



**ATTACHMENT DOCUMENT  
FOR  
ORDINARY COUNCIL MEETING**

**28 November 2017**

Don Ramsland  
**GENERAL MANAGER**

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# **Procurement and Disposal**

## **Policy and Procedure**

Approval Date:

Review Date:

Responsible Officer: Finance Officer - Stores

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### **Objective**

To ensure the system of tendering and quotations encourages integrity and established standards of equity, transparency and value for money.

### **Statutory Requirements**

Local Government Act 1993

Competition Policy Reform (NSW) Act 1995

Independent Commission Against Corruption Act 1988

Local Government (General) Regulation 2005

### **Application**

All Employees

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## **1. Purpose**

The purpose of this Procurement and Disposal Policy is to document Council's principles and set out the standard by which Council will conduct these activities. All activities will be carried out in accordance with the associated legislation, Council Policies, processes and Office of Local Government (OLG) Guidelines and Circulars.

## **2. Scope**

This Policy and procedure applies in full to all employees and details procedures to be used in all purchasing by Council employees. It is intended to ensure that competition exists in all purchasing activities and that they are carried out in an open and transparent manner in accordance with this policy and legislative requirements.

The Procurement and Tendering Policy applies to anyone who undertakes or is involved in procurement and tendering activities. This includes Councillors, staff, contractors and delegates.

## **3. Policy Statement**

Council procurement practices will comply with the Local Government Act 1993, the Local Government (General) Regulation 2005, Competition Policy Reform (NSW) Act 1995, as well as other acts, regulations, codes, policies, practice notes or other documents published by either State or Federal Government Authorities relating to tenders or quotes (e.g. Competition Policy).

Any conflict of interest and pecuniary interests are to be disclosed immediately. Any person with a conflict of interest will not take part in the processes of tender specification preparation or evaluation.

Tenders and quotes will be prepared in an endeavour to maximise:

- Competition;
- Participation by local and other suppliers
- Value for money, quality goods and services to residents and ratepayers
- Accountability and cost efficiency to Council and respondents.

## **4. Policy Principles**

### **4.1. General**

All values quoted in this policy are excluding Goods and Services Tax (GST).

The exact procurement method to be used will depend on value of goods and services to be purchased.

Contracts should be affected only with incorporated companies. Tenders or quotes which are to result in a contract must show the companies ABN, ACN and date of incorporation or make a clear statement of intention to incorporate prior to signing a contract. It is preferred that this rule be applied to all procurement. However, purchase orders, but not contracts, may be placed on unincorporated organisations provided:

- The supplier has an ABN, unless extraordinary circumstances prevail (i.e. hobby);
- The supplier is registered for GST, unless extraordinary circumstances prevail (i.e. hobby);
- The total value is less than \$50,000;
- It is a lump sum purchase or project;
- The service to be provided is not primarily labour hire;
- The particular supplier is used intermittently.

An urgent delivery component is included as part of the selection criteria and weighting table which is utilised as a guide in the tender selection process. This component includes distance to suppliers and service providers.

### **4.2. Tenders**

For works with a value exceeding that specified in Section 55 of the Local Government Act (currently \$150,000) an open or selective tendering shall be used in accordance with Local Government (General) Regulation 2005 and including:

- (a) All tenders will be reported to Council for a decision.
- (b) The report to Council will be compiled by the relevant Director utilising the services of an evaluation panel and utilising Table 1 Recommended Selection Criteria and Weighting.
- (c) A financial evaluation report must be obtained from the preferred tender.
- (d) The report to Council will be a confidential item to be considered in closed session.

### 4.3. Quotations

For the purpose of effective distribution and maximising opportunity, Council will maintain an up to date register of qualified suppliers/contractors for the respective trades and industry types. Council will advertise yearly to invite registration on the Preferred Supplier/Contractor Register (Pro-forma attached).

**4.3.1 For works exceeding \$50,000 in value but less than that specified as a Tender (\$150,000), a special quotation process shall be undertaken utilising the procurement and disposal procedure:**

- (a) Each quote will be allocated a tender/quote number (RFT/RFQ) by the Information Services Section. The number will be entered into the tender/quote register and is to be quoted on all documentation relating to that quote.
- (b) A minimum of two quotes shall be obtained unless circumstances do not allow (E.g. only one supplier manufactures the product)
- (c) The officer initiating the purchase shall prepare a brief specification detailing quantity, quality and timing of the works/services/goods to be supplied, include copies of relevant insurance certificates (i.e. public liability and workers compensation). This document will not be as complex as a tender specification.
- (d) The specification shall be sent directly to:
  - Any person requesting the information;
  - By email to all relevant Suppliers/Contractors on the Register;
- (e) A pre special quote meeting may be arranged where the intended works, goods or services are difficult to define or it is determined that specific clarification will support an enhanced outcome;

(f) Quotes will be received under tender box conditions and suppliers are to be advised of the following relevant procedures;

- A closing date will be specified, normally 21 days but not less than seven days after the supplier would receive the invitation to quote
- Quotes are to be sealed in an envelope marked with the tender/quote number and placed in the tender box or mailed in time to be placed in the tender box prior to the specified date. Quotes may also be received by fax.
- Where an envelope containing a quote which is not marked as required above, and is therefore opened in the normal process of mail handling, the quote and the envelope are to be sealed into another envelope by the person dealing with the mail, properly endorsed with the tender/quote number, marked 'Opened in Error', signed and dated and placed immediately in the tender box.
- In a case where a quote is submitted by fax or email, it is to be sealed in an envelope by the person dealing with the fax or email, endorse with the tender/quote number, marked 'Received by Fax/email' marked with the time and date of receipt, signed and placed in the tender box.
- Any person likely to open mail or attend to the faxes at any time is to be instructed that the contents of any such opened quotes are to remain absolutely confidential and are not to be divulged to any person whatsoever.
- All quotes received by the closing time shall be opened at or after closing time by the Information Services representative and two (2) witnesses and recorded in the tender/quote register.
- Prices will not be publicly disclosed.
- The custody of the register and the keys to the tender box are to be the responsibility of the Coordinator Information Services and the tender box is located in the public foyer for ready access.

(g) Quotes via internet

For the purposes of this procedure it is acceptable to obtain quotes via the internet. This includes using email provided:

- A copy of each quote is retained in Council's records management system
- Each quote contains at least the following information:
  - Name of Supplier
  - Internet address of supplier
  - Specification of equipment to be supplied
  - Make and model of each item of equipment
  - Price



- (h) A written assessment will be prepared as to which quote is the most advantageous and purchase will be effected by a purchase order. The 'Recommended Selection Guide' and their respective weightings shown below are to be used as a guide.
- (i) All records will be retained and available for scrutiny but will not be available to the public as they will contain confidential information.
- (j) Suppliers shall be required to provide evidence of relevant insurances including a minimum \$20m Public Liability and Workers Compensation/Personal Accident.
- (k) As soon as practicable after selecting a supplier and placing an order the ordering officer shall also advise all unsuccessful quoter's of the decision in writing on Council Letterhead.
- (l) The following information may be disclosed:
  - The successful quoter's name,
  - Description of selected goods if applicable
  - Reasons for selection
- (m) Under no circumstances should any commercial in confidence information be disclosed.

**4.3.2. Where the value of goods is less than \$50,000 but exceeds \$7,500**

- (a) A minimum of two quotes shall be obtained and recorded in Council's Records Management System, unless circumstances do not allow (e.g. only one supplier manufactures the product)
- (b) Where two quotes cannot be obtained, the Department Director shall seek approval of exemption by the General Manager.
- (c) For services provided, quotes shall be obtained firstly from Councils Supplier/Contractor Register
- (d) For goods purchased, Local Government Procurement Schemes shall be utilised where possible.
- (e) The quote deemed to provide best value for money shall be awarded.

**4.3.3. Where the value of goods is less than \$7,500** , best judgement shall be used by the purchasing officer to ensure best value for money is achieved. A competitive process is not required, although at least one verbal or written quote is obtained. The use of "Purchase Cards" by authorised Council staff for minor, low risk purchases may be considered within this limit range.

**4.3.4 Petty Cash shall be kept to reimburse incidental purchases up to \$100** and recorded in the petty cash register. All purchases must be provided to the Finance Officer – Accounts Payable with receipts and an attached petty cash form approved

by a supervisor. Records are to be kept in Council's Records Management System

NOTE: In the interest of maintaining efficiency in the purchasing process there are some instances where the procedures outlined in this policy can be bypassed. Exceptions to the required process include:

- telephone accounts
- electricity accounts
- subscriptions
- credit and fuel card purchases
- monthly rentals
- insurance purchases
- legal costs
- payments to contractors
- donations/contributions
- statutory levies, fees and taxes
- payroll deduction remittances

#### 4.3.5 Variations:

- The General Manager has authority to approve variations to contracts during progress of works in accordance within the delegated authority to the General Manager. Any variation exceeding the delegated limit shall be presented to Council for consideration.
- If a variation is made to the works after the order has been placed, an additional order shall be completed and a record of the reasons kept.

4.3.6. In all cases, goods or services purchased under a procurement scheme approved for Local Government in NSW up to \$150,000 shall be deemed to comply with these requirements (i.e. State Government contracts, Regional Procurement Initiative, OROC).

4.3.7. In no case shall procurement of works/goods/services be artificially split into smaller purchases in order to reduce procedure requirements specified above.

4.3.8. In cases of emergency the General Manager may approve purchases which are not in accordance with the above providing records are written up as soon as practicable explaining the circumstances and the action taken.

4.3.9. The lower limits specified should be considered as guidelines and where appropriate more rigorous standards may be applied. For example, if there is potential benefit in public tendering for works with less than \$150,000 in value, then this

document does not preclude that action.

4.3.10. Table 2 summarises the protocol to be followed in all purchasing decisions based on the value of the purchase.

4.3.11 All purchases must to be made by completing a Purchase Order. Every order must contain the following information:

- Name and address of supplier
- Description of goods and services
- Costing job number
- Price quotes
- Signed and dated by Authorising Officer

#### **4.4. Workplace Health & Safety**

##### **Workplace Practices**

Service providers and their employees must comply with occupational health and safety, workers compensation, compensation insurance, injury management and rehabilitation obligations under legislation, relevant industry codes of practice, safety procedures in applicable industrial awards and approved agreements, and the general law.

##### **Workplace Health & Safety Management and Workplace Injury Management**

Walgett Shire Council attaches a high priority to the continuous improvement of occupational health and safety management and workplace injury management in procurement for all construction and other industry participants.

Service providers shall have a demonstrated commitment to, acceptable performance with, and systematic approach to, occupational health and safety management and workplace injury management.

##### **Workplace Health and Safety Compliance**

Service providers and their employees must comply with their occupational health and safety obligations under the *NSW Workplace Health and Safety Act (2011)*, the *Workplace Injury Management and Workers Compensation Act (NSW)* and Regulations, workers compensation insurance premium requirements, relevant WHS industry codes of practice, and safety and dispute settlement procedures in applicable industrial awards and approved agreements.

## **5. Accountability, roles and responsibilities**

The General Manager, Directors and Managers are to ensure policy compliance.

### **5.1. Responsible Officer**

- Chief Financial Officer
- Finance Officer Stores

### **5.1. Responsibility**

- All employees

### **5.2. Breaches of this Policy**

- Any occasion where a Council staff member is not complying with this policy, the breach should be immediately reported to the General Manager in writing.
- Where the report relates to the conduct of a Councillor, the General Manager shall immediately report the matter to the Mayor and, if considered necessary, to the next Council meeting.
- Where the report relates to the conduct of Council staff, the General Manager shall deal with the matter according to the terms of employment of the Council staff member and in accordance with the Local Government (State) Award 2014.
- Where a Councillor believes that the General Manager has failed to comply with this policy, the Councillor should immediately report to the Mayor who will then discuss the matter with the General Manager and, if considered necessary, will report the matter to Council.
- Before a report is presented to Council by the General Manager (or the Mayor), the General Manager (or Mayor) should undertake preliminary inquiries to establish the facts. The preliminary investigations may take any form the Mayor or General Manager considers appropriate but must involve discussions with the Council staff member or Councillor involved. Natural justice principles need to be satisfied in dealing with an alleged breach and the evidence must be reviewed objectively.

## **6. Disposals**

### **6.1 Disposals**

- a) All assets, surplus stock and low value scrap to be disposed of by Walgett Shire Council shall be publicly advertised for sale by:
  - A set price
  - Tender
  - Auction
- b) Any disposal of goods with a market value of more than \$150,000 should be made through an agent (e.g. real estate agent) by resolution of Council after inviting tenders, expressions of interest or at public auction.

- c) Council may decide via resolution or delegation to the General Manager to dispose of assets via donation to community organisations where appropriate.
- d) All offers for the purchase of motor vehicles and motorised plant are to be reported to the Plant Superintendent for recommendation to Council.
- e) Any sale of land must be by way of public auction and follow the legislation in *Local Government Act 1993*, sections 55, 713 and 716.

### **6.1. Delegation**

Department Directors shall be responsible for the cost benefit evaluation and disposal of selected items using the following methods:

- Trade-in where supplier offers fair value for item.
- Relocation to another project or job (redistribution of cost required).
- Relocation to another department within the organisation.
- Use as spare parts (where practical).
- Recycling (Commercially or in-house).
- Dumping (where items have no economic value or are environmentally undesirable)
- Invitation of public quotations or public auction (Registering and securing as surplus item)

### **6.2. Sale Process**

- To ensure maximum net return of materials the Director will arrange for the valuation of surplus items, by either independent assessment or estimation by experienced persons.
- To ensure probity a third party shall be used to perform auction sales.

## **7. Ethical Behaviour and Fair Treatment**

### **7.1. Ethical Behaviour and Fair Treatment**

Council officers engaged in procurement and tendering activities will at all times undertake their duties in an ethical and impartial manner.

Council officers must ensure that policy principles are reflected throughout the procurement and tendering process including activities such as buying without prejudice, effective communication and provision of information to all suppliers, declaring any conflicts of interest and adhering to the Code of Conduct.

Canvassing of Councillors and staff during a formal tendering quotation process will automatically disqualify that supplier.

**Table 1 – Recommended Selection Criteria and Weighting**

CRITERIA	PLANT EQUIPMENT VEHICLES	SUPPLY OF OTHER- MATERIALS CONSUMABLES	PLANT EQUIPMENT HIRE AND OTHER SERVICES	CONSULT- ANCIES	INFRASTRUCTURE CONSTRUCTION	SALE OF SURPLUS MATERIAL  ETC
Capability (technical and financial)	15	20	15	15	15	0
Relevant experience	10	5	10	10	10	0
Quality, safety and environmental management systems	10	5	10	10	10	0
Urgent service delivery	5	10	5	5	5	0
Price	60	60	60	60	60	0
Total	100	100	100	100	100	0

Note: Scores for Price shall be calculated as (Lowest Price/Quoted Price x 60)

**Table 2 – Summary of Purchasing Protocol**

ESTIMATED COST OF ITEM/PROJECT	<b><u>MINIMUM</u></b> PROCESS	AUTHORITY	COMMENTS
Over \$150,000	Tender	Decision by Council	Public advertising for quotations is essential. The relevant Director is responsible for the following; <u>Advertising</u> : Tenders must be advertised through TENDERLINK, Tuesdays Sydney Morning Herald, Walgett Spectator, Daily Liberal, Council's Webpage, Council's Facebook page with links to Facebook pages in Lightning Ridge, Carinda, Collarenebri and Grawin, and radio station 2WEB See Information Services for Tender Registration Number
\$50,000-\$150,000	Two Quotes	Decision by Director/ if within budget	Public advertising for quotations is essential. The relevant Director is responsible for the following advertising: Walgett Spectator Council's Webpage, Council's Facebook page with links to Facebook pages in Lightning Ridge, Carinda Collarenebri and Grawin, and Emailed to all relevant Suppliers/Contractors on Council's register See Information Services for Registration Number
\$7,500 -\$50,000	Two Quotes	Decision by Purchasing Officer with delegated authority if within budget	Quotes sought from Supplier/Contractor Register
Under \$7,500	Value for money. A competitive process is not required, although at least one verbal or written quote is obtained. The use of "Purchase Cards" by authorised Council staff for minor, low risk purchases may be considered within this limit range.		Ensure value for money

### Table 3 Summary of Disposal Protocol

*After the above procedures in section 6 for disposal of items have been used, please follow the minimum guideline set out in the following table.*

ESTIMATED COST OF ITEM	<b><u>MINIMUM</u></b> PROCESS	AUTHORITY
Over \$150,000	Tender/Auction	Decision by Council or delegated authority to GM
\$50,000-\$150,000	One Offer	Decision by GM
Up to \$50,000	One Offer	Decision GM or Director

NOTE: Public advertising for quotations is essential. The responsible Director will assess the coverage of such public advertising.



## 8. Definitions

**Tenders** – works exceeding the specified amount in Section 55 of the Local Government Act (currently \$150,000).

**Quotations** – work exceeding \$7,500 in value but less than that specified as a tender

**Request for Quote Documents** – invitation to tender and guidelines, specification, recommendation selection criteria, any other relevant information.

**GST** – Goods and Services Tax.

**Council** – Walgett Shire Council.

**RFT** – Request for Quote.

**RFQ** – Request for Tender.

## 9. Acknowledgements

The following acknowledgements are made recognising organisations or documents that have provided a basis, instructive comment or templates that have been used to develop Council's Policy:

- (a) Procurement and Tendering Policy – Gunnedah Shire Council
- (b) Procurement of Goods and Services Policy – Liverpool Plains Shire Council
- (c) Procurement and Disposal Policy – Lachlan Shire Council
- (d) Tendering Guidelines for NSW Local Government, NSW Department of Premier and Cabinet Division of Local Government, October 2009

## 10. Version control and change history

Date	Version	Approved by & resolution No	Amendment
2017	1	Council meeting Minutes No.	Council meeting for consideration and adoption
2017	2	Council meeting Minute No.	Council meeting for review and adoption

# Community

## Standard Service Levels

Facilitate regular Community meetings  
Offer annual Community Grants Program  
Facilitate annual celebratory events per annum  
Provide a high quality Children's Services – (Youth Centres)  
Provide a high quality Library Services  
Maintain an online Community Directory and Volunteering Data Base  
Provide a Community Bus Resource for Community Events  
Provide community development and information service across the Shire  
Provide a range of opportunities for the Community to consult with Council

## Measures of Progress

MP1. Increased range of ways in which Council engages with the Community  
MP2. Increased grant funding provided to Council for Community Services  
MP3. Greater community participation at Community events  
MP4. Increased number of people using library services  
MP5. Increased number of families accessing Council's Children's services

# Community

## GOAL: Develop a connected, informed, resilient and inviting community

CSP REF	STRATEGY	ACTION	RESPONIBILITY	Progress	17/18	18/19	19/20	20/21
1.1.1	Support and initiate a range of local activities and projects that build community connections for all age sectors	Develop a community consultation framework  Provide Sec 356 Donations and subsidies  Develop projects in conjunction with community organisations	GM	Expanding existing policy  1 <sup>st</sup> round 17/18 determined  3 Stronger Country Communities Projects lodged	✓	✓	✓	✓
1.1.2	Provide vibrant and welcoming town centres, streets and meeting places	Liaise with volunteers and other community groups to assist in maintenance of parks and gardens	DETS	Ongoing	✓	✓	✓	✓
1.1.3	Embellish our community with parks, paths, cycleways, facilities, and meeting places	Implement the active transport plan  Progressively review and upgrade community halls and swimming pools	DETS  CFO	PAMP completed, implementation is ongoing RMS funding being sought for kerb ramps  Maintenance/Capital works programme to identify costs	✓	✓	✓	✓
1.1.4	Respect the heritage of the region and highlight and enhance our unique characteristics	Continue to implement the recommendations of Council's heritage advisor	DES	Recommendation implemented	✓	✓	✓	✓
1.1.5	Support, encourage and celebrate community participation and volunteerism	Creation and promotion of volunteer opportunities	GM	Expanding VIC Programme	✓	✓	✓	✓
1.1.6	Work with other agencies and service providers to deliver community programmes, services and facilities which complement and enhance Council's service provision	Identify gaps in service delivery	EDO	Not yet addressed	✓	✓	✓	✓

## GOAL: A safe, active and healthy Shire

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	Progress	17/18	18/19	19/20	20/21
1.2.1	Partner with health agencies and community organisations in promoting healthy lifestyles and better health outcomes	Engage with local sporting associations and peak sporting bodies	CSM	Ongoing	✓	✓	✓	✓
1.2.2	Support agencies and local organisations to address the availability of emergency services, affordable housing, disability and aged services and employment for people with disabilities	Consultation process for engaging with marginalised sections of community developed  Enhanced wellbeing options provided for disadvantaged and marginalised community members	CSM	Ongoing  Ongoing	✓	✓	✓	✓
1.2.3	Work with key partners and the community to lobby for adequate health services in our region	Identify gaps in service delivery	DES	Programs in progress	✓	✓	✓	✓
1.2.4	Provide, maintain and develop children's play and recreational facilities that encourage active participation	Operate youth centres and vacation care programs	CSM	Ongoing	✓	✓	✓	✓
1.2.5	Provide, maintain and develop passive recreational facilities and parklands to encourage greater utilisation and active participation	Maintain all parks and gardens including playground equipment and progressively upgrade shade shelters	DETS	Ongoing as per Annual Operation Plan	✓	✓	✓	✓
1.2.6	Partner with police, community organisations and the community to address crime, anti-social behaviour and maintain community safety	Partner with all combat emergency services and emergency support services  Install and maintain cctv systems across the Shire	GM GM	Implement Crime Prevention Plan  TV installed – Walgett and portable trailer	✓	✓	✓	✓
	Provide effective regulatory, compliance and enforcement services for the community	Carry out food premises inspections to ensure compliance with the Food Act  Target number of premises audited for fire safety compliance  Undertake impounding of animals and registrations  Inspections of Swimming Pools for compliance  Provide management and investigation of dog attacks and dangerous dog declarations  Orders to be issued or served where necessary	DES	Annual inspections completed	✓	✓	✓	✓
1.2.8	Provide and maintain accessible quality sport and recreation facilities that encourage participation	Maintain swimming pools and bore baths facilities and the surrounds	DETS	Ongoing	✓	✓	✓	✓

## GOAL: A diverse and creative culture

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	Progress	17/18	18/19	19/20	20/21
1.3.1	Provide enhanced and innovative library services that encourage lifelong learning	Continue yearly membership of Outback Arts  Support Arts Program  Increase use of library as a community space	CSM	Complete  In Progress  New initiatives in place	✓	✓	✓	✓
1.3.2	Work with the community and other agencies to develop major cultural and community events	Work with agencies to encourage events for the Shire  Apply for grants for cultural events	EDO	Planning for Walgett festival	✓	✓	✓	✓
1.3.3	Work in collaboration with agencies and community groups to address existing and emerging issues specific to the Aboriginal and ageing communities	Implement the Aboriginal Reconciliation Plan  Undertake Aboriginal Projects  Develop an ageing strategy	CSM	Review of Draft plan in progress  In Progress  Not yet commenced	✓	✓	✓	✓
1.3.4	Support the development of programs which offer alternative education programs and opportunities that meet the needs of specific community sectors	Establish programs for cadetships/traineeships  Advocate for the improvement of secondary school educational outcomes across the Shire	GM GM	Positions to be advertised Nov/Dec  Arrange Council representation on school boards	✓	✓	✓	✓

# Economic Development

## Standard Service Levels

Visitor Information Centre opened weekly  
On Duty Building Inspector available Monday - Friday  
All building inspections within 48 hours  
Town Planner available during office hours  
Written development enquiries responded to within 14 days

## Measures of Progress

**MP1.** Review Visitor Information Guide every 2 Years  
**MP2.** Increase by 5% the number of visitors yearly into the Information Centres  
**MP3.** Increase % of certificates issued by Council  
**MP4.** Monitor % of market share of Certificates issued by Council  
**MP5.** Construction Certificates within legislative timeframes (10 days)

# Economic Development

## GOAL: An attractive environment for business, tourism and industry

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	Progress	17/18	18/19	19/20	20/21
2.1.1	Implement tools to simplify development processes and encourage quality commercial, industrial and residential development	Advocate for the development of the Australian Opal Centre	GM	Supporting Grant Application	✓	✓	✓	✓
		Ensure that building certification and inspections are carried out as per National Construction and the requirements of the Building Professionals Board	DES	NCC Enforced				
2.1.2	Develop the skills of businesses to maximize utilization of new technologies and the emerging broadband and telecommunications networks	Develop and implement an Economic Development Strategy	EDO	Strategy in draft	✓	✓	✓	✓
		Lobby for improved mobile phone coverage across the shire	EDO	Pending grant application				
		Implement an Economic Incentive Scheme	EDO	Scheme in draft				
2.1.3	Lobby the Government to address needed infrastructure and services to match business and industry development in the region (education, transport and health)	Continue to lobby the Government for funding for transport infrastructure	GM	Grant application made as the opportunity presents	✓	✓	✓	✓
2.1.4	Promote the Walgett Shire to business and industry and increase recognition of the area's strategic advantages	Develop business development prospects in collaboration with various government agencies	EDO	Tradesmen workshops	✓	✓	✓	✓
2.1.5	Provision of caravan support facilities throughout the Shire	Maintain and expand facilities of the 'RV Friendly'	VIC		✓	✓	✓	✓

## GOAL: Employment opportunities that supports local industries

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	Progress	17/18	18/19	19/20	20/21
2.2.1	Identify partnerships and innovative funding approaches to provide for new and upgraded infrastructure for event hosting and tourism expansion	Continue to apply for grants for a new information centres for Lightning Ridge and Walgett	GM	Applied for LR VIC at EOI Stage	✓			
2.2.2	Provide land use planning that facilitates employment creation	Monitor and review Council's Local Environment Plan	DES	LEP amendment 1 finalised	✓	✓	✓	✓
2.2.3	Support and encourage existing business and industry to develop and grow	Maintain a sufficient supply of residential, lifestyle, agriculture, commercial and industrial zoned land	DES	Gateway proposal submitted	✓	✓	✓	✓
2.2.4	Develop and implement an economic development strategy which identifies potential projects and/or industries that build on the Shire's attributes and/or natural resources	Provide consultation with potential new business operators and pre-development application assistance	EDO	Establishing E.D Committee	✓			
2.2.5	Encourage and support youth employment initiatives	Promote the school to work programme	EDO	Promoting when available	✓	✓	✓	✓



## GOAL: An efficient network of arterial roads & supporting infrastructure; town streets & footpaths that are adequate & maintained

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	Progress	17/18	18/19	19/20	20/21
2.3.1	Provide an effective road network that balances asset conditions with available resources and asset utilisation	Undertake bitumen maintenance program in line with service levels  Undertake maintenance grading program in line with service levels	DETS  DETS	Ongoing  Ongoing	✓	✓	✓	✓
2.3.2	Maintain, renew and replace Council bridges and culverts as required	Undertake annual inspections of all bridges and culverts and update the required maintenance and repair program	DETS	Ongoing	✓	✓	✓	✓
2.3.3	Ensure road network supporting assets are maintained (signs, posts, guardrails etc.)	Renew and maintain Council's road network supporting assets in-line with the Asset Management Plan	DETS	Ongoing; LTTP based on assets renewal demand	✓	✓	✓	✓
2.3.4	Maintain existing footpaths in Shire towns and villages	Undertake annual inspections of all footpath and update the required maintenance and repair program	DETS	Ongoing	✓	✓	✓	✓
2.3.5	Lobby the Government to provide needed funds to maintain regional networks	Continue to apply for grants for the reconstruction and sealing of unsealed Regional Roads and major Local Roads network  Investigate using SRV(5-15%) to fund a major upgrade of Local Roads	DETS  GM	Application submitted for RR7716 & RR457 under Fixing Country Roads  SRV application to be prepared 2017/18	✓	✓	✓	✓

## GOAL: Communities that are well serviced with essential infrastructure

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	Progress	17/18	18/19	19/20	20/21
2.4.1	Implement Council's strategic asset management plans and continue to develop asset systems	Implement an electronic asset management system for all Council assets	CFO	Underway	✓	✓	✓	✓
2.4.2	Ensure adequate public car parking and kerb and gutter infrastructure is provided and maintained	Inspect all kerb and gutter and undertake the required repair and replacement program	DETS	Ongoing maintenance works, sweeping, removal of trip hazards	✓	✓	✓	✓
2.4.3	Provide the infrastructure to embellish public spaces and recreation areas	Undertake the maintenance program for Council's parks and gardens team	DETS	Ongoing	✓	✓	✓	✓
2.4.4	Continue to lobby Government to provide incentives to appeal to airline companies to service the region	Partner with Brewarrina and Bourke to lobby the Government to subsidise airlines and the reintroduction of RPT services for Walgett and Bourke	GM	Discussions with prospective operators	✓	✓	✓	✓

# Governance and Civic Leadership

## Standard Service Levels

Provide financial concessions for eligible pensioners

Council provides 24 hours, 7 days a week phone service

A minimum of 10 Council Meetings per calendar year

A minimum of 10 Community Forums per calendar year

Quarterly Newsletter distributed Shire wide

Maintain social media presence

All external Council's Positions Vacant advertised through various related media

## Measures of Progress

**MP1.** Timeliness of complaints requiring an intervention of Code of Conduct Committee/sole reviewer

**MP2.** Increased website usage

**MP3.** Continue to work with government agencies to deliver improved spatial data outcomes

**MP4.** Carry out a Customer Satisfaction Survey with Council Services (every 2 years)

# Governance and Civic Leadership

## GOAL: An accountable and representative Council

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	Progress	17/18	18/19	19/20	20/21
3.1.1	Provide clear direction for the community through the development of the community strategic plan, delivery program and operational plan	Implement, monitor and review the Delivery and Operational Plan	CFO	In progress for September 2017 review	✓	✓	✓	✓
3.1.2	Engage with the community effectively and use community input to inform decision making	Deliver a Local Government week Program to engage the community and show case services provided by Council	GM	Not proceeded with in 2017 due to time factor	✓	✓	✓	✓
		Distribute newsletters to residents	EDO	Newsletters being published quarterly				
3.1.3	Provide strong representation for the community at regional, state and federal levels	Participate in and make visible contributions to regional forums such as OROC and Western Division	GM	Attending meetings quarterly	✓	✓	✓	✓
		Advocate the needs of the Shire to State and Federal Governments	GM	Submissions lodged as required				
3.1.4	Undertake the civic duties of Council with the highest degree of professionalism and ethics	Ensure annual pecuniary interest declarations are completed	GM	Memo to Councillors and Senior Staff	✓	✓	✓	✓
		Ensure Councillors comply with the Code of Conduct	GM	Councillors made aware of their obligations				
3.1.5	Councillors represent the interests of the whole of the Shire area	Arrange seminars to ensure all Councillors appreciate their roles	GM	OLG workshops arranged	✓	✓	✓	✓

