	404,096	126,276	414,096	10,000	30%
11.01600.1230	Meeting Expenses	6,102	3,303	9,102	3,000	36%
11.01600.1807	Plant Running Expenses	56,952	12,781	56,952		22%
11.01600.2237	Subscriptions - Journals/Publications	4,475	1,625	4,475		36%
11.01600.2503	Specialist Software Licenses	509	0	509		0%
11.01600.3056	Purchase Minor Tools & Equipment	1,017	55	1,017		5%
	Sub Total	506,891	144,040	519,891	13,000	28%
Other support Services						
11.01601.4003	Depots Operations	30,510	12,746	30,510		42%
	Sub Total	30,510	12,746	30,510	0	42%
Urban Stormwater Drainage						
Expense						
11.01602.2041	Depreciation	144,386	42,587	170,347	25,961	25%
11.01603.3982	Walgett Levee Maintenance	25,425	6,305	25,425		25%
	Sub Total	169,811	48,892	195,772	25,961	25%
Expense						
11.01603.1618	Sealed Roads Sweeping Contract	152,550	35,724	152,550		23%
11.01603.1619	Cesspit Cleaning Maintenance	27,459	11,265	27,459		41%
11.01603.1621	Sealed Roads - Vegetation Management	213,570	111,054	238,570	25,000	47%
11.01603.1623	Unsealed Roads - Vegetation Control	20,340	5,672	20,340		28%
11.01603.2041	Depreciation Other assets and structures	1,095,070	439,779	1,759,117	664,047	25%
11.01603.2541	Sealed Roads - Pavement Maintenance	129,668	70,399	129,668		54%
11.01603.2738	Sealed Roads - Litter Control	132,210	45,964	132,210		35%
	Sub Total	1,770,867	719,857	2,459,914	689,047	29%
Public Cemeteries						
Revenue						
11.00503.0566	Burial and Internment Fees	(30,750)	(16,783)	(30,750)		55%
11.00503.0802	Cemetery Plaques	(8,815)	(204)	(8,815)		2%
	Sub Total	(39,565)	(16,987)	(39,565)	0	43%
Expenses						
11.01604.3973	Cemeteries	96,615	29,809	96,615		31%
	Sub Total	96,615	29,809	96,615	0	31%
Recreation & Culture						
Income						
11.00305.0720	Burren Junction Pool Income	0	0	(9,000)	(9,000)	0%
11.00814.0919	Sundry Income - parks electric BBQ etc	(513)	0	(513)		0%
	Sub Total	(513)	0	(9,513)	(9,000)	0%

Director Urban Infrastructure - Urban		2017 Financial Year				
		Budget	Actual YTD	YE result (revised budget)	Proposed QBR amendments	% Budget
Expenses						
11.03052.1108	Staff Dwelling Rent Subsidy	5,817	0	5,817		0%
11.03052.3938	Walgett Ovals (1,2,3)	81,360	24,297	81,360		30%
11.03052.3939	Lightning Ridge Ovals (Spider Brown Oval)	81,360	5,994	81,360		7%
11.03052.3959	Swimming Pool - Collarenebri - Contract	147,492	99,695	147,492		68%
11.03052.3960	Swimming pool - Walgett - Contract	164,123	114,608	164,123		70%
11.03052.3965	Burren Junction Swimming Pool	45,000	593	45,000		1%
11.03052.3976	Parks & Reserves	254,250	83,930	254,250		33%
11.03052.3978	Other Sporting Fields/Ovals	177,975	49,508	174,675	(3,300)	28%
11.03052.3980	Swimming Pools & Bore Baths Grounds	0	49	200	200	24%
11.03052.3983	Radio & Television Transmitters	25,425	1,769	25,425		7%
11.03052.3987	Swimming pool - Walgett - Maintenance	71,190	14,768	46,190	(25,000)	32%
11.03052.3988	Swimming Pool - Carinda	45,765	3,449	45,765		8%
11.03052.3989	Swimming Pool - Collarenebri - Maintenance	55,935	9,512	45,805	(10,130)	21%
11.03052.4037	Bore Baths -Walgett	10,170	296	10,170		3%
11.03052.4038	Bore Baths-Lightning Ridge	87,462	29,387	87,462		34%
11.03052.4039	Bore Baths -Burren Junction	76,275	27,898	75,775	(500)	37%
	Sub Total	1,329,599	465,752	1,290,869	(38,730)	36%
Transport and Communication						
Revenue						
11.00141.0922	Aerodromes - Walgett	(5,125)	(491)	(5,125)		10%
11.00141.0926	Aerodromes - Burren Junction	(1,640)	0	(1,640)		0%
	Sub Total	(6,765)	(491)	(6,765)	0	7%
Expenses						
11.01410.3970	Aerodrome Grounds	152,550	58,419	152,550		38%
11.01420.1659	Tree Removal Program	25,425	0	25,425		0%
11.01420.2326	Aerodrome Interest Paid on loan #223	37,962	8,964	37,962		24%
11.01420.3974	Footpaths Maintenance	15,255	5,320	15,255		35%
11.01420.3975	Parking Areas	20,340	5,816	20,340		29%
11.01420.3979	Street Lighting	152,550	42,178	152,550		28%
	Sub Total	404,082	120,697	404,082	0	30%
Economic Affairs						
Sale Yards						
Revenue						
11.00161.0662	Saleyards revenue	(2,563)	(1,775)	(2,563)		69%
	Sub Total	(2,563)	(1,775)	(2,563)	0	69%
Expenditure						
11.01605.3977	Saleyard Maintenance	5,085	4,155	6,585	1,500	63%
	Sub Total	5,085	4,155	6,585	1,500	63%
Private Works						
11.00161.0551	Income	(10,250)	(821)	(10,250)		8%
	Sub Total	(10,250)	(821)	(10,250)	0	8%
11.01605.1903	Expenses	8,136	580	8,136		7%
	Sub Total	8,136	580	8,136	0	7%
Housing and Community Amenities Capital Works						
Revenue						
11.00161.1123	Grant - LR Airport	(765,522)	0	(765,522)		0%
	Sub Total	(765,522)	0	(765,522)	0	0%

Director Urban Infrastructure - Urban		2017 Financial Year				
		Budget	Actual YTD	YE result (revised budget)	Proposed QBR amendments	% Budget
	Recreational And Culture Capital Works					
Income						
11.00348.0721	Income/contribution for L/Ridge Racecourse Upgrade	(45,000)	0	(45,000)		0%
11.00348.1619	Walgett Showground - Grant income	(250,000)	0	(250,000)		0%
11.00348.0300	Grants - Burren Junction Recreation Assets	(25,000)	0	(25,000)		0%
	Sub Total	(320,000)	0	(320,000)	0	0%
Expense						
11.03056.1598	Walgett Showground upgrade	250,000	0	250,000		0%
11.03056.1611	Swimming Pool Capital Works	35,000	0	35,000		0%
11.03056.4081	Recreation and Culture Capital Maintenance	5,000	0	5,000		0%
11.03056.1601	BJ Bore Baths	35,000	0	35,000		0%
11.03056.1649	Burren Junction - Playground and Shade	50,000	0	50,000		0%
	Sub Total	375,000	0	375,000	0	0%
	Stormwater Drainage Capital Works					
Revenue						
11.00507.0304	Walgett Levee Rehabilitation Grant	(1,400,000)	0	0	1,400,000	NA
11.00507.0313	Levee Stage 4-6 grant income	0	(1,000,000)	(1,400,000)	(1,400,000)	71%
	Sub Total	(1,400,000)	(1,000,000)	(1,400,000)	0	71%
Expense						
11.01602.2053	Lighting Ridge Stormwater drain replacement	90,000	0	90,000		0%
11.03056.2748	Walgett Levee Upgrade	2,400,000	0	0	(2,400,000)	NA
11.03056.2759	Levee Stage 4 - 6	0	219,723	2,400,000	2,400,000	9%
11.03150.2325	Loan Principal Repayment - Bridges	242,645	81,992	242,645		34%
11.03150.2654	Urban Streets Kerb and Guttering	0	0	0		NA
	Sub Total	2,732,645	301,715	2,732,645	0	11%
	Capital Programme - GRAWIN BORE					
Revenue						
11.00508.0709	Grant Income - provision of new bore	0	(4,816)	(25,000)	(25,000)	0
	Sub Total	0	(4,816)	(25,000)	(25,000)	0
	Capital Programme - GRAWIN Bore					
Expense						
11.03056.1509	Grant Expense - provision of new bore	0	3,658	25,000	25,000	15%
	Sub Total	0	3,658	25,000	25,000	0
	Transport and Communication Capital Works					
Revenue						
11.00161.0622	Aerodrome upgrade Grants (Collie & Walgett)	(77,350)	0	(77,350)		0%
11.00161.9808	From reserve - remote airstrip grant/unspent loan Collie & Walgett	(1,299,684)	0	(1,179,011)	120,673	0%
	Sub Total	(1,377,034)	0	(1,256,361)	120,673	0%
Expense						
11.01420.1624	Collarenebri Aerodrome - fencing/upgrade	0	13,664	13,664	13,664	100%
11.01420.1625	Aerodrome Obstacle Limitation improvement	0	0	0		NA
11.01420.1628	Walgett Aerodrome - fencing	154,700	18	154,700		0%
11.01420.2325	Loan Principal Repayment - Aerodrome	93,397	2,000	93,397		2%
11.01420.2932	Lightning Ridge Airport Upgrade/Renewal	0	149	984,600	984,600	0%
11.01420.9919	Transfer Reserves	0	0	0		NA
11.01602.2932	Lightning Ridge Airport Upgrade/Renewal	984,600	0	0	(984,600)	NA
11.03180.2491	Replacement of Urban Streets footpath	0	0	0		NA
11.03480.0002	Aerodrome Terminals - Capital Renewals/Upgrades	10,000	0	10,000		0%
	Sub Total	1,242,697	15,831	1,256,361	13,664	1%
SUMMARY						

Director Urban Infrastructure - Urban						
		2017 Financial Year				
		Budget	Actual YTD	YE result (revised budget)	Proposed QBR amendments	% Budget
	OPERATIONAL (SURPLUS)/DEFICIT	3,832,844	1,526,455	4,514,622	681,778	34%
	CAPITAL (SURPLUS)/DEFICIT	487,786	(683,612)	622,123	134,337	-110%
	Urban Result (Profit)/Loss	4,320,630	842,843	5,136,745	816,115	16%

Request for Initial Gateway Determination

Relevant Planning Authority Details

Name of Relevant Planning Authority: Walgett Shire Council

Contact Person: Matt Clarkson

Contact Phone Number and Email Address: (02) 6828 1399, mclarkson@walgett.nsw.gov.au

Planning Proposal Details - Attachments

1. LAND INVOLVED:

- Lot 15 DP 750313 (Namoi St Walgett).
- Lot 7010 DP 1021112 (Pitt St Walgett).
- Lot 16 DP 750313 (Namoi St Walgett).
- Lot 89 DP 997415 (115 Wee Waa St Walgett).
- Lots 1 & 2 DP 1190485, Lot 36 DP 231207 (20, 22 & 24 Keepit St Walgett).
- Lot 342 DP 875558 (19 Montkeila St Walgett).
- Lots 2-9 DP 846336 (104, 108, 112, 116, 120, 124, 128 & 130 Pandora St Lightning Ridge).
- Lots 1-20 Section 18 DP 759036 (Euroka St & Wee Waa St Walgett).
- Lot 100 DP 1162159, Lots 63, 64, 65 DP 46643 (Collarenebri).
- Lot 3 Section 4 DP 758262 (18 Wilson St Collarenebri).
- Lot 22 DP 579731 (3 Warrena St Walgett).
- Lot 77 DP 820441, Lot 3 DP 1158025, Lot 128 DP 1118679, Lot 1 DP 1062072, Lot 2 DP 1062072, Lots 50-71 & 75-76 DP 838673, Lot 3 DP 1158025, Lot 77 DP 820441 and Lot 511 DP 1201786 (Lightning Ridge).
- Lot 2 DP 1106775 (Collarenebri).

