



AGENDA FOR ORDINARY COUNCIL MEETING

Monday 30th May 2022

NOTICE IS HEREBY GIVEN pursuant to clause 7 of Council's Code of Meeting Practice that the Ordinary Council Meeting of Walgett Shire Council will be held on **30 May 2022** commencing at **11:00am** to discuss the items listed in the Agenda.

Please Note: The Council Meetings are recorded

Michael Urquhart
GENERAL MANAGER

CONFLICT OF INTERESTS

What is a “Conflict of Interests” – A conflict of interests can be two types:

Pecuniary – an interest that a person has in a matter because of a reasonable likelihood or expectation of appreciable financial gain or loss to the person or another person with whom the person is associated.

Non-Pecuniary – a private or personal interest that a Council official has that does not amount to a pecuniary interest as defined in the Local government Act (eg. A friendship, membership of an association, society or trade union or involvement or interest in an activity and may include an interest of a financial nature.)

Remoteness

A person does not have a pecuniary interest in a matter if the interest is so remote or insignificant that it could not reasonably be regarded as likely to influence any decision the person might make in relation to a matter or if the interest is of a kind specified in Section 448 of the Local Government Act.

Who has a Pecuniary Interest? – A person has a pecuniary interest in a matter if the pecuniary interest is the interest of:

- The person, or
- Another person with whom the person is associated (see below)

Relatives, Partners

A person is taken to have a pecuniary interest in a matter if:

- The person's spouse or de facto partner or a relative of the person has a pecuniary interest in the matter, or
- The person, or a nominee, partners or employer of the person, is a member of a company or other body that has a pecuniary interest in the matter

N.B. “Relative”, in relation to a person means any of the following:

- (a) the parent, grandparent, brother, sister, uncle, aunt, nephew, niece, lineal descends or adopted child of the person or of the person's spouse.
- (b) the spouse or de facto partners of the person or of a person referred to in paragraph (a)

No Interest in the Matter

However, a person is not taken to have a pecuniary interest in a matter:

- If the person is unaware of the relevant pecuniary interest of the spouse, de facto partner, relative or company of other body, or
- Just because the person is a member of, or is employed by, the Council
- Just because the person is a member of, or a delegate of the Council to, a company or other body that has a pecuniary interest in the matter provided that the person has no beneficial interest in any shares of the company or body.

Disclosure and participation in meetings

- A Councillor or a member of a Council Committee who has a pecuniary interest in any matter with which the Council is concerned and who is present at a meeting of the Council or Committee at which the matter is being considered must disclose the nature of the interest to the meeting as soon as practicable.
- The Councillor or member must not be present at, or in sight of, the meeting of the Council or Committee:
 - (a) At any time during which the matter is being considered or discussed by the Council or Committee, or
 - (b) At any time during which the Council or Committee is voting on any question in relation to the matter.

No Knowledge – A person does not breach this Clause if the person did not know and could not reasonably be expected to have known that the matter under consideration at the meeting was a matter in which he or she had a pecuniary interest.

Non-Pecuniary Interest – Must be disclosed in meetings.

There are a broad range of options available for managing conflicts & the option chosen will depend on an assessment of the circumstances of the matter, the nature of the interest and the significance of the issue being dealt with. Non-Pecuniary conflicts of interest must be dealt with in at least one of the following ways:

- It may be appropriate that no action be taken where the potential for conflict is minimal. However, Councillors should consider providing an explanation of why they consider a conflict does not exist.
- Limit involvement if practical (eg. Participate in discussion but not in decision making or vice versa). Care needs to be taken when exercising this option.
- Remove the source of the conflict (eg. Relinquishing or divesting the personal interest that creates the conflict)
- Have no involvement by absenting yourself from and not taking part in any debate or voting on the issue as if the provisions in S451 of the Local Government Act apply (particularly if you have a significant non-pecuniary interest)

Disclosure to be Recorded (S453 Act)

A disclosure (and the reason/s for the disclosure) made at a meeting of the Council or Council Committee or Sub-Committee must be recorded in the minutes of the meeting.

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## **Local Government Act 1993**

### **Chapter 3 section 8A**

#### **GUIDING PRINCIPLES FOR COUNCILS**

##### **(1) Exercise of functions generally**

*The following general principles apply to the exercise of functions by councils:*

- (a) Councils should provide strong and effective representation, leadership, planning and decision-making.*
- (b) Councils should carry out functions in a way that provides the best possible value for residents and ratepayers.*
- (c) Councils should plan strategically, using the integrated planning and reporting framework, for the provision of effective and efficient services and regulation to meet the diverse needs of the local community.*
- (d) Councils should apply the integrated planning and reporting framework in carrying out their functions so as to achieve desired outcomes and continuous improvements.*
- (e) Councils should work co-operatively with other councils and the State government to achieve desired outcomes for the local community.*
- (f) Councils should manage lands and other assets so that current and future local community needs can be met in an affordable way.*
- (g) Councils should work with others to secure appropriate services for local community needs.*
- (h) Councils should act fairly, ethically and without bias in the interests of the local community.*
- (i) Councils should be responsible employers and provide a consultative and supportive working environment for staff.*

##### **(2) Decision-making**

*The following principles apply to decision-making by councils (subject to any other applicable law):*

- (a) Councils should recognise diverse local community needs and interests.*
- (b) Councils should consider social justice principles.*
- (c) Councils should consider the long term and cumulative effects of actions on future generations.*
- (d) Councils should consider the principles of ecologically sustainable development.*
- (e) Council decision-making should be transparent and decision-makers are to be accountable for decisions and omissions.*

##### **(3) Community participation**

*Councils should actively engage with their local communities, through the use of the integrated planning and reporting framework and other measures.*

## Table of Contents

|                                                                                                                                                                                  |    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|
| PUBLIC FORUM PRESENTATIONS .....                                                                                                                                                 | 6  |
| 1. OPENING OF MEETING .....                                                                                                                                                      | 8  |
| 2. ACKNOWLEDGEMENT OF TRADITIONAL OWNERS.....                                                                                                                                    | 8  |
| 3. LEAVE OF ABSENCE .....                                                                                                                                                        | 8  |
| 4. DECLARATION OF PECUNIARY/NON PECUNIARY INTERESTS .....                                                                                                                        | 8  |
| 5. CONFIRMATION OF MINUTES/MATTERS ARISING .....                                                                                                                                 | 9  |
| 5.1 MINUTES OF ORDINARY COUNCIL MEETING HELD 26 APRIL 2022 .....                                                                                                                 | 9  |
| 6. REPORTS OF COMMITTEES/DELEGATES .....                                                                                                                                         | 16 |
| 6.1 WESTERN DIVISION COUNCILS OF NSW 2022 MID TERM MEETING<br>MINUTES – DRAFT .....                                                                                              | 16 |
| 7. MAYORAL MINUTES .....                                                                                                                                                         | 20 |
| 8. CORRESPONDENCE AND PETITIONS .....                                                                                                                                            | 21 |
| 8.1 LETTER FROM BROKEN HILL CITY COUNCIL MAYOR.....                                                                                                                              | 21 |
| 8.2 LETTER TO AGRICULTURE COMMISSIONER, NSW DEPARTMENT OF<br>PRIMARY INDUSTRIES FROM MINING & ENERGY RELATED COUNCIL NSW .....                                                   | 24 |
| 9. MOTIONS OF WHICH NOTICE HAS BEEN GIVEN .....                                                                                                                                  | 36 |
| 10. QUESTIONS OF WHICH NOTICE HAS BEEN GIVEN.....                                                                                                                                | 37 |
| 10.1 LETTER FROM CLR COLIN HUNDY RECEIVED 14 MAY 2022 .....                                                                                                                      | 37 |
| 11. REPORTS FROM OFFICERS .....                                                                                                                                                  | 39 |
| 11.1 GENERAL MANAGER .....                                                                                                                                                       | 39 |
| 11.1.1 COUNCIL'S DECISION ACTION REPORT – APRIL 2022.....                                                                                                                        | 39 |
| 11.1.2 CIRCULARS RECEIVED FROM NSW OFFICE OF LOCAL GOVERNMENT ...                                                                                                                | 44 |
| 11.1.3 IMPORTANT DATES – UPCOMING MEETINGS AND EVENTS.....                                                                                                                       | 54 |
| 11.1.4 RECONNECTING REGIONAL NSW – COMMUNITY EVENTS PROGRAM.....                                                                                                                 | 56 |
| 11.1.5 WALGETT SHOWGROUND ROAD AND CARPARK .....                                                                                                                                 | 58 |
| 11.2 CHIEF FINANCIAL OFFICER .....                                                                                                                                               | 60 |
| 11.2.1 MONTHLY OUTSTANDING RATES AS AT 30 APRIL 2022 .....                                                                                                                       | 60 |
| 11.2.2 CASH & INVESTMENTS AS AT 30 APRIL 2022 .....                                                                                                                              | 63 |
| 11.2.3 QUARTERLY BUDGET REVIEW STATEMENT – MARCH 2022 .....                                                                                                                      | 65 |
| 11.2.4 OPERATIONAL PLAN 22/23, DELIVERY PROGRAM 22/23 TO 24/25, LONG-<br>TERM FINANCIAL PLAN 22/23 TO 31/32, WORKFORCE PLAN 2022/23 TO 2024/25<br>AND ASSET MANAGEMENT PLAN..... | 67 |
| 11.3 ACTING DIRECTOR ENGINEERING / TECHNICAL SERVICES .....                                                                                                                      | 69 |
| 11.3.1 MONTHLY MAINTENANCE GRADING REPORT AS AT 30 APRIL 2022.....                                                                                                               | 69 |
| 11.3.2 SERVICE PROGRESS REPORT AS AT 30 APRIL 2022 .....                                                                                                                         | 74 |
| 11.3.3 FLOOD RESTORATION WORKS UPDATE AS AT 30 APRIL 2022 .....                                                                                                                  | 76 |

|                                                                             |                                     |
|-----------------------------------------------------------------------------|-------------------------------------|
| 11.4 ACTING DIRECTOR ENVIRONMENTAL SERVICES.....                            | 77                                  |
| 11.4.1 DEVELOPMENT APPROVALS APRIL 2022 .....                               | 77                                  |
| 12. MOVE INTO CLOSED SESSION.....                                           | 81                                  |
| 13. CONFIDENTIAL REPORTS/CLOSED COUNCIL MEETING .....                       | 81                                  |
| 13.1 GENERAL MANAGER.....                                                   | <b>Error! Bookmark not defined.</b> |
| 13.1.1 QUOTATION FOR CONSTRUCTION COLLARENEBRI ARTESIAN HOT<br>SPRING ..... | <b>Error! Bookmark not defined.</b> |
| 14. RETURN TO OPEN SESSION .....                                            | 82                                  |
| 15. ADOPTION OF CLOSED SESSION REPORTS .....                                | 82                                  |
| 16. CLOSE OF MEETING.....                                                   | 82                                  |

## PUBLIC FORUM PRESENTATIONS

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

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

*The General Manager or their delegate may refuse to allow such material to be presented. A person may apply to speak on no more than 2 items of business on the agenda of the Council Meeting.*

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

*Each speaker will be allowed five (5) minutes to address the Council. This time is to be strictly enforced by the Chairperson. The Chairperson of the meeting can grant one extension of up to a maximum of three (3) minutes, should further information, be considered to be important to the Council. This is solely at the discretion of the Chair.*

*Speakers at public forums must not digress from their nominated item on the agenda. If a speaker digresses to irrelevant matters, the Chairperson is to direct the speaker not to do so. If a speaker fails to observe a direction from the chairperson, the speaker will not be further heard.*

*A councillor (including the chairperson) may, through the chairperson, ask questions of a speaker following their address at a Public Forum. Questions put to a speaker must be direct, succinct and without argument. Debate will not be permitted by the speaker, Councillors or staff. Speakers are under no obligation to answer a question. Answers by the speaker, to each question are to be limited to three (3) minutes. Speakers at public forums cannot ask questions of the Council, Councillors or Council staff.*

*The general manager or their nominee may, with the concurrence of the chairperson, address the council for up to 5 minutes in response to an address to the council at a public forum after the address and any subsequent questions and answers have been finalised.*

| SPEAKER    | TOPIC      |
|------------|------------|
| <b>Nil</b> | <b>nil</b> |

## 1. OPENING OF MEETING

*Proceedings of the meeting commenced at \_\_\_\_\_am*

## 2. ACKNOWLEDGEMENT OF TRADITIONAL OWNERS

*I would like to acknowledge the traditional owners of the lands within the Walgett Shire and I would also like to acknowledge the Aboriginal and Torres Strait Islander people who now reside within this Shire.*

## 3. LEAVE OF ABSENCE

### Leave of Absence

#### Recommendation:

That the leave of absence received from \_\_\_\_\_ is accepted and leave of absence granted.

**Moved:**

**Seconded:**

## 4. DECLARATION OF PECUNIARY/NON PECUNIARY INTERESTS

*Councillors and senior staff are reminded of their obligation to declare their interest in any matters listed before them.*

*In considering your interest you are reminded to include pecuniary, non-pecuniary and conflicts of interest as well as any other interest you perceive or may be perceived of you.*

*Councillors may declare an interest at the commencement of the meeting, or alternatively at any time during the meeting should any issue progress or arise that would warrant a declaration.*

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

| Councillor | Item No. | Pecuniary/Non-Pecuniary | Reason |
|------------|----------|-------------------------|--------|
|            |          |                         |        |
|            |          |                         |        |
|            |          |                         |        |
|            |          |                         |        |



## **5. CONFIRMATION OF MINUTES/MATTERS ARISING**

### **5.1 MINUTES OF ORDINARY COUNCIL MEETING HELD 26 APRIL 2022**

| <b>Minutes of Ordinary Council Meeting – 26 April 2022</b>                                                                                                                                                                                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Recommendation:</b></p> <p>That the minutes of the Ordinary Council meeting held 26 April 2022, having been circulated, be taken as read and confirmed as a true and accurate record of the proceedings on the meeting.</p> <p><b>Moved:</b></p> <p><b>Seconded:</b></p> |

**Attachments:**

Minutes of Ordinary Meeting held 26 April 2022



**MINUTES FOR THE  
ORDINARY COUNCIL  
MEETING**

**Tuesday 26<sup>th</sup> April 2022**

Michael Urquhart  
GENERAL MANAGER

**MINUTES OF THE ORDINARY MEETING OF THE WALGETT SHIRE COUNCIL HELD AT  
THE WALGETT SHIRE CHAMBERS ON TUESDAY 26<sup>th</sup> APRIL 2022 AT 12:10PM**
**OPEN FORUM****Public Presentations:***Nil**The Mayor declared the meeting open at 12:10pm***PRESENT**

|                    |                                                  |
|--------------------|--------------------------------------------------|
| Jane Keir          | (Mayor)                                          |
| Greg Rummery       | (Deputy Mayor)                                   |
| Clr Alf Seaton     |                                                  |
| Clr Colin Hundy    |                                                  |
| Clr Daniel Walford |                                                  |
| Clr Ian Woodcock   |                                                  |
| Clr Jasen Ramien   |                                                  |
| Clr Michael Cooke  |                                                  |
| Michael Urquhart   | (General Manager)                                |
| Tony Hughes        | (Chief Financial Officer)                        |
| Bob Stephen        | (Acting Director Engineering/Technical Services) |
| Kimley Talbert     | (Acting Director Environmental Services)         |
| Belinda Petersons  | (Minute Secretary)                               |

**Leave of Absence:**

Clr Sue Currey

**Declaration of Pecuniary/Non-Pecuniary Interests**

| Councillor | Item No. | Report title/ Subject matter                             | Pecuniary/Non-Pecuniary | Reason                   |
|------------|----------|----------------------------------------------------------|-------------------------|--------------------------|
| Mayor Keir | 10.3.1   | Monthly Maintenance Grading Report – as at 31 March 2022 | Pecuniary               | Family Business interest |
| Clr Ramien | 10.3.1   | Monthly Maintenance Grading Report – as at 31 March 2022 | Pecuniary               | Family Business interest |

**5/2022/1 Leave of Absence****Resolved:**

That the leave of absence received from Clr Sue Currey is accepted and leave of absence granted.

**Moved:** Clr Walford**Seconded:** Clr Cooke**CARRIED**

**5/2022/2 Minutes of Ordinary Council Meeting – 29 March 2022****Resolved:**

That the minutes of the Ordinary Council meeting held 29 March 2022, having been circulated, be taken as read and confirmed as a true and accurate record of the proceedings on the meeting.

**Moved:** Cllr Rummery  
**Seconded:** Cllr Hundy  
**CARRIED**

**5/2022/3 Monthly Mayoral Report****Resolved:**

That the Mayoral report for April 2022 be received and noted.

**Moved:** Mayor Keir  
**Seconded:** Cllr Cooke  
**CARRIED**

Correspondence**1. Letter from Country Mayors Association of NSW**

The General Manager read out the 10 largest single issues in order of importance, as agreed by Council, in order to respond to the letter received from Country Mayors Association of NSW dated 4 April 2022.

1. Access to Health Services
2. Water Security
3. Road Funding
4. Skills and Education
5. Housing
6. Telecommunications and Blackspots
7. Cost Shifting
8. Disaster Preparedness and Fair Funding
9. Financial Assistance Grants
10. Inability of Small Councils to Make Co-contributions for Projects and Grant Applications

**5/2022/4 Council's Decision Action Report****Resolved:**

That the Resolution Register as at March 2022 be received and noted.

**Moved:** Cllr Woodcock  
**Seconded:** Cllr Rummery  
**CARRIED**

**5/2022/5 Circulars Received From the NSW Office of Local Government****Resolved:**

That the information contained in the following Department circulars 22-06 through to 22-011 from the Local Government Division Department of Premier and Cabinet be received and noted.

**Moved:** Clr Woodcock

**Seconded:** Clr Walford

**CARRIED**

**5/2022/6 Important Dates for Councillors – Upcoming Meetings & Events****Resolved:**

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

**Moved:** Clr Ramien

**Seconded:** Clr Rummery

**CARRIED**

**5/2022/7 Lightning Ridge Mega Park – Everyone Can Play****Resolved:**

(a) That Council looks to find a new site for the Lightning Ridge Mega Park.

(b) That the General Manager investigates further sites, to purchase outright, for the Lightning Ridge Mega Park – Everyone Can Play;

- (i) in Pandora Street,
- (ii) behind the service station in Harlequin Street or
- (iii) a free-hold block.

(c) That the General Manager comes back to the May 2022 Ordinary Meeting with a new proposal and recommendation.

**Moved:** Clr Cooke

**Seconded:** Clr Seaton

**CARRIED**

**5/2022/8 Monthly Outstanding Rates Report as at 31 March 2022****Resolved:**

The 31 March 2022 outstanding rates report be received and noted.

**Moved:** Clr Ramien

**Seconded:** Clr Woodcock

**CARRIED**

**5/2022/9 Cash and Investment Report as at 31 March 2022****Resolved:**

That the Investment report as at 31 March 2022 be received and noted.

**Moved:** Clr Woodcock

**Seconded:** Clr Rummery

**CARRIED**

**5/2022/10 Special Rates Variation Report****Recommendation**

That Council resolve to apply to the Independent Pricing and Regulatory Tribunal for a permanent Additional Special Rate Variation of 1.3% (representing income of approximately \$77,000 per year) under section 508 (2) of the Local Government Act 1993 (in addition to the approved rate pegging increase of 0.7%) for the 2022/23 financial year. This increase is in order to fund the operational and capital works as contained within Council's current adopted Long Term (10 Year) Financial Plan 2021/2022 to 2030/2031 with the impact on ratepayers and the community being considered reasonable.

**Moved:** Clr Woodcock

**Seconded:** Clr Walford

**CARRIED**

*The following Councillors wanted their votes against the motion recorded  
Clr Cooke, Clr Hundy and Clr Ramien*

*At 12:43pm Mayor Keir and Councillor Ramien declared a pecuniary interest and exited the Council Chamber. Deputy Mayor Rummery then presided over the meeting.*

**5/2022/11 Monthly Maintenance Grading Report – March 2022****Resolved:**

That Council receive and note the monthly maintenance grading works report for March 2022.

**Moved:** Clr Woodcock

**Seconded:** Clr Seaton

**CARRIED**

*Mayor Keir and Councillor Ramien returned to the Council Chamber at 12:45pm and Mayor Keir resumed the chair.*

**5/2022/12 Monthly Progress Report – As at 31 March 2022****Resolved:**

That Council receive and note the Engineering Services monthly works progress report for March 2022.

**Moved:** Cllr Ramien

**Seconded:** Cllr Rummery

**CARRIED**

**5/2022/13 Flood Restoration Works – Update as at 31 March 2022****Resolved:**

That Council receive and note the flood restoration works report as at 31 March 2022.

**Moved:** Cllr Ramien

**Seconded:** Cllr Hundy

**CARRIED**

**5/2022/14 Development Approvals February and March 2022****Resolved:**

That Council note the information contained within this report.

**Moved:** Cllr Cooke

**Seconded:** Cllr Woodcock

**CARRIED**

**Close of Meeting**

The meeting closed at 12.55pm

To be confirmed at the next meeting of Council.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
General Manager

## 6. REPORTS OF COMMITTEES/DELEGATES

### 6.1 WESTERN DIVISION COUNCILS OF NSW 2022 MID TERM MEETING MINUTES – DRAFT





## **1. WELCOME**

The Chair Dave Gallagher welcomed the Western Division Councils of NSW to the Mid Term Meeting.

Meeting opened at 09.00am.

## **2. ACKNOWLEDGEMENT TO COUNTRY – Mr. Colby Lawrence**

Mr. Colby Lawrence delivered the Welcome to Country.

## **3. WELCOME**

The Mayor of Cobar Shire Council, Peter Abbott welcomed the Western Division Councils of NSW to Cobar.

## **4. ATTENDEES**

### **Member Councils**

**Brewarrina Shire Council**  
Mayor Vivian Slack-Smith

**Bourke Shire Council:**  
Mayor Barry Hollman  
Manager Corporate Services Mrs. Leonie Brown

**Cobar Shire Council:**  
Mayor Peter Abbott  
General Manager Mr. Peter Vlatko

**Broken Hill City Council:**  
Mayor Tom Kennedy  
Acting General Manager Mr. David Kirby  
Cr David Gallagher

**Central Darling Shire Council:**  
General Manager Greg Hill  
Administrator Mr. Robert Stewart

**Wentworth Shire Council**  
Mayor Tim Elstone  
General Manager Mr. Ken Ross

**Balranald Shire Council**  
General Manager Mr. Jeff Sowiak

**Walgett Shire Council**  
Mayor Jane Keir  
General Manager Mr. Michael Urquhart

### **Apologies**

Councillor Marion Brown  
Councillor Greg Evans  
Dariea Turley – President OLG  
Michael Colreavy

**Moved:** Bourke Shire Council  
**Seconded:** Central Darling Shire Council

**Received**

#### 5. 4. STANDING ORDERS:

**MOTION:** That the standing orders as presented be adopted.

**Moved:** Bourke Shire Council

**Seconded:** Central Darling Shire Council

RECEIVED

#### STANDING ORDERS

1. That it be a standing order for the Conference that movers of resolutions be allowed three (3) minutes for introducing their subject, unless by consent of the Conference the time for introducing their subject is extended, and three (3) minutes for reply and no new subject matter shall be introduced in the reply.
2. That other speakers be allowed three (3) minutes, unless by consent of the Conference their time is extended. A mover shall have the right to speak to his/her motion before a seconder is called for.
3. That in the event of any motion dissenting from the ruling of the President being moved, such motion shall be put without discussion.
4. When an amendment is before the Conference no further amendment shall be discussed until such first amendment is disposed of.
5. No more than one amendment upon any motion shall be considered unless notice of such further amendment is given before the amendment then under discussion has been disposed of.
6. It shall not be in order to move the question now be put, until at least two (2) members of the Conference in addition to the mover and seconder shall have had the opportunity to speak on the question then before the Conference.
7. Unless by consent of the Conference all resolutions shall be taken in order in which they appear on the business paper.
8. When a resolution or amendment has been moved and seconded no further speech in support of such resolution shall be heard until someone shall have spoken in opposition to such resolution, and thereafter speakers shall only be entitled to speak for or against the resolution in rotation, provided that in any case where the same resolution has been submitted by more than one Council a representative from each Council submitting the resolution shall be entitled to be heard.
9. The delegates before speaking shall give their names and the name of the Council they represent.
10. That where a General Manager or a senior staff member is nominated, he/she may sit as a delegate with voting rights as a Council Delegate.
11. The President shall ex-officio be the Chairman of the Conference, and in his/her absence, the Chair shall be taken by the Vice Presidents, the Immediate Past President, or, with the consent of the Conference, by any other delegate for a stipulated time.
12. The method of voting for the election of Officers is by preferential ballot.
13. Mobile telephones are to be switched to *Silent* whilst in the conference room.

## 6. CONFIRMATION OF MINUTES:

**MOTION:** That the previous Minutes from the 2021 Annual General Meeting held in Broken Hill 21 April 2021 be confirmed as a true and correct record of the proceedings of that meeting.

**Moved:** Bourke Shire Council

**Seconded:** Central Darling Shire Council

RECEIVED

## 7. FINANCIAL REPORT for 2021/2022

**MOTION:** That the Financial Report and Budget for 2021/2022 as presented be adopted.

**Moved:** Cobar Shire Council

**Seconded:** Wentworth Shire Council

RECEIVED

## 8. MOTIONS

### MOTION:

That the Western Division Councils of NSW write to the Premier of NSW and the Minister for Local Government to not allow the original motion passed by LGNSW to adopt a policy that wants to preclude real estate agents, their families, and close contacts from serving as Councillors to pass legislation and that the ban be Developers only from serving as Councillors.

**Moved:** Broken Hill City Council

**Seconded:** Wentworth Shire Council

RECIEVED

### MOTION:

That the Western Division of Councils call on the NSW state government to consider options to amend legislation that will allow regional councils to increase the rate base beyond the current 49%.

That the State Government consult with regional councils to set a new upper limit. New legislation will reduce the rate disparity across communities.

**Moved:** Broken Hill City Council

**Seconded:** Wentworth Shire Council

RECIEVED

## 9. GENERAL BUSINESS

No General Business

**Meeting closed at 4.36pm**

## 7. MAYORAL MINUTES

**REPORTING SECTION:** Office of Mayor  
**AUTHOR:** Jane Keir OAM  
**FILE NUMBER:** 22/10/0060

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**Summary:**

This report provides Council with information regarding the activities of the Mayor for the past month.

**Background:**

- Attended the Western Division Councils NSW Conference with GM 01/05/22 to 03/05/22. Very informative conference and good to meet our State & Federal members, mayors & councillors from across western NSW.
- Attended Border Regional Organisation of Councils BROOC meeting via zoom with GM at Council Chamber 06/05/22.
- Attended the Walgett Show on 07/05/22 with The Hon Dugald Saunders, NSW Minister for Agriculture & Western NSW, and opened the refurbished W G Colless Grandstand with Deputy Mayor Greg Rummery. The Show was very well attended despite the wet weather with exhibitors from across the Shire & beyond.
- Attended Far North West Joint Organisation (JO), with Bourke & Cobar Councils, meeting via zoom with GM at Council Chamber 09/05/22.
- Attended WSC Budget meeting via zoom 12/05/22 with GM & other Councillors.

| Monthly Mayoral Report                                                                                                                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Recommendation:</b></p> <p>That the Mayoral report for May 2022 be received and noted.</p> <p><b>Moved:</b></p> <p><b>Seconded:</b></p> |

## 8. CORRESPONDENCE AND PETITIONS

### 8.1 LETTER FROM BROKEN HILL CITY COUNCIL MAYOR



*Office of the Mayor*

Quote No L22/816 - 13/147  
TK:LB

Telephone / Personal Enquiries  
Ask for Mayor Tom Kennedy

29 April 2022

To the Mayor/Administrator

Dear Mayor/Administrator

**LGNSW CONFERENCE MOTION - BAN ON DEVELOPERS AND REAL ESTATE AGENTS SERVING AS COUNCILLORS**

The Local Government NSW Special Conference was held 28 February 2022 and the below motion was passed to support the NSW Government placing a ban on Developers and Real Estate Agents serving as councillors.

1. That Local Government NSW calls on the Premier of NSW and the Minister for Local Government to genuinely ban developers and real estate agents (and their relatives and close associates) from serving as councillors by closing the existing loopholes in legislation which are currently used by local councillors to avoid being defined as a developer and/or real estate agent.
2. That the NSW government commit to amending all relevant legislation including for planning panels to ensure that broader and more inclusive activities are included in the definition of developer and/or real estate agent such as (but not limited to):
  - a. investors who fund the planning proposal and/or development or developer;
  - b. land owners who contribute property/sites for planning and development applications;
  - c. persons/trusts/companies who hold options on land which they can trade once land values increase due to planning decisions;

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- d. beneficiaries of family trusts which benefit from planning proposals and/or development related decisions;
  - e. beneficiaries of company trusts or similar corporate arrangements;
  - f. shell companies used by persons, builders, councillors and/or companies that conceal involvement in planning proposals and/or development;
  - g. ongoing involvement/benefits that arise from planning proposals and/or development activities that continue post lodgement/approval/completion of a planning proposal and/or development such as bonuses for additional floor space or dwellings or trailing commissions and interest on investments;
  - h. other similar arrangements which can conceal a person's or councillor's involvement to avoid meeting the current definition of developer or real estate agent; and
  - i. relatives and close associates of any of the examples provided.
3. That the penalties for any councillor that makes a false declaration on their candidate nomination form about being a developer or real estate agent (or close associate or relative) be increased to include dismissal, lifetime bans and repaying the costs associated with any subsequent council by-election.

The above motion passed at the Local Government NSW Conference held 28 February 2022, aims to preclude developers and real estate agents, their families and close contacts from serving as Councillors.

A Notice of Motion was submitted to Council's Ordinary Meeting held 30 March 2022 by Deputy Mayor Jim Hickey regarding the above resolution from the Local Government NSW Conference, and Council resolved:

**RESOLUTION**

Minute No. 46797

Deputy Mayor J Hickey moved )

Councillor D Gallagher seconded )

**Resolved**

1. That Councillors Report No. /22 dated March 25, 2022, be received.
2. Broken Hill City Council forward a motion for the next LGANSW to rescind the resolution, passed at the LGNSW conference to adopt a policy that wants to preclude real estate agents and their families and close contacts from serving as Councillors.
3. That the motion be resubmitted as follows: That Local Government NSW calls on the Premier of NSW and the Minister for Local Government to ban Developers only from serving as Councillors.
4. That it is noted that BHCC supports the rights of all to represent Local Government if they meet the current Legislative requirements.
5. That Broken Hill City Council forward a copy of our proposed motion to ALL NSW Regional councils and Shires requesting that they write to LGNSW in support of

L22/816 – 13/147  
TK:LB

Page 3 of 3

our new motion due to the fact that Real Estate Agents are an integral part of all Regional/Country councils and shires and that our Councils would be dramatically affected if the current motion was passed to Legislation and that if passed then it highlights the huge divide between Regional and City members of the LGNSW and possibly Regional Councils and Shires should consider reverting back to a separate City Council and Shires Association.

6. That Broken Hill City Council write to the Real Estate Institute of NSW and the Australian Property Institute NSW requesting their support in the form of representation to the Premier and Minister for Local Government to not allow the original motion to pass to Legislation.
7. That the motion be referred also to the Western Division Councils mid-term meeting to be held in Cobar on 1-3 May 2022.

CARRIED UNANIMOUSLY

Council will be submitting the above motion to the Local Government NSW Conference to be held 23-25 October 2022 and requests the support of your Council by making representations to the Premier and Minister for Local Government seeking their assistance to prevent the resolution from the Local Government NSW Special Conference to become legislation (which would ban developers and real estate agents from serving as Councillors) and to support Council's motion to the Local Government NSW Conference in October 2022 to amend the Conference resolution in order that the ban relates to developers only.

The role real estate agents play within a Metropolitan and Regional Community can be subjectively different with regional real estate agents usually being well embedded in the local community, providing facilitation for community representation and communication, participating and enabling community events and sponsorship as well as being a large employment provider. The proposed ban on Real Estate Agents and their close associates would eliminate a number of representatives from running and representing their communities in small regional centres.

Council supports the rights of all to represent Local Government if they meet the current legislative requirements, and Council seeks your support in this matter.

Yours faithfully



TOM KENNEDY  
MAYOR

## 8.2 LETTER TO AGRICULTURE COMMISSIONER, NSW DEPARTMENT OF PRIMARY INDUSTRIES FROM MINING & ENERGY RELATED COUNCIL NSW



Mr Daryl Quinlivan  
Agriculture Commissioner  
NSW Department of Primary Industries  
105 Prince St  
Orange NSW 2800

PO Box 871  
Tamworth  
NSW, 2340  
19<sup>th</sup> May 2022

Submitted to [agcommissioner@dpi.nsw.gov.au](mailto:agcommissioner@dpi.nsw.gov.au)

Dear Mr Quinlivan,

**Re: Submission in Response to Issues Paper – Renewable Energy & Agriculture NSW, April 2022**

### 1. Introduction

The Association of Mining & Energy Related Councils (NSW) Inc. (MERC) welcomes the opportunity to comment on the Issues Paper that canvasses the challenges and opportunities facing the agricultural sector and the renewable energy sector as society strives to deliver low carbon energy production.

### 2. About MERC and its Members

MERC was founded in 1978 when several rural and regional councils recognised that Local Government Areas associated with coal developments would benefit from a co-ordinated approach when liaising with proponents and the NSW State Government.

In 1999, it expanded to represent Local Government on all extractive industries, including unconventional gas and in 2017 added renewable energy projects to its remit. Currently there are approximately 20 rural and regional member councils of MERC.

A feature of the MERC membership is that it has extensive first-hand experience in the assessment and determination of State Significant Developments, including numerous wind and solar farms.

Over the past few years its' perspectives have been shared with the Department of Planning (DPE) and other NSW Government instrumentalities on various public policy matters, including:

- a) Planning for large scale solar projects (DIE);
- b) Improving the environmental impact assessment and determination process (DPE);
- c) Reform of the Voluntary Planning Agreement (VPA) process (in collaboration with the NSW Minerals Council);
- d) The Social Impact Assessment Guideline (SIA) & Technical Supplement (DPE);
- e) Improving the infrastructure contributions system (NSW Productivity Commission);
- f) Improving how the mining sector could better support businesses in regional economies (DPE);
- g) Improving the standard of mine rehabilitation (DPE);
- h) Reform of the Resources for Regions policy; and
- i) Being an active participant in DPE's Resources Advisory Forum (now defunct).



### 3. Renewable Energy Development: Issues and Opportunities for the Agriculture Sector and Regional Communities

MERC offers the follow responses to the questions posed in the Issues Paper. For simplicity, the topic headings and question numbering remain unchanged, although a few questions were deemed outside our area of expertise so were not considered in this submission.

#### 2A THE EXISTING REGULATORY AND POLICY FRAMEWORK

##### *1. Do you have any comments on the current framework for applying for, assessing, and determining renewable energy projects?*

MERC submits that:

- a) the current assessment framework considers the local communities too late in the process. In essence, a project is 'announced' by the proponent and only after that are the impacts assessed via the preparation of an Environmental Impact Statement;
- b) to be meaningful, and to minimise conflict and opposition, the stakeholder engagement and community consultation process should occur prior to a project being 'locked in' by the proponent;
- c) consent conditions ought to be made to be more robust and transparent to protect the interests of neighbours to a Renewable Energy (RE) project and the broader local community. This ought to include buy-out safety nets for affected landholder's;
- d) EnergyCo appears to be attempting to rein in the Planning Agreement quantum's and determine how much funding ought be directed to Councils via such means. This is a serious concern for rural councils;
- e) the Community Consultative Committee process appears somewhat limiting in its operation, making it difficult for local communities to meaningfully drive tangible improvements in community/ proponent relations; and
- f) the reference groups established in the Renewable Energy Zones (REZ) are more specific to the proponents and governments needs for tenders and development rather than listen to Council and community concerns and this needs to be changed.

##### *2. Could the current planning framework more effectively consider the interests of the agriculture sector and regional economies, and if so, how?*

The assessment and determination process could be improved by:

- a) the proponent actively engaging with both the agriculture sector and rural communities before renewable energy projects are designed and announced;
- b) conducting more rigorous, respectful and transparent Social Impact Assessment (SIA) that truly 'personalises' the SIA to the local districts and communities;
- c) by incorporating into approval conditions, the granular and particular messages contained in the SIA. The consent conditions should thus be more transparent and detailed regarding social matters that need to be managed, together with stipulation on how they should be

- managed;
- d) both DPE and the Independent Planning Commission (IPC) engaging rural and regional experts to help assess the final proposed project; and
- e) DPE reactivating the Resources Advisory Forum (RAF) which was a useful vehicle for MERC and other organisation's to provide feedback on the assessment and determination process.

*3. Do you believe there is adequate transparency in decision-making?*

There is much dialogue and interaction between the proponent and DPE and between DPE and other government departments. Some key elements are not listed on the planning portal project site. For instance, key email correspondence between various officials, that, if provided, would help shed light on how decisions are being made.

Also, the SIA Merit Review Report prepared by DPE's SIA specialists should also be released to the public. Sometimes the SIA component in an EIS is assessed by DPE's mainstream EIA professionals, not those who are qualified in SIA.

MERC considers that as a matter of policy, all judgements on SIA matters should be the sole domain of those who have formal SIA credentials.

*4. Does the planning process adequately manage or mitigate impacts and land use conflicts arising from renewable energy development?*

There is scope to improve how the assessment process adequately identifies and mitigates impacts, by, for instance:

- a) The DPE provide overarching State and Regional Plans, thus enabling communities to be more informed about what future development might likely occur in their region;
- b) conducting more rigorous, respectful and transparent Social Impact Assessment (SAI) that truly 'personalises' the SIA to the local districts and communities;
- c) applying substantial industry-wide financial compensation for impacts such as noise, dust, construction traffic and visuals on neighbours. For instance, the proposed Valley of the Winds Wind Farm near Coolah is offering financial compensation to approximately 75 adjoining neighbours to address possible noise and visual impacts on a sliding scale based on the number of turbines and their proximity, with payments ranging up to \$32,000 per annum;
- d) incorporating into conditions the granular and particular messages contained in the SIA. The consent conditions should thus be transparent and detailed about which social matters need to be managed, together with stipulation how they should be managed; and
- e) both DPE and the IPC engaging rural and regional experts to help assess the final proposed project.

*5. Whether there is sufficient publicly available information about projects that have been approved, projects that are proceeding to development and projects that may be withdrawn?*

MERC considers there is ample information on the DPE's planning portal, however unless one is aware of how to navigate the portal, access can be problematic. In addition, project proponents also have information on their websites. Information availability needs to be simplified.

A suggested improvement is for the DPE to automatically send project updates to those who have made submissions to an EIS. The Department will currently send updates however one has to specifically request them.

## 2B CONSULTATION

*6. Do current community consultation and engagement processes for renewable energy developments and REZs provide sufficient opportunities for interested and affected parties to influence outcomes and make their views known? How could they be strengthened?*

The processes could be strengthened by:

- a) bringing forward the community consultation and stakeholder engagement phase with various district and town communities so it occurs before the project scope and design is fundamentally locked in by the proponent;
- b) improving the standard of Social Impact Assessment (SAI) and ensuring there is specific local research conducted so it is 'personalised' to the local districts and communities;
- c) the DPE ensuring, as a matter of policy, that all judgements on SIA matters are the sole domain of those who have formal SIA credentials;
- d) incorporating into consent conditions the granular and particular messages contained in the SIA. The consent conditions should thus be transparent and detailed about which social matters need to be managed, together with stipulation how they should be managed;
- e) both DPE and the IPC engaging rural and regional experts to help assess the final proposed project;
- f) applying substantial industry-wide financial compensation for impacts such as noise, dust, construction traffic and visuals on neighbours. For instance, as outlined above, the proposed Valley of the Winds Wind Farm near Coolah is offering financial compensation to approximately 75 adjoining neighbours to address possible noise and visual impacts on a sliding scale based on the number of turbines and their proximity, with payments ranging up to \$32,000 per annum; and
- g) making the Community Consultative Committee process more equal in sharing the power between the local communities and the proponent. If this was to occur the communities are more likely to have an effective voice.

*7. Is sufficient information available for communities to understand the factors that inform decision-making? If not, what additional information would be needed to effectively consider the interests of the agriculture sector and regional communities?*

The EIA process is highly complex and technical, further overlaid by the broader policy positions of the State Government, the Planning Minister of the day and the DPE.

Thus, communities generally suffer from an unlevel playing field, with the proponent fully knowledgeable of the technical matters and the community struggling with little or no technical knowledge. Furthermore, most rural communities have little capacity to know how to engage effectively with the DPE officials and other important government agencies.

To be effective in gaining traction, rural communities require an EIA expert in their local ranks or to hire one.

*8. Are local councils sufficiently consulted about the REZs and opportunities for renewable energy development in their region?*

As per the response to Q7 above, the EIA process is highly complex and technical, further overlaid by the policy positions of the State Government, the Planning Minister of the day and the DPE.

Thus, some rural councils suffer from an unlevel playing field, with the proponent fully knowledgeable of the technical matters and having a close relationship with the DPE, whilst, in contrast, some councils have limited capacity to undertake a range of key activities including:

- a) detailed, robust engagement with the proponent;
- b) assessing the EIS and preparing a submission;
- c) negotiating a Planning Agreement (to secure funds that can be applied to public purposes that will ensure the provision of a public benefits);
- d) knowing who the key officials are in the DPE or elsewhere to liaise with; and
- e) adding rigour to the effectiveness of Community Consultative Committees.

## **2C OPERATION OF RENEWABLE ENERGY SITES AND INFRASTRUCTURE**

*11. Are the compliance processes to manage approved impacts and/or potential conflicts once a project has been operationalised adequate?*

Project compliance management tend to be an on-going issue for the NSW Government to adequately resource. Regulatory performance management is arguably the 'soft underbelly' of the operational aspects of major developments, including RE projects, in that it is lightly policed.

Whilst audits of consent compliance are typically required every three years, questions arise as to the thoroughness of the findings and follow through to address matters of non-compliance, including penalties.

*12. The NSW government requires renewable energy projects to be decommissioned at the end of their operational life and the land returned to its pre-existing condition.*

*Are these requirements adequate in dealing with the decommissioning and rehabilitation of renewable energy developments? If not, where can it be strengthened?*

Whilst it is relatively early days with the RE industry, MERC considers that the decommissioning requirements for RE projects are adequate.

That said, there are issues regarding the recovery/recycling of disused PV panels and other end-of-life equipment and the consequential disposal in local landfills. This often means the local council must replace/extend the landfill, with costs directly related to the RE project outsourced to local ratepayers, which is inequitable.

## **2D THIRD PARTY IMPACTS**

*13. Does the planning system take potential impacts on communities and regional infrastructure and services into account sufficiently in assessing project proposals?*

MERC considers stakeholders would have more confidence in the rigour and robustness of the assessment and determination process if it was seen to be more open, transparent and accountable.



This objective could be progressed by:

- a) listing on the planning portal even more of the important correspondence, including emails, between the proponent, the DPE and other government departments and stakeholders;
- b) attaching to the Assessment Report, key specialist reports such as the SIA Merit Review report;
- c) the DPE ensuring, as a matter of policy, that judgements on SIA matters remain the domain of those who have formal SIA credentials.
- d) the Department actively encouraging and supporting dialogue and discussion between its assessment officers and stakeholders, and disclosing such discussions on the planning portal;
- e) the DPE more rigorously scrutinising the proponent's Response to Submissions document;
- f) capturing the key findings and actions arising from the SIA report in consent conditions, rather than the generic requirement to prepare a Social Impact Management Plan;
- g) making consent conditions less generic and more project-specific; and
- h) the DPE paying part of the proponents' DA processing fee to local councils. The fee is calculated on the Capital Investment Value of the project and often runs to \$100,000-\$200,000. A portion of the DA fee to rural councils to assist them contribute as actively as possible to the assessment process.

The local council, because it can comment on the draft consent conditions, is a pivotal player in the ultimate outcome of the assessment and determination process. How active a council is in this regard often depends on its in-house technical planning capacity. A key issue is likely to be the impacts during the construction phase of RE projects on say housing and casual accommodation supply and demand.

Also, it is incumbent upon the local council to carefully examine the likely impacts on the local road network and ensure any required road upgrades are paid for by the proponent, and in addition, that ongoing annual road maintenance contributions are negotiated.

Local Councils also have the opportunity to secure a Planning Agreement (PA) with the RE proponent. A PA provides Development Contributions over the life of the Project. The PA is intended to help compensate for the adverse impacts of the development and deliver projects for public purposes.

EnergyCo appears to be attempting to rein in the Planning Agreement quantum's and determine how much funding ought be directed to Councils via such means. This is a serious concern for rural councils.

*If not, what more could be done within and separate from the consent process to do so?*

As per above, some councils have limited capacity to deliver a case that protects their interests. Often such councils will engage a specialist to assist their cause.

*14. Have you experienced, or do you anticipate any disruption to local supply chains or access to infrastructure and services because of renewable energy development?*

The provision of services in local communities and towns is likely to be under pressure when RE projects are being constructed. Heavy vehicle traffic will place additional demands on roads that may not have been designed and built for such loads.

*15. Apart from agriculture, what other sectors of the NSW regional economy are affected positively or negatively by the construction and/or operation of these facilities? Could you provide examples?*

Most RE projects are constructed by companies that already have a contracted trained labour force that is brought to the site. This labour supply is at least 50% of requirements. So, in some ways, it is a missed opportunity to provide jobs for locals.

Once construction is completed there is usually only a handful of operational jobs and some of those are external to the district.

Opportunities exist for local groups to be engaged to maintain the grounds the developments are in view of the low skill levels or have training to obtain skills for future jobs in horticulture or agriculture.

For example Bogan Shire Council, Nyngan, NSW has collaborated with a local Indigenous Group and the proponent to maintain the solar farm located on Cobar Rd and they have established interpretative platforms on the land where the solar farm has been created with the local bush tucker grown near them as part of the social licence of the proponent and community engagement. The developer pays for the Indigenous Group to maintain and look after the solar farm which results in employment of locals and improved social licence.

## 2E COMPENSATION AND BENEFIT SHARING

*16. Are the compensation payments for hosting transmission infrastructure under the Land Acquisition (Just Terms Compensation) Act 1991 sufficiently based on the loss of land value resulting from restrictions in land use options on easements?*

Compulsory acquisition of land is seen by some as an anathema in Australia's democratic society. It reinforces the unevenness of the playing field in which the Government, and the developer granted such powers, hold the whip hand.

Payments made under the Land Acquisition (Just Terms Compensation) Act disadvantage the landholder on a rising market because the land value calculations are based on comparable sales say over the past two years. Hence, when rural land is rising at say 9% per annum the landholder is at disadvantage because of the historical nature of the land value calculations.

Landholders should engage their own independent valuer and not rely on the proponent's valuation. The two valuers will then try and find common ground on any differences.

Landholders may also have the option to lease back land acquired by the Government/proponent.

It is vital landholders engage appropriate land valuation, legal and negotiation expertise and seek reimbursement for said costs.

*17. Would it be beneficial for these payments to be made either up front or provided as an annual income stream, and should landowners be able to negotiate the form of this payment?*

Landholders should prosecute and negotiate the case that best represents their interests. Hence having the appropriate professional expertise to assist is important and may come at a significant cost.

*19. How do the direct and indirect benefits of the construction and operation of renewable generation facilities benefit regional communities?*

- a) Such projects usually provide some direct jobs (maybe 30-50% of 300 workers) during construction, thereby enhancing the socio-economic wellbeing and prosperity for individuals;
- b) Indirect economic benefits may also be generated for local businesses due to local discretionary/incidental spending by the project's construction workforce with flow-on distribution of wealth throughout the local economy. Hence some indirect jobs may also be generated;

- c) Diversification of the economic base through generation of employment opportunities;
- d) During the operation phase, RE projects typically generate maybe 4 to 6 full-time equivalent jobs. Additional contractors are to be also required to undertake incremental maintenance and repairs and provide support services on site (eg cleaning, landscaping / vegetation management, waste removal, etc).
- e) Some landholders gain financial benefits from leasing their land for the siting of:
  - wind turbines, access roads, concrete batching plants, laydown areas and site offices
  - solar infrastructure, laydown areas and site offices
- f) Local councils and major businesses may secure energy supply contracts with the RE business to lower their carbon footprint.

*20. Do you understand what the terms 'direct benefit' and 'indirect benefit' mean? If not, what information or term would make it easier to understand?*

When used in an economic context 'direct benefit' usually applies to jobs being provided, or lease/compensation payments to landholders.

When used in an economic context 'indirect benefit' usually applies to jobs being generated indirectly because of additional demand for local products and services.

*22. How could community benefit sharing programs be used to maximise benefits for local communities? What initiatives, programs or infrastructure could these programs focus on to help improve agricultural operations (e.g., access to improved mobile cell coverage or mains power for processing) and quality of life for regional communities?*

Local Government has a statutory obligation under Local Government Act 1993 (NSW) to be directly responsible for, and engaged in, the day-to-day governance of their Local Government Areas (LGA's).

The issues they confront are significant, complex, and diverse. Whether it be roads and bridges, water and sewerage systems, waste, community buildings or recreation facilities, the availability and quality of this infrastructure and social services impacts on the standard of living and economic prosperity of our citizens and ratepayers.

Councils thus strive for active engagement with RE developers to seek development contributions via a Planning Agreement that acknowledges the broad, tangible and intangible environmental, social and economic costs arising from the development. Such funds are applied to a public purpose that will ensure the provision of a public benefits.

Councils should seek to negotiate the details of a Planning Agreement before any project approval is granted, with the PA's key terms to be included as a specific condition within the project determination. The PA might not be finalised and signed until after the EIS has been exhibited and the final predicted impacts are scrutinised.

The financial quantum sought by Councils are typically around 2% of the Capital Investment Value of the project.

Keys to the success of community benefit programs are the quantum's involved, the selection and evaluation process and the reporting of financial probity and delivery of outcomes.

Typically, the committee to oversee community benefit programs would include say two representatives from each of Council, the proponent and the local community.

Councils have a statutory obligation under the EPA Act to:



- a) Publicly exhibit the draft Planning Agreement; and
- b) Report annually on the performance of Planning Agreements

EnergyCo appears to be attempting to rein in the Planning Agreement quantum's and determine how much funding ought be directed to Councils via such means. This is a serious concern for rural councils.

## 2F WORKFORCE AVAILABILITY

*24. Are sufficiently skilled workers available in the regions where renewable energy development is occurring? And if not, which skills are or will be the ones incurring the greatest challenges? For these, what are the opportunities to grow and develop a regional skilled workforce?*

There is a shortage of skilled workers across many facets of our economy. Sectors in rural areas seeking additional skilled workers include agriculture, local government, mining, aged care, child care and health care to name just a few.

Most RE construction contractors bring in their own teams who are already skilled and trained. There is some opportunity for locals to be employed – maybe up to 50% of the overall construction workforce. The reality is in some LGAs that there is currently no available labour pool. For instance, some councils are struggling to secure road construction staff for their own functions and this is worse where mining is also in the LGA alongside RE activities.

*25. Will any leakage across sectors because of these developments have a significant impact on the agriculture sector or other sectors of these regional economies?*

The leakage will tighten the labour market even more than it is now. Especially during the cropping and harvesting periods.

## 2G LAND USE CHANGE AND COEXISTENCE

*27. Rural communities have historically sought broader and more resilient economies. What contribution can energy generation activities, landholder lease payments, regional infrastructure investments and local supply chains make to the diversification of regional economies and individual farms and businesses operating in those regions?*

All the actions listed will inevitably assist in broadening the economic base of rural society. The provision of local 'green' energy production also opens opportunities for various high tech and new generation industries to locate nearby. For example, in the Parkes Special Activation Precinct.

*28. Do you believe important agricultural land is no longer available due to renewable energy projects? If so, can you quantify the area and how this loss could have been reduced?*

The answer depends in part on the duration of the life of projects. Wind farms tend not to 'lock up' prime agricultural land because rural production can continue more or less unabated.

Solar farms do prevent cropping and cattle production, however sheep grazing is still viable.

*29. What opportunities exist to optimise the use of project sites and/or transmission easements and ensure the continued productivity of this land?*

As mentioned above, wind farms tend not to 'lock up' prime agricultural land and the existing agricultural pursuits can generally continue. Sheep grazing is still possible with solar farms.

With transmission lines, it depends on the voltage and design of the infrastructure, especially height of the lines above ground level. In addition, it depends on the terms negotiated in the lease agreement



for hosting the line. Hence, it highlights the need for the landholder to have the services of professional advice.

*30. Are there alternative sites for these developments that warrant greater consideration? If so, please provide examples.*

Unlike in the case of mining, there are usually alternative locations for a RE project. It is a matter of weighing up the costs and benefits of all options.

That is why there needs to be more engagement by a prospective proponent and communities in which a project might be located, before its scope and design 'locked in' by the developer.

Similarly, the NSW Government could do more to assist by filling the regional and strategic planning as soon as possible and working more closely with the local Councils.

*32. What further opportunities exist to support effective co-existence of renewable energy developments and the agriculture sector in regional NSW? Are there any barriers currently inhibiting the effectiveness and achievement of this co-existence?*

Enhanced leadership by the NSW Government via the delivery of regional and strategic planning – both in terms of RE projects and related new transmission lines, pumped hydro and large battery storage projects would assist rural regions obtain knowledge of 'what is coming down the pipeline', and help the regions plan for next generation industry.

## 2H LOCAL INFRASTRUCTURE AND SERVICES

*35. What challenges and opportunities do you believe regional communities will face from the growth of both the renewable energy and agriculture sectors?*

Opportunities:

- a) Accessing renewable energy to replace fossil fuels and decarbonise our energy supply system;
- b) Provision of funding via Planning Agreements for public benefit purposes;
- c) Providing another potential source of employment;
- d) Building the economy in rural regions;
- e) Supplying renewable energy to rural towns, cities and large businesses and current and emerging industries; and
- f) Accessing improved mobile and internet services as proponents generate additional infrastructure.

Challenges:

- a) Generating agribusiness planning uncertainty regarding where future RE projects and related transmission lines might be built;
- b) Limited opportunity to influence the developments as any community consultation and stakeholder engagement only occurs after the project concept design work has been completed in-house by the proponent and the proposed project announced as 'is now subject to the EIA process';
- c) RE projects causes tension in local communities and can cause division. Those supportive of the development - and likely to benefit financially – versus those opposed and perhaps likely to carry environmental, social and economic costs;
- d) Exacerbation of the difficulties in finding rural labour; and
- e) During the construction phase, additional pressure on local housing supply and local roads.

*36. In addition to the agricultural sector, what other sectors of the NSW regional economy have the potential to benefit from the opportunities associated with the investment in renewable energy development, regional infrastructure, and supply chains?*

- a) Local engineering and consulting firms;
- b) Local labour hire firms;
- c) Local catering and bus and trucking firms; and
- d) The supply of renewable energy offtakes by the mining industry and other large businesses.

*What potential constraints (such as supply chains and housing supply) exist that could negatively affect these sectors? Please provide examples where possible.*

- a) Exacerbation of the difficulties in finding rural labour; and
- b) During the construction phase, additional pressure on local housing supply and local roads.

*37. Are there measures that the state or local governments could take to improve responsiveness to new housing demand in these communities in the short term?*

State and local government could require the RE proponents to fund the construction of additional housing, initially for the construction workforce, then handed over for local and/or social housing needs.

*38. What impacts are these projects having on local housing access during their construction phase when employment is at its highest?*

Places significant strain on the available supply. Open to rental price gouging, pricing the social disadvantaged out of the market.

## 2I MARKET SIGNALS, INVESTMENTS, AND INDUSTRY DEVELOPMENT

*39. Is sufficient clarity provided on risks and potential mitigations to the development of renewable energy projects? What role could the NSW Government play to further de-risk investments and projects?*

There is always a risk that impacts have been incorrectly assessed and for environmental, social and/or economic costs. These tasks seem to be outsourced and impacts left to manage – those least capable of bearing the burden, that is landholders and local communities who often have little or no voice.

That is why it is vitally important the assessment and determination process must be more open, transparent and accountable and better consultation occurs. More needs to be done on this matter.

*40. Are the interests of the various players within the renewable energy sector aligned (e.g., developers, investors and commercial operators, landowners, regional communities)? If not, what elements require alignment?*

MERC suggests the DPE and EnergyCo be added to the list as key players.

The interests of the various players are certainly not aligned, mainly because they have fundamentally different interests.

As with all major developments, the planning assessment and determination process favours granting approval, because it is driven primarily by the State Government. Rural landholders and rural communities face a very unlevel playing field when it comes to having an effective voice.

Compared to the proponent, local communities have limited time, little or no technical knowledge of either the EIA process or RE projects and little financial capacity. In addition, they have little or no political clout.

What is suggested regarding realignment is for the NSW Government to require proponents to engage with potentially impacted communities and councils BEFORE a project's design has been 'set in stone' by the business. Thus providing the opportunity for the generation of a win-win situation between all the players.

At the present time it appears the proponent announces the project and then attempts to defend its position in the face of responses from local councils and rural communities.

That is why it is vitally important the assessment and determination process must be more open, transparent and accountable.

As previously mentioned, MERC recommends that the DPE reactivate the Resources Advisory Forum which was a useful vehicle for MERC and other organisations to provide feedback on the major projects assessment and determination process.

EnergyCo appears to be attempting to rein in the Planning Agreement quantum's and determine how much funding ought be directed to Councils via such means. This is a serious concern for rural councils.

#### 4. Conclusion

MERC appreciates the opportunity to provide feedback on the abovementioned matters.

Our organisation has extensive operational experience across all facets of renewable energy developments in rural and regional areas and would welcome the opportunity to discuss the matters raised herein in more detail.

We kindly extend an invitation to the Agriculture Commissioner to convene a virtual meeting to discuss the topic with MERC delegates who are meeting in Sydney on 3<sup>rd</sup> June 2022, where this can be arranged.