## GOAL: Implement governance and financial management process that support the effective administration of Council

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	Progress	17/18	18/19	19/20	20/21
3.2.1	Develop processes that ensure that legislative and financial standards are actioned in a timely manner	Provide financial reports to management and staff to assist in budget control and decision making	CFO	Regular updates made available to staff	✓	✓	✓	✓
		Complete quarterly budget review statements in line with statutory requirements	CFO	September 2017 budget review presented to November 2017 meeting				
		Review, revise and maintain Council's Long Term Financial Plan	CFO	Plan to be revised December 2017				
		Oversight financial decision making process	CFO	QBRs reviewed quarterly				

## GOAL: Promote community involvement in Government decision making

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	Progress	17/18	18/19	19/20	20/21
3.2.1	Engage with the community through effective consultation and communication processes	Facilitate the delivery of community presentations to Council Meetings	GM	Special time put aside each meeting	✓	✓	✓	✓
		Conduct regular community meetings to present the annual budget	GM	Regular Community forums held across the shire				
		Promote community involvement in any emerging Government Initiatives	GM	Seek Community input for Gov't initiatives				
3.3.2	Develop and implement community feedback systems that provides for community input on council projects and activities	Develop an online survey for Council's website	EDO	Yet to be addressed	✓	✓	✓	✓

## GOAL: Promote community involvement in Government decision making

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	Progress	17/18	18/19	19/20	20/21
3.4.1	Resource the organisation of Council adequately to provide the services and support functions required to deliver the goals and strategies detailed in this plan	Resources provided in a timely fashion	GM	Resource allocation in line with budget limitations	✓	✓	✓	✓
3.4.2	Implement and maintain a performance management framework to enable clear reporting on progress in Councils strategic planning documents	Report to Council Meetings	GM	Reports prepared as required	✓	✓	✓	✓

# Sustainable Living

## Standard Service Levels

Domestic Waste collection offered each week

Deliver Environmental Educational Programs annually

Customer Requests for weeds and hazard reduction responded to within 14 days

Annual “free” microchip day

Bi-annual School Visits

Various education programs delivered throughout the year

## Measures of Progress

**MP1.** Increased funding for bio-diversity programs

**MP2.** Decrease % illegal dumping

**MP3.** Manage the domestic waste and landfill management contracts

**MP4.** Implement the Waste Management Strategy

# Sustainable Living

## GOAL: Operate an an urban waste management system that meets the community needs and environmental standards

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	Progress	17/18	18/19	19/20	20/21
4.1.1	Develop and implement a Shire Wide Waste Management strategy that includes recycling services	Develop and implement the Waste Management Strategy	DES	Consultants engaged & draft report received	✓	✓	✓	✓
		Effectively manage the domestic waste and landfill management contracts						
4.1.2	Implement initiatives to reduce illegal dumping and provide community education to prevent litter	Actively respond to complaints and issues identified to ensure appropriate outcomes for illegal development, dumping and other activities such as abandoned vehicles, noise pollution and odour.	DES	Complaints responded to	✓	✓	✓	✓
		Develop and implement a waste education program	DES	No action				

## GOAL: Provide potable and raw water supply systems that ensures enhanced water security and meets health standards

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	Progress	17/18	18/19	19/20	20/21
4.2.1	Improve and upgrade the water supply infrastructure through an asset management framework	Complete an annual water main replacement program	DETS	Ongoing, water mains break at Walgett Repaired	✓	✓	✓	✓
		Ensure water supply is provided and maintained in compliance with the Drinking Water Quality requirements		Collarenebri raw water pump station restored.				
4.2.2	Maintain and renew the sewerage network infrastructure to ensure the provision of efficient and environmentally-sound sewerage services	Operate the sewer treatment plants in an efficient manner	DETS	Ongoing	✓	✓	✓	✓
4.2.3	Ensure adequate stormwater and drainage infrastructure is provided, maintained and renewed	Maintain and renew the stormwater and drainage infrastructure	DETS	Ongoing, kerb & gutter works Walgett, Walgett Levee upgrade – Stage 5, Lightning Ridge drainage works 90% complete	✓	✓	✓	✓

## GOAL: A sustainable environment that recognises our rivers, natural environment, ecological systems and biodiversity

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	Progress	17/18	18/19	19/20	20/21
4.3.1	Promote and raise community awareness of environmental and biodiversity issues	Undertake waste avoidance, waste reduction and recycling program	DES	No action	✓	✓	✓	✓
4.3.2	Protect and maintain a healthy catchments and waterways	Inspect Council's water networks and take samples when necessary	DETS	Ongoing	✓	✓	✓	✓
4.3.3	Protect the Shire's historic buildings and sites recognising their value to the community	Implement the recommendations of Council's heritage advisor	DES	Actions implemented	✓	✓	✓	✓

## GOAL: Maintain a healthy balance between development and the environment

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	Progress	17/18	18/19	19/20	20/21
4.4.1	Retain open space that are accessible to everyone	Monitor environmental protection measures for sensitive land	DES	No issues identified	✓	✓	✓	✓
4.4.2	Ensure that Walgett Shire is sufficiently prepared to deal with natural disasters	Provide annual contribution to the RFS, SES and NSW Fire and rescue	GM	Emergency Management Plan prepared	✓	✓	✓	✓
4.4.3	Educate the community about sustainable practices	Promote and provide adequate and user friendly pre-lodgement advice on all aspects of development	DES	Advice and web based material provided	✓	✓	✓	✓



# Infrastructure

## Standard Service Levels

Ensure all facilities are clean & safe as per relevant standards

Mow grass as per maintenance schedule

Customer Request Acknowledgement within 7 working days

Customer Request Response within 14 working days

## Measures of Progress

**MP1.** Increased utilisation of recreational and community facilities

**MP2.** Provision of improved facilities to meet the changing needs of the community (Works Program is being delivered)

**MP3.** Refine and adjust maintenance schedules to ensure longevity of Council Assets

**MP4.** Key high priority projects delivered

**MP5.** % of road maintenance budget expended

# Infrastructure

## GOAL: Provide and maintain an effective road network that meets the community needs and expectations

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	Progress	17/18	18/19	19/20	20/21
5.1.1	Manage the road network to respond to community needs, growth in the Shire, improving road safety and improving transport choices	Continually revise the works program for regional and local roads	DETS	Ongoing <ul style="list-style-type: none"> <li>- Graveling program at Tender Stage</li> <li>- RR457 nearing completion</li> <li>- Majority of heavy patching on RR333, RR402 &amp; RR329 completed</li> </ul>	✓	✓	✓	✓
5.1.2	Develop a strategy that addresses transport options for the local community	Advocate for taxi services, air services and public transport	GM	Following up on reintroduction of RPT service	✓	✓	✓	✓
5.1.3	An effective complaints management process that effectively responds to residents issues regarding roads	Maintain complaints management process  Complaints actioned within 7 days through the CAR system	DETS  CFO	Complaints managed on a case by case basis  Complaints action in progress Ongoing	✓	✓	✓	✓

## GOAL: A Regional and State Road network that is appropriately supported and resourced by the Government

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	Progress	17/18	18/19	19/20	20/21
5.2.1	Ensure that the road network is maintained to a standard that is achievable within the resources available	Continually revise the works program for regional and local roads	DETS	Ongoing	✓	✓	✓	✓
5.2.2	Maintain an effective operational relationship with the Roads and Maritime Services	Submit progress reports in a timely manner	DETS	Ongoing	✓	✓	✓	✓
5.2.3	Lobby the Government to provide needed funds to maintain regional and state road networks	Continue to advocate for betterment and other funding through advocacy to state/federal Government	GM	Pursuing Betterment Funding at State and Federal Level	✓	✓	✓	✓

## GOAL: Maintain and improve Council's property assets to an optimal level

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	Progress	17/18	18/19	19/20	20/21
5.3.1	Manage properties in accordance with Council Asset Management Plan	Carry out the property works programme in line with the annual budget	CFO	Program on-going & in progress	✓	✓	✓	✓

## GOAL: Provision of facilities and communication services

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	Progress	17/18	18/19	19/20	20/21
5.4.1	Provide a range of recreational and community facilities	Maintain and upgrade Council's community halls and reserves	CFO	Maintenance program in progress	✓	✓	✓	✓
5.4.2	Represent the community with regard to external services including energy, communication, water, waste management and resource recovery	Lobby service providers in response to identified community concerns including mobile phone services	GM	Information being sought as a basis for grant submissions	✓	✓	✓	✓
5.4.3	Advocate to utility and communication providers regarding the capacity and reliability of infrastructure across the Shire	Lobby service providers in response to identified community concerns	GM	Information being sought as a basis for grant submissions	✓	✓	✓	✓

### **General Manager**

11.00408.0732	Tourism Sales - Souvenirs, etc	-60,000.00	See expenditure below
11.03764.3860	Souvenirs and Retail	50,000.00	Tourism Sales and Expenditure. 10,000 in surplus
11.04964.6112	Maternity Leave	60,000.00	Increase in expenditure with two (2) staff on leave in 17/18.
11.00018.0401	Financial Assistance Grant (FAG) General Component	1,895,188.00	Adjusting the actual grant for 17/18 with a net increase of \$126,102.
11.00018.9801	Transfer from Reserves - FAG Grant	-2,021,290.00	FAG grant received in advanced in 2017FY for 2018FY. 126,102 in surplus
11.00162.9801	Transfer from Reserves - Walgett Main Street Projects	-87,366.00	See expenditure below
11.00162.9801	Transfer from Reserves - Lightning Ridge Main Street Projects	-160,000.00	See expenditure below
11.00162.9801	Transfer from Reserves - Footpath Replacement Reserve	-176,040.00	See expenditure below
11.00162.9801	Transfer from Reserves - Collarenebri Main Street Projects	-160,000.00	See expenditure below
11.01607.1580	Walgett Main Street Program	87,366.00	Remaining funds for program
11.01607.1582	Lightning Ridge Main Street Program	416,040.00	An addition \$80,000 allocated as per Council resolution.
11.04400.1526	Footpaths - Collarenebri	205,000.00	Overrun of \$45,000 to be funded from revenue.

### **Chief Financial Officer**

11.00019.0499	Risk management incentives (insurance)	87,539.00	Adjustment for 16/17 and 17/18 premiums due to a revaluation of property assets
11.03666.3230	Premium - Property	41,811.00	Withdrawal of FESL insurance program has resulted in the following saving.
11.00019.0780	FESL Reimbursements	-50,850.00	See offset of income loss above.
11.03835.8020	FESL Expenditure	-100,000.00	Admin toilet project rollover funded from reserve.
11.00401.9801	Transfer from Reserves	100,000.00	Admin toilet project.
11.03403.1278	77 Fox Street - Capital	-30,000.00	Transfer for Capital project below
11.00348.0574	Capital Grants - Public Halls	-55,655.00	Transfer for Capital project below
11.00348.0880	Grant - Drought Communities Program	-85,000.00	Transfer for Capital project below
11.00348.9801	Transfers From Reserves - Len Cramm Park	55,655.00	Capital projects all netting eachother off. Breaking-even
11.03056.1508	Walgett Sports Grounds Capital Upgrades	30,000.00	Capital projects all netting eachother off. Breaking-even
11.03056.1598	Walgett Showground upgrade	85,000.00	Capital projects all netting eachother off. Breaking-even
	Len Cramm Park	30,000.00	
11.03403.4029	Burren Junction School Art Hall Upgrade - Capital		

### **Director, Planning & Regulatory Services**

11.03857.1210	General Staff - Salaries & Wages	-43,968.00	Savings from staff on leave and terminations offset contractor below
11.03857.1366	Contract Staff	30,000.00	Offset from above
11.03857.1807	Plant Running Expenses	-25,000.00	Saving in plant running expenses is funding the additional costs below.
11.03434.2755	Water Sampling	20,000.00	Funded from saving above.

### **Director Technical Services - Rural**

11.03400.1822	Registration & Insurance	-40,000.00	Savings in plant insurance premium.
11.00355.811	Gravel Sales - External	-100,000.00	
11.00355.812	Gravel Sales - Internal	-80,000.00	
11.03346.3908	Gravel Pits - Push Up	50,000.00	New internal process to record gravel sales to Council and private works projects.
11.03346.3909	Gravel Pits - Crushing	50,000.00	A profit of \$74,000 is forecast.
11.03346.3907	Gravel Pits - Administration	6,000.00	
11.03346.9700	Borrowing Costs - Amortisation of Discount	2,000.00	
11.03346.9705	Depreciation - Quarry	2,000.00	
11.00221.0351	Regional Roads Flood Damage Restoration Grant	-199,227.00	
11.03334.5552	Regional Roads Flood Damage	199,227.00	Regional roads Flood Damage grant and exp. Netting off eachother
11.00221.0356	Local Roads Flood Damage Restoration Grant	-378,444.00	

11.03334.5553	Local Roads Flood Damage Restoration	407,444.00	Local roads flood damage expense with Council contribution of \$29,000
11.00221.0402	Federal Assistance Grant (FAG) - Roads	730,608.00	
	Transfer from Reserves - Betterment Program	-140,000.00	
11.00221.9801	Transfer from Reserves	-1,788,492.00	
11.03146.2505	Sealed Pavement Maintenance	-103,429.00	Sealed pavement maintenance. Netting off eachother
11.03146.2541	Sealed Roads Pavement Management	103,429.00	
11.03146.2542	Traffic Facilities	-29,000.00	
11.03148.1063	Inspection and Reporting	26,000.00	
11.03148.2506	Unsealed Pavement Maintenance	1,324,495.00	
11.03148.2524	Gravel Resheeting	31,029.00	Gravel resheeting reallocations Nil net adjustment
11.03148.2525	Reshape Formation	31,029.00	Gravel resheeting reallocations Nil net adjustment
11.03150.2524	Gravel Resheeting	-31,029.00	Gravel resheeting reallocations Nil net adjustment
11.03150.2525	Shire Roads Unsealed-Reshape Formation	-31,029.00	Gravel resheeting reallocations Nil net adjustment
11.03150.2506	Unsealed Pavement Maintenance	-477,729.00	
11.03180.2536	Rural Unsealed Pavement Reshape Form	41,000.00	
11.03180.2615	Sealed Roads	-51,714.00	
11.03180.2617	Rural Unsealed Pavement	58,990.00	The road adjustments along with other smaller
11.03180.2816	Gravel Re-sheeting	33,449.00	adjustments not listed has a NIL affect on the bottom line,
11.03185.2615	Sealed Roads	51,714.00	as increased expenditures are offset with savings.
11.03185.2617	Rural Unsealed Pavement	-349,990.00	
11.03185.2635	Rural Heavy Patching	595,918.00	
11.03185.2816	Gravel Re-sheeting	-33,449.00	
11.00221.0311	RMCC -Routine Services	137,500.00	
11.00221.0325	RMCC Ordered Works	-477,311.00	RMCC Ordered works increase to reflect orders placed by RMS
11.03352.2680	RMCC -Routine Services	-114,583.33	Adjustment to RMCC Routing services income.
11.03352.2681	RMCC Ordered Works	397,759.17	RMCC Routine Works and Ordered Works adjustment as per the Allocation Report
11.00275.0551	Private Works Income	-88,710.00	
11.02815.1903	Private Works Expenditure - at cost work	88,710.00	Private works, netting off eachother
11.00812.9801	From Plant Reserve	-347,000.00	
11.03413.1241	Purchase of vehicles, Plant & Equipment	347,000.00	Purchase of Plant funded from reserve.
11.00221.0510	Aboriginal safety grant	-161,392.00	Road program NIL net adjustment
11.04200.2550	Local Roads- Rural Sealed Seal Gravel Road	161,392.00	Road program NIL net adjustment
11.00507.9808	Transfer from Reserves - Unspent Grants	-1,534,665.00	
11.03056.2759	Levee Stage	3,354,213.00	
11.04050.2739	Loan Principal Repayment - Bridges	-1,771,500.00	
	Transfer from Reserves - Unspent Loans	-571,278.00	The road adjustments along with other smaller
11.00221.0340	RTA Regional Roads Timber Bridge Partnership	-1,559,250.00	adjustments not listed has a NIL affect on the bottom line,
11.00221.9808	Transfer from Reserves - Unspent Grant	-1,128,998.00	as increased expenditures are offset with savings.
11.03148.2523	Timber Bridge Replacement Program	3,004,893.00	
11.04200.2555	Local Roads- Rural Sealed Seal Gravel Road	833,986.00	
11.04100.2551	Rehabilitation	-819,000.00	

#### **Director Technical Services - Urban**

	Grant - Fixing Country Truck Washes	-251,000.00	Grant for Truckwash project
11.01605.1661	Fixing Country Truck Washes Prg Saleyard	251,000.00	Truck Washes program. Netting eachother off.
11.00064.9801	Transfer from Reserves	-90,000.00	Stormwater project below funded from reserve
11.01602.2053	Lighting Ridge Stormwater drain replacement	90,000.00	
11.00508.0709	Grawin Bore New - Grant	-71,578.00	Grant for bore

11.00508.0710	Grant - Restart Program	-944,050.00	Grant for bore
11.03056.1509	New Bores Grant Expenditure	1,017,015.00	Expenditure for new bores offset with grant income.
11.00161.1123	L/Ridge Airport Remote Airstrip Grant	-189,380.00	Airport grant funds to offset expenditure below.
11.01420.2932	Lightning Ridge Airport Upgrade/Renewal	200,479.00	L/Ridge Airport Upgrade. Council contribution \$11,099.

<b>General Manager</b>								
		Original Budget	C/forward	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	Proposed QBR amendments	% Budget
	<b>Councillor Expenditure</b>							
	<b>Revenue</b>							
11.00101.9801	Transfer from Reserves - Council Election	0	0	0	0	0		NA
	Sub Total	0	0	0	0	0	0	NA
	<b>Expense</b>							
11.01010.1231	Car Running Costs	15,514	0	15,514	0	15,514		0%
11.01010.1300	Deputy Mayoral Allowance	6,213	0	6,213	1,052	5,161		17%
11.01010.1302	Delegates Expenses	1,034	0	1,034	0	1,034		0%
11.01010.1304	Mayoral Office Expenses	1,034	0	1,034	0	1,034		0%
11.01010.1305	Australia Day Celebrations	5,762	0	5,762	0	5,762		0%
11.01010.1306	Mayor's Xmas Luncheon	1,034	0	1,034	0	1,034		0%
11.01010.1307	Mayoral Allowance	18,638	0	18,638	3,156	15,482		17%
11.01010.1313	Councillor Training	1,034	0	1,034	0	1,034		0%
11.01010.1314	Corporate Planning	1,034	0	1,034	0	1,034		0%
11.01010.1317	Councillor Office Expenses	10,343	0	10,343	1,620	8,723		16%
11.01010.1318	Corporate Radio Sponsorship	5,500	0	5,500	0	5,500		0%
11.01010.1319	Council Election Provision	12,000	0	12,000	0	12,000		0%
11.01010.1320	Newsletter to Residents	9,257	0	9,257	0	9,257		0%
11.01010.1321	Local Government Associations Memberships	9,826	0	9,826	0	9,826		0%
11.01010.1404	Civic Receptions & Functions	3,000	0	3,000	461	2,539		15%
11.01010.1453	Councillor Allowances - Greenaway/Cameron	11,387	0	11,387	1,928	9,459		17%
11.01010.1454	Councillor Allowances - Keir	11,387	0	11,387	1,928	9,459		17%
11.01010.1455	Councillor Allowances - Martinez	11,387	0	11,387	1,928	9,459		17%
11.01010.1457	Councillor Allowances - Murray	11,387	0	11,387	1,928	9,459		17%
11.01010.1458	Councillor Allowances - Lane/Turnbull	11,387	0	11,387	1,928	9,459		17%
11.01010.1459	Councillor Allowances - Cooper	11,387	0	11,387	1,928	9,459		17%
11.01010.1460	Councillor Allowances -Taylor/Smith	11,387	0	11,387	1,928	9,459		17%
11.01010.1463	Councillor Allowances -Woodcock	11,387	0	11,387	1,928	9,459		17%
11.01010.1464	Councillor Allowances -Walford	11,387	0	11,387	1,928	9,459		17%
11.01010.1469	Travelling, Accommodation & Meeting Expenses	20,565	0	20,565	1,438	19,127		7%
11.01010.2236	LGSA/ OROC Subscription	37,234	0	37,234	24,960	12,274		67%
	Sub Total	261,505	0	261,505	50,043	211,462	0	19%
	<b>Economic Development</b>							
	<b>Income</b>							
11.00162.0616	Contributions to Legal Costs	0	0	(2,138)	(2,138)	(0)	(2,138)	100%
11.00162.1620	Walgett Bulldust to Bitumen Festival	(1,289)	0	(3,891)	(3,891)	(0)	(2,602)	100%
11.00162.1622	Community Promotional Events	(3,588)	0	(3,588)	(1,481)	(2,107)		41%
	Sub Total	(4,877)	0	(9,617)	(7,510)	(2,107)	(4,740)	78%
	<b>Expense</b>							
11.01030.1210	Salaries Wages & Oncosts	72,562	0	72,562	15,634	(0)		22%
11.01606.1261	Travel & Accommodation Expenses	2,594	0	2,594	153	(0)		6%
11.01606.1365	Economic Development Community Events	8,136	0	8,136	1,182	(0)		15%
11.01606.1578	Economic Development Strategy	10,343	0	10,343	0	(0)		0%
11.01606.1579	Economic Incentive Scheme	10,343	0	10,343	0	(0)		0%
11.03563.1492	Walgett Bulldust to Bitumen Festival	20,895	0	20,895	9,033	(0)		43%
	Sub Total	124,873	0	124,873	26,001	(3)	0	21%
	<b>Human Resources</b>							
	<b>Revenue</b>							
11.00451.0497	Employment Subsidies	(12,428)	0	(12,428)	(2,978)	(9,450)		24%
11.00451.0630	Sundry Income	(3,152)	0	(3,152)	0	(3,152)		0%
11.00240.0919	Workers Comp Refunds	(26,266)	0	(26,266)	0	(26,266)		0%
11.00451.0499	State Cover OH&S Incentive Payments	(22,080)	0	(22,080)	0	(22,080)		0%
11.00451.0509	Paid Parental Leave- Inflows	(20,500)	0	(20,500)	0	(20,500)		0%
11.00451.0912	StateCover Grants	0	0	(5,295)	0	(5,295)	(5,295)	0%
11.00029.9808	Transfer from Reserves - Unspent Grants	0	0	(5,295)	0	(5,295)	(5,295)	0%
	Sub Total	(84,426)	0	(95,016)	(2,978)	(92,038)	(10,590)	3%
	<b>Expenses</b>							
11.03451.1209	PPL Payments- Outflows	20,500	0	20,500	4,036	16,464		20%
11.03451.1215	Staff Training	165,486	0	165,486	24,668	140,818		15%
11.03451.1216	Staff Conferences & Development	15,514	0	15,514	377	15,137		2%
11.03451.1220	Staff Replacement	40,680	0	40,680	8,023	32,657		20%
11.03451.1221	School to Work Program	15,000	0	15,000	2,732	12,268		18%

<b>General Manager</b>								
		<b>Original Budget</b>	<b>C/forward</b>	<b>Revised Annual Budget</b>	<b>Actual YTD (inc Committals)</b>	<b>Budget Remaining</b>	<b>Proposed QBR amendments</b>	<b>% Budget</b>
11.03451.1223	Risk Management Programs	0	0	5,295	1,523	3,772	5,295	29%
11.03451.1229	HR Program Development	2,069	0	2,069	0	2,069		0%
11.03451.1501	Consultant Fees	0	0	800	800	0	800	100%
11.03451.1547	WH&S Subsidies Expenditure	0	0	5,295	2,523	2,772	5,295	48%
11.03451.1969	WH&S Support and Asset Maintenance	4,655	0	4,655	70	4,585		2%
	<b>Sub Total</b>	<b>263,904</b>	<b>0</b>	<b>275,294</b>	<b>44,753</b>	<b>230,541</b>	<b>11,390</b>	<b>16%</b>
	<b>Tourism</b>							
Revenue								
Tourism Walgett								
11.00407.0732	Income - Tourism Sales	(5,253)	0	(5,253)	(850)	(4,403)		16%
11.00407.0734	Sales - Internet Fees	(5,569)	0	(5,569)	(805)	(4,765)		14%
11.00761.0322	Marketing & Promotions- Loan Income	(450,000)	0	(450,000)	0	(450,000)		0%
11.00761.0422	Marketing & Promotions- Grants	(1,200,000)	0	(1,200,000)	0	(1,200,000)		0%
11.00761.9801	Marketing & Promotions-Transfer From Reserves	(50,000)	0	(50,000)	0	(50,000)		0%
Tourism Lightning Ridge								
11.00408.0732	Tourism Sales - Souvenirs, etc	(126,075)	0	(186,075)	(54,952)	(131,123)	(60,000)	30%
11.00408.0740	Revenue - Tourism Lightning Ridge - Commercial Rent	(3,075)	0	(5,929)	(3,367)	(2,562)	(2,854)	57%
	<b>Sub Total</b>	<b>(1,839,972)</b>	<b>0</b>	<b>(1,902,826)</b>	<b>(59,973)</b>	<b>(1,842,852)</b>	<b>(62,854)</b>	<b>3%</b>
Expense								
Tourism Walgett								
11.03763.1210	Salaries and Wages and on costs	103,525	0	103,525	25,758	77,767		25%
11.03763.1497	Tourism and Internet Operations	5,085	0	5,085	379	4,706		7%
11.03763.2250	Marketing & Promotion	20,340	0	20,340	1,657	18,683		8%
11.03763.3851	Advertising & Publicity	7,205	0	7,205	500	6,705		7%
11.03763.3852	Advertising - Publications - New Tourist Brochure	518	0	518	0	518		0%
11.03763.3858	Shire Signage	10,170	0	10,170	2,360	7,810		23%
11.03763.3860	Souvenirs and retail	8,222	0	8,222	3,161	5,061		38%
11.03763.3890	Tourism Industry Memberships	3,661	0	4,000	4,000	0	339	100%
Tourism Lightning Ridge								
11.03764.1210	General Staff - Salaries & Wages - LR Tourism	114,800	0	114,800	31,833	82,967		28%
11.03764.1220	Staff Replacement - LR Tourism	11,275	0	11,275	2,380	8,895		21%
11.03764.1261	Travelling & Accommodation	3,600	0	3,600	0	3,600		0%
11.03764.1267	Meeting Expenses	509	0	509	0	509		0%
11.03764.1273	Office Equipment Rent & Maintenance - LR Tourism	2,848	0	2,848	1,306	1,542		46%
11.03764.1288	Office Expenses - LR Tourism	5,085	0	5,085	0	5,085		0%
11.03764.2237	Subscriptions - Journals & Publications	1,017	0	1,017	800	217		79%
11.03764.2250	LR Tourism - Marketing & Promotion	3,560	0	3,560	19	3,541		1%
11.03764.3854	Trade Shows	1,526	0	1,526	0	1,526		0%
11.03764.3860	Souvenirs and Retail	71,190	0	121,190	69,896	51,294	50,000	58%
11.03764.3872	Lightning Ridge Information Centre Operations	10,170	0	10,170	0	10,170		0%
	<b>Sub Total</b>	<b>384,306</b>	<b>0</b>	<b>434,645</b>	<b>144,049</b>	<b>290,596</b>	<b>50,339</b>	<b>33%</b>
	<b>On-cost of wages (contra situation)</b>							
Expense								
11.04964.6130	DataPowder	3,060	0	3,060	2,255	805		74%
11.04964.2045	Fringe Benefit expense	111,084	0	111,084	0	111,084		0%
11.04964.6101	Annual Leave expense	583,835	0	583,835	153,368	430,467		26%
11.04964.6104	Long Service Leave	152,787	0	152,787	12,729	140,058		8%
11.04964.6107	Sick Leave	299,300	0	299,300	66,257	233,043		22%
11.04964.6109	Workers Compensation Claims Excess	30,600	0	30,600	0	30,600		0%
11.04964.6110	Special Leave - bereavement leave	12,644	0	12,644	1,860	10,784		15%
11.04964.6112	Maternity Leave	21,074	0	81,074	18,514	62,560	60,000	23%
11.04964.6113	Public Holidays	242,351	0	242,351	5,948	236,403		2%
11.04964.6116	Wet Weather Pay	5,269	0	5,269	0	5,269		0%
11.04964.6122	Superannuation	639,969	0	639,969	174,418	465,551		27%
11.04964.6123	Superannuation Div B - Council Contr	26,522	0	26,522	3,750	22,772		14%
11.04964.6125	Employment Insurance Premiums (Workers Comp)	366,996	0	366,996	81,339	285,657		22%
11.04964.6131	Staff Professional Membership	2,500	0	2,500	253	2,247		10%
11.04964.6134	Medical Tests	14,847	0	14,847	340	14,507		2%
11.04964.6135	Indoor Staff Uniforms	15,300	0	15,300	1,595	13,705		10%
11.04964.6136	Employee Assistance Program	3,251	0	3,251	1,600	1,651		49%
11.04964.6137	Personal Protection Equipment (PPE)	52,285	0	52,285	14,263	38,022		27%
11.04964.6138	Emergency Service Leave	1,054	0	1,054	0	1,054		0%
11.04964.6139	Employee Dedication Awards	1,049	0	1,049	0	1,049		0%
11.04964.6143	Consultative Committee Costs	1,049	0	1,049	0	1,049		0%
11.04964.6146	OH&S Committee Costs	1,049	0	1,049	170	879		16%
11.04964.6149	Industrial Relations Costs	4,311	0	4,311	0	4,311		0%