Attached/Completed ✓

2. MAPS (If applicable – 1 electronic and 2 hard copy)

☐

- Location map showing the land affected by the proposed draft plan in the context of the LGA (tagged 'location map').
- Existing zoning map showing the existing zoning of the site and surrounding land and proposed zoning change for the site/s (tagged 'comparative existing/proposed zoning')

3. PHOTOS and other visual material (if applicable)

☐

- Aerial photos of land affected by the Planning Proposal
- Photos of land involved and surrounding land uses

4. COMPLETE PLANNING PROPOSAL (1 electronic and 2 hard copy)☐

- All matters to be addressed in a planning proposal – including Director-General's requirements for the justification of all planning proposals (other than those that solely reclassify public land) in accordance with a 'Guide to preparing a planning proposal ' are completed prior to forwarding to the Regional Office in the first instance. See attached pro-forma.

4. PLANNING PROPOSAL HAS BEEN SUPPORTED BY COUNCIL☐

- Council has considered the written planning proposal before it is sent to the Department of Planning.
- Attached is Council's resolution to send the written planning proposal to the Department of Planning.

.....
Signed for and on behalf of the Relevant Planning Authority

DATE: DD/MM/YY

Planning Proposal for flood clause amendment, heritage recognition and rezoning in Walgett Shire

Part 1 - Objectives or Intended Outcomes

Objective 1: Rationalise zone boundaries to accommodate future development and omissions in the preparation of the Walgett Local Environmental Plan 2013 (LEP).

Objective 2: Amend wording of Clause 6.2 Flood Planning of the LEP to reflect lack of flood planning level data to provide a 1:100 average recurrent interval flood event.

Objective 3: Include newly identified items of Environmental Heritage and remove items that are no longer viable.

Presently the provisions of the LEP do not reflect some existing or desired uses within the Walgett and Lightning Ridge urban footprints.

It is the objective of the Council to provide:

- Sufficient land stock in appropriate zones to facilitate development.
- A flood planning clause which reflects development standards applied to flood liable areas in the absence of a flood study.
- Recognition in the LEP of relevant items with local heritage significance.
- An extension to the airport of 100 metres.

Intended outcomes include:

- Public exhibition of proposed amendments to obtain community and government feedback.
- Amendment of Clause 6.2 Flood Planning of the LEP.
- Amendment of the Walgett Local Environmental Plan 2013 Land Zoning Maps (ref: LZN_004AA, LZN_004A, LZN_004AB & LZN_005AA).
- Amendment of the Walgett Local Environmental Plan 2013 Lot Size Maps (ref: LSZ_004AA, LSZ_004A, LSZ_004AB & LSZ_005AA).
- Amendment of the Walgett Local Environmental Plan 2013 Heritage Maps (ref: HER_005, HER_005AA, HER_005B & HER_008).

Part 2 - Explanation of Provisions

The intended outcomes of the planning proposal will be achieved by:

1. Amendment of Clause 6.2 Flood Planning of the Walgett LEP 2013 to remove references to a flood planning level and average recurrent interval flood events (as per Cobar LEP).
2. Amending the Walgett LEP 2013 to rezone Lot 15 DP 750313 from RE1 Public Recreation to SP2 Infrastructure to allow for construction of the new Walgett Council depot (prohibited in RE1 zone).
3. Amending the Walgett LEP 2013 to rezone Lot 7010 DP 1021112 and Lot 16 DP 750313 from R1 General Residential to SP2 Infrastructure to allow for construction of the new Walgett Council depot (prohibited in R1 zone).
4. Amending the Walgett LEP 2013 to rezone Lot 89 DP 997415 from R1 General Residential to IN1 General Industrial to reflect anticipated future demand to develop the lot with an industrial use now that it no longer contains a dwelling.
5. Amending the Walgett LEP 2013 to rezone Lots 1 & 2 DP 1190485, Lot 36 DP 231207 and Lot 342 DP 875558 from R1 General Residential to B2 Local Centre to reflect current commercial use.
6. Amending the Walgett LEP 2013 to rezone Lots 2-9 DP 846336 from SP3 Tourist to R1 General Residential to provide for new residential development.
7. Amending the Walgett LEP 2013 to rezone Lots 1-20 Section 18 DP 759036 from R1 General Residential to SP2 Infrastructure to reflect current use as Water Supply System and stormwater detention pond.
8. Amending the Walgett LEP 2013 to make minor boundary adjustments to the Lightning ridge SP1 Special Activities zone to align with cadastral boundaries.
9. Amending the Walgett LEP 2013 Land Use Table to make Waste or Resource Management Facilities permissible with consent in RU1 Primary Production and SP1 Special Activities zones.
10. Amending the Walgett LEP 2013 Schedule 5 Environmental Heritage to include:
 - The Collarenebri Aboriginal Cemetery (Lot 100 DP 1162159, Lots 63, 64, 65 DP 46643).
 - The Collarenebri Racecourse Grandstand (Lot 2 DP 1106775).
11. Amending the Walgett LEP 2013 Schedule 5 Environmental Heritage to remove:
 - The Collarenebri Old Bakery Complex (Item I 25, Lot 3 Section 4 DP 758262). House in Walgett (Item I 80, Lot 22 DP 579731).
12. Amending the Walgett LEP 2013 to rezone part Lot 511 DP 1201786 from SP1 Special Activities to SP2 Infrastructure to provide for a 100 metre extension to the Lightning Ridge airport.

Part 3 - Justification

Section A - Need for the planning proposal

Q1. Is the planning proposal a result of any strategic study or report?

Yes The general rationale behind the rezoning component proposal is supported by the Walgett Shire Growth Management Study and Strategy (2010). The strategy notes that:

- The current location of the Council depot is incompatible with surrounding dominant land uses, and recommends relocation, albeit in a different location to that proposed here.
- Relocation of the depot will free up circa 4.6 hectares of land, or up to 60 lots at 700m².
- There is significant demand for residential land in Lightning Ridge, in the context where there is minimal undeveloped residential land stock available for sale (No lots at the time of writing).

Justification of Proposed LEP Amendments

1. *Amendment of Clause 6.2 Flood Planning of the Walgett LEP 2013* – It is appropriate to remove references to a flood planning level and average recurrent interval flood events as no flood study for Walgett Shire has been done.
2. *Amending the Walgett LEP 2013 to rezone Lot 15 DP 750313 from RE1 Public Recreation to SP2 Infrastructure – Map A.* Provision was made in the Walgett LEP 2013 for a new Council depot, however no provision was made for access (Lot 15). Rezoning of this lot will address this omission.
3. *Amending the Walgett LEP 2013 to rezone Lot 7010 DP 1021112 and Lot 16 DP 750313 from R1 General Residential to SP2 Infrastructure to allow for construction of the new Walgett Council depot - Map B.* Provision was made in the Walgett LEP 2013 for a new Council depot, however no provision was made for staff parking (Lot 7010) and access (Lot 16). Rezoning of these two lots will address this omission. Council has investigated, and is of the understanding that there is no community land within the shire (believed to be extinguished by the Walgett Local Environmental Plan 2006—Classification and Reclassification of Public Land).
4. *Amending the Walgett LEP 2013 to rezone Lot 89 DP 997415 from R1 General Residential to IN1 General Industrial – Map C.* This lot was not zoned industrial in line with surrounding zoning at the time of preparation of the LEP as it contained a house. The house has since burned down, and the neighbouring freight business which owns the lot would like to be able to expand their operations over the site. A letter from the owner in support of the rezoning forms Attachment D.
5. *Amending the Walgett LEP 2013 to rezone Lots 1 & 2 DP 1190485, Lot 36 DP 231207 and Lot 342 DP 875558 from R1 General Residential to B2 Local Centre – Map D.* These lots have been used for business purposes for many years, and their zoning as residential was an error made in the preparation of the LEP. Amending the zoning to B2 Local Centre is appropriate to reflect their current and

historical use. A letter from the owner of Lot 1 DP 1190485, Lot 36 DP 231207 and Lot 342 DP 875558 in support of the rezoning forms Attachment E.

6. *Rezoning Lots 2-9 DP 846336 from SP3 Tourist to R1 General Residential in Lightning Ridge - Map E.* Since preparation of the Walgett Shire Growth Management Study and Strategy in 2010, the then available residential land stock in Lightning Ridge has been developed, and Crown Lands has advised that it is unlikely to enter into a private treaty with Council to release land for residential subdivision. As there is an abundance of SP3 Tourist zone land available for development, and none available for new housing, it is proposed to rezone a small amount of the SP3 Tourist zone to provide for current demand.
7. *Amending the Walgett LEP 2013 to rezone Lots 1-20 Section 18 DP 759036 from R1 General Residential to SP2 Infrastructure to reflect current use as Water Supply System and stormwater detention pond – Map F.* Since preparation of the Walgett Shire Growth Management Study and Strategy in 2010, a Water Supply System has been constructed over Lots 1-9 & 20. Lots 10-19 contain a large stormwater detention pond which makes them unsuitable for residential development. Rezoning is appropriate to reflect their current use.
8. *Amending the Walgett LEP 2013 Schedule 5 Environmental Heritage to include the Collarenebri Aboriginal Cemetery (Lot 100 DP 1162159, Lots 63, 64, 65 DP 46643) and the Collarenebri Racecourse Grandstand (Lot 2 DP 1106775) – Maps G & H.* The cemetery has state historical association, aesthetic and technical / research significance, rarity and representativeness. It also has local historical / social significance and a high degree of integrity. The grandstand has local historical, historical association, aesthetic / social significance, rarity, representativeness and a high degree of integrity.
9. *Amending the Walgett LEP 2013 Schedule 5 Environmental Heritage to remove the Collarenebri Old Bakery Complex (item I 25, Lot 3 Section 4 DP 758262) and House in Walgett (item I 80, Lot 22 DP 579731) – Maps K & L.* The Old Bakery Complex was damaged in a fire some years ago and is partly demolished. Council's Heritage Advisor has advised that the bakery is unstable, represents a public hazard, and will not survive the next few years regardless of a heritage listing. The House in Walgett has been vacant for many years and the roofs have collapsed, rendering it uninhabitable. Council's Heritage Advisor has advised that quotes obtained to stabilise the structure are well beyond the means of the current owners who have requested permission to demolish it so that an affordable structure can be built on site. He has further advised that demolition is the only practical solution for the site.
10. *Amending the Walgett LEP 2013 to make minor boundary adjustments to the Lightning ridge SP1 Special Activities zone – Maps K1 to K6.* It is appropriate to amend these maps as zone boundaries should align with cadastral boundaries where possible.
11. *Amending the Walgett LEP 2013 to rezone part Lot 511 DP 1201786 from SP1 Special Activities to SP2 Infrastructure – Map L.* Council has received a grant to extend the Lightning Ridge airport to accept larger planes, requiring rezoning of a small portion of the SP1 special activities zone.