If you have any queries, please don't hesitate to contact the Executive Officer of MERC Mr Greg Lamont on phone 0407 937 636 or email [greg@yourexecutiveservice.com.au](mailto:greg@yourexecutiveservice.com.au)

Yours sincerely,

Cr Michael Banasik  
Chair Association of Mining & Energy Related Councils (NSW) Inc

## **9. MOTIONS OF WHICH NOTICE HAS BEEN GIVEN**

Nil

## **10. QUESTIONS OF WHICH NOTICE HAS BEEN GIVEN**

### **10.1 LETTER FROM CLR COLIN HUNDY RECEIVED 14 MAY 2022**

Clr Colin Hundy  
PO Box 1444 Lightning Ridge NSW 2834  
[colhundy@yahoo.com.au](mailto:colhundy@yahoo.com.au)  
0428306436  
14<sup>th</sup> May 2022

Walgett Shire General Manager  
Mr Michael Urquart

Michael,

#### Questions on Notice

Please have the following Questions on Notice, together with answers, included on the Ordinary Meeting Agenda for the Council Meeting on 24<sup>th</sup> May 2022

(1) Please provide the adopted resolution for the playground and / or separately the sealed area adjoining the playground at Grawin.

The two projects may come under separate categories but I request the costing for both.

The road sealing was carried out by Batterline in Nov / Dec 2021.

I had also asked the Record Keeper at Walgett Council to provide me with the resolution but it was never supplied to me.

(2) Please provide the relevant report /s and adopted minutes for the “Everyone Can Play” project being moved from Pandora Street to the Soccer Oval in Lightning Ridge, including any Recission Motion to approve such change.

I have checked a number of times and have been unable to find a recission or amendment to the carried Resolution.

I raised at the 26<sup>th</sup> April 2022 Council Meeting that Council in 2020 made application to DPIE under the “Everyone Can Play” program for a new park at Lot 9 Pandora Street, Lightning Ridge.

At the Council Meeting of 25<sup>th</sup> May 2021 Council endorsed the grant funding agreement with the Department of Planning, Industry and Environment which included a contribution of \$79,975 from Council towards the project.

The Resolution was moved by Clr Smith Seconded by Clr Turnbull and carried

The Mayors Report (Ian Woodcock) June/July 2021 states the he met with the General Manager (Mike Urquart), Community Services Manager and representatives of the Lightning Ridge Soccer and Racing Clubs regarding a proposal to construct a “Mega Park” on the Lightning Ridge Soccer Fields.



In Support Of The Above I Submit The Following

(3) Have the conditions of the Loan to the Lightning Ridge Opal and Fossil Centre Inc. agreed by Council in the 14<sup>th</sup> February 2017 minutes-Resolution section(e) states”that a Council nominated Officer (Chief Financial Officer) becomes a board member of the Lightning Ridge Opal and Fossil Centre to oversee Councils financial interests” been met & if not please provide any details of any Amendent or Recission Motion that alters the orignal motion.

Has the Council Nominated Officer become a Board Member and if not what payments have been made to the Lightning Ridge Opal & Fossil Centre & under what authority.  
During this period current General Manager,Michael Urquart. was the Walgett Shire Chief Financial Officer.

The resolution was moved by Cllr Martinez & seconded by Cllr Walford and carried.

The Chief Financial Officer (Mike Urquart) reported on the 18<sup>th</sup> April 2017 that there had been no acknowledgement to his request to the Australian Opal Centre Board about him sitting on the board.

I request that details pertaining to the attempted contact by the CFO to the Australian Opal Centre be produced.

I would like noted that in the Resolution Action Register 29<sup>th</sup> June 2017 Council Meeting the Chief Financial Officer had signed off this Resolution as complete.

I request the details of an Amended or Resinded Resolution.

(4) Australian Opal Centre Funding Request -- Council Agenda 29<sup>th</sup> October 2022 was resolved with Milestones and Conditions regarding stages of funding by Walgett Shire.

The Annual Report 2019 / 2020 Donation \$625,000 Australian Opal Centre

The Annual Report 2020 /2021 Donation \$475,000 Australian opal Centre

Moved Cllr Turnbull Seconded Cllr Woodcock ( Carried)

Milestone 2

According to the Conditions of Resolution Milestone 2 states that upon completion of Final Design - Receipt of Statutory Approvals.- Confirmation of Final Costs - Tenure / Access of Land and Building Confirmed and 15% of eligible project activities are completed to Council's satisfaction, Council will pay to the Australian Opal Centre \$475,000.

I request a breakdown of details regarding required conditions on Milestone 2 noting that Walgett Shire have already allocated \$475,000 to the Australian Opal Centre with a combined allocation for Milestone 1 and Milestone 2 totalling One Million, One Hundred Thousand Dollars \$1,100,000

Regards

Cllr Colin Hundy

## **11. REPORTS FROM OFFICERS**

### **11.1 GENERAL MANAGER**

#### **11.1.1 COUNCIL'S DECISION ACTION REPORT – APRIL 2022**

**REPORTING SECTION:** Executive  
**AUTHOR:** Michael Urquhart  
**FILE NUMBER:** 12/14-03

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**Summary:**

This schedule summarises the current position of action taken in respect of matters considered at the previous meetings of Council when the outcomes have not been finalised.

**Background:**

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

**Current Position:**

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

In these circumstances the register become3s the simple tool of keeping track of matters awaiting attention.

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

**Relevant Reference Documents/Policies:**

Resolution Register.

**Governance Issues:**

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

**Environmental Issues:**

Nil.

**Stakeholders:**

Council and Manex Team.

**Alternative Solutions/Options:**

Nil.

**Conclusion:**

That the Resolution Register be received and noted. It is requested that any queries be raised with the General Manager prior to meeting day to facilitate proceedings at the meeting.

|                                                                                                                                                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Council's Decision Action Report – April 2022</b>                                                                                             |
| <p><b>Recommendation:</b></p> <p>That the Resolution Register April 2022 be received and noted.</p> <p><b>Moved:</b></p> <p><b>Seconded:</b></p> |

**Attachment:**

Action Resolution Register.



|          |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                    |
|----------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| 23.5.17  | 4/2017/34 | <p>Lightning Ridge Bore Baths</p> <ol style="list-style-type: none"> <li>1. Council receive the CFO report</li> <li>2. Council make provision of \$100,000 in the 2017/18 budget for renewal of the Lightning Ridge Bore Bath between Nov 17 and April 18</li> <li>3. Recommendations of the structural assessment be implemented</li> <li>4. The General Manager arrange for a design and cost of the bore bath renewal and submit this to Council for consideration</li> </ol>                                   | CFO  | <p>27.6.17 Quotation for design &amp; construction to be called in coming months. Work to be carried out during November 17 to March 18</p> <p>18.9.17 CFO in discussions with firm for engineers design</p> <p>18.10.17 CFO Issued purchase order for design of new tank</p> <p>22.11.17 Draft plan Received -RFQ to be issued</p> <p>13.12.17 Waiting on new specifications &amp; plan</p> <p>18.4.18 Project postponed until November 2018.</p> <p>18.4.18 RFQ to be issued and contractor engaged prior to October 2018</p> <p>17.4.19 RFT Underway for October March 19/20</p> <p>12.12.19 RFQ document under external review</p> <p>18.03.21 Options being investigated</p> <p>15.11.2021 GM to call tender for new pool when additional grant funds become available.</p> | In progress                                                        |
| 26.09.17 | 9/2017/25 | <p>That Council resolve to acquire Mr.and Mrs Raymond Pike's land within which the current Council-maintained section of O'Neils Road runs, then surrender the Council-Controlled section of corridor to Mr And Mrs Raymond Pike.</p>                                                                                                                                                                                                                                                                              | DETS | <p>8.9.17 DETS hold talks with Mr Raymond Pike and his wife. They verbally agreed to the swap.</p> <p>5.11.17 Quotes received for cadastral survey</p> <p>30.03.18 Cadastral survey completed</p> <p>16.06.19 Work in Progress</p> <p>22.10.2019 Work in progress</p> <p>14.02.2020 Work in progress</p> <p>17.03.2020 Work in progress</p> <p>20.05.2020 work in progress</p> <p>9/6/2020 work in progress</p> <p>22/7/2020 work in progress</p> <p>16/9/2020 collected all the information required and the process in completion stage.</p> <p>21/10/2020 Council's crown land manager is working on it.</p> <p>16/11/2020 " "</p> <p>14/02/2022 GM to follow up as current status</p>                                                                                        | This is still in progress delay due to change of ownership of land |
| 26.09.17 | 9/2017/26 | <ol style="list-style-type: none"> <li>1. That Council resolves to authorise acquisition by compulsory process, of the Walgett Levee corridor through Lot 7024 DP1021106, Lot 7012 DP1021112, Lot 7301 DP1155276, Lot 7013 DP1030416, Lot 7300 DP1155957, Lot 702 DP1051575, Lot 7001 DP1051908, Lot 3 DP1123824, Lot 703 DP1056310, Lot 7031 DP1055946 and Lot 7009 DP1055947.</li> <li>2. That Council resolves to make an application to the Minister to approve the compulsory acquisition process.</li> </ol> | DETS | <p>5.11.17 Quote received for cadastral survey</p> <p>10.1.18 Quote accepted</p> <p>16.08.18 Survey ongoing</p> <p>16.06.19 Work in progress</p> <p>9.09.2019 work in progress</p> <p>22.10.019 Work in progress</p> <p>14.02.2020 Work in progress</p> <p>17.03.2020 Received survey plan</p> <p>20.04.2020 Registration is in progress</p> <p>20.05.2020 work in progress</p> <p>9/6/2020 work in progress</p> <p>22/7/2020 work in progress</p> <p>16/9/2020 work in hold at this stage as the related staff has other important other commitments</p> <p>18.03.21 Crown Lands to authorise licence</p>                                                                                                                                                                       | Waiting on approval from crown lands                               |
| 8.02.18  | 1/2018/2  | <p>That Council:</p> <ol style="list-style-type: none"> <li>6. Investigate the re-establishment of precinct committees.</li> <li>7. Lobby the State Government to open Opal Prospecting Area (OPA) 4.</li> </ol>                                                                                                                                                                                                                                                                                                   | GM   | <p>19.03.18 ongoing</p> <p>17.06.2019 Crown Lands Commissioner visited LR in early June 2019 to complete report on various matters including road network management and future land zoning.</p> <p>23.10.19 – 5.community satisfaction survey agreed with Council within next 12months ie.by Oct 2020</p> <p>6.Work in progress – Collarenebri established under Economic Development</p> <p>7. No progress to date</p> <p>15/4/20 ratepayer survey to be undertaken July 2020</p> <p>16.09.20 Survey complete. Report to Oct 2020 meeting</p> <p>15.11.2021 The General Manager is participating in Minerals Environment and Geoscience community consultation process for opening up of OPA4.</p>                                                                             | Partly completed                                                   |

## WALGETT SHIRE COUNCIL AGENDA – 30 MAY 2022 – ORDINARY COUNCIL MEETING

|          |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                               |
|----------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|
|          |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |      | 15.11.2021 The General Manager in the forthcoming year to investigate precinct committees.<br>15.03.2022 Precinct committee to be established for Walgett & Burren Junction, at request of community. GM attended Walgett meeting.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                               |
| 03.04.19 | 2/2019/23  | That Council determines to make minor amendments to the Draft Walgett Shire Rural Residential Strategy that reflect "Lightning Ridge Candidate Area B" is the most appropriate site based on community consultation and the limited number of potential lots (4 stated in the strategy) for "Lightning Ridge Candidate Area C".                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | DES  | <p>Council has received funding from Department of Planning Industry and Environment to undertake completion of the planning proposal. Consultants Cityplan have commenced work on the project.<br/>Cityplan's name has changed to "Gyde"</p> <ul style="list-style-type: none"> <li>Gyde has received a draft servicing report from SMEC and are working through it with them;</li> <li>The bridging report is under preparation with the intention of it being finalised shortly after the engineering issues are closed out; and</li> <li>The bridging report will be provided to Council's DES for review. Gyde will then amend the report as required.</li> </ul> <p>09/02/2022 – TEAMS meeting with Gyde Planning and DPIE representatives on Friday 4/02/2022 to discuss recommendations of Bridging Report.<br/>15/02/2022 – Further technical analysis required by Gyde Planning.</p> | In progress                                                   |
| 17.12.19 | 12/2019/4  | Council investigate the options of highlighting Mr Frederick York Wolseley's contribution towards the shearing industry in the form of a monument and associated historical information                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | GM   | GM investigating tourist possibilities<br>Rural Aid project                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | In Progress                                                   |
| 25.02.20 | 1/2020/12  | 1. Council participate in the Museums & Galleries of NSW – Museum Advisors Program.<br>2. The Chief Financial Officer arrange to engage a suitably qualified and highly recommended advisor for the program.<br>3. Other organisations in the shire having heritage/cultural and museum collections and facilities be invited to participate in the program<br>4. Funding of \$10,000 be allocated annually and indexed for the next six (6) years.                                                                                                                                                                                                                                                                                                                                                  | GM   | 15.11.2021 Awaiting information for advisors<br>18.05.2022 GM has again contacted Museum & Galleries requesting a list of advisors for engagement.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | In progress                                                   |
| 28.04.20 | 3/2020/15  | That Council endorse Council Officers to advertise and write to owners of businesses that they believe require this Annual Fire Safety certificate, on the basis of the report to complete a tender for Council, but offsetting travel and accommodation costs for active community Business Owners whom wish to part of the process.                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DES  | Delayed pending appointment of new DES.<br>15.11.2021 To be followed up by DES in early 2022.<br>15.02.2022 – Consultation with business owners to commence in March '22.<br>19.04.2022 Acting Director Environmental Services to investigate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ongoing                                                       |
| 25/08/20 | 9/2020/19  | That Council note and accept the proposal to implement the 40 km/h speed zone in Walgett CBD in following sections of the roads:<br>i. Fox street between Euroka Street and Warrena Street<br>ii. Wee Waa Street between Peel Street and Pit Street                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | DETS | 16.9.2020 discussed in Traffic Committee meeting held on 10 <sup>th</sup> September 2020 and advised to send council resolution to all traffic committee members.<br>21.10.2020 Engineering department in process for community consultation<br>16.11.2020 Community consultation is progress<br>18.03.21 Funding being sought for signage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Waiting on funds from TfNSW                                   |
| 25/08/20 | 9/2020/23  | 1. Prepare a Planning Proposal to amend the Walgett Local Environmental Plan 2013 by relocating "intensive plant agriculture" from Permitted with consent to Permitted without consent in the RU1 Primary Production zone.<br>2. Forward the planning proposal to NSW planning, industry & environment with a request for a gateway determination;<br>3. Request delegation from the Minister to "make" the amendment to the Walgett Local Environmental Plan 2013;<br>4. Give delegation to the General Manager to make any minor alterations as requested by NSW Planning, Industry & Environment; and<br>5. Undertake the state agency and public consultation as per the requirements of the Gateway Determination and Schedule 1, Clause 4 of the Environmental Planning & Assessment Act 1979, | DES  | Work on this project is suspended due to high number of development applications and enquiries.<br>15.02.2022 – No change                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Planning consultant to progress actions for planning proposal |
| 15.12.20 | 15/2020/17 | That Walgett Shire Council resolve to:<br>1. Conduct a trial of bin banks in the vicinity of the existing Landfills at Grawin and Sheeppyard.<br>2. Following the appointment of a casual Landfill Attendant site locations and number of bins be rolled out in a phased manner following a community consultation process.                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | DES  | Negotiations with stakeholders has commenced.<br>19.04.2022 Acting Director Environmental Services to investigate<br>18.05.2022 Acting Director Environmental Services to investigating relevant licenses for land at Glengarry and Grawin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ongoing                                                       |
| 23.03.21 | 3/2021/14  | That Council adopt the WSC draft policies on Partnering and Relationship Management, Environmental and Quality Control and they be placed on public exhibition for a period of 28 days, inviting submissions from the public during this time.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DETS | 15.11.2021 To be followed up January 2021.<br>19.04.2022 Belle to follow draft policies and report to GM<br>18.05.2022 Policies are being placed on Public Exhibition from 25/05/22 to 21/06/22. A report will be prepared for Council by Bob Stephens once submissions have been received.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | In Progress                                                   |

WALGETT SHIRE COUNCIL AGENDA – 30 MAY 2022 – ORDINARY COUNCIL MEETING

|          |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |                                                                                                                                                                                                            |                                                 |
|----------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|
| 27.04.21 | 4/2021/15 | Council accepts the tender for the refurbishment of the grandstand at the Collarenebri Race Track from GLETAN GROUP in the sum of \$360,495.11 excluding GST                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | CFO         | 22.07.21 Project underway<br>15.11.21 Bar area 95% complete, main steel supports are in place, holes for foundations being prepared                                                                        | In progress                                     |
| 29.06.21 | 6/2021/3  | A. Council authorise the General Manager to further investigate the Walgett Aero Club proposal for an Avgas fuelling station at the Lightning Ridge Airport.<br>B. The General Manager report back to Council on the outcome of investigations.                                                                                                                                                                                                                                                                                                                                                                                      | GM          | 15.11.2021 The General Manager has spoken to Committee members and is waiting on financial information.<br>19.04.2022 GM to report to May 2022 meeting re tender option for provision of fuelling station. | In progress                                     |
| 08.02.22 | 2/2022/2  | Tender for Construction of the Collarenebri Artesian Hot Spring<br>Having not received competitive bids for construction of the Collarenebri Artesian Hot Spring facility, now, in accordance with Section 178 (3) (e) of the Local Government (General) Regulation 2005, enter into negotiations with Lukas Building and Excavation of Brewarrina, with the view of entering into a best value contract with the contractor.                                                                                                                                                                                                        | GM          | 22.02.2022 – Lukas Building advised GM that they could not complete the project by deadline<br>15.03.2022 – GM in negotiations with contractors                                                            | In Progress                                     |
| 22.02.22 | 3/2022/22 | b) That Council agree to sell both Lot 156 and Lot 157 DP 882747 Duff Street Walgett to Michael Hughes Transport for \$85,000 (GST exclusive).<br>c) A condition of sale being, the blocks are land locked and Council is not obligated to provide access via Duff Street, with connection to water/septic services, power, and Council's half share of fencing, and removal of soiled fill, and relocation of the septic main to allow development be at the expense of Michael Hughes Transport.<br>d) The General Manager and Mayor be authorised to execute the sale of documents and the Council's Seal be affixed accordingly. | GM          | 19.04.22 GM wrote to interested parties and has, so far, not received a response.                                                                                                                          | Waiting on response from prospective purchasers |
| 29.03.22 | 4/2022/13 | That Council make submission to Whiddon Group for the acquisition of the property at 146-148 Fox Street, Walgett – being Lot 3 DP803866                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | GM          | 18.05.2022 – Submission lodged – awaiting outcome of assessment by Whiddon Group                                                                                                                           | In progress                                     |
| 29.03.22 | 4/2022/14 | Reconstruction and Sealing of 54.96kms of Come by Chance Road<br>2. Council accept Batterline Earthmoving Pty Ltd's submission for the reconstruction and sealing of 54.96kms of Come by Chance Road.<br>3. That the General Manager be authorised to sign the contract.<br>4. A dedicated project officer be assigned to the project and report to Council on a monthly basis.                                                                                                                                                                                                                                                      | DETS/<br>GM | 05.04.2022 – Letter of Award for Batterline, signed and returned to ArcBlue<br>18.05.2022 – Contract signed – work to commence June 2022                                                                   | In progress                                     |
| 29.03.22 | 4/2022/15 | Burranbaa Road Reconstruction and Sealing of 10.6 kms<br>2. Council accept Batterline Earthmoving Pty Ltd's submission for the reconstruction and sealing of 10.6kms of the Burranbaa Road between Collarenebri and Lightning Ridge.<br>3. That the General Manager be authorised to sign the contract.<br>4. A dedicated project officer be assigned to the project and report to Council on a monthly basis.                                                                                                                                                                                                                       | DETS/<br>GM | 05.04.2022 – Letter of Award for Batterline, signed and returned to ArcBlue<br>18.05.2022 – Contract signed – work to commence June 2022                                                                   | In progress                                     |
| 26.04.22 | 5/2022/7  | Lightning Ridge Mega Par – Everyone Can Play<br>a) Council looks to find a new site to the LR Mega Park<br>b) The GM to investigate further sites, to purchase outright;<br>i) in Pandora Street<br>ii) behind the service station in Harlequin Street<br>iii) a free-hold block<br>c) The GM to come back to May 2022 Ordinary Meeting with new proposal and recommendation                                                                                                                                                                                                                                                         | GM          | 18.05.2022 – GM investigating possible new sites                                                                                                                                                           | In progress                                     |
| 26.04.22 | 5/2022/10 | That Council apply to the Independent Pricing and Regulatory Tribunal for a permanent Additional Special Rate Variation of 1.3% (representing income of approximately \$77,000 per year) under section 508 (2) of the Local Government Act 1993 (in addition to the approved rate pegging increase of 0.7%) for the 2022/23 financial year.                                                                                                                                                                                                                                                                                          | CFO         | 18.05.2022 – Special Rate Variation lodged – awaiting IPART decision                                                                                                                                       | In progress                                     |

## **11.1.2 CIRCULARS RECEIVED FROM NSW OFFICE OF LOCAL GOVERNMENT**

**REPORTING SECTION:** Executive  
**AUTHOR:** Michael Urquhart  
**FILE NUMBER:** 12/14-03

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### **Summary:**

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

### **Background:**

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

- 22-12 / Proposed amendments to the standard contract of employment for general managers
- 22-13 / Councillor and General Manager financial management responsibilities – Information sessions
- 22-14 / 2022/23 Determination of the Local Government Remuneration Tribunal
- 22-15 / Guidance for councils on the publication of disclosure of interest returns

### **Governance Issues:**

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

### **Stakeholders:**

Councillors and Walgett Shire Council staff.

### **Financial Implications:**

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

### **Conclusion:**

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

| <b>Circulars Received From the NSW Office of Local Government</b>                                                                                                                                                                                                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Recommendation:</b></p> <p>That the information contained in the following Department circular 22-12 through to 22-15 from the Local Government Division Department of Premier and Cabinet be received and noted.</p> <p><b>Moved:</b><br/><b>Seconded:</b></p> |

### **Attachments:**

Circulars



Office of  
Local Government

## Circular to Councils

|                             |                                                                                                                                     |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------|
| <b>Circular Details</b>     | 22-12 / 16 May 2022/ A812271                                                                                                        |
| <b>Previous Circular</b>    | N/A                                                                                                                                 |
| <b>Who should read this</b> | Councillors / General Managers / Human Resources Staff                                                                              |
| <b>Contact</b>              | Mr Doug Friend, Council Governance Team / 02 4428 4201 / <a href="mailto:doug.friend@olg.nsw.gov.au">doug.friend@olg.nsw.gov.au</a> |
| <b>Action required</b>      | Information / Response to OLG                                                                                                       |

### Proposed amendments to the standard contract of employment for general managers

#### What's new or changing

- As a result of its investigation of the former Canterbury City Council, the Independent Commission Against Corruption (ICAC) recommended that the Department of Planning and Environment conduct a review into the "no fault" termination provision in the standard contract of employment for general managers.
- In response to ICAC's recommendation, the Office of Local Government (OLG) has undertaken a review of the standard contract of employment for general managers in consultation with the parties to the *Local Government (State) Award*, (Local Government NSW, the United Services Union, the Development and Environmental Professionals' Association and the Local Government Engineers Association of NSW).
- OLG is consulting with councils on the proposed amendments to the standard contract arising from that review before they are approved by the "departmental chief executive" under section 338 of the *Local Government Act 1993* (the Act).

#### What this will mean for your council

- Under section 338 of the Act, general managers must be employed under performance-based contracts of terms between 12 months and 5 years based on a standard contract approved by the departmental chief executive of OLG.
- Once approved by the departmental chief executive, the amended standard contract will not alter existing employment contracts between councils and their general managers.
- However, where a council renews the employment contract of its general manager or appoints a new general manager, they must be employed under the approved standard contracts as amended.

#### Key points

- Submissions on the proposed amended standard contract may be made by email to [olg@olg.nsw.gov.au](mailto:olg@olg.nsw.gov.au).

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5 O'Keefe Avenue NOWRA NSW 2541  
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- Submissions should be labelled 'Standard Contract of Employment for General Managers' and marked to the attention of OLG's Council Governance Team.
- Submissions should be made before 14 June 2022.

**Where to go for further information**

- The proposed amended standard contract is available [here](#). The proposed amendments are highlighted in the contract.
- Information about the proposed amendments to the standard contract is set out in the attachment to this circular.
- For further information please contact Doug Friend of OLG's Council Governance Team on (02) 4428 4201 or by email at [olg@olg.nsw.gov.au](mailto:olg@olg.nsw.gov.au).

**Melanie Hawyes**  
**Deputy Secretary, Crown Lands and Local Government**

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## ATTACHMENT

### **What changes are being made to the standard contract of employment for general managers to ensure greater security of employment?**

As a result of its investigation of the former Canterbury City Council, ICAC recommended that the Department of Planning and Environment conduct a review into the “no fault” termination provision in the standard contract of employment for general managers. ICAC recommended that the review should canvass options such as requiring a two-thirds majority vote of a council, an absolute majority vote or the availability of mediation.

The Government does not support the first two of these options.

A good working relationship between the governing bodies of councils and their general managers is essential to councils being able to exercise their functions effectively. Experience has repeatedly demonstrated that where, for whatever reason, general managers lose the support and confidence of a majority of councillors, the council can become dysfunctional. Councils cannot focus on serving their communities if councillors and the general manager are at war with each other. General managers also cannot hope to perform effectively in their role in circumstances where they have lost the confidence and the support of a majority of councillors. Councils therefore need to have the flexibility to terminate the employment relationship with the general manager with appropriate compensation, where that relationship breaks down.

A key focus of the proposed amendments to the standard contract of employment for general managers is to strengthen access to mediation under the contract to manage and address conflict in the relationship when it arises and to ensure more rigour in decisions by councils to terminate the employment of the general manager.

These amendments include the following:

- Before terminating a general manager’s employment for poor performance, the council must have first conducted a performance review, concluded that the general manager’s performance falls short of the performance criteria or the terms of their performance agreement, and afforded the general manager a reasonable opportunity to utilise dispute resolution.
- Where a council intends to terminate the employment of its general manager utilising the ‘no fault’ termination provision (clause 10.3.1(e)), if either party requests it and both parties agree, they may participate in mediation in relation to the proposed decision to terminate. If the council does not agree to participate in mediation, it must give the general manager reasons for its decision where the general manager requests it.
- Councils and general managers may agree on a mediator when the contract is made.
- Where a council terminates the general manager’s employment under the “no fault” termination provision (clause 10.3.1(e)), the council must give the

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general manager reasons for its decision to terminate their employment where the general manager requests it.

- Serious and persistent breaches of the council's code of conduct by the general manager constitute grounds for summary dismissal.

**What changes are being made to the standard contract of employment for general managers relating to their remuneration?**

The following amendments are proposed to the provisions of the contract relating to general managers' remuneration:

- Clause 8.4 of the contract has been amended to clarify that a discretionary performance-based pay increase only applies for one year unless the council determines that it is to apply for the balance of the contract.
- Clause 8.4 also allows for the payment of a retention allowance on one occasion during the term of the contract. This accrues on an annual, pro-rata basis for the remainder of the term of the contract and is to be paid to the general manager at the end of the contract period.

**What other changes are being made to the standard contract of employment for general managers?**

Other changes include:

- Definitions and other provisions have been updated to reflect legislative and administrative changes made since the previous standard contract was approved.
- A new provision has been included (clause 5.5) empowering the departmental chief executive of OLG to approve an extension of the timeframes prescribed under clause 5 for the renewal of the contract in exceptional or unforeseen circumstances.
- Minor amendments have been made to the functions of the general manager's duties prescribed under clause 6 to reflect legislative changes and to place an obligation on general managers to ensure a safe workplace and to facilitate compliance with the *Work Health and Safety Act 2011*.
- A new provision (clause 7.12) has been included that confirms that the performance agreement, action plan and any associated records that contain information about the work performance or conduct of the general manager are to remain confidential unless otherwise agreed to by the general manager or required by law.
- The service of notice provisions, (clause 18), have been updated to allow service by email.

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## Circular to Councils

|                             |                                                                                             |
|-----------------------------|---------------------------------------------------------------------------------------------|
| <b>Circular Details</b>     | 22-13/19 May 2022 / A813903                                                                 |
| <b>Previous Circular</b>    | 21-21 / 6 August 2021 / A773025                                                             |
| <b>Who should read this</b> | Councillors / General Managers / All council staff                                          |
| <b>Contact</b>              | Policy Team / (02) 4428 4100 / <a href="mailto:code@olg.nsw.gov.au">code@olg.nsw.gov.au</a> |
| <b>Action required</b>      | Information                                                                                 |

### Councillor and general manager financial management responsibilities – Information sessions

#### What's new or changing

- Between 5 – 8 March 2022, the Office of Local Government (OLG) delivered information sessions to councillors and general managers on their responsibilities in relation to the financial management of councils.
- The general manager recording is available on [OLG's Council Portal](#) and on OLG's [YouTube channel](#)
- A recording of the councillor training session is available on [OLG's Council Portal](#).
- Further, OLG has also developed an in-depth walk through of the Code of Accounting Practice and Financial Reporting, including the primary statements and disclosure notes. This recording is available on [OLG's Council Portal](#) and on OLG's [YouTube channel](#).
- These most recent recordings are in addition to, and supplement, the 1-hour information session about the fundamental aspects of accounting and financial reporting released by OLG in August 2021.
- The fundamental aspects of accounting and financial reporting recording is available on [OLG's Council Portal](#) and on OLG's [YouTube channel](#).
- OLG encourages councils to widely circulate these recordings to councillors, general managers and staff.

#### What this will mean for your council

- Councils manage significant finances on behalf of their communities.
- Many staff and all general managers and councillors play a key role in council financial decision making and it is vital decision makers hold an adequate level of financial literacy.
- To support this, OLG has developed various information sessions on accounting and financial reporting and financial management responsibilities.
- These information sessions are delivered via an audio recording and PowerPoint presentation.
- The information sessions add to OLG's growing suite of financial and accounting resources.

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**Where to go for further information**

- The recordings are available on [OLG's Council Portal](#) and on OLG's [YouTube channel](#).
- Further financial guidance for councils is also available on [OLG's website](#) and [OLG's Council Portal](#).

**Melanie Hawyes**  
**Deputy Secretary Crown Lands and Local Government**

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## Circular to Councils

|                             |                                                                                                     |
|-----------------------------|-----------------------------------------------------------------------------------------------------|
| <b>Circular Details</b>     | Circular No 22-14/ 22 May 2022 / A817449                                                            |
| <b>Previous Circular</b>    | 21-06 – 2021/22 Determination of the Local Government Remuneration Tribunal                         |
| <b>Who should read this</b> | Councillors / General Managers                                                                      |
| <b>Contact</b>              | Council Governance Team / 02 4428 4100 / <a href="mailto:olg@olg.nsw.gov.au">olg@olg.nsw.gov.au</a> |
| <b>Action required</b>      | Council to Implement                                                                                |

### 2022/23 Determination of the Local Government Remuneration Tribunal

#### What's new or changing

- The Local Government Remuneration Tribunal has determined an increase of 2% to mayoral and councillor fees for the 2022-23 financial year, with effect from 1 July 2022.
- The Tribunal is required to determine the remuneration categories of councils and mayoral offices at least once every three years under section 239 of the *Local Government Act 1993*. The Tribunal last undertook a significant review of the categories as part of its 2020 determination and will next review these categories in 2023.
- The Tribunal found that the allocation of councils into the current categories continued to be appropriate having regard to the 2020 review, the current category model and criteria and the evidence put forward in the submissions received.

#### What this will mean for your council

- Sections 248 and 249 of the Act require councils to fix and pay an annual fee to councillors and mayors from 1 July 2022 based on the Tribunal's determination for the 2022-23 financial year.

#### Key points

- The level of fees paid will depend on the category the council is in.
- A council cannot fix a fee higher than the maximum amount determined by the Tribunal.
- If a council does not fix a fee, the council must pay the minimum fee determined by the Tribunal.

#### Where to go for further information

- The Tribunal's report and determination is available [here](#).
- For further information please contact the Council Governance Team on 02 4428 4100 or by email at [olg@olg.nsw.gov.au](mailto:olg@olg.nsw.gov.au).

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## Circular to Councils

|                             |                                                                                                  |
|-----------------------------|--------------------------------------------------------------------------------------------------|
| <b>Circular Details</b>     | Circular No 22-15 / 23 May 2022 / A815881                                                        |
| <b>Previous Circular</b>    | 19 – 21 <i>Release of IPC Guideline 1 Returns of Interest</i>                                    |
| <b>Who should read this</b> | Councillors / General Managers / Council Governance Staff                                        |
| <b>Contact</b>              | Council Governance / <a href="mailto:olg@olg.nsw.gov.au">olg@olg.nsw.gov.au</a> / (02) 4428 4100 |
| <b>Action required</b>      | Information                                                                                      |

### Guidance for councils on the publication of disclosure of interest returns

#### What's new or changing

- The Information and Privacy Commission (IPC) has developed a video animation which provides guidance to councils on the requirement to publish disclosure of interest returns on their websites. The video is available [here](#).
- Councils should review how they currently publish disclosure of interest returns on their websites by applying the principles set out in the video animation.

#### What this will mean for your council

- The IPC's video has been developed to complement the compliance report it published last year following an audit of councils' compliance with the requirement to publish councillors' and designated persons' disclosure of interest returns on their websites in accordance with the *Government Information (Public Access) Act 2009* (the GIPA Act).
- The report makes several recommendations for councils to implement to promote openness and transparency in relation to disclosure of interest returns and a policy framework for managing their publication.
- The IPC's compliance report is available [here](#).

#### Key points

- Section 6 of the GIPA Act provides for the mandatory proactive release by NSW public sector agencies (including councils) of open access information. The GIPA Act provides that open access information must be made publicly available free of charge on a website maintained by the agency.
- Councillors' and designated persons' disclosure of interest returns are prescribed as open access information for local government under Schedule 1 to the *Government Information (Public Access) Regulation 2018*.
- The IPC has issued *Information Access Guideline 1 - For Local Councils on the disclosure of information (returns disclosing the interest of councillors and designated persons)* under sections 12(3) and 14(3) of the GIPA Act to assist councils to determine the public interest considerations for and against disclosure of information contained in disclosure of interest returns when publishing them on their websites. Guideline 1 is available [here](#).

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**Where to go for further information**

- The IPC's video is available [here](#).
- The IPC's report on councils' compliance with the requirement to publish councillors' and designated persons' disclosure of interest returns on their websites is available [here](#).
- The IPC's Guideline 1 is available [here](#). Further information on open access information requirements for local government is available [here](#).
- For more information on these requirements contact the IPC at 1800 472 679 or by email to [ipcinfo@ipc.nsw.gov.au](mailto:ipcinfo@ipc.nsw.gov.au).
- The Office of Local Government (OLG) has issued guidance on the completion of disclosure of interest returns which is available [here](#).
- For more information on these requirements, contact OLG's Council Governance Team by telephone on 4428 4100 or by email to [olg@olg.nsw.gov.au](mailto:olg@olg.nsw.gov.au).

**Melanie Hawyes**

**Deputy Secretary, Crown Lands and Local Government**

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### 11.1.3 IMPORTANT DATES – UPCOMING MEETINGS AND EVENTS

**REPORTING SECTION:** Executive  
**AUTHOR:** Michael Urquhart  
**FILE NUMBER:** 12/14-03

---

**Summary:**

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

**Discussion (including issues and background):**

This report allows Councillors and senior management staff to plan their activities and spread their work load having regard to upcoming commitments. It also avoids situations where some Councillors missed meetings or are not aware of when they have been scheduled. In addition, outside organisations have been requested to send meeting notice and minutes direct to Council's various representatives. Where notification is received meeting dates will be listed on the strategic tasks, events and meetings calendar and the representative(s) names flagged.

**Current Position:**

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

**Governance Issues:**

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

**Environmental Issues:**

Not applicable.

**Stakeholders:**

Councillors and Walgett Shire Council staff.

**Alternative Solutions/Options:**

Not applicable.

**Conclusion:**

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

| Important Dates For Councillors – Upcoming Meetings & Events                                                                                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Recommendation:</b></p> <p>That Council receive and note the list of upcoming meetings and events.</p> <p><b>Moved:</b></p> <p><b>Seconded:</b></p> |

**Attachments:**

Upcoming meetings and events schedule.

**IMPORTANT DATES – Upcoming Meetings and Events**

| DATE                    | MEETING/FUNCTION                                      | LOCATION                             | NOTES                                                       |
|-------------------------|-------------------------------------------------------|--------------------------------------|-------------------------------------------------------------|
| 1 June 2022             | Local Area Traffic Committee                          | Walgett Chambers                     | Mayor, Deputy Mayor, Clr Cooke, Clr Hundy, GM & Acting DETS |
| 3 June 2022             | Mining & Energy Related Councils NSW Ordinary Meeting | Club York Sydney                     | Mayor, Deputy Mayor and GM                                  |
| 17 June 2022            | Alliance of Western Councils                          | Dubbo                                | Mayor, Deputy Mayor and GM                                  |
| 19 June to 22 June 2022 | ALGA – National General Assembly                      | National Convention Centre, Canberra | Mayor, General Manager and Clr Cooke                        |
| 28 June 2022            | Council Meeting                                       | Walgett Chambers                     | Councillors, GM and Executive Staff to attend               |
| 26 July 2022            | Council Meeting                                       | Walgett Chambers                     | Councillors, GM and Executive Staff to attend               |
| 10 August 2022          | LEMC Meeting                                          | Walgett Police Station               | General Manager                                             |
| 23 August 2022          | Council Meeting                                       | Walgett Chambers                     | Councillors, GM and Executive Staff to attend               |
| 27 September 2022       | Council Meeting                                       | Walgett Chambers                     | Councillors, GM and Executive Staff to attend               |
| 25 October 2022         | Council Meeting                                       | Walgett Chambers                     | Councillors, GM and Executive Staff to attend               |
| 9 November 2022         | LEMC Meeting                                          | Walgett Police Station               | General Manager                                             |
| 22 November 2022        | Council Meeting                                       | Walgett Chambers                     | Councillors, GM and Executive Staff to attend               |
| 20 December 2022        | Council Meeting                                       | Walgett Chambers                     | Councillors, GM and Executive Staff to attend               |

## **11.1.4 RECONNECTING REGIONAL NSW – COMMUNITY EVENTS PROGRAM**

**REPORTING SECTION:** Executive  
**AUTHOR:** Michael Urquhart - General Manager  
**FILE NUMBER:** 22/10/0062

---

### **Summary:**

This report is presented to Council for consideration for participation in the NSW State Governments community events program.

### **Background:**

The Hon. Paul Toole MP. Deputy Premier and Minister for Regional New South Wales and Police has written to Council advising of the Regional Recovery Package for support of community events to boost the tourism industry across the state. A dedicated allocation of \$301,708 is available to Walgett Shire Council to apply for funding towards these events and it is requested Council employ a local external events co-ordinator to support the program.

### **Current Position:**

A small Council community services working party has already been informed to assess and scope out major musical events. After Council approval the committee will engage with community organisations across the Shire to include existing events planned for the Shire during the next nine (9) months.

The General Manager has spoken with representatives from outlying villages and they are very enthusiastic about the program and keen for both financial and administrative support toward the running of existing and scheduled events.

If approved Council would engage a part-time events co-ordinator for the period August 22 to April 23 inclusive to administer the grant, prepare and co-ordinate events, liaise with community organisations, assist organisations to run events and prepare the final acquittal for the State Government.

### **Relevant Reference Documents:**

Local Government Act 1993  
Local Government Regulation (2005)  
Walgett Shire Council Procurement & Asset disposal Policy.  
Walgett Shire Council Local Preference Purchasing Policy.

### **Stakeholders:**

Walgett Shire Council  
Walgett Shire Community  
New South Wales State Government

### **Governance issues:**

Council compliance with the abovementioned policies and legislation.

### **Environmental issues:**

NIL



**Financial Implications:**

The NSW State Government has allocated \$301,708 for funding of events such as shows and festivals to boost tourism. It is not intended Council make a financial contribution to the events program at this point in time.

**Legal issues:**

No legal issues have been identified.

**Alternative solutions:**

1. Council not participate in the program.
2. The program be rolled out to fewer communities in the shire

**Conclusion:**

The writer is recommending to Council that a grant application be submitted for the full allocation of \$301,708 and a part-time co-ordinator be engaged for the nine (9) month period ending 30<sup>th</sup> April 2023.

This is a great opportunity for Council to assist the Shire business community with an economic stimulus package through increased tourism events, whilst also providing for social recovery across the Shire.

| Community Development Report - November 2021- February 2022                                                                                                                                                                                                                                                                                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Recommendation:</b></p> <p>That Council:</p> <ol style="list-style-type: none"> <li>(a) Participate in the Community Events Program and submit a grant application for \$301,708.</li> <li>(b) Engage a part-time community events co-ordinator for a fixed term nine (9) month contract which is funded from the grant.</li> </ol> <p><b>Moved:</b></p> <p><b>Seconded:</b></p> |



**Attachment:**

NIL

### 11.1.5 WALGETT SHOWGROUND ROAD AND CARPARK

**REPORTING SECTION:** Executive  
**AUTHOR:** Michael Urquhart - General Manager  
**FILE NUMBER:** 22/10/0062

---

**Summary:**

This report is presented to Council for consideration to reconstruct the carpark at the Walgett Showground and seal both the internal road and carpark.

**Background:**

The road and carpark infrastructure at the Walgett Showground has received little or no maintenance over the last few decades with hardstand non-existent making it un-trafficable during times of wet weather. The road is used daily by the showground caretaker (who lives on the northern boundary), showground curator and ranger as the dog pound is located on the western extremity adjacent to the road.

For the past two (2) years staff have battled with the deteriorating road condition and, so too have the community organisations that have had to cancel or near cancel functions or events because there is no dry car parking and the road is impassable.

Sideshow operators were again extremely disappointed this year when arriving for the annual show to find the carpark and road verges resembling a quagmire. Walgett Show officials were concerned the operators may not return to Walgett if nothing is done to remedy the carpark situation. The Mayor, Deputy Mayor, Councillors Currey and Ramien along with the General Manager met with a spokesperson for the show operators and agreed Council must resolve the carpark issue immediately if events are going to be held at the facility in the future.

With the long range forecast predicting a continuation of a La Nina weather pattern, until December 22, its imperative the road and carpark be reconstructed to an all-weather condition and bitumen sealed in the new year.

**Current Position:**

Pre-empting another wet season Council staff engaged Ramiens Transport of Collarenebri to carry out upgrading of the internal road just prior to the annual show. This project is funded under the 21/22 urban road maintenance program. The road works were disrupted yet again by another rain event, however work is scheduled to recommence in late May.

The current work program aims to have the road and carpark reconstruction complete prior to the annual race day on the 18<sup>th</sup> June 2022 with a bitumen seal applied in the new financial year.

**Relevant Reference Documents:**

Local Government Act 1993  
Local Government Regulation (2005)  
Walgett Shire Council Procurement & Asset disposal Policy.  
Walgett Shire Council Local Preference Purchasing Policy.

**Stakeholders:**

Walgett Shire Council  
Walgett Shire Community  
Users of the Walgett showground

**Governance issues:**

Council compliance with the abovementioned policies and legislation.

**Environmental issues:**

NIL

**Risk and WH & S issues:**

Wet weather combined with black soil can create many hazards for users of the showground facility. Excessive muddy condition present a slippery surface that can result in bruises, sprains, fracture head trauma and even fatality.

Using best practice, a hardstand surface for the facility is a minimum standard to reduce Council's exposure to future litigation.

**Financial Implications:**

Reconstruction of the carpark is estimated to cost in the order of \$140,000 for hardstand being an area of 8,500sq metres. A two (2) coat bitumen seal for both the internal road and carpark is expected to be \$126,000.

It is recommended the gravel hardstand component (\$140,000) of the project be financed in 21/22 with sealing of both road and carpark (\$126,000) funded in 22/23.

**Legal issues:**

No legal issues have been identified with the project.

**Alternative solutions:**

1. Council not reconstruct the carpark
2. Council construct the carpark and not seal the internal road and carpark.

**Conclusion:**

It's essential the entire carpark and internal road be reconstructed to an all-weather condition and sealed in the new financial year as these works complement the previous upgrades of the Leonard Pavilion, Colless Grandstand, toilet facilities, fencing and underground watering system, all of which are designed to enhance the showground and make it a high quality facility for the staging of many events in the future.

**Walgett Showground Road and Carpark**

**Recommendation:**

That Council:

(a) Approve expenditure for reconstruction of the Walgett Showground carpark of \$140,000 in 21/22

(b) Make provision of \$126,000 in the 22/23 Operational Plan for sealing of the Showground road and carpark.

**Moved:**

**Seconded:**

**Attachment:**

NIL

## **11.2 CHIEF FINANCIAL OFFICER**

### **11.2.1 MONTHLY OUTSTANDING RATES AS AT 30 APRIL 2022**

**REPORTING SECTION:** Corporate Services  
**AUTHOR:** Tony Hughes – Chief Financial Officer  
**FILE NUMBER:** 22/10/0057

---

**Summary:**

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

**Background:**

Council is obliged to report on a number of Key Performance Indicators (KPIs) as part of their statutory reporting regime. One of these KPIs is the Rates, Annual Charges and Interest & Extra Charges Outstanding Percentage. The purpose of this KPI is "to assess the impact of uncollected rates and annual charges on Council's liquidity and the adequacy of recovery efforts."

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

**Current Position:**

Collection of the current years levy and arrears as at 30 April 2022 is 71.87% which is 2.47% less than the previous year collection at 30 April 2021 of 74.34%. Collections have increased in the first week of May with a total of 73.46% collected.

**Relevant Reference Documents/Policies:**

Outstanding Rates Report.

**Governance issues:**

Council is obliged to act in the community's best interest and to ensure adequate service provision is upheld through measures of sustaining, maintaining and improving long term financial sustainability. A key area is to show the ongoing effective management of outstanding rates and annual charges recovery by reducing the outstanding rates percentage to an acceptable benchmarked value each year.

**Environmental issues:**

Nil

**Stakeholders:**

Walgett Shire Council Community  
Walgett Shire Ratepayers  
Walgett Shire Council

**Financial Implications:**

The recovery of rates and charges is a key performance indicator that is analysed by external bodies such as Treasury Corp in conjunction with the Local Government Review Panel. Efforts

to improve and lower the levels of outstanding rates and charges strengthen Walgett Shire Council's long term financial position.

**Alternative Solutions/Options:**

There are no alternative solutions or options.

**Conclusion:**

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

| <b>Monthly Outstanding Rates Report as at 30 April 2022</b>                                                                                         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Recommendation:</b></p> <p>The 30 April 2022 outstanding rates report be received and noted.</p> <p><b>Moved:</b></p> <p><b>Seconded:</b></p> |

**Attachments:**

Monthly Report – Outstanding Rates Report



## Monthly Report - Outstanding Rates &amp; Annual Charges as at 30 April 2022

|                                                         | 10 May 2022    | 30 April 2022  | 30 April 2021  |
|---------------------------------------------------------|----------------|----------------|----------------|
| Arrears from previous year                              | 1,178,458.83   | 1,178,458.83   | 1,073,123.02   |
| Adjustment                                              |                |                |                |
| Sub Total                                               | 1,178,458.83   | 1,178,458.83   | 1,073,123.02   |
| Current Year Activity                                   |                |                |                |
| Legal fees (Including write off's)                      | (10,778.00)    | (10,778.00)    | (647.00)       |
| Adjusted Levy                                           | 10,149,835.97  | 10,149,835.97  | 9,820,142.20   |
| Interest (Including write off's)                        | 63,310.29      | 63,218.60      | 25,595.60      |
| Adjustments (Including Write Off's)                     | (15,052.68)    | (13,519.73)    | (88,605.08)    |
| Sub Total                                               | 10,187,315.58  | 10,188,756.84  | 9,756,485.72   |
| Total Arrears and Adjusted Levy                         | 11,365,774.41  | 11,367,215.67  | 10,829,608.74  |
| Payments                                                | (8,149,679.35) | (7,970,436.52) | (7,852,956.80) |
| Pensioner Concessions - Govt                            | (97,374.78)    | (97,374.78)    | (97,160.00)    |
| Pensioner Concessions - Council                         | (79,674.29)    | (79,674.29)    | (79,498.72)    |
| Discount                                                | 0.00           | 0.00           | 0.00           |
| Special Rebate Council                                  | (22,487.25)    | (22,487.25)    | (21,212.50)    |
| Sub Total                                               | (8,349,215.67) | (8,169,972.84) | (8,050,828.02) |
| Total Remaining Levy                                    | \$3,016,558.74 | \$3,197,242.83 | \$2,778,780.72 |
| Current                                                 | 2,130,961.23   | 2,293,124.29   | 2,138,258.26   |
| Arrears                                                 | 524,631.82     | 540,927.82     | 303,415.02     |
| Interest b/f from previous years                        | 185,204.57     | 185,846.94     | 177,572.00     |
| Current year interest                                   | 53,718.67      | 55,051.33      | 20,486.57      |
| Legals                                                  | 122,042.45     | 122,292.45     | 139,048.87     |
| Total Remaining Levy                                    | \$3,016,558.74 | \$3,197,242.83 | \$2,778,780.72 |
| Variance                                                | -\$0.00        | \$0.00         | \$0.00         |
| Total YTD Collected                                     |                |                |                |
| Collected YTD % of Levy, Arrears, Interest & Legal Fees | 73.46%         | 71.87%         | 74.34%         |
| Collected YTD % of Levy                                 | 80.00%         | 78.23%         | 80.49%         |

Note (1) 2020-2021 Rates and Charges levied in accordance with OLG Circular 20-12/ 17 April 2020 (1st Instalment/Payment in Full - Due Date 30 September 2020)

## 11.2.2 CASH & INVESTMENTS AS AT 30 APRIL 2022

**REPORTING SECTION:** Corporate Services  
**AUTHOR:** Tony Hughes – Chief Financial Officer  
**FILE NUMBER:** 22/10/0055

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### **Summary:**

This report provides a summary and analysis of Council's cash and investments for the period ending 30 April 2022.

### **Background:**

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

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

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

### **Current Position:**

Council at month end held a total of \$37,380,262 in on-call and interest-bearing deposits with financial institutions in Australia. The investments are compliant with the Local Government Act (NSW), the associated Regulations and Ministerial Order and Council's Investment Policy.

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

The global economy continued to be impacted by COVID-19 in April however RBA Governor Lowe commented that "unlike during the GFC, the banks (all ADIs)<sup>1</sup> now have cash, are well capitalised and are acting as "shock absorbers" in the current crisis". The market improved slightly in April with Council achieving some good returns on new term deposits made. These new investments are mitigating the impact of the older long term deposits that are slowly starting to mature. The maturing investments had high returns and were made up to 5 years ago.

### **Relevant Reference Documents/Policies:**

Local Government Act (NSW), 1993  
Local Government (General) Regulation 2005  
Ministerial Investment Order 5<sup>th</sup> January 2016  
Investment Policy (Revised and adopted in June 2021)

### **Governance issues:**

Nil

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<sup>1</sup> Authorised Deposit-Taking Institution

**Financial Implications:**

As per report

**Alternative Solutions/Options:**

Nil

**Stakeholders:**

Walgett Shire Council  
Residents of Walgett Shire Council  
Financial Institutions

**Conclusion:**

At 30th April 2022 Walgett Shire Council's total cash and invested funds totalled \$37,380,262 increasing the portfolio by \$4,597,788 from the previous month.

**Attachment:** Attachment 1 Walgett Shire Council's Portfolio report from Imperium Markets.

**Certification – Responsible Accounting Officer**

1. I hereby certify that the investments listed in the attached report have been made in accordance with Section 625 of the *Local Government Act 1993*, clause 212 of the *Local Government (General) Regulation 2005*, the *Investment Order (of the Minister) 5<sup>th</sup> January 2016*.
2. I hereby certify that Council's Cash Book and General Ledger have been reconciled to the bank statement as at the end of month.

Tony Hughes

**Chief Financial Officer – Responsible Accounting Officer**

| Cash and Investment Report as at 30 <sup>th</sup> April 2022                                                                        |
|-------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Recommendation:</b></p> <p>That the Investment report be received and noted.</p> <p><b>Moved:</b></p> <p><b>Seconded:</b></p> |

**Attachment:**

Walgett Shire Council's Portfolio report from Imperium Markets.  
Refer to Attachment Documents

### 11.2.3 QUARTERLY BUDGET REVIEW STATEMENT – MARCH 2022

**REPORTING SECTION:** Corporate Services  
**AUTHOR:** Chief Financial Officer – Tony Hughes  
**FILE NUMBER:** 22/10/0064

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**Summary:**

The Chief Financial Officer (CFO) reports to Council on the status of the March 2022 Quarterly Budget Review (QBR) Statement. The report outlines the third quarter operations against the adopted 2021/2022 budget estimates, with income and expenditure variations made because of actual differences or known trends.

**Background:**

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

**Current Position:**

The current position is detailed in the attached Quarter 3 (period ending 31 March 2022) Quarterly Budget Review Statement report.

The majority of income and expenditure estimates for 2021/2022 are on track, however there are variations brought to account in the attached report due to current expenditure trends and new grant projects.

Council's General Fund result for the financial year including capital expenditure, transfers to and from reserves is projected to be a cash deficit of \$512,428 (excluding non-domestic waste shown below).

**Waste Services** a number of minor variations to recurrent income and expenditure have been included in order to reflect current trends. If all programmed capital works were to be carried out prior to 30 June 2022 the non-domestic waste operations would have a cash deficit of \$139,602 and in the domestic waste fund there would be a transfer from reserves to fund capital works. In saying this it appears that the capital works will not be completed by the end of the financial year and there will be no need for the transfers from reserves to be done.

**Water funds** - The consolidated water fund has a number of adjustments to operating income and expenditure to reflect current trends. A small cash operational surplus of \$141,494 is shown however as a majority of the capital works will not be complete the transfers from reserves will be much less than indicated.

**Sewer Services** - The consolidated sewer fund also has adjustments made to the operational income and expenditure to reflect current trends. The largest increase in operational is \$30,000 for Walgett sewer main repairs. An estimated operational cash surplus of \$216,177 is shown however as a majority of the capital works will not be complete the transfers from reserves will be much less than indicated.

**Relevant Reference Documents/Policies:**

Local Government Act 1993  
Local Government (General) Regulation 2005  
Integrated Planning and Reporting Framework

**Governance issues:**

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

**Financial Implications:**

The Quarterly Budget Review details Councils current financial projections for the 2021/2022 fiscal year as at the quarter ending 31 March 2022.

**Alternative Solutions/Options:**

Not Applicable

**Conclusion:**

The QBRS as at 31 March 2022 provides council with information relating to the status of the budget after nine (9) months of operation.

| Quarterly budget review statement 2021/2022 as at 31 March 2022                                                                                                                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Recommendation:</b></p> <p>That Council adopt the attached Quarterly Budget Review Statement for 31 March 2022 as tabled.</p> <p><b>Moved:</b></p> <p><b>Seconded:</b></p> |

**Attachments:**

March 2022 Quarterly Budget Review Statement

**\*Refer to Ordinary Attachment Document\***

## **11.2.4 OPERATIONAL PLAN 22/23, DELIVERY PROGRAM 22/23 TO 24/25, LONG-TERM FINANCIAL PLAN 22/23 TO 31/32, WORKFORCE PLAN 2022/23 TO 2024/25 AND ASSET MANAGEMENT PLAN**

**REPORTING SECTION:** Corporate Services  
**AUTHOR:** Tony Hughes  
**FILE NUMBER:** 22/10/0065

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### **Summary:**

The attached documents including the 2022-23 Operational Plan, Long-term Financial Plan 22/23 to 31/32, Delivery Program 22/23 to 24/25, Workforce Plan 22/23 to 24/25 and Asset Management Plan is presented to Council for consideration and then display for a period of 28 days.

### **Background**

Council in accordance with Section 404, 405 of the Local Government Act 1993 must prepare an Operational Plan, Delivery Program, Long-Term Financial Plan and to place the document on display for a period of 28 days. During the display period, submissions from interested parties/public may be made to Council. At its June 22 meeting Council shall consider any submissions that have been made concerning the draft plan.

The Delivery Program addresses the objectives and strategies of the Community Strategic Plan and identifies specific actions Council will undertake to achieve this. The program also allocates responsibilities for each activity in each set of actions along with budget items for the three (3) years and the Operational Plan for 2022/23.

### **Current Position**

Over the past month the Draft 2022/2023 Operational Plan and Delivery Program 22/23 to 24/25 has been workshopped by both MANEX and Councillors, changes have been made to the original draft and the revised document is now tabled for Council's consideration before public exhibition.

### **Relevant Reference Documents/Policies:**

Community Strategic Plan  
Local Government Act 1993  
Local Government Regulation 2021  
Integrated Planning and Reporting Guidelines

### **Governance issues**

Council in accordance with the relevant sections of the Local Government Act 1993 and Local Government General Regulation 2021 must develop the relevant I P & R Documents such as the 22/23 Operational Plan, 22/23 to 24/25 Delivery Program 22/23 to 31/32, Long term Financial Plan, 22/23 to 24/25 Workforce Plan and Asset Management Plan.

### **Environmental issues**

There are no identified environmental implications in relation to this matter.

### **Stakeholders**

Walgett Shire Council.  
Walgett Shire Community.



### **Financial Implications**

Provision is made in the Draft 2022/2023 Operational Plan and LTFP for anticipated income and expenditure for the coming financial year.

### **Alternative Solutions/Options**

That the budget items not be adopted or amended as determined.

### **Conclusion**

This report and the Operational Plan 2021/2022, Resourcing Strategy, Delivery Program 22/23 to 24/25, Asset Management Plan and Workforce Plan 22/23 to 24/25 are presented to Council for public display in accordance with Section 404, 405 of the Local Government Act 1993, for a period of 28 days, and submissions may be made during this time up to the 27<sup>th</sup> June 2022.

### **Operational Plan 22/23, Delivery Program 22/23 to 24/25, Long-Term Financial Plan 22/23 to 31/32, Workforce Plan 22/23 to 24/25 and Asset Management Plan**

#### **Recommendation:**

That the Draft Operational Plan for 2022/23, Delivery Program 22/23 to 24/25, Long-Term Financial Plan 22/23 to 31/32, Workforce Plan 22/23 to 24/25 and Asset Management Plan be placed on public exhibition for a period of 28 days from the 31<sup>st</sup> May 2022 until 4:30pm on the 27<sup>th</sup> June 2022, inviting submissions from the public during this time.