<b>General Manager</b>								
		<b>Original Budget</b>	<b>C/forward</b>	<b>Revised Annual Budget</b>	<b>Actual YTD (inc Committals)</b>	<b>Budget Remaining</b>	<b>Proposed QBR amendments</b>	<b>% Budget</b>
11.04964.6155	Special Leave/Leave without Pay	513	0	513	0	513		0%
11.04964.6200	On-cost recovery value (from wages @ 52%)	(3,568,086)	0	(3,568,086)	(673,340)	(2,894,746)		19%
11.04964.6301	Indirect Payroll Allowances	112,750	0	112,750	33,322	79,428		30%
11.04964.6302	Private Plant usage	0	0	10,000	478	9,522	10,000	5%
11.04964.9919	Transfer to ELE Reserve	45,000	0	45,000	0	45,000		0%
	<b>Sub Total</b>	<b>(817,637)</b>	<b>0</b>	<b>(747,637)</b>	<b>(100,881)</b>	<b>(646,756)</b>	<b>70,000</b>	<b>13%</b>
	<b>Section 356 Donations and Subsidies</b>							
<b>Expense</b>								
11.01010.1405	Section 356 Expenditure- Community Assistance	16,500	0	16,500	4,020	12,480		24%
11.01010.1406	Subsidy -Fees and Charges Rebates, Local Churches	16,119	0	16,549	16,549	0	430	100%
11.01010.1410	Donation - Barwon Group CWA Medical Scholarship Scheme	3,326	0	3,270	3,270	0	(56)	100%
11.01010.1422	Section 356 Expenditure-Glengarrrie Grawin Sheepyards Miners Associat	30,510	0	30,510	0	30,510		0%
11.01010.1424	Section 356 Expenditure-Lightning Ridge Pool	364,849	0	364,849	183,859	180,990		50%
11.01010.1426	Section 356 Lightning Ridge Jewellery Design Award	3,500	0	3,500	3,500	0		100%
11.01010.2242	Section 356 Lightning Ridge Opal Queen	5,000	0	5,000	0	5,000		0%
11.01010.9907	Cl's Geoffrey 'Dick' Colless Scholarship	10,343	0	10,343	0	10,343		0%
	<b>Sub Total</b>	<b>450,147</b>	<b>0</b>	<b>450,521</b>	<b>211,198</b>	<b>239,323</b>	<b>374</b>	<b>47%</b>
<b>Total Governance</b>		<b>(1,262,177)</b>	<b>0</b>	<b>(1,208,258)</b>	<b>304,702</b>	<b>(1,611,834)</b>	<b>53,919</b>	<b>-25%</b>
	<b>Rates - General</b>							
<b>Revenue</b>								
11.00017.0201	Business	(329,272)	0	(323,517)	(323,517)	(0)	5,755	100%
11.00017.0203	Residential - Walgett	(332,270)	0	(325,646)	(325,646)	0	6,624	100%
11.00017.0213	Residential - Lightning Ridge	(332,516)	0	(319,018)	(319,018)	(0)	13,498	100%
11.00017.0223	Residential - Collarenebri	(95,047)	0	(92,416)	(92,416)	(0)	2,631	100%
11.00017.0231	Residential - Other	(41,141)	0	(39,954)	(39,954)	(0)	1,187	100%
11.00017.0233	Residential - Burren Junction	(40,744)	0	(38,774)	(38,774)	0	1,970	100%
11.00017.0234	Residential - Cumborah	(10,242)	0	(9,896)	(9,896)	(0)	346	100%
11.00017.0235	Residential - Come-By-Chance/Rowena	(6,693)	0	(5,675)	(5,675)	(0)	1,018	100%
11.00017.0236	Residential - Carinda	(12,797)	0	(12,721)	(12,721)	0	76	100%
11.00017.0241	Rates - Rural Ordinary	(3,606,043)	0	(3,662,745)	(3,653,334)	(9,411)	(56,702)	100%
11.00017.0243	Residential - Preserved Opal Fields	(578,216)	0	(557,543)	(557,812)	269	20,673	100%
11.00017.0282	Pensioner Rebates - This Year	94,549	0	93,789	93,657	132	(760)	100%
11.00017.0295	Interest on Overdue Rates & Charges	(26,342)	0	(26,342)	(5,550)	(20,792)		21%
11.00017.8000	Council Property Rating Offset Account	100,282	0	96,973	96,973	0	(3,309)	100%
	<b>Sub Total</b>	<b>(5,216,492)</b>	<b>0</b>	<b>(5,223,485)</b>	<b>(5,193,684)</b>	<b>(29,801)</b>	<b>(6,993)</b>	<b>99%</b>
	<b>Untied Grants</b>							
<b>Revenue</b>								
11.00018.0401	Financial Assistance Grant (FAG) General Component	(3,959,988)	0	(2,064,800)	(514,026)	(1,550,774)	1,895,188	25%
11.00018.0451	Pensioner Rebates - Subsidy	(52,615)	0	(52,615)	0	(52,615)		0%
11.00018.9801	Transfer from Reserves - FAG Grant	0	0	(2,021,290)	0	(2,021,290)	(2,021,290)	0%
	<b>Sub Total</b>	<b>(4,012,603)</b>	<b>0</b>	<b>(4,138,705)</b>	<b>(514,026)</b>	<b>(3,624,679)</b>	<b>(126,102)</b>	<b>12%</b>
	<b>Unrestricted Income</b>							
<b>Revenue</b>								
11.00020.0191	Interest Received from Banks	(113,472)	0	(113,472)	(10,656)	(102,816)		9%
11.00020.0193	Interest Received from Investments	(530,980)	0	(530,980)	(171,290)	(359,690)		32%
11.00020.0199	Transfer of Interest to Minor Funds	259,608	0	259,608	14,736	244,872		6%
	<b>Sub Total</b>	<b>(384,844)</b>	<b>0</b>	<b>(384,844)</b>	<b>(167,209)</b>	<b>(217,635)</b>	<b>0</b>	<b>43%</b>
<b>Total General Purpose Revenue</b>		<b>(9,613,939)</b>	<b>0</b>	<b>(9,747,034)</b>	<b>(5,874,919)</b>	<b>(3,872,115)</b>	<b>(133,095)</b>	<b>60%</b>
	<b>Executive Services</b>							
<b>Income</b>								
11.00102.0595	Executive Services Other income (reimbursement for CMCC)	(31,903)	0	(31,654)	0	(31,654)	249	0%
	<b>Sub Total</b>	<b>(31,903)</b>	<b>0</b>	<b>(31,654)</b>	<b>0</b>	<b>(31,654)</b>	<b>249</b>	<b>0%</b>
<b>Expenditure</b>								
11.01029.1101	Contract Packages Salaries Paid	263,425	0	263,425	59,776	203,649		23%
11.01029.1106	Staff Housing Subsidy	9,486	0	9,486	0	9,486		0%
11.01029.1107	Electricity/ Telephone Subsidy	559	0	559	0	559		0%
11.01029.1210	General Staff - Salaries & Wages	0	0	0	0	(0)		NA
11.01029.1212	GM Professional Development	2,746	0	2,746	0	2,746		0%
11.01029.1213	GM LG Conferences	5,482	0	5,482	0	5,482		0%

<b><u>General Manager</u></b>								
		<b>Original Budget</b>	<b>C/forward</b>	<b>Revised Annual Budget</b>	<b>Actual YTD (inc Committals)</b>	<b>Budget Remaining</b>	<b>Proposed QBR amendments</b>	<b>% Budget</b>
11.01029.1214	GM Professional Association Membership	776	0	776	0	776		0%
11.01029.1261	Travelling & Accommodation	8,189	0	8,189	292	7,897		4%
11.01029.1267	General Meeting expenses	5,689	0	5,689	577	5,112		10%
11.01029.1310	CMCC reimbursible expenses	31,654	0	31,654	7,687	23,967		24%
11.01029.1807	Plant Running Expenses	39,303	0	39,303	6,455	32,848		16%
	<b>Sub Total</b>	<b>367,309</b>	<b>0</b>	<b>367,309</b>	<b>74,788</b>	<b>292,521</b>	<b>0</b>	<b>20%</b>
<b>Capital Income</b>								
<b>Income</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>NA</b>
11.00162.9801	Transfer from Reserves - Walgett Main Street Projects	0	0	(87,366)	0	(87,366)	(87,366)	0%
11.00162.9801	Transfer from Reserves - Lightning Ridge Main Street Projects	0	0	(160,000)	0	(160,000)	(160,000)	0%
11.00162.9801	Transfer from Reserves - Footpath Replacement Reserve	0	0	(176,040)	0	(176,040)	(176,040)	0%
11.00162.9801	Transfer from Reserves - Collarenebri Main Street Projects	0	0	(160,000)	0	(160,000)	(160,000)	0%
11.00162.9801	Transfers from Reserves - Main Street Projects	0	0	0	0	0		NA
	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>(583,406)</b>	<b>0</b>	<b>(583,406)</b>	<b>(583,406)</b>	<b>0%</b>
<b>Capital -Expenditure</b>								
<b>Expense</b>								
11.03401.1278	Council Chambers Capital Projects	5,000	0	5,000	0	5,000		0%
11.01607.1580	Walgett Main Street Program	0	0	87,366	0	87,366	87,366	0%
11.01607.1582	Lightning Ridge Main Street Program	0	0	416,040	0	416,040	416,040	0%
11.04400.1526	Footpaths - Collarenebri	0	0	205,000	2,173	202,827	205,000	1%
11.03764.9919	Transfer to Reserves	110,000	0	110,000	0	110,000		0%
	<b>Sub Total</b>	<b>115,000</b>	<b>0</b>	<b>823,406</b>	<b>2,173</b>	<b>821,233</b>	<b>708,406</b>	<b>0%</b>
<b>SUMMARY</b>								
	<b>OPERATIONAL (SURPLUS)/DEFICIT</b>	<b>(10,540,710)</b>	<b>0</b>	<b>(10,619,637)</b>	<b>(5,495,429)</b>	<b>(5,223,082)</b>	<b>(78,927)</b>	<b>52%</b>
	<b>CAPITAL (SURPLUS)/DEFICIT</b>	<b>115,000</b>	<b>0</b>	<b>240,000</b>	<b>2,173</b>	<b>237,827</b>	<b>125,000</b>	<b>1%</b>
	<b>Exec&amp;Govern Result (Profit)/Loss</b>	<b>(10,425,710)</b>	<b>0</b>	<b>(10,379,637)</b>	<b>(5,493,256)</b>	<b>(4,985,255)</b>	<b>46,073</b>	<b>53%</b>

<b>Chief Financial Officer</b>								
		Original Budget	C/forward	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	Proposed QBR amendments	% Budget
	<b>Administration</b>							
Revenue								
11.00019.0499	Risk management incentives (insurance)	(32,833)	0	(32,833)	0	(32,833)		0%
11.00019.0630	Sundry Income /Other Income	(3,152)	0	(10,887)	(7,948)	(2,939)	(7,735)	73%
11.00029.0917	Property Insurance Refunds	(33,913)	0	(33,913)	0	(33,913)		0%
11.00029.9801	Transfer from Reserves	0	0	(13,450)	0	(13,450)	(13,450)	0%
11.03805.4950	Administration Charge- Internal	(439,628)	0	(439,628)	(108,555)	(331,073)		25%
	Sub Total	(509,526)	0	(530,711)	(116,503)	(414,208)	(21,185)	22%
Expenses								
11.03805.0950	Matching Government Grants	75,000	0	65,000	0	65,000	(10,000)	0%
11.03805.1108	Staff Dwelling rent Subsidies	31,248	0	31,248	0	31,248		0%
11.03805.1110	Administration staff contractors	25,537	0	25,537	0	25,537		0%
11.03805.1208	IP&R - Integrated Planning and Reporting	0	0	4,000	3,140	860	4,000	79%
11.03805.1210	Salaries and wages including on-costs	1,556,056	0	1,556,056	402,493	1,153,563		26%
11.03805.1288	Office and Telephone and sundry Expenses	243,058	0	243,058	46,930	196,128		19%
11.03805.1570	Internal Audit	0	0	0	0	0		NA
11.03805.1807	Car Running Costs	33,528	0	33,528	2,252	31,276		7%
11.03805.2097	General Legal Expenses	32,717	0	32,717	(1,375)	34,092		-4%
11.03836.2201	Bad Debts written off (debtors)	3,103	0	3,103	0	3,103		0%
11.03836.8001	Council Property Rating Discount Offset	(3,355)	0	0	0	0	3,355	NA
	Sub Total	1,996,892	0	1,994,247	453,441	1,540,806	(2,645)	23%
	<b>Information Technology</b>							
Expenses								
11.03805.2133	Authority upgrade	40,853	0	40,853	9,130	31,723		22%
11.03823.1215	Staff Training	7,500	0	7,500	0	7,500		0%
11.03823.1279	Computer Consumables	8,274	0	8,274	379	7,895		5%
11.03823.1971	Licensing	167,967	0	181,417	129,558	51,859	13,450	71%
11.03823.2041	Depreciation	19,450	0	19,450	0	19,450		0%
11.03823.2237	Subscriptions	3,103	0	3,103	644	2,459		21%
11.03823.2329	Lease Payments	25,857	0	25,857	0	25,857		0%
11.03823.2333	Managed Service	69,297	0	69,297	14,929	54,368		22%
11.03823.3824	Council Server Rental	12,308	0	12,308	3,537	8,771		29%
11.03823.3825	Website Upgrade	10,000	0	20,000	15,718	4,282	10,000	79%
11.03823.4975	IT support General	10,343	0	10,343	1,000	9,343		10%
	Sub Total	374,952	0	398,402	174,895	223,507	23,450	44%
	<b>Record Services</b>							
Expense								
11.03853.1276	Records Disposal and Control	2,069	0	2,069	248	1,821		12%
	Sub Total	2,069	0	2,069	248	1,821	0	12%
	<b>Insurances</b>							
Expenses								
11.03666.2180	Public Liability Claims	13,446	0	13,446	3,018	10,428		22%
11.03666.2181	Asbestos Management	23,820	0	23,820	0	23,820		0%
11.03666.3204	Minor Insurance Claims	2,034	0	2,034	0	2,034		0%
11.03666.3213	Premium - Personal accident	3,043	0	3,670	3,670	0	627	100%
11.03666.3216	Premium - Fidelity Guarantee	7,042	0	6,924	6,924	0	(118)	100%
11.03666.3219	Premium - Clr & Officer Liability	25,330	0	24,907	24,907	0	(423)	100%
11.03666.3222	Premium - Public Liability	203,840	0	200,433	200,433	(0)	(3,407)	100%
11.03666.3228	Premium - Marine Cargo	1,454	0	1,430	1,430	0	(24)	100%
11.03666.3230	Premium - Property	161,067	0	248,606	248,606	0	87,539	100%
11.03666.3234	Premium - Liability Effluent Re-use	53,329	0	76,583	76,583	0	23,254	100%
11.03666.3237	Premium - Other	4,678	0	5,404	5,404	0	726	100%
	Sub Total	499,083	0	607,257	570,974	36,282	108,174	94%

<b>Chief Financial Officer</b>								
		Original Budget	C/forward	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	Proposed QBR amendments	% Budget
	<b>Finance Section</b>							
	<b>Revenue</b>							
11.00019.0299	LIRS interest subsidy received	(55,656)	0	(55,656)	0	(55,656)		0%
11.00019.0501	Section 603 Certificate Fees	(10,506)	0	(10,506)	(2,720)	(7,786)		26%
11.00019.0615	Legal Income	(110,966)	0	(110,966)	(17,435)	(93,531)		16%
11.00029.0919	Sundry Income	(26)	0	(26)	0	(26)		0%
	<b>Sub Total</b>	<b>(177,154)</b>	<b>0</b>	<b>(177,154)</b>	<b>(20,155)</b>	<b>(156,999)</b>	<b>0</b>	<b>11%</b>
	<b>Finance Section</b>							
	<b>Expenses</b>							
11.03805.1264	Receipts Rounding Account	518	0	100	2	98	(418)	2%
11.03816.1040	Bank Fees	18,057	0	18,057	5,626	12,431		31%
11.03816.1366	Consultancy Fees	20,000	0	20,000	0	20,000		0%
11.03816.1513	Audit Fees (Auditing Services)	75,170	0	75,170	(141)	75,311		0%
11.03816.1514	Internal Audit services	31,029	0	31,029	0	31,029		0%
11.03816.2237	Subscriptions - Journals & Publications	1,780	0	1,780	0	1,780		0%
	<b>Sub Total</b>	<b>146,554</b>	<b>0</b>	<b>146,136</b>	<b>5,488</b>	<b>140,648</b>	<b>(418)</b>	<b>4%</b>
	<b>FESL</b>							
	<b>Revenue</b>							
11.00019.0780	FESL Reimbursements	(41,811)	0	0	0	0	41,811	NA
	<b>Sub Total</b>	<b>(41,811)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,811</b>	<b>NA</b>
	<b>Expenses</b>							
11.03835.8020	FESL Expenditure	50,850	0	0	0	0	(50,850)	NA
11.03835.8040	Software configuration and testing	5,085	0	0	0	0	(5,085)	NA
	<b>Sub Total</b>	<b>55,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(55,935)</b>	<b>NA</b>
	<b>Rates and Water Billing</b>							
	<b>Expenses</b>							
11.03836.1262	Ratepayer Information Resources	1,526	0	4,026	1,311	2,715	2,500	33%
11.03836.1366	Consultancy Fees	2,069	0	2,069	0	2,069		0%
11.03836.1367	Legal Fees- rates collection	131,525	0	131,525	37,203	94,322		28%
11.03836.1368	Rate Collection / Recovery Cost	11,868	0	11,868	3,881	7,987		33%
11.03836.2037	Rates - Discount Expenses	0	0	(16)	(16)	(0)	(16)	99%
11.03836.2038	Rates - Write Off	5,517	0	5,517	0	5,517		0%
11.03836.2039	Interest Write Off	4,137	0	4,137	1	4,136		0%
11.03836.2040	Legal Fees Write Off	4,137	0	4,137	0	4,137		0%
11.03836.2210	Valuation Fee	39,816	0	39,816	0	39,816		0%
11.03836.2211	Rate Collection Fees - Australia Post	9,601	0	12,601	3,364	9,237	3,000	27%
	<b>Sub Total</b>	<b>210,196</b>	<b>0</b>	<b>215,680</b>	<b>45,743</b>	<b>169,937</b>	<b>5,484</b>	<b>21%</b>
	<b>Housing and Community Amenities</b>							
	<b>Revenue</b>							
11.00814.0641	Rent - Staff Subsidies	(298,033)	0	(298,033)	0	(298,033)		0%
11.00814.0661	Rent - Tenant Payments	(125,781)	0	(125,781)	(36,736)	(89,045)		29%
11.00814.0695	Sale of Dwellings/Properties	(300,000)	0	(300,000)	0	(300,000)		0%
	<b>Sub Total</b>	<b>(723,814)</b>	<b>0</b>	<b>(723,814)</b>	<b>(36,736)</b>	<b>(687,078)</b>	<b>0</b>	<b>5%</b>
	<b>Expenditure</b>							
11.03402.2041	Depreciation	382,763	0	382,763	0	382,763		0%
11.03402.3991	Council Chambers	13,963	0	13,963	1,608	12,355		12%
11.03402.3992	Offices	136,476	0	136,476	33,219	103,257		24%
11.03402.3993	Council properties	88,174	0	88,174	19,804	68,370		22%
11.03402.3994	Halls and Community Facilities	63,092	0	63,092	15,944	47,148		25%
11.03402.3995	Libraries	59,455	0	59,455	22,912	36,543		39%
11.03402.3998	Recreational and Cultural Buildings	93,086	0	93,086	17,875	75,211		19%
11.03402.4000	Rates on Council Properties	47,513	0	47,513	10,859	36,654		23%
11.03402.4001	Depot - Walgett	27,839	0	27,839	13,463	14,376		48%
11.03402.4002	Housing Loan Interest Expense	15,188	0	15,188	203	14,985		1%
	<b>Sub Total</b>	<b>927,549</b>	<b>0</b>	<b>927,549</b>	<b>135,887</b>	<b>791,662</b>	<b>0</b>	<b>15%</b>

<b>Chief Financial Officer</b>								
		Original Budget	C/forward	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	Proposed QBR amendments	% Budget
	<b>Reserves</b>							
	<b>Revenue</b>							
11.00815.0654	Trust - Lightning Ridge Reservoir Trust R89414	(526)	0	(526)	0	(526)		0%
11.00815.0672	Trust - Walgett Showground R520009	(8,168)	0	(8,168)	(3,609)	(4,559)		44%
11.00815.0673	Trust - Collarenebri Mud Trials R82811	(2,311)	0	(2,311)	0	(2,311)		0%
11.00815.0674	Trust - Lightning Ridge Sports/Racecourse R84117	(4,151)	0	(4,151)	(1,381)	(2,770)		33%
11.00815.0675	Trust - Rowena Rec Hall R60149	(1,261)	0	(1,261)	96	(1,357)		-8%
11.00815.0676	Trust - Collarenebri Caravan Park R34976	(168)	0	(168)	0	(168)		0%
11.00815.0677	Trust - Carinda Recreation R81463	(274)	0	(274)	0	(274)		0%
11.00815.0678	Trust - Collarenebri Showground R71244	(568)	0	(568)	(387)	(181)		68%
11.00815.0679	Trust - Walgett Sportsgrounds R520097	(3,621)	0	(3,621)	(992)	(2,629)		27%
11.00815.0680	Trust - Walgett Gray Park R86330	(473)	0	(473)	(150)	(323)		32%
11.00815.0681	Trust - Carinda Pool/Sports Oval R80297	(3,247)	0	(3,247)	497	(3,744)		-15%
11.00815.0682	Trust - Burren Junction Sports R44101	(714)	0	(714)	(150)	(564)		21%
11.00815.0683	Trust - Walgett Council Chambers R87167	(36,597)	0	(36,597)	(9,232)	(27,365)		25%
11.00815.0684	Trust - Lightning Ridge Lions Park R230076	(1,517)	0	(1,517)	0	(1,517)		0%
11.00815.0685	Trust - Collarenebri Hall D1002226	(1,895)	0	(1,895)	(416)	(1,479)		22%
11.00815.0686	Trust - Collarenebri Sport/Caravan Park R46754	(473)	0	(473)	0	(473)		0%
11.00815.0687	Trust - Rowena Sports Oval R98032	(1,366)	0	(1,366)	0	(1,366)		0%
11.00815.0688	Trust - Carinda Hall (Not Crown Trust)	(472)	0	(472)	(135)	(337)		29%
11.00815.0689	Trust - Burren Junction School of Arts Hall R856907	(630)	0	(630)	(27)	(603)		4%
11.00815.0690	Trust - Walgett Pool D520034	(2,417)	0	(2,417)	0	(2,417)		0%
11.00815.0693	Trust - Pearson Park R1001144	(154)	0	(300)	(150)	(150)	(146)	50%
11.00815.0694	Trust - Lightning Ridge Arts Crafts R230055	(731)	0	(731)	0	(731)		0%
11.00815.0695	Trust - Collarenebri Tennis Courts R72184	(154)	0	(154)	0	(154)		0%
11.00815.0701	Trust - Collarenebri Lions Club Parks R230021	(154)	0	(154)	0	(154)		0%
	Sub Total	(72,042)	0	(72,188)	(16,037)	(56,151)	(146)	22%
	<b>Community Services Administration</b>							
	<b>Revenue</b>							
11.00461.0461	Grant Community Capacity Building	(55,848)	0	(55,848)	(14,776)	(41,072)		26%
11.00461.0409	Grant Youth & Family Advice/Support	(54,684)	0	(54,684)	(14,468)	(40,216)		26%
	Sub Total	(110,532)	0	(110,532)	(29,244)	(81,288)	0	26%
	<b>Expense</b>							
11.03461.1210	Salaries and wages including on-costs	307,500	0	307,500	67,300	240,200		22%
11.03461.1807	Car and Bus Running Expenses	56,886	0	56,886	6,384	50,502		11%
11.03461.1108	Staff Dwelling Subsidies	4,780	0	4,780	0	4,780		0%
	Sub Total	369,166	0	369,166	73,685	295,481	0	20%
	<b>Youth Services</b>							
	<b>Revenue</b>							
11.00550.0416	Grant - Youth Week	(1,248)	0	(1,248)	1,353	(2,601)		-108%
11.00550.0433	Youth Programs and Youth Strategy	(3,426)	0	(3,426)	0	(3,426)		0%
	Sub Total	(4,674)	0	(4,674)	1,353	(6,027)	0	-29%
	<b>Expense</b>							
11.03545.2709	Youth Week	0	0	0	0	0		NA
11.03550.1235	Youth Programs and Youth Strategy	6,417	0	6,417	980	5,437		15%
11.03550.1238	Youth Opps - L/Ridge	500	0	500	0	500		0%
11.03550.1470	Childrens Week	2,523	0	2,523	0	2,523		0%
11.03550.1471	Youth Centres Resources	2,080	0	2,080	0	2,080		0%
11.03550.1472	Youth Council & Leadership	8,274	0	8,274	725	7,549		9%
11.03550.1473	Youth Week Activities	5,171	0	5,171	0	5,171		0%
11.03550.1950	Working Expenses	5,171	0	5,171	1,736	3,435		34%
	Sub Total	30,136	0	30,136	3,441	26,695	0	11%

<b>Chief Financial Officer</b>								
		Original Budget	C/forward	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	Proposed QBR amendments	% Budget
	<b>Vacation Care</b>							
	<b>Revenue</b>							
11.00543.0396	Contributions to Vacation Care	(6,150)	0	(6,150)	0	(6,150)		0%
11.00543.0411	Grants - Walgett	(16,683)	0	(16,683)	(4,069)	(12,614)		24%
11.00546.0411	Grants- Collarenebri	(3,919)	0	(3,919)	(1,300)	(2,619)		33%
11.00547.0411	Grants- Grawin	(4,222)	0	(4,222)	(2,060)	(2,162)		49%
11.00548.0411	Grants- Lightning Ridge	(9,217)	0	(9,217)	(2,068)	(7,149)		22%
	<b>Sub Total</b>	<b>(40,191)</b>	<b>0</b>	<b>(40,191)</b>	<b>(9,496)</b>	<b>(30,695)</b>	<b>0</b>	<b>24%</b>
	<b>Expense</b>							
11.03546.1522	Vacation Care -Walgett	14,401	0	14,401	5,779	8,622		40%
11.03546.1531	Vacation Care -Lightning Ridge	29,024	0	29,024	6,181	22,843		21%
11.03546.1532	Vacation Care -Collarenebri	25,214	0	25,214	4,907	20,307		19%
11.03546.1540	Vacation Care -Grawin	8,657	0	8,684	5,277	3,407	27	61%
	<b>Sub Total</b>	<b>77,296</b>	<b>0</b>	<b>77,323</b>	<b>22,145</b>	<b>55,178</b>	<b>27</b>	<b>29%</b>
	<b>Youth Centres</b>							
	<b>Expense</b>							
11.03554.1522	Youth Centre -Walgett	74,355	0	74,355	12,302	62,053		17%
11.03554.1531	Youth Centre -Lightning Ridge	74,355	0	74,355	18,084	56,271		24%
11.03554.1532	Youth Centre -Collarenebri	63,507	0	63,507	10,584	52,923		17%
	<b>Sub Total</b>	<b>212,217</b>	<b>0</b>	<b>212,217</b>	<b>40,970</b>	<b>171,247</b>	<b>0</b>	<b>19%</b>
	<b>Other Community Services</b>							
	<b>Revenue</b>							
11.00461.0425	Grant- Senior's Week/Festival	(649)	0	(649)	0	(649)		0%
11.00461.0437	Drug Awareness Grants	(15,375)	0	(15,375)	(1,000)	(14,375)		7%
11.00461.0464	NAIDOC Public Awareness	(3,992)	0	(3,992)	0	(3,992)		0%
11.00461.0919	Sundry Income	0	0	(5,419)	0	(5,419)	(5,419)	0%
11.00461.9808	Transfer from Reserves - Unspent Grants	0	0	(22,844)	0	(22,844)	(22,844)	0%
	<b>Sub Total</b>	<b>(20,016)</b>	<b>0</b>	<b>(48,279)</b>	<b>(1,000)</b>	<b>(47,279)</b>	<b>(28,263)</b>	<b>2%</b>
	<b>Expense</b>							
11.01461.1283	Seniors Week	644	0	644	0	644		0%
11.03545.2708	CDAT - Walgett and Lightning Ridge	12,076	0	29,083	(459)	29,542	17,007	-2%
11.03561.1365	Contingent Expense - Community grants/programs	3,048	0	3,048	0	3,048		0%
11.03561.1400	Aboriginal Reconciliation Week Exp	0	0	500	(199)	699	500	-40%
11.03561.1445	Healthy Living Communities expense	22,175	0	22,175	0	22,175		0%
11.03561.1475	Community Consultation Framework & Plan	122	0	122	0	122		0%
11.03561.1478	Harmony Day	2,000	0	2,000	0	2,000		0%
11.03561.1479	Aboriginal programs	10,000	0	10,000	3,173	6,827		32%
11.03561.1480	Community Projects	10,000	0	10,000	1,126	8,874		11%
11.03561.1586	Community Safety Plan	0	0	0	0	0		NA
11.03561.1510	Traction thru Transport	20,686	0	20,686	409	20,277		2%
11.03561.1511	Local Government Week	1,000	0	1,000	0	1,000		0%
	<b>Sub Total</b>	<b>81,751</b>	<b>0</b>	<b>99,258</b>	<b>4,050</b>	<b>95,208</b>	<b>17,507</b>	<b>4%</b>