Q2. Is the planning proposal the best means of achieving the objectives or intended outcomes, or is there a better way?

Yes. It is considered that the Planning Proposal is the best means of achieving the objectives and intended outcomes.

Is there a net community benefit?

Yes.

1. Amendment of the flood clause will provide greater clarity to homeowners, developers and insurers regarding how flood risk is assessed in the Walgett Shire.
2. Rezoning Lots 2-9 DP 846336 from SP3 Tourist to R1 General Residential in Lightning Ridge will provide new residential lots in an area where insufficient residential land stock is available.
3. Relocation of the works depot in Walgett will provide in excess of 10 years residential land stock in a location where such land is lacking.
4. The extension to the Lightning Ridge airport is part of a suite of measures aimed at attracting a regular passenger service provider.

Section B - Relationship to strategic planning framework.

Q3. Is the planning proposal consistent with the objectives and actions contained within the applicable regional or sub-regional strategy?

Not applicable.

Q4. Is the planning proposal consistent with the local council's **Community Strategic Plan**, or other **local strategic plan**?

Council's local strategic plan is the "Walgett Shire Community Strategic Plan 2012 - 2022", providing the vision for the LGA. The vision consists of five (5) elements, outlining how the community can become more vibrant and sustainable through:

- Building relationships between the diverse groups of people who live in the Shire.
- Improving the local economy to provide more and better jobs and other opportunities for all in the Shire.
- Caring for the environment and keeping it healthy.
- Building sound infrastructure that supports our ways of living.
- Sound governance.

The Planning Proposal is not inconsistent with the Walgett Shire Community Strategic Plan 2012 – 2022, and supports it by:

- Providing suitable zoning for community infrastructure.
- Providing urban residential lots in the context where none are currently available.
- Providing suitable stock of industrial land.
- Protecting items of Environmental Heritage.

Q5. Is the planning proposal consistent with applicable State Environmental Planning policies?

There are no State Environmental Planning Policies (SEPPs) or known draft policies that would prohibit or restrict the Planning Proposal.

A full listing of SEPPs and comments addressing their application to this Proposal is provided as Attachment B.

Q6. Is the planning proposal consistent with applicable **Ministerial Directions** (s.117 directions)?

Yes. See Attachment C.

Section C - Environmental, social and economic impact.

Q7. Is there any likelihood that critical habitat or threatened species, populations or ecological communities, or their habitats, will be adversely affected as a result of the proposal?

Review of 2012 overlays from the Office of Environment and Heritage indicate that proposed amendments will not adversely affect threatened species, populations, or endangered ecological communities.

Q8. Are there any other likely environmental effects as a result of the planning proposal and how are they proposed to be managed?

There are no other likely detrimental environmental effects of the Planning Proposal.

Q9. How has the planning proposal adequately addressed any social and economic effects?

It is considered that no adverse social or economic impacts in the locality will result from the proposed amendments.

Section D - State and Commonwealth interests.

Q10. Is there adequate public infrastructure for the planning proposal?

Yes. The only components of the proposal in which consideration of public infrastructure is necessary are the rezoning of land from SP3 Tourist to R1 General Residential (Map E) and rezoning of land from R1 General Residential to SP2 Infrastructure (Map B). All necessary urban services are in close proximity to these locations.

Q11. What are the views of State and Commonwealth public authorities consulted in accordance with the gateway determination, and have they resulted in any variations to the planning proposal?

The only proposed amendment where consultation with public authorities is considered necessary is the rezoning of lots identified in maps A & B. As negotiations are currently well underway with Crown Lands to acquire these lots and extinguish native title, further consultation prior to a Gateway determination is considered unnecessary.

Part 4 - Community Consultation

Commencement of community consultation will begin by giving notice of the public exhibition of the Planning Proposal:

- In a newspaper that circulates in the area affected by the Planning Proposal,
- On the Walgett Shire Council website, and
- In writing to affected and adjoining landowners.

Written notice will:

- Give a brief description of the objectives of the Planning Proposal,
- Indicate the land affected,
- State where the Planning Proposal can be viewed, and
- Give details regarding submissions and timelines.

Council will place the Planning Proposal on public exhibition for a period of not less than 28 days, and undertake consultation / information sessions in subject areas.

All public consultation processes will be undertaken in accordance with the requirements of the Gateway Determination.

Part 5 – Risks to the Planning Proposal.

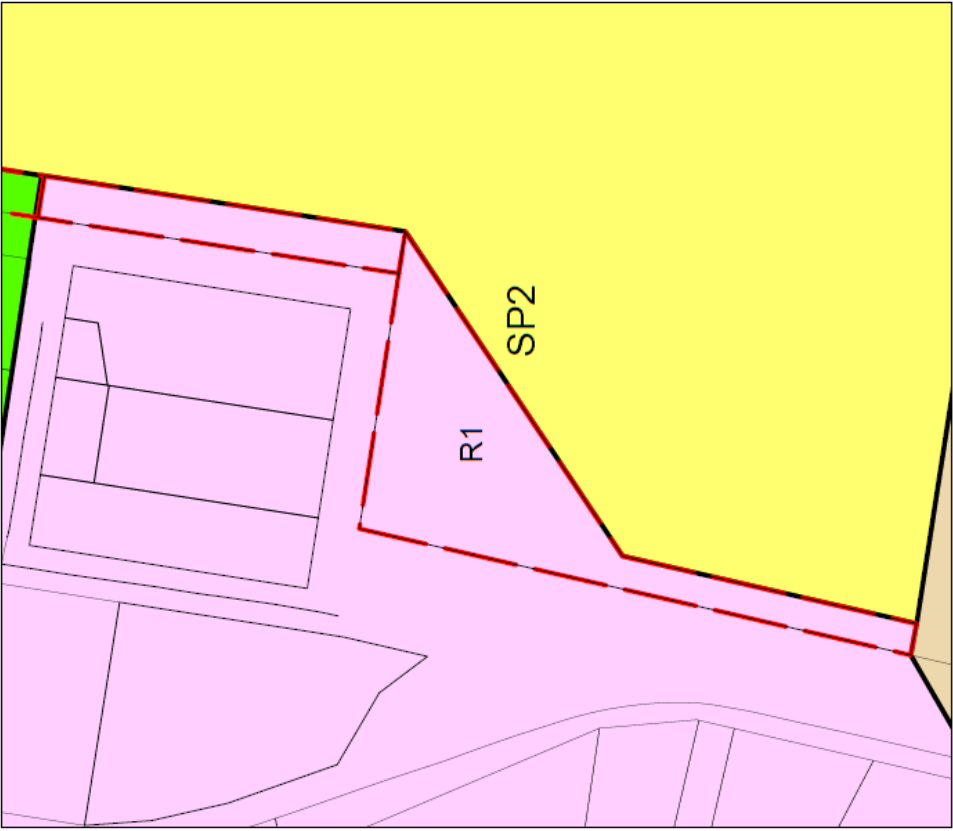
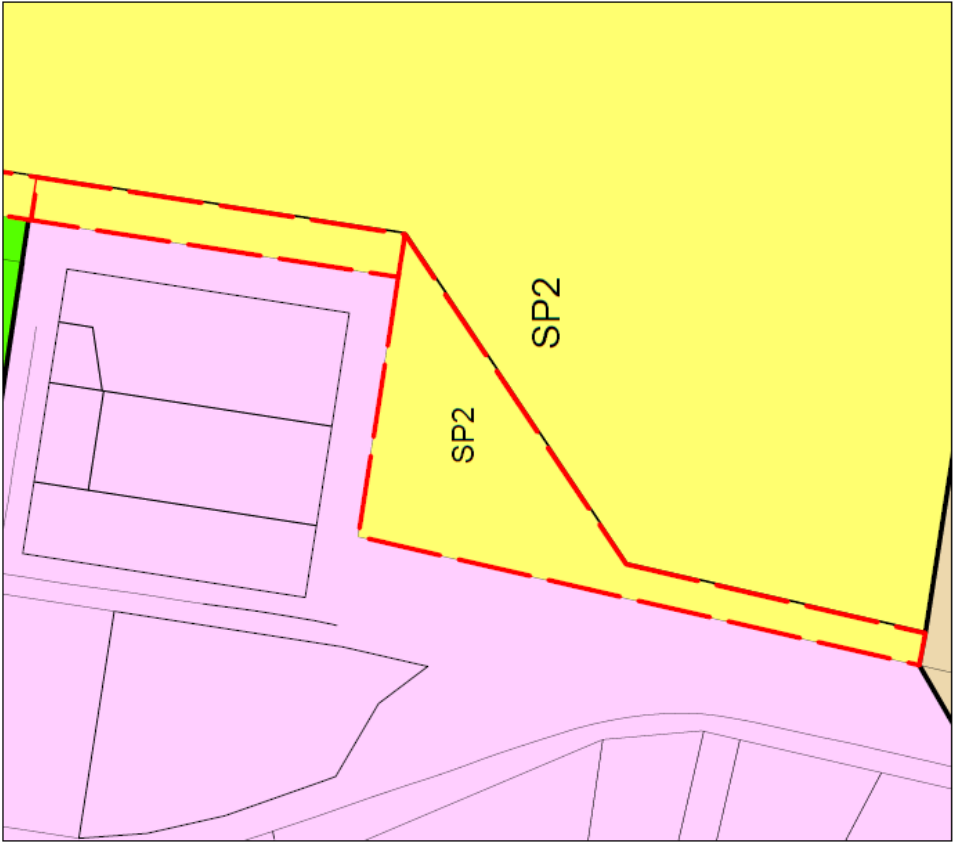
- Time required to resolve public and or community objections.
- Requirement to re-exhibit.
- Department of Planning delay in resolving Standard Instrument policy and practice.
- Department of Planning changing Standard Instrument policy and practice.

Part 6 – Benchmark Timeframes for making the Plan.

1. The plan will be made within 3 months of the Gateway Determination date.
2. The Planning Proposal will be exhibited within 4 weeks of the Gateway Determination date.
3. Community Consultation will be completed 28 days from the last day the Planning Proposal must be exhibited.
4. Public Authority Consultation will be completed within 35 days of the Gateway Determination date.
5. The RPA will request the Department to draft and finalise the LEP no later than 6 weeks prior to the projected making of the plan date specified in point 1.