#### **Moved:**

#### **Seconded:**

### **Attachments:**

Operational Plan, Delivery Program/Long-term Financial Plan/Statement of Revenue Policy, Workforce Plan and Asset Management Plan. (*Documents under separate cover*).

## **11.3 ACTING DIRECTOR ENGINEERING / TECHNICAL SERVICES**

### **11.3.1 MONTHLY MAINTENANCE GRADING REPORT AS AT 30 APRIL 2022**

**REPORTING SECTION:** Engineering / Technical Services  
**AUTHOR:** Bob Stephen - Acting Director Engineering / Technical Services  
**FILE NUMBER:** 22/10/0050

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#### **Summary:**

The purpose of this report is to update Council about the road maintenance programme on Shire Roads for the period ending 30<sup>th</sup> April 2022.

#### **Background:**

The maintenance budget has been prepared based on the available funding to maintain the Unsealed Local and Regional Roads to provide an acceptable level of service. This budget will be used to maintain the roads as per Demand and Road Best Practice Manual. Details of maintenance grading and flood work locations are detailed in the attached report.

#### **Relevant Reference Documents/Policies:**

Council's approved 2021/2022 Shire Roads Maintenance Grading Works schedule.

#### **Stakeholders:**

Walgett Shire Council  
Walgett Residents  
Tourists

#### **Financial Implications:**

As of 30<sup>th</sup> April 2022- \$625,066.28 has been spent.

November Flood work costs up to 30<sup>th</sup> April 2022, actual cost \$1,609,268.46 and committed costs \$201,213.79; **Total \$1,810,482.25.**

#### **Alternative Solutions/Options:**

Nil

#### **Conclusion:**

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

#### **Monthly Maintenance Grading Report – April 2022**

#### **Recommendation:**

That Council receive and note the monthly maintenance grading works report for April 2022.

#### **Moved:**

#### **Seconded:**

#### **Attachments:**

Monthly maintenance grading works.

| Road Name                    | Total Length of Road | Budget Required for Entire Road | Road Category | Expenditure For July 2021 | Expenditure For August 2021 | Expenditure For Sept. 2021 | Expenditure For Oct. 2021 | Expenditure For Nov. 2021 | Expenditure For Dec. 2021 | Expenditure For Jan. 2022 | Expenditure For Feb. 2022 | Expenditure For March 2022 | Expenditure For April 2022 | Expenditure For May 2022 | Expenditure For June 2022 | Total Cost to Date   |
|------------------------------|----------------------|---------------------------------|---------------|---------------------------|-----------------------------|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|----------------------------|--------------------------|---------------------------|----------------------|
| <b>Zone 1</b>                |                      |                                 |               |                           |                             |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           |                      |
| Bowra Road SR34              | 3.95                 | \$ 4,278.00                     | F             |                           |                             |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           | \$ -                 |
| Wanourie Road SR38           | 6.5                  | \$ 4,278.00                     | E             |                           |                             |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           | \$ -                 |
| Green and Branders Road SR41 | 11.3                 | \$ 7,006.00                     | F             |                           |                             |                            |                           |                           |                           |                           |                           |                            | \$ 6,660.00                |                          |                           | \$ 6,660.00          |
| Regans Road SR58             | 3.2                  | \$ 4,278.00                     | F             |                           |                             |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           | \$ -                 |
| Marra Creek Road SR60        | 17.5                 | \$ 10,850.00                    | E             |                           | \$ 6,365.00                 | \$ 6,365.00                |                           |                           |                           |                           |                           |                            |                            |                          |                           | \$ 12,730.00         |
| Lochlomond Road SR74         | 8.4                  | \$ 5,208.00                     | E             |                           |                             |                            |                           |                           |                           |                           | \$ 53.12                  |                            |                            |                          |                           | \$ 53.12             |
| Maroubra Road SR76           | 8.3                  | \$ 5,146.00                     | E             |                           |                             |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           | \$ -                 |
| Nedgara Road SR77            | 10.7                 | \$ 6,634.00                     | F             |                           |                             |                            |                           | \$ 9,691.89               | \$ 3,400.00               | \$ 1,621.33               |                           |                            |                            |                          |                           | \$ 14,713.22         |
| Mac Masman Road SR81         | 8                    | \$ 4,960.00                     | E             |                           |                             |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           | \$ -                 |
| Binghi Road SR113            | 20.1                 | \$ 12,462.00                    | E             |                           |                             |                            |                           |                           |                           |                           | \$ 2,800.00               |                            |                            |                          |                           | \$ 2,800.00          |
| Aberfoyle Road SR115         | 26.2                 | \$ 16,244.00                    | D             |                           | \$ 12,815.00                |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           | \$ 12,815.00         |
| Gungalman Road SR31          | 43.7                 | \$ 27,094.00                    | D             |                           |                             |                            |                           |                           |                           | \$ 6,812.34               | \$ 13,213.92              |                            |                            |                          |                           | \$ 20,026.26         |
| Gilwarny Road SR32           | 7.9                  | \$ 4,898.00                     | F             |                           |                             |                            |                           |                           |                           | \$ 1,484.97               |                           |                            |                            |                          |                           | \$ 1,484.97          |
| Teranyan Road SR33           | 13.7                 | \$ 8,494.00                     | D             |                           |                             |                            |                           | \$ 6,200.00               |                           | \$ 6,759.90               |                           |                            |                            |                          |                           | \$ 12,959.90         |
| Bogewong Road SR114          | 48.7                 | \$ 30,194.00                    | D             |                           | \$ 25,310.00                |                            |                           |                           |                           |                           | \$ 266.56                 |                            |                            |                          |                           | \$ 25,576.56         |
| Ginghet Road SR40            | 47.6                 | \$ 29,512.00                    | D             |                           | \$ 10,672.33                |                            |                           |                           | \$ 2,587.06               |                           |                           |                            |                            |                          |                           | \$ 13,259.39         |
| Bushs Road SR43              | 8.7                  | \$ 5,394.00                     | D             |                           |                             |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           | \$ -                 |
| Miralwyn Road SR73           | 17.9                 | \$ 11,098.00                    | D             |                           | \$ 13,369.05                |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           | \$ 13,369.05         |
| Brewon Road SR112            | 54.7                 | \$ 33,914.00                    | C             |                           |                             |                            | \$ 1,929.73               | \$ 11,218.43              | \$ 3,309.97               | \$ 2,940.00               | \$ 4,702.82               |                            |                            |                          |                           | \$ 24,100.95         |
| Billybingbone Road RR7516    | 18.67                | \$ 11,532.00                    | C             |                           | \$ 2,990.00                 | \$ 2,990.00                |                           |                           |                           |                           |                           | \$ 646.02                  | \$ 5,130.00                |                          |                           | \$ 11,756.02         |
| Merri Merri Road RR202       | 6.57                 | \$ 7,166.00                     | C             |                           | \$ 1,265.00                 | \$ 1,265.00                |                           |                           |                           |                           | \$ 1,603.87               |                            |                            |                          |                           | \$ 4,133.87          |
| <b>Sub total Zone 1</b>      | <b>392.29</b>        | <b>\$ 250,640.00</b>            |               | <b>\$ -</b>               | <b>\$ 72,786.38</b>         | <b>\$ 10,620.00</b>        | <b>\$ 1,929.73</b>        | <b>\$ 27,110.32</b>       | <b>\$ 9,297.03</b>        | <b>\$ 19,618.54</b>       | <b>\$ 22,640.29</b>       | <b>\$ 646.02</b>           | <b>\$ 11,790.00</b>        | <b>\$ -</b>              | <b>\$ -</b>               | <b>\$ 176,438.31</b> |
| <b>Zone 2</b>                |                      |                                 |               |                           |                             |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           |                      |
| Boorooma Creek Road SR48     | 19.1                 | \$ 11,842.00                    | E             |                           |                             |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           | \$ -                 |
| Wimbledon Road SR64          | 3.4                  | \$ 4,278.00                     | E             |                           |                             |                            |                           |                           |                           | \$ 3,455.55               |                           |                            |                            |                          |                           | \$ 3,455.55          |
| Tungra Road SR85             | 12.7                 | \$ 7,874.00                     | F             |                           |                             |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           | \$ -                 |
| Strathmore Road SR92         | 16.42                | \$ 11,904.00                    | E             |                           |                             |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           | \$ -                 |
| Narran Lake Road SR111       | 61                   | \$ 37,820.00                    | D             |                           | \$ 15,375.44                | \$ 15,375.44               |                           |                           |                           |                           |                           |                            |                            |                          |                           | \$ 30,750.88         |
| Lone Pine Road SR70          | 9.6                  | \$ 5,952.00                     | D             |                           |                             |                            | \$ 4,394.14               | \$ 413.45                 |                           |                           |                           |                            |                            |                          |                           | \$ 4,807.59          |
| Kurrajong Road SR110         | 27.8                 | \$ 17,236.00                    | D             |                           | \$ 6,717.60                 |                            |                           |                           |                           |                           |                           |                            | \$ 16,361.40               |                          |                           | \$ 23,079.00         |
| Wilby Wilby Road SR101       | 28.7                 | \$ 17,794.00                    | D             | \$ 7,526.60               | \$ 468.09                   | \$ 468.09                  | \$ 7,408.81               |                           |                           |                           |                           |                            |                            |                          |                           | \$ 15,871.59         |
| Grawin Opal Fields Road      | 0.9                  | \$ 557.00                       | C             |                           |                             |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           | \$ -                 |
| Woodlands Road SR 130        | 2.33                 | \$ 1,445.00                     | D             |                           |                             |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           | \$ -                 |
| Cumbarah Town Roads          |                      |                                 | E             |                           |                             |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           | \$ -                 |
| <b>Sub total Zone 2</b>      | <b>181.95</b>        | <b>\$ 116,702.00</b>            |               | <b>\$ 7,526.60</b>        | <b>\$ 22,561.13</b>         | <b>\$ 15,843.53</b>        | <b>\$ 11,802.95</b>       | <b>\$ 413.45</b>          | <b>\$ -</b>               | <b>\$ 3,455.55</b>        | <b>\$ -</b>               | <b>\$ -</b>                | <b>\$ 16,361.40</b>        | <b>\$ -</b>              | <b>\$ -</b>               | <b>\$ 77,964.61</b>  |

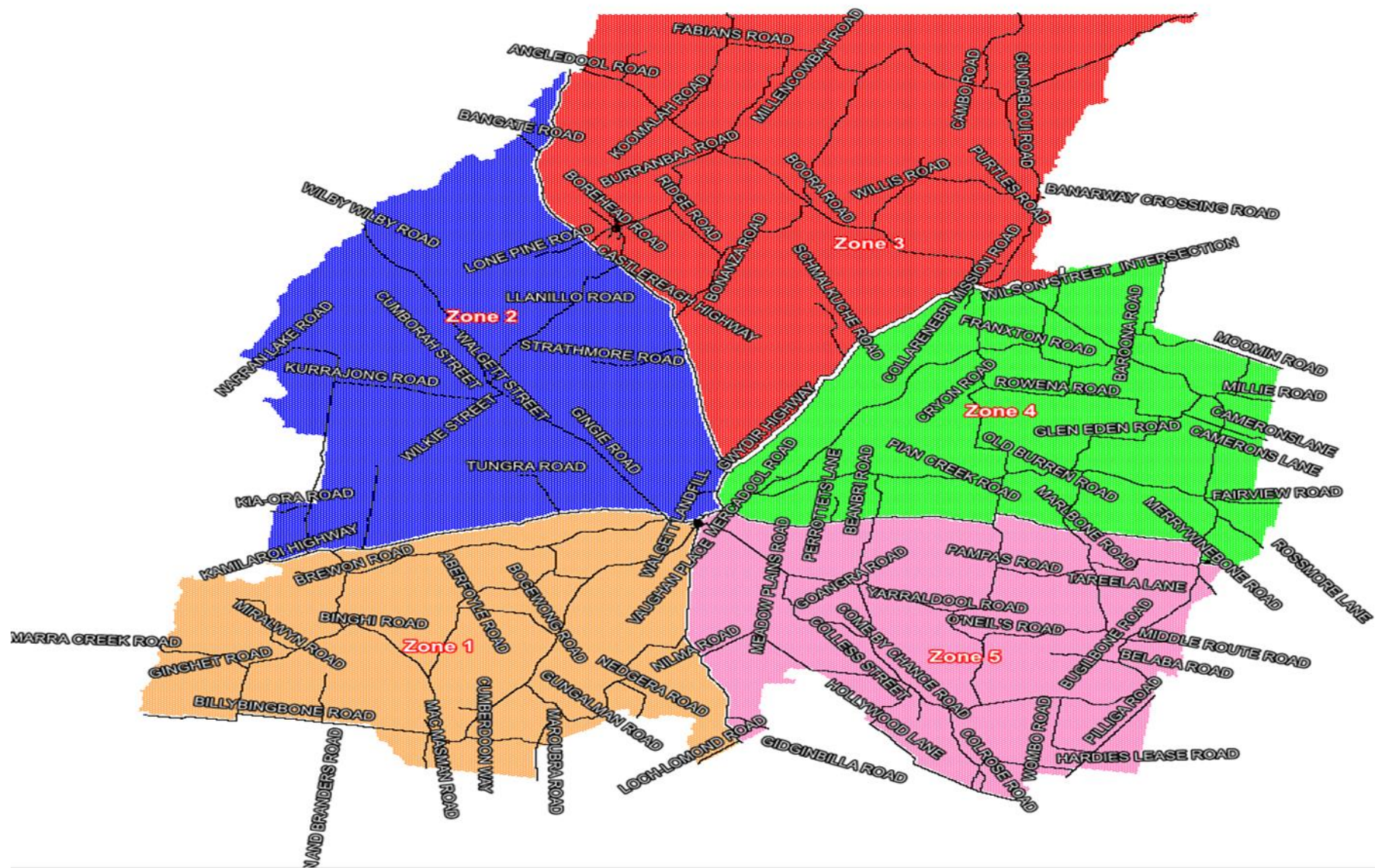
| Road Name               | Total Length of Road | Budget Required for Entire Road | Road Category | Expenditure For July 2021 | Expenditure For August 2021 | Expenditure For Sept. 2021 | Expenditure For Oct. 2021 | Expenditure For Nov. 2021 | Expenditure For Dec. 2021 | Expenditure For Jan. 2022 | Expenditure For Feb. 2022 | Expenditure For March 2022 | Expenditure For April 2022 | Expenditure For May 2022 | Expenditure For June 2022 | Total Cost to Date  |
|-------------------------|----------------------|---------------------------------|---------------|---------------------------|-----------------------------|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|----------------------------|--------------------------|---------------------------|---------------------|
| <b>Zone 3</b>           |                      |                                 |               |                           |                             |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           |                     |
| Springs Road SR19       | 2.7                  | \$ 4,278.00                     | E             |                           |                             |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           | \$ -                |
| Bonanza Road SR46       | 16.9                 | \$ 10,478.00                    | E             |                           |                             |                            |                           |                           |                           |                           |                           | \$ 5,220.00                |                            |                          |                           | \$ 5,220.00         |
| Schmalkuche Road SR47   | 14.4                 | \$ 8,928.00                     | E             |                           | \$ 5,467.50                 | \$ 5,467.50                |                           |                           |                           |                           |                           |                            |                            |                          |                           | \$ 10,935.00        |
| Millencowbah Road SR51  | 27.7                 | \$ 17,174.00                    | E             |                           | \$ 4,117.50                 | \$ 4,117.50                |                           |                           |                           |                           |                           |                            |                            |                          |                           | \$ 8,235.00         |
| Willis Road SR52        | 14.5                 | \$ 8,990.00                     | F             |                           |                             |                            |                           |                           |                           | \$ 2,025.00               |                           |                            |                            |                          |                           | \$ 2,025.00         |
| Koomalah Road SR53      | 28.4                 | \$ 17,608.00                    | E             |                           |                             |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           | \$ -                |
| Burranbaa Road SR55     | 18.1                 | \$ 11,222.00                    | E             |                           | \$ 1,600.00                 | \$ 1,600.00                |                           |                           |                           |                           |                           |                            |                            |                          |                           | \$ 3,200.00         |
| Cambo Road SR61         | 21.1                 | \$ 13,082.00                    | E             |                           |                             |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           | \$ -                |
| Woolaroo Road SR69      | 1                    | \$ 4,278.00                     | E             |                           |                             |                            |                           | \$ 1,402.59               |                           |                           |                           |                            |                            |                          |                           | \$ 1,402.59         |
| Kia-Ora Road SR86       | 6.8                  | \$ 4,278.00                     | F             |                           |                             |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           | \$ -                |
| Fabians Road SR88       | 24.8                 | \$ 15,376.00                    | E             |                           | \$ 9,585.00                 |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           | \$ 9,585.00         |
| Banarway Road SR95      | 1.2                  | \$ 4,278.00                     | D             |                           |                             |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           | \$ -                |
| Purtle Road SR126       | 26.8                 | \$ 16,616.00                    | E             |                           |                             |                            |                           |                           |                           | \$ 3,780.00               |                           |                            |                            |                          |                           | \$ 3,780.00         |
| Boora Road SR127        | 63.8                 | \$ 39,556.00                    | D             |                           | \$ 6,075.00                 |                            |                           |                           |                           |                           |                           |                            | \$ 405.00                  |                          |                           | \$ 6,480.00         |
| Bore Head Road SR45     | 5.1                  | \$ 4,278.00                     | D             |                           |                             |                            |                           | \$ 1,617.73               |                           |                           |                           |                            |                            |                          |                           | \$ 1,617.73         |
| Lorne Road SR98         | 6.9                  | \$ 4,278.00                     | D             |                           |                             |                            | \$ 2,978.70               | \$ 214.38                 |                           |                           |                           |                            |                            |                          |                           | \$ 3,193.08         |
| Angledool Road SR102    | 49.3                 | \$ 30,566.00                    | C             | \$ 5,469.62               | \$ 12,100.00                | \$ 12,100.00               | \$ 6,363.54               |                           |                           |                           |                           |                            |                            |                          |                           | \$ 36,033.16        |
| Ridge/Sherman Way RR426 | 70.1                 | \$ 68,275.00                    | C             |                           | \$ 16,664.11                |                            | \$ 7,965.00               |                           |                           | \$ 3,105.00               | \$ 3,755.22               | \$ 2,650.47                | \$ 8,370.00                |                          |                           | \$ 42,509.80        |
| Gundabloui Road RR457   | 40.9                 | \$ 32,798.00                    | C             |                           |                             |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           | \$ -                |
| <b>Sub total Zone 3</b> | <b>440.5</b>         | <b>\$ 316,337.00</b>            |               | <b>\$ 5,469.62</b>        | <b>\$ 55,609.11</b>         | <b>\$ 23,285.00</b>        | <b>\$ 17,307.24</b>       | <b>\$ 3,234.70</b>        | <b>\$ -</b>               | <b>\$ 8,910.00</b>        | <b>\$ 3,755.22</b>        | <b>\$ 7,870.47</b>         | <b>\$ 8,775.00</b>         | <b>\$ -</b>              | <b>\$ -</b>               | <b>\$134,216.36</b> |

| Road Name                      | Total Length of Road | Budget Required for Entire Road | Road Category | Expenditure For July 2021 | Expenditure For August 2021 | Expenditure For Sept. 2021 | Expenditure For Oct. 2021 | Expenditure For Nov. 2021 | Expenditure For Dec. 2021 | Expenditure For Jan. 2022 | Expenditure For Feb. 2022 | Expenditure For March 2022 | Expenditure For April 2022 | Expenditure For May 2022 | Expenditure For June 2022 | Total Cost to Date  |
|--------------------------------|----------------------|---------------------------------|---------------|---------------------------|-----------------------------|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|----------------------------|--------------------------|---------------------------|---------------------|
| <b>Zone 4</b>                  |                      |                                 |               |                           |                             |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           |                     |
| Franxton Road SR1              | 19                   | \$ 11,780.00                    | E             |                           | \$ 9,040.00                 |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           | \$ 9,040.00         |
| Bellara Road SR2               | 21.4                 | \$ 13,268.00                    | D             |                           | \$ 3,680.00                 |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           | \$ 3,680.00         |
| Clarks Road SR3                | 6                    | \$ 4,278.00                     | E             |                           |                             |                            |                           | \$ 2,160.00               |                           |                           |                           |                            |                            |                          |                           | \$ 2,160.00         |
| Cryon Road SR5                 | 56.75                | \$ 35,185.00                    | C             |                           |                             |                            |                           | \$ 6,080.00               |                           |                           |                           |                            |                            |                          |                           | \$ 6,080.00         |
| Woodvale Road SR13             | 8.96                 | \$ 8,556.00                     | E             |                           | \$ 3,200.00                 |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           | \$ 3,200.00         |
| Baroona Road SR14              | 11.1                 | \$ 6,882.00                     | E             |                           |                             |                            | \$ 4,480.00               |                           |                           |                           |                           |                            |                            |                          |                           | \$ 4,480.00         |
| Pokataroo Road SR15            | 8.1                  | \$ 5,022.00                     | E             |                           |                             |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           | \$ -                |
| Perrottets Road SR66           | 5.9                  | \$ 3,658.00                     | F             |                           |                             |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           | \$ -                |
| Pagan Creek Road SR79          | 1.3                  | \$ 4,278.00                     | F             |                           |                             |                            |                           |                           |                           |                           |                           |                            | \$ 900.00                  |                          |                           | \$ 900.00           |
| Fairview Road SR90             | 12.6                 | \$ 7,812.00                     | F             |                           |                             |                            |                           |                           |                           |                           |                           | \$ 5,760.00                |                            |                          |                           | \$ 5,760.00         |
| Dundee Road SR124              | 13.9                 | \$ 8,618.00                     | F             |                           | \$ 8,640.00                 |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           | \$ 8,640.00         |
| Glen Eden Road SR125           | 24.6                 | \$ 15,252.00                    | E             |                           | \$ 13,280.00                |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           | \$ 13,280.00        |
| Millie Road SR12               | 9.1                  | \$ 5,642.00                     | C             |                           | \$ 4,800.00                 |                            |                           | \$ 4,960.00               |                           |                           |                           |                            |                            |                          |                           | \$ 9,760.00         |
| Rossmore Road SR71             | 10.7                 | \$ 6,634.00                     | C             |                           |                             |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           | \$ -                |
| Rowena Road SR123              | 34.5                 | \$ 21,390.00                    | E             |                           |                             |                            |                           | \$ 6,341.55               |                           |                           |                           |                            |                            |                          |                           | \$ 6,341.55         |
| Camerons Road SR128            | 15.2                 | \$ 9,424.00                     | D             |                           | \$ 8,320.00                 |                            |                           |                           |                           |                           | \$ 4,640.00               |                            |                            |                          |                           | \$ 12,960.00        |
| Mercadool Road SR16            | 57.7                 | \$ 35,774.00                    | C             |                           |                             |                            | \$ 1,461.27               |                           |                           |                           |                           |                            |                            |                          |                           | \$ 1,461.27         |
| Moomin Road SR59               | 31                   | \$ 19,220.00                    | D             |                           |                             |                            | \$ 14,720.00              |                           |                           |                           |                           |                            |                            |                          |                           | \$ 14,720.00        |
| Beanbri Road SR117             | 4.9                  | \$ 4,278.00                     | C             |                           |                             |                            |                           |                           |                           |                           | \$ 9,280.00               |                            |                            |                          |                           | \$ 9,280.00         |
| Pian Creek Road SR121          | 41.7                 | \$ 25,854.00                    | C             |                           |                             |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           | \$ -                |
| Old Burren Road SR122          | 33.9                 | \$ 21,018.00                    | D             |                           |                             |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           | \$ -                |
| Collarenebri Mission Road SR67 | 4.6                  | \$ 4,278.00                     | C             |                           |                             |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           | \$ -                |
| Rowena Town Roads              |                      | \$ 4,278.00                     | D             |                           |                             |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           | \$ -                |
| <b>Sub total Zone 4</b>        | <b>432.91</b>        | <b>\$ 282,379.00</b>            |               | <b>\$ -</b>               | <b>\$ 50,960.00</b>         | <b>\$ -</b>                | <b>\$ 20,661.27</b>       | <b>\$ 19,541.55</b>       | <b>\$ -</b>               | <b>\$ -</b>               | <b>\$ 4,640.00</b>        | <b>\$ 15,040.00</b>        | <b>\$ 900.00</b>           | <b>\$ -</b>              | <b>\$ -</b>               | <b>\$111,742.82</b> |

WALGETT SHIRE COUNCIL AGENDA – 30 MAY 2022 – ORDINARY COUNCIL MEETING

| Road Name                  | Total Length of Road | Budget Required for Entire Road | Road Category | Expenditure For July 2021 | Expenditure For August 2021 | Expenditure For Sept. 2021 | Expenditure For Oct. 2021 | Expenditure For Nov. 2021 | Expenditure For Dec. 2021 | Expenditure For Jan. 2022 | Expenditure For Feb. 2022 | Expenditure For March 2022 | Expenditure For April 2022 | Expenditure For May 2022 | Expenditure For June 2022 | Total Cost to Date  |
|----------------------------|----------------------|---------------------------------|---------------|---------------------------|-----------------------------|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|----------------------------|--------------------------|---------------------------|---------------------|
| <b>Zone 5</b>              |                      |                                 |               |                           |                             |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           |                     |
| Pampas Road SR7            | 16.3                 | \$ 10,106.00                    | E             |                           |                             |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           | \$ -                |
| Wombo Road SR25            | 17.7                 | \$ 10,974.00                    | E             |                           |                             |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           | \$ -                |
| Hardys Lease Road SR26     | 16                   | \$ 9,920.00                     | E             |                           |                             |                            | \$ 433.17                 | \$ 7,485.00               |                           |                           |                           |                            |                            |                          |                           | \$ 7,918.17         |
| Colrose Road SR27          | 20.6                 | \$ 12,772.00                    | E             |                           |                             |                            | \$ 7,815.00               | \$ 3,450.00               |                           |                           |                           |                            |                            |                          |                           | \$ 11,265.00        |
| Wingadee Road SR28         | 11.8                 | \$ 7,316.00                     | E             |                           |                             |                            | \$ 7,125.00               |                           |                           |                           |                           |                            | \$ 5,920.00                |                          |                           | \$ 13,045.00        |
| Epping Road SR57           | 15.4                 | \$ 9,548.00                     | E             |                           |                             |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           | \$ -                |
| Middle Route Road SR72     | 9.6                  | \$ 5,952.00                     | E             |                           |                             |                            |                           | \$ 784.97                 |                           |                           |                           |                            |                            |                          |                           | \$ 784.97           |
| Gidginbilla Road SR75      | 7.4                  | \$ 4,588.00                     | E             |                           |                             |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           | \$ -                |
| Proctors Road SR82         | 4.4                  | \$ 4,278.00                     | F             |                           |                             |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           | \$ -                |
| Drilldool Road SR83        | 5.1                  | \$ 4,278.00                     | F             |                           | \$ 1,920.00                 |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           | \$ 1,920.00         |
| Belaba Road SR89           | 11.2                 | \$ 6,944.00                     | F             |                           |                             |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           | \$ -                |
| Hollywood Lane SR119       | 29.9                 | \$ 18,538.00                    | E             |                           |                             |                            | \$ 8,952.50               | \$ 1,760.00               |                           |                           |                           |                            | \$ 720.00                  |                          |                           | \$ 11,432.50        |
| O'Niels Road SR131         | 31.1                 | \$ 19,282.00                    | D             |                           | \$ 376.29                   | \$ 376.29                  | \$ 12,720.00              |                           |                           |                           |                           |                            |                            |                          |                           | \$ 13,472.58        |
| Tareela Road SR17          | 19.4                 | \$ 12,028.00                    | D             |                           |                             |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           | \$ -                |
| Meadow Plains Road SR21    | 23.9                 | \$ 14,818.00                    | D             |                           |                             |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           | \$ -                |
| Marlbone Road SR24         | 28.4                 | \$ 17,608.00                    | D             |                           |                             |                            |                           |                           |                           |                           | \$ 918.18                 |                            |                            |                          |                           | \$ 918.18           |
| Nilma Road SR30            | 37.8                 | \$ 23,436.00                    | D             |                           |                             |                            |                           |                           |                           |                           |                           |                            | \$ 33,715.00               |                          |                           | \$ 33,715.00        |
| Bugilbone Road SR103       | 28.7                 | \$ 32,725.00                    | C             |                           |                             |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           | \$ -                |
| Goangra Road SR116         | 16.4                 | \$ 10,168.00                    | D             |                           |                             |                            |                           |                           |                           | \$ 1,524.73               |                           |                            |                            |                          |                           | \$ 1,524.73         |
| Yarraldool Road SR118      | 41.3                 | \$ 25,606.00                    | C             |                           |                             |                            | \$ 296.49                 |                           | \$ 16.46                  |                           |                           |                            |                            |                          |                           | \$ 312.95           |
| Haynes Hut SR68            | 4.5                  | \$ 2,790.00                     | E             |                           |                             |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           | \$ -                |
| Come By Chance Road RR7716 | 60.9                 | \$ 65,450.00                    | C             |                           | \$ 786.30                   | \$ 786.30                  | \$ 14,157.50              | \$ 12,665.00              |                           |                           |                           |                            |                            |                          |                           | \$ 28,395.10        |
| <b>Sub total Zone 5</b>    | <b>457.8</b>         | <b>\$ 329,125.00</b>            |               |                           | <b>\$ 3,082.59</b>          | <b>\$ 1,162.59</b>         | <b>\$ 51,499.66</b>       | <b>\$ 26,144.97</b>       | <b>\$ 16.46</b>           | <b>\$ 1,524.73</b>        | <b>\$ 918.18</b>          | <b>\$ -</b>                | <b>\$ 40,355.00</b>        |                          |                           | <b>\$124,704.18</b> |
| <b>Total</b>               | <b>1,905.45</b>      | <b>1,295,183.00</b>             |               | <b>\$ 12,996.22</b>       | <b>\$204,999.21</b>         | <b>\$ 50,911.12</b>        | <b>\$103,200.85</b>       | <b>\$ 76,444.99</b>       | <b>\$ 9,313.49</b>        | <b>\$ 33,508.82</b>       | <b>\$ 31,953.69</b>       | <b>\$ 23,556.49</b>        | <b>\$ 78,181.40</b>        | <b>\$ -</b>              | <b>\$ -</b>               | <b>\$625,066.28</b> |
|                            | <b>Actual Budget</b> | <b>\$627,300.00</b>             |               |                           |                             |                            | Month total               | \$ 78,181.40              |                           |                           |                           |                            |                            |                          |                           |                     |
|                            | Road Category        |                                 |               |                           |                             |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           |                     |
|                            | <b>Road Category</b> | <b># Grades</b>                 |               |                           |                             |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           |                     |
|                            | C                    | 3                               |               |                           |                             |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           |                     |
|                            | D                    | 2                               |               |                           |                             |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           |                     |
|                            | E                    | 1                               |               |                           |                             |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           |                     |
|                            | F                    | Occasional                      |               |                           |                             |                            |                           |                           |                           |                           |                           |                            |                            |                          |                           |                     |







## 11.3.2 SERVICE PROGRESS REPORT AS AT 30 APRIL 2022

**REPORTING SECTION:** Engineering / Technical Services  
**AUTHOR:** Bob Stephen – Acting Director Engineering/Technical Services  
**FILE NUMBER:** 22/10/0058

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### Summary:

The purpose of this report is to update Council with regards Engineering Services works progress up to 30 April 2022.

### Background:

The revised budget of the Engineering and Technical Service Department for capital & maintenance works, Quarry management, fleet management, water works, parks & garden, Walgett weir and engineering administration for 2021/2022 is \$51,217,476

### Breakdown of budgets:

| Items                               | Budget              | Expenditure up to 30 <sup>th</sup> April 2022 | (%)       |
|-------------------------------------|---------------------|-----------------------------------------------|-----------|
| Transportation including RMCC works | \$45,007,314        | \$16,022,574                                  | 36        |
| Water works ( maintenance)          | \$2,638,352         | \$1,173,058                                   | 45        |
| Water works ( Capital)              | \$1,649,236         | \$551,536                                     | 33        |
| Sewer works ( Maintenance works)    | \$786,364           | \$426,266                                     | 54        |
| Sewer works (Capital works)         | \$1,136,210         | \$266,435                                     | 23.4      |
| <b>TOTAL</b>                        | <b>\$51,217,476</b> | <b>\$18,439,869</b>                           | <b>36</b> |

### Current Position:

The status of work progress is as follows;

| Items                              | Status                                                                               |
|------------------------------------|--------------------------------------------------------------------------------------|
| Flood damage repairs November 2021 | Ongoing                                                                              |
| Goangra Bridge                     | Work commenced                                                                       |
| Come By Chance                     | Contract awarded to Batterline, contract has been signed work commence late May 2022 |
| Lorne Road                         | Contract awarded and signed                                                          |
| Burranbaa Road                     | Contract awarded to Batterline, contract signed will commence work late May 2022     |

### Relevant Reference Documents/Policies:

2021/22 Operational Plan and Budget

### Governance issues:

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

### Environmental issues:

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

### Stakeholders:

Walgett Shire  
Walgett Shire Residents and Rate Payers  
Contractors

**Financial Implications:**

As of 30<sup>th</sup> April 2022, \$18,439,869 has been spent.

**Alternative Solutions/Options:**

Nil

**Conclusion:**

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

| Monthly Progress Report – As at 30 April 2022                                                                                                                                          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Recommendation:</b></p> <p>That Council receive and note the Engineering Services monthly works progress report for April 2022.</p> <p><b>Moved:</b></p> <p><b>Seconded:</b></p> |

**Attachment:**

Nil

### 11.3.3 FLOOD RESTORATION WORKS UPDATE AS AT 30 APRIL 2022

**REPORTING SECTION:** Engineering Services  
**AUTHOR:** Bob Stephen – Acting Director Engineering Services  
**FILE NUMBER:** 22/10/0052

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**Summary:**

The purpose of this report is to inform Council of progress relating to the November 2021 flood restoration works as of 30<sup>th</sup> April 2022.

**Background:**

In November 2021, Walgett Shire suffered major flood disasters and significantly affected Shire Roads and Regional roads. The people of the Walgett Shire were particularly affected and the Shire's infrastructure sustained severe damage. Council is in process to submit the claims under Natural Disaster Assistance (NDA) programme.

**Current Position:**

All the flood restoration works in progress

**Relevant Reference Documents/Policies:**

Inspection report

**Stakeholders:**

Walgett Shire Council  
 Walgett Resident/tourist

**Financial Implications:**

As at 30<sup>th</sup> April 2022, \$1,609,268.46 actual and \$201,213.79 committed costs have been spent on flood restoration works.

**Alternative Solutions/Options:**

Nil

**Conclusion:**

The November 2021 flood works repairs will be ongoing for several months.

| Flood Restoration Works - Update                                                                                                                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Recommendation:</b></p> <p>That Council receive and note the flood restoration works report as at 30<sup>th</sup> April 2022.</p> <p><b>Moved:</b></p> <p><b>Seconded:</b></p> |

**Attachments:**

Nil

## 11.4 ACTING DIRECTOR ENVIRONMENTAL SERVICES

### 11.4.1 DEVELOPMENT APPROVALS APRIL 2022

**REPORTING SECTION:** Planning  
**AUTHOR:** Kimley Talbert - Acting Director Environmental Services  
**FILE NUMBER:** 22/10/0059

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**Summary:**

This report is to advise the April 2022 development approvals for the information of Council and to ensure compliance with Section 4.59 of the *Environmental Planning & Assessment Act 1979* and Section 124 of the associated Regulation.

**Background:**

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

**Current Position:**

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

For Councillor Information purposes, the following development was approved during April 2022

Construction Certificate

A total of one (1) construction certificate for 20 Morilla Street Lightning Ridge, awaiting information for approval.

Property Outstanding Notice Certificates

Two issued

Swimming Pool Compliance Certificates

Two inspections carried out both non-compliant

Activity Approvals

Three activity approval applications received now awaiting additional information to carry out approvals.

AA2022/37 Dual Occupancy Manufactured Home-On hold awaiting Practising Structural Engineers Certification for the building.

For Councillor Information purposes, the following developments have been lodged and are currently waiting a determination. **Please note, this is only current as at 1 April 2022.**

#### Development Applications

| Appl. No  | Address                                       | Title                         | Development                                  | Status                               |
|-----------|-----------------------------------------------|-------------------------------|----------------------------------------------|--------------------------------------|
| DA2021/46 | 110 George Sands Way, WALGETT.                | Lot 43<br>DP 752271           | Torrens title subdivision at Namoi Reserve.  | On hold                              |
| DA2021/54 | Kamilaroi Highway, WALGETT.                   | Lot 2 & lot 34<br>DP 752697   | Torrens title subdivision at Gingie Reserve. | On hold                              |
| DA022/13  | 28 Morilla Street<br>LIGHTNING RIDGE NSW 2834 | Lot 4 Section 15<br>DP 758612 | Shop change of use cake shop takeaway        | On hold awaiting further information |

Enquiries from the owners of Lightning Ridge 'Chambers of Blackhand' Tourist Opal Mine have now been established and now awaiting the Development Application, this covers a personal lift, a new large storage shed, a disabled unisex toilet and waste water management system.

#### Planning Certificates

In April 2022 – twenty one (21) 10.7 Planning Certificates were issued.

#### **Other Environmental Services Activities:**

##### April 2022 Animal Impounding Records

April 2022 - impounded 14 dogs with 11 dogs & 36 cats rehomed and a total of 216 feral cats have been euthanized and 1 dog. 2 dogs were removed from the community and declared dangerous; they are currently awaiting their fate.

A total of 115 dogs have been through the animal pound in the months January 2022 through to April 2022.

During June 2022 the RSPCA are launching a KEEPING CATS SAFE AT HOME CAPAIGN.

#### **Relevant reference documents/policies:**

Environmental Planning & Assessment Act 1979 & Regulations.

#### **Governance issues:**

Nil

#### **Environmental issues:**

Nil

**Stakeholders:**

- Walgett Shire Council
- Developer
- Residents of Walgett Shire Council

**Financial implications:**

Nil

**Alternative solutions:**

Nil

|                                                                                                                                                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Development Approvals April 2022</b>                                                                                                                          |
| <p><b>Recommendation:</b></p> <p>That Council receive and note the Development Approvals Report for April 2022.</p> <p><b>Moved:</b></p> <p><b>Seconded:</b></p> |

**Attachments:**

Nil





## **AGENDA FOR CLOSED COUNCIL MEETING**

**Monday 30<sup>th</sup> May 2022**

**NOTICE IS HEREBY GIVEN** pursuant to clause 7 of Council's Code of Meeting Practice that the Closed Council Meeting of Walgett Shire Council will be held at Walgett Shire Council Chambers on **30<sup>th</sup> May 2022** to discuss the items listed in the Agenda.

Michael Urquhart  
**GENERAL MANAGER**

## 12. MOVE INTO CLOSED SESSION

### MOVE INTO CLOSED SESSION

**Time:** .....

That the public be excluded from the meeting pursuant to Sections 10A (2) (a) (c) & (d) of the Local Government Act 1993 on the basis that the items deal with:

- (a) Personnel matters concerning particular individuals (other than Councillors)
- (c) That information that would, if disclosed confer a commercial advantage on a person with whom the Council is conducting business (or proposed to conduct business)
- (d) That the matter and information is commercial information of a confidential nature that would, if disclosed prejudice the commercial position of the person who supplied it.

**Moved:**

**Seconded:**

## 13. CONFIDENTIAL REPORTS/CLOSED COUNCIL MEETING

### 13.1            GENERAL MANAGER

#### 12.1.1 QUOTATION FOR CONSTRUCTION COLLARENEBRI ARTESIAN HOT SPRING

## 14. RETURN TO OPEN SESSION

### Return to open session

**Recommendation:**

That Council return to open session.

**Moved:**

**Seconded:**

## 15. ADOPTION OF CLOSED SESSION REPORTS

### Adoption of closed session reports

**Recommendation:**

That Council adopt the recommendations of the Closed Committee Reports

**Moved:**

**Seconded:**

## 16. CLOSE OF MEETING

**Time:** .....



**ATTACHMENT DOCUMENT**

**FOR**

**COUNCIL MEETING**

**Monday 30<sup>th</sup> May 2022**

Michael Urquhart  
**GENERAL MANAGER**

## **AGENDA**

1. Monthly Investment Report from Imperium Markets – April 2022
2. March 2022 Quarterly Budget Review Statement



# Monthly Investment Report

## April 2022



IMPERIUM MARKETS

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### **Impact of COVID-19 to Council's Portfolio**

COVID-19 has adversely impacted financial markets, which in turn, has also affected Council's investment portfolio. We provide a quick summary in this section.

The RBA cut rates to record lows on 3<sup>rd</sup> November 2020 to 0.10%, consistent with most global central banks resetting their official rates to emergency levels. As global markets transitioned to the recovery phase, supply chain issues has resulted in surging inflationary pressures. Longer-term bond yields have risen significantly in recent months as central banks reverse their easing policy measures (i.e. quantitative easing), whilst also flagging the potential to aggressive hike official interest rates and much quicker than previously anticipated in order to control inflation. **Markets are now bracing an environment where central banks will move from their excessively loose policy measures to a rapid tightening cycle. The RBA moved on 3<sup>rd</sup> May by lifting rates by 25bp to 0.35% with additional multiple hikes being flagged.**

The largest impact to Council's investment portfolio is with regards to its largest exposure being in bank term deposits (~78% of the portfolio). The biggest risk that Council faces over the medium-longer term in this environment is not the potential loss of capital (given all the banks are well capitalised and regulated by APRA), but the rapid loss of interest income as interest rates plummeted to all-time lows during the pandemic.

Council's term deposit portfolio was yielding 1.68% p.a. at month-end, with a weighted average duration of around 409 days or ~13½ months. Despite official rates rising, given an upward sloping deposit curve, maintaining a slightly longer duration position will continue to outperform averaging shorter durations.

With markets factoring in a series of additional rate hikes over coming months, this has seen a significant shift in longer-term deposit rates. 'New' investments above 2½% p.a. now appears likely if Council can place its surplus funds for terms of +12 months.

## Council's Portfolio & Compliance

### Asset Allocation

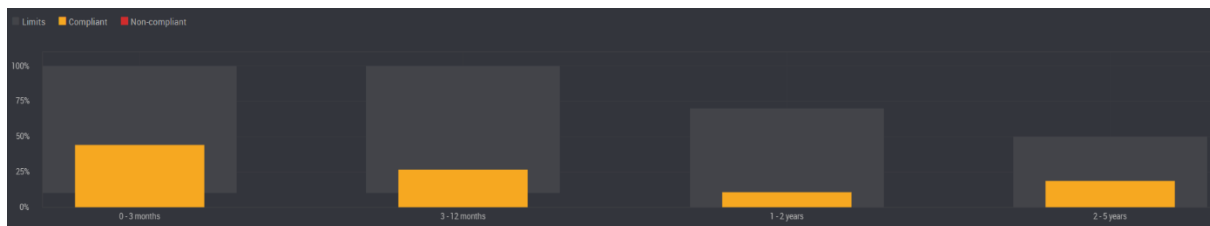
The majority of the portfolio is directed to fixed rate term deposits (77.58%). The remainder of the portfolio is held in various cash accounts with CBA and Macquarie (22.42%).



**Senior FRNs are now becoming more attractive as spreads widened again over April – new issuances should now be considered again on a case by case scenario.** In the interim, fixed deposits for 12 months to 2 years appear quite appealing following the spike in longer-term rates in recent months.

### Term to Maturity

The portfolio is sufficiently liquid with around 71% of the total investment portfolio maturing within 12 months, which is well above the minimum 10% limit required across 0-3 month and 3-12 month terms.



Where ongoing liquidity requirements permit Council to invest in attractive 1-2 year investments, we recommend this be allocated to medium-term fixed term deposits (refer to respective sections below).

| Compliant | Horizon       | Invested (\$)       | Invested (%)   | Min. Limit (%) | Max. Limit (%) | Available (\$) |
|-----------|---------------|---------------------|----------------|----------------|----------------|----------------|
| ✓         | 0 - 3 months  | \$16,380,262        | 43.82%         | 0%             | 10%            | \$21,000,000   |
| ✓         | 3 - 12 months | \$10,000,000        | 26.75%         | 0%             | 10%            | \$27,380,262   |
| ✓         | 1 - 2 years   | \$4,000,000         | 10.70%         | 0%             | 0%             | \$22,166,183   |
| ✓         | 2 - 5 years   | \$7,000,000         | 18.73%         | 0%             | 0%             | \$11,690,131   |
| ✓         | 5 - 10 years  | \$0                 | 0.00%          | 0%             | 0%             | \$9,345,066    |
|           |               | <b>\$37,380,262</b> | <b>100.00%</b> |                |                |                |

### Counterparty

As at the end of April 2022, Council did not have an overweight position to any single ADI. Overall, the portfolio is well diversified across the entire credit spectrum.

| Compliant | Issuer       | Rating  | Invested (\$)       | Invested (%) | Max. Limit (%) | Available (\$) |
|-----------|--------------|---------|---------------------|--------------|----------------|----------------|
| ✓         | CBA          | AA-     | \$6,842,543         | 18.31%       | 50%            | \$11,847,588   |
| ✓         | NAB          | AA-     | \$1,000,000         | 2.68%        | 50%            | \$17,690,131   |
| ✓         | Westpac      | AA-     | \$1,000,000         | 2.68%        | 50%            | \$17,690,131   |
| ✓         | Macquarie    | A+      | \$5,537,719         | 14.81%       | 40%            | \$9,414,386    |
| ✓         | ING Direct   | A       | \$1,000,000         | 2.68%        | 40%            | \$13,952,105   |
| ✓         | BOQ          | BBB+    | \$6,000,000         | 16.05%       | 30%            | \$5,214,079    |
| ✓         | AMP Bank     | BBB     | \$7,000,000         | 18.73%       | 30%            | \$4,214,078    |
| ✓         | MyState Bank | BBB     | \$2,000,000         | 5.35%        | 30%            | \$9,214,079    |
| ✓         | JUDO         | BBB-    | \$5,000,000         | 13.38%       | 25%            | \$4,345,065    |
| ✓         | Coastline CU | Unrated | \$1,000,000         | 2.68%        | 5%             | \$869,013      |
| ✓         | Volt Bank    | Unrated | \$1,000,000         | 2.68%        | 5%             | \$869,013      |
|           |              |         | <b>\$37,380,262</b> | <b>100%</b>  |                |                |

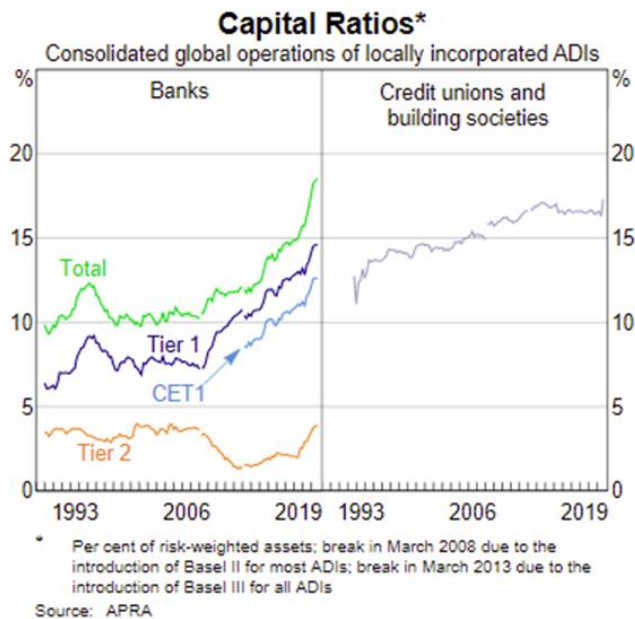
Effective March 2022, ME Bank formally relinquished its banking (ADI) licence with APRA, following its acquisition by BoQ in mid-2021. All ME Bank assets are now part of its parent company, BoQ.

We remain supportive of the regional and unrated ADI sector (and have been even throughout the GFC period). They continue to remain solid, incorporate strong balance sheets, while exhibiting high levels of capital – typically, much higher compared to the higher rated ADIs. Some unrated ADIs have up to 25-40% more capital than the domestic major banks, and well above the Basel III requirements.

***RBA Governor Lowe has commented that they have not seen any signs of stress in the financial system and that unlike during the GFC, the banks (all ADIs) now have cash, are well capitalised and are acting as “shock absorbers” in the current crisis.***

Overall, the lower rated ADIs (BBB and unrated) are generally now in a better financial position than they have been historically (see the Capital Ratio figure below). We believe that deposit investments with the lower rated ADIs should be continued going forward, particularly when they offer ‘above market’ specials. Not only would it diversify the investment portfolio and reduce credit risk, it would also improve the portfolio’s overall returns. The lower rated entities are generally deemed to be the more ‘ethical’ ADIs compared to the higher rated ADIs.

In the current environment of high regulation and scrutiny, all domestic (and international) ADIs continue to carry high levels of capital. There is minimal (if any) probability of any ADI defaulting on their deposits going forward – this was stress tested during the GFC. **APRA’s mandate is to “protect depositors” and provide “financial stability”.**



### Credit Quality

The portfolio remains diversified from a credit ratings perspective. The entire investment portfolio is spread amongst the investment grade spectrum (rated BBB- or higher).

From a ratings perspective, the “BBB” rated banks now generally dominate the number of ADIs issuing deposits within the investment grade space. There has been further signs of appetite developing in the wholesale deposit market as additional lower rated (“BBB” and unrated) ADIs have come to market to raise ‘new’ money. Over the coming year, we may start to see a more ‘normalised’ environment where the lower rated banks start to offer higher rates compared to the higher rated banks as the competition for deposits grow.

All aggregate ratings categories are within the Policy limits:

| Compliant | Credit Rating | Invested (\$)       | Invested (%) | Max. Limit (%) | Available (\$) |
|-----------|---------------|---------------------|--------------|----------------|----------------|
| ✓         | AA Category   | \$8,842,543         | 24%          | 100%           | \$28,537,719   |
| ✓         | A Category    | \$6,537,719         | 17%          | 80%            | \$23,366,491   |
| ✓         | BBB Category  | \$20,000,000        | 54%          | 70%            | \$6,166,183    |
| ✓         | Unrated ADIs  | \$2,000,000         | 5%           | 10%            | \$1,738,026    |
|           |               | <b>\$37,380,262</b> | <b>100%</b>  |                |                |



## Performance

Council's performance for the month ending 30 April 2022 is summarised as follows:

| Performance (Actual)                 | 1 month | 3 months | 6 months | FYTD  | 1 year |
|--------------------------------------|---------|----------|----------|-------|--------|
| Official Cash Rate                   | 0.01%   | 0.02%    | 0.05%    | 0.08% | 0.10%  |
| AusBond Bank Bill Index              | -0.02%  | -0.01%   | 0.01%    | 0.01% | 0.02%  |
| Council's T/D Portfolio <sup>^</sup> | 0.12%   | 0.34%    | 0.71%    | 1.24% | 1.51%  |
| Outperformance                       | 0.13%   | 0.35%    | 0.70%    | 1.23% | 1.50%  |

<sup>^</sup>Total portfolio performance excludes Council's cash account holdings. Overall returns would be lower if cash was included.

| Performance (Annualised)             | 1 month | 3 months | 6 months | FYTD  | 1 year |
|--------------------------------------|---------|----------|----------|-------|--------|
| Official Cash Rate                   | 0.10%   | 0.10%    | 0.10%    | 0.10% | 0.10%  |
| AusBond Bank Bill Index              | -0.19%  | -0.03%   | 0.01%    | 0.01% | 0.02%  |
| Council's T/D Portfolio <sup>^</sup> | 1.45%   | 1.42%    | 1.44%    | 1.49% | 1.51%  |
| Outperformance                       | 1.64%   | 1.45%    | 1.43%    | 1.48% | 1.50%  |

<sup>^</sup>Total portfolio performance excludes Council's cash account holdings. Overall returns would be lower if cash was included.

For the month of April, the total portfolio (excluding cash) provided a solid return of +0.12% (actual) or +1.45% p.a. (annualised), easily outperforming the benchmark AusBond Bank Bill Index return of -0.02% (actual) or -0.19% p.a. (annualised). Over the past 12 months, the return of +1.51% p.a. was significantly above benchmark – this is considered very strong given current economic circumstances.

Going forward, with additional rate hikes over coming months, Council's interest income can be increased significantly by undertaking a slightly longer duration position (12-24 months), with rates on offer along this part of the curve likely to be offered at nearly double the rate compared to shorter tenors

Investors using the Imperium Markets platform have reduced the invisible costs associated with brokerage, and thereby lift client portfolio returns as investors are able to deal in deposits directly with the ADIs and execute at the best price possible.

**We are pleased that Council remains amongst the best performing in the state of NSW where deposits are concerned, earning on average, over \$180,000 in additional interest income compared to its peers (as per the February 2022 rankings).** We have been pro-active in our advice about protecting interest income and addressing reinvestment risk for many years and encouraged to maintain a long duration position. This is now reflected by the high performance of the investment portfolio.

### Council's Term Deposit Portfolio & Recommendation

As at the end of April 2022, Council's deposit portfolio was yielding 1.68% p.a. (up 27bp from the previous month), with an average duration of around 409 days (~12½ months).

We recommend Council at least maintains its weighted average duration at current levels. With an upward sloping deposit curve, investors are rewarded if they can continue to maintain a longer average duration.

As the past decade or so has highlighted (post-GFC era), we have seen too many portfolios overpay for liquidity and generally not insured themselves by diversify their funding across various tenors. Those investors that can maintain a minimum weighted average duration of +12-18 months are likely to yield, on average, up to 1% p.a. higher than those investors who maintain a weighted average duration of less than 6-9 months.

At the time of writing, we see value in:

| ADI          | LT Credit Rating | Term    | T/D Rate   |
|--------------|------------------|---------|------------|
| ICBC, Sydney | A                | 3 years | 4.09% p.a. |
| CBA          | AA-              | 3 years | 3.99% p.a. |
| Westpac      | AA-              | 3 years | 3.90% p.a. |
| BoQ/ME Bank  | BBB+             | 3 years | 3.90% p.a. |
| ICBC, Sydney | A                | 2 years | 3.83% p.a. |
| CBA          | AA-              | 2 years | 3.78% p.a. |
| BoQ/ME Bank  | BBB+             | 2 years | 3.70% p.a. |
| Westpac      | AA-              | 2 years | 3.66% p.a. |
| NAB          | AA-              | 2 years | 3.55% p.a. |

The above deposits are suitable for investors looking to maintain diversification and likely to lock-in a premium compared to purely investing short-term.





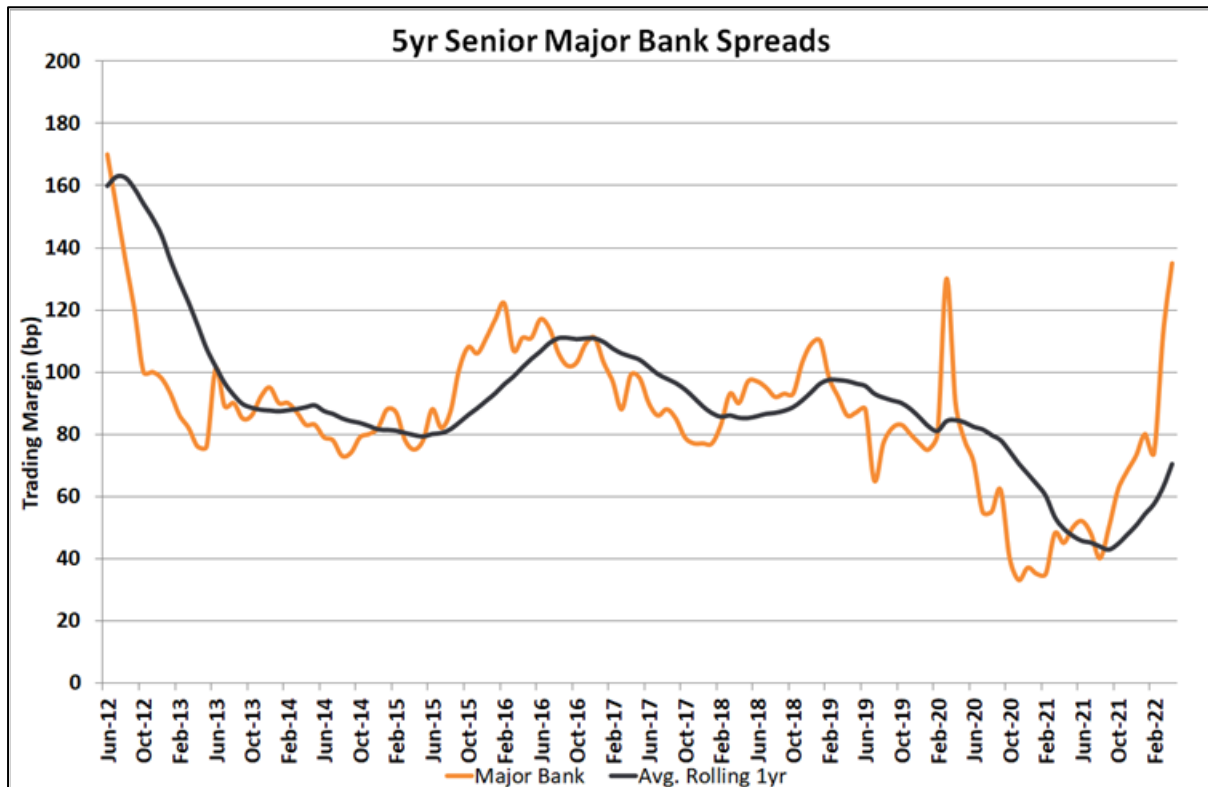
For terms under 12 months, we believe the strongest value is currently being offered by the following ADIs (dependent on daily funding requirements):

| ADI              | LT Credit Rating | Term      | T/D Rate   |
|------------------|------------------|-----------|------------|
| CBA              | AA-              | 12 months | 3.06% p.a. |
| Australian Unity | BBB+             | 12 months | 2.95% p.a. |
| BoQ/ME Bank      | BBB+             | 12 months | 2.95% p.a. |
| Westpac          | AA-              | 12 months | 2.85% p.a. |
| ICBC, Sydney     | A                | 12 months | 2.80% p.a. |
| NAB              | AA-              | 12 months | 2.75% p.a. |
| Bendigo-Adelaide | BBB+             | 12 months | 2.75% p.a. |
| CBA              | AA-              | 9 months  | 2.65% p.a. |

*Despite the expectations of further rate rises, we still believe there is better value in slightly longer-dated terms of 18 months - 2 years. For those investors that do not require high levels of liquidity and can stagger their investments longer-term, they will be rewarded over coming years if they roll for an average min. term of 18 months - 2 years (this is where we current value), yielding, on average, up to 1% p.a. higher compared to those investors that entirely invest in short-dated deposits.*

### Senior FRNs Review

Over April, amongst the senior major bank FRNs, physical credit securities widened by up to 30bp at the long-end of the curve. After the major banks (CBA, NAB and WBC) issued new 3 and/or 5 year securities in recent months, a new 5 year senior major bank security would now be issued around the +135bp level, the first time it has broken three figure mark since early 2019 (outside the brief spike in March 2020 due to the original COVID outbreak):



Source: IBS Capital

Amongst the “A” and “BBB” rated sector, the securities widened by up to 35bp at the long-end of the curve. There was ongoing activity in the primary market, highlighted by new issuances from:

- OCBC (AA-): 3 year senior FRN at +70bp
- Bank of Queensland (BBB+): 3½ year senior FRN / fixed bond at +110bp

Credit securities are looking much more attractive given the widening of spreads in recent months. FRNs will play a much larger role in investor’s portfolios as official rates start to rise. They also provide the benefit of being liquid and the ability to roll down the curve and gross up returns over ensuing years (in a relatively stable credit environment).

| Senior FRNs (ADIs) | 30/04/2022 | 31/03/2022 |
|--------------------|------------|------------|
| "AA" rated – 5yrs  | +135bp     | +112bp     |
| "AA" rated – 3yrs  | +115bp     | +84bp      |
| "A" rated – 5yrs   | +150bp     | +120bp     |
| "A" rated – 3yrs   | +125bp     | +95bp      |
| "BBB" rated – 3yrs | +140bp     | +105bp     |

Source: IBS Capital

We now generally recommend switches ('benchmark' issues only) into new primary issues, out of the following senior FRNs that are maturing:

- **On or before mid-2024 for the "AA" rated ADIs (domestic major banks);**
- On or before early-mid 2023 for the "A" rated ADIs; and
- Within 6 months for the "BBB" rated ADIs (consider case by case).