<b>Chief Financial Officer</b>								
		Original Budget	C/forward	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	Proposed QBR amendments	% Budget
	<b>Library Services</b>							
<b>Revenue</b>								
11.00808.0146	Grant - Library Subsidy	(34,858)	0	(34,858)	0	(34,858)		0%
11.00808.0147	Grant - Library Priority Program	(6,955)	0	(6,955)	0	(6,955)		0%
11.00808.0919	Sundry Income (Fines & Fees)	(1,576)	0	(1,576)	0	(1,576)		0%
11.00808.0161	Library Contingent/Festival	(5,253)	0	(5,253)	0	(5,253)		0%
11.00807.0775	Walgett Library - Photocopier Income	(21)	0	(21)	(1)	(20)		6%
	<b>Sub Total</b>	<b>(48,663)</b>	<b>0</b>	<b>(48,663)</b>	<b>(1)</b>	<b>(48,662)</b>	<b>0</b>	<b>0%</b>
<b>Expense</b>								
11.03808.1210	Salaries Wages and on costs	196,800	0	196,800	30,882	165,918		16%
11.03808.1158	After School Homework Program	2,999	0	2,999	0	2,999		0%
11.03808.1482	Walgett	12,411	0	12,411	1,289	11,122		10%
11.03808.1483	Lightning Ridge	10,343	0	10,343	225	10,118		2%
11.03808.0920	Revitalise Libraries Grant Expense	1,428	0	1,428	0	1,428		0%
11.03808.1532	Book Deposit Station Collarenebri Rowena Burren Carinda	5,689	0	5,689	0	5,689		0%
11.03808.1484	Library Priority Programs	18,000	0	18,000	2,960	15,040		16%
11.03808.1448	Library Contingent/Festival	5,171	0	5,764	5,764	0	593	100%
11.03808.4950	Contribution to Regional Library	145,996	0	145,996	0	145,996		0%
	<b>Sub Total</b>	<b>398,837</b>	<b>0</b>	<b>399,430</b>	<b>41,120</b>	<b>358,311</b>	<b>593</b>	<b>10%</b>
	<b>Art and Culture</b>							
<b>Revenue</b>								
11.00406.0159	Chickpea book income	(316)	0	(316)	(103)	(213)		33%
11.00406.0139	Country Arts Support Program - Grants	(5,253)	0	(5,253)	0	(5,253)		0%
11.00406.0630	Sundry Income	(2,101)	0	(2,101)	0	(2,101)		0%
	<b>Sub Total</b>	<b>(7,670)</b>	<b>0</b>	<b>(7,670)</b>	<b>(103)</b>	<b>(7,567)</b>	<b>0</b>	<b>1%</b>
<b>Expense</b>								
11.03563.1486	Waste to Art Program	3,500	0	3,500	273	3,227		8%
11.03563.1487	Arts Development	2,500	0	2,500	0	2,500		0%
11.03563.1498	Art Across the Ages	3,000	0	3,000	0	3,000		0%
11.03563.1488	Touring performer Programs	5,000	0	5,000	0	5,000		0%
11.03563.1489	International Women's Day	1,200	0	1,200	0	1,200		0%
11.03563.1490	Arts & Cultural Events	5,000	0	5,000	155	4,845		3%
11.03563.1491	Regional Arts Development -Outback Art	9,309	0	9,309	0	9,309		0%
11.03563.1446	Chick pea book costs	203	0	203	0	203		0%
	<b>Sub Total</b>	<b>29,712</b>	<b>0</b>	<b>29,712</b>	<b>428</b>	<b>29,284</b>	<b>0</b>	<b>1%</b>
	<b>Collarenebri Agency</b>							
<b>Revenue</b>								
11.00869.0623	PO Agency Commission	(44,126)	0	(44,126)	(11,601)	(32,525)		26%
11.00869.0625	Countrylink Commission	(1,051)	0	(1,051)	(19)	(1,032)		2%
11.00869.0626	Sale of Stamps	(8,721)	0	(8,721)	(2,138)	(6,583)		25%
11.00869.0628	Sale of Overseas Stamps & Phone cards	(1,051)	0	(1,051)	(33)	(1,018)		3%
11.00869.0661	Council Dwelling Rents	0	0	(11,000)	(2,607)	(8,393)	(11,000)	24%
11.00869.0727	Country link Sales	(6,830)	0	(6,830)	(219)	(6,611)		3%
11.00869.0919	Sundry Income	(2,101)	0	(2,101)	0	(2,101)		0%
	<b>Sub Total</b>	<b>(63,880)</b>	<b>0</b>	<b>(74,880)</b>	<b>(16,617)</b>	<b>(58,263)</b>	<b>(11,000)</b>	<b>22%</b>
<b>Expense</b>								
11.03869.1210	Salaries and Wages and on costs	155,930	0	155,930	37,800	118,130		24%
11.03869.1409	Country link Expenses	3,103	0	3,103	74	3,029		2%
11.03869.1266	Post office Cost of Sales Stamps and other merchandice	8,792	0	8,792	3,522	5,270		40%
11.03869.1493	Agency Running costs	2,069	0	2,069	360	1,709		17%
	<b>Sub Total</b>	<b>169,894</b>	<b>0</b>	<b>169,894</b>	<b>41,756</b>	<b>128,138</b>	<b>0</b>	<b>25%</b>



<b>Chief Financial Officer</b>								
		Original Budget	C/forward	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	Proposed QBR amendments	% Budget
<b>Store</b>								
<b>Revenue</b>								
11.00304.0630	Sundry Income - Stores	0	0	0	0	(0)		NA
11.00304.0816	Stores Oncost revenue	(114,667)	0	(114,667)	(45,081)	(69,586)		39%
	<b>Sub Total</b>	(114,667)	0	(114,667)	(45,081)	(69,586)	0	39%
<b>Expense</b>								
11.03043.1412	Purchase Minor Tools & Equipment	3,103	0	3,103	189	2,914		6%
11.03043.4005	Equipment Maintenance	3,103	0	9,976	6,873	3,103	6,873	69%
11.03053.3442	Operations	158,494	0	158,494	33,889	124,605		21%
11.03402.4003	Depots - Collarenebri & Lightning Ridge	2,069	0	2,069	0	2,069		0%
	<b>Sub Total</b>	166,769	0	173,642	40,951	132,691	6,873	24%
	<b>Corporate Services (Capital)</b>							
<b>Revenue</b>								
11.00401.9801	Transfer from Reserves	0	0	(100,000)	0	(100,000)	(100,000)	0%
	<b>Sub Total</b>	0	0	(100,000)	0	(100,000)	(100,000)	0%
<b>Expense</b>								
11.03402.2325	Loan Principal Repayments- Housing	42,943	0	42,943	10,587	32,356		25%
11.03403.1278	77 Fox Street - Capital	45,000	0	145,000	0	145,000	100,000	0%
11.03403.4017	Council owned Housing & property Capital projects	37,000	0	37,000	0	37,000		0%
11.03480.2762	Public Halls - Capital Upgrades	380,000	0	380,000	0	380,000		0%
11.03823.2336	Computer Equipment Replacement	21,357	0	21,357	1,389	19,968		7%
11.03823.3827	Office Furniture & Equipment Replacement	39,342	0	39,342	22,651	16,691		58%
11.03403.9919	Transfer to Reserves	300,000	0	300,000	0	300,000		0%
11.03767.2902	Cap WIP - Lightning Ridge Tourism	1,540,000	0	1,540,000	0	1,540,000		0%
11.03765.2902	Cap WIP - Walgett Tourism	50,000	0	50,000	0	50,000		0%
	<b>Sub Total</b>	2,455,642	0	2,555,642	34,627	2,521,015	100,000	1%
	<b>Recreational And Culture Capital Works</b>							
<b>Income</b>								
11.00348.0330	Shade Sail Grey Park - Walgett	0	0	(11,400)	(11,400)	0	(11,400)	100%
11.00348.0574	Capital Grants - Public Halls	(380,000)	0	(410,000)	0	(410,000)	(30,000)	0%
11.00348.0707	Lightning Ridge Racecourse Upgrade	(50,000)	0	(50,000)	0	(50,000)		0%
11.00348.0880	Grant - Drought Communities Program	(160,000)	0	(215,655)	0	(215,655)	(55,655)	0%
11.00348.9801	Transfers From Reserves - Len Cramm Park	(140,000)	0	(225,000)	0	(225,000)	(85,000)	0%
11.00348.9801	Transfer from Reserves - Burren Junction Hall	(30,000)	0	(30,000)	0	(30,000)		0%
11.00506.0373	Revenues - Parks & Ovals	(500,000)	0	(500,000)	0	(500,000)		0%
11.00817.0477	Contributions to Works - Walgett Showground	0	0	(20,000)	0	(20,000)	(20,000)	0%
	<b>Sub Total</b>	(1,260,000)	0	(1,462,055)	(11,400)	(1,450,655)	(202,055)	1%
<b>Expense</b>								
11.03056.1504	Spider Brown Oval upgrade	670,000	0	670,000	661	669,339		0%
11.03056.1508	Walgett Sports Grounds Capital Upgrades	0	0	55,655	0	55,655	55,655	0%
11.03056.1598	Walgett Showground upgrade	160,000	0	190,000	43,000	147,000	30,000	23%
11.03056.1601	BJ Bore Baths	100,000	0	100,000	0	100,000		0%
	Grey Park Shade	0	0	23,000	0	23,000	23,000	0%
11.03056.4013	Recreation and Culture Capital Works	145,000	0	145,000	0	145,000		0%
	Len Cramm Park	0	0	85,000	0	85,000	85,000	0%
11.03056.4081	Recreation and Culture Capital Improvements	58,000	0	43,000	0	43,000	(15,000)	0%
11.03403.4100	Lightning Ridge Bore Bath Refurbishment	0	0	15,000	14,000	1,000	15,000	93%
11.03403.4029	Burren Junction School Art Hall Upgrade - Capital	30,000	0	60,000	4,300	55,700	30,000	7%
	<b>Sub Total</b>	1,163,000	0	1,386,655	61,961	1,324,694	223,655	4%
<b>SUMMARY</b>								
	OPERATIONAL (SURPLUS)/DEFICIT	3,814,368	0	3,898,695	1,365,599	2,533,096	84,327	35%
	CAPITAL (SURPLUS)/DEFICIT	2,358,642	0	2,380,242	85,188	2,295,054	21,600	4%
	Corp & Comm Result (Profit)/Loss	6,173,010	0	6,278,937	1,450,787	4,828,150	105,927	23%



<u>Director, Planning &amp; Regulatory Services</u>								
		Original Budget	C/forward	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	Proposed QBR amendments	% Budget
<b>Administration</b>								
<b>Revenue</b>								
11.00422.0426	Heritage Advisor Grant	(5,779)	0	(5,779)	0	(5,779)		0%
11.00422.0428	Heritage Projects Grant	(5,253)	0	(5,253)	0	(5,253)		0%
11.00422.0919	Sundry Income	(3,152)	0	(3,152)	0	(3,152)		0%
	Sub Total	(14,184)	0	(14,184)	0	(14,184)	0	0%
<b>Expense</b>								
11.03857.1106	Staff Housing Subsidy	25,171	0	25,171	0	25,171		0%
11.03857.1107	Electricity / Telephone Subsidy	1,552	0	1,552	0	1,552		0%
11.03857.1210	General Staff - Salaries & Wages	764,731	0	720,763	160,444	560,319	(43,968)	22%
11.03857.1366	Contract Staff	0	0	30,000	15,378	14,622	30,000	51%
11.03857.1501	Contract Inspections	5,171	0	5,171	0	5,171		0%
11.03857.1807	Plant Running Expenses	67,142	0	42,142	9,930	32,212	(25,000)	24%
11.03857.1810	Professional Equipment	1,552	0	1,552	0	1,552		0%
11.03857.1288	Office Expenses	0	0	120	36	84	120	30%
11.03857.2086	EPlanning Application Tracking Project	2,441	0	2,441	0	2,441		0%
11.03857.2092	Development Application Review	2,586	0	2,586	0	2,586		0%
11.03857.2097	Legal Costs	10,343	0	10,343	4,598	5,745		44%
11.03857.2098	Heritage Advisor	17,066	0	17,066	1,557	15,509		9%
11.03857.2099	Heritage Projects	15,514	0	15,514	0	15,514		0%
11.03857.2237	Subscriptions - Journals & Publications	4,137	0	4,137	0	4,137		0%
11.03857.2807	GIS Maintenance/Licensing	24,823	0	24,823	59	24,764		0%
11.03859.2808	GIS Implementation Hardware	0	0	13,968	13,968	0	13,968	100%
	Sub Total	942,229	0	917,349	205,970	711,379	(24,880)	22%
<b>Public order and safety</b>								
<b>Revenue</b>								
11.00444.0591	Dog / Cat Microchip Implanting	(3,152)	0	(3,152)	(764)	(2,388)		24%
11.00444.0597	Dog / Cat Impounding Fee	(2,089)	0	(4,089)	(1,520)	(2,569)	(2,000)	37%
11.00444.0598	Collection Fines (NSW Police)	(29,418)	0	(29,418)	(4,001)	(25,417)		14%
11.00444.0586	Eligible pounds rebate	(103)	0	(103)	0	(103)		0%
11.00444.0587	Contributions to Animal Control/Regulatory	(5,000)	0	(5,000)	0	(5,000)		0%
11.00444.0588	Companion Animals Act - Commission	(2,050)	0	(8,050)	(3,708)	(4,342)	(6,000)	46%
11.00444.9808	Transfer from Reserves - Unspent Grant	0	0	(13,545)	0	(13,545)	(13,545)	0%
	Sub Total	(41,812)	0	(63,357)	(9,992)	(53,365)	(21,545)	16%
<b>Expense</b>								
11.03442.1210	General Staff - Salaries & Wages	79,950	0	79,950	15,683	64,267		20%
11.03442.1220	Relief regulatory officer	35,875	0	35,875	2,679	33,196		7%
11.03442.1781	Illegal Dumping- Walgett Shire	2,121	0	2,121	0	2,121		0%
11.03442.1782	CCTV Operations and Maintenance	5,000	0	5,000	330	4,670		7%
11.03442.1784	Responsible Pet Ownership	0	0	13,545	10,096	3,449	13,545	75%
11.03442.1788	Infringement Processing Fee/Fines	8,274	0	8,274	64	8,210		1%
11.03442.1807	Plant Running Expenses	48,577	0	48,577	0	48,577		0%
11.03442.2614	Community Animal Welfare Scheme - RSPCA	10,343	0	27,273	18,182	9,091	16,930	67%
11.03442.2622	Walgett Pound Running Costs	12,411	0	12,411	380	12,031		3%
11.03442.3056	Purchase - Tools & Equipment	5,000	0	5,000	47	4,953		1%
11.03442.9919	Transfer to Reserves - Animal Impound	87,500	0	87,500	0	87,500		0%
11.03445.2735	Ordinance Inspection - Derelict Vehicles	2,034	0	2,034	0	2,034		0%
	Sub Total	297,085	0	327,560	47,461	280,099	30,475	14%

<u>Director, Planning &amp; Regulatory Services</u>								
		Original Budget	C/forward	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	Proposed QBR amendments	% Budget
<b>Health</b>								
Revenue								
11.00434.0564	Licences & Inspections - Food	(1,576)	0	(1,576)	(353)	(1,223)		22%
	Sub Total	(1,576)	0	(1,576)	(353)	(1,223)	0	22%
Expense								
11.03434.2433	Noxious Weeds Contribution to CMCC	103,031	0	102,829	102,829	0	(202)	100%
11.03434.2755	Water Sampling	33,800	0	53,800	14,832	38,968	20,000	28%
11.03434.9919	Transfer to Reserves	15,000	0	15,000	0	15,000		0%
	Sub Total	151,831	0	171,629	117,661	53,968	19,798	69%
<b>Mining, Manufacturing &amp; Construction</b>								
Revenue								
11.00423.0513	Application - Construction certificate	(4,728)	0	(4,728)	(1,498)	(3,230)		32%
11.00423.0518	Application - Development	(21,013)	0	(21,013)	(8,207)	(12,806)		39%
11.00423.0519	Drainage Diagrams	(3,362)	0	(3,362)	(870)	(2,492)		26%
11.00423.0522	Building Inspections	(13,224)	0	(13,224)	(3,059)	(10,165)		23%
11.00423.0533	Application - Complying Dev Cert	(5,253)	0	(5,253)	0	(5,253)		0%
11.00423.0534	Application - Activity	(14,709)	0	(14,709)	(3,692)	(11,017)		25%
11.00423.0554	Certificate - Planning	(15,759)	0	(15,759)	(3,773)	(11,986)		24%
11.00423.0555	Certificate - Building	(3,152)	0	(3,152)	(400)	(2,752)		13%
11.00423.0557	Certificate - Outstanding Notices	(3,152)	0	(3,152)	(750)	(2,402)		24%
11.00423.0632	Agent Fee - Planfirst	(74)	0	(74)	(32)	(42)		43%
11.00423.0784	Commission - Long Service Levy	(1,308)	0	(1,308)	(108)	(1,200)		8%
	Sub Total	(85,734)	0	(85,734)	(22,388)	(63,346)	0	26%
<b>Capital -Expenditure</b>								
Expense								
11.03444.2600	Companion Animals Pound Facility - New	12,000	0	12,000	0	12,000		0%
	Sub Total	12,000	0	12,000	0	12,000	0	0%
<b>SUMMARY</b>								
	OPERATIONAL (SURPLUS)/DEFICIT	1,247,839	0	1,251,687	338,359	913,328	3,848	27%
	CAPITAL (SURPLUS)/DEFICIT	12,000	0	12,000	0	12,000	0	0%
	Plan&Regs Result (Profit)/Loss	1,259,839	0	1,263,687	338,359	925,328	3,848	27%

<u>Director Technical Services - Rural</u>								
		Original Budget	C/forward	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	Proposed QBR amendments	% Budget
<b>Engineering Administration</b>								
<b>Revenue</b>								
11.00201.0390	Inspections - Driveways	0	0	(1,164)	(291)	(873)	(1,164)	25%
11.00201.0551	Private Works Income / Other Income	0	0	0	2,291	(2,291)		NA
11.00201.0919	Sundry Income	(5,253)	0	(5,253)	0	(5,253)		0%
	<b>Sub Total</b>	<b>(5,253)</b>	<b>0</b>	<b>(6,417)</b>	<b>2,000</b>	<b>(8,417)</b>	<b>(1,164)</b>	<b>-31%</b>
<b>Expense</b>								
11.02201.1058	Softwares (Reflect, Rapid Plan and Civil 3D)	21,708	0	21,708	1,302	20,406		6%
11.02201.1107	Telephone/Electricity Subsidy	518	0	518	0	518		0%
11.02201.1210	Salaries & Wages - Administration	443,128	0	442,128	148,887	293,241	(1,000)	34%
11.02201.1230	Supervisor's Meetings	0	0	1,000	256	744	1,000	26%
11.02201.1267	Meeting Expenses	14,394	0	14,394	1,256	13,138		9%
11.02201.1501	Consultant Fees	1,139	0	1,139	0	1,139		0%
11.02201.1807	Plant Running Expenses	112,738	0	112,738	7,372	105,366		7%
11.02201.2237	Subscriptions - Journals/Publications	8,274	0	8,274	1,000	7,274		12%
11.02201.3056	Purchase Minor Tools & Equipment	5,171	0	5,171	0	5,171		0%
	<b>Sub Total</b>	<b>607,070</b>	<b>0</b>	<b>607,070</b>	<b>160,073</b>	<b>446,997</b>	<b>0</b>	<b>26%</b>
<b>Walgett Depot Operations</b>								
<b>Revenue</b>								
11.00350.0321	New Depot Loan Income	(1,920,000)	0	(1,920,000)	0	(1,920,000)		0%
11.00350.0375	SES contribution to Depot building	(380,000)	0	(380,000)	0	(380,000)		0%
	<b>Sub Total</b>	<b>(2,300,000)</b>	<b>0</b>	<b>(2,300,000)</b>	<b>0</b>	<b>(2,300,000)</b>	<b>0</b>	<b>0%</b>
<b>Expense</b>								
11.03053.4001	Operations	25,857	0	25,857	1,168	24,689		5%
	<b>Sub Total</b>	<b>25,857</b>	<b>0</b>	<b>25,857</b>	<b>1,168</b>	<b>24,689</b>	<b>0</b>	<b>5%</b>
<b>Emergency Services (RFS and SES)</b>								
<b>Revenue</b>								
11.00565.0471	Re-imbursible income from SES	(21,013)	0	(21,013)	0	(21,013)		0%
11.00565.0490	RFS Reimbursable Income	(31,519)	0	(31,519)	0	(31,519)		0%
11.00565.0506	RFS Fire Hazard Reduction	(21,013)	0	(21,013)	0	(21,013)		0%
	<b>Sub Total</b>	<b>(73,545)</b>	<b>0</b>	<b>(73,545)</b>	<b>0</b>	<b>(73,545)</b>	<b>0</b>	<b>0%</b>
<b>Expense</b>								
11.03565.2245	RFS Expense not claimable	5,171	0	5,171	506	4,665		10%
11.03566.2245	SES - Sundry Expenses	20,340	0	20,340	242	20,098		1%
11.03565.1288	Office Expenses	2,069	0	2,069	37	2,032		2%
11.03565.1703	RFS Claimable Fire Hazard Reduction	20,849	0	20,849	0	20,849		0%
11.03565.3204	Reimbursable Expenses	31,029	0	31,029	(137)	31,166		0%
11.03565.3953	Contribution - SES	13,463	0	13,463	0	13,463		0%
11.03565.3955	Contribution to RFS	248,644	0	248,644	0	248,644		0%
	<b>Sub Total</b>	<b>341,565</b>	<b>0</b>	<b>341,565</b>	<b>648</b>	<b>340,917</b>	<b>0</b>	<b>0%</b>
<b>Transport and Communication</b>								
<b>Fleet Operations</b>								
<b>Revenue</b>								
11.00305.0454	Workshop Revenue	0	0	0	0	0		NA
11.00812.0801	Plant Leaseback contributions	(36,772)	0	(36,772)	(8,009)	(28,763)		22%
11.00812.0951	Plant Hire Charges - internal transfer	(3,916,912)	0	(3,916,912)	(1,080,013)	(2,836,899)		28%
11.00812.0958	Diesel Fuel Rebate	(78,797)	0	(78,797)	(10,529)	(68,268)		13%
	<b>Sub Total</b>	<b>(4,032,481)</b>	<b>0</b>	<b>(4,032,481)</b>	<b>(1,098,552)</b>	<b>(2,933,929)</b>	<b>0</b>	<b>27%</b>
<b>Expense</b>								
11.03400.0060	Interest on Loan	18,556	0	18,556	368	18,188		2%
11.03400.1261	Travelling & Accommodation	0	0	2,000	725	1,275	2,000	36%
11.03400.1283	Plant running expenses - operating/admin expense	2,347	0	9,847	7,275	2,572	7,500	74%
11.03400.1807	Plant Running Expenses - Fuel	548,173	0	548,173	43,148	505,025		8%
11.03400.1809	Repairs	350,967	0	350,967	63,673	287,294		18%
11.03400.1811	Servicing	124,115	0	124,115	20,334	103,781		16%
11.03400.1814	Plant Running Expenses - Plant Dry Hire	411,122	0	411,122	66,304	344,818		16%
11.03400.1815	Tyres	67,229	0	67,229	13,580	53,649		20%
11.03400.1819	Parts	304,769	0	304,769	73,049	231,720		24%
11.03400.1822	Registration & Insurance	197,234	0	157,234	147,319	9,915	(40,000)	94%
11.03400.2041	Depreciation - Assets	902,353	0	902,353	(0)	902,353		0%
11.03400.9919	Transfer to Plant Reserve	902,353	0	902,353	0	902,353		0%

<b>Director Technical Services - Rural</b>								
		Original Budget	C/forward	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	Proposed QBR amendments	% Budget
<b>Workshop</b>								
<b>Expense</b>								
11.03053.1411	Operations	123,682	0	123,682	20,676	103,006		17%
11.03053.1412	Purchase Minor Tools & Equipment	9,309	0	9,309	8,009	1,300		86%
11.03053.4005	Equipment maintenance	2,586	0	2,586	0	2,586		0%
11.03053.4006	Consumables	51,628	0	51,628	5,516	46,113		11%
	<b>Sub Total</b>	<b>4,016,423</b>	<b>0</b>	<b>3,985,923</b>	<b>469,976</b>	<b>3,515,947</b>	<b>(30,500)</b>	<b>12%</b>
<b>Gravel</b>								
<b>Revenue</b>								
11.00355.811	Gravel Sales - External	0	0	(100,000)	0	(100,000)	(100,000)	0%
11.00355.812	Gravel Sales - Internal	0	0	(80,000)	0	(80,000)	(80,000)	
	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>(180,000)</b>	<b>0</b>	<b>(180,000)</b>	<b>(180,000)</b>	<b>0%</b>
<b>Expense</b>								
11.03346.3903	Gravel Pits - Restoration	0	0	0	0	0		NA
11.03346.3907	Gravel Pits - Administration	0	0	6,000	1,527	4,473	6,000	25%
11.03346.3908	Gravel Pits - Push Up	0	0	50,000	0	50,000	50,000	0%
11.03346.3909	Gravel Pits - Crushing	0	0	50,000	0	50,000	50,000	0%
11.03346.9700	Borrowing Costs - Amortisation of Discount	0	0	2,000	0	2,000	2,000	0%
11.03346.2041	Depreciation - Quarry	0	0	2,000	0	2,000	2,000	0%
	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	<b>1,527</b>	<b>108,473</b>	<b>110,000</b>	<b>1%</b>
<b>Road Operations FLOOD DAMAGE</b>								
<b>Revenue</b>								
11.00221.0351	Regional Roads Flood Damage Restoration Grant	0	0	(199,227)	(140,000)	(59,227)	(199,227)	70%
11.00221.0356	Local Roads Flood Damage Restoration Grant	0	0	(378,444)	0	(378,444)	(378,444)	0%
11.00221.0357	Emergency Flood Damage Grant	0	0	0	0	0		NA
	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>(577,671)</b>	<b>(140,000)</b>	<b>(437,671)</b>	<b>(577,671)</b>	<b>24%</b>
<b>Regional Road Flood Damage</b>								
11.03334.5552	Regional Roads Flood Damage	0		199,227	173,554	25,673	199,227	87%
11.03334.5553	Local Roads Flood Damage Restoration	0		407,444	209,440	198,004	407,444	51%
	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>606,671</b>	<b>382,994</b>	<b>223,677</b>	<b>606,671</b>	<b>63%</b>
<b>Road Income</b>								
<b>Revenue</b>								
11.00221.0301	Regional Roads Block Grant	(2,139,000)	0	(2,139,000)	(462,034)	(1,676,966)		22%
11.00221.0305	Regional Roads Street Lighting Grant	(30,750)	0	(30,750)	0	(30,750)		0%
11.00221.0306	Regional Roads Block Grant - Supplementary	(145,000)	0	(145,000)	(36,250)	(108,750)		25%
11.00221.0308	Regional Roads Block Grant Traffic Facilities	(70,000)	0	(70,000)	(14,500)	(55,500)		21%
11.00221.0315	Contribution to Roads Others	(10,000)	0	(10,000)	(6,978)	(3,022)		70%
11.00221.0341	Grant - Roads to Recovery	(1,740,480)	0	(1,740,480)	0	(1,740,480)		0%
11.00221.0402	Federal Assistance Grant (FAG) - Roads	(1,928,000)	0	(1,197,392)	(241,345)	(956,047)	730,608	20%
	Transfer from Reserves - Betterment Program	0	0	(140,000)	0	(140,000)	(140,000)	0%
11.00221.9801	Transfer from Reserves	0	0	(1,788,492)	0	(1,788,492)	(1,788,492)	0%
	<b>Sub Total</b>	<b>(6,063,230)</b>	<b>0</b>	<b>(7,261,114)</b>	<b>(761,107)</b>	<b>(6,500,007)</b>	<b>(1,197,884)</b>	<b>10%</b>
<b>Local Roads - Urbans</b>								
<b>Expense</b>								
11.03146.2041	Depreciation	304,000	0	304,000	0	304,000		0%
11.03146.2505	Sealed Pavement Maintenance	103,429	0	0	0	0	(103,429)	NA
11.03146.2506	Unsealed Pavement Maintenance	21,927	0	21,927	0	21,927		0%
11.03146.2540	Corridor - Vegetation Control	55,324	0	55,324	39,324	16,000		71%
11.03146.2541	Sealed Roads Pavement Management	0	0	103,429	79,333	24,096	103,429	77%
11.03146.2542	Traffic Facilities	30,992	0	1,992	0	1,992	(29,000)	0%
11.03146.2543	Corridor- Incident Response	5,575	0	5,575	0	5,575		0%
11.03146.2544	Drainage	5,171	0	5,171	0	5,171		0%
	<b>Sub Total</b>	<b>526,418</b>	<b>0</b>	<b>497,418</b>	<b>118,657</b>	<b>378,761</b>	<b>(29,000)</b>	<b>24%</b>
<b>Local Roads - Rural Unsealed</b>								
<b>Expense</b>								
11.03148.1063	Inspection and Reporting	0	0	26,000	6,472	19,528	26,000	
11.03148.2542	Traffic Facilities	0	0	3,000	0	3,000	3,000	0%
11.03148.2506	Unsealed Pavement Maintenance	0	0	1,324,495	140,624	1,183,871	1,324,495	11%
11.03148.2524	Gravel Resheeting	0	0	31,029	0	31,029	31,029	0%
11.03148.2525	Reshape Formation	0	0	31,029	0	31,029	31,029	0%
11.03148.2540	Corridor - Vegetation Control	0	0	4,000	972	3,028	4,000	24%
11.03148.2738	Litter Control	0	0	1,200	237	963	1,200	20%
	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>1,420,753</b>	<b>148,306</b>	<b>1,272,447</b>	<b>1,420,753</b>	<b>10%</b>