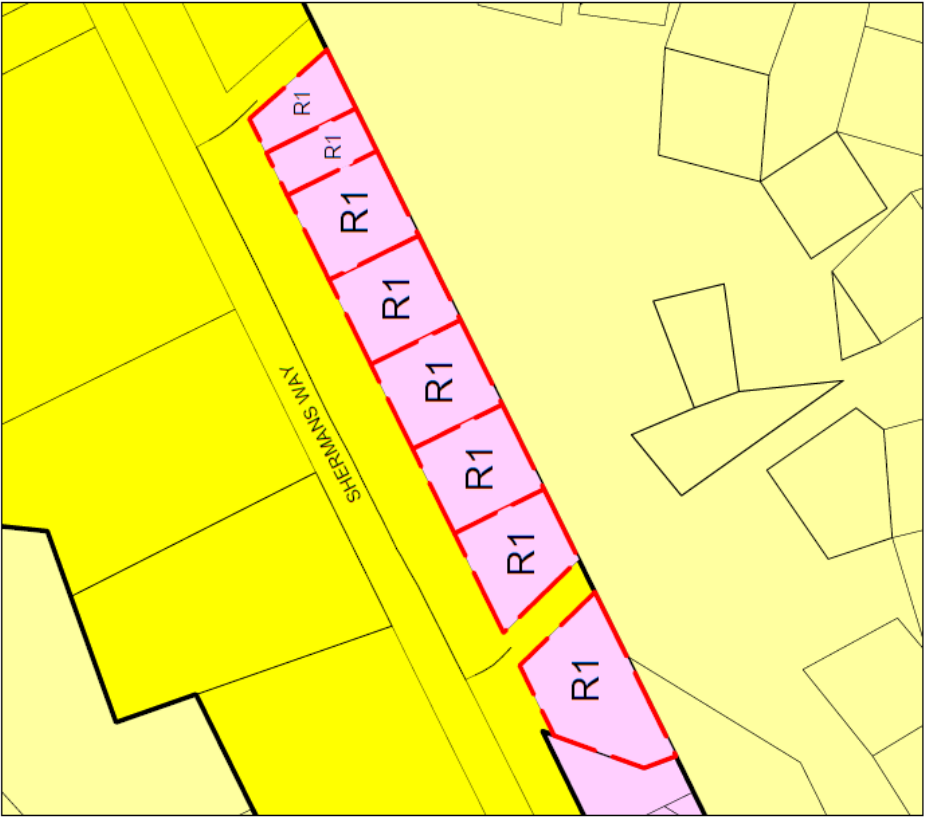
Attachment A – Maps

MAP A	
PROPOSED LAND ZONING AMENDMENT FROM RE1 PUBLIC RECREATION TO SP2 INFRASTRUCTURE	
Current:	
Proposed:	
ZONE CODES	RE1 Public Recreation SP2 Infrastructure
Parcel Details	Lot 15 DP 750313

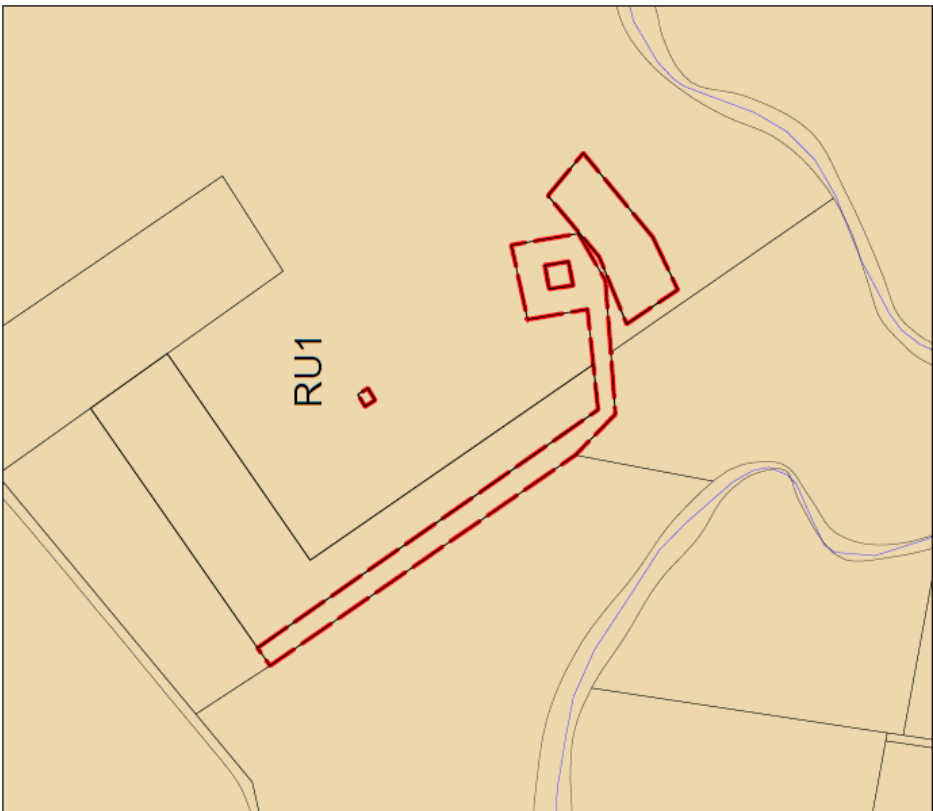

PROPOSED LAND ZONING AMENDMENT FROM R1 GENERAL RESIDENTIAL TO SP2 INFRASTRUCTURE		MAP B
Current:		
ZONE CODES R1 - General Residential SP2 - Infrastructure		Parcel Details Lot 7100 DP 1021112 and Lot 16 DP 750313

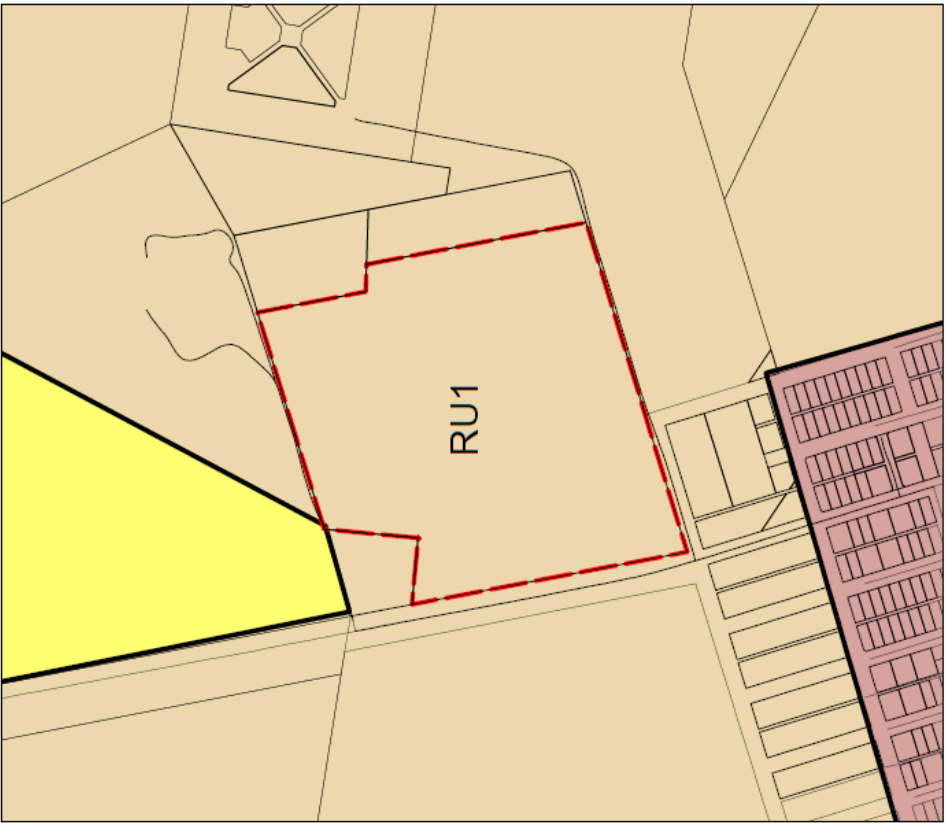
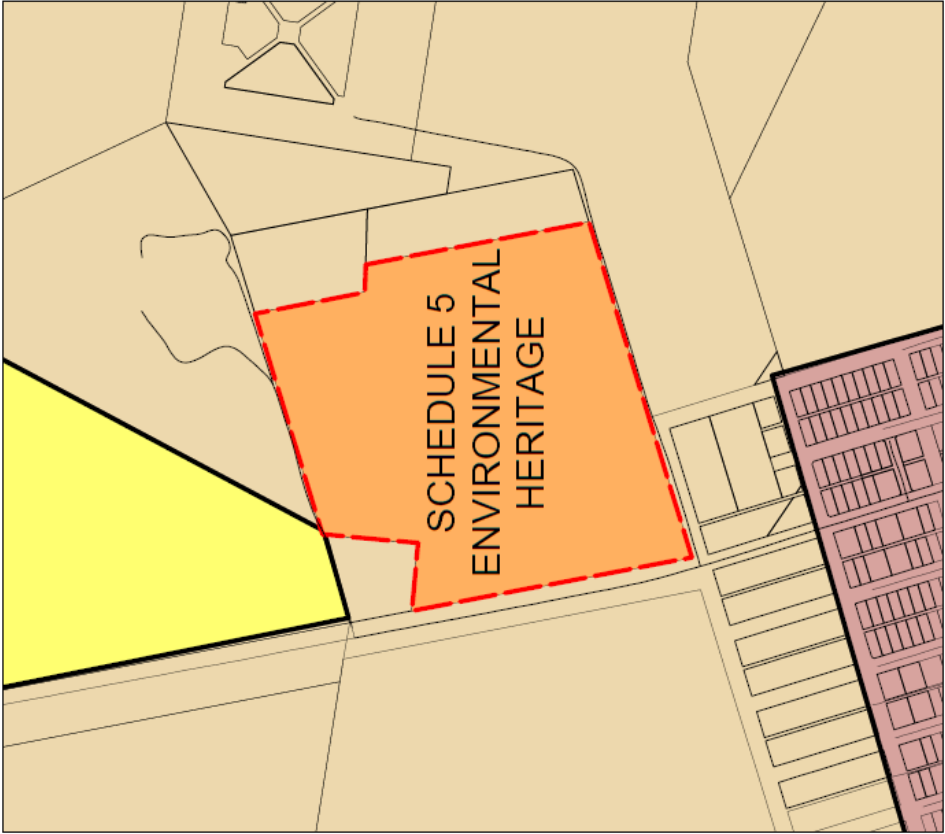
PROPOSED LAND ZONING AMENDMENT FROM R1 GENERAL RESIDENTIAL TO IN1 GENERAL INDUSTRIAL		MAP C
Current:	 <p>The current zoning map shows a large pink area labeled 'R1' and a smaller purple area labeled 'IN1' to its right. A black line separates the two zones. The map is oriented with the pink area on the left and the purple area on the right.</p>	<p>Proposed:</p>  <p>The proposed zoning map shows the same area, but the pink 'R1' area is now outlined with a red dashed line and labeled 'IN1'. The purple area remains labeled 'IN1'. The black line separating the zones is still present.</p>
ZONE CODES R1 - General Residential IN1 - General Industrial		Parcel Details Lot 89 DP 997415

PROPOSED LAND ZONING AMENDMENT FROM R1 GENERAL RESIDENTIAL TO B2 LOCAL CENTRE		MAP D
Current: 	Proposed: 	
ZONE CODES R1 - General Residential B2 - Local Centre		Parcel Details Lots 1-2 DP 119045, Lot 36 DP 231207, Lot 342 DP 875558