Investors holding onto the above senior FRNs ('benchmark' issues only) in their last few years are now generally holding sub-optimal investments and are not maximising returns by foregoing realised capital gains. In the current low interest rate environment, any boost in overall returns should be locked in when it is advantageous to do so, particularly as switch opportunities become available.

*Primary (new) FRNs are now looking more appealing and should be considered on a case by case scenario.*

### Senior Fixed Bonds – ADIs (Secondary Market)

As global inflationary pressures have emerged, this has seen a significant lift in longer-term bond yields (valuations fell) as markets have strongly factored in a tightening of global central bank policy measures (i.e. withdrawal of Quantitative Easing and lifting official interest rates).

This has resulted in some opportunities in the secondary market. We currently see value in the following fixed bond lines, with the majority now being marked at a significant discount to par (please note supply in the secondary market may be limited on any day):

| ISIN         | Issuer    | Rating | Capital Structure | Maturity Date | ~Remain. Term (yrs) | Fixed Coupon | Indicative Yield |
|--------------|-----------|--------|-------------------|---------------|---------------------|--------------|------------------|
| AU3CB0265403 | Suncorp   | AA-    | Senior            | 30/07/2024    | 2.26                | 1.85%        | 3.73%            |
| AU3CB0265593 | Macquarie | A+     | Senior            | 07/08/2024    | 2.28                | 1.75%        | 3.61%            |
| AU3CB0265718 | ING       | AAA    | Covered           | 20/08/2024    | 2.32                | 1.45%        | 3.50%            |
| AU3CB0266179 | ANZ       | AA-    | Senior            | 29/08/2024    | 2.34                | 1.55%        | 3.44%            |
| AU3CB0266377 | Bendigo   | BBB+   | Senior            | 06/09/2024    | 2.36                | 1.70%        | 3.68%            |
| AU3CB0268027 | BoQ       | BBB+   | Senior            | 30/10/2024    | 2.51                | 2.00%        | 3.85%            |
| AU3CB0269710 | ANZ       | AA-    | Senior            | 16/01/2025    | 2.72                | 1.65%        | 3.60%            |
| AU3CB0269892 | NAB       | AA-    | Senior            | 21/01/2025    | 2.74                | 1.65%        | 3.67%            |
| AU3CB0270387 | Macquarie | A+     | Senior            | 12/02/2025    | 2.80                | 1.70%        | 3.91%            |
| AU3CB0287415 | Westpac   | AA-    | Senior            | 17/03/2025    | 2.89                | 2.70%        | 3.52%            |
| AU3CB0280030 | BoQ       | BBB+   | Senior            | 06/05/2026    | 4.02                | 1.40%        | 4.23%            |
| AU3CB0282358 | ING       | AAA    | Covered           | 19/08/2026    | 4.31                | 1.10%        | 3.93%            |
| AU3CB0286037 | Westpac   | AA-    | Senior            | 25/01/2027    | 4.75                | 2.40%        | 4.01%            |

### Senior Bonds - Northern Territory Treasury Corporation (NTTC)

Investors should be aware of the following senior retail bond offering from Northern Territory Treasury Corporation (NTTC) effective 2<sup>nd</sup> May 2022:

| Maturity Date | Rate % p.a. <sup>^</sup> | Interest Paid |
|---------------|--------------------------|---------------|
| 15/06/2023    | 1.10%                    | Annually      |
| 15/06/2024    | 2.10%                    | Annually      |
| 15/06/2025    | 2.60%                    | Annually      |
| 15/06/2026    | 2.80%                    | Annually      |
| 15/06/2027    | 3.10%                    | Annually      |

<sup>^^</sup>The rates offered in the above table can be reviewed and changed at any time from Treasury. The rate for broker sponsored applications will be dropped by 0.20% p.a. effective 1 October 2020.

**Any investor interested in this product should avoid placing through the broker channel and contact Imperium Markets to receive the full commission of 0.25% (plus GST) on the face value of the investment, in the form of an additional rebate.** If placed through the brokers, they are likely to keep the 0.25% commission (on the face value of the investment).

| Overview              | Description                                                                                                |
|-----------------------|------------------------------------------------------------------------------------------------------------|
| Issuer                | Northern Territory Government                                                                              |
| Credit Rating         | Aa3 (Moody's), which is AA- equivalent (S&P)                                                               |
| Type                  | Fixed senior (retail) bonds                                                                                |
| Program               | Territory Bonds Issue 112                                                                                  |
| Date for applications | <b>01/01/2022 – 31/05/2022</b>                                                                             |
| Liquidity             | Weekly redemptions available, subject to the prevailing market rate and administration costs <sup>^^</sup> |

<sup>^^</sup> Note given this is a retail bond offering (min. parcel size of \$5,000), for wholesale investors, we would not consider this to be a liquid investment (the largest redemptions to date have only been \$200-\$300k).

The product should be viewed as a hold-to-maturity product, noting there are significant penalty costs including admin fees, the prevailing market interest rate, and factors in any associate commissions that were previously paid. Given the longer-term outlook for official interest rates, any investor interested should invest through Imperium Markets to receive an effectively higher rate, once factoring in the rebated commission. *These offers will need to be compared to other complying assets at the time of investment – term deposits are currently a better alternative.*

# Economic Commentary

## International Market

Equity markets sold off again in April, as markets braced for a series of aggressive rate hikes from global central banks to combat the surge in inflation. The ongoing geo-political tensions with the war in Ukraine also provided little refuge in bond markets, as yields continued to soar.

In the US, the S&P 500 Index fell -8.80%, while the NASDAQ plummeted -13.26%. Europe's main indices did not suffer as much, with losses incurred from Germany's DAX (-2.20%) and France's CAC (-1.89%). UK's FTSE bucked the trend and gained +0.38%).

US CPI headline inflation came in at +1.2% m/m for March and +8.5% y/y, against expectations for +1.2% / +8.4% respectively. Gasoline prices, up +18.3% m/m drove much of the increase. The core measure slowed to +0.3% m/m.

US Fed Chair Powell commented that in his view it is appropriate to move a little more quickly and a 50bp hike is a live possibility for the May meeting.

The US unemployment rate fell to 3.6% in March (vs 3.7% expected), just one tenth above the pre-pandemic level. The US labour force participation rose 0.1% to 62.4%.

EU inflation printed at +7.5% y/y from a revised +5.9% y/y in February and well above consensus estimate of +6.7% y/y. ECB minutes revealed "*a large number*" of members saw the case for immediate steps towards policy normalisation helped European yields higher.

UK unemployment fell 0.1% to 3.8%, matching the lows seen in 2019 prior to the pandemic.

The Bank of Canada's 50bp rate hike was fully expected, in addition to which the BoC said it would commence "*quantitative tightening (QT)*", with its bond portfolio expected to shrink around 40% over the next two years.

Canada's CPI rose +6.7% y/y in March from +5.7% y/y in February, against expectations for +6.1% y/y, resulting in the highest reading since January 1991.

New Zealand's Reserve Bank (RBNZ) raised the official cash rate by 50bp to 1.50% in a bid to contain inflationary pressures. Inflation in New Zealand hit a 32-year high, recorded at +6.9% for the year to March 2022.

The MSCI World ex-Aus Index fell -8.49% for the month:

| Index                    | 1m     | 3m     | 1yr     | 3yr     | 5yr     | 10yr    |
|--------------------------|--------|--------|---------|---------|---------|---------|
| S&P 500 Index            | -8.80% | -8.50% | -1.18%  | +11.94% | +11.63% | +11.45% |
| MSCI World ex-AUS        | -8.49% | -8.96% | -4.94%  | +8.73%  | +8.41%  | +8.21%  |
| S&P ASX 200 Accum. Index | -0.85% | +8.24% | +10.16% | +9.42%  | +8.81%  | +9.90%  |

Source: S&P, MSCI



## Domestic Market

The RBA's April meeting left policy on hold at 0.10% as widely expected, but the post-meeting statement underwent a fairly substantial rewrite, dropping any reference to being "*patient*" and opened the door to react to data flow "*in the coming months*".

The RBA minutes confirmed their pivot, flagging to the market that a rate hike was imminent, declaring "*members also noted that, for some time, the Board had been communicating that it wanted to see evidence that inflation is sustainably within the 2-3% range before increasing interest rates. It had also been communicating that this was likely to require a faster rate of wages growth than had been experienced over previous years*".

Headline CPI came in much stronger than expected, at +5.1% y/y (+4.6% expected) while the preferred trimmed mean core inflation measure was +1.4% higher on the quarter (+3.7% y/y). With the RBA's preferred core inflation measure now well above the top of its 2-3% inflation target range, the market has swiftly moved to bring forward RBA tightening expectations, with 15bp now priced in for the 3<sup>rd</sup> May meeting. On inflation, the International Monetary Fund (IMF) sees Australia CPI at +3.9% this year, sharply higher than its +2.1% forecast in January.

The trade surplus surprised sharply to the downside, falling \$4.3bn to \$7.5bn in February, well below the consensus for \$11.7bn.

Australia's unemployment rate remain unchanged at 4.0% in March, with the participation rate also remaining unchanged at 66.4%.

Private sector credit growth slowed to +0.4% m/m in March from +0.6% in February, missing forecasts for +0.6% m/m.

Retail deposit data from APRA showed strong deposit growth for households in March, up \$17.7bn. Household deposits are now \$272bn above their pre-pandemic level, a cash pool equivalent to over 20% of annual household consumption.

The Australian dollar fell -4.46%, finishing the month at US71.48 cents (from US74.82 cents the previous month).

## Credit Market

The global credit indices widened significantly over the month as the market prepares itself for a series of aggressive rate hikes by global central banks. The indices are back to their levels experienced in mid-2020:

| Index                      | April 2022 | March 2022 |
|----------------------------|------------|------------|
| CDX North American 5yr CDS | 81bp       | 67bp       |
| iTraxx Europe 5yr CDS      | 89bp       | 73bp       |
| iTraxx Australia 5yr CDS   | 97bp       | 86bp       |

Source: Markit

# Fixed Interest Review

## Benchmark Index Returns

| Index                                          | April 2022 | March 2022 |
|------------------------------------------------|------------|------------|
| Bloomberg AusBond Bank Bill Index (0+YR)       | -0.02%     | +0.00%     |
| Bloomberg AusBond Composite Bond Index (0+YR)  | -1.49%     | -3.75%     |
| Bloomberg AusBond Credit FRN Index (0+YR)      | -0.05%     | -0.29%     |
| Bloomberg AusBond Credit Index (0+YR)          | -1.34%     | -3.05%     |
| Bloomberg AusBond Treasury Index (0+YR)        | -1.51%     | -4.03%     |
| Bloomberg AusBond Inflation Gov't Index (0+YR) | -1.60%     | -4.27%     |

Source: Bloomberg

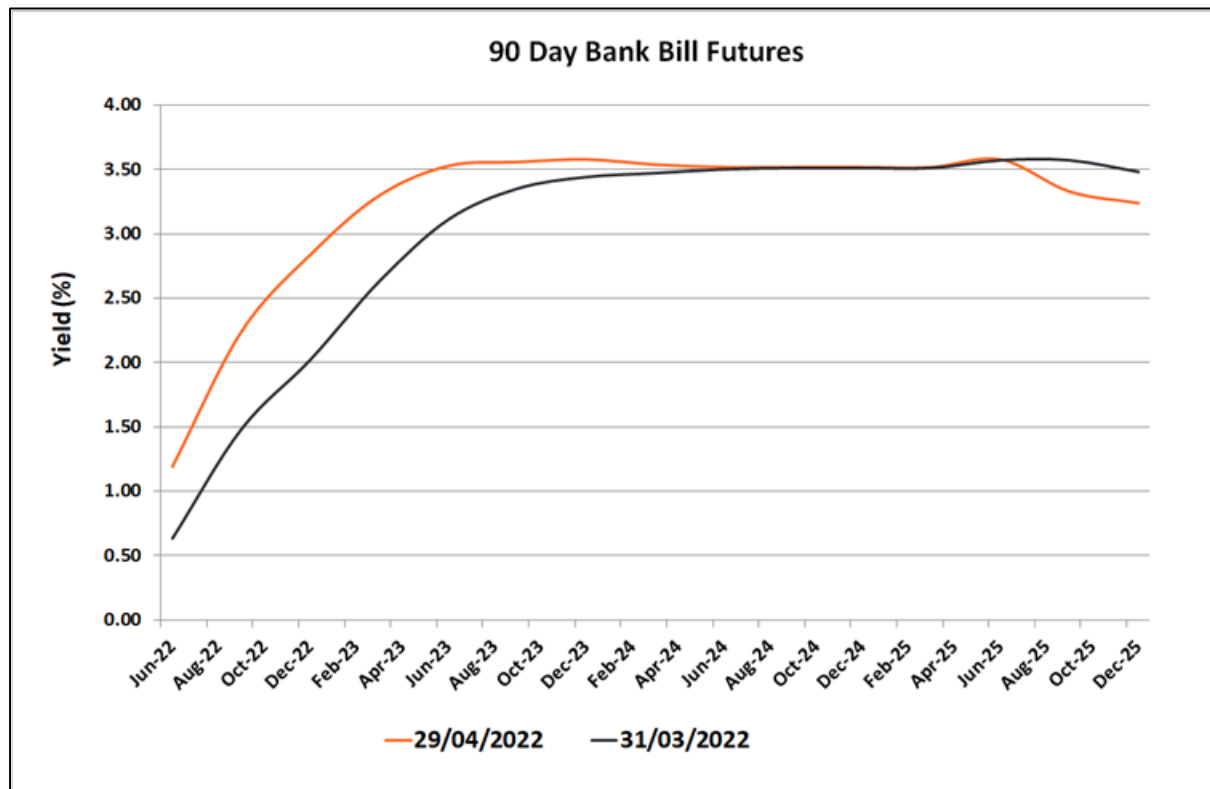
## Other Key Rates

| Index                            | April 2022  | March 2022  |
|----------------------------------|-------------|-------------|
| RBA Official Cash Rate           | 0.10%       | 0.10%       |
| 90 Day (3 month) BBSW Rate       | 0.71%       | 0.23%       |
| 3yr Australian Government Bonds  | 2.71%       | 2.31%       |
| 10yr Australian Government Bonds | 3.12%       | 2.84%       |
| US Fed Funds Rate                | 0.25%-0.50% | 0.25%-0.50% |
| 10yr US Treasury Bonds           | 2.89%       | 2.32%       |

Source: RBA, AFMA, US Department of Treasury

### 90 Day Bill Futures

Over April, bill futures rose sharply at the short-end of the curve as the market prepares itself for the RBA to hike rates for the first time since 2010. A significant rise remains in 2022-2023 as markets anticipate aggressive rate cuts over the next few months as inflationary pressures continue to mount:



Source: ASX

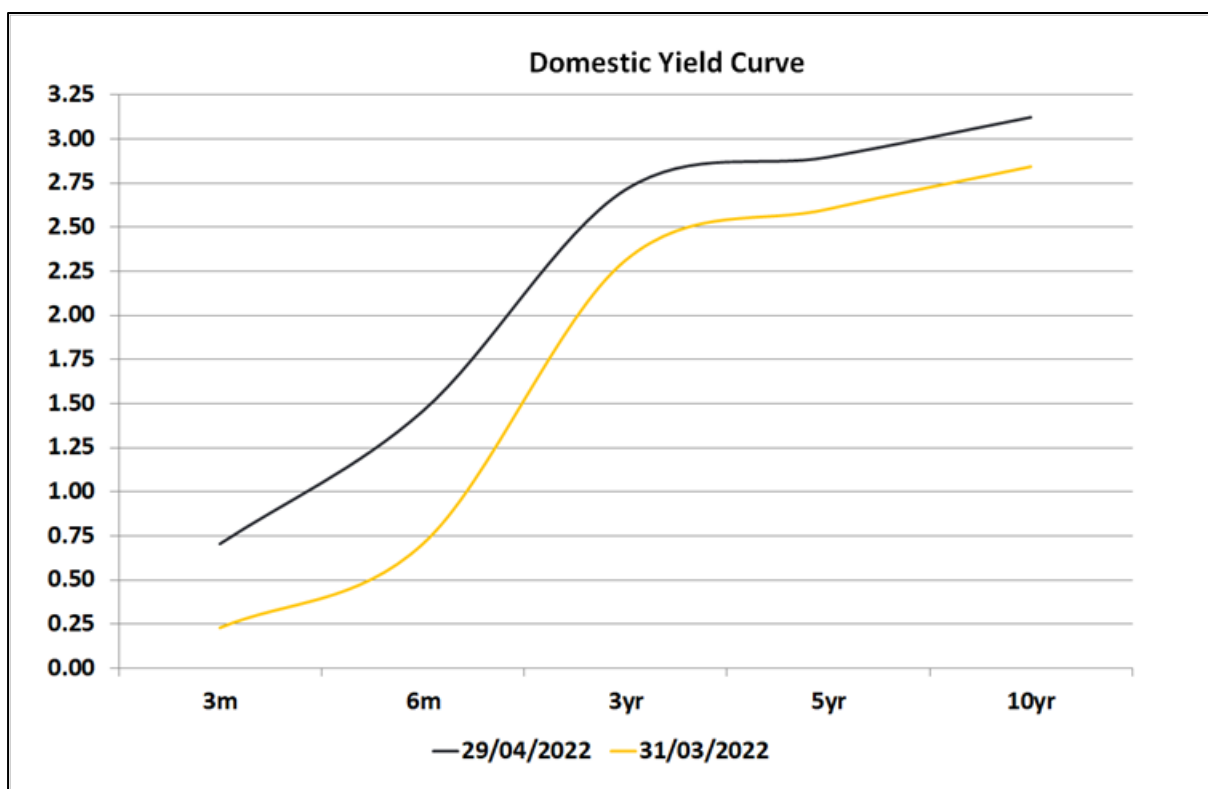
## Fixed Interest Outlook

After the US Fed hiked rates in March, the market is factoring in an additional 7½ rate rises this calendar year to stem the surge in inflation. A 50bp rate hike for May has all been but priced into the market.

Domestically, the RBA reference to being patient as it monitors how the various factors affecting inflation in Australia evolve was withdrawn. The RBA has moved from being backward looking to more forward looking with the Board's pandemic policy settings and desire to see actual evidence of inflation sustainably at target no longer written in future tense. With the latest inflationary figures confirming underlying inflation is above the Board's preferred target, a first rate rise in over a decade has been priced into the market for their next meeting on the 3<sup>rd</sup> May.

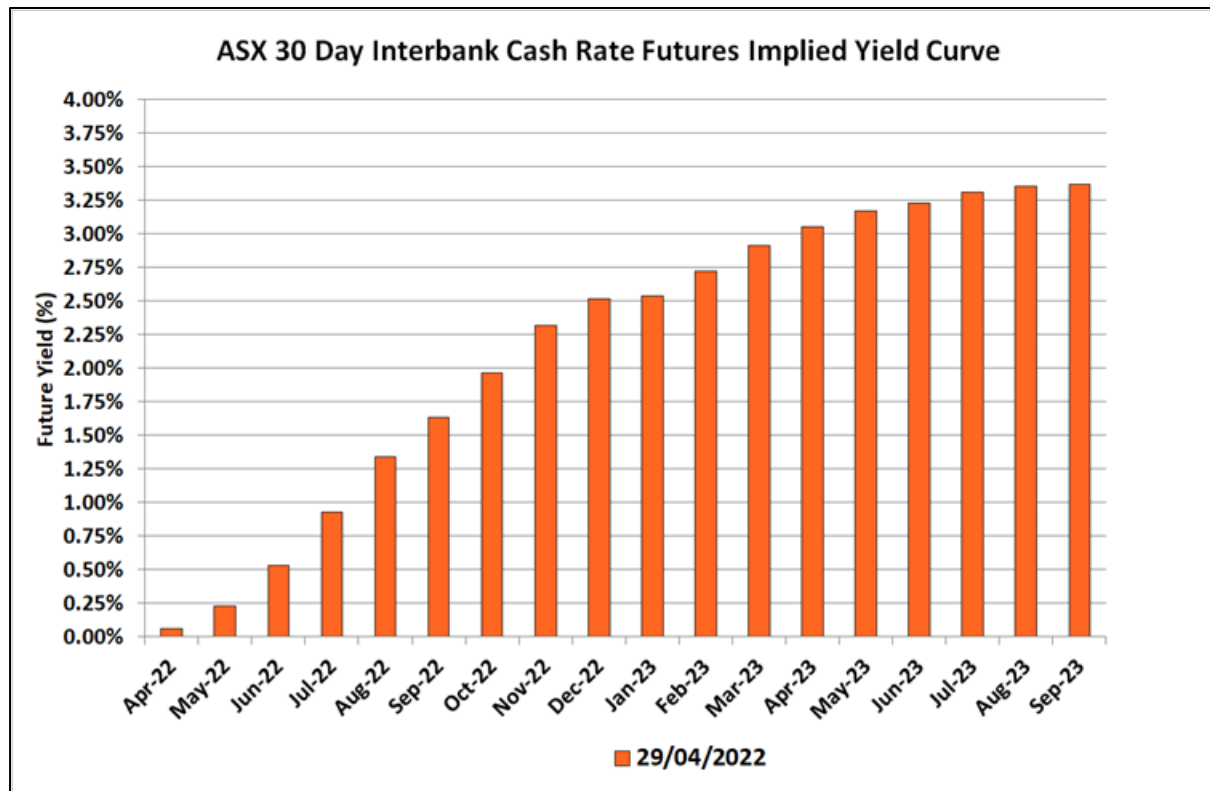
There is currently up to fourteen rate increases currently priced over the next two years in Australia, something that looks fairly excessive over this timeframe, without further upside surprises to the outlook for strong growth, tight labour markets and inflationary settings currently in evidence.

The domestic bond market continues to suggest a prolonged low period of interest rates on a historical basis (longer-term still below 3% environment). Over the month, yields rose around 40bp at the long-end of the curve:



Source: AFMA, ASX, RBA

Following the RBA's admission that an official rate hike was imminent, markets have brought forward their expectations, with a 15bp hike priced in for May 2022, followed by an additional 8 hikes priced by December 2022:



Source: ASX

## Disclaimer

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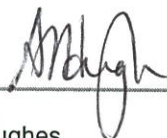
Walgett Shire Council  
**Quarterly Budget Review Statement**  
for the period 01/01/22 to 31/03/22

**Report by Responsible Accounting Officer**

The following statement is made in accordance with Clause 203(2) of the Local Government (General) Regulations 2005:

It is my opinion that the Quarterly Budget Review Statement for Walgett Shire Council for the quarter ended 31/03/22 indicates that Council's projected financial position at 30/06/22 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

**Signed:**

  
\_\_\_\_\_

Tony Hughes  
Responsible Accounting Officer

**date:** 24/5/2022



|                                | Original Budget    | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining   |
|--------------------------------|--------------------|-------------------------|-------------------------|-----------------------|-----------------------------|--------------------|
| <b>Operating Income</b>        |                    |                         |                         |                       |                             |                    |
| Governance                     | -11,406,233        | -499,258                | -1,399,162              | -13,304,653           | -8,267,484                  | -5,037,169         |
| Corporate                      | -1,150,552         | -305,913                | 16,278                  | -1,440,187            | -575,892                    | -864,295           |
| Environmental                  | -250,476           | -187                    | -10,648                 | -261,311              | -144,140                    | -117,171           |
| Waste (NDWM)                   | -304,097           | -9,745                  | -1,857                  | -315,699              | -299,874                    | -15,825            |
| Waste (DWM)                    | -1,216,389         | -38,978                 | -7,428                  | -1,262,795            | -1,199,496                  | -63,299            |
| Tech                           | -13,348,972        | -7,148,493              | -587,501                | -21,084,966           | -7,088,157                  | -13,996,809        |
| Water                          | -2,883,860         | 94,904                  | -11,608                 | -2,800,564            | -1,367,553                  | -1,433,011         |
| Sewer                          | -1,011,988         | -27,469                 | -215                    | -1,039,672            | -939,947                    | -99,725            |
| <b>Total Operating Income</b>  | <b>-31,572,567</b> | <b>-7,935,139</b>       | <b>-2,002,141</b>       | <b>-41,509,847</b>    | <b>-19,882,543</b>          | <b>-21,627,304</b> |
| <b>Operating Expense</b>       |                    |                         |                         |                       |                             |                    |
| Governance                     | 3,302,362          | 719,113                 | -150,104                | 3,871,371             | 2,824,332                   | 1,047,039          |
| Corporate                      | 7,130,383          | 686,119                 | 252,951                 | 8,069,453             | 5,285,905                   | 2,783,548          |
| Environmental                  | 1,207,582          | 69,421                  | -5,083                  | 1,271,920             | 827,564                     | 444,356            |
| Waste (NDWM)                   | 387,969            | 7,523                   | 0                       | 395,492               | 228,158                     | 167,334            |
| Waste (DWM)                    | 1,551,878          | 30,091                  | 0                       | 1,581,969             | 912,633                     | 669,336            |
| Tech                           | 16,397,109         | 6,123,555               | 194,200                 | 22,714,864            | 12,134,935                  | 10,579,929         |
| Water                          | 3,221,178          | 283,040                 | 20,538                  | 3,524,756             | 1,743,678                   | 1,781,078          |
| Sewer                          | 949,515            | 282,721                 | 37,131                  | 1,269,367             | 742,212                     | 527,155            |
| <b>Total Operating Expense</b> | <b>34,147,976</b>  | <b>8,201,583</b>        | <b>349,633</b>          | <b>42,699,192</b>     | <b>24,699,416</b>           | <b>17,999,776</b>  |
| <b>Capital Income</b>          |                    |                         |                         |                       |                             |                    |
| Governance                     | 0                  | 0                       | 0                       | 0                     | 0                           | 0                  |
| Corporate                      | -676,000           | -2,228,706              | -1,930,499              | -4,835,205            | -143,195                    | -4,692,010         |
| Environmental                  | 0                  | -220,900                | 0                       | -220,900              | -40,138                     | -180,762           |
| Waste (NDWM)                   | -12,000            | -2,142                  | 0                       | -14,142               | 241                         | -14,383            |
| Waste (DWM)                    | -48,000            | -8,568                  | 0                       | -56,568               | 964                         | -57,532            |
| Tech                           | -14,300,500        | -4,850,252              | -911,230                | -20,061,982           | -2,318,518                  | -17,743,464        |
| Water                          | 0                  | -743,648                | 0                       | -743,648              | 0                           | -743,648           |
| Sewer                          | 0                  | 0                       | 0                       | 0                     | 0                           | 0                  |
| <b>Total Capital Income</b>    | <b>-15,036,500</b> | <b>-8,054,216</b>       | <b>-2,841,729</b>       | <b>-25,932,445</b>    | <b>-2,500,646</b>           | <b>-23,431,799</b> |
| <b>Capital Expense</b>         |                    |                         |                         |                       |                             |                    |
| Governance                     | 465,982            | 74,018                  | -272,648                | 267,352               | 26,715                      | 240,637            |
| Corporate                      | 1,338,509          | 3,869,295               | 1,591,571               | 6,799,375             | 2,264,971                   | 4,534,404          |
| Environmental                  | 0                  | 511,773                 | 43,750                  | 555,523               | 54,197                      | 501,326            |
| Waste (NDWM)                   | 52,000             | 56,443                  | 0                       | 108,443               | 0                           | 108,443            |
| Waste (DWM)                    | 208,000            | 225,771                 | 0                       | 433,771               | 0                           | 433,771            |
| Tech                           | 19,270,556         | 8,743,542               | 1,025,275               | 29,039,373            | 5,646,851                   | 23,392,522         |
| Water                          | 825,000            | 824,236                 | 95,009                  | 1,744,245             | 417,568                     | 1,326,677          |
| Sewer                          | 1,067,300          | 68,910                  | 1,227                   | 1,137,437             | 258,353                     | 879,084            |
| <b>Total Capital Expense</b>   | <b>23,227,347</b>  | <b>14,373,988</b>       | <b>2,484,184</b>        | <b>40,085,519</b>     | <b>8,668,655</b>            | <b>31,416,864</b>  |
| <b>Net Reserves</b>            |                    |                         |                         |                       |                             |                    |
| Governance                     | -472,388           | -148,993                | 593,004                 | -28,377               | 0                           | -28,377            |
| Corporate                      | -230,000           | -1,883,148              | 560,720                 | -1,552,428            | 0                           | -1,552,428         |
| Environmental                  | 15,000             | -342,469                | -58,750                 | -386,219              | 0                           | -386,219           |
| Waste (NDWM)                   | 0                  | 0                       | 0                       | 0                     | 0                           | 0                  |

|                                      | Original Budget   | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining  |
|--------------------------------------|-------------------|-------------------------|-------------------------|-----------------------|-----------------------------|-------------------|
| Waste (DWM)                          | -160,000          | -405,835                | 7,428                   | -558,407              | 0                           | -558,407          |
| Tech                                 | -918,640          | -3,502,954              | 1,562,161               | -2,859,433            | 0                           | -2,859,433        |
| Water                                | -641,211          | -113,953                | -103,939                | -859,103              | 0                           | -859,103          |
| Sewer                                | -502,655          | -380,462                | -38,143                 | -921,260              | 0                           | -921,260          |
| <b>Total Net Reserves Transfers</b>  | <b>-2,909,894</b> | <b>-6,777,814</b>       | <b>2,522,481</b>        | <b>-7,165,227</b>     | <b>0</b>                    | <b>-7,165,227</b> |
| <b>Result</b>                        |                   |                         |                         |                       |                             |                   |
| Governance                           | -8,110,277        | 144,880                 | -1,228,910              | -9,194,307            | -5,416,437                  | -3,777,870        |
| Corporate                            | 6,412,340         | 137,647                 | 491,021                 | 7,041,008             | 6,831,789                   | 209,219           |
| Environmental                        | 972,106           | 17,638                  | -30,731                 | 959,013               | 697,483                     | 261,530           |
| Waste (NDWM)                         | 123,872           | 52,079                  | -1,857                  | 174,094               | -71,475                     | 245,569           |
| Waste (DWM)                          | 335,489           | -197,519                | 0                       | 137,970               | -285,899                    | 423,869           |
| Tech                                 | 7,099,553         | -634,602                | 1,282,905               | 7,747,856             | 8,375,111                   | -627,255          |
| Water                                | 521,107           | 344,579                 | 0                       | 865,686               | 793,693                     | 71,993            |
| Sewer                                | 502,172           | -56,300                 | 0                       | 445,872               | 60,618                      | 385,254           |
| <b>Result Including Depreciation</b> | <b>7,856,362</b>  | <b>-191,598</b>         | <b>512,428</b>          | <b>8,177,192</b>      | <b>10,984,882</b>           | <b>-2,807,690</b> |
| <b>Depreciation</b>                  |                   |                         |                         |                       |                             |                   |
| Governance                           | 0                 |                         |                         | 0                     |                             | 0                 |
| Corporate                            | 1,517,229         | -288,821                | 0                       | 1,228,408             | 920,457                     | 307,951           |
| Environmental                        | 0                 | 0                       | 0                       | 0                     | 0                           | 0                 |
| Waste (NDWM)                         | 34,492            | 0                       | 0                       | 34,492                | 4,715                       | 29,778            |
| Waste (DWM)                          | 137,970           | 0                       | 0                       | 137,970               | 18,859                      | 119,110           |
| Tech                                 | 5,022,185         | -259,132                | 0                       | 4,763,053             | 2,890,947                   | 1,872,106         |
| Water                                | 757,302           | 108,384                 | 0                       | 865,686               | 651,091                     | 214,595           |
| Sewer                                | 205,727           | 240,145                 | 0                       | 445,872               | 336,381                     | 109,491           |
| <b>Total Depreciation</b>            | <b>7,674,905</b>  | <b>-199,424</b>         | <b>0</b>                | <b>7,475,481</b>      | <b>4,822,450</b>            | <b>2,653,031</b>  |
| <b>Result (no depreciation)</b>      |                   |                         |                         |                       |                             |                   |
| Governance                           | -8,110,277        | 144,880                 | -1,228,910              | -9,194,307            | -5,416,437                  | -3,777,870        |
| Corporate                            | 4,895,111         | 426,468                 | 491,021                 | 5,812,600             | 5,911,332                   | -98,732           |
| Environmental                        | 972,106           | 17,638                  | -30,731                 | 959,013               | 697,483                     | 261,530           |
| Waste (NDWM)                         | 89,380            | 52,079                  | -1,857                  | 139,602               | -76,190                     | 215,791           |
| Waste (DWM)                          | 197,519           | -197,519                | 0                       | 0                     | -304,758                    | 304,759           |
| Tech                                 | 2,077,368         | -375,470                | 1,282,905               | 2,984,803             | 5,484,164                   | -2,499,361        |
| Water                                | -236,195          | 236,195                 | 0                       | 0                     | 142,602                     | -142,602          |
| Sewer                                | 296,445           | -296,445                | 0                       | 0                     | -275,763                    | 275,763           |
| <b>Result Excluding Depreciation</b> | <b>181,457</b>    | <b>7,826</b>            | <b>512,428</b>          | <b>701,711</b>        | <b>6,162,432</b>            | <b>-5,460,721</b> |
| General Fund (incl NDWM)             | -76,312           | 265,595                 | 512,428                 | 701,711               | 6,600,352                   | -5,898,642        |
| Waste (DWM)                          | 197,519           | -197,519                | 0                       | 0                     | -304,758                    | 304,759           |
| Water                                | -236,195          | 236,195                 | 0                       | 0                     | 142,602                     | -142,602          |
| Sewer                                | 296,445           | -296,445                | 0                       | 0                     | -275,763                    | 275,763           |
| <b>Result by Fund (Excl Depn)</b>    | <b>181,457</b>    | <b>7,826</b>            | <b>512,428</b>          | <b>701,711</b>        | <b>6,162,432</b>            | <b>-5,460,721</b> |

| <b><u>General Manager</u></b> |                                              |                 |                         |                         |                       |                             |                  |            |
|-------------------------------|----------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|------------|
|                               |                                              | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget   |
| <b>Councillor Expenditure</b> |                                              |                 |                         |                         |                       |                             |                  |            |
| <b>Revenue</b>                |                                              |                 |                         |                         |                       |                             |                  |            |
| 11.00101.0307                 | Election Enrolment Income                    | 0               | 0                       | -1,000                  | -1,000                | -1,000                      | 0                | 100%       |
| 11.00101.1305                 | Grant - Australia Day                        | 0               | -25,000                 |                         | -25,000               | -20,000                     | -5,000           | 80%        |
| 11.00101.1306                 | Grant - FY21-22 COVID Grant                  | 0               | -90,000                 |                         | -90,000               | -90,000                     | 0                | 100%       |
| <b>Sub Total</b>              |                                              | <b>0</b>        | <b>-115,000</b>         | <b>-1,000</b>           | <b>-116,000</b>       | <b>-111,000</b>             | <b>-5,000</b>    | <b>96%</b> |
| <b>Expense</b>                |                                              |                 |                         |                         |                       |                             |                  |            |
| 11.01010.1219                 | Election Expenses                            | 70,000          | 0                       |                         | 70,000                | 6,446                       | 63,554           | 9%         |
| 11.01010.1231                 | Car Running Costs Mayoral Motor Vehicle      | 48,883          | 0                       |                         | 48,883                | 3,710                       | 45,173           | 8%         |
| 11.01010.1300                 | Deputy Mayoral Allowance                     | 6,888           | -255                    |                         | 6,633                 | 3,457                       | 3,176            | 52%        |
| 11.01010.1302                 | Delegates Expenses                           | 1,113           | 0                       | 2,000                   | 3,113                 | 0                           | 3,113            | 0%         |
| 11.01010.1305                 | Australia Day Celebrations                   | 8,981           | 25,000                  |                         | 33,981                | 19,460                      | 14,521           | 57%        |
| 11.01010.1306                 | Mayor's Xmas Luncheon                        | 539             | 0                       |                         | 539                   | 0                           | 539              | 0%         |
| 11.01010.1307                 | Mayoral Allowance                            | 20,662          | -764                    |                         | 19,898                | 11,816                      | 8,082            | 59%        |
| 11.01010.1313                 | Councillor Training                          | 1,113           | 0                       |                         | 1,113                 | 0                           | 1,113            | 0%         |
| 11.01010.1314                 | Corporate Planning                           | 1,113           | 0                       |                         | 1,113                 | 251                         | 862              | 23%        |
| 11.01010.1317                 | Councillor Office Expenses                   | 11,130          | 0                       |                         | 11,130                | 5,581                       | 5,549            | 50%        |
| 11.01010.1320                 | Newsletter to Residents                      | 13,706          | 0                       |                         | 13,706                | 2,978                       | 10,728           | 22%        |
| 11.01010.1321                 | Local Government Associations Memberships    | 42,127          | 0                       |                         | 42,127                | 34,575                      | 7,552            | 82%        |
| 11.01010.1323                 | Annual Community and Staff Surveys           | 21,378          | 0                       |                         | 21,378                | 0                           | 21,378           | 0%         |
| 11.01010.1330                 | Complaints / Code of Conduct Reviews         | 10,571          | 0                       |                         | 10,571                | 4,320                       | 6,251            | 41%        |
| 11.01010.1404                 | Civic Receptions & Functions                 | 4,304           | 0                       |                         | 4,304                 | 3,571                       | 733              | 83%        |
| 11.01010.1453                 | Councillor Allowances - Councillor 1         | 12,626          | -5,859                  |                         | 6,767                 | 2,406                       | 4,361            | 36%        |
| 11.01010.1454                 | Councillor Allowances - Councillor 2         | 12,626          | -556                    |                         | 12,070                | 7,709                       | 4,361            | 64%        |
| 11.01010.1455                 | Councillor Allowances - Councillor 3         | 12,626          | -556                    |                         | 12,070                | 7,709                       | 4,361            | 64%        |
| 11.01010.1457                 | Councillor Allowances - Councillor 4         | 12,626          | -556                    |                         | 12,070                | 7,709                       | 4,361            | 64%        |
| 11.01010.1458                 | Councillor Allowances - Councillor 5         | 12,626          | -556                    |                         | 12,070                | 7,709                       | 4,361            | 64%        |
| 11.01010.1459                 | Councillor Allowances - Councillor 6         | 12,626          | -556                    |                         | 12,070                | 7,709                       | 4,361            | 64%        |
| 11.01010.1460                 | Councillor Allowances - Councillor 7         | 12,626          | -556                    |                         | 12,070                | 7,709                       | 4,361            | 64%        |
| 11.01010.1463                 | Councillor Allowances - Councillor 8         | 12,626          | -556                    |                         | 12,070                | 7,709                       | 4,361            | 64%        |
| 11.01010.1464                 | Councillor Allowances - Councillor 9         | 12,626          | -556                    |                         | 12,070                | 7,709                       | 4,361            | 64%        |
| 11.01010.1469                 | Travelling, Accommodation & Meeting Expenses | 22,129          | 0                       |                         | 22,129                | 11,026                      | 11,103           | 50%        |

| <b><u>General Manager</u></b>              |                                                        |                  |                         |                         |                       |                             |                  |            |
|--------------------------------------------|--------------------------------------------------------|------------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|------------|
|                                            |                                                        | Original Budget  | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget   |
| 11.01010.2235                              | Cross Border Tourism Concept                           | 5,192            | -192                    |                         | 5,000                 | 0                           | 5,000            | 0%         |
| 11.01010.2236                              | Local Government Shires Association Membership         | 45,325           | 0                       |                         | 45,325                | 1,902                       | 43,423           | 4%         |
| 11.01010.2255                              | Grant - FY21-22 COVID Grant                            | 0                | 90,000                  |                         | 90,000                | 43,193                      | 46,807           | 48%        |
|                                            | <b>Sub Total</b>                                       | <b>448,788</b>   | <b>103,482</b>          | <b>2,000</b>            | <b>554,270</b>        | <b>216,364</b>              | <b>337,906</b>   | <b>39%</b> |
| <b>Section 356 Donations and Subsidies</b> |                                                        |                  |                         |                         |                       |                             |                  |            |
| <b>Expense</b>                             |                                                        |                  |                         |                         |                       |                             |                  |            |
| 11.01010.1318                              | Corporate Radio Sponsorship                            | 7,500            | 100                     |                         | 7,600                 | 7,600                       | 0                | 100%       |
| 11.01010.1405                              | Section 356 Expenditure - Community Assistance         | 30,000           | 0                       |                         | 30,000                | 12,500                      | 17,500           | 42%        |
| 11.01010.1406                              | Subsidy - Fees and Charges Rebates, Local Churches     | 21,595           | 892                     |                         | 22,487                | 22,487                      | 0                | 100%       |
| 11.01010.1410                              | Donation - Barwon Group CWA Medical Scholarship Scheme | 3,519            | -19                     |                         | 3,500                 | 0                           | 3,500            | 0%         |
| 11.01010.1424                              | Section 356 Expenditure-Lightning Ridge Pool           | 284,005          | 4,433                   |                         | 288,438               | 288,438                     | 0                | 100%       |
| 11.01010.1426                              | Section 356 Lightning Ridge Jewellery Design Award     | 3,500            | 0                       |                         | 3,500                 | 0                           | 3,500            | 0%         |
| 11.01010.1450                              | Jimmy Little - Art/Cultural Scholarship                | 10,000           | 0                       |                         | 10,000                | 0                           | 10,000           | 0%         |
| 11.01010.1561                              | Country Education Foundation (Section 356)             | 0                | 10,000                  | 611                     | 10,611                | 10,611                      | 0                | 100%       |
| 11.01010.1567                              | Section 356 - L/Ridge Diving Pool                      | 65,007           | 1,014                   |                         | 66,021                | 66,021                      | 0                | 100%       |
| 11.01010.1568                              | Section 356 - L/Ridge Sports Center                    | 56,881           | 889                     | -1                      | 57,769                | 57,769                      | 0                | 100%       |
| 11.01010.1584                              | Section 356 Australian Opal Centre                     | 425,000          | 50,000                  |                         | 475,000               | 0                           | 475,000          | 0%         |
| 11.01010.2242                              | Section 356 Lightning Ridge Opal Queen                 | 5,000            | 0                       |                         | 5,000                 | 0                           | 5,000            | 0%         |
| 11.01010.2243                              | Section 356 Walgett Show Photo Competition             | 1,038            | 0                       |                         | 1,038                 | 0                           | 1,038            | 0%         |
| 11.01010.9907                              | Cls Geoffrey 'Dick' Colless Scholarship                | 10,000           | 0                       |                         | 10,000                | 0                           | 10,000           | 0%         |
|                                            | <b>Sub Total</b>                                       | <b>923,045</b>   | <b>67,309</b>           | <b>610</b>              | <b>990,964</b>        | <b>465,426</b>              | <b>525,538</b>   | <b>47%</b> |
| <b>Total Governance</b>                    |                                                        | <b>1,371,833</b> | <b>55,791</b>           | <b>1,610</b>            | <b>1,429,234</b>      | <b>570,790</b>              | <b>858,444</b>   | <b>40%</b> |
| <b>Rates - General</b>                     |                                                        |                  |                         |                         |                       |                             |                  |            |
| <b>Income</b>                              |                                                        |                  |                         |                         |                       |                             |                  |            |
| 11.00017.0201                              | Business                                               | -386,519         | 32,726                  |                         | -353,793              | -353,793                    | 0                | 100%       |
| 11.00017.0203                              | Residential - Walgett                                  | -345,421         | -184                    |                         | -345,605              | -345,605                    | 0                | 100%       |
| 11.00017.0213                              | Residential - Lightning Ridge                          | -352,723         | -344                    |                         | -353,067              | -353,067                    | 0                | 100%       |
| 11.00017.0223                              | Residential - Collarenebri                             | -100,693         | 0                       |                         | -100,693              | -100,693                    | 0                | 100%       |
| 11.00017.0231                              | Residential - Other                                    | -42,360          | 0                       |                         | -42,360               | -42,360                     | 0                | 100%       |
| 11.00017.0233                              | Residential - Burren Junction                          | -41,731          | 0                       |                         | -41,731               | -41,731                     | 0                | 100%       |
| 11.00017.0234                              | Residential - Cumborah                                 | -11,074          | 0                       |                         | -11,074               | -11,074                     | 0                | 100%       |
| 11.00017.0235                              | Residential - Come-By-Chance/Rowena                    | -7,013           | 0                       |                         | -7,013                | -7,013                      | 0                | 100%       |
| 11.00017.0236                              | Residential - Carinda                                  | -13,712          | -97                     |                         | -13,809               | -13,809                     | 0                | 100%       |

| <b><u>General Manager</u></b>        |                                                    |                    |                         |                         |                       |                             |                   |             |
|--------------------------------------|----------------------------------------------------|--------------------|-------------------------|-------------------------|-----------------------|-----------------------------|-------------------|-------------|
|                                      |                                                    | Original Budget    | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining  | % Budget    |
| 11.00017.0241                        | Rates - Rural Ordinary                             | -4,040,061         | 5,255                   |                         | -4,034,806            | -4,034,806                  | 0                 | 100%        |
| 11.00017.0243                        | Residential - Preserved Opal Fields                | -587,166           | -26,205                 |                         | -613,371              | -613,371                    | 0                 | 100%        |
| 11.00017.0282                        | Pensioner Rebates - This Year                      | 96,367             | -2,731                  | 23                      | 93,659                | 93,587                      | 72                | 100%        |
| 11.00017.0295                        | Interest on Overdue Rates & Charges                | -32,410            | 0                       | -2,000                  | -34,410               | -26,954                     | -7,456            | 78%         |
| 11.00017.8000                        | Council Property Rating Offset Account             | 107,258            | -948                    | 436                     | 106,746               | 106,310                     | 436               | 100%        |
| 11.03836.2038                        | Rates - Write Off                                  | -1,376             | 2,803                   |                         | 1,427                 | 1,427                       | 0                 | 100%        |
| 11.03836.2039                        | Interest - Write Off                               | 10                 | 7                       |                         | 17                    | 17                          | 0                 | 100%        |
|                                      | <b>Sub Total</b>                                   | <b>-5,758,624</b>  | <b>10,282</b>           | <b>-1,541</b>           | <b>-5,749,883</b>     | <b>-5,742,935</b>           | <b>-6,948</b>     | <b>100%</b> |
| <b>Untied Grants</b>                 |                                                    |                    |                         |                         |                       |                             |                   |             |
| <b>Income</b>                        |                                                    |                    |                         |                         |                       |                             |                   |             |
| 11.00018.0401                        | Financial Assistance Grant (FAG) General Component | -4,802,564         | -363,732                | -1,344,262              | -6,510,558            | -1,938,930                  | -4,571,628        | 30%         |
| 11.00018.0451                        | Pensioner Rebates - Subsidy                        | -47,596            | -3,669                  |                         | -51,265               | -51,265                     | 0                 | 100%        |
|                                      | <b>Sub Total</b>                                   | <b>-4,850,160</b>  | <b>-367,401</b>         | <b>-1,344,262</b>       | <b>-6,561,823</b>     | <b>-1,990,195</b>           | <b>-4,571,628</b> | <b>30%</b>  |
| <b>Unrestricted Income</b>           |                                                    |                    |                         |                         |                       |                             |                   |             |
| <b>Income</b>                        |                                                    |                    |                         |                         |                       |                             |                   |             |
| 11.00020.0191                        | Interest Received from Banks                       | -21,246            | 0                       | -248,430                | -269,676              | -273,225                    | 3,549             | 101%        |
| 11.00020.0193                        | Interest Received from Investments                 | -325,787           | 0                       | 325,787                 | 0                     | 0                           | 0                 | NA          |
| 11.00020.0199                        | Transfer of Interest to Minor Funds                | 77,357             | 0                       | -77,357                 | 0                     | 0                           | 0                 | NA          |
| 11.00020.0595                        | Other Income                                       | -18,324            | 0                       |                         | -18,324               | -11,230                     | -7,094            | 61%         |
|                                      | <b>Sub Total</b>                                   | <b>-288,000</b>    | <b>0</b>                | <b>0</b>                | <b>-288,000</b>       | <b>-284,455</b>             | <b>-3,545</b>     | <b>99%</b>  |
| <b>Total General Purpose Revenue</b> |                                                    | <b>-10,896,784</b> | <b>-357,119</b>         | <b>-1,345,803</b>       | <b>-12,599,706</b>    | <b>-8,017,585</b>           | <b>-4,582,121</b> | <b>64%</b>  |

| <b>General Manager</b>      |                                                      |                 |                         |                         |                       |                             |                  |          |
|-----------------------------|------------------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                             |                                                      | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| <b>Executive Services</b>   |                                                      |                 |                         |                         |                       |                             |                  |          |
| <b>Income</b>               |                                                      |                 |                         |                         |                       |                             |                  |          |
| 11.00102.0595               | Executive Services Other income (CMCC reimbursement) | -45,873         | 0                       |                         | -45,873               | -34,404                     | -11,469          | 75%      |
| <b>Sub Total</b>            |                                                      | -45,873         | 0                       | 0                       | -45,873               | -34,404                     | -11,469          | 75%      |
| <b>Expense</b>              |                                                      |                 |                         |                         |                       |                             |                  |          |
| 11.01029.1101               | Contract Packages Salaries Paid                      | 281,585         | 0                       |                         | 281,585               | 194,237                     | 87,348           | 69%      |
| 11.01029.1111               | Senior Staff Performance Management                  | 1,105           | 0                       |                         | 1,105                 | 0                           | 1,105            | 0%       |
| 11.01029.1210               | General Staff - Salaries & Wages                     | 91,389          | 170,000                 |                         | 261,389               | 183,431                     | 77,958           | 70%      |
| 11.01029.1212               | GM Professional Development                          | 2,954           | 0                       |                         | 2,954                 | 0                           | 2,954            | 0%       |
| 11.01029.1213               | GM LG Conferences                                    | 526             | 0                       | 578                     | 1,104                 | 0                           | 1,104            | 0%       |
| 11.01029.1214               | GM Professional Association Membership               | 666             | 0                       |                         | 666                   | 345                         | 321              | 52%      |
| 11.01029.1220               | General Manager Recruitment Expenses                 | 1,497           | 0                       | -1,497                  | 0                     | 0                           | 0                | NA       |
| 11.01029.1261               | Travelling & Accommodation                           | 5,809           | 0                       |                         | 5,809                 | 412                         | 5,397            | 7%       |
| 11.01029.1267               | Meeting Expenses                                     | 8,198           | 0                       |                         | 8,198                 | 3,397                       | 4,801            | 41%      |
| 11.01029.1310               | CMCC reimbursible expenses                           | 45,873          | 0                       |                         | 45,873                | 34,258                      | 11,615           | 75%      |
| 11.01029.1807               | Plant Running Expenses                               | 16,012          | 0                       |                         | 16,012                | 3,489                       | 12,523           | 22%      |
| 11.01029.2097               | Legal & Professional Advice                          | 10,571          | 0                       |                         | 10,571                | 0                           | 10,571           | 0%       |
| <b>Sub Total</b>            |                                                      | 466,185         | 170,000                 | -919                    | 635,266               | 419,569                     | 215,697          | 66%      |
| <b>Economic Development</b> |                                                      |                 |                         |                         |                       |                             |                  |          |
| <b>Income</b>               |                                                      |                 |                         |                         |                       |                             |                  |          |
| 11.00162.1620               | Walgett Bulldust to Bitumen Festival                 | -4,209          | 4,209                   |                         | 0                     | 0                           | 0                | NA       |
| 11.00162.1622               | Community Promotional Events                         | -3,900          | -1,250                  | -10,000                 | -15,150               | -5,150                      | -10,000          | 34%      |
| 11.00162.2435               | Murray-Darling Basin Economic Development Grant      | -150,000        | -108,000                |                         | -258,000              | 0                           | -258,000         | 0%       |
| <b>Sub Total</b>            |                                                      | -158,109        | -105,041                | -10,000                 | -273,150              | -5,150                      | -268,000         | 0        |
| <b>Expense</b>              |                                                      |                 |                         |                         |                       |                             |                  |          |
| 11.01030.1210               | Salaries Wages & Oncosts                             | 79,509          | -79,509                 |                         | 0                     | 0                           | 0                | NA       |
| 11.01606.1261               | Travel & Accommodation Expenses                      | 2,831           | -2,831                  |                         | 0                     | 0                           | 0                | NA       |
| 11.01606.1365               | Economic Development Community Events                | 8,755           | 4,000                   | 5,000                   | 17,755                | 13,965                      | 3,790            | 79%      |
| 11.01606.1369               | Economic Development Grant Funded Events             | 2,036           | 0                       |                         | 2,036                 | 0                           | 2,036            | 0%       |
| 11.01606.1501               | Consultant Fees                                      | 50,900          | 0                       |                         | 50,900                | 0                           | 50,900           | 0%       |
| 11.01606.1578               | Economic Development Strategy                        | 50,000          | 0                       |                         | 50,000                | 0                           | 50,000           | 0%       |
| 11.01606.1579               | Economic Incentive Scheme                            | 89,000          | 0                       |                         | 89,000                | 0                           | 89,000           | 0%       |
| 11.01606.1580               | Main Street Incentives Scheme                        | 50,000          | 0                       |                         | 50,000                | 0                           | 50,000           | 0%       |



| <b><u>General Manager</u></b>  |                                                     |                 |                         |                         |                       |                             |                  |            |
|--------------------------------|-----------------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|------------|
|                                |                                                     | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget   |
| 11.01606.2435                  | Murray-Darling Basin Economic Development           | 150,000         | 326,000                 |                         | 476,000               | 363,060                     | 112,940          | 76%        |
| 11.03562.1485                  | Museum Advisor                                      | 10,180          | 0                       |                         | 10,180                | 0                           | 10,180           | 0%         |
|                                | <b>Sub Total</b>                                    | <b>493,211</b>  | <b>247,660</b>          | <b>5,000</b>            | <b>745,871</b>        | <b>377,025</b>              | <b>368,846</b>   | <b>51%</b> |
| <b>Tourism</b>                 |                                                     |                 |                         |                         |                       |                             |                  |            |
| <b>Income</b>                  |                                                     |                 |                         |                         |                       |                             |                  |            |
| <b>Tourism Walgett</b>         |                                                     |                 |                         |                         |                       |                             |                  |            |
| 11.00407.0732                  | Income - Tourism Sales                              | -10,728         | 0                       |                         | -10,728               | -5,528                      | -5,200           | 52%        |
| 11.00407.0734                  | Sales - Internet Fees                               | -6,627          | 0                       |                         | -6,627                | -1,604                      | -5,023           | 24%        |
| <b>Tourism Lightning Ridge</b> |                                                     |                 |                         |                         |                       |                             |                  |            |
| 11.00408.0715                  | Fees and Charges - Advertising                      | -1,491          | 0                       | -22,259                 | -23,750               | 0                           | -23,750          | 0%         |
| 11.00408.0732                  | Tourism Sales - Souvenirs, etc                      | -201,271        | 50,000                  |                         | -151,271              | -57,408                     | -93,863          | 38%        |
| 11.00408.0740                  | Revenue - Tourism Lightning Ridge - Commercial Rent | -6,414          | 1,900                   |                         | -4,514                | -3,392                      | -1,122           | 75%        |
|                                | <b>Sub Total</b>                                    | <b>-226,531</b> | <b>51,900</b>           | <b>-22,259</b>          | <b>-196,890</b>       | <b>-67,932</b>              | <b>-128,958</b>  | <b>35%</b> |
| <b>Expense</b>                 |                                                     |                 |                         |                         |                       |                             |                  |            |
| <b>Tourism Walgett</b>         |                                                     |                 |                         |                         |                       |                             |                  |            |
| 11.03763.1210                  | Salaries and Wages and on costs                     | 105,253         | -10,000                 |                         | 95,253                | 68,549                      | 26,704           | 72%        |
| 11.03763.1487                  | Arts Development                                    | 20,000          | 0                       |                         | 20,000                | 0                           | 20,000           | 0%         |
| 11.03763.1497                  | Tourism and Internet Operations                     | 8,491           | -4,200                  | 2,912                   | 7,203                 | 5,907                       | 1,296            | 82%        |
| 11.03763.1501                  | Consultant Fees                                     | 53,120          | 0                       |                         | 53,120                | 0                           | 53,120           | 0%         |
| 11.03763.2250                  | Marketing & Promotion                               | 69,040          | 43,200                  |                         | 112,240               | 58,203                      | 54,037           | 52%        |
| 11.03763.3851                  | Advertising & Publicity                             | 8,310           | 0                       |                         | 8,310                 | 0                           | 8,310            | 0%         |
| 11.03763.3860                  | Souvenirs and Retail                                | 13,001          | 0                       |                         | 13,001                | 1,065                       | 11,936           | 8%         |
| 11.03763.3890                  | Tourism Industry Memberships                        | 5,693           | 0                       | -101                    | 5,592                 | 5,592                       | 0                | 100%       |
| 11.03763.3895                  | Tourism - Collarenebri Agency                       | 21,141          | 0                       |                         | 21,141                | 15,856                      | 5,285            | 75%        |
| <b>Tourism Lightning Ridge</b> |                                                     |                 |                         |                         |                       |                             |                  |            |
| 11.03764.1210                  | General Staff - Salaries & Wages - LR Tourism       | 140,962         | 0                       |                         | 140,962               | 87,481                      | 53,481           | 62%        |
| 11.03764.1220                  | Staff Replacement - LR Tourism                      | 12,348          | 0                       | -2,000                  | 10,348                | 4,378                       | 5,970            | 42%        |
| 11.03764.1261                  | Travelling & Accommodation                          | 3,930           | 0                       | -3,930                  | 0                     | 0                           | 0                | NA         |
| 11.03764.1267                  | Meeting Expenses                                    | 548             | 0                       |                         | 548                   | 63                          | 485              | 11%        |
| 11.03764.1273                  | Office Equipment Rent & Maintenance - LR Tourism    | 3,064           | 0                       |                         | 3,064                 | 800                         | 2,264            | 26%        |
| 11.03764.1288                  | Office Expenses - LR Tourism                        | 1,856           | 1,500                   |                         | 3,356                 | 1,861                       | 1,495            | 55%        |
| 11.03764.2237                  | Subscriptions - Journals & Publications             | 3,130           | 0                       |                         | 3,130                 | 800                         | 2,330            | 26%        |
| 11.03764.2250                  | LR Tourism - Marketing & Promotion                  | 3,831           | 0                       | 1,500                   | 5,331                 | 1,012                       | 4,319            | 19%        |