<b>Director Technical Services - Rural</b>								
		Original Budget	C/forward	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	Proposed QBR amendments	% Budget
<b>Local Roads - Rural Sealed</b>								
<b>Expense</b>								
11.03150.2041	Depreciation	490,000	0	490,000	0	490,000		0%
11.03150.2506	Unsealed Pavement Maintenance	477,729	0	0	(0)	0	(477,729)	NA
11.03150.2521	Other Bridges- Sealed Roads	35,000	0	35,000	0	35,000		0%
11.03150.2524	Gravel Resheeting	31,029	0	0	0	0	(31,029)	NA
11.03150.2525	Shire Roads Unsealed-Reshape Formation	31,029	0	0	0	0	(31,029)	NA
11.03150.2542	Traffic Facilities	26,875	0	26,875	17,821	9,054		66%
11.03150.2543	Corridor- Incident Response	5,575	0	5,575	0	5,575		0%
11.03150.2544	Drainage	20,820	0	20,820	5,806	15,014		28%
11.03150.2548	Corridor including Grid Repairs	27,873	0	27,873	9,882	17,991		35%
11.03150.2642	Shire Bitumen Patching	21,927	0	21,927	17,386	4,541		79%
11.03150.2644	Shire Heavy Patching	103,377	0	103,377	0	103,377		0%
11.03150.2645	Shire Shoulder Grading	15,515	0	15,515	0	15,515		0%
11.03150.2668	Interest on Bridge Loan - Baroka Bridges	65,498	0	65,498	12,348	53,150		19%
11.03150.2656	School Bus Routes Maintenance	51,714	0	51,714	0	51,714		0%
	<b>Sub Total</b>	<b>1,403,961</b>	<b>0</b>	<b>864,174</b>	<b>63,244</b>	<b>800,930</b>	<b>(539,787)</b>	<b>7%</b>
<b>Regional Roads Unsealed</b>								
<b>Expense</b>								
11.03180.1063	Inspection and Report	0	0	12,000	2,896	9,104	12,000	24%
11.03180.2041	Depreciation	610,000	0	610,000	0	610,000		0%
11.03180.2326	Interest Paid - Loans	26,794	0	26,794	7,787	19,007		29%
11.03180.2536	Rural Unsealed Pavement Reshape Form	0	0	41,000	40,697	303	41,000	99%
11.03180.2540	Corridor - Vegetation Control	0	0	0	0	(0)		NA
11.03180.2542	Traffic Facilities	0	0	0	(0)	0		NA
11.03180.2543	Corridor- Incident Response	5,171	0	5,171	433	4,739		8%
11.03180.2615	Sealed Roads	51,714	0	0	0	(0)	(51,714)	NA
11.03180.2617	Rural Unsealed Pavement	0	0	58,990	11,753	47,237	58,990	20%
11.03180.2816	Gravel Re-sheeting	0	0	33,449	0	33,449	33,449	0%
	<b>Sub Total</b>	<b>693,679</b>	<b>0</b>	<b>787,404</b>	<b>63,565</b>	<b>723,839</b>	<b>93,725</b>	<b>8%</b>
<b>Regional Roads Sealed</b>								
<b>Expense</b>								
11.03185.1063	Inspection and Reporting	0	0	3,200	737	2,463	3,200	23%
11.03185.2521	Other Bridges- Sealed Roads	36,903	0	36,903	0	36,903		0%
11.03185.2536	Rural Unsealed Pavement Reshape Form	0	0	0	(0)	0		NA
11.03185.2540	Corridor - Vegetation Control	0	0	1,200	295	905	1,200	25%
11.03185.2542	Traffic Facilities	29,572	0	13,172	5,345	7,827	(16,400)	41%
11.03185.2544	Drainage	51,714	0	51,714	350	51,364		1%
11.03185.2546	Rural Shoulder Grading	78,049	0	78,049	15,320	62,729		20%
11.03185.2548	Corridor including Grid Repairs	31,029	0	31,029	19,435	11,594		63%
11.03185.2615	Sealed Roads	0	0	51,714	2,582	49,132	51,714	
11.03185.2617	Rural Unsealed Pavement	349,990	0	0	0	(0)	(349,990)	NA
11.03185.2635	Rural Heavy Patching	608,162	0	1,204,080	822,478	381,602	595,918	68%
11.03185.2648	Rural Bitumen Patching	181,001	0	181,001	165,256	15,745		91%
11.03185.2816	Gravel Re-sheeting	33,449	0	0	0	0	(33,449)	NA
11.03185.2817	Crack Sealing	22,635	0	22,635	0	22,635		0%
	<b>Sub Total</b>	<b>1,422,504</b>	<b>0</b>	<b>1,674,697</b>	<b>1,031,798</b>	<b>642,899</b>	<b>252,193</b>	<b>62%</b>
<b>Road Operations (Profit)/Loss</b>		<b>(2,016,668)</b>	<b>0</b>	<b>(1,987,668)</b>	<b>907,456</b>	<b>(2,895,124)</b>	<b>29,000</b>	<b>-46%</b>
<b>RTA RMCC Contract Works</b>								
<b>Revenue</b>								
11.00221.0311	RMCC -Routine Services	(1,127,500)	0	(990,000)	9	(990,009)	137,500	0%
11.00221.0325	RMCC Ordered Works	(3,527,689)	0	(4,005,000)	0	(4,005,000)	(477,311)	0%
	<b>Sub Total</b>	<b>(4,655,189)</b>	<b>0</b>	<b>(4,995,000)</b>	<b>9</b>	<b>(4,995,009)</b>	<b>(339,811)</b>	<b>0%</b>
<b>Expense</b>								
11.03352.2680	RMCC -Routine Services	939,583	0	825,000	215,282	609,717	(114,583)	26%
11.03352.2681	RMCC Ordered Works	2,939,741	0	3,337,500	911,489	2,426,011	397,759	27%
	<b>Sub Total</b>	<b>3,879,324</b>	<b>0</b>	<b>4,162,500</b>	<b>1,126,771</b>	<b>3,035,728</b>	<b>283,176</b>	<b>27%</b>
<b>RTA RMCC Contract Works (Profit)/Loss</b>		<b>(775,865)</b>	<b>0</b>	<b>(832,500)</b>	<b>1,126,780</b>	<b>(1,959,281)</b>	<b>(56,635)</b>	<b>-135%</b>

<b>Director Technical Services - Rural</b>								
		Original Budget	C/forward	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	Proposed QBR amendments	% Budget
Economic Affairs								
Private Works								
Revenue								
11.00275.0551	Private Works Income	(30,750)	0	(119,460)	(2,291)	(117,169)	(88,710)	2%
	Sub Total	(30,750)	0	(119,460)	(2,291)	(117,169)	(88,710)	2%
Expense								
11.02815.1903	Private Works Expenditure - at cost work	132,210	0	220,920	114,073	106,847	88,710	52%
	Sub Total	132,210	0	220,920	114,073	106,847	88,710	52%
	Private Works (Profit)/Loss	101,460	0	101,460	111,782	(10,322)	0	110%
Other Support Services								
Walgett Depot Renewal and Improvements								
Revenue								
11.00350.0377	Transfer from Reserves - SES depot contribution	(100,000)	0	(100,000)	0	(100,000)		0%
	Sub Total	(100,000)	0	(100,000)	0	(100,000)	0	0%
Expense								
11.03057.3450	New Walgett Depot Design & Construction	2,400,000	0	2,400,000	0	2,400,000		0%
	Sub Total	2,400,000	0	2,400,000	0	2,400,000	0	0%
CAPEX	Walgett Depot Capital Projects - Net (Profit)/Loss	2,300,000	0	2,300,000	0	2,300,000	0	0%
Fleet Renewal & Improvement								
Revenue								
11.00812.0755	Sale of Vehicle, Plant & Equipment	(478,500)	0	(478,500)	(144,288)	(334,212)		30%
11.00812.9801	From Plant Reserve	(1,608,500)	0	(1,955,500)	0	(1,955,500)	(347,000)	0%
	Sub Total	(2,087,000)	0	(2,434,000)	(144,288)	(2,289,712)	(347,000)	6%
Expense								
11.03411.2325	Loan Principal Repayments- Plant	216,542	0	216,542	53,421	163,121		25%
11.03413.1241	Purchase of vehicles, Plant & Equipment	2,087,000	0	2,434,000	879,024	1,554,976	347,000	36%
11.03413.1810	Plant & Equipment - Minor Purchases	0	0	5,500	5,202	298	5,500	95%
	Sub Total	2,303,542	0	2,656,042	937,647	1,718,395	352,500	35%
CAPEX	Fleet Renewal & Improvements (Profit)/Loss	216,542	0	222,042	793,359		5,500	357%
Road Renewal & Improvement								
Revenue								
11.00221.0340	RTA Regional Roads Timber Bridge Partnership	(605,000)	0	(2,164,250)	0	(2,164,250)	(1,559,250)	0%
11.00221.0339	Repair Program Grant	(400,000)	0	(400,000)	0	(400,000)		0%
11.00221.0378	State Betterment Program Grant	(140,000)	0	(140,000)	0	(140,000)		0%
11.00221.0380	Special Grant/fixing country roads	(3,539,000)	0	(3,539,000)	(463,538)	(3,075,462)		13%
11.00221.0381	Bridge Loan	(622,300)	0	(622,300)	0	(622,300)		0%
11.00221.0510	Aboriginal safety grant	0	0	(161,392)	0	(161,392)	(161,392)	0%
	Transfer from Reserves - Unspent Loans	0	0	(571,278)	0	(571,278)	(571,278)	0%
11.00221.9808	Transfer from Reserves - Unspent Grant	0	0	(1,128,998)	0	(1,128,998)	(1,128,998)	0%
	Sub Total	(5,306,300)	0	(8,727,218)	(463,538)	(8,263,680)	(3,420,918)	5%
Local Roads Capital Projects								
Expense								
11.03148.2523	Timber Bridge Replacement Program	0	0	3,004,893	1,332,352	1,672,541	3,004,893	44%
11.03150.1079	Special Grant (Roads) - Fixing Country Roads	0	0	0	710,276	(710,276)		NA
11.04250.2552	Gravel Resheeting	1,496,404	0	1,496,404	143,203	1,353,201		10%
11.04200.2555	Local Roads- Rural Sealed Seal Gravel Road	3,530,000	0	4,363,986	0	4,363,986	833,986	0%
11.04200.2550	Local Roads- Rural Sealed Seal Gravel Road	0		161,392	0	161,392	161,392	0%
11.04300.2550	Local Roads- Urban Sealed Reseal	199,000	0	199,000	0	199,000		0%
11.04300.2551	Local Roads- Urban Sealed Reseal- Rehabilitation	247,000	0	247,000	81,895	165,105		33%
11.04300.2554	Local Roads- Urban Sealed - K&G Rehabilitation	418,900	0	418,900	498,370	(79,470)		119%
11.04300.2644	Local Roads- Urban Sealed -Shire Heavy Patching	119,748	0	119,748	0	119,748		0%
11.04350.2552	Gravel Resheeting	0	0	0	2,712	(2,712)		NA
11.04500.2553	Timber Bridge Replacement Program	1,210,000		1,210,000	0	1,210,000		0%
	Sub Total	7,221,052	0	11,221,323	2,768,810	8,452,513	4,000,271	25%
Regional Roads Capital Projects								
Expense								
11.04100.2551	Rehabilitation	2,281,000	0	1,462,000	0	1,462,000	(819,000)	0%

<b><u>Director Technical Services - Rural</u></b>									
		Original Budget	C/forward	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	Proposed QBR amendments	% Budget	
	Sub Total	2,281,000	0	1,462,000	0	1,462,000	(819,000)	0%	
CAPEX	Roads CAPEX (profit)/loss	4,195,752	0	4,178,147	2,305,271	1,650,834	(234,147)	55%	
SUMMARY									
	OPERATIONAL (SURPLUS)/DEFICIT	(4,111,437)	0	(4,240,736)	1,682,858	(5,923,594)	(129,299)	-40%	
	CAPITAL (SURPLUS)/DEFICIT	6,712,294	0	6,478,147	3,098,630	3,379,517	(234,147)	48%	
	Rural Result (Profit)/Loss	2,600,857	0	2,237,411	4,781,488	(2,544,077)	(363,446)	0	

<b>Director Technical Services - Urban</b>								
		Original Budget	C/forward	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	Proposed QBR amendments	% Budget
<b>Administration</b>								
Expense								
11.01600.1108	Staff Dwelling Rent Subsidy	34,314	0	34,314	0	34,314		0%
11.01600.1210	Salaries & Wages Distribution- Administration	444,948	0	444,948	63,069	381,879		14%
11.01600.1230	Meeting Expenses	12,308	0	12,308	2,605	9,703		21%
11.01600.1807	Plant Running Expenses	57,920	0	57,920	7,601	50,319		13%
11.01600.2237	Subscriptions - Journals/Publications	4,551	0	4,551	805	3,746		18%
11.01600.2503	Specialist Software Licenses	518	0	518	0	518		0%
11.01600.3056	Purchase Minor Tools & Equipment	1,034	0	1,034	0	1,034		0%
	Sub Total	555,593	0	555,593	74,079	481,514	0	13%
<b>Other support Services</b>								
11.01601.4003	Depots Operations	41,199	0	41,199	7,349	33,850		18%
	Sub Total	41,199	0	41,199	7,349	33,850	0	18%
<b>Urban Stormwater Drainage</b>								
Expense								
11.01602.2041	Depreciation	144,386	0	144,386	0	144,386		0%
11.01602.3982	Walgett Levee Maintenance	30,942	0	30,942	3,725	27,217		12%
11.01603.1618	Sealed Roads Sweeping Contract	155,143	0	155,143	35,210	119,933		23%
11.01603.1619	Cesspit Cleaning Maintenance	27,926	0	27,926	4,455	23,471		16%
	Sub Total	358,397	0	358,397	43,391	315,006	0	12%
<b>Urban Areas</b>								
Expense								
11.01603.2041	Depreciation Other assets and structures	1,095,070	0	1,095,070	0	1,095,070		0%
11.01603.2738	Sealed Roads - Litter Control	134,458	0	134,458	35,800	98,658		27%
	Sub Total	1,229,528	0	1,229,528	35,800	1,193,728	0	3%
<b>Public Cemeteries</b>								
Revenue								
11.00503.0566	Burial and Internment Fees	(46,894)	0	(46,894)	(9,935)	(36,959)		21%
11.00503.0802	Cemetery Plaques	(9,035)	0	(9,035)	(165)	(8,870)		2%
	Sub Total	(55,929)	0	(55,929)	(10,100)	(45,829)	0	18%
Expenses								
11.01604.3973	Cemeteries	113,512	0	113,512	19,825	93,687		17%
	Sub Total	113,512	0	113,512	19,825	93,687	0	17%
<b>Recreation &amp; Culture</b>								
Income								
11.00305.0720	Burren Junction Pool Income	(9,225)	0	(9,225)	0	(9,225)		0%
11.00305.0711	Pedestrian Access Management Plan	0	0	0	0	0		NA
11.00305.9808	Transfer from Reserves - Unspent Grant	0	0	0	0	0		NA
11.00814.0919	Sundry Income - parks electric BBQ etc	(526)	0	(526)	0	(526)		0%
	Sub Total	(9,751)	0	(9,751)	0	(9,751)	0	0%
Expenses								
11.03052.3906	Pedestrian Access Management Plan	0	0	12,960	12,960	0	12,960	100%
11.03052.3938	Walgett Ovals (1,2,3)	103,083	0	103,083	30,278	72,805		29%
11.03052.3939	Lightning Ridge Ovals (Spider Brown Oval)	62,403	0	62,403	3,488	58,915		6%
11.03052.3959	Swimming Pool - Collarenebri - Contract	149,999	0	149,999	35,187	114,812		23%
11.03052.3960	Swimming pool - Walgett - Contract	166,913	0	166,913	39,819	127,095		24%
11.03052.3965	Burren Junction Swimming Pool	30,510	0	30,510	0	30,510		0%
11.03052.3976	Parks & Reserves	268,742	0	268,742	111,052	157,690		41%
11.03052.3978	Other Sporting Fields/Ovals	186,643	0	186,643	48,594	138,049		26%
11.03052.3980	Swimming Pools & Bore Baths Grounds	15,458	0	15,458	436	15,022		3%
11.03052.3983	Radio & Television Transmitters	15,687	0	15,687	43	15,644		0%
11.03052.3987	Swimming pool - Walgett - Maintenance	97,825	0	97,825	33,856	63,969		35%
11.03052.3988	Swimming Pool - Carinda	21,118	0	21,118	9,070	12,048		43%
11.03052.3989	Swimming Pool - Collarenebri - Maintenance	46,584	0	46,584	8,225	38,359		18%
11.03052.4037	Bore Baths -Walgett	10,343	0	10,343	6,799	3,544		66%
11.03052.4038	Bore Baths-Lightning Ridge	88,949	0	88,949	20,734	68,215		23%
11.03052.4039	Bore Baths -Burren Junction	97,403	0	97,403	29,043	68,360		30%
11.04826.2469	Village Bores - Operations	0	0	2,000	402	1,598	2,000	20%
	Sub Total	1,361,660	0	1,376,620	389,984	986,636	14,960	28%



**Director Technical Services - Urban**

		Original Budget	C/forward	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	Proposed QBR amendments	% Budget
<b>Transport and Communication</b>								
<b>Revenue</b>								
11.00141.0922	Aerodromes - Walgett	(5,253)	0	(5,253)	(245)	(5,008)		5%
11.00141.0926	Aerodromes - Burren Junction	(1,681)	0	(1,681)	0	(1,681)		0%
	<b>Sub Total</b>	<b>(6,934)</b>	<b>0</b>	<b>(6,934)</b>	<b>(245)</b>	<b>(6,689)</b>	<b>0</b>	<b>4%</b>
<b>Expenses</b>								
11.01410.3970	Aerodrome Grounds	155,143	0	155,143	42,509	112,634		27%
11.01420.1659	Tree Removal Program	25,857	0	25,857	0	25,857		0%
11.01420.2326	Aerodrome Interest Paid	26,793	0	26,793	7,787	19,006		29%
11.01420.3974	Footpaths Maintenance	15,514	0	25,514	17,584	7,930	10,000	69%
11.01420.3975	Parking Areas	20,686	0	20,686	2,057	18,629		10%
11.01420.3979	Street Lighting	155,143	0	155,143	45,380	109,763		29%
11.03666.3974	Risk Management - Footpaths Management	20,000	0	20,000	0	20,000		0%
	<b>Sub Total</b>	<b>419,136</b>	<b>0</b>	<b>429,136</b>	<b>115,317</b>	<b>313,819</b>	<b>10,000</b>	<b>27%</b>
<b>Economic Affairs</b>								
<b>Saleyards</b>								
<b>Revenue</b>								
	Grant - Fixing Country Truck Washes	0	0	(251,000)	0	(251,000)	(251,000)	0
11.00161.0662	Saleyards revenue	(2,627)	0	(3,627)	(1,644)	(1,983)	(1,000)	45%
	<b>Sub Total</b>	<b>(2,627)</b>	<b>0</b>	<b>(254,627)</b>	<b>(1,644)</b>	<b>(252,983)</b>	<b>(252,000)</b>	<b>1%</b>
<b>Expenditure</b>								
11.01605.1661	Fixing Country Truck Washes Prg Saleyard	0	0	251,000	233,750	17,250	251,000	93%
11.01605.3977	Saleyard Maintenance	6,697	0	6,697	3,037	3,660		45%
	<b>Sub Total</b>	<b>6,697</b>	<b>0</b>	<b>257,697</b>	<b>236,787</b>	<b>20,910</b>	<b>251,000</b>	<b>92%</b>
<b>Private Works</b>								
11.00161.0551	Income	(10,506)	0	(10,506)	0	(10,506)		0%
	<b>Sub Total</b>	<b>(10,506)</b>	<b>0</b>	<b>(10,506)</b>	<b>0</b>	<b>(10,506)</b>	<b>0</b>	<b>0%</b>
<b>Expenditure</b>								
11.01605.1903	Expenses	8,274	0	8,274	0	8,274		0%
11.01605.1905	Fire Hazard Reduction Private Work exp	509	0	509	0	509		0%
	<b>Sub Total</b>	<b>8,783</b>	<b>0</b>	<b>8,783</b>	<b>0</b>	<b>8,783</b>	<b>0</b>	<b>0%</b>
<b>Stormwater Drainage Capital Works</b>								
<b>Revenue</b>								
11.00064.9801	Transfer from Reserves	0	0	(90,000)	0	(90,000)	(90,000)	0%
11.00507.0313	Levee Stage 4-6 grant income	(1,428,500)	0	(1,428,500)	0	(1,428,500)		0%
11.00507.0322	Loan Income	(343,000)	0	(343,000)	0	(343,000)		0%
11.00507.9808	Transfer from Reserves - Unspent Grants	0	0	(1,534,665)	0	(1,534,665)	(1,534,665)	0%
	<b>Sub Total</b>	<b>(1,771,500)</b>	<b>0</b>	<b>(3,396,165)</b>	<b>0</b>	<b>(3,396,165)</b>	<b>(1,624,665)</b>	<b>0%</b>
<b>Expense</b>								
11.01602.2053	Lighting Ridge Stormwater drain replacement	50,000	0	140,000	78,517	61,483	90,000	56%
11.03056.2759	Levee Stage	0	0	3,354,213	1,269,635	2,084,578	3,354,213	38%
11.03150.2325	Loan Principal Repayment - Bridges	256,018	0	256,018	62,513	193,505		24%
11.04050.2739	Loan Principal Repayment - Bridges	1,771,500	0	0	0	0	(1,771,500)	NA
	<b>Sub Total</b>	<b>2,077,518</b>	<b>0</b>	<b>3,750,231</b>	<b>1,410,665</b>	<b>2,339,566</b>	<b>1,672,713</b>	<b>38%</b>

<b><u>Director Technical Services - Urban</u></b>									
		Original Budget	C/forward	Revised Annual Budget	Actual YTD (inc Committals)	Budget Remaining	Proposed QBR amendments	% Budget	
<b>Capital Programme - URBAN BORES</b>						0			
<b>Revenue</b>						0			
11.00508.0709	Grawin Bore New - Grant	0	0	(71,578)	(71,578)	0	(71,578)	100%	
11.00508.0710	Grant - Restart Program	0	0	(944,050)	(11,500)	(932,550)	(944,050)	1%	
11.00508.9808	Transfer from Reserves - Unspent Grants	0	0	(1,387)	0	(1,387)	(1,387)	0%	
	Sub Total	0	0	(1,017,015)	(83,078)	(933,937)	(1,017,015)	8%	
<b>Expense</b>									
11.03056.1509	New Bores Grant Expenditure	0	0	1,017,015	210,050	806,965	1,017,015	21%	
	Sub Total	0	0	1,017,015	210,050	806,965	1,017,015	21%	
						0			
<b>Capital Programme Transport and Communication Capital Works</b>						0			
<b>Revenue</b>						0			
11.00161.1123	L/Ridge Airport Remote Airstrip Grant	0	0	(189,380)	(90,920)	(98,460)	(189,380)	48%	
11.00161.9801	Transfer from Reserves	0	0	(11,099)	0	(11,099)	(11,099)	0%	
	Sub Total	0	0	(200,479)	(90,921)	(109,558)	(200,479)	45%	
<b>Expense</b>									
11.01420.1660	Capital Work - Burren Junction Airport	45,000	0	45,000	0	45,000		0%	
11.01420.2325	Loan Principal Repayment - Aerodrome	98,748	0	98,748	24,103	74,645		24%	
11.01420.2932	Lightning Ridge Airport Upgrade/Renewal	0	0	200,479	131,960	68,519	200,479	66%	
11.04400.1523	Footpaths - Lightning Ridge	103,300	0	103,300	0	103,300		0%	
	Sub Total	247,048	0	447,527	156,063	291,464	200,479	35%	
<b>SUMMARY</b>									
	OPERATIONAL (SURPLUS)/DEFICIT	4,008,758	0	4,032,718	910,544	3,122,174	23,960	23%	
	CAPITAL (SURPLUS)/DEFICIT	553,066	0	601,114	1,602,779	(1,001,665)	48,048	267%	
	Urban Result (Profit)/Loss	4,561,824	0	4,633,832	2,513,324	2,120,508	72,008	54%	

<u>Director, Urban Infrastructure Services - SEWER</u>								
		Original Budget	C/forward	Revised budget	Actual YTD	Budget Remaining	Proposed QBR amendments	% Budget
<b>Sewerage Operational Programme - WALGETT</b>								
<b>Revenue</b>								
15.00081.0151	Sewer Charges Income	(372,059)	0	(373,968)	(373,968)	0	(1,909)	100%
15.00081.0152	Sewer Cistern Income	(19,409)	0	(19,462)	(19,462)	0	(53)	100%
15.00081.0153	Sewer Pedestal Income	(39,560)	0	(39,591)	(39,591)	0	(31)	100%
15.00081.0164	Pension Rebate Write-Off	4,148	0	4,178	4,091	87	30	98%
15.00081.0193	Interest on Investments	(94,170)	0	(94,170)	(1,403)	(92,767)		1%
15.00081.0295	Interest on Overdue Rates and Charges	(4,515)	0	(4,515)	(830)	(3,685)		18%
15.00081.0451	Pensioner Rate Subsidy	(2,236)	0	(2,236)	0	(2,236)		0%
15.00081.0595	Other Income	(7,880)	0	(7,880)	0	(7,880)		0%
15.00081.0921	Sundry Income	(923)	0	(923)	0	(923)		0%
15.00081.8000	Council Property Rating Offset Account	0	0	25,116	25,116	0	25,116	100%
15.00082.0126	NOW Walgett - Namoi & Gingie	(41,000)	0	(41,000)	0	(41,000)		0%
15.00081.9801	Transfer from Reserves	(500,000)	0	(654,435)	0	(654,435)	(154,435)	0%
	<b>Walgett Operating Income</b>	<b>(1,077,604)</b>	<b>0</b>	<b>(1,208,886)</b>	<b>(406,047)</b>	<b>(802,839)</b>	<b>(131,282)</b>	<b>34%</b>
<b>Expense</b>								
15.04881.1853	CCTV Sewer Inspections - Walgett	15,980	0	65,980	42,303	23,677	50,000	64%
15.04881.1903	Private Works expenditure	1,552	0	1,552	0	1,552		0%
15.04881.2038	Charges - Write Off	1,552	0	1,552	0	1,552		0%
15.04881.2041	Depreciation	90,000	0	90,000	0	90,000		0%
15.04881.2304	Telemetry and Computerisation	1,598	0	1,598	0	1,598		0%
15.04881.2463	Sewer Main Repairs	50,090	0	50,090	(3,941)	54,031		-8%
15.04881.2478	EPA Licence Fee	3,155	0	3,155	0	3,155		0%
15.04881.2483	House Connection Repairs	5,327	0	5,327	0	5,327		0%
15.04881.2484	Pumping Station - Operations	42,612	0	42,612	5,815	36,797		14%
15.04881.2485	Pumping Stations - Repair and Maintenance	31,959	0	31,959	8,001	23,958		25%
15.04881.2488	Treatment Works -Operations	63,919	0	63,919	14,696	49,223		23%
15.04881.2489	Treatment Works - Repairs and Maintenance	36,803	0	55,403	23,699	31,704	18,600	43%
15.04881.4031	Administration on-cost	46,044	0	46,044	11,511	34,533		25%
15.04890.1006	NOW Walgett - Namoi & Gingie	24,041	0	24,041	0	24,041		0%
15.04881.4069	EPA Monitoring System	11,757	0	11,757	3,296	8,461		28%
15.04881.9919	Transfer to Reserves	610,053	0	610,053	0	610,053		0%
	<b>Walgett Operating Expense</b>	<b>1,036,442</b>	<b>0</b>	<b>1,105,042</b>	<b>105,380</b>	<b>999,662</b>	<b>68,600</b>	<b>10%</b>
	<b>Walgett Operating (Surplus)/Deficit</b>	<b>(41,162)</b>	<b>0</b>	<b>(103,844)</b>	<b>(300,667)</b>	<b>196,823</b>	<b>(62,682)</b>	<b>290%</b>
<b>Sewerage Operational Programme - LIGHTNING RIDGE</b>								
<b>Revenue</b>								
16.00101.0151	Sewer Charges Income	(327,964)	0	(328,964)	(328,950)	(14)	(1,000)	100%
16.00101.0152	Sewer Cistern Income	(19,721)	0	(18,621)	(18,559)	(62)	1,100	100%
16.00101.0153	Sewer Pedestal Income	(20,843)	0	(20,843)	(20,825)	(18)		100%
16.00101.0164	Pension Rebate Write-Off	13,476	0	12,676	12,644	32	(800)	100%
16.00101.0193	Interest on Investments	(49,079)	0	(49,079)	(1,946)	(47,133)		4%
16.00101.0295	Interest on Overdue Rates and Charges	(3,386)	0	(3,386)	(393)	(2,993)		12%
16.00101.0451	Pensioner Rate Subsidy	(7,419)	0	(7,419)	0	(7,419)		0%
16.00101.8000	Council Property Rating Offset Account	2,552	0	8,250	8,250	0	5,698	100%
16.00101.0595	Sundry Income	(2,101)	0	(2,101)	0	(2,101)		0%
	<b>L/Ridge Operating Income</b>	<b>(414,485)</b>	<b>0</b>	<b>(409,487)</b>	<b>(349,779)</b>	<b>(59,708)</b>	<b>4,998</b>	<b>85%</b>

<b><u>Director, Urban Infrastructure Services - SEWER</u></b>								
		Original Budget	C/forward	Revised budget	Actual YTD	Budget Remaining	Proposed QBR amendments	% Budget
Expense								
16.04901.1853	CCTV Sewer Inspections - Lightning Ridge	0	0	40,000	25,382	14,618	40,000	63%
16.04901.2041	Depreciation	66,000	0	66,000	0	66,000		0%
16.04901.2304	Telemetry and Computerisation	1,598	0	1,598	0	1,598		0%
16.04901.2320	Software, IT	4,454	0	4,454	0	4,454		0%
16.04901.2460	Technical and Supervision	1,066	0	1,066	0	1,066		0%
16.04901.2463	Sewer Main Repairs	5,327	0	5,327	447	4,880		8%
16.04901.2483	House Connection Repairs	5,327	0	5,327	0	5,327		0%
16.04901.2484	Pumping Station - Operations	55,445	0	55,445	0	55,445		0%
16.04901.2485	Pumping Stations - Repair and Maintenance	14,963	0	14,963	21	14,942		0%
16.04901.2488	Treatment Works -Operations	12,784	0	12,784	44	12,740		0%
16.04901.2489	Treatment Works - Repairs and Maintenance	5,230	0	8,930	4,310	4,620	3,700	48%
16.04901.4031	Administration	11,291	0	11,291	2,823	8,468		25%
	L/Ridge Operating Expense	183,485	0	227,185	33,027	194,158	43,700	15%
	L/Ridge Operating (Surplus)/Deficit	(231,000)	0	(182,302)	(316,752)	134,450	48,698	174%
<b>Sewerage Operational Programme - COLLARENEBRI</b>								
Revenue								
17.00121.0151	Sewer Charges Income	(113,145)	0	(113,568)	(113,568)	0	(423)	100%
17.00121.0152	Sewer Cistern Income	(1,732)	0	(1,742)	(1,742)	0	(10)	100%
17.00121.0153	Sewer Pedestal Income	(4,059)	0	(4,056)	(4,056)	0	3	100%
17.00121.0164	Pension Rebate Write-Off	2,489	0	1,947	1,947	0	(542)	100%
17.00121.0193	Interest Received from Investments	0	0	(541)	(474)	(67)	(541)	88%
17.00121.0295	Interest on Overdue Rates and Charges	(3,386)	0	(3,386)	(596)	(2,790)		18%
17.00121.0451	Pensioner Rate Subsidy	(1,448)	0	(1,448)	0	(1,448)		0%
17.00121.0595	Sundry Income	(2,101)	0	(2,101)	(820)	(1,281)		39%
17.00121.8000	Council Property Rating Offset Account	6,355	0	6,352	6,352	0	(3)	100%
	Collarenebri Operating Income	(117,027)	0	(118,543)	(112,957)	(5,586)	(1,516)	95%
Expense								
17.04921.1853	CCTV Sewer Inspections - Collarenebri	0		15,000	8,461	6,539	15,000	56%
17.04921.2041	Depreciation	19,500	0	19,500	0	19,500		0%
17.04921.2304	Telemetry and Computerisation	1,066	0	1,066	0	1,066		0%
17.04921.2463	Sewer Main Repairs	7,334	0	7,334	2,746	4,588		37%
17.04921.2483	House Connection Repairs	533	0	1,033	516	517	500	50%
17.04921.2484	Pumping Station - Operations	15,447	0	15,447	1,448	13,999		9%
17.04921.2485	Pumping Stations - Repair and Maintenance	5,265	0	5,265	0	5,265		0%
17.04921.2488	Treatment Works -Operations	2,131	0	2,131	0	2,131		0%
17.04921.2489	Treatment Works - Repairs and Maintenance	266	0	266	0	266		0%
17.04921.4031	Administration	3,408	0	3,408	852	2,556		25%
	Collarenebri Operating Expense	54,950	0	70,450	14,022	56,428	15,500	20%
	Collarenebri Operating (Surplus)/Deficit	(62,077)	0	(48,093)	(98,935)	50,842	13,984	206%
<b>Sewerage Capital Programme - WALGETT</b>								
	Walgett Capital Income	0	0	0	0	0	0	NA
Expense								
15.04881.1854	Sewer Mains replacement	200,000	0	150,000	0	150,000	(50,000)	0%
15.04886.4060	Sewage Treatment Plant Renewal	0	0	30,000	16,250	13,750	30,000	54%
	Walgett Capital Expense	200,000	0	180,000	16,250	163,750	(20,000)	9%
	Walgett Capital (Surplus)/Deficit	200,000	0	180,000	16,250		(20,000)	9%