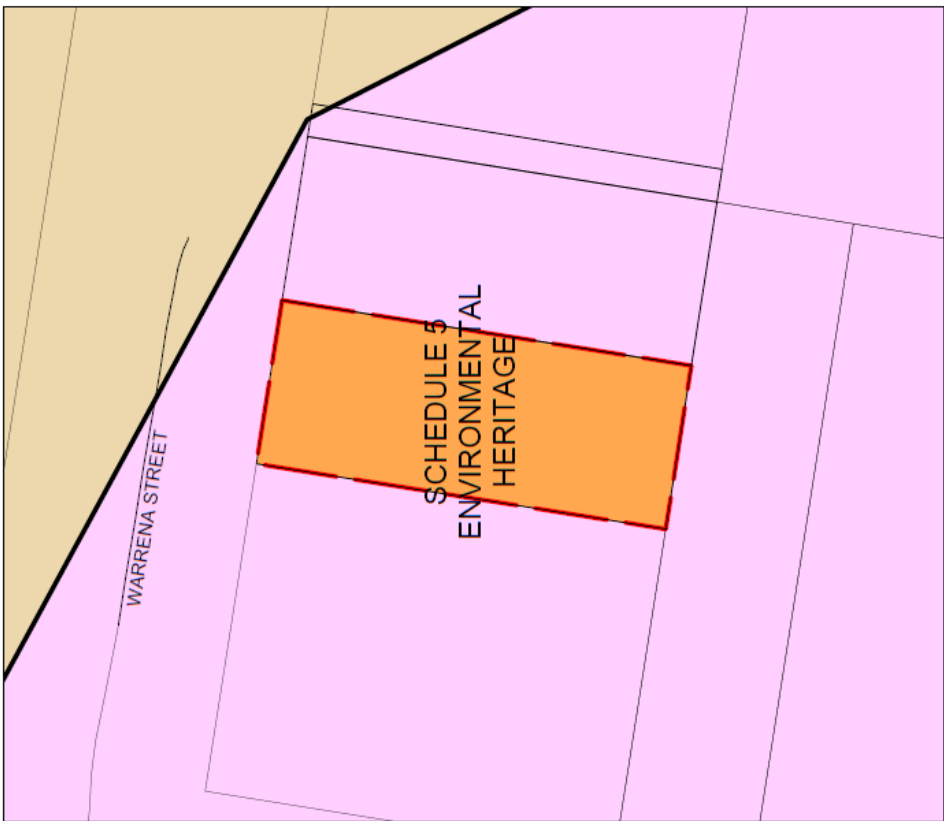
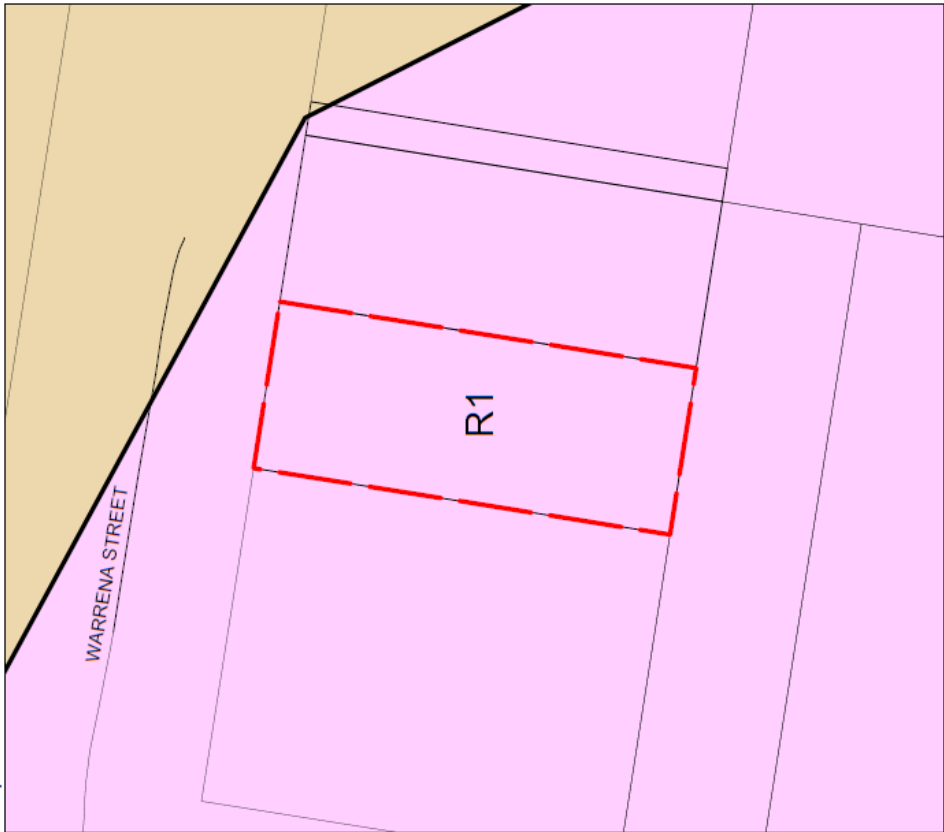
PROPOSED LAND ZONING AMENDMENT FROM SP3 TOURISM TO R1 GENERAL RESIDENTIAL		MAP E
Current:		
ZONE CODES R1 - General Residential SP3 - Tourism		Parcel Details Lots 2-9 DP 846336

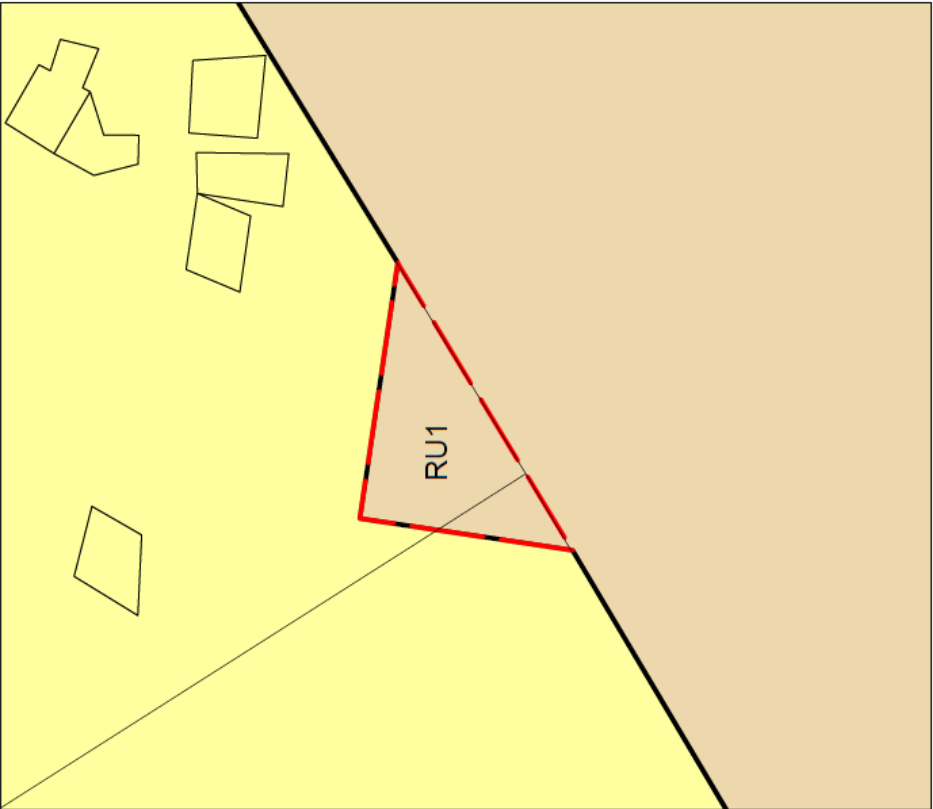
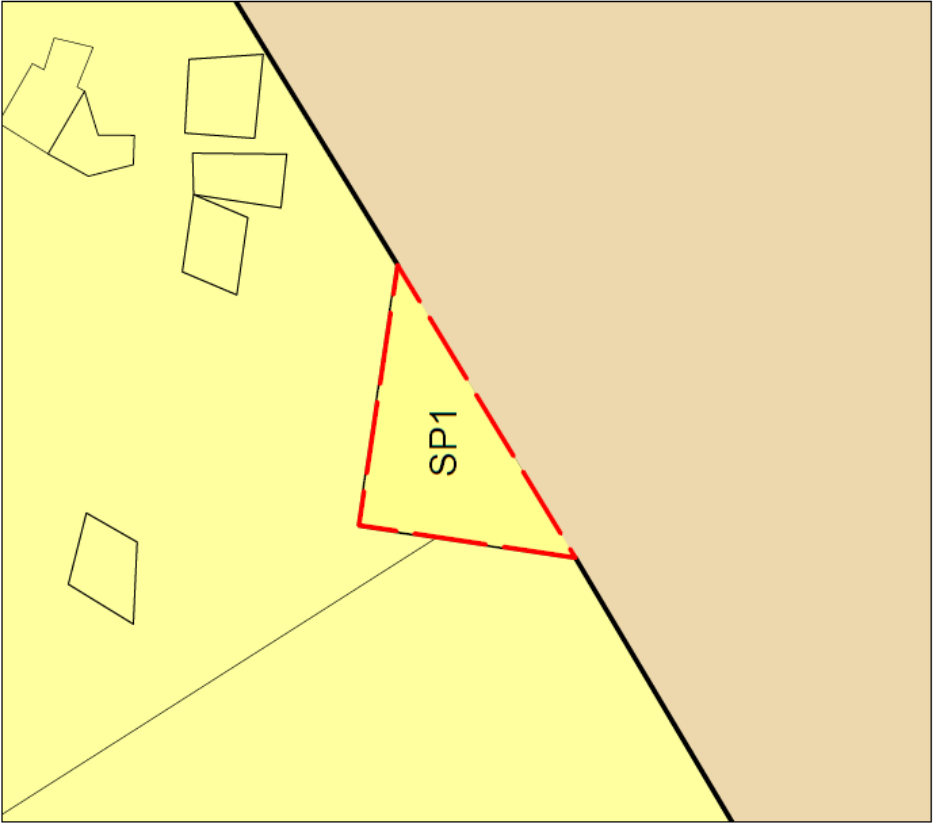
PROPOSED LAND ZONING AMENDMENT FROM R1 GENERAL RESIDENTIAL TO SP2 INFRASTRUCTURE		MAP F	
Current:		Proposed:	
ZONE CODES R1 - General Residential SP2 - Infrastructure		Parcel Details Lots 1-20 DP 759036	