| <b><u>General Manager</u></b>           |                                               |                 |                         |                         |                       |                             |                  |          |
|-----------------------------------------|-----------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                         |                                               | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| 11.03764.2326                           | Interest Paid - Loans                         | 20,078          | -20,078                 |                         | 0                     | 0                           | 0                | NA       |
| 11.03764.3860                           | Souvenirs and Retail                          | 124,220         | -3,000                  |                         | 121,220               | 68,462                      | 52,758           | 56%      |
| 11.03764.3872                           | Lightning Ridge Information Centre Operations | 10,944          | 0                       |                         | 10,944                | 3,141                       | 7,803            | 29%      |
|                                         | Sub Total                                     | 628,960         | 7,422                   | -1,619                  | 634,763               | 323,170                     | 311,593          | 51%      |
| <b>Human Resources</b>                  |                                               |                 |                         |                         |                       |                             |                  |          |
| <b>Income</b>                           |                                               |                 |                         |                         |                       |                             |                  |          |
| 11.00451.0497                           | Employment Subsidies                          | -23,970         | 20,970                  | -20,100                 | -23,100               | -9,790                      | -13,310          | 42%      |
| 11.00451.0630                           | Sundry Income                                 | -5,032          | 5,032                   |                         | 0                     | 0                           | 0                | NA       |
|                                         | Sub Total                                     | -29,002         | 26,002                  | -20,100                 | -23,100               | -9,790                      | -13,310          | 42%      |
| <b>Expense</b>                          |                                               |                 |                         |                         |                       |                             |                  |          |
| 11.03451.1215                           | Staff Training                                | 201,473         | 0                       |                         | 201,473               | 76,149                      | 125,324          | 38%      |
| 11.03451.1216                           | Staff Conferences & Development               | 16,883          | 0                       |                         | 16,883                | 1,109                       | 15,774           | 7%       |
| 11.03451.1220                           | Staff Replacement                             | 54,158          | 0                       |                         | 54,158                | 13,028                      | 41,130           | 24%      |
| 11.03451.1221                           | School to Work Program                        | 19,734          | 0                       |                         | 19,734                | 6,983                       | 12,751           | 35%      |
| 11.03451.1229                           | HR Program Development                        | 2,226           | 0                       |                         | 2,226                 | 0                           | 2,226            | 0%       |
| 11.03451.1366                           | Investigations - Complaints                   | 10,571          | 0                       |                         | 10,571                | 0                           | 10,571           | 0%       |
| 11.03451.1501                           | Consultant Fees                               | 5,192           | 0                       |                         | 5,192                 | 0                           | 5,192            | 0%       |
|                                         | Sub Total                                     | 310,237         | 0                       | 0                       | 310,237               | 97,269                      | 212,968          | 31%      |
| <b>Indirect Labour Costs Recoveries</b> |                                               |                 |                         |                         |                       |                             |                  |          |
| <b>Income</b>                           |                                               |                 |                         |                         |                       |                             |                  |          |
| 11.00240.0919                           | Workers Comp Refunds                          | -49,934         | 0                       |                         | -49,934               | -21,623                     | -28,311          | 43%      |
|                                         | Sub Total                                     | -49,934         | 0                       | 0                       | -49,934               | -21,623                     | -28,311          | 43%      |

| <b><u>General Manager</u></b> |                                              |                 |                         |                         |                       |                             |                  |          |
|-------------------------------|----------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                               |                                              | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| Expense                       |                                              |                 |                         |                         |                       |                             |                  |          |
| 11.04964.1220                 | Staff Replacement                            | 80,000          | -80,000                 |                         | 0                     | 0                           | 0                | NA       |
| 11.04964.1807                 | WH&S Plant Running Costs                     | 29,366          | 0                       |                         | 29,366                | 8,671                       | 20,695           | 30%      |
| 11.04964.2035                 | Contribution to Staff Xmas Functions         | 2,455           | 372                     | 1,406                   | 4,233                 | 4,128                       | 105              | 98%      |
| 11.04964.2045                 | Fringe Benefit Expense                       | 133,348         | -43,348                 |                         | 90,000                | 60,069                      | 29,931           | 67%      |
| 11.04964.6101                 | Annual Leave Expense                         | 660,596         | 0                       |                         | 660,596               | 470,573                     | 190,023          | 71%      |
| 11.04964.6104                 | Long Service Leave                           | 168,251         | 0                       |                         | 168,251               | 227,620                     | -59,369          | 135%     |
| 11.04964.6107                 | Sick Leave                                   | 327,959         | 0                       |                         | 327,959               | 183,954                     | 144,005          | 56%      |
| 11.04964.6109                 | Workers Compensation Claims Excess           | 33,400          | 0                       | 7,500                   | 40,900                | 31,057                      | 9,843            | 76%      |
| 11.04964.6110                 | Special Leave - Bereavement Leave            | 13,855          | 2,500                   | 7,500                   | 23,855                | 17,664                      | 6,191            | 74%      |
| 11.04964.6112                 | Maternity Leave                              | 88,838          | -77,057                 |                         | 11,781                | 0                           | 11,781           | 0%       |
| 11.04964.6113                 | Public Holidays                              | 265,556         | 0                       |                         | 265,556               | 155,946                     | 109,610          | 59%      |
| 11.04964.6116                 | Wet Weather Pay                              | 5,774           | 2,100                   | 7,500                   | 15,374                | 6,057                       | 9,317            | 39%      |
| 11.04964.6122                 | Superannuation                               | 704,682         | 0                       |                         | 704,682               | 519,377                     | 185,305          | 74%      |
| 11.04964.6123                 | Superannuation Div B - Council Contr         | 23,488          | -4,488                  |                         | 19,000                | 13,694                      | 5,306            | 72%      |
| 11.04964.6125                 | Employment Insurance Premiums (Workers Comp) | 244,125         | 69,648                  |                         | 313,773               | 238,997                     | 74,776           | 76%      |
| 11.04964.6130                 | DataPowder                                   | 2,427           | 0                       | -2,427                  | 0                     | 0                           | 0                | NA       |
| 11.04964.6131                 | Staff Professional Membership                | 2,730           | 0                       |                         | 2,730                 | 130                         | 2,600            | 5%       |
| 11.04964.6133                 | Drug & Alcohol Testing                       | 50,000          | 0                       |                         | 50,000                | 6,679                       | 43,321           | 13%      |
| 11.04964.6134                 | Medical Tests                                | 16,206          | 0                       |                         | 16,206                | 1,387                       | 14,819           | 9%       |
| 11.04964.6135                 | Indoor Staff Uniforms                        | 16,699          | 0                       |                         | 16,699                | 3,541                       | 13,158           | 21%      |
| 11.04964.6136                 | Employee Assistance Program                  | 7,017           | 2,000                   |                         | 9,017                 | 2,285                       | 6,732            | 25%      |
| 11.04964.6137                 | Personal Protection Equipment (PPE)          | 77,927          | 0                       |                         | 77,927                | 60,117                      | 17,810           | 77%      |
| 11.04964.6138                 | Emergency Service Leave                      | 2,224           | 0                       |                         | 2,224                 | 0                           | 2,224            | 0%       |
| 11.04964.6139                 | Employee Dedication Awards                   | 1,145           | 0                       |                         | 1,145                 | 0                           | 1,145            | 0%       |
| 11.04964.6143                 | Consultative Committee Costs                 | 1,145           | 0                       |                         | 1,145                 | 0                           | 1,145            | 0%       |
| 11.04964.6146                 | OH&S Committee Costs                         | 2,290           | 0                       |                         | 2,290                 | 0                           | 2,290            | 0%       |
| 11.04964.6149                 | Industrial Relations Costs                   | 4,706           | 0                       |                         | 4,706                 | 0                           | 4,706            | 0%       |
| 11.04964.6155                 | Special Leave                                | 562             | 141,254                 | 20,000                  | 161,816               | 150,794                     | 11,022           | 93%      |
| 11.04964.6200                 | On-cost recovery value                       | -3,255,301      | 110,259                 | -196,655                | -3,341,697            | -1,475,359                  | -1,866,338       | 44%      |

| <b><u>General Manager</u></b> |                                                     |                 |                         |                         |                       |                             |                   |            |
|-------------------------------|-----------------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|-------------------|------------|
|                               |                                                     | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining  | % Budget   |
| 11.04964.6301                 | Indirect Payroll Allowances                         | 142,970         | 0                       |                         | 142,970               | 99,609                      | 43,361            | 70%        |
| 11.04964.6302                 | Private Plant usage                                 | 177,496         | 0                       |                         | 177,496               | 138,519                     | 38,977            | 78%        |
|                               | <b>Sub Total</b>                                    | <b>31,936</b>   | <b>123,240</b>          | <b>-155,176</b>         | <b>0</b>              | <b>925,509</b>              | <b>-925,509</b>   | <b>NA</b>  |
| <b>Major Projects</b>         |                                                     |                 |                         |                         |                       |                             |                   |            |
| <b>Expense</b>                |                                                     |                 |                         |                         |                       |                             |                   |            |
| 11.03765.2325                 | LR Tourism Loan principal repayment                 | 65,982          | -65,982                 |                         | 0                     | 0                           | 0                 | NA         |
| 11.10000.0181                 | Town & Villages Refurbishment Program               | 60,000          | 0                       | -32,648                 | 27,352                | 26,715                      | 637               | 98%        |
| 11.10000.0182                 | Alex Trevallion Park Improvements                   | 60,000          | 140,000                 |                         | 200,000               | 0                           | 200,000           | 0%         |
| 11.10000.0189                 | Lightning Ridge Wetlands                            | 100,000         | 0                       | -100,000                | 0                     | 0                           | 0                 | NA         |
| 11.10000.0210                 | Tourist signage - Banjo Patterson Park              | 40,000          | 0                       | -40,000                 | 0                     | 0                           | 0                 | NA         |
| 11.10000.0211                 | Lightning Ridge - Bird Hide                         | 50,000          | 0                       | -50,000                 | 0                     | 0                           | 0                 | NA         |
| 11.10000.0212                 | Walgett - Memorial Park Shade Shelter               | 25,000          | 0                       | -25,000                 | 0                     | 0                           | 0                 | NA         |
| 11.10000.0213                 | Walgett Memorial Park Display & Seating             | 25,000          | 0                       | -25,000                 | 0                     | 0                           | 0                 | NA         |
| 11.10000.0214                 | Walgett Beautification                              | 40,000          | 0                       |                         | 40,000                | 0                           | 40,000            | 0%         |
|                               | <b>Sub Total</b>                                    | <b>465,982</b>  | <b>74,018</b>           | <b>-272,648</b>         | <b>267,352</b>        | <b>26,715</b>               | <b>240,637</b>    | <b>10%</b> |
| <b>Reserve Movements</b>      |                                                     |                 |                         |                         |                       |                             |                   |            |
| <b>Income</b>                 |                                                     |                 |                         |                         |                       |                             |                   |            |
| 11.00101.9801                 | Transfer From Reserves - Council Election           | -58,000         | 0                       |                         | -58,000               | 0                           | -58,000           | 0%         |
| 11.00102.9802                 | Transfer From Reserves - FAG Advance                | 0               | -3,559,285              |                         | -3,559,285            | 0                           | -3,559,285        | 0%         |
| 11.00102.9808                 | Transfer From Reserves - Unspent Grants             | 0               | -220,178                |                         | -220,178              | 0                           | -220,178          | 0%         |
| 11.00102.9813                 | Transfer From Reserves - Unspent Grants Liabilities | 0               | -100,000                |                         | -100,000              | 0                           | -100,000          | 0%         |
| 11.00162.9801                 | Transfer From Reserves - Unspent Grant Opal Centre  | -425,000        | 100,000                 |                         | -325,000              | 0                           | -325,000          | 0%         |
|                               | <b>Sub Total</b>                                    | <b>-483,000</b> | <b>-3,779,463</b>       | <b>0</b>                | <b>-4,262,463</b>     | <b>0</b>                    | <b>-4,262,463</b> | <b>0%</b>  |
| <b>Expense</b>                |                                                     |                 |                         |                         |                       |                             |                   |            |
| 11.01030.9820                 | Transfer to Reserves - FAG Advance                  | 0               | 3,630,470               | 320,356                 | 3,950,826             | 0                           | 3,950,826         | 0%         |
| 11.04964.9919                 | Transfer to ELE Reserve                             | 10,612          | 0                       |                         | 10,612                | 0                           | 10,612            | 0%         |
|                               | Transfer to Reserves - Town & Villages Improvements | 0               | 0                       | 32,648                  | 32,648                | 0                           | 32,648            | 0%         |
|                               | Transfer to Reserves - LR Wetlands                  | 0               | 0                       | 100,000                 | 100,000               | 0                           | 100,000           | 0%         |
|                               | Transfer to Reserves - Banjo Patterson Park         | 0               | 0                       | 40,000                  | 40,000                | 0                           | 40,000            | 0%         |

| <b><u>General Manager</u></b> |                                              |                 |                         |                         |                       |                             |                  |          |
|-------------------------------|----------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                               |                                              | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
|                               | Transfer to Reserves - Shire Bird Hides      | 0               | 0                       | 50,000                  | 50,000                | 0                           | 50,000           | 0%       |
|                               | Transfer to Reserves - Walgett Memorial Park | 0               | 0                       | 50,000                  | 50,000                | 0                           | 50,000           | 0%       |
|                               | Sub Total                                    | 10,612          | 3,630,470               | 593,004                 | 4,234,086             | 0                           | 4,234,086        | 0%       |
| <b>SUMMARY</b>                |                                              |                 |                         |                         |                       |                             |                  |          |
|                               | OPERATIONAL (SURPLUS)/DEFICIT                | -8,103,871      | 219,855                 | -1,549,266              | -9,433,282            | -5,443,152                  | -3,990,130       | 58%      |
|                               | CAPITAL (SURPLUS)/DEFICIT                    | 465,982         | 74,018                  | -272,648                | 267,352               | 26,715                      | 240,637          | 10%      |
|                               | RESERVE MOVEMENTS                            | -472,388        | -148,993                | 593,004                 | -28,377               | 0                           | -28,377          | 0%       |
|                               | Executive & Governance Result (Profit)/Loss  | -8,110,277      | 144,880                 | -1,228,910              | -9,194,307            | -5,416,437                  | -3,777,870       | 59%      |
| <b>Governance Summary</b>     |                                              |                 |                         |                         |                       |                             |                  |          |
|                               | Operating Income                             | -11,406,233     | -499,258                | -1,399,162              | -13,304,653           | -8,267,484                  | -5,037,169       |          |
|                               | Operating Expense                            | 3,302,362       | 719,113                 | -150,104                | 3,871,371             | 2,824,332                   | 1,047,039        |          |
|                               |                                              | -8,103,871      | 219,855                 | -1,549,266              | -9,433,282            | -5,443,152                  | -3,990,130       |          |
|                               | Capital Income                               | 0               | 0                       | 0                       | 0                     | 0                           | 0                |          |
|                               | Capital Expense                              | 465,982         | 74,018                  | -272,648                | 267,352               | 26,715                      | 240,637          |          |
|                               | Net Reserves                                 | -472,388        | -148,993                | 593,004                 | -28,377               | 0                           | -28,377          |          |
|                               | Executive & Governance Result (Profit)/Loss  | -8,110,277      | 144,880                 | -1,228,910              | -9,194,307            | -5,416,437                  | -3,777,870       |          |

| <b><u>Chief Financial Officer</u></b> |                                          |                  |                         |                         |                       |                             |                  |            |
|---------------------------------------|------------------------------------------|------------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|------------|
|                                       |                                          | Original Budget  | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget   |
| <b>Administration</b>                 |                                          |                  |                         |                         |                       |                             |                  |            |
| <b>Income</b>                         |                                          |                  |                         |                         |                       |                             |                  |            |
| 11.00019.0630                         | Sundry /Other Income                     | -17,923          | 0                       |                         | -17,923               | -4,031                      | -13,892          | 22%        |
| 11.00019.0755                         | Sale of Surplus Items                    | -151             | -586                    |                         | -737                  | -705                        | -32              | 96%        |
| 11.00029.0860                         | Freedom of Information                   | -254             | 0                       |                         | -254                  | -150                        | -104             | 59%        |
| <b>Sub Total</b>                      |                                          | <b>-18,328</b>   | <b>-586</b>             | <b>0</b>                | <b>-18,914</b>        | <b>-4,886</b>               | <b>-14,028</b>   | <b>26%</b> |
| <b>Expense</b>                        |                                          |                  |                         |                         |                       |                             |                  |            |
| 11.03805.0950                         | Matching Government Grants               | 80,000           | 0                       |                         | 80,000                | 0                           | 80,000           | 0%         |
| 11.03805.1110                         | Administration Staff Contractors         | 96,082           | 50,000                  |                         | 146,082               | 78,601                      | 67,481           | 54%        |
| 11.03805.1207                         | Financial Statements Prep. Overtime      | 12,142           | 0                       |                         | 12,142                | 0                           | 12,142           | 0%         |
| 11.03805.1208                         | IP&R - Integrated Planning and Reporting | 4,931            | 0                       | 5,000                   | 9,931                 | 7,508                       | 2,423            | 76%        |
| 11.03805.1210                         | Salaries and Wages including on-costs    | 1,209,358        | -90,000                 |                         | 1,119,358             | 765,282                     | 354,076          | 68%        |
| 11.03805.1261                         | Travelling & Accommodation               | 1,672            | 0                       |                         | 1,672                 | 0                           | 1,672            | 0%         |
| 11.03805.1264                         | Receipts Rounding Account                | 10               | 0                       |                         | 10                    | 5                           | 5                | 50%        |
| 11.03805.1267                         | Meeting Expenses                         | 212              | 0                       |                         | 212                   | 0                           | 212              | 0%         |
| 11.03805.1279                         | Accounting Software Upgrade              | 10,000           | 72,700                  |                         | 82,700                | 47,209                      | 35,491           | 57%        |
| 11.03805.1288                         | Office & Sundry Expenses                 | 232,027          | 0                       |                         | 232,027               | 147,699                     | 84,328           | 64%        |
| 11.03805.1501                         | Consultant Fees                          | 1,586            | 0                       |                         | 1,586                 | 0                           | 1,586            | 0%         |
| 11.03805.1570                         | Internal Audit                           | 40,720           | 0                       |                         | 40,720                | 0                           | 40,720           | 0%         |
| 11.03805.1807                         | Car Running Costs                        | 12,971           | 0                       |                         | 12,971                | 3,939                       | 9,032            | 30%        |
| 11.03805.2097                         | General Legal Expenses                   | 10,180           | 110,000                 |                         | 120,180               | 110,959                     | 9,221            | 92%        |
| 11.03805.2207                         | Debtor Collection/Recovery Costs         | 2,952            | 0                       |                         | 2,952                 | 0                           | 2,952            | 0%         |
| 11.03805.2425                         | Procurement Services                     | 60,000           | 0                       | 60,000                  | 120,000               | 97,500                      | 22,500           | 81%        |
| 11.03805.4950                         | Administration Charge - Internal         | -359,144         | -1,355                  |                         | -360,499              | -270,374                    | -90,125          | 75%        |
| <b>Sub Total</b>                      |                                          | <b>1,415,699</b> | <b>141,345</b>          | <b>65,000</b>           | <b>1,622,044</b>      | <b>988,328</b>              | <b>633,716</b>   | <b>61%</b> |
| <b>Finance Section</b>                |                                          |                  |                         |                         |                       |                             |                  |            |
| <b>Income</b>                         |                                          |                  |                         |                         |                       |                             |                  |            |
| 11.00019.0299                         | LIRS Interest Subsidy Received           | -29,284          | 0                       |                         | -29,284               | -16,894                     | -12,390          | 58%        |
| 11.00019.0501                         | Section 603 Certificate Fees             | -16,627          | 0                       |                         | -16,627               | -11,813                     | -4,814           | 71%        |

| <b><u>Chief Financial Officer</u></b> |                                         |                 |                         |                         |                       |                             |                  |            |
|---------------------------------------|-----------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|------------|
|                                       |                                         | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget   |
| 11.00019.0615                         | Legal Income                            | -20,718         | 0                       |                         | -20,718               | 10,778                      | -31,496          | -52%       |
| 11.00029.0919                         | Sundry Income                           | -28             | 0                       |                         | -28                   | 0                           | -28              | 0%         |
|                                       | <b>Sub Total</b>                        | <b>-66,657</b>  | <b>0</b>                | <b>0</b>                | <b>-66,657</b>        | <b>-17,929</b>              | <b>-48,728</b>   | <b>27%</b> |
| <b>Expense</b>                        |                                         |                 |                         |                         |                       |                             |                  |            |
| 11.03816.1040                         | Bank Fees                               | 29,814          | 0                       |                         | 29,814                | 15,490                      | 14,324           | 52%        |
| 11.03816.1366                         | Consultancy Fees                        | 22,000          | 0                       |                         | 22,000                | 0                           | 22,000           | 0%         |
| 11.03816.1513                         | Audit Fees                              | 75,879          | 0                       | 10,730                  | 86,609                | 86,609                      | 0                | 100%       |
| 11.03816.1514                         | Auditors Services Other                 | 0               | 4,000                   | 4,500                   | 8,500                 | 8,500                       | 0                | 100%       |
| 11.03816.1556                         | Additional Accounting Support           | 25,450          | -25,450                 |                         | 0                     | 0                           | 0                | NA         |
| 11.03816.2237                         | Subscriptions - Journals & Publications | 2,444           | -444                    |                         | 2,000                 | 2,000                       | 0                | 100%       |
|                                       | <b>Sub Total</b>                        | <b>155,587</b>  | <b>-21,894</b>          | <b>15,230</b>           | <b>148,923</b>        | <b>112,599</b>              | <b>36,324</b>    | <b>76%</b> |
| <b>Rates and Water Billing</b>        |                                         |                 |                         |                         |                       |                             |                  |            |
| <b>Expense</b>                        |                                         |                 |                         |                         |                       |                             |                  |            |
| 11.03836.1262                         | Ratepayer Information Resources         | 38,734          | 17,000                  |                         | 55,734                | 22,548                      | 33,186           | 40%        |
| 11.03836.1366                         | Consultancy Fees                        | 2,226           | 0                       |                         | 2,226                 | 0                           | 2,226            | 0%         |
| 11.03836.1367                         | Legal Fees - Rates Collection           | 29,042          | 0                       |                         | 29,042                | 500                         | 28,542           | 2%         |
| 11.03836.1368                         | Rate Collection / Recovery Cost         | 13,827          | 0                       |                         | 13,827                | 7,864                       | 5,963            | 57%        |
| 11.03836.2040                         | Legal Fees Write Off                    | 4,452           | 0                       |                         | 4,452                 | 0                           | 4,452            | 0%         |
| 11.03836.2201                         | Bad Debts Written Off (Debtors)         | 3,339           | 0                       |                         | 3,339                 | 0                           | 3,339            | 0%         |
| 11.03836.2207                         | Debtor Collection/Recovery Costs        | 1,038           | 0                       |                         | 1,038                 | 0                           | 1,038            | 0%         |
| 11.03836.2210                         | Valuation Fee                           | 40,962          | -357                    |                         | 40,605                | 40,605                      | 0                | 100%       |
| 11.03836.2211                         | Rate Collection Fees - Australia Post   | 11,483          | 0                       |                         | 11,483                | 8,598                       | 2,885            | 75%        |
|                                       | <b>Sub Total</b>                        | <b>145,103</b>  | <b>16,643</b>           | <b>0</b>                | <b>161,746</b>        | <b>80,115</b>               | <b>81,631</b>    | <b>50%</b> |
| <b>Information Technology</b>         |                                         |                 |                         |                         |                       |                             |                  |            |
| <b>Expense</b>                        |                                         |                 |                         |                         |                       |                             |                  |            |
| 11.03823.1215                         | Staff Training                          | 8,187           | 0                       |                         | 8,187                 | 3,216                       | 4,971            | 39%        |
| 11.03823.1279                         | Computer Expendables                    | 8,904           | 0                       |                         | 8,904                 | 4,589                       | 4,315            | 52%        |
| 11.03823.1971                         | Licensing                               | 207,679         | 0                       | 30,000                  | 237,679               | 193,890                     | 43,789           | 82%        |
| 11.03823.1972                         | Cyber Security                          | 0               | 7,495                   |                         | 7,495                 | 3,346                       | 4,149            | 45%        |
| 11.03823.2041                         | Depreciation                            | 28,220          | 61,179                  |                         | 89,399                | 89,399                      | 0                | 100%       |
| 11.03823.2237                         | Subscriptions                           | 3,339           | 0                       |                         | 3,339                 | 2,901                       | 438              | 87%        |
| 11.03823.2329                         | Lease Payments inc interest             | 57,347          | 0                       |                         | 57,347                | 43,353                      | 13,994           | 76%        |
| 11.03823.2333                         | Managed Service                         | 74,569          | 16,544                  | 85,226                  | 176,339               | 124,390                     | 51,949           | 71%        |
| 11.03823.3824                         | Council Server Rental                   | 20,271          | -358                    | -8,297                  | 11,616                | 11,616                      | 0                | 100%       |



| <b><u>Chief Financial Officer</u></b> |                                                   |                 |                         |                         |                       |                             |                  |            |
|---------------------------------------|---------------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|------------|
|                                       |                                                   | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget   |
| 11.03823.3825                         | Website Upgrade                                   | 5,663           | 0                       | 13,751                  | 19,414                | 4,414                       | 15,000           | 23%        |
| 11.03823.3831                         | Office CCTV installation                          | 0               | 6,140                   | 2,238                   | 8,378                 | 6,140                       | 2,238            | 73%        |
| 11.03823.4975                         | IT support General                                | 11,130          | 0                       |                         | 11,130                | 2,824                       | 8,306            | 25%        |
|                                       | <b>Sub Total</b>                                  | <b>425,309</b>  | <b>91,000</b>           | <b>122,918</b>          | <b>639,227</b>        | <b>490,078</b>              | <b>149,149</b>   | <b>77%</b> |
| <b>Record Services</b>                |                                                   |                 |                         |                         |                       |                             |                  |            |
| <b>Expense</b>                        |                                                   |                 |                         |                         |                       |                             |                  |            |
| 11.03853.1276                         | Records Disposal and Control                      | 2,226           | 0                       |                         | 2,226                 | 546                         | 1,680            | 25%        |
|                                       | <b>Sub Total</b>                                  | <b>2,226</b>    | <b>0</b>                | <b>0</b>                | <b>2,226</b>          | <b>546</b>                  | <b>1,680</b>     | <b>25%</b> |
| <b>Risk Management</b>                |                                                   |                 |                         |                         |                       |                             |                  |            |
| <b>Income</b>                         |                                                   |                 |                         |                         |                       |                             |                  |            |
| 11.00666.0499                         | Risk Management incentives (insurance)            | -26,295         | 0                       | 26,295                  | 0                     | 0                           | 0                | NA         |
| 11.00666.0526                         | Property Insurance Claims Income                  | 0               | -127,000                | -16,000                 | -143,000              | -3,000                      | -140,000         | 2%         |
| 11.00666.0528                         | Motor Vehicle Insurance Incentives                | 0               | -9,223                  |                         | -9,223                | -9,223                      | 0                | 100%       |
| 11.00666.0546                         | State Cover S&W Incentive Payments                | -25,369         | -2,642                  |                         | -28,011               | -28,011                     | 0                | 100%       |
| 11.00666.0547                         | Insurance Claims - Incident Response              | -181,692        | 0                       |                         | -181,692              | 0                           | -181,692         | 0%         |
|                                       | <b>Sub Total</b>                                  | <b>-233,356</b> | <b>-138,865</b>         | <b>10,295</b>           | <b>-361,926</b>       | <b>-40,234</b>              | <b>-321,692</b>  | <b>11%</b> |
| <b>Expense</b>                        |                                                   |                 |                         |                         |                       |                             |                  |            |
| 11.03451.1223                         | Risk Management Programs                          | 14,154          | 0                       |                         | 14,154                | 0                           | 14,154           | 0%         |
| 11.03451.1547                         | WH&S Subsidies Expenditure                        | 5,698           | 0                       |                         | 5,698                 | 0                           | 5,698            | 0%         |
| 11.03451.1969                         | WH&S Support and Asset Maintenance                | 5,009           | 0                       |                         | 5,009                 | 2,740                       | 2,269            | 55%        |
| 11.03666.2180                         | Public Liability Claims                           | 14,469          | 0                       |                         | 14,469                | 600                         | 13,869           | 4%         |
| 11.03666.2181                         | Risk Initiatives                                  | 25,369          | 0                       |                         | 25,369                | 3,304                       | 22,065           | 13%        |
| 11.03666.2182                         | Pandemic Expenditure                              | 10,000          | 30,000                  |                         | 40,000                | 29,933                      | 10,067           | 75%        |
| 11.03666.2184                         | Property insurance Claims                         | 0               | 135,000                 | 18,000                  | 153,000               | 42,765                      | 110,235          | 28%        |
| 11.03666.3204                         | Minor Insurance Claims                            | 2,189           | 0                       |                         | 2,189                 | 0                           | 2,189            | 0%         |
| 11.03666.3213                         | Premium - Personal accident                       | 4,058           | -206                    | 1                       | 3,853                 | 3,853                       | 0                | 100%       |
| 11.03666.3216                         | Premium - Fidelity Guarantee                      | 8,838           | 0                       |                         | 8,838                 | 0                           | 8,838            | 0%         |
| 11.03666.3219                         | Premium - Clr & Officer Liability                 | 29,046          | 2,339                   |                         | 31,385                | 31,385                      | 0                | 100%       |
| 11.03666.3222                         | Premium - Public Liability/Professional Indemnity | 233,737         | 24,568                  |                         | 258,305               | 258,305                     | 0                | 100%       |
| 11.03666.3228                         | Premium - Marine Cargo                            | 1,563           | 41                      |                         | 1,604                 | 1,604                       | 0                | 100%       |
| 11.03666.3230                         | Premium - Property                                | 280,578         | 44,241                  |                         | 324,819               | 324,819                     | 0                | 100%       |
| 11.03666.3234                         | Premium - Liability Effluent Re-use               | 79,510          | -5,335                  |                         | 74,175                | 74,175                      | 0                | 100%       |
| 11.03666.3237                         | Premium - Other                                   | 9,028           | 10,063                  |                         | 19,091                | 19,091                      | 0                | 100%       |
| 11.03666.3238                         | Risk Training                                     | 1,000           | 0                       |                         | 1,000                 | 0                           | 1,000            | 0%         |

| <b><u>Chief Financial Officer</u></b>  |                                               |                 |                         |                         |                       |                             |                  |          |
|----------------------------------------|-----------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                        |                                               | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| 11.03666.3239                          | Internal Incident Response and Management     | 1,000           | 400,000                 |                         | 401,000               | 160,865                     | 240,135          | 40%      |
| 11.03666.3974                          | Risk Management - Footpaths                   | 21,522          | 12,373                  |                         | 33,895                | 33,895                      | 0                | 100%     |
|                                        | Sub Total                                     | 746,768         | 653,084                 | 18,001                  | 1,417,853             | 987,334                     | 430,519          | 70%      |
| <b>Housing and Community Amenities</b> |                                               |                 |                         |                         |                       |                             |                  |          |
| <b>Income</b>                          |                                               |                 |                         |                         |                       |                             |                  |          |
| 11.00814.0630                          | Council Dwellings Sundry Income               | 0               | 0                       | -318                    | -318                  | -318                        | 0                | 100%     |
| 11.00814.0661                          | Council Dwellings Rent                        | -136,053        | 0                       |                         | -136,053              | -83,772                     | -52,281          | 62%      |
| 11.00814.0663                          | Council Property Rents                        | -10,948         | -5,249                  |                         | -16,197               | -11,062                     | -5,135           | 68%      |
|                                        | Sub Total                                     | -147,001        | -5,249                  | -318                    | -152,568              | -95,152                     | -57,416          | 62%      |
| <b>Expense</b>                         |                                               |                 |                         |                         |                       |                             |                  |          |
| 11.03402.1246                          | Carrying amount of IPP&E disposals            | 0               | 2,000                   |                         | 2,000                 | 1,587                       | 413              | 79%      |
| 11.03402.2041                          | Depreciation                                  | 1,489,009       | -350,000                |                         | 1,139,009             | 831,058                     | 307,951          | 73%      |
| 11.03402.3872                          | Lightning Ridge Information Centre            | 25,000          | 0                       |                         | 25,000                | 0                           | 25,000           | 0%       |
| 11.03402.3991                          | Council Chambers                              | 66,858          | 0                       |                         | 66,858                | 15,520                      | 51,338           | 23%      |
| 11.03402.3992                          | Offices                                       | 131,191         | 0                       |                         | 131,191               | 102,417                     | 28,774           | 78%      |
| 11.03402.3993                          | Dwelling                                      | 130,553         | 0                       | 50,000                  | 180,553               | 127,879                     | 52,674           | 71%      |
| 11.03402.3994                          | Halls                                         | 70,361          | 0                       | 25,000                  | 95,361                | 73,580                      | 21,781           | 77%      |
| 11.03402.3995                          | Libraries                                     | 21,385          | 2,000                   | 2,500                   | 25,885                | 20,569                      | 5,316            | 79%      |
| 11.03402.3998                          | Recreational and Cultural Buildings           | 102,245         | 0                       |                         | 102,245               | 74,084                      | 28,161           | 72%      |
| 11.03402.4000                          | Council Properties - Other Land and Buildings | 90,327          | 0                       |                         | 90,327                | 12,257                      | 78,070           | 14%      |
| 11.03402.4001                          | Depot - Walgett                               | 45,532          | 0                       |                         | 45,532                | 27,186                      | 18,346           | 60%      |
| 11.03402.4002                          | Housing Loan Interest Expense                 | 9,813           | 0                       | 464                     | 10,277                | 7,917                       | 2,360            | 77%      |
|                                        | Sub Total                                     | 2,182,274       | -346,000                | 77,964                  | 1,914,238             | 1,294,054                   | 620,184          | 68%      |

| <b><u>Chief Financial Officer</u></b> |                                                     |                 |                         |                         |                       |                             |                  |            |
|---------------------------------------|-----------------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|------------|
|                                       |                                                     | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget   |
| <b>Recreation and Culture</b>         |                                                     |                 |                         |                         |                       |                             |                  |            |
| <b>Income</b>                         |                                                     |                 |                         |                         |                       |                             |                  |            |
| 11.00815.0654                         | Trust - Lightning Ridge Reservoir Trust R89414      | -568            | 0                       |                         | -568                  | 0                           | -568             | 0%         |
| 11.00815.0672                         | Trust - Walgett Showground R520009                  | -16,997         | 0                       |                         | -16,997               | -9,682                      | -7,315           | 57%        |
| 11.00815.0673                         | Trust - Collarenebri Mud Trials R82811              | -2,500          | 0                       |                         | -2,500                | 0                           | -2,500           | 0%         |
| 11.00815.0674                         | Trust - Lightning Ridge Sports/Racecourse R84117    | -4,490          | 0                       |                         | -4,490                | -471                        | -4,019           | 10%        |
| 11.00815.0675                         | Trust - Rowena Rec Hall R60149                      | -1,365          | 0                       |                         | -1,365                | 175                         | -1,540           | -13%       |
| 11.00815.0676                         | Trust - Collarenebri Caravan Park R34976            | -183            | 0                       |                         | -183                  | 0                           | -183             | 0%         |
| 11.00815.0677                         | Trust - Carinda Recreation R81463                   | -502            | 0                       |                         | -502                  | 0                           | -502             | 0%         |
| 11.00815.0678                         | Trust - Collarenebri Showground R71244              | -1,447          | 0                       |                         | -1,447                | 0                           | -1,447           | 0%         |
| 11.00815.0679                         | Trust - Walgett Sportsgrounds R520097               | -11,088         | 0                       |                         | -11,088               | -5,673                      | -5,415           | 51%        |
| 11.00815.0680                         | Trust - Walgett Gray Park R86330                    | -511            | 0                       |                         | -511                  | 0                           | -511             | 0%         |
| 11.00815.0681                         | Trust - Carinda Pool/Sports Oval R80297             | -3,512          | 0                       |                         | -3,512                | 0                           | -3,512           | 0%         |
| 11.00815.0682                         | Trust - Burren Junction Sports R44101               | -2,851          | 0                       |                         | -2,851                | -231                        | -2,620           | 8%         |
| 11.00815.0683                         | Trust - Walgett Council Chambers R87167             | -46,124         | 0                       |                         | -46,124               | -31,061                     | -15,063          | 67%        |
| 11.00815.0684                         | Trust - Lightning Ridge Lions Park R230076          | -1,641          | 0                       |                         | -1,641                | -180                        | -1,461           | 11%        |
| 11.00815.0685                         | Trust - Collarenebri Hall D1002226                  | -2,050          | 0                       |                         | -2,050                | -175                        | -1,875           | 9%         |
| 11.00815.0686                         | Trust - Collarenebri Sport/Caravan Park R46754      | -511            | 0                       | -150                    | -661                  | -564                        | -97              | 85%        |
| 11.00815.0687                         | Trust - Rowena Sports Oval R98032                   | -1,479          | 0                       |                         | -1,479                | 0                           | -1,479           | 0%         |
| 11.00815.0688                         | Trust - Carinda Hall (Not Crown Trust)              | -1,609          | 0                       | -1,000                  | -2,609                | -626                        | -1,983           | 24%        |
| 11.00815.0689                         | Trust - Burren Junction School of Arts Hall R856907 | -4,780          | 0                       |                         | -4,780                | -779                        | -4,001           | 16%        |
| 11.00815.0690                         | Trust - Walgett Pool D520034                        | -2,613          | 0                       |                         | -2,613                | 0                           | -2,613           | 0%         |
| 11.00815.0691                         | Trust - L/Ridge Community Purpose Reserve           | -527            | 0                       |                         | -527                  | 0                           | -527             | 0%         |
| 11.00815.0693                         | Trust - Pearson Park R1001144                       | -324            | 0                       |                         | -324                  | 0                           | -324             | 0%         |
| 11.00815.0694                         | Trust - Lightning Ridge Arts Crafts R230055         | -791            | 0                       |                         | -791                  | 0                           | -791             | 0%         |
| 11.00815.0695                         | Trust - Collarenebri Tennis Courts R72184           | -166            | 0                       |                         | -166                  | 0                           | -166             | 0%         |
| 11.00815.0699                         | Alex Trevellion Park R91427                         | -1,000          | 0                       |                         | -1,000                | 0                           | -1,000           | 0%         |
| 11.00815.0701                         | Trust - Collarenebri Lions Club Parks R230021       | -172            | 0                       |                         | -172                  | 0                           | -172             | 0%         |
| 11.00815.0716                         | Lightning Ridge Multipurpose Fees and Charges       | 0               | -40,000                 |                         | -40,000               | -1,896                      | -38,104          | 5%         |
| <b>Sub Total</b>                      |                                                     | <b>-109,801</b> | <b>-40,000</b>          | <b>-1,150</b>           | <b>-150,951</b>       | <b>-51,163</b>              | <b>-99,788</b>   | <b>34%</b> |

| <b><u>Chief Financial Officer</u></b>    |                                                   |                 |                         |                         |                       |                             |                  |          |
|------------------------------------------|---------------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                          |                                                   | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| Expense                                  |                                                   |                 |                         |                         |                       |                             |                  |          |
| 11.03052.3959                            | Swimming Pool - Collarenebri - Contract           | 140,611         | -245                    | 25,828                  | 166,194               | 145,672                     | 20,522           | 88%      |
| 11.03052.3960                            | Swimming Pool - Walgett - Contract                | 153,842         | -256                    | 24,041                  | 177,627               | 155,172                     | 22,455           | 87%      |
|                                          | Sub Total                                         | 294,453         | -501                    | 49,869                  | 343,821               | 300,844                     | 42,977           | 88%      |
| <b>Community Services Administration</b> |                                                   |                 |                         |                         |                       |                             |                  |          |
| Income                                   |                                                   |                 |                         |                         |                       |                             |                  |          |
| 11.00461.0461                            | Grant Community Capacity Building                 | -124,200        | 0                       | -3,236                  | -127,436              | -93,243                     | -34,193          | 73%      |
| 11.00461.0549                            | LR Oval Multi Purpose Centre Fees and Charges     | -10,000         | 9,000                   | 1,000                   | 0                     | 0                           | 0                | NA       |
| 11.00461.0550                            | LR Oval Multi Purpose Cntr- Contribution          | -30,000         | 30,000                  |                         | 0                     | 0                           | 0                | NA       |
|                                          | Sub Total                                         | -164,200        | 39,000                  | -2,236                  | -127,436              | -93,243                     | -34,193          | 73%      |
| Expense                                  |                                                   |                 |                         |                         |                       |                             |                  |          |
| 11.03461.1210                            | Salaries and wages including on-costs             | 294,308         | 0                       |                         | 294,308               | 155,751                     | 138,557          | 53%      |
| 11.03461.1807                            | Car and Bus Running Expenses                      | 50,453          | 0                       |                         | 50,453                | 5,572                       | 44,881           | 11%      |
|                                          | Sub Total                                         | 344,761         | 0                       | 0                       | 344,761               | 161,323                     | 183,438          | 47%      |
| <b>Youth Services</b>                    |                                                   |                 |                         |                         |                       |                             |                  |          |
| Income                                   |                                                   |                 |                         |                         |                       |                             |                  |          |
| 11.00550.0416                            | Grant - Youth Week                                | -2,308          | 0                       | -3,313                  | -5,621                | -3,313                      | -2,308           | 59%      |
| 11.00550.0433                            | Youth Programs and Youth Strategy                 | -5,104          | 0                       |                         | -5,104                | 0                           | -5,104           | 0%       |
| 11.00552.2435                            | Murray Darling Basin Economic Development Program | 0               | -150,000                |                         | -150,000              | 0                           | -150,000         | 0%       |
|                                          | Sub Total                                         | -7,412          | -150,000                | -3,313                  | -160,725              | -3,313                      | -157,412         | 2%       |
| Expense                                  |                                                   |                 |                         |                         |                       |                             |                  |          |
| 11.03550.1235                            | Youth Programs and Youth Strategy                 | 6,906           | 0                       |                         | 6,906                 | 2,214                       | 4,692            | 32%      |
| 11.03550.1238                            | Youth Opps - L/Ridge                              | 600             | 0                       |                         | 600                   | 0                           | 600              | 0%       |
| 11.03550.1247                            | Youth Centre - PCYC Capital Works Contribution    | 0               | 150,000                 |                         | 150,000               | 150,000                     | 0                | 100%     |
| 11.03550.1248                            | Youth Programmes - Other                          | 5,127           | 0                       |                         | 5,127                 | 0                           | 5,127            | 0%       |
| 11.03550.1470                            | Childrens Week                                    | 2,788           | 0                       |                         | 2,788                 | 0                           | 2,788            | 0%       |
| 11.03550.1471                            | Youth Centres Resources                           | 2,238           | 0                       |                         | 2,238                 | 0                           | 2,238            | 0%       |
| 11.03550.1472                            | Youth Council & Leadership                        | 6,828           | 0                       |                         | 6,828                 | 281                         | 6,547            | 4%       |
| 11.03550.1473                            | Youth Week Activities                             | 4,999           | 0                       |                         | 4,999                 | 0                           | 4,999            | 0%       |
| 11.03550.1950                            | Working Expenses                                  | 7,122           | 0                       |                         | 7,122                 | 3,068                       | 4,054            | 43%      |
|                                          | Sub Total                                         | 36,608          | 150,000                 | 0                       | 186,608               | 155,563                     | 31,045           | 83%      |
| <b>Vacation Care</b>                     |                                                   |                 |                         |                         |                       |                             |                  |          |
| Income                                   |                                                   |                 |                         |                         |                       |                             |                  |          |
| 11.00543.0411                            | Grants - Walgett                                  | -19,221         | 0                       |                         | -19,221               | 0                           | -19,221          | 0%       |

| <b><u>Chief Financial Officer</u></b> |                                         |                 |                         |                         |                       |                             |                  |            |
|---------------------------------------|-----------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|------------|
|                                       |                                         | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget   |
| 11.00546.0411                         | Grants- Collarenebri                    | -5,890          | 0                       |                         | -5,890                | 0                           | -5,890           | 0%         |
| 11.00547.0411                         | Grants- Grawin                          | -4,589          | 0                       |                         | -4,589                | 0                           | -4,589           | 0%         |
| 11.00548.0411                         | Grants- Lightning Ridge                 | -10,018         | 0                       |                         | -10,018               | 0                           | -10,018          | 0%         |
|                                       | <b>Sub Total</b>                        | <b>-39,718</b>  | <b>0</b>                | <b>0</b>                | <b>-39,718</b>        | <b>0</b>                    | <b>-39,718</b>   | <b>0%</b>  |
| <b>Expense</b>                        |                                         |                 |                         |                         |                       |                             |                  |            |
| 11.03546.1522                         | Vacation Care -Walgett                  | 26,257          | 0                       |                         | 26,257                | 5,311                       | 20,946           | 20%        |
| 11.03546.1531                         | Vacation Care -Lightning Ridge          | 25,851          | 0                       |                         | 25,851                | 9,889                       | 15,962           | 38%        |
| 11.03546.1532                         | Vacation Care -Collarenebri             | 19,062          | 0                       |                         | 19,062                | 8,060                       | 11,002           | 42%        |
| 11.03546.1540                         | Vacation Care -Grawin                   | 14,725          | 0                       |                         | 14,725                | 3,158                       | 11,567           | 21%        |
|                                       | <b>Sub Total</b>                        | <b>85,895</b>   | <b>0</b>                | <b>0</b>                | <b>85,895</b>         | <b>26,418</b>               | <b>59,477</b>    | <b>31%</b> |
| <b>Youth Centres</b>                  |                                         |                 |                         |                         |                       |                             |                  |            |
| <b>Expense</b>                        |                                         |                 |                         |                         |                       |                             |                  |            |
| 11.03554.1237                         | Walgett PCYC Lease                      | 60,000          | 0                       |                         | 60,000                | 0                           | 60,000           | 0%         |
| 11.03554.1270                         | Lightning Ridge Ovals Hire              | 30,000          | 0                       |                         | 30,000                | 0                           | 30,000           | 0%         |
| 11.03554.1522                         | Youth Centre - Walgett                  | 69,627          | 0                       | -15,000                 | 54,627                | 26,193                      | 28,434           | 48%        |
| 11.03554.1531                         | Youth Centre - Lightning Ridge          | 69,627          | 0                       | -15,000                 | 54,627                | 26,903                      | 27,724           | 49%        |
| 11.03554.1532                         | Youth Centre - Collarenebri             | 68,338          | 0                       | -15,000                 | 53,338                | 27,737                      | 25,601           | 52%        |
|                                       | <b>Sub Total</b>                        | <b>297,592</b>  | <b>0</b>                | <b>-45,000</b>          | <b>252,592</b>        | <b>80,833</b>               | <b>171,759</b>   | <b>32%</b> |
| <b>Other Community Services</b>       |                                         |                 |                         |                         |                       |                             |                  |            |
| <b>Income</b>                         |                                         |                 |                         |                         |                       |                             |                  |            |
| 11.00461.0425                         | Grant - Senior's Week/Festival          | -618            | 618                     |                         | 0                     | 0                           | 0                | NA         |
| 11.00461.0427                         | Grant - Specific Purpose (Carer's Week) | -308            | 0                       |                         | -308                  | 0                           | -308             | 0%         |
| 11.00461.0437                         | Drug Awareness Grants                   | -33,000         | 0                       | 33,000                  | 0                     | 0                           | 0                | NA         |
| 11.00461.0464                         | NAIDOC Public Awareness                 | -3,028          | 0                       |                         | -3,028                | 0                           | -3,028           | 0%         |
| 11.00461.0919                         | Sundry Income and Contributions         | -19,784         | 0                       |                         | -19,784               | -14,000                     | -5,784           | 71%        |
|                                       | <b>Sub Total</b>                        | <b>-56,738</b>  | <b>618</b>              | <b>33,000</b>           | <b>-23,120</b>        | <b>-14,000</b>              | <b>-9,120</b>    | <b>61%</b> |

| <b><u>Chief Financial Officer</u></b> |                                                |                 |                         |                         |                       |                             |                  |          |
|---------------------------------------|------------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                       |                                                | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| Expense                               |                                                |                 |                         |                         |                       |                             |                  |          |
| 11.01461.1283                         | Seniors Week                                   | 637             | 0                       |                         | 637                   | 0                           | 637              | 0%       |
| 11.03545.2708                         | Drug Awareness Teams                           | 52,381          | 0                       | -35,565                 | 16,816                | 7,849                       | 8,967            | 47%      |
| 11.03561.0100                         | Community Transport Initiatives                | 19,915          | 0                       |                         | 19,915                | 0                           | 19,915           | 0%       |
| 11.03561.1226                         | Contributions - Community Events - Toilet Hire | 15,575          | 0                       |                         | 15,575                | 7,647                       | 7,928            | 49%      |
| 11.03561.1365                         | Contingent Expense                             | 3,280           | 0                       | -3,280                  | 0                     | 0                           | 0                | NA       |
| 11.03561.1399                         | Community Emergency Strategies                 | 2,036           | 0                       |                         | 2,036                 | 0                           | 2,036            | 0%       |
| 11.03561.1400                         | Aboriginal Reconciliation Week Expense         | 538             | 0                       |                         | 538                   | 0                           | 538              | 0%       |
| 11.03561.1445                         | Healthy Living Communities Expense             | 23,862          | 0                       | -23,862                 | 0                     | 0                           | 0                | NA       |
| 11.03561.1478                         | Harmony Day                                    | 2,000           | 0                       |                         | 2,000                 | 0                           | 2,000            | 0%       |
| 11.03561.1479                         | Aboriginal Programs                            | 14,380          | 0                       |                         | 14,380                | 0                           | 14,380           | 0%       |
| 11.03561.1480                         | Community Projects                             | 10,000          | 0                       |                         | 10,000                | 2,716                       | 7,284            | 27%      |
| 11.03561.1511                         | Local Government Week                          | 1,000           | 0                       | -1,000                  | 0                     | 0                           | 0                | NA       |
|                                       | Sub Total                                      | 145,604         | 0                       | -63,707                 | 81,897                | 18,212                      | 63,685           | 22%      |
| <b>Library Services</b>               |                                                |                 |                         |                         |                       |                             |                  |          |
| Income                                |                                                |                 |                         |                         |                       |                             |                  |          |
| 11.00807.0775                         | Walgett Library - Sundry Income                | -57             | 0                       |                         | -57                   | 0                           | -57              | 0%       |
| 11.00808.0146                         | Grant - Library Subsidy                        | -60,170         | 4,796                   |                         | -55,374               | -55,374                     | 0                | 100%     |
| 11.00808.0147                         | Grant - Library Priority Program               | -20,188         | -4,312                  |                         | -24,500               | -24,500                     | 0                | 100%     |
|                                       | Sub Total                                      | -80,415         | 484                     | 0                       | -79,931               | -79,874                     | -57              | 100%     |
| Expense                               |                                                |                 |                         |                         |                       |                             |                  |          |
| 11.03808.0920                         | Revitalising Libraries                         | 308             | 0                       |                         | 308                   | 0                           | 308              | 0%       |
| 11.03808.1158                         | After School Homework Program                  | 3,227           | 0                       |                         | 3,227                 | 0                           | 3,227            | 0%       |
| 11.03808.1210                         | Salaries Wages and on-costs                    | 215,643         | 0                       |                         | 215,643               | 112,394                     | 103,249          | 52%      |
| 11.03808.1215                         | Staff Training                                 | 1,069           | 0                       |                         | 1,069                 | 0                           | 1,069            | 0%       |
| 11.03808.1482                         | Library Operations - Walgett                   | 18,807          | 0                       |                         | 18,807                | 9,449                       | 9,358            | 50%      |
| 11.03808.1483                         | Library Operations - Lightning Ridge           | 11,130          | 0                       |                         | 11,130                | 4,365                       | 6,765            | 39%      |
| 11.03808.1484                         | Library Priority Programs                      | 17,658          | 0                       |                         | 17,658                | 3,037                       | 14,621           | 17%      |
| 11.03808.1532                         | Book Deposit Stations                          | 6,121           | 0                       |                         | 6,121                 | 3,012                       | 3,109            | 49%      |
| 11.03808.4950                         | Contribution to Regional Library               | 152,640         | 749                     |                         | 153,389               | 153,389                     | 0                | 100%     |
|                                       | Sub Total                                      | 426,603         | 749                     | 0                       | 427,352               | 285,646                     | 141,706          | 67%      |
| <b>Art and Culture</b>                |                                                |                 |                         |                         |                       |                             |                  |          |
| Income                                |                                                |                 |                         |                         |                       |                             |                  |          |
| 11.00406.0139                         | Country Arts Support Program - Grants          | -5,709          | 0                       |                         | -5,709                | 0                           | -5,709           | 0%       |

| <b><u>Chief Financial Officer</u></b> |                                                        |                 |                         |                         |                       |                             |                  |            |
|---------------------------------------|--------------------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|------------|
|                                       |                                                        | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget   |
| 11.00406.0159                         | Chickpea Book Income                                   | -202            | 0                       |                         | -202                  | -36                         | -166             | 18%        |
| 11.00406.0630                         | Sundry Income                                          | -2,106          | 0                       |                         | -2,106                | 0                           | -2,106           | 0%         |
|                                       | <b>Sub Total</b>                                       | <b>-8,017</b>   | <b>0</b>                | <b>0</b>                | <b>-8,017</b>         | <b>-36</b>                  | <b>-7,981</b>    | <b>0%</b>  |
| <b>Expense</b>                        |                                                        |                 |                         |                         |                       |                             |                  |            |
| 11.03563.1446                         | Chick Pea Book Costs                                   | 203             | 0                       |                         | 203                   | 0                           | 203              | 0%         |
| 11.03563.1486                         | Waste to Art Program                                   | 3,500           | 0                       |                         | 3,500                 | 0                           | 3,500            | 0%         |
| 11.03563.1487                         | Arts Development                                       | 2,367           | 0                       |                         | 2,367                 | 0                           | 2,367            | 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                       | 314                     | 1,514                 | 238                         | 1,276            | 16%        |
| 11.03563.1490                         | Arts & Cultural Events                                 | 5,000           | 0                       |                         | 5,000                 | 0                           | 5,000            | 0%         |
| 11.03563.1491                         | Regional Arts Development - Outback Art                | 9,794           | 693                     |                         | 10,487                | 10,487                      | 0                | 100%       |
|                                       | <b>Sub Total</b>                                       | <b>30,064</b>   | <b>693</b>              | <b>314</b>              | <b>31,071</b>         | <b>10,725</b>               | <b>20,346</b>    | <b>35%</b> |
| <b>Collarenebri Agency</b>            |                                                        |                 |                         |                         |                       |                             |                  |            |
| <b>Income</b>                         |                                                        |                 |                         |                         |                       |                             |                  |            |
| 11.00869.0623                         | PO Agency Commission                                   | -72,182         | 0                       | -20,000                 | -92,182               | -59,281                     | -32,901          | 64%        |
| 11.00869.0625                         | Countrylink Commission                                 | -1,138          | 0                       |                         | -1,138                | -50                         | -1,088           | 4%         |
| 11.00869.0626                         | Sale of Stamps and other goods                         | -60,125         | 0                       |                         | -60,125               | -44,351                     | -15,774          | 74%        |
| 11.00869.0628                         | Sale of Overseas Stamps & Phone cards                  | -1,138          | 0                       |                         | -1,138                | -633                        | -505             | 56%        |
| 11.00869.0661                         | Council Dwelling Rents                                 | -13,627         | 1,627                   |                         | -12,000               | -10,000                     | -2,000           | 83%        |
| 11.00869.0919                         | Sundry Income                                          | -2,272          | 0                       |                         | -2,272                | -1,477                      | -795             | 65%        |
|                                       | <b>Sub Total</b>                                       | <b>-150,482</b> | <b>1,627</b>            | <b>-20,000</b>          | <b>-168,855</b>       | <b>-115,792</b>             | <b>-53,063</b>   | <b>69%</b> |
| <b>Expense</b>                        |                                                        |                 |                         |                         |                       |                             |                  |            |
| 11.03869.1210                         | Salaries and Wages and on-costs                        | 149,480         | -5,000                  |                         | 144,480               | 93,809                      | 50,671           | 65%        |
| 11.03869.1266                         | Post Office Cost of Sales Stamps and other merchandise | 46,375          | 5,000                   |                         | 51,375                | 38,347                      | 13,028           | 75%        |
| 11.03869.1493                         | Agency Running Costs                                   | 7,512           | 0                       |                         | 7,512                 | 3,771                       | 3,741            | 50%        |
| 11.03869.4950                         | Internal Income from Tourism                           | -21,141         | 0                       |                         | -21,141               | -15,856                     | -5,285           | 75%        |
|                                       | <b>Sub Total</b>                                       | <b>182,226</b>  | <b>0</b>                | <b>0</b>                | <b>182,226</b>        | <b>120,071</b>              | <b>62,155</b>    | <b>66%</b> |
| <b>Lightning Ridge Agency</b>         |                                                        |                 |                         |                         |                       |                             |                  |            |
| <b>Income</b>                         |                                                        |                 |                         |                         |                       |                             |                  |            |
| 11.00867.0621                         | Centrelink Agency Income                               | -68,427         | -12,942                 |                         | -81,369               | -60,270                     | -21,099          | 74%        |
|                                       | <b>Sub Total</b>                                       | <b>-68,427</b>  | <b>-12,942</b>          | <b>0</b>                | <b>-81,369</b>        | <b>-60,270</b>              | <b>-21,099</b>   | <b>74%</b> |
| <b>Expense</b>                        |                                                        |                 |                         |                         |                       |                             |                  |            |