<u>Director, Urban Infrastructure Services - SEWER</u>								
		Original Budget	C/forward	Revised budget	Actual YTD	Budget Remaining	Proposed QBR amendments	% Budget
<b>Sewerage Capital Programme - LIGHTNING RIDGE</b>								
<b>Expense</b>								
16.04902.2304	Telemetry & Computerisation	0	0	75,000	8,000	67,000	75,000	11%
16.04902.4096	Sewer Mains Replacement	200,000	0	160,000	0	160,000	(40,000)	0%
L/Ridge Capital Expense		200,000	0	235,000	8,000	227,000	35,000	3%
L/Ridge Capital (Surplus)/Deficit		200,000	0	235,000	8,000	227,000	35,000	3%
<b>Sewerage Capital Programme - COLLARENEBRI</b>								
<b>Expense</b>								
17.04922.4061	Sewer Mains Replace or Reline Program	100,000	0	85,000	0	85,000	(15,000)	0%
Collarenebri Capital Expense		100,000	0	85,000	0	85,000	(15,000)	0%
Collarenebri Capital (Surplus)/Deficit		100,000	0	85,000	0	85,000	(15,000)	0%
<b>SUMMARY</b>								NA
OPERATIONAL (SURPLUS)/DEFICIT		(334,239)	0	(334,239)	(716,355)	382,116	0	214%
CAPITAL (SURPLUS)/DEFICIT		500,000	0	500,000	24,250	475,750	0	5%
								NA
Sewer Fund Result (Profit)/Loss		165,761	0	165,761	(692,105)	857,866	0	-418%

**Director, Urban Infrastructure Services - WASTE**

		Original Budget	C/forward	Revised budget	Actual YTD	Budget Remaining	Proposed QBR amendments	% Budget
<b>Waste Fund - Revenue</b>								
<b>Revenue</b>								
21.00011.0051	\$502 Garbage Charge - User	(1,060,915)	0	(1,060,105)	(1,060,105)	0	810	100%
21.00011.0054	\$496 Garbage Charge - Availability	(261,798)	0	(266,069)	(266,069)	0	(4,271)	100%
21.00011.0067	Garbage Interest	(11,441)	0	(11,441)	(2,691)	(8,750)		24%
21.00011.0104	Pension Rebate Write-Off	46,791	0	44,863	44,745	118	(1,928)	100%
21.00011.0193	Interest Received from Investments	(69,342)	0	(69,342)	(3,417)	(65,925)		5%
21.00011.0451	Pension Rate Subsidy	(25,947)	0	(25,947)	0	(25,947)		0%
21.00011.0781	Sales - Sulo Bins	(4,728)	0	(4,728)	(977)	(3,751)		21%
21.00011.8000	Council Property Rating Offset Account	31,021	0	31,551	31,551	0	530	100%
	<b>Sub Total</b>	<b>(1,356,359)</b>	<b>0</b>	<b>(1,361,218)</b>	<b>(1,256,964)</b>	<b>(104,254)</b>	<b>(4,859)</b>	<b>92%</b>
<b>Operational - WALGETT</b>								
21.04801.2038	Rates -Write Off	1,074	0	1,074	0	1,074		0%
21.04801.2039	Interest Write-off	555	0	555	40	515		7%
21.04801.2238	Memberships	3,971	0	3,971	3,800	171		96%
21.04801.2460	Technical and Supervision	1,069	0	1,069	0	1,069		0%
21.04801.3868	Purchase - Sulo Bins - Public sales	3,621	0	3,621	378	3,243		10%
21.04801.3882	Purchase - Sulo Bins - Council	3,621	0	3,621	1,466	2,155		40%
21.04801.3883	Community DWM Collections (Roadside Skips)	27,433	0	27,433	9,766	17,667		36%
21.04801.4031	Engineering Administration - Internal	103,851	0	103,851	25,963	77,888		25%
21.04801.4067	Walgett Landfill Contract	268,678	0	268,678	227,435	41,243		85%
21.04801.4068	Kerbside DWM Collections (MGBs)	181,051	0	181,051	38,735	142,316		21%
21.04801.4069	EPA Monitoring System	26,633	0	26,633	19,982	6,651		75%
21.04801.4070	Herbicide Sampling	1,582	0	1,582	1,021	561		65%
21.04801.4072	Hazardous Waste - Operations	2,131	0	2,131	0	2,131		0%
21.04801.4081	AMP Strategy Investigation	162,720	0	162,720	0	162,720		0%
21.04801.4088	Landfill Maintenance - Council Cost	10,653	0	10,653	0	10,653		0%
21.04801.4090	Tyre Shredding	15,000	0	15,000	0	15,000		0%
21.04801.4091	Green Waste mulching	26,633	0	26,633	0	26,633		0%
	<b>Sub Total</b>	<b>840,276</b>	<b>0</b>	<b>840,276</b>	<b>328,587</b>	<b>511,689</b>	<b>0</b>	<b>39%</b>
<b>Operational - LIGHTNING RIDGE</b>								
21.04801.4073	Lightning Ridge Landfill Contract	259,768	0	259,768	219,893	39,875		85%
21.04801.4074	Skips Waste Collection	66,539	0	66,539	6,760	59,779		10%
21.04801.4075	Composting Operations	1,066	0	1,066	0	1,066		0%
21.04801.4076	Tyre Shredding Operations	36,066	0	36,066	0	36,066		0%
21.04801.4092	Landfill Maintenance - Council Cost	10,653	0	10,653	0	10,653		0%
21.04801.4093	Tyre Shredding	15,000	0	15,000	0	15,000		0%
21.04801.4094	Green Waste mulching	15,980	0	15,980	0	15,980		0%
	<b>Sub Total</b>	<b>405,072</b>	<b>0</b>	<b>405,072</b>	<b>226,653</b>	<b>178,419</b>	<b>0</b>	<b>56%</b>
<b>Operational - COLLARENEBRI</b>								
21.04801.1532	Collarenebri Waste Collection Operations	15,980	0	15,980	7,938	8,042		50%
	<b>Sub Total</b>	<b>15,980</b>	<b>0</b>	<b>15,980</b>	<b>7,938</b>	<b>8,042</b>	<b>0</b>	<b>50%</b>
<b>Operational - VILLAGES</b>								
21.04801.1533	Carinda Tip Operations	6,924	0	6,924	2,076	4,848		30%
21.04801.1536	Rowena Tip Operations	6,924	0	6,924	2,076	4,848		30%
21.04801.1534	Burren Junction Tip Operations	6,392	0	6,392	2,076	4,316		32%
21.04801.1539	Come by Chance Tip Operations	12,783	0	12,783	2,076	10,707		16%
	<b>Sub Total</b>	<b>33,023</b>	<b>0</b>	<b>33,023</b>	<b>8,304</b>	<b>24,719</b>	<b>0</b>	<b>25%</b>

<u>Director, Urban Infrastructure Services - WASTE</u>								
		Original Budget	C/forward	Revised budget	Actual YTD	Budget Remaining	Proposed QBR amendments	% Budget
<b>CAPITAL</b>								
	Income							
	Grant - Environmental Trust	0	0	(200,000)	0	(200,000)	(200,000)	0%
21.00011.0300	Fencing Walgett/L Ridge landfill	0	0	0	0	0		NA
21.00011.0880	Grant - Drought Communities Program	0	0	(79,844)	0	(79,844)	(79,844)	0%
	Transfer from Reserves Capital	0	0	(373,000)	0	(373,000)	(373,000)	0%
21.00011.9801	Transfer from Reserves	(250,000)	0	(354,301)	0	(354,301)	(104,301)	0%
21.00011.9808	Transfer from Reserves Unspent Grant	0	0	(48,972)	0	(48,972)	(48,972)	0%
	<b>Sub total</b>	<b>(250,000)</b>	<b>0</b>	<b>(1,056,117)</b>	<b>0</b>	<b>(1,056,117)</b>	<b>(806,117)</b>	<b>0%</b>
	Expenditure							
	Lightning Ridge Landfill Consolidation	0	0	573,000	0	573,000	573,000	0%
21.04802.9919	Transfer to Reserves - L/Ridge	201,991	0	201,991	0	201,991		0%
21.04803.1515	Loss on Disposal of Assets	0	0	20,000	11,127	8,873	20,000	56%
21.04804.1517	Fencing Walgett/L Ridge landfill - grant	0	0	78,288	0	78,288	78,288	0%
21.04804.1518	Fencing Village landfills	0	0	139,688	120,017	19,671	139,688	86%
21.04804.1530	DWM Strategy Implementation	250,000	0	250,000	5,880	244,120		2%
21.04804.9919	Transfer to reserves - Transfer stations	100,000	0	100,000	0	100,000		0%
	<b>Sub Total</b>	<b>551,991</b>	<b>0</b>	<b>1,362,967</b>	<b>137,024</b>	<b>1,225,943</b>	<b>810,976</b>	<b>10%</b>
<b>SUMMARY</b>								
	OPERATIONAL (SURPLUS)/DEFICIT	(62,008)	0	(66,867)	(685,482)	618,615	(4,859)	1025%
	CAPITAL (SURPLUS)/DEFICIT	301,991	0	306,850	137,024	169,826	4,859	45%
	WASTE FUND RESULT (SURPLUS)/DEFICIT	239,983	0	239,983	(548,458)	788,441	0	-229%

**Director, Urban Infrastructure Services - WATER**

		Original Budget	C/forward	Revised budget	Actual YTD	Budget Remaining	Proposed QBR amendments	% Budget
<b>Water Management Program - WALGETT</b>								
<b>Revenue</b>								
12.00021.0101	Water Charges Income	(910,900)	0	(940,266)	(940,266)	0	(29,366)	100%
12.00021.0104	Pension Rebate Write-Off	4,148	0	4,178	4,091	87	30	98%
12.00021.0110	Water Consumption	(269,438)	0	(269,438)	0	(269,438)		0%
12.00021.0122	Sale of Filtered Water Debtors	(1,005)	0	(1,005)	(137)	(868)		14%
12.00021.0130	Emergency Water Supply Drought Funding	0	0	(431,359)	0	(431,359)	(431,359)	0%
12.00021.0134	Water Security Grant (Weir)	0	0	(559,180)	(188,414)	(370,766)	(559,180)	34%
12.00021.0193	Interest from Investments	(15,621)	0	(15,621)	(5,066)	(10,555)		32%
12.00021.0285	Interest on Water Usage Charges	(3,698)	0	(3,698)	(872)	(2,826)		24%
12.00021.0295	Interest on Overdue Rates & Charges	(7,821)	0	(7,821)	(1,948)	(5,873)		25%
12.00021.0451	Pensioner Rate Subsidy	(2,236)	0	(2,236)	0	(2,236)		0%
12.00021.0595	Other Income	(8,405)	0	(8,405)	(878)	(7,527)		10%
12.00021.0600	New Water Service Connection	(16,336)	0	(16,336)	0	(16,336)		0%
12.00021.0615	Legal Income	(15,986)	0	(15,986)	(273)	(15,713)		2%
12.00021.8000	Council Property Rating Offset Account	83,202	0	86,228	86,228	0	3,026	100%
12.00021.9801	Transfer from Reserves	(695,610)	0	(2,170,402)	0	(2,170,402)	(1,474,792)	0%
12.00021.9808	Transfer from Reserves - Unspent Grants	0	0	(217,436)	0	(217,436)	(217,436)	0%
Sub Total		(1,859,706)	0	(4,568,783)	(1,047,535)	(3,521,248)	(2,709,077)	23%
<b>Expense</b>								
12.04821.1545	Town Bore Maintenance	5,171	0	5,171	0	5,171		0%
12.04821.1903	Private works expenditure	5,171	0	5,171	0	5,171		0%
12.04821.2037	Charges - Discount Expenses	(11,607)	0	0	0	0	11,607	NA
12.04821.2038	Charges - Write Off	2,085	0	2,085	0	2,085		0%
12.04821.2041	Depreciation	250,462	0	250,462	0	250,462		0%
12.04821.2060	Water - Write Off	6,192	0	6,192	831	5,361		13%
12.04821.2304	Telemetry and Computerisation	4,137	0	4,137	0	4,137		0%
12.04821.2310	Water Meter Replacements & Repairs	6,188	0	6,188	1,007	5,181		16%
12.04821.2320	Software, IT, & Meter Readers	10,525	0	10,525	0	10,525		0%
12.04821.2453	Algae Monitor/Treatment	107	0	107	0	107		0%
12.04821.2455	Surface License Costs - DNR	80,158	0	80,158	13,899	66,259		17%
12.04821.2459	Filtration Plant - Chemicals	77,572	0	77,572	9,970	67,602		13%
12.04821.2461	Save Water Alliance Fees	518	0	518	0	518		0%
12.04821.2462	Reservoirs - Operations	1,034	0	1,034	67	967		6%
12.04821.2464	Reservoirs - Repairs and Maintenance	9,249	0	9,249	65	9,184		1%
12.04821.2465	Mains - Operations	8,156	0	8,156	1,443	6,713		18%
12.04821.2466	Mains - Repairs and Maintenance	204,870	0	204,870	44,218	160,652		22%
12.04821.2468	Valve/Hydrant Repair	6,544	0	6,544	4,991	1,553		76%
12.04821.2481	Meter Readings	11,925	0	11,925	1,497	10,428		13%
12.04821.2483	New Water Service Connection	36,200	0	36,200	6,064	30,136		17%
12.04821.2484	Pumping Station - Operations	46,457	0	46,457	9,719	36,738		21%
12.04821.2485	Pumping Stations - Repair and Maintenance	11,377	0	11,377	5,850	5,527		51%
12.04821.2486	Filtration Plant - Operations	99,676	0	99,676	23,096	76,580		23%
12.04821.2487	Filtration Plant - Repairs and Maintenance	25,857	0	25,857	10,337	15,520		40%
12.04821.2921	LMWUA fees	16,217	0	16,217	2,945	13,272		18%
12.04821.2922	LMWUA project costs	15,802	0	15,802	7,071	8,731		45%
12.04821.2923	Intergrated Water Cycle Management Plan (IWCMP)	91,377	0	91,377	0	91,377		0%
12.04821.2924	Strategic Business Plan	5,171	0	5,171	0	5,171		0%
12.04821.4031	Engineering Administration (Internal)	176,778	0	176,778	44,195	132,584		25%
12.04821.4044	Fluoridation Plant - Operations	518	0	518	0	518		0%
12.04821.4047	Telemetry Support Agreement Fee	15,514	0	15,514	4,100	11,414		26%
12.04821.8001	Council Property Rating Discount Offset	2,982	0	2,982	0	2,982		0%
Sub Total		1,222,383	0	1,233,990	191,365	1,042,625	11,607	16%
Walgett Operating (Surplus)/Deficit		(637,323)	0	(3,334,793)	(856,170)	(2,478,623)	(2,697,470)	26%



**Director, Urban Infrastructure Services - WATER**

		Original Budget	C/forward	Revised budget	Actual YTD	Budget Remaining	Proposed QBR amendments	% Budget
<b>NOW Aboriginal Communities Contract</b>								
<b>Revenue</b>								
12.00021.0114	NOW Aboriginal Communities O&M Fee	(223,704)	0	(221,521)	(221,521)	0	2,183	100%
12.00021.0115	NOW Aboriginal Communities Emergency Fee	(52,531)	0	(52,531)	(32,826)	(19,705)		62%
	<b>Sub Total</b>	<b>(276,235)</b>	<b>0</b>	<b>(274,052)</b>	<b>(254,347)</b>	<b>(19,705)</b>	<b>2,183</b>	<b>93%</b>
<b>Expense</b>								
12.04821.1002	NOW Aboriginal Communities O&M Exp	217,201	0	217,201	5,885	211,316		3%
12.04821.1003	NOW Aboriginal Communities Emergency Exp	31,029	0	36,029	27,971	8,058	5,000	78%
12.04821.1004	NOW Aboriginal Communities Gingii Upgrade	23,818	0	23,818	0	23,818		0%
12.04822.4054	NOW Aboriginal WS&S Program	(2,848)	0	(2,848)	0	(2,848)		0%
	<b>Sub Total</b>	<b>269,200</b>	<b>0</b>	<b>274,200</b>	<b>33,856</b>	<b>240,344</b>	<b>5,000</b>	<b>12%</b>
<b>NOW Aboriginal Communities Contract Operating (Surplus)/Deficit</b>		<b>(7,035)</b>	<b>0</b>	<b>148</b>	<b>(220,492)</b>	<b>220,640</b>	<b>7,183</b>	<b>-148981%</b>
<b>Water Management Program - LIGHTNING RIDGE</b>								
<b>Revenue</b>								
13.00041.0101	Water Charges Income	(272,248)	0	(277,748)	(277,288)	(460)	(5,500)	100%
13.00041.0104	Pension Rebate Write-Off	13,834	0	12,994	12,994	0	(840)	100%
13.00041.0110	Water Consumption	(70,894)	0	(70,894)	47	(70,941)		0%
13.00041.0193	Interest from Investments	(31,396)	0	(31,396)	(1,253)	(30,143)		4%
13.00041.0285	Interest on Overdue Rates & Charges	(1,693)	0	(1,693)	(180)	(1,513)		11%
13.00041.0295	Interest on Overdue Rates & Charges	(1,693)	0	(1,693)	(279)	(1,414)		16%
13.00041.0451	Pensioner Rate Subsidy	(7,572)	0	(7,572)	0	(7,572)		0%
13.00041.0595	Other statutory income	(4,623)	0	(4,623)	(126)	(4,497)		3%
13.00041.0596	Standpipe Fee	(1,089)	0	(1,089)	0	(1,089)		0%
13.00041.0600	New Water Service Connection	(2,234)	0	(2,234)	(1,691)	(543)		76%
13.00041.0615	Legal Income	(2,703)	0	(2,703)	(337)	(2,366)		12%
13.00041.8000	Council Property Rating Offset	7,260	0	11,890	11,890	0	4,630	100%
13.04841.2039	Interest - Write Off	11	0	11	0	11		0%
13.04841.2060	Water- Write Off	70	0	70	6	64		9%
13.04841.8001	Council Property Rating Discount Offset	261	0	0	0	0	(261)	NA
	<b>Sub Total</b>	<b>(374,709)</b>	<b>0</b>	<b>(376,680)</b>	<b>(256,217)</b>	<b>(120,464)</b>	<b>(1,971)</b>	<b>68%</b>
<b>Expense</b>								
13.04841.2036	Audit Water Fund	32,798	0	0	0	0	(32,798)	NA
13.04841.2037	Charges - Discount Expenses	(3,832)	0	0	0	0	3,832	NA
13.04841.2041	Depreciation	122,000	0	122,000	0	122,000		0%
13.04841.2100	Licenses	5,171	0	5,171	563	4,608		11%
13.04841.2304	Telemetry and Computerisation	8,274	0	8,274	0	8,274		0%
13.04841.2310	Water Meter Replacement & Repairs	3,103	0	3,103	118	2,985		4%
13.04841.2320	Software, IT, & Meter Readers	1,034	0	1,034	0	1,034		0%
13.04841.2326	Administration Expenses - Interest on Loans	79	0	79	10	69		12%
13.04841.2459	Filtration Plant - Chemicals/Disinfectio	828	0	828	0	828		0%
13.04841.2461	Save Water Alliance Fees	466	0	466	0	466		0%
13.04841.2462	Reservoirs - Operations	4,137	0	4,137	0	4,137		0%
13.04841.2464	Reservoirs - Repairs and Maintenance	518	0	518	0	518		0%
13.04841.2465	Mains - Operations	1,026	0	1,026	350	676		34%
13.04841.2466	Mains - Repairs and Maintenance	62,057	0	62,057	25,610	36,447		41%
13.04841.2480	Water Connection Maintenance	5,085	0	5,085	3,669	1,416		72%
13.04841.2481	Meter Readings	31,149	0	31,149	3,426	27,723		11%
13.04841.2483	New Water Service Connection	4,224	0	4,224	0	4,224		0%
13.04841.2484	Pumping station - Operations	53,783	0	53,783	1,903	51,880		4%
13.04841.2485	Pumping station -Repairs and maintenance	24,823	0	24,823	12,965	11,858		52%
13.04841.2487	Filtration Plant - Repairs & Maintenance	763	0	763	0	763		0%
13.04841.4031	Administration on-cost	22,084	0	22,084	5,521	16,563		25%
	<b>Sub Total</b>	<b>379,570</b>	<b>0</b>	<b>350,604</b>	<b>54,134</b>	<b>296,470</b>	<b>(28,966)</b>	<b>15%</b>
<b>Lightning Ridge Operating (Surplus)/Deficit</b>		<b>4,861</b>	<b>0</b>	<b>(26,076)</b>	<b>(202,082)</b>	<b>176,006</b>	<b>(30,937)</b>	<b>775%</b>

**Director, Urban Infrastructure Services - WATER**

		Original Budget	C/forward	Revised budget	Actual YTD	Budget Remaining	Proposed QBR amendments	% Budget
<b>Water Management Program - COLLARENEBRI</b>								
<b>Revenue</b>								
14.00061.0101	Water Charges Income	(277,663)	0	(279,747)	(279,747)	0	(2,084)	100%
14.00061.0104	Pension Rebate Write-Off	3,206	0	2,734	2,734	(0)	(472)	100%
14.00061.0110	Water Consumption	(85,395)	0	(85,395)	0	(85,395)		0%
14.00061.0285	Interest on Overdue Rates & Charges	(1,852)	0	(1,852)	(341)	(1,511)		18%
14.00061.0295	Interest on Overdue Rates & Charges	(5,843)	0	(5,843)	(1,297)	(4,546)		22%
14.00061.0451	Pensioner Rate Subsidy	(1,854)	0	(1,854)	0	(1,854)		0%
14.00061.0595	Other income	(5,411)	0	(5,411)	(62)	(5,349)		1%
14.00061.0600	New Water Service Connection	(2,231)	0	(2,231)	0	(2,231)		0%
14.00061.0615	Legal Income	(5,636)	0	(5,636)	0	(5,636)		0%
14.00061.0193	Interest Received from Investments	0	0	(1,500)	(1,008)	(492)	(1,500)	67%
14.00061.8000	Council Property Rating Offset Account	22,539	0	22,545	22,545	0	6	100%
14.04861.2037	Charges - Discount Expenses	(2,706)	0	0	0	0	2,706	NA
14.04861.2039	Interest Write Off	54	0	54	0	54		0%
14.04861.8001	Council Property Rating Discount Offset	812	0	0	0	0	(812)	NA
	<b>Sub Total</b>	<b>(361,980)</b>	<b>0</b>	<b>(364,136)</b>	<b>(257,176)</b>	<b>(106,960)</b>	<b>(2,156)</b>	<b>71%</b>
<b>Expense</b>								
14.04861.2041	Depreciation	180,000	0	180,000	0	180,000		0%
14.04861.2304	Telemetry and Computerisation	10,602	0	10,602	0	10,602		0%
14.04861.2310	Water Meter Replacement & Repairs	3,103	0	3,103	0	3,103		0%
14.04861.2320	Software, IT, & Meter Readers	16,549	0	16,549	0	16,549		0%
14.04861.2459	Filtration Plant - Chemicals	54,301	0	54,301	0	54,301		0%
14.04861.2461	Save Water Alliance Fees	206	0	206	0	206		0%
14.04861.2462	Reservoirs Operations	1,034	0	1,034	0	1,034		0%
14.04861.2464	Reservoirs - Repairs and Maintenance	4,137	0	4,137	0	4,137		0%
14.04861.2465	Mains - Operations	4,273	0	4,273	111	4,162		3%
14.04861.2466	Mains - Repairs and Maintenance	31,029	0	31,029	5,425	25,604		17%
14.04861.2481	Meter Readings	9,309	0	9,309	710	8,599		8%
14.04861.2483	New Water Service Connection	20,686	0	20,686	3,508	17,178		17%
14.04861.2484	Pumping Stations - Operations	56,369	0	56,369	5,815	50,554		10%
14.04861.2485	Pumping Stations - Repair and Maintenance	3,309	0	3,309	0	3,309		0%
14.04861.2486	Filtration Plant -Operations	126,701	0	126,701	40,770	85,931		32%
14.04861.2487	Filtration Plant - Repairs and Maintenance	20,686	0	59,686	34,431	25,255	39,000	58%
14.04861.4031	Engineering Administration (Internal)	68,587	0	68,587	17,147	51,440		25%
14.04861.4049	Contract VEOLA WTP Operations	23,272	0	23,272	0	23,272		0%
	<b>Sub Total</b>	<b>634,153</b>	<b>0</b>	<b>673,153</b>	<b>107,918</b>	<b>565,235</b>	<b>39,000</b>	<b>16%</b>
	<b>Collarenebri Operating (Surplus)/Deficit</b>	<b>272,173</b>	<b>0</b>	<b>309,017</b>	<b>(149,258)</b>	<b>458,275</b>	<b>36,844</b>	<b>-48%</b>
<b>Water Management Program - CARINDA</b>								
<b>Revenue</b>								
19.00021.0102	Pension Rebate write off CARINDA	1,051	0	1,051	0	1,051		0%
19.00021.0106	Carinda Town Bore Water Charges	(20,519)	0	(20,538)	(20,538)	0	(19)	100%
19.00021.0110	Water Consumption	(9,610)	0	(9,610)	0	(9,610)		0%
19.00021.0193	Interest Received from Investments	0	0	0	(168)	168		NA
19.00021.0285	Interest on Overdue Rates and Charges -Villages	(677)	0	(677)	(24)	(653)		4%
19.00021.0451	Pensioner Rate - Subsidy	(686)	0	(686)	0	(686)		0%
19.00021.0615	Legal Income	(1,352)	0	(1,352)	0	(1,352)		0%
19.00021.8000	Council Property Rating Offset Account	2,386	0	2,388	2,388	0	2	100%
	<b>Sub Total</b>	<b>(29,407)</b>	<b>0</b>	<b>(29,424)</b>	<b>(18,342)</b>	<b>(11,082)</b>	<b>(17)</b>	<b>62%</b>

**Director, Urban Infrastructure Services - WATER**

		Original Budget	C/forward	Revised budget	Actual YTD	Budget Remaining	Proposed QBR amendments	% Budget
<b>Expense</b>								
19.04827.2037	Charges-Discount Expenses	(414)	0	0	0	0	414	NA
19.04827.2041	Depreciation	8,050	0	8,050	0	8,050		0%
19.04827.2304	Telemetry and Computerisation	1,034	0	1,034	0	1,034		0%
19.04827.2310	Water Meter Replacements & Repairs	1,034	0	1,034	0	1,034		0%
19.04827.2462	Reservoirs - Operations	1,862	0	1,862	332	1,530		18%
19.04827.2464	Reservoirs - Repairs and Maintenance	3,621	0	3,621	1,511	2,110		42%
19.04827.2465	Mains - Operations	642	0	642	0	642		0%
19.04827.2466	Mains - Repairs and Maintenance	2,069	0	4,069	2,830	1,239	2,000	70%
19.04827.2481	Meter Readings	1,392	0	1,392	0	1,392		0%
19.04828.4031	Engineering Administration (Internal)	363	0	363	0	363		0%
19.04827.2483	New Water Service Connection	2,482	0	2,482	0	2,482		0%
19.04827.2484	Pumping Stations - Operations	4,137	0	4,137	174	3,963		4%
19.04827.2485	Pumping Stations - Repairs & Maintenance	1,034	0	1,034	0	1,034		0%
19.04827.4031	Engineering Administration (Internal)	2,176	0	2,176	544	1,632		25%
	<b>Sub Total</b>	<b>29,482</b>	<b>0</b>	<b>31,896</b>	<b>5,392</b>	<b>26,504</b>	<b>2,414</b>	<b>17%</b>
	<b>Carinda Operating (Surplus)/Deficit</b>	<b>75</b>	<b>0</b>	<b>2,472</b>	<b>(12,951)</b>	<b>15,423</b>	<b>2,397</b>	<b>-524%</b>
<b>Water Management Program - ROWENA</b>								
<b>Revenue</b>								
19.00021.0103	Pension Rebate Write off - ROWENA	1,211	0	1,181	1,181	(0)	(30)	100%
19.00021.0108	Water Charges Income - ROWENA	(7,966)	0	(7,972)	(7,972)	0	(6)	100%
19.00021.0111	Water Consumption	(1,801)	0	(1,801)	0	(1,801)		0%
19.00021.0296	Interest on Overdue Rates and Charges -ROWENA	(444)	0	(444)	(118)	(326)		27%
19.00021.0600	New Water Service Connection (Carinda inc)	(1,089)	0	(1,089)	0	(1,089)		0%
19.00021.0630	Sundry Income	(736)	0	(736)	0	(736)		0%
	<b>Sub Total</b>	<b>(10,825)</b>	<b>0</b>	<b>(10,861)</b>	<b>(6,909)</b>	<b>(3,952)</b>	<b>(36)</b>	<b>64%</b>
<b>Expense</b>								
19.04826.2037	Charges-Discount Expenses	(499)	0	0	0	0	499	NA
19.04826.2041	Depreciation	8,904	0	8,904	0	8,904		0%
19.04826.2100	Licenses	107	0	107	0	107		0%
19.04826.2301	AvData Telemetry Standpipes	206	0	206	0	206		0%
19.04826.2304	Telemetry and Computerisation	5,171	0	5,171	0	5,171		0%
19.04826.2462	Reservoirs - Operations	4,137	0	4,137	267	3,870		6%
19.04826.2466	Mains - Repairs and Maintenance	8,145	0	8,145	828	7,317		10%
19.04826.2469	Bore - Operations	5,171	0	5,171	0	5,171		0%
19.04826.2481	Meter Readings	1,034	0	1,034	0	1,034		0%
19.04826.2483	New Water Service Connection	365	0	365	0	365		0%
19.04826.2484	Pumping Stations - Operations	6,723	0	6,723	(208)	6,931		-3%
19.04826.2485	Pumping Stations - Repair and Maintenance	724	0	724	0	724		0%
19.04826.4031	Engineering Administration (Internal)	1,919	0	1,919	0	1,919		0%
19.04826.8001	Council Property Rating Discount Offset	86	0	86	0	86		0%
	<b>Sub Total</b>	<b>42,193</b>	<b>0</b>	<b>42,692</b>	<b>886</b>	<b>41,806</b>	<b>499</b>	<b>2%</b>
	<b>Rowena Operating (Surplus)/Deficit</b>	<b>31,368</b>	<b>0</b>	<b>31,831</b>	<b>(6,023)</b>		<b>463</b>	<b>-0</b>