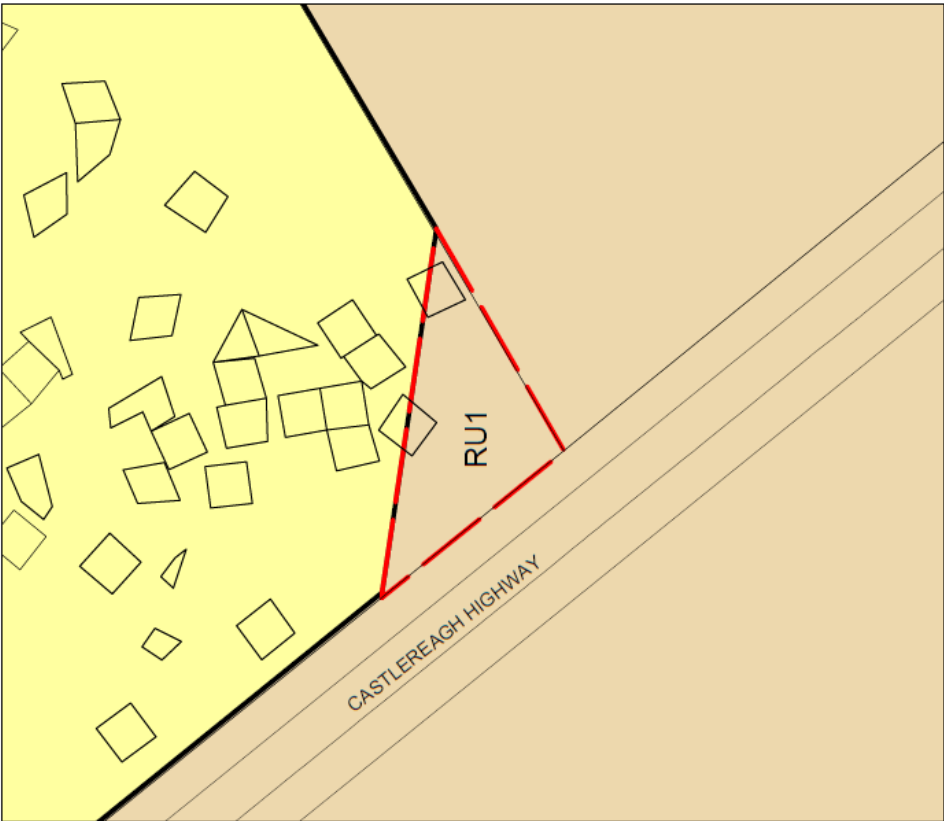
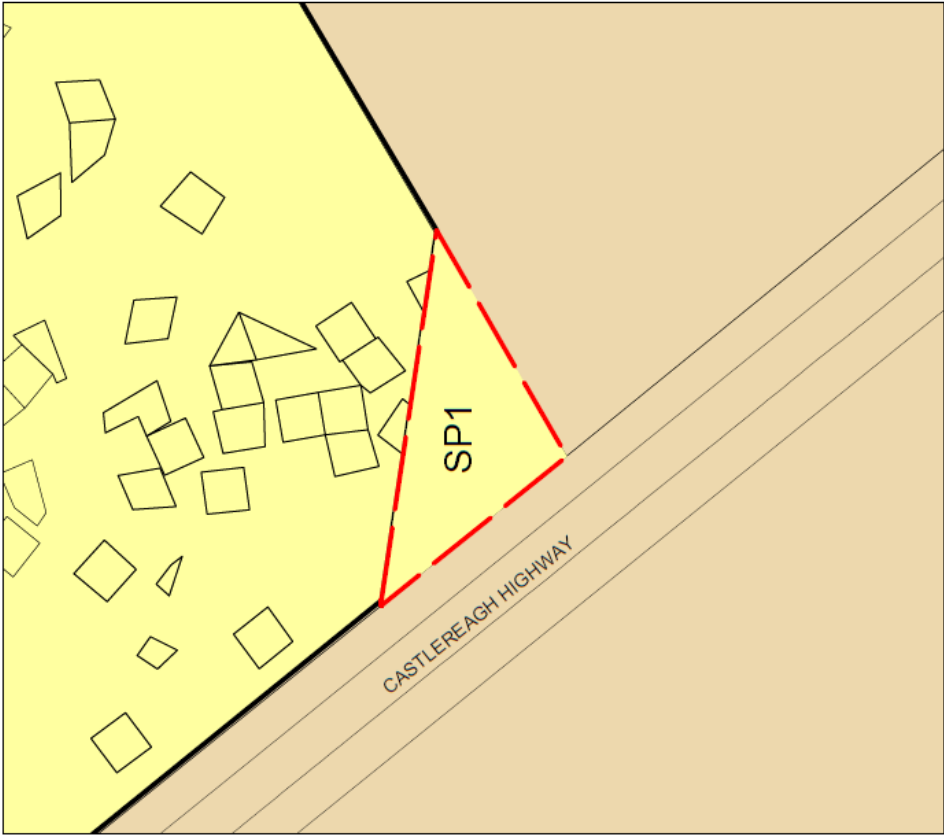
PROPOSED LAND ZONING AMENDMENT FROM RU1 PRIMARY PRODUCTION TO SCHEDULE 5 ENVIRONMENTAL HERITAGE		MAP G	
Current:		Proposed:	
ZONE CODES RU1 - Primary Production SCHEDULE 5 - ENVIRONMENTAL HERITAGE		Parcel Details Lots 100 DP 1162159, Lots 63-65 DP 46643	

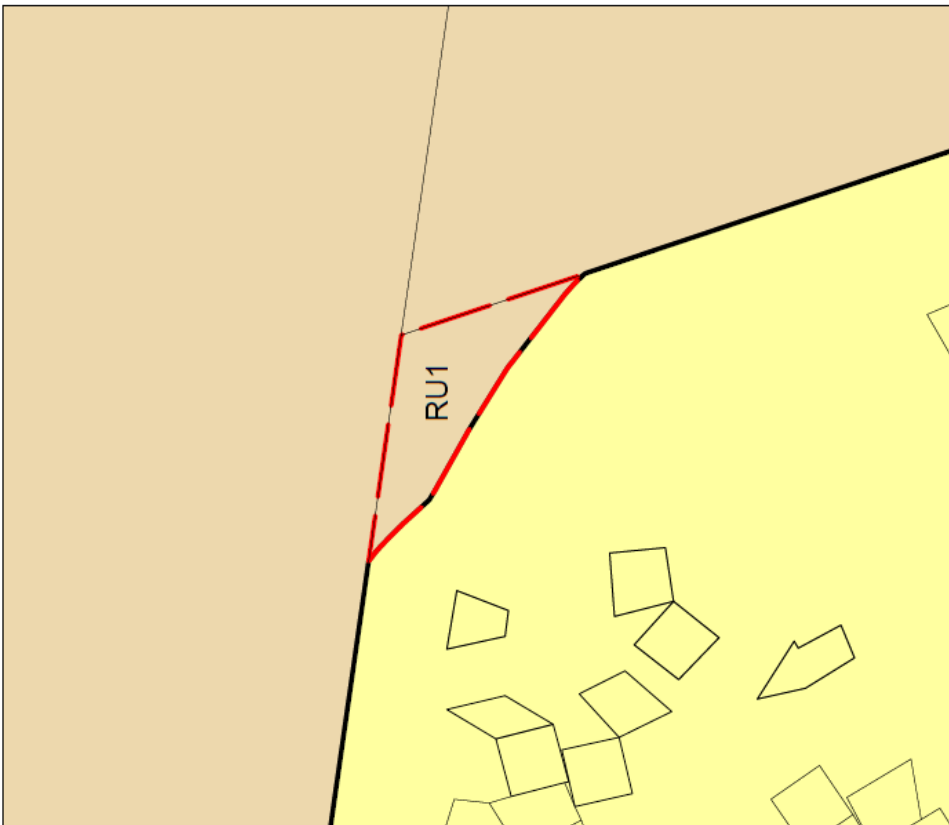
PROPOSED LAND ZONING AMENDMENT FROM RU1 PRIMARY PRODUCTION TO SCHEDULE 5 ENVIRONMENTAL HERITAGE		MAP H	
Current:		Proposed:	
ZONE CODES RU1 - Primary Production SCHEDULE 5 - ENVIRONMENTAL HERITAGE		Parcel Details Lots 2 DP 1106775	

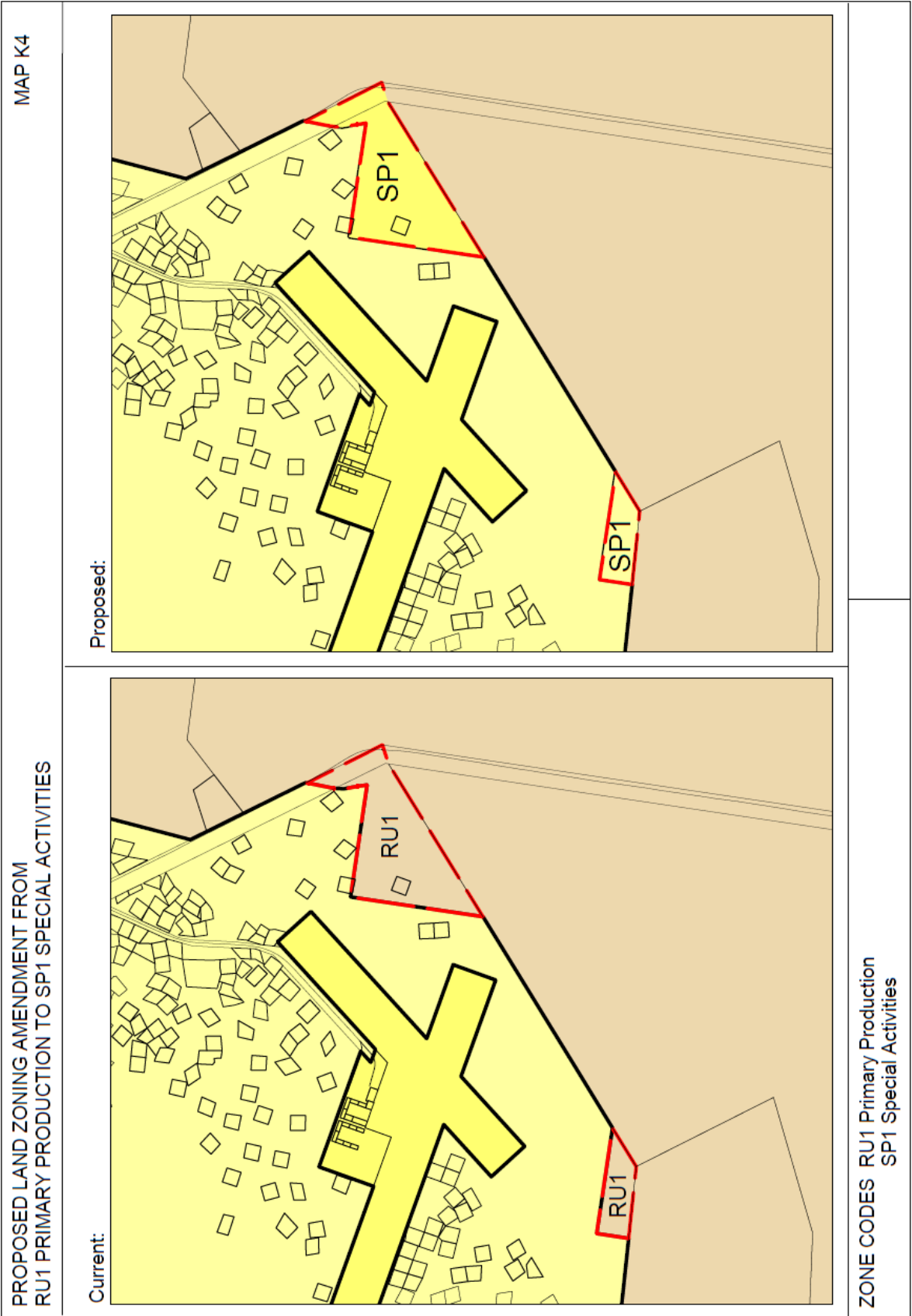
<p>PROPOSED LAND ZONING AMENDMENT FROM SCHEDULE 5 ENVIRONMENTAL HERITAGE TO RU5 VILLAGE</p>	<div><div><p>MAP I</p></div><div><p>Proposed:</p></div></div> <div><div><p>Current:</p></div><div><p>Parcel Details Item I 25 Lot 3 Section 4 DP 758262</p><p>ZONE CODES RU5 - Village SCHEDULE 5 - ENVIRONMENTAL HERITAGE</p></div></div>
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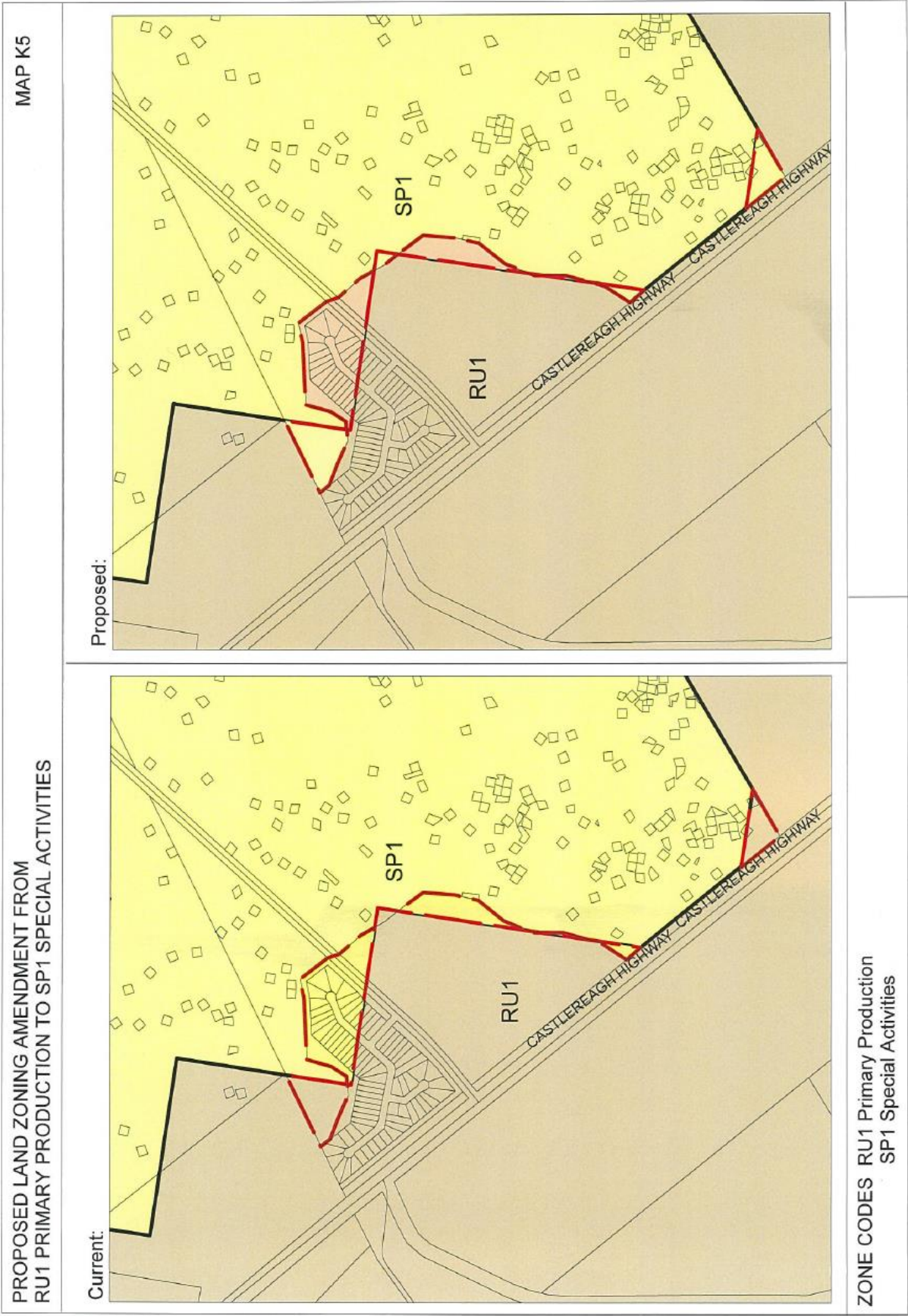
PROPOSED LAND ZONING AMENDMENT FROM SCHEDULE 5 ENVIRONMENTAL HERITAGE TO R1 GENERAL RESIDENTIAL		MAP J	
Current:		Proposed:	
ZONE CODES R1 - GENERAL RESIDENTIAL SCHEDULE 5 - ENVIRONMENTAL HERITAGE		Parcel Details Item I 80 Lot 22 DP 579731	