| <b><u>Chief Financial Officer</u></b> |                                          |                 |                         |                         |                       |                             |                  |          |
|---------------------------------------|------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                       |                                          | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| 11.03867.1210                         | General Staff - Salaries & Wages         | 103,513         | 0                       | 12,000                  | 115,513               | 86,856                      | 28,657           | 75%      |
| 11.03867.1283                         | Operating Expenses                       | 4,796           | 1,000                   | 3,629                   | 9,425                 | 5,174                       | 4,251            | 55%      |
| 11.03867.1288                         | Office Expenses                          | 1,629           | 0                       | -1,629                  | 0                     | 0                           | 0                | NA       |
| 11.03867.2033                         | Cleaning Services & Maintenance          | 2,138           | 0                       | -1,638                  | 500                   | 60                          | 440              | 12%      |
| 11.03867.2115                         | Rental                                   | 24,648          | 0                       |                         | 24,648                | 14,433                      | 10,215           | 59%      |
|                                       | Sub Total                                | 136,724         | 1,000                   | 12,362                  | 150,086               | 106,523                     | 43,563           | 71%      |
| <b>Store</b>                          |                                          |                 |                         |                         |                       |                             |                  |          |
| Revenue                               |                                          |                 |                         |                         |                       |                             |                  |          |
| Expense                               |                                          |                 |                         |                         |                       |                             |                  |          |
| 11.03043.1412                         | Purchase Minor Tools & Equipment         | 5,676           | 0                       |                         | 5,676                 | 0                           | 5,676            | 0%       |
| 11.03043.4005                         | Equipment Maintenance                    | 10,736          | 0                       | -5,000                  | 5,736                 | 139                         | 5,597            | 2%       |
| 11.03043.6200                         | Stores On - cost revenue                 | -92,240         | 0                       |                         | -92,240               | -49,253                     | -42,987          | 53%      |
| 11.03053.3442                         | Operations                               | 139,401         | 0                       | 5,000                   | 144,401               | 115,417                     | 28,984           | 80%      |
| 11.03402.4003                         | Depots - Collarenebri & Lightning Ridge  | 13,314          | 0                       |                         | 13,314                | 390                         | 12,924           | 3%       |
|                                       | Sub Total                                | 76,887          | 0                       | 0                       | 76,887                | 66,693                      | 10,194           | 87%      |
| <b>Corporate Services (Capital)</b>   |                                          |                 |                         |                         |                       |                             |                  |          |
| Expense                               |                                          |                 |                         |                         |                       |                             |                  |          |
| 11.03402.2325                         | Loan Principal Repayments- Housing       | 50,509          | 0                       |                         | 50,509                | 37,672                      | 12,837           | 75%      |
| 11.10000.0034                         | Computer Equipment Replacement           | 23,000          | 0                       | 5,000                   | 28,000                | 8,471                       | 19,529           | 30%      |
| 11.10000.0035                         | Office Furniture & Equipment Replacement | 16,000          | 0                       | -5,000                  | 11,000                | 0                           | 11,000           | 0%       |
| 11.10000.0226                         | Purchase Reporting Software              | 0               | 60,000                  |                         | 60,000                | 0                           | 60,000           | 0%       |
|                                       | Sub Total                                | 89,509          | 60,000                  | 0                       | 149,509               | 46,143                      | 103,366          | 31%      |

| <b><u>Chief Financial Officer</u></b>         |                                                      |                 |                         |                         |                       |                             |                   |           |
|-----------------------------------------------|------------------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|-------------------|-----------|
|                                               |                                                      | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining  | % Budget  |
| <b>Recreational And Culture Capital Works</b> |                                                      |                 |                         |                         |                       |                             |                   |           |
| <b>Income</b>                                 |                                                      |                 |                         |                         |                       |                             |                   |           |
| 11.00348.0010                                 | Grants - NSW Drought Stimulus Program (DSP/LSP)      | 0               | -420,746                |                         | -420,746              | -102,500                    | -318,246          | 24%       |
| 11.00348.0138                                 | Stonger Country Communities Fund                     | 0               | -248,815                | -329,804                | -578,619              | 0                           | -578,619          | 0%        |
| 11.00348.0348                                 | Local Roads & Community Infrastructure Grant (LRCIP) | 0               | -160,500                | -1,560,000              | -1,720,500            | 0                           | -1,720,500        | 0%        |
| 11.00348.0367                                 | Grant - Crown Reserves Improvement Fund              | 0               | 0                       | -40,695                 | -40,695               | -40,695                     | 0                 | 100%      |
| 11.00348.0368                                 | Grant - Everyone Can Play Program                    | 0               | -252,421                |                         | -252,421              | 0                           | -252,421          | 0%        |
| 11.00348.0880                                 | Drought Communities Program                          | 0               | -100,000                |                         | -100,000              | 0                           | -100,000          | 0%        |
| 11.00348.0882                                 | Crown Showground Stimulus Package                    | 0               | -41,100                 |                         | -41,100               | 0                           | -41,100           | 0%        |
| 11.00348.2435                                 | Murray-Darling Basin Economic Development Fund       | 0               | -1,436,124              |                         | -1,436,124            | 0                           | -1,436,124        | 0%        |
| 11.00506.0373                                 | Parks & Ovals - Grant                                | -676,000        | 431,000                 |                         | -245,000              | 0                           | -245,000          | 0%        |
| <b>Sub Total</b>                              |                                                      | <b>-676,000</b> | <b>-2,228,706</b>       | <b>-1,930,499</b>       | <b>-4,835,205</b>     | <b>-143,195</b>             | <b>-4,692,010</b> | <b>3%</b> |
| <b>Expense</b>                                |                                                      |                 |                         |                         |                       |                             |                   |           |
| 11.10000.0016                                 | Parks - Lightning Ridge Lions & Gem Amenitiess       | 0               | 165,000                 |                         | 165,000               | 132,996                     | 32,004            | 81%       |
| 11.10000.0017                                 | SCCF - Walgett Apex Park Amenitiess                  | 0               | 166,377                 |                         | 166,377               | 164,000                     | 2,377             | 99%       |
| 11.10000.0061                                 | Showground - Collarenebri                            | 0               | 298,939                 |                         | 298,939               | 140,598                     | 158,341           | 47%       |
| 11.10000.0063                                 | Shire Skate Parks Shading                            | 0               | 39,740                  | 7,382                   | 47,122                | 46,760                      | 362               | 99%       |
| 11.10000.0080                                 | Burren Junction School of Arts                       | 0               | 16,702                  | -6,374                  | 10,328                | 9,327                       | 1,001             | 90%       |
| 11.10000.0082                                 | SCCF - Collarenebri Lions & Earls Park               | 0               | 25,209                  | 590                     | 25,799                | 25,799                      | 0                 | 100%      |
| 11.10000.0091                                 | Lightning Ridge Sporting Precinct MPC                | 0               | 85,284                  | 11,843                  | 97,127                | 88,526                      | 8,601             | 91%       |
| 11.10000.0098                                 | Walgett Showground - Grandstand                      | 0               | 791,849                 | 133,151                 | 925,000               | 705,903                     | 219,097           | 76%       |
| 11.10000.0127                                 | Sportsgrounds - Carinda                              | 0               | 0                       | 40,000                  | 40,000                | 0                           | 40,000            | 0%        |
| 11.10000.0131                                 | Collarenebri Hall/Youth Centre & Supper Room         | 0               | 248,314                 | 250,000                 | 498,314               | 0                           | 498,314           | 0%        |
| 11.10000.0133                                 | Playgrounds - Come By Chance                         | 0               | 18,141                  | 665                     | 18,806                | 18,806                      | 0                 | 100%      |
| 11.10000.0134                                 | Playground - Grawin (and Sealing of carpark)         | 0               | 157,945                 | 31,625                  | 189,570               | 151,977                     | 37,593            | 80%       |
| 11.10000.0137                                 | Rowena Hall Renovations                              | 0               | 208,523                 | 60,000                  | 268,523               | 5,998                       | 262,525           | 2%        |
| 11.10000.0143                                 | Walgett CBD improvements DSP/LSP                     | 0               | 80,000                  |                         | 80,000                | 15,235                      | 64,765            | 19%       |
| 11.10000.0152                                 | Sportsgrounds - Collarenebri Amenities               | 0               | 36,493                  |                         | 36,493                | 36,493                      | 0                 | 100%      |
| 11.10000.0159                                 | Trevallion Park Toilet & Shower Renewal              | 0               | 200,000                 |                         | 200,000               | 178,711                     | 21,289            | 89%       |
| 11.10000.0168                                 | Walgett Showground - Amenities Upgrade               | 0               | 126,253                 |                         | 126,253               | 93,476                      | 32,777            | 74%       |
| 11.10000.0169                                 | Sealing - Ovals Carpark Lightning Ridge              | 0               | 125,310                 |                         | 125,310               | 125,310                     | 0                 | 100%      |
| 11.10000.0175                                 | Streets Historical Signage                           | 0               | 10,500                  |                         | 10,500                | 2,865                       | 7,635             | 27%       |
| 11.10000.0176                                 | Upgrade Electric Entrance Door - 77 Fox St.          | 0               | 10,500                  |                         | 10,500                | 10,500                      | 0                 | 100%      |
| 11.10000.0183                                 | Collarenebri Housing                                 | 15,000          | 0                       | -15,000                 | 0                     | 0                           | 0                 | NA        |

| <b><u>Chief Financial Officer</u></b> |                                                |                 |                         |                         |                       |                             |                  |          |
|---------------------------------------|------------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                       |                                                | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| 11.10000.0184                         | Walgett Housing                                | 29,000          | 0                       |                         | 29,000                | 13,006                      | 15,994           | 45%      |
| 11.10000.0185                         | Walgett Housing - Pool Managers Kitchen        | 12,000          | 0                       | -12,000                 | 0                     | 0                           | 0                | NA       |
| 11.10000.0186                         | Carinda Hall - Internal Painting               | 35,000          | 0                       | -488                    | 34,512                | 34,512                      | 0                | 100%     |
| 11.10000.0187                         | Collarenebri Tennis Club - Fence               | 17,000          | 0                       | -17,000                 | 0                     | 0                           | 0                | NA       |
| 11.10000.0188                         | LR Lions & Gem Parks - Picnic Shelters         | 10,000          | 0                       | -10,000                 | 0                     | 0                           | 0                | NA       |
| 11.10000.0190                         | Walgett - Gray Park - Cultural Garden          | 10,000          | 0                       | -10,000                 | 0                     | 0                           | 0                | NA       |
| 11.10000.0191                         | Burren Junction Bore Baths - Amenities         | 15,000          | 0                       | -15,000                 | 0                     | 0                           | 0                | NA       |
| 11.10000.0192                         | Burren Junction Sportsgrounds - Amenities      | 25,000          | 0                       |                         | 25,000                | 0                           | 25,000           | 0%       |
| 11.10000.0193                         | Walgett - Trevallion Park                      | 20,000          | 0                       | -20,000                 | 0                     | 0                           | 0                | NA       |
| 11.10000.0194                         | Carinda Swimming Pool - Amenities              | 40,000          | 0                       | -40,000                 | 0                     | 0                           | 0                | NA       |
| 11.10000.0195                         | Walgett Swimming Pool - Entrance Refurbishment | 25,000          | 0                       | -25,000                 | 0                     | 0                           | 0                | NA       |
| 11.10000.0196                         | Walgett Swimming Pool - Pool Drainage          | 75,000          | 0                       |                         | 75,000                | 13,533                      | 61,467           | 18%      |
| 11.10000.0215                         | Lightning Ridge Mega Park Pandora St           | 511,000         | 1,186                   |                         | 512,186               | 0                           | 512,186          | 0%       |
| 11.10000.0216                         | Lightning Ridge Bore Baths                     | 400,000         | 0                       | -400,000                | 0                     | 0                           | 0                | NA       |
| 11.10000.0217                         | Walgett Admin Centre - Front Garden            | 10,000          | 0                       |                         | 10,000                | 1,125                       | 8,875            | 11%      |
| 11.10000.0218                         | Land Purchase Collarenebri                     | 0               | 16,691                  |                         | 16,691                | 16,691                      | 0                | 100%     |
| 11.10000.0224                         | Collarenebri Bore Baths                        | 0               | 920,124                 |                         | 920,124               | 64,326                      | 855,798          | 7%       |
| 11.10000.0225                         | Burren Junction Pool - Saltwater Chlorinator   | 0               | 20,000                  |                         | 20,000                | 16,191                      | 3,809            | 81%      |
| 11.10000.0227                         | L/Ridge Oval and Race Track - Fencing          | 0               | 0                       | 84,153                  | 84,153                | 65,787                      | 18,366           | 78%      |
| 11.10000.0228                         | Colly jockeys room and female amenities        | 0               | 0                       | 77,168                  | 77,168                | 0                           | 77,168           | 0%       |
| 11.10000.0229                         | Tracker Walford Walkway - Walgett              | 0               | 0                       | 95,661                  | 95,661                | 0                           | 95,661           | 0%       |
| 11.10000.0230                         | Opal Street Footpath - Lightning Ridge         | 0               | 0                       | 210,000                 | 210,000               | 0                           | 210,000          | 0%       |
| 11.10000.0231                         | Walgett Splashpark                             | 0               | 0                       | 1,000,000               | 1,000,000             | 0                           | 1,000,000        | 0%       |
| 11.10000.0234                         | Gray Park - Fencing and Improvements           | 0               | 0                       | 72,822                  | 72,822                | 0                           | 72,822           | 0%       |
| 11.10000.0235                         | CCTV Installation - LRidge Bore Baths          | 0               | 0                       | 50,000                  | 50,000                | 0                           | 50,000           | 0%       |
| 11.10000.0236                         | Replacement of Fencing at Walgett Oval 1       | 0               | 0                       | 31,000                  | 31,000                | 0                           | 31,000           | 0%       |

| <b><u>Chief Financial Officer</u></b> |                                                              |                 |                         |                         |                       |                             |                  |          |
|---------------------------------------|--------------------------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                       |                                                              | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| 11.10001.0102                         | Collarenebri Golf Club                                       | 0               | 40,215                  | -1                      | 40,214                | 40,214                      | 0                | 100%     |
| 11.10001.0103                         | WIP - Burren Junction Hall                                   | 0               | 0                       | 6,374                   | 6,374                 | 164                         | 6,210            | 3%       |
|                                       | Sub Total                                                    | 1,249,000       | 3,809,295               | 1,591,571               | 6,649,866             | 2,218,828                   | 4,431,038        | 33%      |
| <b>Reserve Movements</b>              |                                                              |                 |                         |                         |                       |                             |                  |          |
| <b>Income</b>                         |                                                              |                 |                         |                         |                       |                             |                  |          |
| 11.00019.9801                         | Transfer from Reserves                                       | 0               | -532,056                | 15,000                  | -517,056              | 0                           | -517,056         | 0%       |
| 11.00019.9808                         | Transfer from Reserves - Unspent Grants                      | 0               | -7,627                  | -255,248                | -262,875              | 0                           | -262,875         | 0%       |
| 11.00019.9813                         | Transfer from Reserves - Unspent Grants Liabilities          | 0               | -1,343,465              | 251,968                 | -1,091,497            | 0                           | -1,091,497       | 0%       |
| 11.00401.9801                         | Transfer from Reserves - Property                            | -200,000        | 0                       |                         | -200,000              | 0                           | -200,000         | 0%       |
| 11.00805.9801                         | Transfer from Reserves - Internal Audit                      | -30,000         | 0                       |                         | -30,000               | 0                           | -30,000          | 0%       |
|                                       | Sub Total                                                    | -230,000        | -1,883,148              | 11,720                  | -2,101,428            | 0                           | -2,101,428       | 0%       |
| <b>Expense</b>                        |                                                              |                 |                         |                         |                       |                             |                  |          |
|                                       | Transfer to Reserves - LR Bore Baths                         | 0               | 0                       | 400,000                 | 400,000               | 0                           | 400,000          | 0%       |
|                                       | Transfer to Reserves - Walgett Swimming Pool Entrance        | 0               | 0                       | 25,000                  | 25,000                | 0                           | 25,000           | 0%       |
|                                       | Transfer to Reserves - Carinda Swimming Pool Amenities       | 0               | 0                       | 40,000                  | 40,000                | 0                           | 40,000           | 0%       |
|                                       | Transfer to Reserves - Walgett Trevallion Park               | 0               | 0                       | 20,000                  | 20,000                | 0                           | 20,000           | 0%       |
|                                       | Transfer to Reserves - Walgett Gray Park Cultural Gardens    | 0               | 0                       | 10,000                  | 10,000                | 0                           | 10,000           | 0%       |
|                                       | Transfer to Reserves - LR Lions & Gem Parks Picnic Shelters  | 0               | 0                       | 10,000                  | 10,000                | 0                           | 10,000           | 0%       |
|                                       | Transfer to Reserves - Collarenebri Tennis Club Fence        | 0               | 0                       | 17,000                  | 17,000                | 0                           | 17,000           | 0%       |
|                                       | Transfer to Reserves - Walgett Pool Managers Housing Kitchen | 0               | 0                       | 12,000                  | 12,000                | 0                           | 12,000           | 0%       |
|                                       | Transfer to Reserves - Collarenebri Housing                  | 0               | 0                       | 15,000                  | 15,000                | 0                           | 15,000           | 0%       |
|                                       | Sub Total                                                    | 0               | 0                       | 549,000                 | 549,000               | 0                           | 549,000          | 0%       |
| <b>SUMMARY</b>                        |                                                              |                 |                         |                         |                       |                             |                  |          |
|                                       | OPERATIONAL (SURPLUS)/DEFICIT                                | 5,979,831       | 380,206                 | 269,229                 | 6,629,266             | 4,710,013                   | 1,919,253        | 71%      |
|                                       | CAPITAL (SURPLUS)/DEFICIT                                    | 662,509         | 1,640,589               | -338,928                | 1,964,170             | 2,121,776                   | -157,606         | 108%     |
|                                       | RESERVE MOVEMENTS                                            | -230,000        | -1,883,148              | 560,720                 | -1,552,428            | 0                           | -1,552,428       | 0%       |
|                                       | Corp & Comm Result (Profit)/Loss                             | 6,412,340       | 137,647                 | 491,021                 | 7,041,008             | 6,831,789                   | 209,219          | 97%      |

| <b><u>Chief Financial Officer</u></b> |                                  |                 |                         |                         |                       |                             |                  |          |
|---------------------------------------|----------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                       |                                  | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| Corporate & Community Summary         |                                  |                 |                         |                         |                       |                             |                  |          |
|                                       | Operating Income                 | -1,150,552      | -305,913                | 16,278                  | -1,440,187            | -575,892                    | -864,295         |          |
|                                       | Operating Expense                | 7,130,383       | 686,119                 | 252,951                 | 8,069,453             | 5,285,905                   | 2,783,548        |          |
|                                       |                                  | 5,979,831       | 380,206                 | 269,229                 | 6,629,266             | 4,710,013                   | 1,919,253        |          |
|                                       |                                  |                 |                         |                         |                       |                             |                  |          |
|                                       | Capital Income                   | -676,000        | -2,228,706              | -1,930,499              | -4,835,205            | -143,195                    | -4,692,010       |          |
|                                       | Capital Expense                  | 1,338,509       | 3,869,295               | 1,591,571               | 6,799,375             | 2,264,971                   | 4,534,404        |          |
|                                       |                                  | 662,509         | 1,640,589               | -338,928                | 1,964,170             | 2,121,776                   | -157,606         |          |
|                                       |                                  |                 |                         |                         |                       |                             |                  |          |
|                                       | Reserve Income                   | -230,000        | -1,883,148              | 11,720                  | -2,101,428            | 0                           | -2,101,428       |          |
|                                       | Reserve Expense                  | 0               | 0                       | 549,000                 | 549,000               | 0                           | 549,000          |          |
|                                       |                                  | -230,000        | -1,883,148              | 560,720                 | -1,552,428            | 0                           | -1,552,428       |          |
|                                       |                                  |                 |                         |                         |                       |                             |                  |          |
|                                       | Corp & Comm Result (Profit)/Loss | 6,412,340       | 137,647                 | 491,021                 | 7,041,008             | 6,831,789                   | 209,219          |          |

| <b><u>Director, Planning &amp; Regulatory Services</u></b> |                                         |                 |                         |                         |                       |                             |                  |            |
|------------------------------------------------------------|-----------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|------------|
|                                                            |                                         | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget   |
| <b>Administration</b>                                      |                                         |                 |                         |                         |                       |                             |                  |            |
| <b>Income</b>                                              |                                         |                 |                         |                         |                       |                             |                  |            |
| 11.00422.0426                                              | Heritage Advisor Grant                  | -6,056          | 56                      |                         | -6,000                | 0                           | -6,000           | 0%         |
| 11.00422.0428                                              | Heritage Projects Grant                 | -5,552          | 0                       | 52                      | -5,500                | 0                           | -5,500           | 0%         |
| 11.00422.0919                                              | Sundry Income                           | -3,410          | 0                       |                         | -3,410                | 0                           | -3,410           | 0%         |
|                                                            | <b>Sub Total</b>                        | <b>-15,018</b>  | <b>56</b>               | <b>52</b>               | <b>-14,910</b>        | <b>0</b>                    | <b>-14,910</b>   | <b>0%</b>  |
| <b>Expense</b>                                             |                                         |                 |                         |                         |                       |                             |                  |            |
| 11.03857.1210                                              | General Staff - Salaries & Wages        | 440,000         | 0                       |                         | 440,000               | 370,149                     | 69,851           | 84%        |
| 11.03857.1214                                              | Professional Membership                 | 0               | 314                     |                         | 314                   | 314                         | 0                | 100%       |
| 11.03857.1220                                              | Staff Replacement                       | 0               | 0                       |                         | 0                     | 0                           | 0                | NA         |
| 11.03857.1261                                              | Travel and Accommodation                | 5,215           | 0                       |                         | 5,215                 | 0                           | 5,215            | 0%         |
| 11.03857.1288                                              | Office Expenses                         | 667             | 0                       |                         | 667                   | 292                         | 375              | 44%        |
| 11.03857.1501                                              | Contract Inspections                    | 51,918          | -314                    |                         | 51,604                | 0                           | 51,604           | 0%         |
| 11.03857.1807                                              | Plant Running Expenses                  | 36,741          | 0                       |                         | 36,741                | 14,557                      | 22,184           | 40%        |
| 11.03857.1810                                              | Professional Equipment                  | 1,670           | 0                       |                         | 1,670                 | 0                           | 1,670            | 0%         |
| 11.03857.1366                                              | Consultancy Fees                        | 50,000          | 0                       |                         | 50,000                | 6,040                       | 43,960           | 12%        |
| 11.03857.2086                                              | EPlanning Application Tracking Project  | 0               | 34,200                  |                         | 34,200                | 11,006                      | 23,194           | 32%        |
| 11.03857.2097                                              | Legal Costs                             | 15,575          | 0                       |                         | 15,575                | 0                           | 15,575           | 0%         |
| 11.03857.2098                                              | Heritage Advisor                        | 12,216          | 5,000                   |                         | 17,216                | 15,138                      | 2,078            | 88%        |
| 11.03857.2099                                              | Heritage Projects                       | 16,083          | 0                       | -5,083                  | 11,000                | 2,300                       | 8,700            | 21%        |
| 11.03857.2237                                              | Subscriptions - Journals & Publications | 8,086           | 0                       |                         | 8,086                 | 0                           | 8,086            | 0%         |
| 11.03857.2807                                              | GIS Maintenance/Licensing               | 21,433          | 0                       |                         | 21,433                | 20,108                      | 1,325            | 94%        |
|                                                            | <b>Sub Total</b>                        | <b>659,604</b>  | <b>39,200</b>           | <b>-5,083</b>           | <b>693,721</b>        | <b>439,904</b>              | <b>253,817</b>   | <b>63%</b> |
| <b>Mining, Manufacturing &amp; Construction</b>            |                                         |                 |                         |                         |                       |                             |                  |            |
| <b>Income</b>                                              |                                         |                 |                         |                         |                       |                             |                  |            |
| 11.00423.0513                                              | Application - Construction Certificate  | -7,138          | -10,000                 |                         | -17,138               | -10,302                     | -6,836           | 60%        |
| 11.00423.0518                                              | Application - Development               | -50,470         | 0                       |                         | -50,470               | -29,360                     | -21,110          | 58%        |
| 11.00423.0519                                              | Drainage Diagrams                       | -3,636          | 0                       |                         | -3,636                | -2,552                      | -1,084           | 70%        |
| 11.00423.0522                                              | Building Inspections                    | -19,351         | 0                       |                         | -19,351               | -16,673                     | -2,678           | 86%        |
| 11.00423.0533                                              | Application - Complying Dev Cert        | -5,681          | 0                       |                         | -5,681                | -618                        | -5,063           | 11%        |
| 11.00423.0534                                              | Application - Activity                  | -13,891         | 0                       | -10,000                 | -23,891               | -21,203                     | -2,688           | 89%        |
| 11.00423.0540                                              | Fees - Other Planning                   | -2,678          | 0                       |                         | -2,678                | 0                           | -2,678           | 0%         |
| 11.00423.0554                                              | Certificate - Planning                  | -17,046         | 0                       |                         | -17,046               | -10,111                     | -6,935           | 59%        |
| 11.00423.0555                                              | Certificate - Building                  | -3,410          | 0                       |                         | -3,410                | -750                        | -2,660           | 22%        |
| 11.00423.0557                                              | Certificate - Outstanding Notices       | -3,410          | 0                       |                         | -3,410                | -2,430                      | -980             | 71%        |

| <b><u>Director, Planning &amp; Regulatory Services</u></b> |                                       |                 |                         |                         |                       |                             |                  |            |
|------------------------------------------------------------|---------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|------------|
|                                                            |                                       | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget   |
| 11.00423.0559                                              | Certificate - Swimming Pools (cl 18A) | 0               | -100                    |                         | -100                  | -100                        | 0                | 100%       |
| 11.00423.0632                                              | Agent Fee - Planfirst                 | -80             | 0                       |                         | -80                   | -59                         | -21              | 74%        |
| 11.00423.0784                                              | Commission - Long Service Levy        | -1,415          | 0                       |                         | -1,415                | -216                        | -1,199           | 15%        |
|                                                            | <b>Sub Total</b>                      | <b>-128,206</b> | <b>-10,100</b>          | <b>-10,000</b>          | <b>-148,306</b>       | <b>-94,374</b>              | <b>-53,932</b>   | <b>64%</b> |
| <b>Health</b>                                              |                                       |                 |                         |                         |                       |                             |                  |            |
| <b>Income</b>                                              |                                       |                 |                         |                         |                       |                             |                  |            |
| 11.00434.0562                                              | Licences & Inspections - Other        | -1,061          | -1,000                  |                         | -2,061                | -1,191                      | -870             | 58%        |
| 11.00434.0564                                              | Licences & Inspections - Food         | -680            | -275                    | -700                    | -1,655                | -1,320                      | -335             | 80%        |
|                                                            |                                       | <b>-1,741</b>   | <b>-1,275</b>           | <b>-700</b>             | <b>-3,716</b>         | <b>-2,511</b>               | <b>-1,205</b>    | <b>68%</b> |
| <b>Expense</b>                                             |                                       |                 |                         |                         |                       |                             |                  |            |
| 11.03434.2433                                              | Noxious Weeds Contribution to CMCC    | 112,618         | 221                     |                         | 112,839               | 112,839                     | 0                | 100%       |
| 11.03434.2755                                              | Water Sampling                        | 57,893          | 30,000                  |                         | 87,893                | 52,170                      | 35,723           | 59%        |
|                                                            | <b>Sub Total</b>                      | <b>170,511</b>  | <b>30,221</b>           | <b>0</b>                | <b>200,732</b>        | <b>165,009</b>              | <b>35,723</b>    | <b>82%</b> |
| <b>Public order and safety</b>                             |                                       |                 |                         |                         |                       |                             |                  |            |
| <b>Income</b>                                              |                                       |                 |                         |                         |                       |                             |                  |            |
| 11.00444.0585                                              | Regulatory - Other Regulatory Fines   | -840            | 0                       |                         | -840                  | -100                        | -740             | 12%        |
| 11.00444.0588                                              | Companion Animals Act - Commission    | -5,632          | 0                       |                         | -5,632                | -2,516                      | -3,116           | 45%        |
| 11.00444.0591                                              | Dog / Cat Microchip Implanting        | -1,361          | 0                       |                         | -1,361                | 0                           | -1,361           | 0%         |
| 11.00444.0597                                              | Dog / Cat Impounding Fee              | -1,861          | 0                       |                         | -1,861                | 0                           | -1,861           | 0%         |
| 11.00444.0598                                              | Collection Fines - Companion Animals  | -1,000          | -1,000                  |                         | -2,000                | -895                        | -1,105           | 45%        |
| 11.00444.0599                                              | Grants - Illegal Dumping              | -14,132         | 12,132                  |                         | -2,000                | 0                           | -2,000           | 0%         |
|                                                            | <b>Sub Total</b>                      | <b>-24,826</b>  | <b>11,132</b>           | <b>0</b>                | <b>-13,694</b>        | <b>-3,511</b>               | <b>-10,183</b>   | <b>26%</b> |
| <b>Expense</b>                                             |                                       |                 |                         |                         |                       |                             |                  |            |
| 11.03442.1210                                              | General Staff - Salaries & Wages      | 106,379         | 0                       |                         | 106,379               | 67,142                      | 39,237           | 63%        |
| 11.03442.1220                                              | Relief Regulatory Officer             | 50,000          | 0                       |                         | 50,000                | 18,540                      | 31,460           | 37%        |
| 11.03442.1781                                              | Illegal Dumping and Litter Prevention | 23,618          | 0                       |                         | 23,618                | 537                         | 23,081           | 2%         |
| 11.03442.1782                                              | CCTV Operations and Maintenance       | 5,381           | 0                       |                         | 5,381                 | 660                         | 4,721            | 12%        |
| 11.03442.1784                                              | Responsible Pet Ownership             | 12,207          | 0                       |                         | 12,207                | 8,633                       | 3,574            | 71%        |
| 11.03442.1788                                              | Infringement Processing Fee/Fines     | 1,117           | 0                       |                         | 1,117                 | 0                           | 1,117            | 0%         |
| 11.03442.1807                                              | Plant Running Expenses                | 47,080          | 0                       |                         | 47,080                | 23,907                      | 23,173           | 51%        |
| 11.03442.2622                                              | Walgett Pound Running Costs           | 18,546          | 0                       |                         | 18,546                | 8,792                       | 9,754            | 47%        |
| 11.03442.3056                                              | Purchase - Tools & Equipment          | 1,670           | 0                       |                         | 1,670                 | 0                           | 1,670            | 0%         |
| 11.03445.2735                                              | Ordinance - Derelict Vehicles         | 2,189           | 0                       |                         | 2,189                 | 0                           | 2,189            | 0%         |
|                                                            | <b>Sub Total</b>                      | <b>268,187</b>  | <b>0</b>                | <b>0</b>                | <b>268,187</b>        | <b>128,211</b>              | <b>139,976</b>   | <b>48%</b> |
| <b>Public Cemeteries</b>                                   |                                       |                 |                         |                         |                       |                             |                  |            |



| <b><u>Director, Planning &amp; Regulatory Services</u></b> |                                          |                 |                         |                         |                       |                             |                  |            |
|------------------------------------------------------------|------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|------------|
|                                                            |                                          | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget   |
| <b>Income</b>                                              |                                          |                 |                         |                         |                       |                             |                  |            |
| 11.00503.0566                                              | Burial and Internment Fees               | -75,011         | 0                       |                         | -75,011               | -43,427                     | -31,584          | 58%        |
| 11.00503.0802                                              | Cemetery Plaques                         | -5,674          | 0                       |                         | -5,674                | -317                        | -5,357           | 6%         |
|                                                            | <b>Sub Total</b>                         | <b>-80,685</b>  | <b>0</b>                | <b>0</b>                | <b>-80,685</b>        | <b>-43,744</b>              | <b>-36,941</b>   | <b>54%</b> |
| <b>Expense</b>                                             |                                          |                 |                         |                         |                       |                             |                  |            |
| 11.01604.3973                                              | Cemeteries                               | 109,280         | 0                       |                         | 109,280               | 94,440                      | 14,840           | 86%        |
|                                                            | <b>Sub Total</b>                         | <b>109,280</b>  | <b>0</b>                | <b>0</b>                | <b>109,280</b>        | <b>94,440</b>               | <b>14,840</b>    | <b>86%</b> |
| <b>Capital -Expenditure</b>                                |                                          |                 |                         |                         |                       |                             |                  |            |
| <b>Income</b>                                              |                                          |                 |                         |                         |                       |                             |                  |            |
| 11.00503.0008                                              | Grant - Stronger Country Communities     | 0               | -220,900                |                         | -220,900              | -40,138                     | -180,762         | 18%        |
|                                                            | <b>Sub Total</b>                         | <b>0</b>        | <b>-220,900</b>         | <b>0</b>                | <b>-220,900</b>       | <b>-40,138</b>              | <b>-180,762</b>  | <b>18%</b> |
| <b>Expense</b>                                             |                                          |                 |                         |                         |                       |                             |                  |            |
| 11.10000.0018                                              | Walgett Cemetery SCC Grant expenditure   | 0               | 315,399                 |                         | 315,399               | 51,111                      | 264,288          | 16%        |
| 11.10000.0154                                              | Walgett Animal Pound                     | 0               | 196,374                 | 43,750                  | 240,124               | 3,086                       | 237,038          | 1%         |
|                                                            | <b>Sub Total</b>                         | <b>0</b>        | <b>511,773</b>          | <b>43,750</b>           | <b>555,523</b>        | <b>54,197</b>               | <b>501,326</b>   | <b>10%</b> |
| <b>Reserve Movements</b>                                   |                                          |                 |                         |                         |                       |                             |                  |            |
| <b>Income</b>                                              |                                          |                 |                         |                         |                       |                             |                  |            |
| 11.00422.9808                                              | Transfer from Reserves - Unspent Grants  | 0               | -51,596                 |                         | -51,596               | 0                           | -51,596          | 0%         |
| 11.00422.9813                                              | Trnfr frm Res Unspent Grants Liabilities | 0               | -94,499                 |                         | -94,499               | 0                           | -94,499          | 0%         |
| 11.00422.9801                                              | Transfer From Reserves - LEP Update      | 0               | -196,374                | 196,374                 | 0                     | 0                           | 0                | NA         |
| 11.00444.9801                                              | Transfer from Reserves - Animal Pound    | 0               | 0                       | -240,124                | -240,124              | 0                           | -240,124         | 0%         |
|                                                            | <b>Sub Total</b>                         | <b>0</b>        | <b>-342,469</b>         | <b>-43,750</b>          | <b>-386,219</b>       | <b>0</b>                    | <b>-386,219</b>  | <b>0%</b>  |

| <b><u>Director, Planning &amp; Regulatory Services</u></b> |                                             |                 |                         |                         |                       |                             |                  |          |
|------------------------------------------------------------|---------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
| Expense                                                    |                                             | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| 11.03434.9919                                              | Transfer to Reserves - Demolition/Health    | 15,000          | 0                       | -15,000                 | 0                     | 0                           | 0                | NA       |
| 11.03442.9919                                              | Transfer to Reserves - Animal Impound       | 0               | 0                       |                         | 0                     | 0                           | 0                | NA       |
|                                                            | Sub Total                                   | 15,000          | 0                       | -15,000                 | 0                     | 0                           | 0                | NA       |
| <b>SUMMARY</b>                                             |                                             |                 |                         |                         |                       |                             |                  |          |
|                                                            | OPERATIONAL (SURPLUS)/DEFICIT               | 957,106         | 69,234                  | -15,731                 | 1,010,609             | 683,424                     | 327,185          | 68%      |
|                                                            | CAPITAL (SURPLUS)/DEFICIT                   | 0               | 290,873                 | 43,750                  | 334,623               | 14,059                      | 320,564          | 4%       |
|                                                            | RESERVE MOVEMENTS                           | 15,000          | -342,469                | -58,750                 | -386,219              | 0                           | -386,219         | 0%       |
|                                                            | Planning & Regulations Result (Profit)/Loss | 972,106         | 17,638                  | -30,731                 | 959,013               | 697,483                     | 261,530          | 73%      |
| <b>Planning &amp; Regulatory Services Summary</b>          |                                             |                 |                         |                         |                       |                             |                  |          |
|                                                            | Operating Income                            | -250,476        | -187                    | -10,648                 | -261,311              | -144,140                    | -117,171         |          |
|                                                            | Operating Expense                           | 1,207,582       | 69,421                  | -5,083                  | 1,271,920             | 827,564                     | 444,356          |          |
|                                                            |                                             | 957,106         | 69,234                  | -15,731                 | 1,010,609             | 683,424                     | 327,185          |          |
|                                                            | Capital Income                              | 0               | -220,900                | 0                       | -220,900              | -40,138                     | -180,762         |          |
|                                                            | Capital Expense                             | 0               | 511,773                 | 43,750                  | 555,523               | 54,197                      | 501,326          |          |
|                                                            |                                             | 0               | 290,873                 | 43,750                  | 334,623               | 14,059                      | 320,564          |          |
|                                                            | Reserve Income                              | 0               | -342,469                | -43,750                 | -386,219              | 0                           | -386,219         |          |
|                                                            | Reserve Expenditure                         | 15,000          | 0                       | -15,000                 | 0                     | 0                           | 0                |          |
|                                                            |                                             | 15,000          | -342,469                | -58,750                 | -386,219              | 0                           | -386,219         |          |
|                                                            | Planning & Regulations Result (Profit)/Loss | 972,106         | 17,638                  | -30,731                 | 959,013               | 697,483                     | 261,530          |          |

| <b><u>Director, Planning &amp; Regulatory Services</u></b> |                                            |                   |                         |                         |                   |                   |                  |            |
|------------------------------------------------------------|--------------------------------------------|-------------------|-------------------------|-------------------------|-------------------|-------------------|------------------|------------|
|                                                            |                                            | Original Budget   | Approved Budget Changes | Proposed QBR amendments | Revised budget    | Actual YTD        | Budget Remaining | % Budget   |
| <b>Waste Fund - Income</b>                                 |                                            |                   |                         |                         |                   |                   |                  |            |
| <b>Income</b>                                              |                                            |                   |                         |                         |                   |                   |                  |            |
| 21.00011.0051                                              | S502 Garbage Charge - User                 | -1,176,056        | -19,992                 |                         | -1,196,048        | -1,196,048        | 0                | 100%       |
| 21.00011.0054                                              | S496 Garbage Charge - Availability         | -293,391          | -19,553                 | 261                     | -312,683          | -312,683          | 0                | 100%       |
| 21.00011.0067                                              | Garbage Interest                           | -4,912            | -5,000                  | -10,000                 | -19,912           | -12,863           | -7,049           | 65%        |
| 21.00011.0104                                              | Pension Rebate Write-Off                   | 45,141            | -363                    | 155                     | 44,933            | 44,928            | 5                | 100%       |
| 21.00011.0193                                              | Interest Received from Investments         | -15,829           | 0                       |                         | -15,829           | -497              | -15,332          | 3%         |
| 21.00011.0451                                              | Pension Rate Subsidy                       | -22,128           | -2,190                  |                         | -24,318           | -24,318           | 0                | 100%       |
| 21.00011.0535                                              | Fees & Charges - Walgett Landfill          | -60,471           | 5,000                   |                         | -55,471           | -22,863           | -32,608          | 41%        |
| 21.00011.0536                                              | Fees & Charges - Lightning Ridge Landfill  | -5,305            | -5,000                  |                         | -10,305           | -7,405            | -2,900           | 72%        |
| 21.00011.0583                                              | Sales - Recyclable Materials               | -10,812           | 0                       |                         | -10,812           | -909              | -9,903           | 8%         |
| 21.00011.0584                                              | Fines Collected                            | -249              | -780                    |                         | -1,029            | -519              | -510             | 50%        |
| 21.00011.0781                                              | Sales - Sulo Bins                          | -9,008            | -1,323                  |                         | -10,331           | -7,279            | -3,052           | 70%        |
| 21.00011.0782                                              | Grant - NetWaste                           | -8,237            | 0                       |                         | -8,237            | 0                 | -8,237           | 0%         |
| 21.00011.8000                                              | Council Property Rating Offset Account     | 38,950            | 2,078                   | 299                     | 41,327            | 41,028            | 299              | 99%        |
| 21.04801.2038                                              | Rates - Write Off                          | 1,200             | -1,000                  |                         | 200               | 57                | 143              | 29%        |
| 21.04801.2039                                              | Interest - Write-off                       | 621               | -600                    |                         | 21                | 1                 | 20               | 5%         |
| <b>Sub Total</b>                                           |                                            | <b>-1,520,486</b> | <b>-48,723</b>          | <b>-9,285</b>           | <b>-1,578,494</b> | <b>-1,499,370</b> | <b>-79,124</b>   | <b>95%</b> |
| <b>Operational - WALGETT</b>                               |                                            |                   |                         |                         |                   |                   |                  |            |
| <b>Expense</b>                                             |                                            |                   |                         |                         |                   |                   |                  |            |
| 21.04801.1210                                              | General Staff - Salaries & Wages           | 90,000            | 0                       |                         | 90,000            | 0                 | 90,000           | 0%         |
| 21.04801.1541                                              | Clean-up Campaign                          | 40,000            | 0                       |                         | 40,000            | 0                 | 40,000           | 0%         |
| 21.04801.2041                                              | Depreciation                               | 172,462           | 0                       |                         | 172,462           | 23,574            | 148,888          | 14%        |
| 21.04801.2238                                              | Memberships                                | 4,274             | -48                     |                         | 4,226             | 4,226             | 0                | 100%       |
| 21.04801.2460                                              | Technical and Supervision                  | 2,224             | 6,000                   |                         | 8,224             | 6,517             | 1,707            | 79%        |
| 21.04801.3868                                              | Purchase - Sulo Bins - Public sales        | 3,896             | 0                       | -1,000                  | 2,896             | 889               | 2,007            | 31%        |
| 21.04801.3882                                              | Purchase - Sulo Bins - Council             | 2,960             | 0                       | 1,000                   | 3,960             | 2,079             | 1,881            | 53%        |
| 21.04801.3883                                              | Community DWM Collections (Roadside Skips) | 28,439            | 0                       |                         | 28,439            | 17,461            | 10,978           | 61%        |
| 21.04801.4031                                              | Engineering Administration - Internal      | 113,073           | 0                       |                         | 113,073           | 84,805            | 28,268           | 75%        |
| 21.04801.4067                                              | Walgett Landfill Contract                  | 415,344           | 8,160                   |                         | 423,504           | 380,782           | 42,722           | 90%        |
| 21.04801.4068                                              | Kerbside DWM Collections (MGBs)            | 194,126           | 0                       |                         | 194,126           | 148,391           | 45,735           | 76%        |
| 21.04801.4069                                              | EPA Monitoring System                      | 31,151            | 0                       |                         | 31,151            | 13,090            | 18,061           | 42%        |
| 21.04801.4072                                              | Hazardous Waste - Operations               | 8,609             | 0                       |                         | 8,609             | 0                 | 8,609            | 0%         |

| <b><u>Director, Planning &amp; Regulatory Services</u></b> |                                          |                 |                         |                         |                |            |                  |          |
|------------------------------------------------------------|------------------------------------------|-----------------|-------------------------|-------------------------|----------------|------------|------------------|----------|
|                                                            |                                          | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised budget | Actual YTD | Budget Remaining | % Budget |
| 21.04801.4088                                              | Landfill Maintenance - Council Cost      | 21,035          | 0                       |                         | 21,035         | 40         | 20,995           | 0%       |
| 21.04801.4090                                              | Walgett Tyre Shredding                   | 10,180          | 0                       |                         | 10,180         | 0          | 10,180           | 0%       |
| 21.04801.4091                                              | Green Waste Mulching                     | 10,180          | 0                       |                         | 10,180         | 0          | 10,180           | 0%       |
|                                                            | Sub Total                                | 1,147,953       | 14,112                  | 0                       | 1,162,065      | 681,854    | 480,211          | 59%      |
| <b>Operational - LIGHTNING RIDGE</b>                       |                                          |                 |                         |                         |                |            |                  |          |
| <b>Expense</b>                                             |                                          |                 |                         |                         |                |            |                  |          |
| 21.04801.1531                                              | Lightning Ridge Tip Operations           | 0               | 6,000                   |                         | 6,000          | 2,117      | 3,883            | 35%      |
| 21.04801.2029                                              | Waste Crushing                           | 70,000          | 0                       |                         | 70,000         | 0          | 70,000           | 0%       |
| 21.04801.4073                                              | Lightning Ridge Landfill Contract        | 399,090         | -498                    |                         | 398,592        | 358,585    | 40,007           | 90%      |
| 21.04801.4074                                              | Skips Waste Collection                   | 71,370          | 0                       |                         | 71,370         | 47,459     | 23,911           | 66%      |
| 21.04801.4092                                              | Landfill Maintenance - Council Cost      | 20,432          | 0                       |                         | 20,432         | 0          | 20,432           | 0%       |
| 21.04801.4093                                              | Lightning Ridge Tyre Shredding           | 10,180          | 0                       |                         | 10,180         | 0          | 10,180           | 0%       |
| 21.04801.4094                                              | Green Waste Mulching                     | 10,180          | 0                       |                         | 10,180         | 0          | 10,180           | 0%       |
|                                                            | Sub Total                                | 581,252         | 5,502                   | 0                       | 586,754        | 408,161    | 178,593          | 70%      |
| <b>Operational - COLLARENEBRI</b>                          |                                          |                 |                         |                         |                |            |                  |          |
| <b>Expense</b>                                             |                                          |                 |                         |                         |                |            |                  |          |
| 21.04801.1532                                              | Collarenebri Waste Collection Operations | 37,723          | 0                       |                         | 37,723         | 16,561     | 21,162           | 44%      |
| 21.04801.4076                                              | Collarenebri Tyre Shredding              | 4,721           | 0                       |                         | 4,721          | 0          | 4,721            | 0%       |
| 21.04803.4958                                              | Collarenebri Tip Remediation Cost        | 73,632          | 0                       |                         | 73,632         | 0          | 73,632           | 0%       |
|                                                            | Sub Total                                | 116,076         | 0                       | 0                       | 116,076        | 16,561     | 99,515           | 14%      |
| <b>Operational - VILLAGES and SHIRE WIDE</b>               |                                          |                 |                         |                         |                |            |                  |          |
| <b>Expense</b>                                             |                                          |                 |                         |                         |                |            |                  |          |
| 21.04801.1501                                              | Consultant Fees                          | 10,180          | 0                       |                         | 10,180         | 0          | 10,180           | 0%       |
| 21.04801.1533                                              | Carinda Tip Operations                   | 20,767          | 0                       |                         | 20,767         | 3,395      | 17,372           | 16%      |
| 21.04801.1534                                              | Burren Junction Tip Operations           | 30,000          | 0                       | -9,000                  | 21,000         | 7,912      | 13,088           | 38%      |
| 21.04801.1536                                              | Rowena Tip Operations                    | 20,767          | 0                       | -9,000                  | 11,767         | 3,868      | 7,899            | 33%      |
| 21.04801.1539                                              | Come by Chance Tip Operations            | 9,696           | 0                       |                         | 9,696          | 2,151      | 7,545            | 22%      |
| 21.04801.1560                                              | Village Tyre Shredding                   | 3,095           | 0                       |                         | 3,095          | 0          | 3,095            | 0%       |
| 21.04801.1562                                              | Grawin Landfill Operations               | 61              | 9,000                   | 9,000                   | 18,061         | 9,219      | 8,842            | 51%      |
| 21.04801.1566                                              | Sheepyards Landfill                      | 0               | 9,000                   | 9,000                   | 18,000         | 7,670      | 10,330           | 43%      |
|                                                            | Sub Total                                | 94,566          | 18,000                  | 0                       | 112,566        | 34,215     | 78,351           | 30%      |
| <b>CAPITAL</b>                                             |                                          |                 |                         |                         |                |            |                  |          |
| <b>Income</b>                                              |                                          |                 |                         |                         |                |            |                  |          |
| 21.00011.0334                                              | Waste Less Recycle More Initiative       | -60,000         | -15,710                 |                         | -75,710        | 0          | -75,710          | 0%       |

| <b><u>Director, Planning &amp; Regulatory Services</u></b> |                                             |                 |                         |                         |                |            |                  |          |
|------------------------------------------------------------|---------------------------------------------|-----------------|-------------------------|-------------------------|----------------|------------|------------------|----------|
|                                                            |                                             | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised budget | Actual YTD | Budget Remaining | % Budget |
| 21.04801.1246                                              | Carrying amount of IPP&E disposals          | 0               | 5,000                   |                         | 5,000          | 1,205      | 3,795            | 24%      |
|                                                            | Sub total                                   | -60,000         | -10,710                 | 0                       | -70,710        | 1,205      | -71,915          | -2%      |
| <b>Expense</b>                                             |                                             |                 |                         |                         |                |            |                  |          |
| 21.04804.0099                                              | Recycling Shed Construction                 | 0               | 183,866                 |                         | 183,866        | 0          | 183,866          | 0%       |
| 21.04804.1530                                              | DWM Strategy Implementation                 | 60,000          | -60,000                 |                         | 0              | 0          | 0                | NA       |
| 21.04804.1557                                              | Walgett Landfill Environmental Improvements | 0               | 158,348                 |                         | 158,348        | 0          | 158,348          | 0%       |
| 21.04804.1577                                              | Small Landfills Equipment                   | 200,000         | 0                       |                         | 200,000        | 0          | 200,000          | 0%       |
|                                                            | Sub Total                                   | 260,000         | 282,214                 | 0                       | 542,214        | 0          | 542,214          | 0%       |
| <b>Reserve Movements</b>                                   |                                             |                 |                         |                         |                |            |                  |          |
| <b>Income</b>                                              |                                             |                 |                         |                         |                |            |                  |          |
| 21.00011.9801                                              | Transfer from Reserves - Operational        | 0               | -140,532                | 7,428                   | -133,104       | 0          | -133,104         | 0%       |
| 21.00011.9802                                              | Transfer from Reserves - Capital            | -160,000        | -109,587                |                         | -269,587       | 0          | -269,587         | 0%       |
| 21.00011.9808                                              | Transfer from Reserves - Unspent Grants     | 0               | -48,100                 |                         | -48,100        | 0          | -48,100          | 0%       |
| 21.00011.9813                                              | Trnfr frm Res Unspent Grants Liabilities    | 0               | -107,616                |                         | -107,616       | 0          | -107,616         | 0%       |
|                                                            | Sub Total                                   | -160,000        | -405,835                | 7,428                   | -558,407       | 0          | -558,407         | 0%       |

| <b><u>Director, Planning &amp; Regulatory Services</u></b> |                                     |                 |                         |                         |                |            |                  |          |
|------------------------------------------------------------|-------------------------------------|-----------------|-------------------------|-------------------------|----------------|------------|------------------|----------|
|                                                            |                                     | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised budget | Actual YTD | Budget Remaining | % Budget |
| <b>SUMMARY</b>                                             |                                     |                 |                         |                         |                |            |                  |          |
|                                                            | OPERATIONAL (SURPLUS)/DEFICIT       | 419,361         | -11,109                 | -9,285                  | 398,967        | -358,579   | 757,546          | -90%     |
|                                                            | CAPITAL (SURPLUS)/DEFICIT           | 200,000         | 271,504                 | 0                       | 471,504        | 1,205      | 470,299          | 0%       |
|                                                            | RESERVE MOVEMENTS                   | -160,000        | -405,835                | 7,428                   | -558,407       | 0          | -558,407         | 0%       |
|                                                            | Result including depreciation       | 459,361         | -145,440                | -1,857                  | 312,064        | -357,374   | 669,438          |          |
|                                                            | less: Depreciation                  | -172,462        | 0                       | 0                       | -172,462       | -23,574    | -148,888         |          |
|                                                            | WASTE FUND RESULT (SURPLUS)/DEFICIT | 286,899         | -145,440                | -1,857                  | 139,602        | -380,948   | 520,550          | -273%    |
| <b>Waste Services Summary</b>                              |                                     |                 |                         |                         |                |            |                  |          |
|                                                            | Operating Income                    | -1,520,486      | -48,723                 | -9,285                  | -1,578,494     | -1,499,370 | -79,124          |          |
|                                                            | Operating Expense                   | 1,939,847       | 37,614                  | 0                       | 1,977,461      | 1,140,791  | 836,670          |          |
|                                                            |                                     | 419,361         | -11,109                 | -9,285                  | 398,967        | -358,579   | 757,546          |          |
|                                                            | less: Depreciation                  | 172,462         | 0                       | 0                       | 172,462        | 23,574     | 148,888          |          |
|                                                            | Cash Result (Operating)             | 246,899         | -11,109                 | -9,285                  | 226,505        | -382,153   | 608,658          |          |
|                                                            | Capital Income                      | -60,000         | -10,710                 | 0                       | -70,710        | 1,205      | -71,915          |          |
|                                                            | Capital Expense                     | 260,000         | 282,214                 | 0                       | 542,214        | 0          | 542,214          |          |
|                                                            |                                     | 200,000         | 271,504                 | 0                       | 471,504        | 1,205      | 470,299          |          |
|                                                            | Reserve Income                      | -160,000        | -405,835                | 7,428                   | -558,407       | 0          | -558,407         |          |
|                                                            | Reserve Expense                     | 0               | 0                       | 0                       | 0              | 0          | 0                |          |
|                                                            |                                     | -160,000        | -405,835                | 7,428                   | -558,407       | 0          | -558,407         |          |
|                                                            | WASTE FUND RESULT (SURPLUS)/DEFICIT | 286,899         | -145,440                | -1,857                  | 139,602        | -380,948   | 520,550          |          |
|                                                            |                                     | 0               | 0                       | 0                       | 0              | 0          | 0                |          |

| <b><u>Director, Planning &amp; Regulatory Services</u></b> |                                                             |                 |                         |                         |                |            |                  |          |
|------------------------------------------------------------|-------------------------------------------------------------|-----------------|-------------------------|-------------------------|----------------|------------|------------------|----------|
|                                                            |                                                             | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised budget | Actual YTD | Budget Remaining | % Budget |
|                                                            | <b>Domestic</b>                                             |                 |                         |                         |                |            |                  |          |
|                                                            | Operating Income                                            | -1,216,389      | -38,978                 | -7,428                  | -1,262,795     | -1,199,496 | -63,299          |          |
|                                                            | Operating Expense                                           | 1,551,878       | 30,091                  | 0                       | 1,581,969      | 912,633    | 669,336          |          |
|                                                            | Result (Operating)                                          | 335,489         | -8,887                  | -7,428                  | 319,174        | -286,863   | 606,037          |          |
|                                                            | Capital Income                                              | -48,000         | -8,568                  | 0                       | -56,568        | 964        | -57,532          |          |
|                                                            | Capital Expense                                             | 208,000         | 225,771                 | 0                       | 433,771        | 0          | 433,771          |          |
|                                                            | Reserve Income                                              | -160,000        | -405,835                | 7,428                   | -558,407       | 0          | -558,407         |          |
|                                                            | Reserve Expense                                             | 0               | 0                       | 0                       | 0              | 0          | 0                |          |
|                                                            |                                                             | 335,489         | -197,519                | 0                       | 137,970        | -285,899   | 423,869          |          |
|                                                            | less Depreciation                                           | 137,970         | 0                       | 0                       | 137,970        | 18,859     | 119,110          |          |
|                                                            |                                                             | 197,519         | -197,519                | 0                       | 0              | -304,758   | 304,759          |          |
|                                                            | <b>Non-Domestic</b>                                         |                 |                         |                         |                |            |                  |          |
|                                                            | Operating Income                                            | -304,097        | -9,745                  | -1,857                  | -315,699       | -299,874   | -15,825          |          |
|                                                            | Operating Expense                                           | 387,969         | 7,523                   | 0                       | 395,492        | 228,158    | 167,334          |          |
|                                                            | Result (Operating)                                          | 83,872          | -2,222                  | -1,857                  | 79,793         | -71,716    | 151,509          |          |
|                                                            | Capital Income                                              | -12,000         | -2,142                  | 0                       | -14,142        | 241        | -14,383          |          |
|                                                            | Capital Expense                                             | 52,000          | 56,443                  | 0                       | 108,443        | 0          | 108,443          |          |
|                                                            | Reserve Income                                              | 0               | 0                       | 0                       | 0              | 0          | 0                |          |
|                                                            | Reserve Expense                                             | 0               | 0                       | 0                       | 0              | 0          | 0                |          |
|                                                            |                                                             | 123,872         | 52,079                  | -1,857                  | 174,094        | -71,475    | 245,569          |          |
|                                                            | less Depreciation                                           | 34,492          | 0                       | 0                       | 34,492         | 4,715      | 29,778           |          |
|                                                            |                                                             | 89,380          | 52,079                  | -1,857                  | 139,602        | -76,190    | 215,791          |          |
|                                                            |                                                             | 286,899         | -145,440                | -1,857                  | 139,602        | -380,948   | 520,550          |          |
|                                                            | <i>Operating (Surplus) / Deficit excluding depreciation</i> |                 |                         |                         |                |            |                  |          |
|                                                            | <b>Domestic</b>                                             | 197,519         | -8,887                  | -7,428                  | 181,204        | -305,722   | 486,926          |          |
|                                                            | <b>Non-Domestic</b>                                         | 49,380          | -2,222                  | -1,857                  | 45,301         | -76,431    | 121,732          |          |
|                                                            | <b>Total</b>                                                | 246,899         | -11,109                 | -9,285                  | 226,505        | -382,153   | 608,658          |          |