<b>Director, Urban Infrastructure Services - WATER</b>								
		Original Budget	C/forward	Revised budget	Actual YTD	Budget Remaining	Proposed QBR amendments	% Budget
<b>Water Management Program - CUMBORAH</b>								
<b>Expense</b>								
19.04828.2304	Telemetry and Computerisation	940	0	940	0	940		0%
19.04828.2462	Reservoirs Operations	1,034	0	1,034	0	1,034		0%
19.04828.2041	Depreciation	480	0	480	0	480		0%
19.04828.2485	Pumping Stations - Repair and Maintenance	1,034	0	5,034	3,085	1,949	4,000	61%
	Sub Total	3,488	0	7,488	3,085	4,403	4,000	41%
	Cumborah Operating (Surplus)/Deficit	3,488	0	7,488	3,085		4,000	41%
<b>Capital Programme - WALGETT</b>								
<b>Expense</b>								
12.04821.2292	Emergency Water Supply Drought Funding	0	0	195,715	54,904	140,811	195,715	28%
12.04821.2467	Walgett System Asset Replacement	0	0	45,520	18	45,502	45,520	0%
12.04822.2281	Water Security Walgett (weir)	0	0	790,302	199,175	591,127	790,302	25%
12.04822.2314	Water Mains Replacement Program	0	0	790,302	50,000	740,302	790,302	6%
12.04822.2356	Telemetry and Computerisation Replacement	0	0	147,500	10,300	137,200	147,500	7%
12.04822.2358	LMWUA Capital Projects- Walgett	345,610	0	345,610	29,094	316,516		8%
	Sub Total	345,610	0	2,314,949	343,491	1,971,458	1,969,339	15%
	Walgett Capital (Surplus)/Deficit	345,610	0	2,314,949	343,491	1,971,458	1,969,339	15%
<b>Capital Programme - LIGHTNING RIDGE</b>								
<b>Expense</b>								
13.04846.1667	Water System Asset Replacement	100,000	0	100,000	70,455	29,545		70%
13.04846.2325	Loan Repayment - Principal	2,473	0	2,473	824	1,649		33%
13.04846.2358	LMWUA Capital Projects- L/R	0	0	631,517	11,499	620,018	631,517	2%
	Sub Total	102,473	0	733,990	82,779	651,211	631,517	11%
	L/Ridge Capital (Surplus)/Deficit	102,473	0	733,990	82,779	651,211	631,517	11%
<b>Capital Programme - COLLARENEBRI</b>								
<b>Revenue</b>								
<b>Expenses</b>								
14.04866.1668	Treatment Plant Upgrade	0	0	64,969	0	64,969	64,969	0%
14.04866.2050	Pump Station Switchboard Replacement	0	0	11,000	6,400	4,600	11,000	58%
14.04866.2054	Water System Asset Replacement	100,000	0	100,000	0	100,000		0%
14.04866.4054	Feasibility - Filtration Plant Up-grade	0	0	695	695	(0)	695	100%
	Sub Total	100,000	0	176,664	7,095	169,569	76,664	4%
	Collarenebri Capital (Surplus)/Deficit	100,000	0	176,664	7,095	169,569	76,664	4%
<b>SUMMARY</b>								
	OPERATIONAL (SURPLUS)/DEFICIT	(332,393)	0	(3,009,913)	(1,443,891)	(1,566,022)	(2,677,520)	48%
	CAPITAL (SURPLUS)/DEFICIT	548,083	0	3,225,603	433,365	2,792,238	2,677,520	13%
	Water Fund Result (Profit)/Loss	215,690	0	215,690	(1,010,527)	1,226,217	0	-469%

## DEVELOPMENT APPLICATION ASSESSMENT REPORT

### APPLICATION DETAILS

<b>Application number</b>	2017/026	<b>Lodgement date</b>	19/9/17
<b>Application is for</b>	General Housing – Dual Occupancy	<b>Value of development</b>	\$520k
<b>Land address</b>	20 Arthur St, Walgett	<b>Lot/sec/DP</b>	Lot 32/226373
<b>Applicant name</b>	THA	<b>Ass</b>	182 PN 3495
<b>Owner name</b>	THA		
<b>Land zoning</b>	Zone R1 General Residential		
<b>Current use /development</b>	Vacant		
<b>Assessment report author</b>	Bob Harris		
<b>Statutory days</b>	Deemed refusal after 40 days (Cl. 113 EPAR2000)		

### PROPOSAL

The proposal is for a dual occupancy residential development for the purpose of teacher housing providing for the construction of 2 x 2 bedroom dwellings of a “flexi” design which permits one bedroom to be shared.

### SUBJECT SITE AND LOCALITY

An inspection of the site and surrounding area was undertaken on 3/10/17.

The site has a total area of 873m<sup>2</sup> and is currently vacant, an existing dwelling on the property has been demolished.

The property adjoins existing residential development in the township of Walgett an aerial view of the allotment is provided below.





Note 1: An existing dwelling and shed on the land have been demolished

## DEVELOPMENT APPLICATION AND SITE HISTORY

Complying Development Certificate CDC2016/003, THA, 20 Arthur St, Walgett, Demolition

## Residential

## Nil

Minor local development, no referrals to government authorities warranted or undertaken.

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## **SECTION 79C EVALUATION**

Consideration of the matters prescribed by section 79C are summarised below.

### **79C(1)(a)(i) the provisions of any environmental planning instrument**

	Applicable Clauses	Compliance
<b>State Environmental Planning Policies (SEPPs)</b>		
SEPP 44	All	No Koala Habitat identified
SEPP 55	All	Insufficient Information – See key issues
<b>Regional Environmental Planning Policies (deemed SEPPs)</b>		
Far West Regional Plan	Nil	complies
<b>Local Environmental Plans (LEPs)</b>		
Walgett Local Environmental Plan 2013	Part 2 Permitted or prohibited development and the land use table for Zone R1	The proposed land use requires development consent.
	Clause 2.3 (2) The consent authority must have regard to the objectives for development in a zone when determining a development application in respect of land within a zone.	The proposed development is compatible with the general residential character of the village, and is unlikely to adversely affect the amenity of development within the zone.
	4.6 Exceptions to development standards	The existing lot has an area of 873m2 and two dwellings are proposed
	Clause 6.2 Flood planning	The land is within the Flood Levy.

### **79C(1)(a)(ii) the provisions of any draft environmental planning instrument**

	Applicable Clauses	Compliance
Draft State Environmental Planning Policies (SEPPs)	Nil	N/A
Draft Local Environmental Plans (LEPs)	Nil	N/A

### **79C(1)(a)(iii) any development control plan**

	Applicable Clauses	Compliance
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	Applicable Clauses	Compliance
Walgett Development Control Plan 2015	4.5.1 Building setbacks	Complies
	4.5.2 Density – 500m2	Variation to standard required – see key issues
	4.5.6 Site Coverage – 60%	Complies
	4.5.8 Privacy Screen < 3m	Condition required
	4.5.9 Parking – 1 per dwelling	Complies
	4.5.10 Access	Complies
	4.5.11 Landscaping	Complies
	4.5.12 Open Space	Complies
	6.7 Stormwater – one point	Complies
		<p>Walgett Council DCP 2016</p> <p>4.6.16. Utilities and Services provides that a servicing strategy is required to demonstrate the availability and feasibility of providing water, sewer and <u>stormwater</u> services appropriate for the scale of development.</p> <p>6.7 Stormwater disposal include:</p> <p>1. Residential development where stormwater discharges into kerb and gutter, formed dish/spoon drain or stormwater channel:</p> <p><input type="checkbox"/> No more than one 100mm discharge point.</p> <p>See key issues</p>
	4.8.4 Utility infrastructure protection	N/A. Council GIS data indicates that no services are located within the zone of influence of the facility. See conditions

**79C(1)(a)(iv) any matters prescribed by the regulations**

Any matters prescribed by the Environmental Planning and Assessment Regulation 2000.

Applicable Clauses	Compliance
92(1)(b) Demolition	N/A – No demolition proposed.
93 Fire safety and other considerations	No issues identified
94 Consent authority may require buildings to be upgraded	N/A - No rebuilding, alteration, enlargement or extension of an existing building proposed.
94A Fire safety and other considerations applying to temporary structures	N/A – No temporary structure proposed.
95 Deferred commencement consent	A deferred development consent is proposed to allow the applicant to address requirements of SEPP 55 and drainage design
97A Fulfilment of BASIX commitments	A basix certificate has been provided.

**79C(1)(b) the likely impacts of that development**

Likely impacts	Acceptable impact or steps taken to mitigate impact discussed in the “Assessment – Key Issues” section of the report
	Three objections have been received in relation to a variation to density requirements and stormwater drainage and these issues are discussed in “key issues” section of this report.

**79C(1)(c) the suitability of the site for the development**

	Summary of site suitability issues
Does the development fit into the locality	The development is consistent with other residential developments on adjoining properties.
Are the site attributes conducive for the development	No significant attributes are known which would make the site unsuitable for the development.

**79C(1)(d) any submissions made in accordance with this Act or the Regulations**

A total of three objections have been received and are attached. The objections are discussed in the “key issues section of this report.

The objections relate to requirements for site stormwater drainage and non-compliance with Councils Development Control Plan in relation to site density.

**79C(1)(e) the public interest**

	Summary of any detrimental impacts
Federal, state or local government interests	None known or expected.
Community interests	Community interests are discussed in key issues section of this report.

**PUBLIC PARTICIPATION**

The application was advertised in the Walgett Shire News on 27/9/17 inviting submissions from the public up until Friday 20/10/17 and neighbour notification was undertaken in accordance with Council policy.

Three submissions have been received regarding the Development Application and are attached in Appendix 1. The issues raised in the submissions are discussed in key issues section of this report.

**ASSESSMENT – KEY ISSUES****Key Issue 1 – State Environmental Planning Policy – SEPP 55 Contaminated Land**

Following several requests for further information the applicant (Teacher Housing Authority of NSW) has failed to demonstrate compliance with the requirements of State Environmental Planning Policy SEPP 55, Clause 7 Contamination and remediation to be considered in determining development application.

Previous dwellings constructed on the land are likely to have been treated with chemicals for the purpose of termite treatment that area known to have residual effects in the soil. The applicant has not carried out an investigation to address this aspect.

A deferred commencement approval is proposed to address this issue.

**Key Issue 2 – Variation to Density requirements**

The development application proposes a variation to density requirements of 500m<sup>2</sup> per dwelling listed in the Walgett Shire Development Control Plan 2016 (DCP)

The current proposal is for two dwellings to be constructed on a lot size of 873m<sup>2</sup> which provides a density of approximately 436.5 m<sup>2</sup> per dwelling.

Appendix 2 provides a comparison between the density provisions of Walgett DCP and DCPs currently operating in surrounding Council areas. A comparison between the various Councils indicates a common requirement of around 300m<sup>2</sup> per dwelling (Walgett 500m<sup>2</sup>/dwelling). As mentioned the current proposal is for 436 m<sup>2</sup> per dwelling.

The comparison in Appendix 2 also identifies that one of the issues not addressed in the Walgett DCP is the floor area of the dwellings. In this case two comparatively small dwellings with a total floor area of 285m<sup>2</sup> means the proposal is able to comply with all other minimum requirements of the DCP in relation to site setbacks and open space. The size of the proposed building would be comparable to a large four bedroom single dwelling which might occupy a similar area.

The proposal to construct 2 x Class 1a flexible layout dwellings containing four bedrooms is therefore considered to be consistent with residential uses in the area and is not considered to have an adverse impact on amenity. In this case the proposal to vary the density requirements of the DCP is supported.

### **Key Issue 3 – Stormwater Drainage Issue**

Three submissions have raised issue with the stormwater drainage design for the new dwellings and details of objections are provided in Appendix 1.

The proposed dual occupancy dwellings and associated retaining walls will prevent the rear yard draining naturally to the street. Minor local flooding is to be expected in heavy rainfall and the current design only allows for this water to drain into adjoining properties. An amended stormwater design is required providing a stormwater inlet pit in the rear yard.

**Key Issue 4 –** The submissions have all raised the issue of dwellings and units owned by THA in the Walgett Township are generally poorly maintained and subject to vandalism during school holiday periods.

This issue unfortunately is not a matter that Council can consider in determining the current development application. It is recommended that Council raise these issues separately with the THA.

### **Conclusion**

No significant adverse impacts are known or expected on the natural, social or economic environment as a result of the proposed development. In that context it would be appropriate to approve the Development Application subject to the attached recommended conditions of development consent.

### **RECOMMENDATION**

Deferred commencement

### **INTERNAL REFERRALS**

Summary of responses from Council staff referrals, where applicable.

### **DIRECTOR URBAN / RURAL INFRASTRUCTURE**

Recommendation    Conditions of approval attached.

Signature    S Otieno

Date 7/11/17

## **REFERRAL TO COUNCIL**

This application is referred to Walgett Shire Council for determination because of the proposed variation to the Walgett Development Control Plan 2016 and it is recommended that Council:

1. Issue a deferred development consent subject to the attached conditions of development consent.
2. The General Manager write to the Teacher Housing Authority to raise concerns that dwellings and units owned by THA in the Walgett township are generally poorly maintained and subject to vandalism during school holiday periods.

Bob Harris Director Planning & Regulatory Services

Date 20/11/17

## APPENDICIES

### **Appendix 1 – Submissions of objectors and response from applicant**

## **Appendix 2 - Summary of Adjoining Council – Density Requirements**

Bourke DCP 2016 - CI 4.4.2. Density - Minimum area per dwelling is 300 m2 in the General Residential (R1) and Village (RU5) Zone

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Warren DCP 2012 – Assessed on merit

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Coonamble DCP – Assessed on merit

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Bogan DCP 2012 – Density of 300m2 dwelling.

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Moree Plains DCP 2013 - Density of dwellings is in accordance with Table 3.1, Density.

Table 3.1 Density

Dwelling Size	Minimum Site Area per Dwelling		
	Zone R2		Zone R5
Small (<55m2)	130m2	182m2	No minimum
Medium (55-84m2)	200m2	280m2	No minimum
Large (85-125m2)	290m2	406m2	No minimum
Extra Large (>125 m2)	<50% site cover	<30% site cover	No minimum

Note Consideration can be given to variations on the minimum areas, where all other standards in the DCP are fully achieved and, in the opinion of the Council, the aims and performance outcomes of the clause are achieved.

## **ATTACHMENT – RECOMMENDED DEVELOPMENT CONSENT CONDITIONS**

The following development consent conditions are imposed by Council as the consent authority.

### **DEFERRED COMMENCEMENT CONDITION**

#### **DEF 10**

The operation of this consent being deferred, pursuant to Section 80(3) of the Environmental Planning & Assessment Act until:

- A. An adequate report is provided to Walgett Shire Council indicating compliance with State Environmental Planning Policy SEPP 55.
- B. Provision of an amended stormwater drainage design incorporating an inlet pit in the rear yard capable of draining to the street drainage system.

This deferred commencement consent will lapse if the above requirements are not complied with to the satisfaction of Council by 27 November 2018.

### **CONDITIONS THAT ARE ONGOING REQUIREMENTS**

#### **GENERAL**

##### **Gen 10**

The development shall be implemented in accordance with:

- (a) All documentation and correspondence submitted by the applicant, or their agents, in support of the Development Application,
- (b) the details set out on the plans approved and stamped by authorised officers of Council,

except as amended by the conditions of this development consent.

*Reason: To ensure that the development proceeds in the manner proposed by the applicant and approved by Council.*

##### **Gen 11**

Occupancy of the building is not to take place until the Principal Certifying Authority (PCA) has carried out a final inspection and an Occupation Certificate issued. All required trade certifications are to be available to the PCA before the final inspection will be carried out.

*Reason: To ensure compliance with the Environmental Planning and Assessment Act 1979 and to restrict the use of the premises until the terms of the Development Consent have been complied with so as to ensure the health and safety of occupants of the building.*

#### **ACCESS**

##### **Acc 12**



Any new concrete driveway within the public road corridor is to be constructed in accordance with Walgett Shire Council specifications:

- WSC 271 Minor Concrete Works (revision 1).
- Standard Drawings – Domestic Driveways – S271-001 and S271-003 (revision 0)

*Reason: To provide appropriate access to the site and facilitate maintenance of Council's water and sewer/effluent mains.*

### **Acc 13**

All boundary gates must not swing over Council property or public roads.

*Reason: Gates which swing over public land may interfere with pedestrian and vehicle traffic.*

## **ENVIRONMENTAL MANAGEMENT**

### **Env 15**

If, during the course of any activities conducted under this consent, the Applicant becomes aware of any heritage or archaeological sites not previously identified, all work likely to affect the site shall cease immediately. The Applicant shall then consult with relevant authorities and decide on an appropriate course of action prior to recommencement of work. The relevant authorities may include NSW Environment, Climate Change & Water and the relevant local Aboriginal community. Any necessary permits or consents shall be obtained and complied with prior to recommencement of work.

*Reason: To avoid unnecessary impacts on heritage items and ensure compliance with relevant regulatory requirements.*

### **Env 18**

External visual screens are to be positioned on windows indicated on approved elevations so as to provide a privacy screen to the adjoining premises.

*Reason: To provide privacy to adjoining premises.*

## **WATER, SEWER, AND STORMWATER**

### **Plu 10.**

Provision shall be made for a water meter upstand within the confines of the property to be accessible to Council staff at all times.

*Reason: To provide access for periodic water meter reading by Council staff.*

### **Plu 12**

Roof water is to be disposed in a manner the does not cause a nuisance for neighbouring properties, surcharging Councils' existing infrastructure and in accordance with detailed plans submitted to and approved by Council.

*Reason: To alleviate any potential stormwater problems with respect to the buildings on the allotment or adjoining allotments.*

**Plu 13**

Any rainwater tank must be installed so that it is:-

- (a) connected with Council's water supply and have a backflow prevention device that is compliant with AS 3500 National Plumbing and Drainage Code.
- (b) The overflow is to be connected to the stormwater system.
- (c) The rainwater tank is to be located so as to comply with the setbacks required under the National Construction Code amended plans are to be submitted to Council.

*Reason: To prevent structural damage to buildings and protect public health.*

**Plu 14**

Surface water is to be disposed in a manner the does not cause a nuisance for neighbouring properties, surcharging Councils' existing infrastructure and in accordance with detailed plans submitted to and approved by Council.

An amended stormwater design is required incorporating an additional stormwater inlet pit in the rear yard and connected to the street drainage system.

**Reason: To alleviate any potential stormwater problems with respect to the buildings on the allotment or adjoining allotments.**

**Plu 15**

- a) A septic tank must be installed on the proposed lot 1 with a capacity of 4500Lts to comply with Australian Standards 1546.1:2008 Appendix C, Table C1
- b) The septic tank is to discharge via a holding tank into Walgett Shire Council's effluent system via a pressure pump with a maximum connection size of 25mm.
- c) Installation of the septic tank and holding tank must be designed and installed in accordance with Walgett Shire Council's 'Building Near or Over Council Water, Sewer or Stormwater Lines and Easements Policy'
- d) The collection well is to be relocated a minimum 1.2m away from the effluent pump line and other Council infrastructure installed on the site.

*Reason: To minimise the potential for detrimental impacts to neighbouring properties and Walgett Shire Councils effluent system.*

**ON-SITE SEWAGE MANAGEMENT****OSM1**

A septic tank of 4500L capacity and 2000L collection well are to be installed in accordance with approved plans and notations red.

*Reason: to comply with Australian Standards 1546.1:2008*

**OSM2**

The collection well is to be fitted with a high level warning light and discharge into Council's effluent system via a pressure pump with a maximum connection size of 25mm with a maximum discharge rate of 0.1L/S.

*Reason: To ensure that the system is operating correctly and minimise serious health and environmental hazard.*

### **OSM3**

Installation of the septic tank and collection well must comply with Walgett Shire Council's 'Building Near or Over Council Water, Sewer or Stormwater Lines and Easements Policy'

*Reason: To minimise the potential for detrimental impacts to neighbouring properties and Walgett Shire Councils effluent system*

### **OSM4**

Septic Tank and Collection Well access and inspection openings and covers shall be located in an easily accessible location for maintenance purposes. They shall be provided with a corrosion-resistant means of lifting, and be designed to prevent removal by children.

*Reason: To ensure that the system is operating correctly and minimise serious health and environmental hazard.*

## **CONDITIONS THAT MUST BE COMPLIED WITH DURING CONSTRUCTION**

### **SITING/SETOUT**

#### **Set 20**

The owner of the property is to ensure that any building is constructed:

- (a) to meet the setback requirements of the approved plans,
- (b) to be located within the confines of the lot, and;
- (c) so that it does not interfere with any easements or covenants upon the land.

*Reason: To avoid any buildings being erected in a location where it would be inappropriate.*

### **CONSTRUCTION**

#### **Con 20**

The applicant shall ensure that noise pollution is minimised during the course of construction. The use of power tools and/or similar noise producing activities shall be limited to the following hours:-

Monday to Saturday	7.00 AM to 5.00 PM
Sunday & public Holidays	No construction activities are to take place.

*Reason: To ensure that public amenity is not unduly affected by noise.*

#### **Con 21**

All works are to be executed in a good and workmanlike manner and all materials are to be installed as per manufacturers' instructions and any applicable Australian Standards.

*Reason: To ensure that the building work is completed in accordance with the approval and is in a safe and healthy condition for use by occupants.*

**Con 22**

The builder shall provide a temporary sanitary service to the building site before building operations are commenced.

*Reason: To provide effective sanitation of the site during building construction.*

**Con 23**

All construction materials, sheds, skip bins, spoil, temporary water closets etc, shall be kept wholly within the property and not placed on public land or in a position that may result in materials/debris being washed onto the roadway or into the stormwater drainage system.

*Reason: To preserve the amenity of the locality and protect stormwater systems.*

**Con 24**

Temporary kerb and gutter crossings shall be installed to protect existing kerbs, channels and/or laybacks. Such protection shall consist of timber, concrete, steel or the like and shall not cause any diversion or build-up of drainage flow. Materials that could cause interference with council's drainage system shall not be used.

*Reason: To ensure that Council's stormwater system is protected.*

**Con 25**

All glass installation shall comply with the requirements of AS 1288 *Glass in buildings*, and AS 2047 *Windows in buildings*, as applicable. The installer shall provide certification that the glazing complies with the requirements of AS 1288 and AS 2047 immediately following installation.

*Reason: To ensure compliance with appropriate standards.*

**SITE MANAGEMENT**

**Sim 20**

Run-off and erosion controls must be implemented before construction, and maintained to prevent soil erosion, water pollution or the discharge of loose sediment on surrounding land, as follows:

- (a) divert uncontaminated run-off around cleared or disturbed areas,
- (b) erect a silt fence to prevent debris escaping into drainage systems or waterways,
- (c) prevent tracking of sediment by vehicles onto roads,
- (d) stock pile topsoil, excavated material, construction and landscaping supplies and debris within the site.

*Reason: To prevent pollution from detrimentally affecting the public or environment.*

**CONDITIONS THAT MUST BE COMPLIED WITH PRIOR TO THE ISSUE OF AN  
OCCUPATION CERTIFICATE**

**ACCESS**

**Acc 30**

Any damage caused to kerb, guttering crossovers and/or footpaths during building operations shall be rectified by the developer to the satisfaction of Walgett Shire Council's Director of Urban Infrastructure.

*Reason: To ensure that public infrastructure is maintained.*

**Acc 31**

The developer is to meet the cost of and be responsible for the construction of vehicular entrances and exits in accordance with Council's requirements.

*Reason: To provide appropriate access to the site.*

**STREET NUMBERING****Num 30**

A street number must be displayed on each dwelling/premises in a position clearly visible from the street, using numbers having a height of not less than 80 mm. Council has allocated the following street numbers for the proposed dwellings:

- 20A Arthur St
- 20B Arthur St.

*Reason: To enable each dwelling/premise to be identified by a location based address.*

**CONDITIONS THAT MUST BE COMPLIED WITH AT ALL TIMES****OSM4**

The septic tank and collection well shall be inspected at least annually and the septic tank pumped out once the scum and sludge occupy two thirds of the tank volume.

*Reason: To ensure that the system is operating correctly and minimise serious health and environmental hazard.*

**OSM5**

An operations manual is to be provided on site detailing maintenance requirements, potential issues and response actions. This guideline should include contact details of on-site system service agents, regulatory authorities, equipment suppliers, and septic tank pump out operators.

A site log must also be kept of pump outs, servicing, incidents and response actions. These records need to be maintained by the property owner.

*Reason: To ensure that the system is operating correctly and minimise serious health and environmental hazard.*

**NOTES – EPA act 1979****CONSTRUCTION CERTIFICATE & PRINCIPLE CERTIFYING AUTHORITY**

Sub-section 81A(2) of the Environmental Planning and Assessment Act 1979 provides that:

- (2) The erection of a building in accordance with a development consent must not be commenced until:
  - (a) a construction certificate for the building work has been issued by the consent authority, the council (if the council is not the consent authority) or an accredited certifier, and
  - (b) the person having the benefit of the development consent has:
    - (i) appointed a principal certifying authority for the building work, and
    - (ii) notified the principal certifying authority that the person will carry out the building work as an owner-builder, if that is the case, and

### **NOTIFICATION OF COMMENCEMENT OF BUILDING WORKS**

Sub-section 81A(2)(c) of the Environmental Planning and Assessment Act 1979 provides that:

- (c) the person having the benefit of the development consent has given at least 2 days' notice to the council, and the principal certifying authority if that is not the council, of the person's intention to commence the erection of the building.

### **BUILDING CODE OF AUSTRALIA**

Sub-clause 98(1)(a) of the Environmental Planning and Assessment Regulation 2000 makes the following mandatory condition of development consent.

- (1) For the purposes of section 80A (11) of the Act, the following conditions are prescribed in relation to a development consent for development that involves any building work:
  - (a) that the work must be carried out in accordance with the requirements of the *Building Code of Australia*,
  - (b) in the case of residential building work for which the *Home Building Act 1989* requires there to be a contract of insurance in force in accordance with Part 6 of that Act, that such a contract of insurance is in force before any building work authorised to be carried out by the consent commences.

### **ERECTION OF SIGNS**

Clause 98A of the Environmental Planning and Assessment Regulation 2000 imposes a mandatory condition of development consent for development that involves any building work, subdivision work or demolition work, as follows:



- (2) A sign must be erected in a prominent position on any site on which building work, subdivision work or demolition work is being carried out:
  - (a) showing the name, address and telephone number of the principal certifying authority for the work, and
  - (b) showing the name of the principal contractor (if any) for any building work and a telephone number on which that person may be contacted outside working hours, and
  - (c) stating that unauthorised entry to the work site is prohibited.
- (3) Any such sign is to be maintained while the building work, subdivision work or demolition work is being carried out, but must be removed when the work has been completed.
- (4) This clause does not apply in relation to building work, subdivision work or demolition work that is carried out inside an existing building that does not affect the external walls of the building.
- (5) This clause does not apply in relation to Crown building work that is certified, in accordance with section 109R of the Act, to comply with the technical provisions of the State's building laws.
- (6) This clause applies to a development consent granted before 1 July 2004 only if the building work, subdivision work or demolition work involved had not been commenced by that date.

**Note.** Principal certifying authorities and principal contractors must also ensure that signs required by this clause are erected and maintained (see clause 227A which currently imposes a maximum penalty of \$1,100).

### **Shoring and adequacy of adjoining property**

- (1) For the purposes of section 80A (11) of the Act, it is a prescribed condition of development consent that if the development involves an excavation that extends below the level of the base of the footings of a building, structure or work (including any structure or work within a road or rail corridor) on adjoining land, the person having the benefit of the development consent must, at the person's own expense:
  - (a) protect and support the building, structure or work from possible damage from the excavation, and
  - (b) where necessary, underpin the building, structure or work to prevent any such damage.
- (2) The condition referred to in subclause (1) does not apply if the person having the benefit of the development consent owns the adjoining land or the owner of the adjoining land has given consent in writing to that condition not applying.

<b>ADVISORY NOTES – General</b>
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### **PLUMBING, STORMWATER AND SEWER DRAINAGE WORKS**

Section 68 of the Local Government Act 1993 requires that any plumbing, stormwater or sewer drainage works require prior approval from Council via an Activity Application.

### **COVENANTS**

It is possible that a covenant may affect the land, which is subject to this consent. The granting of this consent does not necessarily override any covenant. You should seek legal advice regarding the effect of any covenants that may affect the land.

### **FLOOD**

The applicant/owner is advised that the site is located on a flood plain, hence may be subject to periodic inundation by floodwater to an unknown depth and velocity. You are advised to obtain your own expert advice regarding the risks associated with periodic inundation by floodwater.

### **DIAL BEFORE YOU DIG**

Underground infrastructure may exist in the area that is subject to your application. In the interests of health and safety and in order to protect damage to third party assets please contact Dial before you dig at [www.1100.com.au](http://www.1100.com.au) or telephone on 1100 before excavating or erecting structures.

<b>ADVISORY NOTES – EPA act 1979</b>
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### **NOTIFICATION OF COMMENCEMENT OF BUILDING WORKS**

Sub-section 81A(2)(c) of the Environmental Planning and Assessment Act 1979 provides that:

- (c) the person having the benefit of the development consent has given at least 2 days' notice to the council, and the principal certifying authority if that is not the council, of the person's intention to commence the erection of the building.



## DEVELOPMENT APPLICATION ASSESSMENT REPORT

### APPLICATION DETAILS

<b>Application number</b>	2017/027	<b>Lodgement date</b>	19/9/17
<b>Application is for</b>	General Housing – Dual Occupancy	<b>Value of development</b>	\$520k
<b>Land address</b>	61 Namoi St, Walgett	<b>Lot/sec/DP</b>	Lot 4/ DP 513882
<b>Applicant name</b>	THA	<b>Ass</b>	4689 PN 4080
<b>Owner name</b>	THA		
<b>Land zoning</b>	Zone R1 General Residential		
<b>Current use /development</b>	Vacant		
<b>Assessment report author</b>	Bob Harris		
<b>Statutory days</b>	Deemed refusal after 40 days (Cl. 113 EPAR2000)		

### PROPOSAL

The proposal is for a general housing development comprising a dual occupancy residential development for the purpose of teacher housing. The proposal is for the construction of 2 x 2 bedroom dwellings of a “flexi” design which permits one bedroom to be shared.