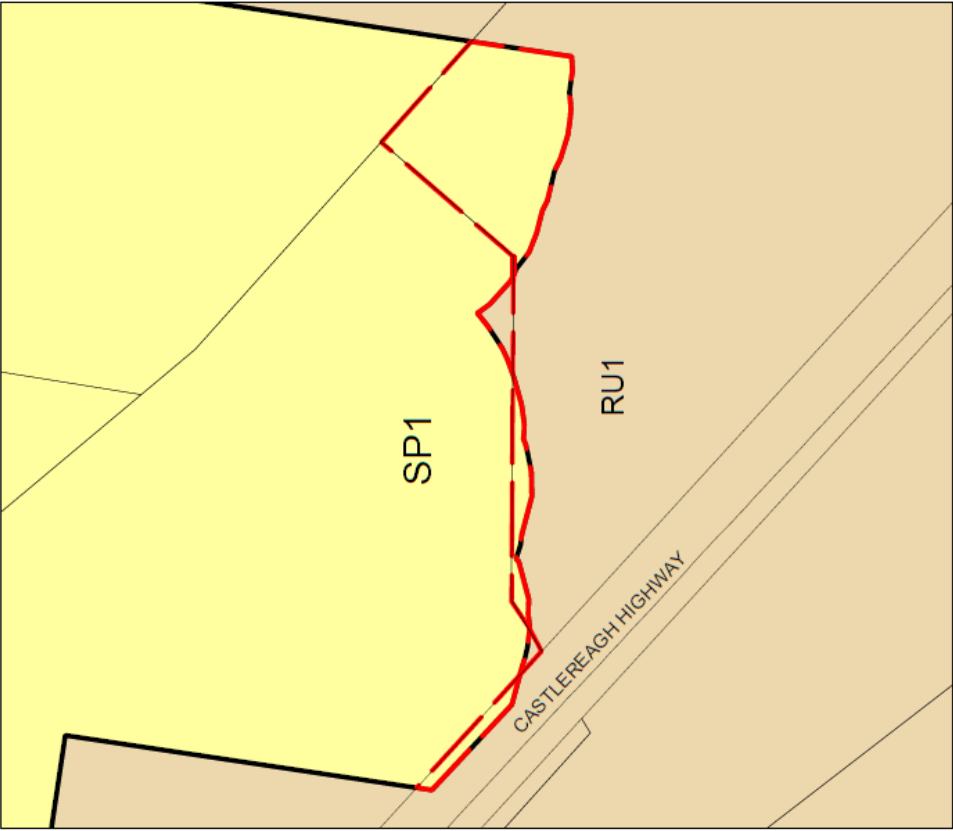
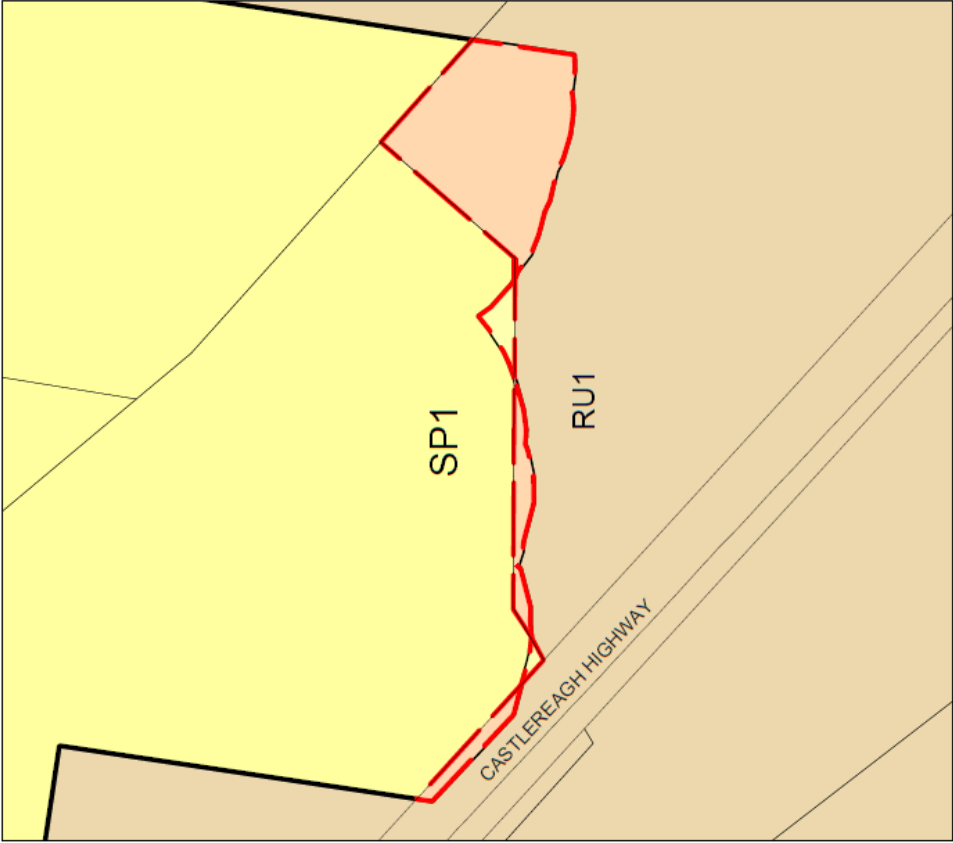
<p>PROPOSED LAND ZONING AMENDMENT FROM RU1 PRIMARY PRODUCTION TO SP1 SPECIAL ACTIVITIES</p>	<p>MAP K1</p> <div><p>Current:</p></div> <div><p>Proposed:</p></div>
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<p>PROPOSED LAND ZONING AMENDMENT FROM RU1 PRIMARY PRODUCTION TO SP1 SPECIAL ACTIVITIES</p>	<div data-bbox="194 141 274 1856"><p>MAP K2</p></div> <div data-bbox="274 141 1388 1856"><div data-bbox="274 141 1388 1008"><p>Current:</p></div><div data-bbox="274 1008 1388 1856"><p>Proposed:</p></div></div>
	<p>ZONE CODES RU1 Primary Production SP1 Special Activities</p>

PROPOSED LAND ZONING AMENDMENT FROM RU1 PRIMARY PRODUCTION TO SP1 SPECIAL ACTIVITIES		MAP K3
Current:		
ZONE CODES RU1 Primary Production SP1 Special Activities		





PROPOSED LAND ZONING AMENDMENT FROM RU1 PRIMARY PRODUCTION TO SP1 SPECIAL ACTIVITIES		MAP K6
Current:		
ZONE CODES RU1 Primary Production SP1 Special Activities		

PROPOSED LAND ZONING AMENDMENT FROM SP1 SPECIAL ACTIVITIES TO SP2 INFRASTRUCTURE		MAP L
Current:	 <p>The current zoning map shows a yellow area divided into two sections. The upper section is labeled 'SP2' and contains a small rectangular building icon. The lower section is labeled 'SP1' and is adjacent to a brown area on the right. A black line separates the yellow area from the brown area.</p>	 <p>The proposed zoning map shows the same yellow area. The upper section is labeled 'SP2' and contains the same building icon. The lower section is now labeled 'RU1' and is adjacent to a brown area on the right. A black line separates the yellow area from the brown area. A red dashed line outlines a portion of the 'SP2' area in the upper section.</p>
ZONE CODES SP2 Infrastructure SP1 Special Activities		