| <b><u>Director, Engineering &amp; Technical Services</u></b> |                                              |                 |                         |                         |                       |                             |                  |            |
|--------------------------------------------------------------|----------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|------------|
|                                                              |                                              | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget   |
| <b>Engineering Administration</b>                            |                                              |                 |                         |                         |                       |                             |                  |            |
| <b>Income</b>                                                |                                              |                 |                         |                         |                       |                             |                  |            |
| 11.00201.0390                                                | Inspections - Driveways                      | -530            | 0                       |                         | -530                  | -330                        | -200             | 62%        |
| 11.00201.0919                                                | Sundry Income                                | -558            | -8,255                  |                         | -8,813                | -8,255                      | -558             | 94%        |
| 11.00221.0755                                                | Sale of Surplus Materials                    | -616            | 0                       |                         | -616                  | 0                           | -616             | 0%         |
|                                                              | <b>Sub Total</b>                             | <b>-1,704</b>   | <b>-8,255</b>           | <b>0</b>                | <b>-9,959</b>         | <b>-8,585</b>               | <b>-1,374</b>    | <b>86%</b> |
| <b>Expense</b>                                               |                                              |                 |                         |                         |                       |                             |                  |            |
| 11.02201.1058                                                | Softwares (Reflect, Rapid Plan and Civil 3D) | 23,917          | 0                       |                         | 23,917                | 13,595                      | 10,322           | 57%        |
| 11.02201.1210                                                | Salaries & Wages - Administration            | 715,747         | 0                       |                         | 715,747               | 502,763                     | 212,984          | 70%        |
| 11.02201.1243                                                | Asset Management Plan Revisions              | 31,047          | 0                       |                         | 31,047                | 0                           | 31,047           | 0%         |
| 11.02201.1267                                                | Meeting Expenses                             | 37,341          | 0                       |                         | 37,341                | 5,430                       | 31,911           | 15%        |
| 11.02201.1501                                                | Consultant Fees                              | 31,151          | 50,000                  |                         | 81,151                | 27,334                      | 53,817           | 34%        |
| 11.02201.1807                                                | Plant Running Expenses                       | 65,762          | 0                       |                         | 65,762                | 45,834                      | 19,928           | 70%        |
| 11.02201.2001                                                | Advertising & Publicity                      | 1,057           | 0                       |                         | 1,057                 | 0                           | 1,057            | 0%         |
| 11.02201.2097                                                | Legal Expenses                               | 2,152           | 0                       |                         | 2,152                 | 0                           | 2,152            | 0%         |
| 11.02201.2237                                                | Subscriptions - Journals/Publications        | 13,801          | 0                       |                         | 13,801                | 5,517                       | 8,284            | 40%        |
| 11.02201.3056                                                | Purchase Minor Tools & Equipment             | 7,206           | 0                       |                         | 7,206                 | 2,701                       | 4,505            | 37%        |
| 11.03401.2210                                                | Valuation Fee                                | 0               | 23,000                  | 58,950                  | 81,950                | 81,950                      | 0                | 100%       |
|                                                              | <b>Sub Total</b>                             | <b>929,181</b>  | <b>73,000</b>           | <b>58,950</b>           | <b>1,061,131</b>      | <b>685,124</b>              | <b>376,007</b>   | <b>65%</b> |
| <b>Depot Operations</b>                                      |                                              |                 |                         |                         |                       |                             |                  |            |
| <b>Expense</b>                                               |                                              |                 |                         |                         |                       |                             |                  |            |
| 11.01601.4003                                                | Depots - Lightning Ridge & Collarenebri      | 44,334          | 5,000                   | 10,000                  | 59,334                | 45,409                      | 13,925           | 77%        |
| 11.03053.4001                                                | Depot - Walgett                              | 17,440          | -5,000                  |                         | 12,440                | 7,666                       | 4,774            | 62%        |
|                                                              | <b>Sub Total</b>                             | <b>61,774</b>   | <b>0</b>                | <b>10,000</b>           | <b>71,774</b>         | <b>53,075</b>               | <b>18,699</b>    | <b>74%</b> |
| <b>Urban Stormwater Drainage</b>                             |                                              |                 |                         |                         |                       |                             |                  |            |
| <b>Expense</b>                                               |                                              |                 |                         |                         |                       |                             |                  |            |
| 11.01602.2041                                                | Depreciation                                 | 169,964         | -59,964                 |                         | 110,000               | 80,545                      | 29,455           | 73%        |
|                                                              | <b>Sub Total</b>                             | <b>169,964</b>  | <b>-59,964</b>          | <b>0</b>                | <b>110,000</b>        | <b>80,545</b>               | <b>29,455</b>    | <b>73%</b> |
| <b>Environmental Protection</b>                              |                                              |                 |                         |                         |                       |                             |                  |            |
| <b>Expense</b>                                               |                                              |                 |                         |                         |                       |                             |                  |            |
| 11.01603.1618                                                | Sealed Roads Sweeping                        | 166,947         | 0                       |                         | 166,947               | 118,300                     | 48,647           | 71%        |
| 11.01603.1619                                                | Cesspit Cleaning Maintenance                 | 30,051          | 0                       |                         | 30,051                | 10,098                      | 19,953           | 34%        |
| 11.01603.2738                                                | Sealed Roads - Litter Control                | 155,257         | 0                       |                         | 155,257               | 103,171                     | 52,086           | 66%        |
| 11.01603.3982                                                | Walgett Levee Maintenance                    | 33,296          | 10,000                  |                         | 43,296                | 39,510                      | 3,786            | 91%        |
|                                                              | <b>Sub Total</b>                             | <b>385,551</b>  | <b>10,000</b>           | <b>0</b>                | <b>395,551</b>        | <b>271,079</b>              | <b>124,472</b>   | <b>69%</b> |
| <b>Recreation &amp; Culture</b>                              |                                              |                 |                         |                         |                       |                             |                  |            |

| <b><u>Director, Engineering &amp; Technical Services</u></b> |                                            |                  |                         |                         |                       |                             |                  |            |
|--------------------------------------------------------------|--------------------------------------------|------------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|------------|
|                                                              |                                            | Original Budget  | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget   |
| <b>Income</b>                                                |                                            |                  |                         |                         |                       |                             |                  |            |
| 11.00431.0925                                                | Carinda Pool                               | -2,060           | 0                       |                         | -2,060                | -1,236                      | -824             | 60%        |
| 11.00431.0930                                                | Burren Junction Pool                       | -5,742           | 0                       |                         | -5,742                | -1,300                      | -4,442           | 23%        |
| 11.00504.1720                                                | Burren Junction Bore Baths Camping Fees    | -45,619          | 35,000                  |                         | -10,619               | -9                          | -10,610          | 0%         |
| 11.00506.0301                                                | Rents & Fees                               | 0                | 0                       | -574                    | -574                  | -138                        | -436             | 24%        |
|                                                              | <b>Sub Total</b>                           | <b>-53,421</b>   | <b>35,000</b>           | <b>-574</b>             | <b>-18,995</b>        | <b>-2,683</b>               | <b>-16,312</b>   | <b>14%</b> |
| <b>Expense</b>                                               |                                            |                  |                         |                         |                       |                             |                  |            |
| 11.03052.2041                                                | Depreciation                               | 89,816           | 258,184                 |                         | 348,000               | 246,966                     | 101,034          | 71%        |
| 11.03052.3938                                                | Walgett Ovals (1,2,3)                      | 100,354          | 0                       |                         | 100,354               | 69,968                      | 30,386           | 70%        |
| 11.03052.3939                                                | Lightning Ridge Ovals (Spider Brown Oval)  | 54,876           | 0                       |                         | 54,876                | 24,340                      | 30,536           | 44%        |
| 11.03052.3965                                                | Burren Junction Swimming Pool              | 41,534           | 0                       |                         | 41,534                | 22,721                      | 18,813           | 55%        |
| 11.03052.3976                                                | Parks & Reserves                           | 389,139          | 10,000                  | 20,000                  | 419,139               | 334,765                     | 84,374           | 80%        |
| 11.03052.3978                                                | Other Sporting Fields/Ovals                | 242,377          | 0                       | 60,000                  | 302,377               | 212,608                     | 89,769           | 70%        |
| 11.03052.3980                                                | Swimming Pools & Bore Baths Grounds        | 11,349           | 0                       |                         | 11,349                | 0                           | 11,349           | 0%         |
| 11.03052.3987                                                | Swimming Pool - Walgett - Maintenance      | 159,826          | 5,000                   | -5,000                  | 159,826               | 149,117                     | 10,709           | 93%        |
| 11.03052.3988                                                | Swimming Pool - Carinda                    | 50,653           | 0                       | -5,000                  | 45,653                | 38,267                      | 7,386            | 84%        |
| 11.03052.3989                                                | Swimming Pool - Collarenebri - Maintenance | 41,534           | 10,000                  | 500                     | 52,034                | 49,545                      | 2,489            | 95%        |
| 11.03052.4037                                                | Bore Baths - Walgett                       | 41,857           | 0                       | -30,000                 | 11,857                | 2,118                       | 9,739            | 18%        |
| 11.03052.4038                                                | Bore Baths - Lightning Ridge               | 85,333           | 0                       |                         | 85,333                | 59,769                      | 25,564           | 70%        |
| 11.03052.4039                                                | Bore Baths - Burren Junction               | 87,446           | 0                       | -40,000                 | 47,446                | 27,878                      | 19,568           | 59%        |
|                                                              | <b>Sub Total</b>                           | <b>1,396,094</b> | <b>283,184</b>          | <b>500</b>              | <b>1,679,778</b>      | <b>1,238,061</b>            | <b>441,717</b>   | <b>74%</b> |
| <b>Emergency Services (RFS and SES)</b>                      |                                            |                  |                         |                         |                       |                             |                  |            |
| <b>Income</b>                                                |                                            |                  |                         |                         |                       |                             |                  |            |
| 11.00565.0506                                                | RFS Fire Hazard Reduction                  | -60,019          | 0                       |                         | -60,019               | 0                           | -60,019          | 0%         |
| 11.00565.0512                                                | Grant - Emergency Services Levy (ESL)      | -78,046          | 0                       |                         | -78,046               | 0                           | -78,046          | 0%         |
|                                                              | <b>Sub Total</b>                           | <b>-138,065</b>  | <b>0</b>                | <b>0</b>                | <b>-138,065</b>       | <b>0</b>                    | <b>-138,065</b>  | <b>0%</b>  |

| <b><u>Director, Engineering &amp; Technical Services</u></b> |                                                  |                 |                         |                         |                       |                             |                  |            |
|--------------------------------------------------------------|--------------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|------------|
|                                                              |                                                  | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget   |
| <b>Expense</b>                                               |                                                  |                 |                         |                         |                       |                             |                  |            |
| 11.03565.2245                                                | RFS Expense Not Claimable                        | 8,207           | 0                       |                         | 8,207                 | 3,963                       | 4,244            | 48%        |
| 11.03565.1288                                                | Office Expenses                                  | 2,226           | 0                       |                         | 2,226                 | 1,089                       | 1,137            | 49%        |
| 11.03565.1703                                                | RFS Claimable Fire Hazard Reduction              | 60,019          | 0                       |                         | 60,019                | 8,915                       | 51,104           | 15%        |
| 11.03565.3204                                                | SES Reimbursable Expenses                        | 33,390          | 0                       |                         | 33,390                | 357                         | 33,033           | 1%         |
| 11.03565.3955                                                | Contribution to RFS                              | 269,163         | 0                       |                         | 269,163               | 201,872                     | 67,291           | 75%        |
| 11.03565.3957                                                | Subsidy Town Fire Brigades                       | 46,264          | 0                       |                         | 46,264                | 34,698                      | 11,566           | 75%        |
| 11.03566.2245                                                | SES - Sundry Expenses                            | 11,504          | 0                       |                         | 11,504                | 2,214                       | 9,290            | 19%        |
| 11.03566.3954                                                | Contribution - SES Emergency Service Levy        | 8,723           | 0                       |                         | 8,723                 | 6,542                       | 2,181            | 75%        |
|                                                              | <b>Sub Total</b>                                 | <b>439,496</b>  | <b>0</b>                | <b>0</b>                | <b>439,496</b>        | <b>259,650</b>              | <b>179,846</b>   | <b>59%</b> |
| <b>Transport and Communication</b>                           |                                                  |                 |                         |                         |                       |                             |                  |            |
| <b>Income</b>                                                |                                                  |                 |                         |                         |                       |                             |                  |            |
| 11.00141.0922                                                | Aerodromes - Walgett                             | -12,524         | 0                       |                         | -12,524               | -5,045                      | -7,479           | 40%        |
| 11.00221.0305                                                | Regional Roads Street Lighting Grant             | -32,000         | 0                       |                         | -32,000               | 0                           | -32,000          | 0%         |
| 11.00221.0350                                                | Street Lights - Energy Savings Rebate            | -60,564         | 0                       |                         | -60,564               | 0                           | -60,564          | 0%         |
|                                                              | <b>Sub Total</b>                                 | <b>-105,088</b> | <b>0</b>                | <b>0</b>                | <b>-105,088</b>       | <b>-5,045</b>               | <b>-100,043</b>  | <b>5%</b>  |
| <b>Expense</b>                                               |                                                  |                 |                         |                         |                       |                             |                  |            |
| 11.01410.3970                                                | Aerodrome Grounds                                | 218,865         | 10,000                  | 15,000                  | 243,865               | 199,696                     | 44,169           | 82%        |
| 11.01420.1659                                                | Tree Removal Program                             | 27,998          | 10,000                  |                         | 37,998                | 30,528                      | 7,470            | 80%        |
| 11.01420.2326                                                | Aerodrome Interest Paid                          | 7,783           | 0                       |                         | 7,783                 | 6,344                       | 1,439            | 82%        |
| 11.01420.3974                                                | Footpaths Maintenance                            | 59,737          | 0                       | -15,000                 | 44,737                | 21,753                      | 22,984           | 49%        |
| 11.01420.3975                                                | Parking Areas                                    | 16,029          | 0                       |                         | 16,029                | 9,261                       | 6,768            | 58%        |
| 11.01420.3979                                                | Street Lighting                                  | 166,947         | 0                       |                         | 166,947               | 124,518                     | 42,429           | 75%        |
| 11.03052.3983                                                | Radio & Television Transmitters                  | 3,194           | 0                       |                         | 3,194                 | 1,991                       | 1,203            | 62%        |
|                                                              | <b>Sub Total</b>                                 | <b>500,553</b>  | <b>20,000</b>           | <b>0</b>                | <b>520,553</b>        | <b>394,091</b>              | <b>126,462</b>   | <b>76%</b> |
| <b>Other Transport</b>                                       |                                                  |                 |                         |                         |                       |                             |                  |            |
| <b>Fleet Operations</b>                                      |                                                  |                 |                         |                         |                       |                             |                  |            |
| <b>Income</b>                                                |                                                  |                 |                         |                         |                       |                             |                  |            |
| 11.00812.0801                                                | Plant Leaseback Contributions                    | -55,143         | 0                       |                         | -55,143               | -28,716                     | -26,427          | 52%        |
| 11.00812.0919                                                | Sundry Income                                    | -4,012          | 0                       |                         | -4,012                | -18                         | -3,994           | 0%         |
| 11.00812.0958                                                | Diesel Fuel Rebate                               | -128,637        | 0                       | 67,000                  | -61,637               | -52,975                     | -8,662           | 86%        |
|                                                              | <b>Sub Total</b>                                 | <b>-187,792</b> | <b>0</b>                | <b>67,000</b>           | <b>-120,792</b>       | <b>-81,709</b>              | <b>-39,083</b>   | <b>68%</b> |
| <b>Expense</b>                                               |                                                  |                 |                         |                         |                       |                             |                  |            |
| 11.00812.0951                                                | Plant Hire Charges - Internal Transfer           | -3,409,640      | 0                       |                         | -3,409,640            | -2,151,586                  | -1,258,054       | 63%        |
| 11.03400.1261                                                | Travelling & Accommodation                       | 2,152           | 0                       |                         | 2,152                 | 0                           | 2,152            | 0%         |
| 11.03400.1283                                                | Plant Running Expenses - Operating/Admin Expense | 7,480           | 0                       |                         | 7,480                 | 4,160                       | 3,320            | 56%        |

| <b><u>Director, Engineering &amp; Technical Services</u></b> |                                            |                   |                         |                         |                       |                             |                   |            |
|--------------------------------------------------------------|--------------------------------------------|-------------------|-------------------------|-------------------------|-----------------------|-----------------------------|-------------------|------------|
|                                                              |                                            | Original Budget   | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining  | % Budget   |
| 11.03400.1288                                                | Office Expenses                            | 528               | 0                       |                         | 528                   | 0                           | 528               | 0%         |
| 11.03400.1807                                                | Plant Running Expenses - Fuel              | 486,041           | 0                       |                         | 486,041               | 334,073                     | 151,968           | 69%        |
| 11.03400.1809                                                | Repairs                                    | 325,749           | 0                       |                         | 325,749               | 202,664                     | 123,085           | 62%        |
| 11.03400.1811                                                | Servicing                                  | 102,406           | 0                       |                         | 102,406               | 70,824                      | 31,582            | 69%        |
| 11.03400.1814                                                | Plant Running Expenses - Plant Dry Hire    | 442,398           | 0                       |                         | 442,398               | 254,179                     | 188,219           | 57%        |
| 11.03400.1815                                                | Tyres                                      | 72,343            | 0                       | 10,000                  | 82,343                | 56,896                      | 25,447            | 69%        |
| 11.03400.1819                                                | Parts                                      | 276,038           | 0                       | -20,000                 | 256,038               | 172,986                     | 83,052            | 68%        |
| 11.03400.1820                                                | Data Charges - Navman                      | 11,962            | 0                       | 30,209                  | 42,171                | 31,628                      | 10,543            | 75%        |
| 11.03400.1822                                                | Registration & Insurance                   | 201,852           | 10,000                  | 5,000                   | 216,852               | 210,394                     | 6,458             | 97%        |
| 11.03400.1900                                                | Fuel Tax Credit - Expense                  | 9,162             | 0                       |                         | 9,162                 | 4,383                       | 4,779             | 48%        |
| 11.03400.2041                                                | Depreciation                               | 970,860           | 0                       |                         | 970,860               | 546,049                     | 424,811           | 56%        |
| 11.03413.1810                                                | Plant & Equipment - Minor Purchases        | 21,494            | 0                       |                         | 21,494                | 1,820                       | 19,674            | 8%         |
| <b>Workshop</b>                                              |                                            |                   |                         |                         |                       |                             |                   |            |
| <b>Expense</b>                                               |                                            |                   |                         |                         |                       |                             |                   |            |
| 11.03053.1411                                                | Operations                                 | 101,939           | 0                       | -5,000                  | 96,939                | 52,473                      | 44,466            | 54%        |
| 11.03053.1412                                                | Purchase Minor Tools & Equipment           | 20,778            | 0                       |                         | 20,778                | 8,886                       | 11,892            | 43%        |
| 11.03053.4005                                                | Equipment Maintenance                      | 2,783             | 0                       | 5,000                   | 7,783                 | 1,958                       | 5,825             | 25%        |
| 11.03053.4006                                                | Consumables                                | 39,603            | 0                       |                         | 39,603                | 34,032                      | 5,571             | 86%        |
|                                                              | <b>Sub Total</b>                           | <b>-314,072</b>   | <b>10,000</b>           | <b>25,209</b>           | <b>-278,863</b>       | <b>-164,181</b>             | <b>-114,682</b>   | <b>59%</b> |
| <b>Gravel</b>                                                |                                            |                   |                         |                         |                       |                             |                   |            |
| <b>Income</b>                                                |                                            |                   |                         |                         |                       |                             |                   |            |
| 11.00355.0811                                                | Gravel Sales - External                    | -463,500          | 0                       |                         | -463,500              | -22,320                     | -441,180          | 5%         |
| 11.00355.0812                                                | Gravel Sales - Internal                    | -1,799,595        | 0                       | 420,000                 | -1,379,595            | -345,660                    | -1,033,935        | 25%        |
|                                                              | <b>Sub Total</b>                           | <b>-2,263,095</b> | <b>0</b>                | <b>420,000</b>          | <b>-1,843,095</b>     | <b>-367,980</b>             | <b>-1,475,115</b> | <b>20%</b> |
| <b>Expense</b>                                               |                                            |                   |                         |                         |                       |                             |                   |            |
| 11.03346.2041                                                | Depreciation                               | 2,000             | 0                       |                         | 2,000                 | 1,500                       | 500               | 75%        |
| 11.03346.3903                                                | Gravel Pits - Restoration                  | 11,868            | 0                       |                         | 11,868                | 2,019                       | 9,849             | 17%        |
| 11.03346.3907                                                | Gravel Pits - Administration               | 16,775            | 0                       |                         | 16,775                | 4,162                       | 12,613            | 25%        |
| 11.03346.3908                                                | Gravel Pits - Push Up                      | 447,580           | 0                       | -250,000                | 197,580               | 23,627                      | 173,953           | 12%        |
| 11.03346.3909                                                | Gravel Pits - Crushing                     | 257,685           | 0                       | -100,000                | 157,685               | 0                           | 157,685           | 0%         |
| 11.03346.9700                                                | Borrowing Costs - Amortisation of Discount | 5,296             | 0                       |                         | 5,296                 | 3,972                       | 1,324             | 75%        |
|                                                              | <b>Sub Total</b>                           | <b>741,204</b>    | <b>0</b>                | <b>-350,000</b>         | <b>391,204</b>        | <b>35,280</b>               | <b>355,924</b>    | <b>9%</b>  |
| <b>Economic Affairs</b>                                      |                                            |                   |                         |                         |                       |                             |                   |            |
| <b>Income</b>                                                |                                            |                   |                         |                         |                       |                             | 0                 |            |
| 11.00161.0659                                                | Truckwash Revenue                          | -5,179            | 0                       |                         | -5,179                | 0                           | -5,179            | 0%         |
| 11.00161.0662                                                | Saleyards Revenue                          | -3,923            | 0                       |                         | -3,923                | -2,137                      | -1,786            | 54%        |

| <b><u>Director, Engineering &amp; Technical Services</u></b> |                                               |                 |                         |                         |                       |                             |                  |          |
|--------------------------------------------------------------|-----------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                                              |                                               | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
|                                                              | Sub Total                                     | -9,102          | 0                       | 0                       | -9,102                | -2,137                      | -6,965           | 23%      |
| Expense                                                      |                                               |                 |                         |                         |                       |                             |                  |          |
| 11.01605.3958                                                | Truckwash Operations & Maintenance            | 6,986           | 0                       |                         | 6,986                 | 4                           | 6,982            | 0%       |
| 11.01605.3977                                                | Saleyard Maintenance                          | 9,813           | 0                       |                         | 9,813                 | 6,825                       | 2,988            | 70%      |
|                                                              | Sub Total                                     | 16,799          | 0                       | 0                       | 16,799                | 6,829                       | 9,970            | 41%      |
| Private Works                                                |                                               |                 |                         |                         |                       |                             |                  |          |
| Income                                                       |                                               |                 |                         |                         |                       |                             |                  |          |
| 11.00275.0551                                                | Private Works Income                          | -39,993         | 0                       |                         | -39,993               | -6,355                      | -33,638          | 16%      |
|                                                              | Sub Total                                     | -39,993         | 0                       | 0                       | -39,993               | -6,355                      | -33,638          | 16%      |
| Expense                                                      |                                               |                 |                         |                         |                       |                             |                  |          |
| 11.02815.1903                                                | Private Works Expenditure - At Cost Work      | 33,692          | 0                       |                         | 33,692                | 2,534                       | 31,158           | 8%       |
|                                                              | Sub Total                                     | 33,692          | 0                       | 0                       | 33,692                | 2,534                       | 31,158           | 8%       |
| RMS RMCC Contract Works                                      |                                               |                 |                         |                         |                       |                             |                  |          |
| Income                                                       |                                               |                 |                         |                         |                       |                             |                  |          |
| 11.00221.0311                                                | RMCC Routine Services                         | -1,557,000      | 14,500                  |                         | -1,542,500            | -402,467                    | -1,140,033       | 26%      |
| 11.00221.0325                                                | RMCC Ordered Works                            | -3,184,285      | -1,602,078              |                         | -4,786,363            | -276,678                    | -4,509,685       | 6%       |
|                                                              | Sub Total                                     | -4,741,285      | -1,587,578              | 0                       | -6,328,863            | -679,145                    | -5,649,718       | 11%      |
| Expense                                                      |                                               |                 |                         |                         |                       |                             |                  |          |
| 11.03352.2680                                                | RMCC Routine Services                         | 1,557,000       | -14,500                 |                         | 1,542,500             | 1,121,022                   | 421,478          | 73%      |
| 11.03352.2681                                                | RMCC Ordered Works                            | 2,550,000       | 1,281,662               |                         | 3,831,662             | 1,041,431                   | 2,790,231        | 27%      |
|                                                              | Sub Total                                     | 4,107,000       | 1,267,162               | 0                       | 5,374,162             | 2,162,453                   | 3,211,709        | 40%      |
|                                                              | RTA RMCC Contract Works (Profit)/Loss         | -634,285        | -320,416                | 0                       | -954,701              | 1,483,308                   | -2,438,009       | -155%    |
| Other Road Income                                            |                                               |                 |                         |                         |                       |                             |                  |          |
| Income                                                       |                                               |                 |                         |                         |                       |                             |                  |          |
| 11.00221.0301                                                | Regional Roads Block Grant                    | -2,308,000      | 20,000                  | 1,000                   | -2,287,000            | -2,287,000                  | 0                | 100%     |
| 11.00221.0306                                                | Regional Roads Block Grant - Supplementary    | -145,000        | -1,000                  | 1,000                   | -145,000              | -145,000                    | 0                | 100%     |
| 11.00221.0308                                                | Regional Roads Block Grant Traffic Facilities | -63,000         | 1,000                   |                         | -62,000               | -62,000                     | 0                | 100%     |
| 11.00221.0341                                                | Grant - Roads to Recovery                     | -1,235,615      | 0                       |                         | -1,235,615            | -654,103                    | -581,512         | 53%      |
| 11.00221.0402                                                | Federal Assistance Grant (FAG) - Roads        | -2,057,000      | -114,415                | -575,927                | -2,747,342            | -804,024                    | -1,943,318       | 29%      |
| 11.00221.0919                                                | Sundry Income                                 | -812            | 0                       |                         | -812                  | 0                           | -812             | 0%       |
|                                                              | Sub Total                                     | -5,809,427      | -94,415                 | -573,927                | -6,477,769            | -3,952,127                  | -2,525,642       | 61%      |
| Local Roads - Urban                                          |                                               |                 |                         |                         |                       |                             |                  |          |
| Expense                                                      |                                               |                 |                         |                         |                       |                             |                  |          |
| 11.03146.1063                                                | Inspection and Reporting                      | 12,257          | 0                       |                         | 12,257                | 8,269                       | 3,988            | 67%      |

| <b><u>Director, Engineering &amp; Technical Services</u></b> |                                             |                 |                         |                         |                       |                             |                  |          |
|--------------------------------------------------------------|---------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                                              |                                             | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| 11.03146.2041                                                | Depreciation                                | 785,666         | 0                       |                         | 785,666               | 448,718                     | 336,948          | 57%      |
| 11.03146.2498                                                | Urban Bridges - Concrete                    | 1,038           | 0                       |                         | 1,038                 | 0                           | 1,038            | 0%       |
| 11.03146.2506                                                | Unsealed Pavement Maintenance               | 2,077           | 30,000                  |                         | 32,077                | 1,875                       | 30,202           | 6%       |
| 11.03146.2540                                                | Corridor - Vegetation Control               | 298,541         | 100,000                 | 70,000                  | 468,541               | 383,412                     | 85,129           | 82%      |
| 11.03146.2541                                                | Sealed Roads Pavement Maintenance           | 298,541         | -100,000                |                         | 198,541               | 137,844                     | 60,697           | 69%      |
| 11.03146.2542                                                | Urban Traffic Facilities                    | 59,603          | -30,000                 | 21,541                  | 51,144                | 43,502                      | 7,642            | 85%      |
| 11.03146.2543                                                | Corridor- Incident Response                 | 15,257          | 0                       | -10,000                 | 5,257                 | 1,369                       | 3,888            | 26%      |
| 11.03146.2544                                                | Drainage                                    | 123,733         | 0                       |                         | 123,733               | 79,838                      | 43,895           | 65%      |
| 11.03146.2738                                                | Litter Control                              | 1,038           | 0                       | -500                    | 538                   | 0                           | 538              | 0%       |
|                                                              | Sub Total                                   | 1,597,751       | 0                       | 81,041                  | 1,678,792             | 1,104,827                   | 573,965          | 66%      |
| <b>Local Roads - Rural</b>                                   |                                             |                 |                         |                         |                       |                             |                  |          |
| <b>Expense</b>                                               |                                             |                 |                         |                         |                       |                             |                  |          |
| <b>Unsealed</b>                                              |                                             |                 |                         |                         |                       |                             |                  |          |
| 11.03148.1063                                                | Inspection and Reporting                    | 74,741          | 0                       | -20,000                 | 54,741                | 41,553                      | 13,188           | 76%      |
| 11.03148.2041                                                | Depreciation                                | 652,681         | 0                       |                         | 652,681               | 492,938                     | 159,743          | 76%      |
| 11.03148.2506                                                | Shire Roads - Unsealed Pavement Maintenance | 421,668         | 187,103                 | 90,000                  | 698,771               | 526,769                     | 172,002          | 75%      |
| 11.03148.2507                                                | Bridges Timber - Unsealed Roads             | 509             | -509                    |                         | 0                     | 0                           | 0                | NA       |
| 11.03148.2508                                                | Bridges - Unsealed Roads                    | 9,671           | 0                       |                         | 9,671                 | 1,143                       | 8,528            | 12%      |
| 11.03148.2525                                                | Roads - Reshape formation                   | 0               | 40,000                  | -10,000                 | 30,000                | 20,500                      | 9,500            | 68%      |
| 11.03148.2540                                                | Corridor- Vegetation Control                | 11,202          | 509                     |                         | 11,711                | 10,570                      | 1,141            | 90%      |
| 11.03148.2542                                                | Traffic Control                             | 66,595          | 0                       | -10,000                 | 56,595                | 42,841                      | 13,754           | 76%      |
| 11.03148.2543                                                | Corridor - Incident Response                | 5,192           | 0                       |                         | 5,192                 | 0                           | 5,192            | 0%       |
| 11.03148.2544                                                | Drainage                                    | 122,005         | -50,000                 | -9,500                  | 62,505                | 27,803                      | 34,702           | 44%      |
| 11.03148.2548                                                | Shire Corridor Including Grid Repairs       | 21,537          | 0                       |                         | 21,537                | 6,963                       | 14,574           | 32%      |
| 11.03148.2557                                                | Tracks in Use                               | 80,000          | 0                       |                         | 80,000                | 30,000                      | 50,000           | 38%      |
| 11.03148.2738                                                | Litter Control                              | 6,460           | 0                       |                         | 6,460                 | 292                         | 6,168            | 5%       |
| <b>Sealed</b>                                                |                                             |                 |                         |                         |                       |                             |                  |          |
| 11.03150.1063                                                | Inspection and Reporting                    | 13,033          | 0                       |                         | 13,033                | 2,028                       | 11,005           | 16%      |
| 11.03150.2041                                                | Depreciation                                | 655,056         | -435,056                |                         | 220,000               | 137,636                     | 82,364           | 63%      |
| 11.03150.2326                                                | Interest Paid - Loans Roads Rural           | 23,598          | 0                       |                         | 23,598                | 17,837                      | 5,761            | 76%      |
| 11.03150.2505                                                | Sealed Pavement Maintenance                 | 358,686         | -140,000                | -100,000                | 118,686               | 37,569                      | 81,117           | 32%      |
| 11.03150.2540                                                | Corridor - Vegetation Control               | 5,475           | 0                       |                         | 5,475                 | 0                           | 5,475            | 0%       |
| 11.03150.2542                                                | Traffic Facilities                          | 23,634          | 0                       |                         | 23,634                | 7,826                       | 15,808           | 33%      |
| 11.03150.2543                                                | Corridor - Incident Response                | 6,000           | 0                       |                         | 6,000                 | 0                           | 6,000            | 0%       |
| 11.03150.2544                                                | Shire Drainage                              | 18,532          | 0                       |                         | 18,532                | 2,164                       | 16,368           | 12%      |
| 11.03150.2548                                                | Shire Corridor Including Grid Repairs       | 35,084          | 0                       |                         | 35,084                | 298                         | 34,786           | 1%       |

| <b><u>Director, Engineering &amp; Technical Services</u></b> |                                          |                 |                         |                         |                       |                             |                  |          |
|--------------------------------------------------------------|------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                                              |                                          | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| 11.03150.2642                                                | Shire Bitumen Patching                   | 50,900          | 0                       |                         | 50,900                | 12,444                      | 38,456           | 24%      |
| 11.03150.2644                                                | Shire Heavy Patching                     | 101,800         | 0                       | -70,000                 | 31,800                | 1,094                       | 30,706           | 3%       |
| 11.03150.2645                                                | Shire Shoulder Grading                   | 16,695          | 0                       |                         | 16,695                | 3,475                       | 13,220           | 21%      |
| 11.03150.2668                                                | Interest on Bridge Loan - Baroka Bridges | 27,902          | 0                       |                         | 27,902                | 22,305                      | 5,597            | 80%      |
|                                                              | Sub Total                                | 2,808,656       | -397,953                | -129,500                | 2,281,203             | 1,446,048                   | 835,155          | 63%      |
| <b>Regional Roads Operations and Maintenance</b>             |                                          |                 |                         |                         |                       |                             |                  |          |
| <b>Expense</b>                                               |                                          |                 |                         |                         |                       |                             |                  |          |
| <b>Unsealed</b>                                              |                                          |                 |                         |                         |                       |                             |                  |          |
| 11.03180.1063                                                | Inspection and Reporting                 | 12,749          | 0                       |                         | 12,749                | 5,909                       | 6,840            | 46%      |
| 11.03180.2041                                                | Depreciation                             | 142,296         | -22,296                 |                         | 120,000               | 61,113                      | 58,887           | 51%      |
| 11.03180.2326                                                | Interest on Bridge Loan                  | 7,783           | 0                       |                         | 7,783                 | 6,344                       | 1,439            | 82%      |
| 11.03180.2540                                                | Rural Corridor- Vegetation Control       | 22,437          | 0                       |                         | 22,437                | 745                         | 21,692           | 3%       |
| 11.03180.2542                                                | Traffic Control                          | 19,269          | 0                       | 10,000                  | 29,269                | 19,999                      | 9,270            | 68%      |
| 11.03180.2543                                                | Incident Response                        | 3,995           | 0                       |                         | 3,995                 | 0                           | 3,995            | 0%       |
| 11.03180.2544                                                | Drainage                                 | 10,384          | 10,000                  |                         | 20,384                | 18,118                      | 2,266            | 89%      |
| 11.03180.2548                                                | Rural Corridor Including Grid Repairs    | 24,921          | 0                       | -24,921                 | 0                     | 0                           | 0                | NA       |
| 11.03180.2617                                                | Rural Unsealed Maintenance Grading       | 205,632         | -9,491                  |                         | 196,141               | 87,630                      | 108,512          | 45%      |
| 11.03180.2618                                                | Bridge - Timber - Unsealed Roads         | 509             | -509                    |                         | 0                     | 0                           | 0                | NA       |
| <b>Sealed</b>                                                |                                          |                 |                         |                         |                       |                             |                  |          |
| 11.03185.1063                                                | Inspection and Reporting                 | 56,637          | 0                       |                         | 56,637                | 33,940                      | 22,697           | 60%      |
| 11.03185.2041                                                | Depreciation                             | 1,553,846       | 0                       |                         | 1,553,846             | 875,482                     | 678,364          | 56%      |
| 11.03185.2540                                                | Corridor - Vegetation Control            | 50,900          | 0                       |                         | 50,900                | 38,224                      | 12,676           | 75%      |
| 11.03185.2542                                                | Traffic Facilities                       | 43,731          | -1,000                  | 14,921                  | 57,652                | 42,692                      | 14,960           | 74%      |
| 11.03185.2543                                                | Corridor- Incident Response              | 5,192           | 0                       |                         | 5,192                 | 224                         | 4,968            | 4%       |
| 11.03185.2544                                                | Rural Drainage                           | 49,473          | 0                       |                         | 49,473                | 5,806                       | 43,667           | 12%      |
| 11.03185.2546                                                | Rural Shoulder Grading                   | 76,938          | 0                       | -2,000                  | 74,938                | 3,674                       | 71,264           | 5%       |
| 11.03185.2548                                                | Rural Corridor Including Grid Repairs    | 24,432          | 0                       |                         | 24,432                | 421                         | 24,011           | 2%       |
| 11.03185.2635                                                | Rural Heavy Patching                     | 882,653         | -419,000                | -50,000                 | 413,653               | 59,164                      | 354,489          | 14%      |
| 11.03185.2648                                                | Bitumen Patching                         | 316,598         | -3,541                  | 50,000                  | 363,057               | 279,187                     | 83,870           | 77%      |
| 11.03185.2738                                                | Litter Control                           | 13,091          | 0                       |                         | 13,091                | 0                           | 13,091           | 0%       |
|                                                              | Sub Total                                | 3,523,466       | -445,837                | -2,000                  | 3,075,629             | 1,538,672                   | 1,536,958        | 50%      |
| <b>Road Operations (Profit)/Loss</b>                         |                                          | 2,120,446       | -938,205                | -624,386                | 557,855               | 137,420                     | 420,435          | 25%      |
| <b>Road Operations FLOOD DAMAGE</b>                          |                                          |                 |                         |                         |                       |                             |                  |          |
| <b>Income</b>                                                |                                          |                 |                         |                         |                       |                             |                  |          |
| 11.00221.0357                                                | Emergency Flood Damage                   | 0               | -3,330,246              | -500,000                | -3,830,246            | -1,982,391                  | -1,847,855       | 52%      |



| <b><u>Director, Engineering &amp; Technical Services</u></b> |                                    |                 |                         |                         |                       |                             |                  |          |
|--------------------------------------------------------------|------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                                              |                                    | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| 11.00221.0358                                                | Flood Works Permanent Restoration  | 0               | -2,162,999              |                         | -2,162,999            | 0                           | -2,162,999       | 0%       |
|                                                              | Sub Total                          | 0               | -5,493,245              | -500,000                | -5,993,245            | -1,982,391                  | -4,010,854       | 33%      |
| <b>Regional Road Flood Damage</b>                            |                                    |                 |                         |                         |                       |                             |                  |          |
| <b>Expense</b>                                               |                                    |                 |                         |                         |                       |                             |                  |          |
| 11.03334.5550                                                | Flood Damage - Emergency           | 0               | 579,678                 |                         | 579,678               | 579,678                     | 0                | 100%     |
| 11.03334.5551                                                | Flood Damage - Emergency 2nd Event | 0               | 1,500,000               | 500,000                 | 2,000,000             | 1,361,659                   | 638,341          | 68%      |
| 11.03334.5553                                                | Local Roads                        | 0               | 1,079,511               |                         | 1,079,511             | 1,079,511                   | 0                | 100%     |
| 11.03334.5554                                                | Flood Damage Permanent Restoration | 0               | 2,204,774               |                         | 2,204,774             | 0                           | 2,204,774        | 0%       |
|                                                              | Sub Total                          | 0               | 5,363,963               | 500,000                 | 5,863,963             | 3,020,848                   | 2,843,115        | 52%      |

| <b><u>Director, Engineering &amp; Technical Services</u></b> |                                                             |                  |                         |                         |                       |                             |                  |            |
|--------------------------------------------------------------|-------------------------------------------------------------|------------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|------------|
|                                                              |                                                             | Original Budget  | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget   |
| <b>Fleet Renewal &amp; Improvement</b>                       |                                                             |                  |                         |                         |                       |                             |                  |            |
| <b>Income</b>                                                |                                                             |                  |                         |                         |                       |                             |                  |            |
| 11.00812.0755                                                | Sale of Vehicle, Plant & Equipment                          | -650,500         | 0                       |                         | -650,500              | -125,083                    | -525,417         | 19%        |
|                                                              | <b>Sub Total</b>                                            | -650,500         | 0                       | 0                       | -650,500              | -125,083                    | -525,417         | 19%        |
| <b>Expense</b>                                               |                                                             |                  |                         |                         |                       |                             |                  |            |
| 11.03413.1246                                                | Cost of Plant sold                                          | 0                | 0                       | 110,133                 | 110,133               | 110,133                     | 0                | 100%       |
| 11.10000.0031                                                | Purchase of Vehicles, Plant & Equipment                     | 2,540,000        | 0                       |                         | 2,540,000             | 1,821,975                   | 718,025          | 72%        |
|                                                              | <b>Sub Total</b>                                            | 2,540,000        | 0                       | 110,133                 | 2,650,133             | 1,932,108                   | 718,025          | 73%        |
| <b>CAPEX</b>                                                 | <b>Fleet Renewal &amp; Improvements (Profit)/Loss</b>       | <b>1,889,500</b> | <b>0</b>                | <b>110,133</b>          | <b>1,999,633</b>      | <b>1,807,025</b>            | <b>192,608</b>   | <b>90%</b> |
| <b>Miscellaneous Capital Work</b>                            |                                                             |                  |                         |                         |                       |                             |                  |            |
| <b>Income</b>                                                |                                                             |                  |                         |                         |                       |                             |                  |            |
| 11.00350.0321                                                | New Depot Loan Income                                       | -1,920,000       | 0                       |                         | -1,920,000            | 0                           | -1,920,000       | 0%         |
| 11.00508.0710                                                | Grant - Restart Program                                     | 0                | -16,030                 |                         | -16,030               | -16,030                     | 0                | 100%       |
|                                                              | <b>Sub Total</b>                                            | -1,920,000       | -16,030                 | 0                       | -1,936,030            | -16,030                     | -1,920,000       | 1%         |
| <b>Expense</b>                                               |                                                             |                  |                         |                         |                       |                             |                  |            |
| 11.10000.0095                                                | SCCF Shire Parks Lighting                                   | 0                | 16,752                  | 5,721                   | 22,473                | 16,752                      | 5,721            | 75%        |
| 11.10000.0157                                                | Walgett Depot Upgrade                                       | 1,920,000        | 0                       |                         | 1,920,000             | 16,200                      | 1,903,800        | 1%         |
| 11.10000.0170                                                | LR Bore Bath - Upgrade of Pumping System                    | 0                | 32,334                  |                         | 32,334                | 32,334                      | 0                | 100%       |
|                                                              | <b>Sub Total</b>                                            | 1,920,000        | 49,086                  | 5,721                   | 1,974,807             | 65,286                      | 1,909,521        | 3%         |
| <b>Road Renewal &amp; Improvement</b>                        |                                                             |                  |                         |                         |                       |                             |                  |            |
| <b>Income</b>                                                |                                                             |                  |                         |                         |                       |                             |                  |            |
| 11.00221.0340                                                | Bridge Grants                                               | 0                | -1,094,700              |                         | -1,094,700            | -89,336                     | -1,005,364       | 8%         |
| 11.00221.0347                                                | Fixing Local Roads                                          | 0                | -2,009,000              |                         | -2,009,000            | -2,009,000                  | 0                | 100%       |
| 11.00221.0348                                                | Grant - Local Roads & Community Infrastructure (LRCIP       | 0                | -985,922                | -911,230                | -1,897,152            | 0                           | -1,897,152       | 0%         |
| 11.00221.0380                                                | Restart Grant/Fixing Country Roads                          | -6,680,000       | -300,000                |                         | -6,980,000            | -79,069                     | -6,900,931       | 1%         |
| 11.00221.0384                                                | Roads - Grant Heavy Vehicle Safety and Productivity Program | -5,050,000       | 0                       |                         | -5,050,000            | 0                           | -5,050,000       | 0%         |
| 11.00221.0339                                                | Regional Roads Repair Grant                                 | 0                | -400,000                |                         | -400,000              | 0                           | -400,000         | 0%         |
| 11.00221.0880                                                | Grant - Drought Communities Program                         | 0                | -44,600                 |                         | -44,600               | 0                           | -44,600          | 0%         |
|                                                              | <b>Sub Total</b>                                            | -11,730,000      | -4,834,222              | -911,230                | -17,475,452           | -2,177,405                  | -15,298,047      | 12%        |

| <b><u>Director, Engineering &amp; Technical Services</u></b> |                                                        |                 |                         |                         |                       |                             |                  |          |
|--------------------------------------------------------------|--------------------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                                              |                                                        | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| <b>Local Roads Renewal</b>                                   |                                                        |                 |                         |                         |                       |                             |                  |          |
| <b>Expense</b>                                               |                                                        |                 |                         |                         |                       |                             |                  |          |
| 11.03150.2325                                                | Loan Principal Repayment - Bridges                     | 353,316         | 0                       |                         | 353,316               | 263,298                     | 90,018           | 75%      |
| 11.04300.2550                                                | Montkeila St Heavy Patch and Reseal                    | 100,255         | -4,021                  | -1,809                  | 94,425                | 94,425                      | 0                | 100%     |
| 11.04500.2553                                                | Goangra & Hollywood Bridges                            | 0               | 2,021,534               |                         | 2,021,534             | 1,276,088                   | 745,446          | 63%      |
| 11.10000.0122                                                | Footpaths - Walgett                                    | 0               | 51,970                  |                         | 51,970                | 51,970                      | 0                | 100%     |
| 11.10000.0144                                                | Footpaths - Lightning Ridge                            | 0               | 147,327                 |                         | 147,327               | 147,323                     | 4                | 100%     |
| 11.10000.0147                                                | Grant - R2R Work in Progress                           | 0               | 960,423                 |                         | 960,423               | 82,328                      | 878,095          | 9%       |
| 11.10000.0161                                                | Footpath/K&G - Agate St Lightning Ridge                | 0               | 97,000                  |                         | 97,000                | 0                           | 97,000           | 0%       |
| 11.10000.0162                                                | Footpath/K&G - Kaolin St Lightning Ridge               | 0               | 254,795                 |                         | 254,795               | 13,273                      | 241,522          | 5%       |
| 11.10000.0163                                                | Footpath & Refuge - Montkeila St Walgett (Fox to Peel) | 0               | 84,000                  |                         | 84,000                | 44,478                      | 39,522           | 53%      |
| 11.10000.0164                                                | Footpath - Fox St East (Wareena to Montkeila)          | 0               | 368,596                 |                         | 368,596               | 138,598                     | 229,998          | 38%      |
| 11.10000.0165                                                | Footpath - Fox St West (Wareena to Montkeila)          | 0               | 192,000                 |                         | 192,000               | 146,848                     | 45,152           | 76%      |
| 11.10000.0177                                                | Drainage Works - Collarenebri                          | 0               | 130,000                 |                         | 130,000               | 48,546                      | 81,454           | 37%      |
| 11.10000.0178                                                | Drainage Works - Lightning Ridge Kaolin St             | 0               | 113,000                 |                         | 113,000               | 0                           | 113,000          | 0%       |
| 11.10000.0179                                                | Drainage and sealing Works - Walgett Fox St            | 0               | 370,000                 |                         | 370,000               | 178,535                     | 191,465          | 48%      |
| 11.10000.0197                                                | Carinda - Hare St road rehabilitation                  | 68,215          | 9,785                   |                         | 78,000                | 0                           | 78,000           | 0%       |
| 11.10000.0198                                                | Footpath - Walgett                                     | 150,000         | -150,000                |                         | 0                     | 0                           | 0                | NA       |
| 11.10000.0199                                                | Footpath - Lightning Ridge                             | 97,400          | -97,400                 |                         | 0                     | 0                           | 0                | NA       |
| 11.10000.0200                                                | Reseals - Bugilbone Road                               | 50,000          | -50,000                 |                         | 0                     | 0                           | 0                | NA       |
| 11.10000.0201                                                | Reseals - Shire Roads                                  | 396,496         | 25,342                  |                         | 421,838               | 0                           | 421,838          | 0%       |
| 11.10000.0202                                                | Upgrade - Aberfoyle Road between sealed                | 175,000         | 0                       |                         | 175,000               | 0                           | 175,000          | 0%       |
| 11.10000.0203                                                | Kerb & Gutter - Walgett                                | 300,000         | -300,000                |                         | 0                     | 0                           | 0                | NA       |
| 11.10000.0204                                                | Kerb & Gutter - Collarenebri                           | 150,000         | -150,000                |                         | 0                     | 0                           | 0                | NA       |
| 11.10000.0205                                                | Kerb & Gutter - Lightning Ridge                        | 120,000         | -120,000                |                         | 0                     | 0                           | 0                | NA       |
| 11.10000.0207                                                | Drainage - Burren Junction                             | 100,000         | -35,280                 |                         | 64,720                | 0                           | 64,720           | 0%       |
| 11.10000.0208                                                | Drainage - Collarenebri                                | 150,000         | -150,000                |                         | 0                     | 0                           | 0                | NA       |
| 11.10000.0209                                                | Drainage - Carinda                                     | 50,000          | -50,000                 |                         | 0                     | 0                           | 0                | NA       |
| 11.10000.0219                                                | SR98 Lorne Road - Reconstruct & Seal                   | 0               | 2,070,000               |                         | 2,070,000             | 97,241                      | 1,972,759        | 5%       |
| 11.10000.0220                                                | SR55 Burranbaa Road - Seal                             | 0               | 1,230,000               |                         | 1,230,000             | 153,887                     | 1,076,113        | 13%      |

| <b><u>Director, Engineering &amp; Technical Services</u></b> |                                              |                   |                         |                         |                       |                             |                   |            |
|--------------------------------------------------------------|----------------------------------------------|-------------------|-------------------------|-------------------------|-----------------------|-----------------------------|-------------------|------------|
|                                                              |                                              | Original Budget   | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining  | % Budget   |
| 11.10000.0232                                                | Miners Road - Grawin                         | 0                 | 0                       | 180,000                 | 180,000               | 0                           | 180,000           | 0%         |
| 11.10000.0233                                                | Gravel re-sheeting local roads               | 0                 | 0                       | 731,230                 | 731,230               | 0                           | 731,230           | 0%         |
|                                                              | <b>Sub Total</b>                             | <b>2,260,682</b>  | <b>7,019,071</b>        | <b>909,421</b>          | <b>10,189,174</b>     | <b>2,736,837</b>            | <b>7,452,337</b>  | <b>27%</b> |
| <b>Regional Roads Renewal</b>                                |                                              |                   |                         |                         |                       |                             |                   |            |
| <b>Expense</b>                                               |                                              |                   |                         |                         |                       |                             |                   |            |
| 11.10000.0021                                                | RR7716 Come by Chance Rd Upgrade 52 km       | 11,826,459        | 903,541                 | -425,000                | 12,305,000            | 82,637                      | 12,222,363        | 1%         |
| 11.10000.0206                                                | Upgrade RR457 Gundabloui Rd                  | 600,000           | -600,000                | 425,000                 | 425,000               | 0                           | 425,000           | 0%         |
| 11.10000.0221                                                | RR329 Merrywinebone Road H/Patch & Reseal    | 0                 | 571,844                 |                         | 571,844               | 350,767                     | 221,077           | 61%        |
| 11.10000.0222                                                | RR333 Cumberdoon Way H/Patch & Reseal        | 0                 | 800,000                 |                         | 800,000               | 387,300                     | 412,700           | 48%        |
|                                                              | <b>Sub Total</b>                             | <b>12,426,459</b> | <b>1,675,385</b>        | <b>0</b>                | <b>14,101,844</b>     | <b>820,704</b>              | <b>13,281,140</b> | <b>6%</b>  |
| <b>CAPEX</b>                                                 | <b>Roads CAPEX (profit)/loss</b>             | <b>2,957,141</b>  | <b>3,860,234</b>        | <b>-1,809</b>           | <b>6,815,566</b>      | <b>1,380,136</b>            | <b>5,435,430</b>  | <b>20%</b> |
| <b>Transport and Communication</b>                           |                                              |                   |                         |                         |                       |                             |                   |            |
| <b>Expenses</b>                                              |                                              |                   |                         |                         |                       |                             |                   |            |
| 11.01420.2325                                                | Loan Principal Repayment - Aerodrome         | 123,415           | 0                       |                         | 123,415               | 91,916                      | 31,499            | 74%        |
|                                                              | <b>Sub Total</b>                             | <b>123,415</b>    | <b>0</b>                | <b>0</b>                | <b>123,415</b>        | <b>91,916</b>               | <b>31,499</b>     | <b>74%</b> |
| <b>Reserve Movements</b>                                     |                                              |                   |                         |                         |                       |                             |                   |            |
| <b>Income</b>                                                |                                              |                   |                         |                         |                       |                             |                   |            |
| 11.00812.9801                                                | Transfer from Plant Reserve - Operational    | -1,889,500        | 0                       | -110,133                | -1,999,633            | 0                           | -1,999,633        | 0%         |
| 11.00812.9813                                                | Transfer from Res Unspent Grants Liabilities | 0                 | -2,576,120              |                         | -2,576,120            | 0                           | -2,576,120        | 0%         |
| 11.00812.9909                                                | Unspent Loans                                | 0                 | -926,834                |                         | -926,834              | 0                           | -926,834          | 0%         |
|                                                              | <b>Sub Total</b>                             | <b>-1,889,500</b> | <b>-3,502,954</b>       | <b>-110,133</b>         | <b>-5,502,587</b>     | <b>0</b>                    | <b>-5,502,587</b> | <b>0%</b>  |
| <b>Expense</b>                                               |                                              |                   |                         |                         |                       |                             |                   |            |
|                                                              | Transfer to Reserve - FAG Advance            | 0                 | 0                       | 1,672,294               | 1,672,294             | 0                           | 1,672,294         | 0%         |
| 11.03400.9919                                                | Transfer to Reserve - Plant                  | 970,860           | 0                       |                         | 970,860               | 0                           | 970,860           | 0%         |
|                                                              | <b>Sub Total</b>                             | <b>970,860</b>    | <b>0</b>                | <b>1,672,294</b>        | <b>2,643,154</b>      | <b>0</b>                    | <b>2,643,154</b>  | <b>0%</b>  |

| <b><u>Director, Engineering &amp; Technical Services</u></b> |                                               |                 |                         |                         |                       |                             |                  |          |
|--------------------------------------------------------------|-----------------------------------------------|-----------------|-------------------------|-------------------------|-----------------------|-----------------------------|------------------|----------|
|                                                              |                                               | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised Annual Budget | Actual YTD (inc Committals) | Budget Remaining | % Budget |
| <b>SUMMARY</b>                                               |                                               |                 |                         |                         |                       |                             |                  |          |
|                                                              | OPERATIONAL (SURPLUS)/DEFICIT                 | 3,048,137       | -1,024,938              | -393,301                | 1,629,898             | 5,046,778                   | -3,416,880       | 84       |
|                                                              | CAPITAL (SURPLUS)/DEFICIT                     | 4,970,056       | 3,893,290               | 114,045                 | 8,977,391             | 3,328,333                   | 5,649,058        | 37%      |
|                                                              | RESERVE MOVEMENTS                             | -918,640        | -3,502,954              | 1,562,161               | -2,859,433            | 0                           | -2,859,433       | 0%       |
|                                                              | Engineering & Tech Services (Surplus)/Deficit | 7,099,553       | -634,602                | 1,282,905               | 7,747,856             | 8,375,111                   | -627,255         | 108%     |
| <b>Engineering &amp; Technical Services Summary</b>          |                                               |                 |                         |                         |                       |                             |                  |          |
|                                                              | Operating Income                              | -13,348,972     | -7,148,493              | -587,501                | -21,084,966           | -7,088,157                  | -13,996,809      |          |
|                                                              | Operating Expense                             | 16,397,109      | 6,123,555               | 194,200                 | 22,714,864            | 12,134,935                  | 10,579,929       |          |
|                                                              |                                               | 3,048,137       | -1,024,938              | -393,301                | 1,629,898             | 5,046,778                   | -3,416,880       |          |
|                                                              | Capital Income                                | -14,300,500     | -4,850,252              | -911,230                | -20,061,982           | -2,318,518                  | -17,743,464      |          |
|                                                              | Capital Expense                               | 19,270,556      | 8,743,542               | 1,025,275               | 29,039,373            | 5,646,851                   | 23,392,522       |          |
|                                                              |                                               | 4,970,056       | 3,893,290               | 114,045                 | 8,977,391             | 3,328,333                   | 5,649,058        |          |
|                                                              | Reserve Income                                | -1,889,500      | -3,502,954              | -110,133                | -5,502,587            | 0                           | -5,502,587       |          |
|                                                              | Reserve Expense                               | 970,860         | 0                       | 1,672,294               | 2,643,154             | 0                           | 2,643,154        |          |
|                                                              |                                               | -918,640        | -3,502,954              | 1,562,161               | -2,859,433            | 0                           | -2,859,433       |          |
|                                                              | Engineering & Tech Services (Surplus)/Deficit | 7,099,553       | -634,602                | 1,282,905               | 7,747,856             | 8,375,111                   | -627,255         |          |

| <b><u>Director, Engineering &amp; Technical Services -WATER</u></b> |                                        |                   |                         |                         |                   |                 |                  |            |
|---------------------------------------------------------------------|----------------------------------------|-------------------|-------------------------|-------------------------|-------------------|-----------------|------------------|------------|
|                                                                     |                                        | Original Budget   | Approved Budget Changes | Proposed QBR amendments | Revised budget    | Actuals         | Budget Remaining | % Budget   |
| <b>Water Management Program - WALGETT</b>                           |                                        |                   |                         |                         |                   |                 |                  |            |
| <b>Income</b>                                                       |                                        |                   |                         |                         |                   |                 |                  |            |
| 12.00021.0009                                                       | Safe & Secure Water Funding            | 0                 | -30,000                 |                         | -30,000           | 0               | -30,000          | 0%         |
| 12.00021.0101                                                       | Water Charges Income                   | -1,150,059        | 106,521                 |                         | -1,043,538        | -1,043,538      | 0                | 100%       |
| 12.00021.0104                                                       | Pension Rebate Write-Off               | 4,397             | -66                     |                         | 4,331             | 4,331           | 0                | 100%       |
| 12.00021.0110                                                       | Water Consumption                      | -331,814          | 0                       |                         | -331,814          | -112,455        | -219,359         | 34%        |
| 12.00021.0122                                                       | Sale of Filtered Water                 | -1,195            | 0                       |                         | -1,195            | -685            | -510             | 57%        |
| 12.00021.0134                                                       | Water Security Grant (Weir)            | 0                 | -55,588                 |                         | -55,588           | 554,382         | -609,970         | -997%      |
| 12.00021.0193                                                       | Interest from Investments              | -1,400            | 0                       |                         | -1,400            | -287            | -1,113           | 21%        |
| 12.00021.0285                                                       | Interest on Water Usage Charges        | -2,275            | -2,673                  | -3,000                  | -7,948            | -5,927          | -2,021           | 75%        |
| 12.00021.0295                                                       | Interest on Overdue Rates & Charges    | -4,812            | -2,000                  | -5,000                  | -11,812           | -8,104          | -3,708           | 69%        |
| 12.00021.0451                                                       | Pensioner Rate Subsidy                 | -2,188            | -101                    |                         | -2,289            | -2,289          | 0                | 100%       |
| 12.00021.0595                                                       | Other Income                           | -9,091            | 0                       |                         | -9,091            | -2,668          | -6,423           | 29%        |
| 12.00021.0600                                                       | New Water Service Connection           | -10,369           | 0                       |                         | -10,369           | 0               | -10,369          | 0%         |
| 12.00021.0615                                                       | Legal Income                           | -11,085           | 0                       |                         | -11,085           | 623             | -11,708          | -6%        |
| 12.00021.8000                                                       | Council Property Rating Offset Account | 99,379            | 13,074                  |                         | 112,453           | 112,453         | 0                | 100%       |
| 12.04821.2038                                                       | Charges - Write Off                    | 2,330             | 0                       |                         | 2,330             | 0               | 2,330            | 0%         |
| 12.04821.2060                                                       | Water - Write Off                      | 1,066             | 0                       |                         | 1,066             | 67              | 999              | 6%         |
| 12.04821.2061                                                       | Water - Write Off                      | 0                 | 10                      |                         | 10                | 2               | 8                | 20%        |
| <b>Sub Total</b>                                                    |                                        | <b>-1,417,116</b> | <b>29,177</b>           | <b>-8,000</b>           | <b>-1,395,939</b> | <b>-504,095</b> | <b>-891,844</b>  | <b>36%</b> |
| <b>Expense</b>                                                      |                                        |                   |                         |                         |                   |                 |                  |            |
| 12.04821.1545                                                       | Town Bore Maintenance                  | 48,978            | 0                       |                         | 48,978            | 0               | 39,644           | 19%        |
| 12.04821.2041                                                       | Depreciation                           | 353,786           | 0                       |                         | 353,786           | 267,811         | 85,975           | 76%        |
| 12.04821.2043                                                       | Revaluation of Assets                  | 0                 | 2,228                   |                         | 2,228             | 2,228           | 0                | 100%       |
| 12.04821.2304                                                       | Telemetry and Computerisation          | 4,452             | 10,000                  | 5,000                   | 19,452            | 14,410          | 5,042            | 74%        |
| 12.04821.2310                                                       | Water Meter Replacements & Repairs     | 6,658             | 0                       |                         | 6,658             | 911             | 5,429            | 18%        |
| 12.04821.2320                                                       | Software, IT, & Meter Readers          | 3,018             | 0                       |                         | 3,018             | 0               | 3,018            | 0%         |
| 12.04821.2455                                                       | Surface License Costs - DNR            | 86,256            | 0                       |                         | 86,256            | 41,500          | 44,756           | 48%        |
| 12.04821.2459                                                       | Filtration Plant - Chemicals           | 57,140            | 0                       |                         | 57,140            | 10,747          | 46,393           | 19%        |
| 12.04821.2461                                                       | Save Water Alliance Fees               | 557               | 0                       |                         | 557               | 0               | 557              | 0%         |
| 12.04821.2462                                                       | Reservoirs - Operations                | 3,227             | 0                       |                         | 3,227             | 304             | 2,919            | 10%        |
| 12.04821.2464                                                       | Reservoirs - Repairs and Maintenance   | 52,234            | 0                       |                         | 52,234            | 1,291           | 50,713           | 3%         |
| 12.04821.2465                                                       | Mains - Operations                     | 29,917            | 0                       |                         | 29,917            | 9,055           | 20,816           | 30%        |

| <b><u>Director, Engineering &amp; Technical Services -WATER</u></b> |                                            |                 |                         |                         |                |          |                  |          |
|---------------------------------------------------------------------|--------------------------------------------|-----------------|-------------------------|-------------------------|----------------|----------|------------------|----------|
|                                                                     |                                            | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised budget | Actuals  | Budget Remaining | % Budget |
| 12.04821.2466                                                       | Mains - Repairs and Maintenance            | 220,456         | 0                       |                         | 220,456        | 117,792  | 82,179           | 63%      |
| 12.04821.2468                                                       | Valve/Hydrant Repair                       | 11,309          | 0                       |                         | 11,309         | 0        | 11,309           | 0%       |
| 12.04821.2471                                                       | Bore - Maintenance and Repairs             | 0               | 0                       | 500                     | 500            | 122      | 314              | 37%      |
| 12.04821.2481                                                       | Meter Readings                             | 12,833          | 0                       |                         | 12,833         | 6,843    | 4,964            | 61%      |
| 12.04821.2483                                                       | Water Service Connection                   | 49,337          | 0                       |                         | 49,337         | 33,778   | 9,068            | 82%      |
| 12.04821.2484                                                       | Pumping Station - Operations               | 39,811          | 0                       |                         | 39,811         | 24,622   | 14,316           | 64%      |
| 12.04821.2485                                                       | Pumping Stations - Repair and Maintenance  | 62,645          | 0                       |                         | 62,645         | 7,028    | 52,829           | 16%      |
| 12.04821.2486                                                       | Filtration Plant - Operations              | 228,726         | 0                       |                         | 228,726        | 152,813  | 59,829           | 74%      |
| 12.04821.2487                                                       | Filtration Plant - Repairs and Maintenance | 90,076          | 0                       |                         | 90,076         | 19,993   | 69,362           | 23%      |
| 12.04821.2921                                                       | Water Utilities Group fees                 | 9,837           | -835                    | 476                     | 9,478          | 9,478    | 0                | 100%     |
| 12.04821.2922                                                       | Water Utilities Group project costs        | 10,180          | 0                       |                         | 10,180         | 0        | 10,180           | 0%       |
| 12.04821.2923                                                       | Integrated Catchment Water Management      | 0               | 95,000                  |                         | 95,000         | 48,491   | 46,460           | 51%      |
| 12.04821.4031                                                       | Engineering Administration (Internal)      | 107,158         | 0                       |                         | 107,158        | 80,369   | 26,789           | 75%      |
| 12.04821.4044                                                       | Flouridation Plant -Operations             | 2,036           | 0                       |                         | 2,036          | 0        | 2,036            | 0%       |
| 12.04821.4047                                                       | Telemetry Support Agreement Fee            | 16,694          | 0                       |                         | 16,694         | 0        | 16,694           | 0%       |
| 12.04821.5551                                                       | flood Damage - Emergency 2nd Event         | 0               | 0                       | 1,176                   | 1,176          | 1,176    | 0                | 100%     |
|                                                                     | Sub Total                                  | 1,507,321       | 106,393                 | 7,152                   | 1,620,866      | 850,762  | 711,591          | 56%      |
|                                                                     |                                            |                 |                         |                         |                |          |                  |          |
|                                                                     | Walgett Operating (Surplus)/Deficit        | 90,205          | 135,570                 | -848                    | 224,927        | 346,667  | -180,253         | 180%     |
|                                                                     |                                            |                 |                         |                         |                |          |                  |          |
| <b>NOW Aboriginal Communities Contract</b>                          |                                            |                 |                         |                         |                |          |                  |          |
| <b>Income</b>                                                       |                                            |                 |                         |                         |                |          |                  |          |
| 12.00021.0114                                                       | NOW Aboriginal Communities O&M Fee         | -237,863        | 0                       |                         | -237,863       | -132,966 | -104,897         | 56%      |
| 12.00021.0115                                                       | NOW Aboriginal Communities Emergency Fee   | -204,908        | 0                       |                         | -204,908       | 0        | -204,908         | 0%       |
|                                                                     | Sub Total                                  | -442,771        | 0                       | 0                       | -442,771       | -132,966 | -309,805         | 30%      |