### SUBJECT SITE AND LOCALITY

An inspection of the site and surrounding area was undertaken on 3/10/17.

The site has a total area of 822m<sup>2</sup> and currently is vacant an existing dwelling on the property has been demolished.

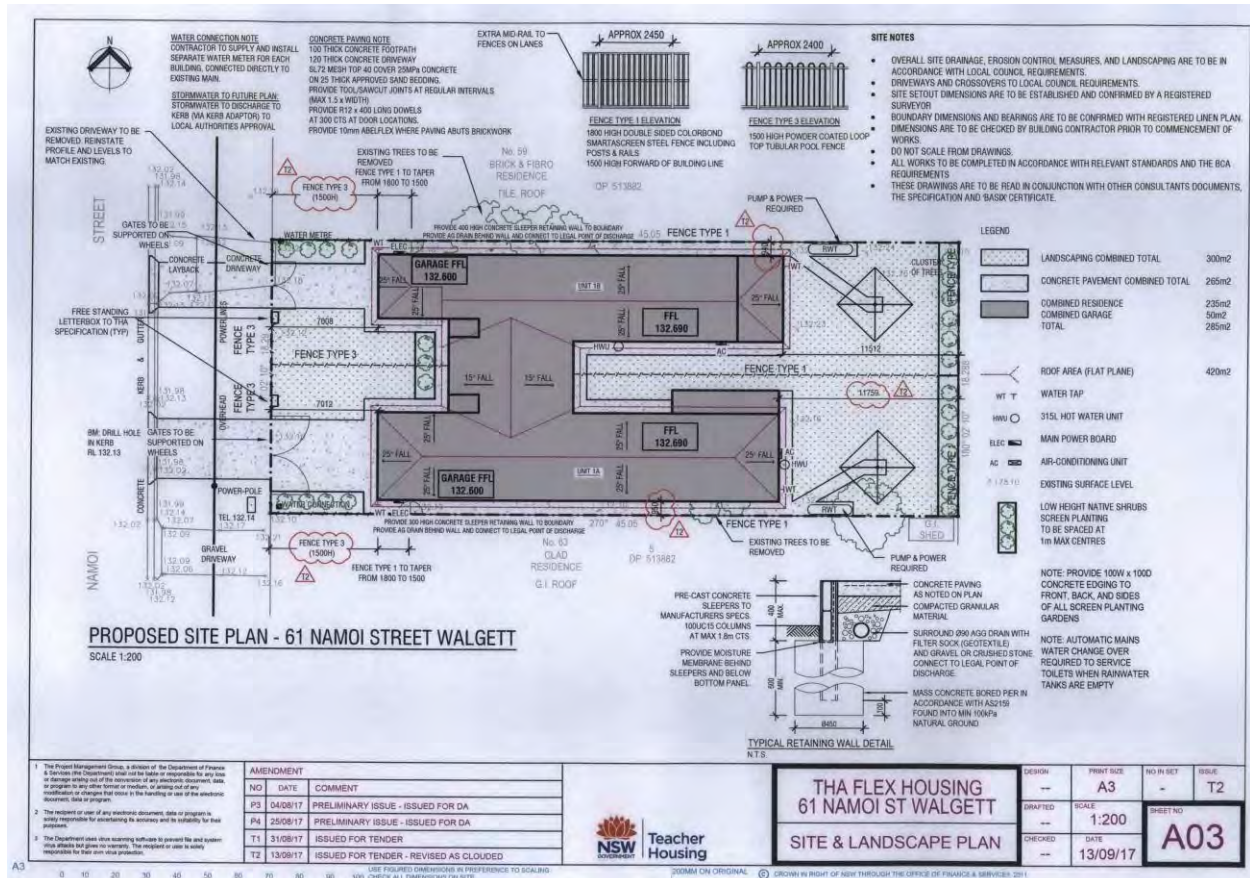
The site is located in a residential area of Walgett and adjoins a residential area and land owned by the Dept of Education at the rear boundary. An aerial view of the allotment is provided below.



Aerial Photo – 61 Namoi St, Walgett

Note: Existing residence has been demolished.

## DEVELOPMENT PROPOSAL



Note: Development plans have previously been circulated to Councillors.

## **DEVELOPMENT APPLICATION AND SITE HISTORY**

### **Previous consents:**

Complying Development Certificate CDC2013/006, C Newbold, 61 Namoi St, Walgett, Demolition, 4//513882 Ass 4689

Complying Development Certificate CDC 2008/42 – R Naden, Double Carport

### **Previous use/development:**

Residential

### **Previous enforcement action:**

Nil

## **REFERRALS**

Minor local development, no referrals to government authorities warranted or undertaken.

<b>REFERRALS/NOTICE</b>	<b>ADVICE / RESPONSE / CONDITIONS</b>
<b>Agency name</b>	Not Applicable

## **SECTION 79C EVALUATION**

Consideration of the matters prescribed by section 79C are summarised below.

### **79C(1)(a)(i) the provisions of any environmental planning instrument**

	<b>Applicable Clauses</b>	<b>Compliance</b>
<b>State Environmental Planning Policies (SEPPs)</b>		
SEPP 44	All	No Koala Habitat
SEPP 55	All	Insufficient Information See Key Issues
<b>Regional Environmental Planning Policies (deemed SEPPs)</b>		
Far West Regional Plan	Nil	Complies
<b>Local Environmental Plans (LEPs)</b>		
Walgett Local Environmental Plan 2013	Part 2 Permitted or prohibited development and the land use table for Zone R1	The proposed land use requires development consent.

	Applicable Clauses	Compliance
	Clause 2.3 (2) The consent authority must have regard to the objectives for development in a zone when determining a development application in respect of land within a zone.	The proposed development is compatible with the general residential character of the village, and is unlikely to adversely affect the amenity of development within the zone.
	4.6 Exceptions to development standards	The existing lot has an area of 822m2 and two dwellings are proposed. The minimum density is 500m2 per dwelling. See key issues section.
	Clause 6.2 Flood planning	The land is within the Flood Levy.

**79C(1)(a)(ii) the provisions of any draft environmental planning instrument**

	Applicable Clauses	Compliance
Draft State Environmental Planning Policies (SEPPs)	Nil	N/A
Draft Local Environmental Plans (LEPs)	Nil	N/A

**79C(1)(a)(iii) any development control plan**

	Applicable Clauses	Compliance
Walgett Development Control Plan 2016	4.5.1 Building setbacks	Complies
	4.5.2 Density – 500m2	Variation to DCP standard is proposed see key issue
	4.5.4 building height	Plans indicate compliance with this part
	4.5.6 Site Coverage – 60%	Complies
	4.5.8 Privacy Screen < 3m	Complies
	4.5.9 Parking – 1 per dwelling	Complies 3 proposed

	Applicable Clauses	Compliance
	4.5.10 Access	Complies
	4.5.11 Landscaping	Complies
	4.5.12 Open Space	Complies
	4.5.13 fencing	Complies
	4.5.16 water tanks	Rainwater tanks proposed location do not comply with the BCA for set back and the plans indicate pumps. Conditions attached.
	4.5.19 Utilities and services	Conditions of consent require additional work to comply with zone of influence requirements.
	6.7 Stormwater – one point	Complies
	6.9 onsite sewerage management system	Complies. See conditions regarding effluent mains and installation of a 4500ltr primary septic system and pump out tank.
	A2.0 Zone of influence	The effluent line in the rear yard would be within the zone of influence of the holding tank. Condition of consent included to address this issue.

**79C(1)(a)(iv) any matters prescribed by the regulations**

Any matters prescribed by the Environmental Planning and Assessment Regulation 2000.

Applicable Clauses	Compliance
92(1)(b) Demolition	N/A – No demolition proposed.
93 Fire safety and other considerations	N/A –
94 Consent authority may require buildings to be upgraded	N/A - No rebuilding, alteration, enlargement or extension of an existing building proposed.



Applicable Clauses	Compliance
94A Fire safety and other considerations applying to temporary structures	N/A – No temporary structure proposed.
95 Deferred commencement consent	See key issues.
97A Fulfilment of BASIX commitments	Complies

#### **79C(1)(b) the likely impacts of that development**

Likely impacts	Acceptable impact or steps taken to mitigate impact discussed in the “Assessment – Key Issues” section of the report
	<p>The proposal to construct 2 x Class 1a as flexible layout dwellings containing four bedrooms is considered to be consistent with residential uses in the area and is not considered to have an adverse impact on amenity.</p> <p>However, the proposed density does not comply with the requirements of Walgett DCP 2016 which states a minimum of 500m<sup>2</sup> for each dwelling unit in a dual occupancy development. See key issues report</p>
Effluent drainage system	As the site is serviced by an effluent main only, a 4500ltr primary septic system and pump out tank is required and shall need to be accessible for cleaning and desludging. See consent conditions.

#### **79C(1)(c) the suitability of the site for the development**

	Summary of site suitability issues
Does the development fit into the locality	The development is consistent with other residential developments on adjoining properties.
Are the site attributes conducive for the development	No significant attributes are known which would make the site unsuitable for the development.

#### **79C(1)(d) any submissions made in accordance with this Act or the Regulations**

Proposal is only local development therefore there is no formal opportunity for submissions under the Act or Regulations.

## **79C(1)(e) the public interest**

	Summary of any detrimental impacts
Federal, state or local government interests	None known or expected.
Community interests	See key issues.

## **PUBLIC PARTICIPATION**

The application was advertised in the Walgett Shire News on 27/9/17 inviting submissions from the public up until Friday 20/10/17, neighbour notification was undertaken in accordance with Council policy.

No submissions have been received.

## **ASSESSMENT – KEY ISSUES**

### **Key Issue 1 – State Environmental Planning Policy – SEPP 55 Contaminated Land**

Following several requests for further information the applicant (Teacher Housing Authority of NSW) has failed to demonstrate compliance with the requirements of State Environmental Planning Policy SEPP 55, Clause 7 Contamination and remediation to be considered in determining development application.

Previous dwellings constructed on the land are likely to have been treated with chemicals displaying residual effects for the purpose of termite treatment, asbestos and lead paints may also be present. The applicant has not carried out an investigation to address this aspect.

A deferred commencement approval is proposed to address this issue.

### **Key Issue 2 – Variation to Density requirements**

The development application proposes a variation to density requirements of 500m<sup>2</sup> per dwelling required in the Walgett Shire Development Control Plan 2016 (DCP). The proposal for two dwellings at 61 Namoi St, Walgett based on a lot size of 822m<sup>2</sup> provides approximately 411m<sup>2</sup> per dwelling.

Appendix 2 provides a comparison between Walgett DCP and DCPs currently operating in surrounding Council areas. A comparison between the various other Council requirements indicates a common requirement of around 300m<sup>2</sup> per dwelling (Walgett 500m<sup>2</sup>/dwelling).

The comparison also identifies that one of the key issues not addressed in the Walgett DCP is the floor area of the dwellings. In this case two comparatively small dwellings with a total floor area of 285m<sup>2</sup> means the proposal is able to comply with all other minimum requirements of the DCP in relation to site setbacks and open space. The size of the proposed building is comparable to a large four bedroom single dwelling which would occupy a similar area.



The proposal to construct 2 x Class 1a flexible layout dwellings containing four bedrooms is therefore considered to be consistent with residential uses in the area and is not considered to have an adverse impact on amenity.

Key Issue 3 – Stormwater Drainage Issue – The proposed dual occupancy dwelling and associated retaining walls will prevent the rear yard draining naturally to the street. Minor local flooding is to be expected in heavy rainfall and the current design only allows for this water to drain to adjoining properties. An amended stormwater design is required providing a stormwater inlet pit in the rear yard.

### **Conclusion**

No significant adverse impacts are known or expected on the natural, social or economic environment as a result of the proposed development. In that context it would be appropriate to approve the Development Application subject to the attached recommended conditions of development consent.

### **RECOMMENDATION**

Deferred commencement approval.

### **INTERNAL REFERRALS**

Summary of responses from Council staff referrals, where applicable.

### **SENIOR HEALTH AND BUILDING SURVEYOR**

#### **Comments**

The plans do not demonstrate compliance with the DCP for lot size and the amenities of the neighbours need to be considered along with the needs of future owners and tenants. When Council considers the application, is there a need for high density development in Walgett? This development does not satisfy the DCP and restricts access to Council's infrastructure for servicing/future replacement. There are a number of potential infill lots available within Walgett therefore why is there a need for higher density development.

Recommendation Refusal, subject to Council determination based on comments above

Signature A Wilson 16/11/2017

### **DIRECTOR ENGINEERING AND TECHNICAL SERVICES**

Comments Director Engineering/Technical Services

Recommendation For Approval

Signature Sylvester Otieno

Date 7/11/17

## **REFERRAL TO COUNCIL**

This application is referred to Walgett Shire Council for determination because of the proposed variation to the Walgett Development Control Plan 2016, it is recommended that Council:

1. Issue a deferred development consent subject to the attached conditions of development consent.

Bob Harris

Director Planning & Regulatory Services      Date 7/11/17

## **Appendix 2 - Summary of Adjoining Council – Density Requirements**

Bourke DCP 2016 - CI 4.4.2. Density - Minimum area per dwelling is 300 m<sup>2</sup> in the General Residential (R1) and Village (RU5) Zone

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Warren DCP 2012 – Assessed on Merit

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Coonamble DCP – Assessed on Merit

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Bogan DCP 2012 – Density of 300m<sup>2</sup> dwelling.

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Moree Plains DCP 2013 - Density of dwellings is in accordance with Table 3.1, Density.  
Table 3.1 Density

Dwelling Size	Minimum Site Area per Dwelling		
	Zone R2		Zone R5
Small (<55m <sup>2</sup> )	130m <sup>2</sup>	182m <sup>2</sup>	No minimum
Medium (55-84m <sup>2</sup> )	200m <sup>2</sup>	280m <sup>2</sup>	No minimum
Large (85-125m <sup>2</sup> )	290m <sup>2</sup>	406m <sup>2</sup>	No minimum
Extra Large (>125 m <sup>2</sup> )	<50% site cover	<30% site cover	No minimum

Consideration can be given to variations on the minimum areas, where all other standards in the DCP are fully achieved and, in the opinion of the Council, the aims and performance outcomes of the clause are achieved.

## **ATTACHMENT – RECOMMENDED DEVELOPMENT CONSENT CONDITIONS**

The following development consent conditions are imposed by Council as the consent authority.

### **DEFERRED COMMENCEMENT CONDITION**

#### **DEF 10**

The operation of this consent being deferred, pursuant to Section 80(3) of the Environmental Planning & Assessment Act until:

A. A report is provided to Walgett Shire Council indicating compliance with State Environmental Planning Policy SEPP 55.

This deferred commencement consent will lapse if the above requirements are not complied with to the satisfaction of Council by 27 November 2018.

## **CONDITIONS THAT ARE ONGOING REQUIREMENTS**

### **GENERAL**

#### **Gen 10**

The development shall be implemented in accordance with:

- (a) All documentation and correspondence submitted by the applicant, or their agents, in support of the Development Application,
- (b) the details set out on the plans approved and stamped by authorised officers of Council,

except as amended by the conditions of this development consent.

*Reason: To ensure that the development proceeds in the manner proposed by the applicant and approved by Council.*

#### **Gen 11**

Occupancy of the building is not to take place until the Principal Certifying Authority (PCA) has carried out a final inspection and an Occupation Certificate issued. All required trade certifications are to be available to the PCA before the final inspection will be carried out.

*Reason: To ensure compliance with the Environmental Planning and Assessment Act 1979 and to restrict the use of the premises until the terms of the Development Consent have been complied with so as to ensure the health and safety of occupants of the building.*

### **ACCESS**

#### **Acc 12**

Any new concrete driveway within the public road corridor is to be constructed in accordance with Walgett Shire Council specifications:

- WSC 271 Minor Concrete Works (revision 1).
- Standard Drawings – Domestic Driveways – S271-001 and S271-003 (revision 0)

*Reason: To provide appropriate access to the site and facilitate maintenance of Council's water and sewer/effluent mains.*

#### **Acc 13**

All boundary gates must not swing over Council property or public roads.

*Reason: Gates which swing over public land may interfere with pedestrian and vehicle traffic.*

## **ENVIRONMENTAL MANAGEMENT**

### **Env 15**

If, during the course of any activities conducted under this consent, the Applicant becomes aware of any heritage or archaeological sites not previously identified, all work likely to affect the site shall cease immediately. The Applicant shall then consult with relevant authorities and decide on an appropriate course of action prior to recommencement of work. The relevant authorities may include NSW Environment, Climate Change & Water and the relevant local Aboriginal community. Any necessary permits or consents shall be obtained and complied with prior to recommencement of work.

*Reason: To avoid unnecessary impacts on heritage items and ensure compliance with relevant regulatory requirements.*

### **Env 18**

External visual screens are to be positioned on windows indicated on approved elevations so as to provide a privacy screen to the adjoining premises.

*Reason: To provide privacy to adjoining premises.*

## **WATER, SEWER, AND STORMWATER**

### **Plu 10.**

Provision shall be made for a water meter upstand within the confines of the property to be accessible to Council staff at all times.

*Reason: To provide access for periodic water meter reading by Council staff.*

### **Plu 11**

The land surrounding the completed building is to have a drainage system so that:-

- (a) It is graded to divert surface water to the street, and clear of existing and proposed structures and adjoining premises, or;
- (b) It is to be collected and drained via a gravity system to a Council stormwater line.

*Reason: To minimise the potential for detrimental impacts to buildings or neighbouring properties.*

### **Plu 12**

Roof water is to be disposed in a manner the does not cause a nuisance for neighbouring properties, surcharging Councils' existing infrastructure and in accordance with detailed plans submitted to and approved by Council.

*Reason: To alleviate any potential stormwater problems with respect to the buildings on the allotment or adjoining allotments.*

**Plu 13**

Any rainwater tank must be installed so that it is:-

- (a) connected with Council's water supply and have a backflow prevention device that is compliant with AS 3500 National Plumbing and Drainage Code.
- (b) The overflow is to be connected to the stormwater system.
- (c) The rainwater tank is to be located so as to comply with the setbacks required under the National Construction Code amended plans are to be submitted to Council.
- (d) Any pump attached to the development must be housed in an enclosure that is soundproofed

*Reason: To prevent structural damage to buildings and protect public health.*

**Plu 14**

Surface water is to be disposed in a manner the does not cause a nuisance for neighbouring properties, surcharging Councils' existing infrastructure and in accordance with detailed plans submitted to and approved by Council.

An amended stormwater design is required incorporating an additional stormwater inlet pit in the rear yard and connected to the street drainage system.

**Reason: To alleviate any potential stormwater problems with respect to the buildings on the allotment or adjoining allotments.**

**Plu 15**

- a) A septic tank must be installed on the proposed lot 1 with a capacity of 4500Lts to comply with Australian Standards 1546.1:2008 Appendix C, Table C1
- b) The septic tank is to discharge via a holding tank into Walgett Shire Council's effluent system via a pressure pump with a maximum connection size of 25mm.
- c) Installation of the septic tank and holding tank must be designed and installed in accordance with Walgett Shire Council's 'Building Near or Over Council Water, Sewer or Stormwater Lines and Easements Policy'
- d) The collection well is to be relocated a minimum 1.2m away from the effluent pump line and other Council infrastructure installed on the site.

*Reason: To minimise the potential for detrimental impacts to neighbouring properties and Walgett Shire Councils effluent system.*

**Plu 17**

Where the proposed building works necessitate the cutting-in of new stormwater outlets into the existing street kerb, the Applicant and plumbing/drainage contractor shall ensure that the following procedures are adopted.

- (a) A kerb adaptor suitable for the particular kerb profile and capable of withstanding vehicular loadings is to be utilised,
- (b) Create the opening in the kerb by use of either a saw cut or bored hole only – breaking out the kerb by impact methods is not permitted,
- (c) The kerb adaptor is to be kept flush with the top and outside face of the kerb, and

- (d) The fixing of the kerb adaptor and filling in of side gaps is to be undertaken by the use of an epoxy resin – mortar or concrete is not to be used.

*Reason: Requirement of Council as the Road Authority*

## **ON-SITE SEWAGE MANAGEMENT**

### **OSM1**

A septic tank of 4500L capacity and 2000L collection well (pump out tank) are to be installed in accordance with approved plans and notations red.

*Reason: to comply with Australian Standards 1546.1:2008*

### **OSM2**

The collection well (pump out tank) is to be fitted with a high level warning light and discharge into Council's effluent system via a pressure pump with a maximum connection size of 25mm with a maximum discharge rate of 0.1L/S.

*Reason: To ensure that the system is operating correctly and minimise serious health and environmental hazard.*

### **OSM3**

Installation of the septic tank and collection well (pump out tank) must comply with Walgett Shire Council's 'Walgett Shire development Control Plan 2016, (Appendix A) *Reason: To minimise the potential for detrimental impacts to neighbouring properties and Walgett Shire Councils effluent system*

### **OSM4**

Septic Tank and Collection Well (pump out tank) access and inspection openings and covers shall be located in an easily accessible location for maintenance purposes. They shall be provided with a corrosion-resistant means of lifting, and be designed to prevent removal by children.

*Reason: To ensure that the system is operating correctly and minimise serious health and environmental hazard.*

## **CONDITIONS THAT MUST BE COMPLIED WITH DURING CONSTRUCTION**

### **SITING/SETOUT**

#### **Set 20**

The owner of the property is to ensure that any building is constructed:

- (a) to meet the setback requirements of the approved plans,
- (b) to be located within the confines of the lot, and;
- (c) so that it does not interfere with any easements or covenants upon the land.

*Reason: To avoid any buildings being erected in a location where it would be inappropriate.*

## CONSTRUCTION

### Con 20

The applicant shall ensure that noise pollution is minimised during the course of construction. The use of power tools and/or similar noise producing activities shall be limited to the following hours:-

Monday to Saturday	7.00 AM to 5.00 PM
Sunday & public Holidays	No construction activities are to take place.

*Reason: To ensure that public amenity is not unduly affected by noise.*

### Con 21

All works are to be executed in a good and workmanlike manner and all materials are to be installed as per manufacturers' instructions and any applicable Australian Standards.

*Reason: To ensure that the building work is completed in accordance with the approval and is in a safe and healthy condition for use by occupants.*

### Con 22

The builder shall provide a temporary sanitary service to the building site before building operations are commenced.

*Reason: To provide effective sanitation of the site during building construction.*

### Con 23

All construction materials, sheds, skip bins, spoil, temporary water closets etc, shall be kept wholly within the property and not placed on public land or in a position that may result in materials/debris being washed onto the roadway or into the stormwater drainage system.

*Reason: To preserve the amenity of the locality and protect stormwater systems.*

### Con 24

Temporary kerb and gutter crossings shall be installed to protect existing kerbs, channels and/or laybacks. Such protection shall consist of timber, concrete, steel or the like and shall not cause any diversion or build-up of drainage flow. Materials that could cause interference with council's drainage system shall not be used.

*Reason: To ensure that Council's stormwater system is protected.*

### Con 25

All glass installation shall comply with the requirements of AS 1288 *Glass in buildings*, and AS 2047 *Windows in buildings*, as applicable. The installer shall provide certification that the glazing complies with the requirements of AS 1288 and AS 2047 immediately following installation.

*Reason: To ensure compliance with appropriate standards.*

## SITE MANAGEMENT

### Sim 20

Run-off and erosion controls must be implemented before construction, and maintained to prevent soil erosion, water pollution or the discharge of loose sediment on surrounding land, as follows:

- (a) divert uncontaminated run-off around cleared or disturbed areas,
- (b) erect a silt fence to prevent debris escaping into drainage systems or waterways,



- (c) prevent tracking of sediment by vehicles onto roads,
- (d) stock pile topsoil, excavated material, construction and landscaping supplies and debris within the site.

*Reason: To prevent pollution from detrimentally affecting the public or environment.*

## **CONDITIONS THAT MUST BE COMPLIED WITH PRIOR TO THE ISSUE OF AN OCCUPATION CERTIFICATE**

### **ACCESS**

#### **Acc 30**

Any damage caused to kerb, guttering crossovers and/or footpaths during building operations shall be rectified by the developer to the satisfaction of Walgett Shire Council's Director of Urban Infrastructure.

*Reason: To ensure that public infrastructure is maintained.*

#### **Acc 31**

The developer is to meet the cost of and be responsible for the construction of vehicular entrances and exits in accordance with Council's requirements.

*Reason: To provide appropriate access to the site.*

### **STREET NUMBERING**

#### **Num 30**

A street number must be displayed on each dwelling/premises in a position clearly visible from the street, using numbers having a height of not less than 80 mm. Council has allocated the following street numbers for the proposed dwellings:

- 61 Namoi St.

*Reason: To enable each dwelling/premise to be identified by a location based address.*

### **SURVEY**

#### **Sur 30**

An identification survey report is required before an occupation certificate will be issued.

*Reason: To ensure that all buildings are constructed within the site boundaries.*

## **CONDITIONS THAT MUST BE COMPLIED WITH AT ALL TIMES**

### **OSM4**

The septic tank and collection well (pump out tank) shall be inspected at least annually and the septic tank pumped out once the scum and sludge occupy two thirds of the tank volume. The septic tank and pump out tank are to be assessable at all times for De-sludging and designed to prevent the inflow of stormwater.

Collection well (pump out tank) shall be designed for a maximum hold time of 24 hours prior to discharge to the effluent system.

*Reason: To ensure that the system is operating correctly and minimise serious health and environmental hazard.*

## **OSM5**

An operations manual is to be provided on site detailing maintenance requirements, potential issues and response actions. This guideline should include contact details of on-site system service agents, regulatory authorities, equipment suppliers, and septic tank pump out operators.

A site log must also be kept of pump outs, servicing, incidents and response actions. These records need to be maintained by the property owner.

*Reason: To ensure that the system is operating correctly and minimise serious health and environmental hazard.*

## **NOTES – EPA act 1979**

### **CONSTRUCTION CERTIFICATE & PRINCIPLE CERTIFYING AUTHORITY**

Sub-section 81A(2) of the Environmental Planning and Assessment Act 1979 provides that:

- (2) The erection of a building in accordance with a development consent must not be commenced until:
  - (a) a construction certificate for the building work has been issued by the consent authority, the council (if the council is not the consent authority) or an accredited certifier, and
  - (b) the person having the benefit of the development consent has:
    - (i) appointed a principal certifying authority for the building work, and
    - (ii) notified the principal certifying authority that the person will carry out the building work as an owner-builder, if that is the case, and

### **NOTIFICATION OF COMMENCEMENT OF BUILDING WORKS**

Sub-section 81A(2)(c) of the Environmental Planning and Assessment Act 1979 provides that:

- (c) the person having the benefit of the development consent has given at least 2 days' notice to the council, and the principal certifying authority if that is not the council, of the person's intention to commence the erection of the building.

### **BUILDING CODE OF AUSTRALIA**

Sub-clause 98(1)(a) of the Environmental Planning and Assessment Regulation 2000 makes the following mandatory condition of development consent.

- (1) For the purposes of section 80A (11) of the Act, the following conditions are prescribed in relation to a development consent for development that involves any building work:
  - (a) that the work must be carried out in accordance with the requirements of the *Building Code of Australia*,
  - (b) in the case of residential building work for which the *Home Building Act 1989* requires there to be a contract of insurance in force in accordance with Part 6 of that Act, that such a contract of insurance is in force before any building work authorised to be carried out by the consent commences.

## ERECTION OF SIGNS

Clause 98A of the Environmental Planning and Assessment Regulation 2000 imposes a mandatory condition of development consent for development that involves any building work, subdivision work or demolition work, as follows:

- (2) A sign must be erected in a prominent position on any site on which building work, subdivision work or demolition work is being carried out:
  - (a) showing the name, address and telephone number of the principal certifying authority for the work, and
  - (b) showing the name of the principal contractor (if any) for any building work and a telephone number on which that person may be contacted outside working hours, and
  - (c) stating that unauthorised entry to the work site is prohibited.
- (3) Any such sign is to be maintained while the building work, subdivision work or demolition work is being carried out, but must be removed when the work has been completed.
- (4) This clause does not apply in relation to building work, subdivision work or demolition work that is carried out inside an existing building that does not affect the external walls of the building.
- (5) This clause does not apply in relation to Crown building work that is certified, in accordance with section 109R of the Act, to comply with the technical provisions of the State's building laws.
- (6) This clause applies to a development consent granted before 1 July 2004 only if the building work, subdivision work or demolition work involved had not been commenced by that date.

**Note.** Principal certifying authorities and principal contractors must also ensure that signs required by this clause are erected and maintained (see clause 227A which currently imposes a maximum penalty of \$1,100).

## Shoring and adequacy of adjoining property

- (1) For the purposes of section 80A (11) of the Act, it is a prescribed condition of development consent that if the development involves an excavation that extends below the level of the base of the footings of a building, structure or work (including any structure or work within a road or rail corridor) on adjoining land, the person having the benefit of the development consent must, at the person's own expense:
  - (a) protect and support the building, structure or work from possible damage from the excavation, and
  - (b) where necessary, underpin the building, structure or work to prevent any such damage.

(2) The condition referred to in subclause (1) does not apply if the person having the benefit of the development consent owns the adjoining land or the owner of the adjoining land has given consent in writing to that condition not applying.

## **ADVISORY NOTES – General**

### **PLUMBING, STORMWATER AND SEWER DRAINAGE WORKS**

Section 68 of the Local Government Act 1993 requires that any plumbing, stormwater or sewer drainage works require prior approval from Council via an Activity Application.

### **COVENANTS**

It is possible that a covenant may affect the land, which is subject to this consent. The granting of this consent does not necessarily override any covenant. You should seek legal advice regarding the effect of any covenants that may affect the land.

### **FLOOD**

The applicant/owner is advised that the site is located on a flood plain, hence may be subject to periodic inundation by floodwater to an unknown depth and velocity. You are advised to obtain your own expert advice regarding the risks associated with periodic inundation by floodwater.

### **DIAL BEFORE YOU DIG**

Underground infrastructure may exist in the area that is subject to your application. In the interests of health and safety and in order to protect damage to third party assets please contact Dial before you dig at [www.1100.com.au](http://www.1100.com.au) or telephone on 1100 before excavating or erecting structures.