Attachment B – Consistency with State Environmental Planning Policies

Relevant State Environmental Planning Policies	Consistent	Comment
State Environmental Planning Policy No 1—Development Standards	N/A	
State Environmental Planning Policy No 14—Coastal Wetlands	N/A	
State Environmental Planning Policy No 15—Rural Landsharing Communities	N/A	
State Environmental Planning Policy No 19—Bushland in Urban Areas	N/A	
State Environmental Planning Policy No 21—Caravan Parks	N/A	
State Environmental Planning Policy No 26—Littoral Rainforests	N/A	
State Environmental Planning Policy No 29—Western Sydney Recreation Area	N/A	
State Environmental Planning Policy No 30—Intensive Agriculture	N/A	
State Environmental Planning Policy No 32—Urban Consolidation (Redevelopment of Urban Land)	N/A	
State Environmental Planning Policy No 33—Hazardous and Offensive Development	N/A	
State Environmental Planning Policy No 36—Manufactured Home Estates	N/A	
State Environmental Planning Policy No 39—Spit Island Bird Habitat	N/A	
State Environmental Planning Policy No 44—Koala Habitat Protection	N/A	Any assessment under SEPP 44 will come about as the result of an application for new works or Part 5 of the EPAA.
State Environmental Planning Policy No 47—Moore Park Showground	N/A	
State Environmental Planning Policy No 50—Canal Estate Development	N/A	
State Environmental Planning Policy No 52—Farm Dams and Other Works in Land and Water Management Plan Areas	N/A	
State Environmental Planning Policy No 55—Remediation of Land	N/A	
State Environmental Planning Policy No 59—Central Western Sydney Regional Open Space and Residential	N/A	
State Environmental Planning Policy No 62—Sustainable Aquaculture	N/A	
State Environmental Planning Policy No 64—Advertising and Signage	N/A	

State Environmental Planning Policy No 65—Design Quality of Residential Apartment Development	N/A	
State Environmental Planning Policy No 70—Affordable Housing (Revised Schemes)	N/A	
State Environmental Planning Policy No 71—Coastal Protection	N/A	
State Environmental Planning Policy (Affordable Rental Housing) 2009	N/A	
State Environmental Planning Policy (Building Sustainability Index: BASIX) 2004	N/A	
State Environmental Planning Policy (Exempt and Complying Development Codes) 2008	N/A	
State Environmental Planning Policy (Housing for Seniors or People with a Disability) 2004	N/A	
State Environmental Planning Policy (Infrastructure) 2007	Yes	It is anticipated that future development of some sites proposed to be rezoned will require concurrence from NSW Roads and Maritime Services.
State Environmental Planning Policy (Kosciuszko National Park—Alpine Resorts) 2007	N/A	
State Environmental Planning Policy (Kurnell Peninsula) 1989	N/A	
State Environmental Planning Policy (Mining, Petroleum Production and Extractive Industries) 2007	N/A	
State Environmental Planning Policy (Miscellaneous Consent Provisions) 2007	N/A	
State Environmental Planning Policy (Penrith Lakes Scheme) 1989	N/A	
State Environmental Planning Policy (Rural Lands) 2008		
State Environmental Planning Policy (SEPP 53 Transitional Provisions) 2011	N/A	
State Environmental Planning Policy (State and Regional Development) 2011	N/A	
State Environmental Planning Policy (State Significant Precincts) 2005	N/A	
State Environmental Planning Policy (Sydney Drinking Water Catchment) 2011	N/A	
State Environmental Planning Policy (Sydney Region Growth Centres) 2006	N/A	
State Environmental Planning Policy (Three Ports) 2013	N/A	

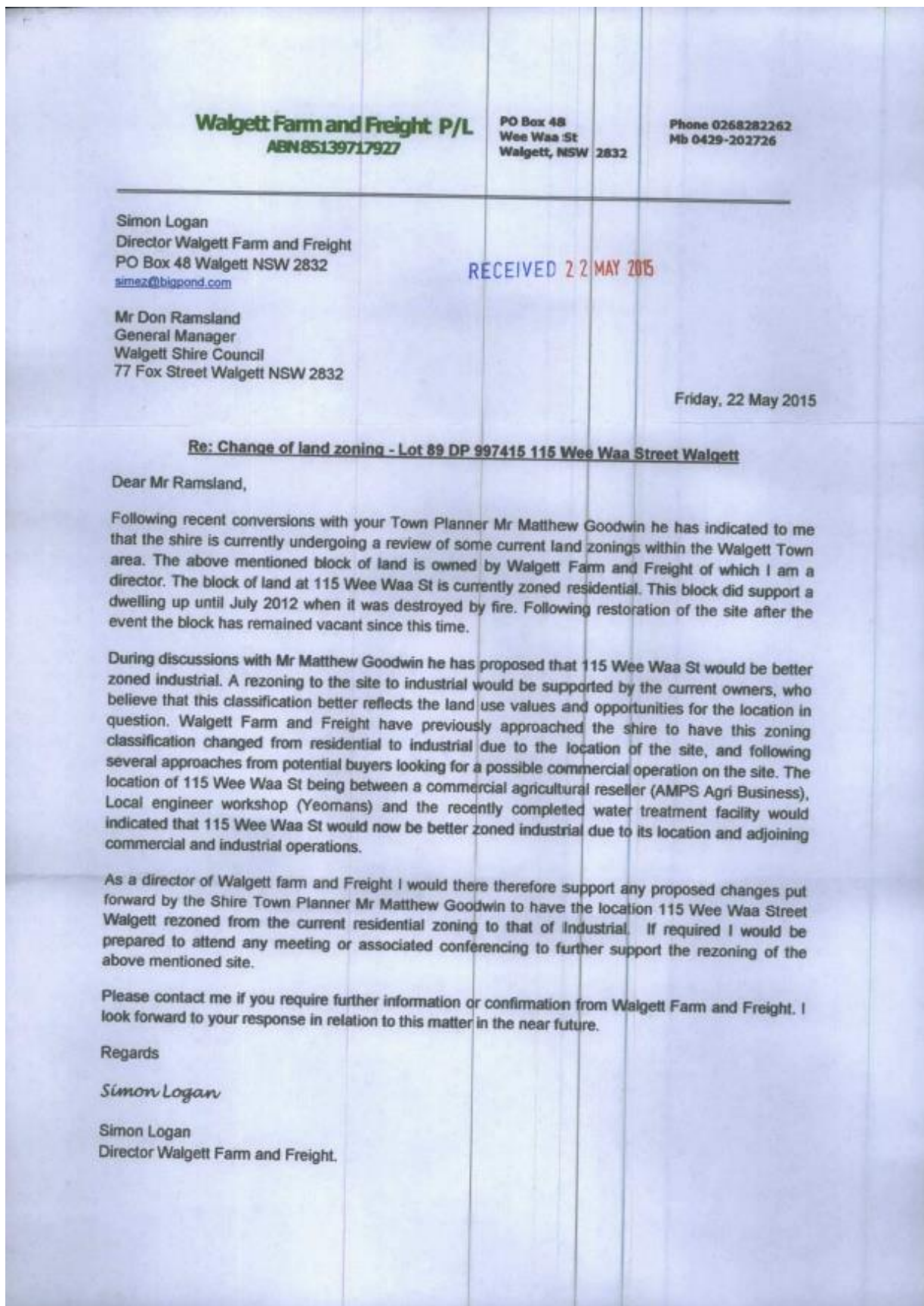
State Environmental Planning Policy (Urban Renewal) 2010	N/A	
State Environmental Planning Policy (Western Sydney Employment Area) 2009	N/A	
State Environmental Planning Policy (Western Sydney Parklands) 2009	N/A	

Attachment C – Consistency with Section 117 Directions



Direction Title	Consistency	Comment
1. Employment and Resources		
1.1 Business and Industrial Zones.	Yes.	Amendments support protection of land in commercial zones.
1.2 Rural Zones.	No.	The small parcels of land which are proposed to be rezoned are of negligible agricultural value, and it is considered appropriate to amend the zone boundaries slightly to align with cadastral boundaries. The changes may reasonably be described as of minor significance.
1.3 Mining, Petroleum Production and Extractive Industries.	N/A.	
1.4 Oyster Aquaculture.	N/A.	
1.5 Rural Lands.	N/A.	
2. Environment and Heritage		
2.1 Environment Protection Zones.	Yes.	No environmentally sensitive areas will be affected by the proposal.
2.2 Coastal Protection.	N/A.	
2.3 Heritage Conservation.	Yes.	Provisions facilitate conservation of appropriate items of heritage significance.
2.4 Recreation Vehicle Areas.	N/A.	
2.5 Application of E2 and E3 Zones and Environmental Overlays in Far North Coast LEPs.	N/A.	
3. Housing, Infrastructure and Urban Development		
3.1 Residential Zones.	Yes.	Provision is required for future housing needs. Minor significance.
3.2 Caravan Parks and Manufactured Home Estates.	N/A.	
3.3 Home Occupations.	N/A.	
3.4 Integrating Land Use and Transport.	N/A.	
3.5 Development Near Licensed Aerodromes.	Yes.	Non-residential development. Does not interfere with the OLS.
3.6 Shooting Ranges.	N/A.	
4. Hazard and Risk		

4.1 Acid Sulfate Soils.	N/A.	
4.2 Mine Subsidence and Unstable Land.	N/A.	
4.3 Flood Prone Land.	N/A.	
4.4 Planning for Bushfire Protection.	N/A.	
5. Regional Planning		
5.1 Implementation of Regional Strategies.	N/A.	
5.2 Sydney Drinking Water Catchment.	N/A.	
5.3 Farmland of State and Regional Significance on the NSW Far North Coast.	N/A.	
5.4 Commercial and Retail Development along the Pacific Highway, North Coast.	N/A.	
5.8 Second Sydney Airport: Badgerys Creek.	N/A.	
5.9 North West Rail Link Corridor Strategy.	N/A.	
5.10 Implementation of Regional Plans.	N/A.	
6. Local Plan Making		
6.1 Approval and Referral Requirements.	Yes.	The proposal is substantially consistent with the direction.
6.2 Reserving Land for Public Purposes.	N/A.	
6.3 Site Specific Provisions.	Yes.	Council does not propose to impose any development standards or requirements in addition to those already contained in that zone.
7. Metropolitan Planning		
7.1 Implementation of A Plan for Growing Sydney.	N/A.	
7.2 Implementation of Greater Macarthur Land Release Investigation.	N/A.	

**Attachment D – Letter from Simon Logan of Walgett Farm and Freight
regarding proposed rezoning of Lot 89 DP 997415 from Residential to Industrial**



Attachment E – Letter from Duncan and Duncan Walgett regarding rezoning of Lot 342 DP 875558, Lot 1 DP 1190485, Lot 36 DP 231207 from Residential to Business

	Duncan & Duncan Walgett Pty Ltd	
	A.C.N. 066 098 039 / A.B.N. 47066098039 PO Box 54, 4 Fox Street, Walgett NSW 2832	
	RECEIVED 22 MAY 2015	
Authorised Dealers For	Walgett Shire Council 33 Fox Street Walgett NSW 2832	
CASE	Attention: Matt Clarkson	
FORD		
AGSYSTEMS	Re: Rezoning Land	
COX MOWERS	Dear Sir,	
FARMSCAN	It is our understanding that you are in the process of rezoning some residential land in Walgett.	
FLEETGUARD	Duncan & Duncan Walgett, a machinery franchise business, owns three lots of land that are zoned residential. These lots have been used for the past twenty years for the business operations of Duncan & Duncan.	
FLEXICOIL		
GASON	These lots are	
GOLDACRES	Lot 342 DP 875558	
GRIZZLY	Lot 1 DP 1190485	
	Lot 36 DP 231207.	
GYRAL	Duncan & Duncan supports the Council having these lots rezoned for business use.	
JANKE		
KOHLER MOTORS	Yours faithfully	
WESTFIELD AUGERS	 P Duncan Manager/Director 20/5/15	
Sales: (02) 6828 1197	Service: (02) 6828 1781	Fax: (02) 6828 2070