**Director, Engineering & Technical Services -WATER**

|                                                   |                                                                        | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised budget  | Actuals         | Budget Remaining | % Budget    |
|---------------------------------------------------|------------------------------------------------------------------------|-----------------|-------------------------|-------------------------|-----------------|-----------------|------------------|-------------|
| <b>Expense</b>                                    |                                                                        |                 |                         |                         |                 |                 |                  |             |
| 12.04821.1002                                     | NOW Aboriginal Communities O&M Exp                                     | 233,726         | 0                       |                         | 233,726         | 17,240          | 215,498          | 8%          |
| 12.04821.1003                                     | NOW Aboriginal Communities Emergency Exp                               | 176,521         | 0                       |                         | 176,521         | 0               | 176,521          | 0%          |
|                                                   | <b>Sub Total</b>                                                       | <b>410,247</b>  | <b>0</b>                | <b>0</b>                | <b>410,247</b>  | <b>17,240</b>   | <b>392,019</b>   | <b>4%</b>   |
|                                                   | <b>NOW Aboriginal Communities Contract Operating (Surplus)/Deficit</b> | <b>-32,524</b>  | <b>0</b>                | <b>0</b>                | <b>-32,524</b>  | <b>-115,726</b> | <b>82,214</b>    | <b>353%</b> |
| <b>Water Management Program - LIGHTNING RIDGE</b> |                                                                        |                 |                         |                         |                 |                 |                  |             |
| <b>Income</b>                                     |                                                                        |                 |                         |                         |                 |                 |                  |             |
| 13.00041.0101                                     | Water Charges Income                                                   | -341,686        | -193                    |                         | -341,879        | -341,879        | 0                | 100%        |
| 13.00041.0104                                     | Pension Rebate Write-Off                                               | 12,666          | -153                    |                         | 12,513          | 12,600          | -87              | 101%        |
| 13.00041.0110                                     | Water Consumption                                                      | -129,124        | 0                       |                         | -129,124        | -30,915         | -98,209          | 24%         |
| 13.00041.0193                                     | Interest from Investments                                              | -6,772          | 0                       |                         | -6,772          | -594            | -6,178           | 9%          |
| 13.00041.0285                                     | Interest on Overdue Water Usage Charges                                | -1,042          | 0                       |                         | -1,042          | -798            | -244             | 77%         |
| 13.00041.0295                                     | Interest on Overdue Rates & Charges                                    | -1,042          | -200                    | -600                    | -1,842          | -1,404          | -438             | 76%         |
| 13.00041.0451                                     | Pensioner Rate Subsidy                                                 | -6,418          | -263                    |                         | -6,681          | -6,681          | 0                | 100%        |
| 13.00041.0595                                     | Other statutory income (s68)                                           | -8,361          | 0                       |                         | -8,361          | 0               | -8,361           | 0%          |
| 13.00041.0596                                     | Standpipe Fee                                                          | -1,295          | 0                       |                         | -1,295          | 0               | -1,295           | 0%          |
| 13.00041.0600                                     | New Water Service Connection                                           | -8,321          | 0                       | -1,500                  | -9,821          | -6,076          | -3,745           | 62%         |
| 13.00041.0615                                     | Legal Income                                                           | -3,215          | 0                       |                         | -3,215          | 0               | -3,215           | 0%          |
| 13.00041.8000                                     | Council Property Rating Offset                                         | 12,832          | 1,121                   |                         | 13,953          | 13,953          | 0                | 100%        |
| 13.04841.2039                                     | Interest Write Off - Rates                                             | 338             | 0                       |                         | 338             | 0               | 338              | 0%          |
| 13.04841.2060                                     | Water- Write Off                                                       | 316             | 0                       |                         | 316             | 0               | 316              | 0%          |
|                                                   | <b>Sub Total</b>                                                       | <b>-481,124</b> | <b>312</b>              | <b>-2,100</b>           | <b>-482,912</b> | <b>-361,794</b> | <b>-121,118</b>  | <b>75%</b>  |
| <b>Expense</b>                                    |                                                                        |                 |                         |                         |                 |                 |                  |             |
| 13.04841.2041                                     | Depreciation                                                           | 182,336         | 41,336                  |                         | 223,672         | 168,370         | 55,302           | 75%         |
| 13.04841.2043                                     | Revaluation of Assets                                                  | 0               | 1,764                   |                         | 1,764           | 1,764           | 0                | 100%        |
| 13.04841.2100                                     | Licenses                                                               | 6,301           | 0                       |                         | 6,301           | 5,359           | 942              | 85%         |
| 13.04841.2301                                     | AvData Telemetry Standpipes                                            | 10,760          | 0                       |                         | 10,760          | 789             | 9,971            | 7%          |
| 13.04841.2304                                     | Telemetry and Computerisation                                          | 8,904           | 0                       |                         | 8,904           | 2,223           | 6,681            | 25%         |
| 13.04841.2310                                     | Water Meter Replacement & Repairs                                      | 3,339           | 0                       | 2,500                   | 5,839           | 3,739           | 963              | 84%         |
| 13.04841.2320                                     | Software, IT, & Meter Readers                                          | 1,113           | 0                       |                         | 1,113           | 0               | 1,113            | 0%          |
| 13.04841.2453                                     | Algae Monitor / Treatment                                              | 7,928           | 0                       |                         | 7,928           | 0               | 7,928            | 0%          |

**Director, Engineering & Technical Services -WATER**

|                                                |                                             | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised budget | Actuals  | Budget Remaining | % Budget |
|------------------------------------------------|---------------------------------------------|-----------------|-------------------------|-------------------------|----------------|----------|------------------|----------|
| 13.04841.2459                                  | Filtration Plant - Chemicals/Disinfection   | 891             | 3,000                   |                         | 3,891          | 1,943    | 1,684            | 57%      |
| 13.04841.2461                                  | Save Water Alliance Fees                    | 461             | 0                       |                         | 461            | 0        | 461              | 0%       |
| 13.04841.2462                                  | Reservoirs - Operations                     | 36,259          | 0                       |                         | 36,259         | 12,684   | 23,535           | 35%      |
| 13.04841.2464                                  | Reservoirs - Repairs and Maintenance        | 5,842           | 0                       |                         | 5,842          | 3,093    | 2,749            | 53%      |
| 13.04841.2465                                  | Mains - Operations                          | 1,727           | 0                       |                         | 1,727          | 1,271    | 325              | 81%      |
| 13.04841.2466                                  | Mains - Repairs and Maintenance             | 74,046          | 0                       |                         | 74,046         | 33,083   | 35,041           | 53%      |
| 13.04841.2471                                  | Bore - Maintenance and Repairs              | 11,440          | 0                       |                         | 11,440         | 4,838    | 6,442            | 44%      |
| 13.04841.2480                                  | Water Connection Maintenance                | 5,472           | 0                       |                         | 5,472          | 1,262    | 3,799            | 31%      |
| 13.04841.2481                                  | Meter Readings                              | 33,520          | 0                       |                         | 33,520         | 5,297    | 28,251           | 16%      |
| 13.04841.2483                                  | New Water Service Connection                | 7,186           | 0                       |                         | 7,186          | 0        | 7,186            | 0%       |
| 13.04841.2484                                  | Pumping station - Operations                | 50,607          | 0                       |                         | 50,607         | 771      | 49,828           | 2%       |
| 13.04841.2485                                  | Pumping station -Repairs and maintenance    | 58,518          | 0                       |                         | 58,518         | 13,171   | 39,678           | 32%      |
| 13.04841.2487                                  | Filtration Plant - Repairs & Maintenance    | 1,878           | 0                       |                         | 1,878          | 314      | 1,473            | 22%      |
| 13.04841.4031                                  | Administration on-cost                      | 23,765          | 0                       |                         | 23,765         | 17,824   | 5,941            | 75%      |
| 13.04841.5551                                  | Flood Emergency 2nd Event - Emergency       | 0               | 5,000                   |                         | 5,000          | 2,081    | 2,355            | 53%      |
|                                                | Sub Total                                   | 532,293         | 51,100                  | 2,500                   | 585,893        | 279,876  | 291,648          | 50%      |
|                                                | Lightning Ridge Operating (Surplus)/Deficit | 51,169          | 51,412                  | 400                     | 102,981        | -81,918  | 170,530          | -66%     |
| <b>Water Management Program - COLLARENEBRI</b> |                                             |                 |                         |                         |                |          |                  |          |
| <b>Income</b>                                  |                                             |                 |                         |                         |                |          |                  |          |
| 14.00061.0101                                  | Water Charges Income                        | -381,912        | 57,580                  |                         | -324,332       | -324,332 | 0                | 100%     |
| 14.00061.0104                                  | Pension Rebate Write-Off                    | 2,406           | 132                     |                         | 2,538          | 2,538    | 0                | 100%     |
| 14.00061.0110                                  | Water Consumption                           | -111,895        | 0                       |                         | -111,895       | -34,351  | -77,544          | 31%      |
| 14.00061.0193                                  | Interest Received from Investments          | 0               | 0                       |                         | 0              | 0        | 0                | NA       |
| 14.00061.0285                                  | Interest on Overdue Rates & Charges         | -1,139          | 0                       | -250                    | -1,389         | -1,091   | -298             | 79%      |
| 14.00061.0295                                  | Interest on Overdue Rates & Charges         | -3,594          | 0                       | -1,500                  | -5,094         | -3,916   | -1,178           | 77%      |
| 14.00061.0451                                  | Pensioner Rate Subsidy                      | -1,394          | -41                     |                         | -1,435         | -1,435   | 0                | 100%     |
| 14.00061.0595                                  | Other income                                | -5,854          | 0                       |                         | -5,854         | 0        | -5,854           | 0%       |
| 14.00061.0600                                  | New Water Service Connection                | -2,653          | 0                       |                         | -2,653         | 0        | -2,653           | 0%       |
| 14.00061.0615                                  | Legal Income                                | -6,704          | 0                       |                         | -6,704         | 0        | -6,704           | 0%       |
| 14.00061.8000                                  | Council Property Rating Offset Account      | 25,011          | 6,501                   | 542                     | 32,054         | 31,513   | 541              | 98%      |
| 14.04861.2039                                  | Interest Write Off                          | 66              | 0                       |                         | 66             | 0        | 66               | 0%       |
| 14.04861.2060                                  | Water - Write Off                           | 519             | 0                       |                         | 519            | 0        | 519              | 0%       |

| <b><u>Director, Engineering &amp; Technical Services -WATER</u></b> |                                            |                 |                         |                         |                 |                 |                  |            |
|---------------------------------------------------------------------|--------------------------------------------|-----------------|-------------------------|-------------------------|-----------------|-----------------|------------------|------------|
|                                                                     |                                            | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised budget  | Actuals         | Budget Remaining | % Budget   |
| <b>Sub Total</b>                                                    |                                            | <b>-487,143</b> | <b>64,172</b>           | <b>-1,208</b>           | <b>-424,179</b> | <b>-331,074</b> | <b>-93,105</b>   | <b>78%</b> |
| <b>Expense</b>                                                      |                                            |                 |                         |                         |                 |                 |                  |            |
| 14.04861.2041                                                       | Depreciation                               | 194,774         | 26,370                  |                         | 221,144         | 164,671         | 56,473           | 74%        |
| 14.04861.2043                                                       | Revaluation of Assets                      | 0               | 1,299                   |                         | 1,299           | 1,299           | 0                | 100%       |
| 14.04861.2310                                                       | Water Meter Replacement & Repairs          | 3,339           | 0                       |                         | 3,339           | 0               | 3,339            | 0%         |
| 14.04861.2455                                                       | Surface License Costs                      | 5,391           | 0                       |                         | 5,391           | 3,260           | 2,131            | 60%        |
| 14.04861.2459                                                       | Filtration Plant - Chemicals               | 13,726          | 0                       | 7,000                   | 20,726          | 14,114          | 6,556            | 68%        |
| 14.04861.2461                                                       | Save Water Alliance Fees                   | 202             | 0                       |                         | 202             | 0               | 202              | 0%         |
| 14.04861.2462                                                       | Reservoirs Operations                      | 4,342           | 0                       |                         | 4,342           | 1,254           | 2,436            | 44%        |
| 14.04861.2464                                                       | Reservoirs - Repairs and Maintenance       | 14,632          | 0                       |                         | 14,632          | 871             | 13,341           | 9%         |
| 14.04861.2465                                                       | Mains - Operations                         | 4,598           | 0                       |                         | 4,598           | 1,135           | 3,308            | 28%        |
| 14.04861.2466                                                       | Mains - Repairs and Maintenance            | 43,570          | 25,000                  |                         | 68,570          | 40,737          | 22,715           | 67%        |
| 14.04861.2468                                                       | Valve/Hydrant Repair                       | 2,036           | 0                       |                         | 2,036           | 0               | 2,036            | 0%         |
| 14.04861.2469                                                       | Bore Operations                            | 0               | 5,100                   |                         | 5,100           | 2,547           | 2,514            | 51%        |
| 14.04861.2471                                                       | Bore - Maintenance and Repairs             | 0               | 0                       | 500                     | 500             | 168             | 260              | 48%        |
| 14.04861.2481                                                       | Meter Readings                             | 10,018          | 0                       |                         | 10,018          | 2,824           | 6,846            | 32%        |
| 14.04861.2483                                                       | New Water Service Connection               | 17,068          | 0                       |                         | 17,068          | 6,690           | 8,791            | 48%        |
| 14.04861.2484                                                       | Pumping Stations - Operations              | 35,039          | 0                       |                         | 35,039          | 8,541           | 8,116            | 77%        |
| 14.04861.2485                                                       | Pumping Stations - Repair and Maintenance  | 26,686          | 0                       |                         | 26,686          | 8,344           | 17,631           | 34%        |
| 14.04861.2486                                                       | Filtration Plant -Operations               | 102,251         | 0                       |                         | 102,251         | 58,055          | 23,800           | 77%        |
| 14.04861.2487                                                       | Filtration Plant - Repairs and Maintenance | 57,589          | 0                       |                         | 57,589          | 35,442          | 20,709           | 64%        |
| 14.04861.4031                                                       | Engineering Administration (Internal)      | 42,655          | 0                       |                         | 42,655          | 31,991          | 10,664           | 75%        |

| <b><u>Director, Engineering &amp; Technical Services -WATER</u></b> |                                                  |                 |                         |                         |                |         |                  |          |
|---------------------------------------------------------------------|--------------------------------------------------|-----------------|-------------------------|-------------------------|----------------|---------|------------------|----------|
|                                                                     |                                                  | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised budget | Actuals | Budget Remaining | % Budget |
| 14.04861.4049                                                       | Contract VEOLA WTP Operations                    | 65,193          | 0                       |                         | 65,193         | 6,072   | 59,121           | 9%       |
| 14.04861.5551                                                       | Flood Emergency 2nd Event - Emergency            | 0               | 0                       | 1,286                   | 1,286          | 853     | 0                | 100%     |
|                                                                     | Sub Total                                        | 643,109         | 57,769                  | 8,786                   | 709,664        | 388,868 | 270,989          | 62%      |
|                                                                     | Collarenebri Operating (Surplus)/Deficit         | 155,966         | 121,941                 | 7,578                   | 285,485        | 57,794  | 177,884          | 38%      |
| <b>Water Management Program - VILLAGES</b>                          |                                                  |                 |                         |                         |                |         |                  |          |
| <b>Income</b>                                                       |                                                  |                 |                         |                         |                |         |                  |          |
| 19.00021.0103                                                       | Pension Rebate Write off - Rowena                | 787             | 1                       |                         | 788            | 788     | 0                | 100%     |
| 19.00021.0106                                                       | Carinda Town Bore Water Charges                  | -26,132         | 527                     |                         | -25,605        | -25,605 | 0                | 100%     |
| 19.00021.0108                                                       | Water Charges Income - Rowena                    | -10,366         | 246                     |                         | -10,120        | -10,120 | 0                | 100%     |
| 19.00021.0110                                                       | Water Consumption - Carinda                      | -11,431         | 0                       |                         | -11,431        | -1,576  | -9,855           | 14%      |
| 19.00021.0111                                                       | Water Consumption - Rowena                       | -3,841          | 0                       |                         | -3,841         | -593    | -3,248           | 15%      |
| 19.00021.0285                                                       | Interest on Overdue Rates and Charges - Villages | -417            | 0                       |                         | -417           | -102    | -315             | 24%      |
| 19.00021.0296                                                       | Interest on Overdue Rates and Charges - Rowena   | -387            | -150                    | -300                    | -837           | -631    | -206             | 75%      |
| 19.00021.0451                                                       | Pensioner Rate - Subsidy                         | -404            | -41                     |                         | -445           | -445    | 0                | 100%     |
| 19.00021.0600                                                       | New Water Service Connection                     | -1,295          | 0                       |                         | -1,295         | 0       | -1,295           | 0%       |
| 19.00021.0630                                                       | Sundry Income                                    | -796            | 0                       |                         | -796           | 0       | -796             | 0%       |
| 19.00021.0615                                                       | Legal Income                                     | -1,609          | 0                       |                         | -1,609         | 0       | -1,609           | 0%       |
| 19.00021.8000                                                       | Council Property Rating Offset Account           | 0               | 660                     |                         | 660            | 660     | 0                | 100%     |
| 19.04826.2060                                                       | Water - Write Off                                | 185             | 0                       |                         | 185            | 0       | 185              | 0%       |
|                                                                     | Sub Total                                        | -55,706         | 1,243                   | -300                    | -54,763        | -37,624 | -17,139          | 69%      |
| <b>Expense</b>                                                      |                                                  |                 |                         |                         |                |         |                  |          |
|                                                                     | <b>Rowena</b>                                    |                 |                         |                         |                |         |                  |          |
| 19.04826.2041                                                       | Depreciation                                     | 11,505          | 7,831                   |                         | 19,336         | 14,489  | 4,847            | 75%      |
| 19.04826.2100                                                       | Licenses                                         | 209             | 5                       |                         | 214            | 214     | 0                | 100%     |
| 19.04826.2301                                                       | AvData Telemetry Standpipes                      | 222             | 0                       |                         | 222            | 0       | 222              | 0%       |
| 19.04826.2455                                                       | Surface License Costs - Dept LW&C                | 214             | 0                       |                         | 214            | 0       | 214              | 0%       |
| 19.04826.2457                                                       | Inspections                                      | 3,301           | 0                       |                         | 3,301          | 0       | 3,301            | 0%       |
| 19.04826.2462                                                       | Reservoirs - Operations                          | 4,452           | 0                       |                         | 4,452          | 0       | 4,452            | 0%       |
| 19.04826.2464                                                       | Reservoirs - Repairs & Maintenance               | 7,103           | 0                       |                         | 7,103          | 495     | 6,420            | 10%      |
| 19.04826.2465                                                       | Mains - Operations                               | 0               | 1,634                   | 1,600                   | 3,234          | 1,634   | 1,600            | 51%      |
| 19.04826.2466                                                       | Mains - Repairs and Maintenance                  | 7,391           | 0                       |                         | 7,391          | 1,048   | 6,182            | 16%      |
| 19.04826.2469                                                       | Bore - Operations                                | 5,959           | 0                       |                         | 5,959          | 1,442   | 4,358            | 27%      |

| <b><u>Director, Engineering &amp; Technical Services -WATER</u></b> |                                           |                 |                         |                         |                |               |                  |            |
|---------------------------------------------------------------------|-------------------------------------------|-----------------|-------------------------|-------------------------|----------------|---------------|------------------|------------|
|                                                                     |                                           | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised budget | Actuals       | Budget Remaining | % Budget   |
| 19.04826.2471                                                       | Bore - Maintenance and Repairs            | 0               | 0                       | 500                     | 500            | 199           | 197              | 61%        |
| 19.04826.2481                                                       | Meter Readings                            | 1,113           | 0                       |                         | 1,113          | 231           | 855              | 23%        |
| 19.04826.2483                                                       | New Water Service Connection              | 711             | 500                     |                         | 1,211          | 384           | 676              | 44%        |
| 19.04826.2484                                                       | Pumping Stations - Operations             | 7,234           | 0                       |                         | 7,234          | 3,100         | 4,066            | 44%        |
| 19.04826.2485                                                       | Pumping Stations - Repair and Maintenance | 779             | 0                       |                         | 779            | 0             | 779              | 0%         |
| 19.04826.4031                                                       | Engineering Administration (Internal)     | 2,066           | 0                       |                         | 2,066          | 1,550         | 516              | 75%        |
| <b>Carinda</b>                                                      |                                           |                 |                         |                         |                |               |                  |            |
| 19.04827.2030                                                       | Water Meter Audit                         | 5,090           | -5,090                  |                         | 0              | 0             | 0                | NA         |
| 19.04827.2041                                                       | Depreciation                              | 11,451          | 3,705                   |                         | 15,156         | 11,473        | 3,683            | 76%        |
| 19.04827.2043                                                       | Revaluation of Assets                     | 0               | 278                     |                         | 278            | 278           | 0                | 100%       |
| 19.04827.2310                                                       | Water Meter Replacements & Repairs        | 1,113           | 0                       |                         | 1,113          | 0             | 1,113            | 0%         |
| 19.04827.2459                                                       | Filtration Plant - Chemicals/Disinfection | 0               | 1,097                   |                         | 1,097          | 1,097         | 0                | 100%       |
| 19.04827.2462                                                       | Reservoirs - Operations                   | 4,040           | 0                       |                         | 4,040          | 0             | 4,040            | 0%         |
| 19.04827.2464                                                       | Reservoirs - Repairs and Maintenance      | 3,896           | 1,000                   |                         | 4,896          | 2,518         | 2,266            | 54%        |
| 19.04827.2465                                                       | Mains - Operations                        | 3,495           | 0                       |                         | 3,495          | 456           | 2,991            | 14%        |
| 19.04827.2466                                                       | Mains - Repairs and Maintenance           | 19,096          | 0                       |                         | 19,096         | 1,666         | 16,904           | 11%        |
| 19.04827.2481                                                       | Meter Readings                            | 3,650           | 0                       |                         | 3,650          | 762           | 2,816            | 23%        |
| 19.04827.2483                                                       | New Water Service Connection              | 2,670           | 0                       |                         | 2,670          | 0             | 2,670            | 0%         |
| 19.04827.2484                                                       | Pumping Stations - Operations             | 2,337           | 0                       |                         | 2,337          | 392           | 1,865            | 20%        |
| 19.04827.2485                                                       | Pumping Stations - Repairs & Maintenance  | 3,227           | 0                       |                         | 3,227          | 0             | 3,227            | 0%         |
| 19.04827.4031                                                       | Engineering Administration (Internal)     | 2,341           | 0                       |                         | 2,341          | 1,756         | 585              | 75%        |
| <b>Cumborah</b>                                                     |                                           |                 |                         |                         |                |               |                  |            |
| 19.04828.2041                                                       | Depreciation                              | 3,450           | 28,614                  |                         | 32,064         | 24,277        | 7,787            | 76%        |
| 19.04828.2459                                                       | Filtration Plant - Chemicals/Disinfectio  | 0               | 2,108                   |                         | 2,108          | 1,471         | 506              | 76%        |
| 19.04828.2462                                                       | Reservoirs Operations                     | 1,113           | 1,000                   |                         | 2,113          | 669           | 1,288            | 39%        |
| 19.04828.2465                                                       | Mains Operations                          | 0               | 8,000                   |                         | 8,000          | 4,700         | 3,300            | 59%        |
| 19.04828.2484                                                       | Pumping Station - Operations              | 3,171           | 0                       |                         | 3,171          | 73            | 3,083            | 3%         |
| 19.04828.2485                                                       | Pumping Stations - Repair and Maintenance | 5,417           | 0                       |                         | 5,417          | 78            | 5,299            | 2%         |
| 19.04828.4031                                                       | Engineering Administration (Internal)     | 392             | 0                       |                         | 392            | 294           | 98               | 75%        |
| <b>Other</b>                                                        |                                           |                 |                         |                         |                |               |                  |            |
| 19.04829.2041                                                       | Depreciation                              | 0               | 528                     |                         | 528            | 397           | 131              | 75%        |
| 19.04829.2469                                                       | Bore - Operations                         | 0               | 4,612                   |                         | 4,612          | 1,401         | 3,147            | 32%        |
| 19.04829.2471                                                       | Bore - Maintenance and Repairs            | 0               | 11,956                  |                         | 11,956         | 2,379         | 9,347            | 22%        |
| <b>Sub Total</b>                                                    |                                           | <b>128,208</b>  | <b>67,778</b>           | <b>2,100</b>            | <b>198,086</b> | <b>80,923</b> | <b>114,831</b>   | <b>42%</b> |

| <b><u>Director, Engineering &amp; Technical Services -WATER</u></b> |                                         |                 |                         |                         |                |         |                  |          |
|---------------------------------------------------------------------|-----------------------------------------|-----------------|-------------------------|-------------------------|----------------|---------|------------------|----------|
|                                                                     |                                         | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised budget | Actuals | Budget Remaining | % Budget |
| Village Operating (Surplus)/Deficit                                 |                                         | 72,502          | 69,021                  | 1,800                   | 143,323        | 43,299  | 97,692           | 32%      |
| Capital Programme - WALGETT                                         |                                         |                 |                         |                         |                |         |                  |          |
| Expense                                                             |                                         |                 |                         |                         |                |         |                  |          |
| 12.04822.2281                                                       | Water Security Walgett (weir)           | 0               | 55,588                  | 17,420                  | 73,008         | 10,000  | 17,500           | 76%      |
| 12.04822.2315                                                       | Water T/Ment Plant-Capital WIP          | 80,000          | -80,000                 |                         | 0              | 0       | 0                | NA       |
| 12.04822.2356                                                       | Telemetry & Computerisation Replacement | 90,000          | 0                       |                         | 90,000         | 19,558  | 70,442           | 22%      |
| 12.04822.2357                                                       | Plant and equipment                     | 15,000          | 0                       |                         | 15,000         | 0       | 15,000           | 0%       |
| 12.04822.2358                                                       | LMWUA Capital Projects                  | 0               | 0                       | 32,094                  | 32,094         | 21,116  | -0               | 100%     |
| 12.04822.2467                                                       | Mains Replacement                       | 0               | 80,000                  |                         | 80,000         | 35,825  | 44,175           | 45%      |
|                                                                     | Sub Total                               | 185,000         | 55,588                  | 49,514                  | 290,102        | 86,499  | 147,116          | 49%      |
| Walgett Capital (Surplus)/Deficit                                   |                                         | 185,000         | 55,588                  | 49,514                  | 290,102        | 86,499  | 147,116          | 49%      |
| Capital Programme - LIGHTNING RIDGE                                 |                                         |                 |                         |                         |                |         |                  |          |
| Income                                                              |                                         |                 |                         |                         |                |         |                  |          |
| 13.00041.0710                                                       | Grant - Restart NSW                     | 0               | -743,648                |                         | -743,648       | 0       | -743,648         | 0%       |
|                                                                     | Sub Total                               | 0               | -743,648                | 0                       | -743,648       | 0       | -743,648         | 0%       |

| <b><u>Director, Engineering &amp; Technical Services -WATER</u></b> |                                                    |                 |                         |                         |                |         |                  |          |
|---------------------------------------------------------------------|----------------------------------------------------|-----------------|-------------------------|-------------------------|----------------|---------|------------------|----------|
|                                                                     |                                                    | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised budget | Actuals | Budget Remaining | % Budget |
| <b>Expense</b>                                                      |                                                    |                 |                         |                         |                |         |                  |          |
| 13.04846.1667                                                       | Cooling System - Lightning Ridge                   | 0               | 743,648                 |                         | 743,648        | 450     | 679,483          | 9%       |
| 13.04846.2304                                                       | Telemetry and Computerisation                      | 90,000          | 0                       |                         | 90,000         | 0       | 90,000           | 0%       |
| 13.04846.2358                                                       | LMWUA Capital Projects                             | 0               | 0                       | 38,937                  | 38,937         | 15,575  | -0               | 100%     |
|                                                                     | Sub Total                                          | 90,000          | 743,648                 | 38,937                  | 872,585        | 16,025  | 769,483          | 12%      |
|                                                                     | L/Ridge Capital (Surplus)/Deficit                  | 90,000          | 0                       | 38,937                  | 128,937        | 16,025  | 25,835           | 80%      |
| <b>Capital Programme - COLLARENEBRI</b>                             |                                                    |                 |                         |                         |                |         |                  |          |
| <b>Expense</b>                                                      |                                                    |                 |                         |                         |                |         |                  |          |
| 14.04866.1662                                                       | Collarenebri Pre-Treatment & Sludge Handling Study | 0               | 0                       | 6,558                   | 6,558          | 0       | 6,558            | 0%       |
| 14.04866.1668                                                       | Treatment Plant Clarifier                          | 60,000          | -60,000                 |                         | 0              | 0       | 0                | NA       |
| 14.04866.2054                                                       | Water System Assets                                | 200,000         | -40,000                 |                         | 160,000        | 16,322  | 143,678          | 10%      |
| 14.04866.2304                                                       | Telemetry and Computerisation                      | 40,000          | 0                       |                         | 40,000         | 18,052  | 21,945           | 45%      |
| 14.04866.2474                                                       | New Pipelines                                      | 0               | 100,000                 |                         | 100,000        | 15,341  | 28,509           | 71%      |
|                                                                     | Sub Total                                          | 300,000         | 0                       | 6,558                   | 306,558        | 49,715  | 200,690          | 35%      |
|                                                                     | Collarenebri Capital (Surplus)/Deficit             | 300,000         | 0                       | 6,558                   | 306,558        | 49,715  | 200,690          | 35%      |
| <b>Capital Programme - Villages</b>                                 |                                                    |                 |                         |                         |                |         |                  |          |
| <b>Expense</b>                                                      |                                                    |                 |                         |                         |                |         |                  |          |
| 19.04888.2304                                                       | Telemetry and Computerisation                      | 160,000         | 0                       |                         | 160,000        | 37,685  | 118,289          | 26%      |
| 19.04888.2323                                                       | Cumborah Bore                                      | 15,000          | 0                       |                         | 15,000         | 0       | 15,000           | 0%       |
| 19.04888.2472                                                       | Carinda - Replacement Pump, Shed & additional tank | 60,000          | 0                       |                         | 60,000         | 0       | 60,000           | 0%       |
| 19.04888.2475                                                       | Rowena - Water Main Extension - RFS Fire Tanks     | 0               | 5,000                   |                         | 5,000          | 163     | 261              | 95%      |
| 19.04888.2476                                                       | Rowena - Chlorination Shed & Electricity           | 15,000          | 20,000                  |                         | 35,000         | 19,162  | 15,838           | 55%      |
|                                                                     | Sub Total                                          | 250,000         | 25,000                  | 0                       | 275,000        | 57,010  | 209,388          | 2        |
|                                                                     | CumborahCapital (Surplus)/Deficit                  | 250,000         | 25,000                  | 0                       | 275,000        | 57,010  | 209,388          | 24%      |



| <b><u>Director, Engineering &amp; Technical Services -WATER</u></b> |                                        |                 |                         |                         |                 |                 |                  |           |
|---------------------------------------------------------------------|----------------------------------------|-----------------|-------------------------|-------------------------|-----------------|-----------------|------------------|-----------|
|                                                                     |                                        | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised budget  | Actuals         | Budget Remaining | % Budget  |
| <b>Reserve Movements</b>                                            |                                        |                 |                         |                         |                 |                 |                  |           |
| <b>Income</b>                                                       |                                        |                 |                         |                         |                 |                 |                  |           |
| 12.00021.9806                                                       | Transfer From Reserves - Capital       | -825,000        | -25,000                 | -95,009                 | -945,009        | 0               | -945,009         | 0%        |
|                                                                     | Transfer from Reserves - Operational   | 0               |                         | 0                       | 0               | 0               | 0                | NA        |
|                                                                     | <b>Sub Total</b>                       | <b>-825,000</b> | <b>-25,000</b>          | <b>-95,009</b>          | <b>-945,009</b> | <b>0</b>        | <b>-945,009</b>  | <b>0%</b> |
| <b>Expense</b>                                                      |                                        |                 |                         |                         |                 |                 |                  |           |
| 12.04821.9919                                                       | Transfer to Reserves - Operational     | 183,789         | -88,953                 | -8,930                  | 85,906          | 0               | 85,906           | 0%        |
|                                                                     | <b>Sub Total</b>                       | <b>183,789</b>  | <b>-88,953</b>          | <b>-8,930</b>           | <b>85,906</b>   | <b>0</b>        | <b>85,906</b>    | <b>0%</b> |
| <b>SUMMARY</b>                                                      |                                        |                 |                         |                         |                 |                 |                  |           |
|                                                                     | OPERATIONAL (SURPLUS)/DEFICIT          | 337,318         | 377,944                 | 8,930                   | 724,192         | 250,116         | 348,067          | 52%       |
|                                                                     | CAPITAL (SURPLUS)/DEFICIT              | 825,000         | 80,588                  | 95,009                  | 1,000,597       | 209,249         | 583,029          | 42%       |
|                                                                     | RESERVE MOVEMENTS                      | -641,211        | -113,953                | -103,939                | -859,103        | 0               | -859,103         | 0%        |
|                                                                     | Result including depreciation          | 521,107         | 344,579                 | 0                       | 865,686         | 459,365         | 71,993           |           |
|                                                                     | less: Depreciation                     | -757,302        | -108,384                | 0                       | -865,686        | -651,488        | -214,198         |           |
|                                                                     | <b>Water Fund Result (Profit)/Loss</b> | <b>-236,195</b> | <b>236,195</b>          | <b>0</b>                | <b>0</b>        | <b>-192,123</b> | <b>-142,205</b>  | <b>NA</b> |
| <b>Water Services Summary</b>                                       |                                        |                 |                         |                         |                 |                 |                  |           |
|                                                                     | Operating Income                       | -2,883,860      | 94,904                  | -11,608                 | -2,800,564      | -1,367,553      | -1,433,011       |           |
|                                                                     | Operating Expense                      | 3,221,178       | 283,040                 | 20,538                  | 3,524,756       | 1,617,669       | 1,781,078        |           |
|                                                                     |                                        | 337,318         | 377,944                 | 8,930                   | 724,192         | 250,116         | 348,067          |           |
|                                                                     | less: Depreciation                     | -757,302        | -108,384                | 0                       | -865,686        | -651,488        | -214,198         |           |
|                                                                     | <b>Cash Result (Operating)</b>         | <b>-419,984</b> | <b>269,560</b>          | <b>8,930</b>            | <b>-141,494</b> | <b>-401,372</b> | <b>133,869</b>   |           |

| <b><u>Director, Engineering &amp; Technical Services -WATER</u></b> |                                                    |                 |                         |                         |                |                 |                  |          |
|---------------------------------------------------------------------|----------------------------------------------------|-----------------|-------------------------|-------------------------|----------------|-----------------|------------------|----------|
|                                                                     |                                                    | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised budget | Actuals         | Budget Remaining | % Budget |
|                                                                     | Capital Income                                     | 0               | -743,648                | 0                       | -743,648       | 0               | -743,648         |          |
|                                                                     | Capital Expense                                    | 825,000         | 824,236                 | 95,009                  | 1,744,245      | 209,249         | 1,326,677        |          |
|                                                                     |                                                    | 825,000         | 80,588                  | 95,009                  | 1,000,597      | 209,249         | 583,029          |          |
|                                                                     |                                                    |                 |                         |                         |                |                 |                  |          |
|                                                                     | Reserve Income                                     | -825,000        | -25,000                 | -95,009                 | -945,009       | 0               | -945,009         |          |
|                                                                     | Reserve Expense                                    | 183,789         | -88,953                 | -8,930                  | 85,906         | 0               | 85,906           |          |
|                                                                     |                                                    | -641,211        | -113,953                | -103,939                | -859,103       | 0               | -859,103         |          |
|                                                                     |                                                    |                 |                         |                         |                |                 |                  |          |
|                                                                     | <b>Water Fund Result (Profit)/Loss (Excl Depn)</b> | <b>-236,195</b> | <b>236,195</b>          | <b>0</b>                | <b>0</b>       | <b>-192,123</b> | <b>-142,205</b>  |          |
|                                                                     |                                                    |                 |                         |                         |                |                 |                  |          |
|                                                                     |                                                    | 0               | 0                       | 0                       | 0              | 0               | 0                |          |
|                                                                     |                                                    |                 |                         |                         |                |                 |                  |          |
|                                                                     | Net (Including Depreciation)                       | 521,107         | 344,579                 | 0                       | 865,686        | 459,365         | 71,993           |          |

| <b><u>Director, Engineering &amp; Technical Services - SEWER</u></b> |                                           |                 |                         |                         |                 |                 |                  |            |
|----------------------------------------------------------------------|-------------------------------------------|-----------------|-------------------------|-------------------------|-----------------|-----------------|------------------|------------|
|                                                                      |                                           | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised budget  | Actual YTD      | Budget Remaining | % Budget   |
| <b>Sewerage Operational Programme - WALGETT</b>                      |                                           |                 |                         |                         |                 |                 |                  |            |
| <b>Income</b>                                                        |                                           |                 |                         |                         |                 |                 |                  |            |
| 15.00081.0151                                                        | Sewer Charges Income                      | -400,415        | -12,205                 |                         | -412,620        | -412,620        | 0                | 100%       |
| 15.00081.0152                                                        | Sewer Cistern Income                      | -20,885         | -599                    |                         | -21,484         | -21,484         | 0                | 100%       |
| 15.00081.0153                                                        | Sewer Pedestal Income                     | -44,112         | -1,382                  |                         | -45,494         | -45,494         | 0                | 100%       |
| 15.00081.0164                                                        | Pension Rebate Write-Off                  | 4,301           | -57                     |                         | 4,244           | 4,244           | 0                | 100%       |
| 15.00081.0193                                                        | Interest on Investments                   | -18,758         | 0                       |                         | -18,758         | -514            | -18,244          | 3%         |
| 15.00081.0295                                                        | Interest on Overdue Rates and Charges     | -5,555          | 0                       |                         | -5,555          | -4,049          | -1,506           | 73%        |
| 15.00081.0451                                                        | Pensioner Rate Subsidy                    | -2,129          | -110                    |                         | -2,239          | -2,239          | 0                | 100%       |
| 15.00081.0595                                                        | Other Income                              | -8,804          | 0                       |                         | -8,804          | 0               | -8,804           | 0%         |
| 15.00081.0921                                                        | Sundry Income                             | -1,378          | 0                       |                         | -1,378          | 0               | -1,378           | 0%         |
| 15.00081.8000                                                        | Council Property Rating Offset Account    | 24,521          | 342                     |                         | 24,863          | 24,863          | 0                | 100%       |
| 15.00082.0126                                                        | NOW Walgett - Namoi & Gingie              | -44,349         | 0                       |                         | -44,349         | 0               | -44,349          | 0%         |
| 15.04881.2038                                                        | Charges - Write Off                       | 1,670           | 0                       |                         | 1,670           | 0               | 1,670            | 0%         |
| 15.04881.2039                                                        | Interest Write Off                        | 10              | 0                       |                         | 10              | 0               | 10               | 0%         |
| <b>Walgett Operating Income</b>                                      |                                           | <b>-515,883</b> | <b>-14,011</b>          | <b>0</b>                | <b>-529,894</b> | <b>-457,293</b> | <b>-72,601</b>   | <b>86%</b> |
| <b>Expense</b>                                                       |                                           |                 |                         |                         |                 |                 |                  |            |
| 15.04881.1853                                                        | CCTV Sewer Inspections - Walgett          | 5,192           | 0                       |                         | 5,192           | 0               | 5,192            | 0%         |
| 15.04881.1903                                                        | Private Works expenditure                 | 1,670           | 0                       |                         | 1,670           | 0               | 1,670            | 0%         |
| 15.04881.2041                                                        | Depreciation                              | 129,463         | 142,781                 |                         | 272,244         | 207,109         | 65,135           | 76%        |
| 15.04881.2043                                                        | Revaluation of Assets                     | 6,000           | -3,679                  |                         | 2,321           | 2,321           | 0                | 100%       |
| 15.04881.2304                                                        | Telemetry and Computerisation             | 4,704           | 0                       |                         | 4,704           | 0               | 4,704            | 0%         |
| 15.04881.2463                                                        | Sewer Main Repairs                        | 43,517          | 15,000                  | 30,000                  | 88,517          | 76,128          | 12,389           | 86%        |
| 15.04881.2478                                                        | EPA Licence Fee                           | 4,589           | 0                       | 1,131                   | 5,720           | 5,720           | 0                | 100%       |
| 15.04881.2483                                                        | House Connection Repairs                  | 5,732           | 0                       |                         | 5,732           | 2,777           | 2,955            | 48%        |
| 15.04881.2484                                                        | Pumping Station - Operations              | 38,585          | 0                       |                         | 38,585          | 9,529           | 29,056           | 25%        |
| 15.04881.2485                                                        | Pumping Stations - Repair and Maintenance | 49,965          | 0                       |                         | 49,965          | 29,428          | 20,537           | 59%        |
| 15.04881.2488                                                        | Treatment Works -Operations               | 99,933          | 31,863                  |                         | 131,796         | 109,370         | 22,426           | 83%        |
| 15.04881.2489                                                        | Treatment Works - Repairs and Maintenance | 81,319          | 0                       |                         | 81,319          | 59,050          | 22,269           | 73%        |
| 15.04881.4031                                                        | Administration on-cost                    | 52,340          | 0                       |                         | 52,340          | 39,255          | 13,085           | 75%        |
| 15.04890.1006                                                        | NOW Walgett - Namoi & Gingie              | 25,870          | 0                       |                         | 25,870          | 0               | 25,870           | 0%         |
| 15.04881.4069                                                        | EPA Monitoring System                     | 12,652          | 0                       |                         | 12,652          | 1,365           | 11,287           | 11%        |
| <b>Walgett Operating Expense</b>                                     |                                           | <b>561,531</b>  | <b>185,965</b>          | <b>31,131</b>           | <b>778,627</b>  | <b>542,052</b>  | <b>236,575</b>   | <b>70%</b> |

| <b><u>Director, Engineering &amp; Technical Services - SEWER</u></b> |                                           |                 |                         |                         |                 |                 |                  |             |
|----------------------------------------------------------------------|-------------------------------------------|-----------------|-------------------------|-------------------------|-----------------|-----------------|------------------|-------------|
|                                                                      |                                           | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised budget  | Actual YTD      | Budget Remaining | % Budget    |
| <b>Walgett Operating (Surplus)/Deficit</b>                           |                                           | <b>45,648</b>   | <b>171,954</b>          | <b>31,131</b>           | <b>248,733</b>  | <b>84,759</b>   | <b>163,974</b>   | <b>34%</b>  |
|                                                                      |                                           |                 |                         |                         |                 |                 |                  |             |
| <b>Sewerage Operational Programme - LIGHTNING RIDGE</b>              |                                           |                 |                         |                         |                 |                 |                  |             |
|                                                                      |                                           |                 |                         |                         |                 |                 |                  |             |
| <b>Income</b>                                                        |                                           |                 |                         |                         |                 |                 |                  |             |
| 16.00101.0151                                                        | Sewer Charges Income                      | -342,940        | -10,321                 |                         | -353,261        | -353,261        | 0                | 100%        |
| 16.00101.0152                                                        | Sewer Cistern Income                      | -19,817         | 505                     |                         | -19,312         | -19,312         | 0                | 100%        |
| 16.00101.0153                                                        | Sewer Pedestal Income                     | -21,711         | -682                    |                         | -22,393         | -22,393         | 0                | 100%        |
| 16.00101.0164                                                        | Pension Rebate Write-Off                  | 12,382          | -219                    | 65                      | 12,228          | 12,250          | -22              | 100%        |
| 16.00101.0193                                                        | Interest on Investments                   | -17,349         | 0                       |                         | -17,349         | -603            | -16,746          | 3%          |
| 16.00101.0295                                                        | Interest on Overdue Rates and Charges     | -1,931          | 0                       | -500                    | -2,431          | -1,822          | -609             | 75%         |
| 16.00101.0451                                                        | Pensioner Rate Subsidy                    | -7,371          | 888                     |                         | -6,483          | -6,483          | 0                | 100%        |
| 16.00101.0595                                                        | Sundry Income                             | -2,878          | 0                       |                         | -2,878          | 0               | -2,878           | 0%          |
| 16.00101.8000                                                        | Council Property Rating Offset Account    | 7,975           | 251                     |                         | 8,226           | 8,226           | 0                | 100%        |
| <b>L/Ridge Operating Income</b>                                      |                                           | <b>-393,640</b> | <b>-9,578</b>           | <b>-435</b>             | <b>-403,653</b> | <b>-383,398</b> | <b>-20,255</b>   | <b>95%</b>  |
|                                                                      |                                           |                 |                         |                         |                 |                 |                  |             |
| <b>Expense</b>                                                       |                                           |                 |                         |                         |                 |                 |                  |             |
| 16.04901.1853                                                        | CCTV Sewer Inspections - Lightning Ridge  | 3,115           | 0                       |                         | 3,115           | 0               | 3,115            | 0%          |
| 16.04901.2041                                                        | Depreciation                              | 57,052          | 78,924                  |                         | 135,976         | 101,179         | 34,797           | 74%         |
| 16.04901.2043                                                        | Revaluation of Assets                     | 6,000           | -4,886                  |                         | 1,114           | 1,114           | 0                | 100%        |
| 16.04901.2304                                                        | Telemetry and Computerisation             | 1,719           | 0                       |                         | 1,719           | 0               | 1,719            | 0%          |
| 16.04901.2320                                                        | Software, IT                              | 4,793           | 0                       |                         | 4,793           | 0               | 4,793            | 0%          |
| 16.04901.2460                                                        | Technical and Supervision                 | 1,147           | 0                       |                         | 1,147           | 0               | 1,147            | 0%          |
| 16.04901.2463                                                        | Sewer Main Repairs                        | 16,116          | 0                       | 3,000                   | 19,116          | 16,883          | 2,233            | 88%         |
| 16.04901.2483                                                        | House Connection Repairs                  | 5,732           | 0                       |                         | 5,732           | 60              | 5,672            | 1%          |
| 16.04901.2484                                                        | Pumping Station - Operations              | 36,962          | 0                       |                         | 36,962          | 16,180          | 20,782           | 44%         |
| 16.04901.2485                                                        | Pumping Stations - Repair and Maintenance | 18,035          | 0                       |                         | 18,035          | 594             | 17,441           | 3%          |
| 16.04901.2488                                                        | Treatment Works - Operations              | 56,749          | 0                       |                         | 56,749          | 2,541           | 54,208           | 4%          |
| 16.04901.2489                                                        | Treatment Works - Repairs and Maintenance | 82,295          | 0                       |                         | 82,295          | 163             | 82,132           | 0%          |
| 16.04901.4031                                                        | Administration                            | 12,834          | 0                       |                         | 12,834          | 9,626           | 3,208            | 75%         |
| <b>L/Ridge Operating Expense</b>                                     |                                           | <b>302,549</b>  | <b>74,038</b>           | <b>3,000</b>            | <b>379,587</b>  | <b>148,340</b>  | <b>231,247</b>   | <b>39%</b>  |
| <b>L/Ridge Operating (Surplus)/Deficit</b>                           |                                           | <b>-91,091</b>  | <b>64,460</b>           | <b>2,565</b>            | <b>-24,066</b>  | <b>-235,058</b> | <b>210,992</b>   | <b>977%</b> |
|                                                                      |                                           |                 |                         |                         |                 |                 |                  |             |
| <b>Sewerage Operational Programme - COLLARENEBRI</b>                 |                                           |                 |                         |                         |                 |                 |                  |             |
|                                                                      |                                           |                 |                         |                         |                 |                 |                  |             |
| <b>Income</b>                                                        |                                           |                 |                         |                         |                 |                 |                  |             |

| <b><u>Director, Engineering &amp; Technical Services - SEWER</u></b> |                                           |                 |                         |                         |                 |                |                  |            |
|----------------------------------------------------------------------|-------------------------------------------|-----------------|-------------------------|-------------------------|-----------------|----------------|------------------|------------|
|                                                                      |                                           | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised budget  | Actual YTD     | Budget Remaining | % Budget   |
| 17.00121.0151                                                        | Sewer Charges Income                      | -94,718         | -3,842                  |                         | -98,560         | -98,560        | 0                | 100%       |
| 17.00121.0152                                                        | Sewer Cistern Income                      | -1,602          | -62                     |                         | -1,664          | -1,664         | 0                | 100%       |
| 17.00121.0153                                                        | Sewer Pedestal Income                     | -3,383          | -137                    |                         | -3,520          | -3,520         | 0                | 100%       |
| 17.00121.0164                                                        | Pension Rebate Write-Off                  | 1,617           | 133                     |                         | 1,750           | 1,750          | 0                | 100%       |
| 17.00121.0193                                                        | Interest Received from Investments        | -2,128          | 0                       |                         | -2,128          | -22            | -2,106           | 1%         |
| 17.00121.0295                                                        | Interest on Overdue Rates and Charges     | -4,166          | 0                       |                         | -4,166          | -1,530         | -2,636           | 37%        |
| 17.00121.0451                                                        | Pensioner Rate Subsidy                    | -804            | -186                    |                         | -990            | -990           | 0                | 100%       |
| 17.00121.0595                                                        | Sundry Income                             | -2,347          | 0                       |                         | -2,347          | 0              | -2,347           | 0%         |
| 17.00121.8000                                                        | Council Property Rating Offset Account    | 5,066           | 214                     | 220                     | 5,500           | 5,280          | 220              | 96%        |
| <b>Collarenebri Operating Income</b>                                 |                                           | <b>-102,465</b> | <b>-3,880</b>           | <b>220</b>              | <b>-106,125</b> | <b>-99,256</b> | <b>-6,869</b>    | <b>94%</b> |
| <b>Expense</b>                                                       |                                           |                 |                         |                         |                 |                |                  |            |
| 17.04921.1853                                                        | CCTV Sewer Inspections - Collarenebri     | 2,077           | 0                       |                         | 2,077           | 0              | 2,077            | 0%         |
| 17.04921.2041                                                        | Depreciation                              | 19,212          | 18,440                  |                         | 37,652          | 28,093         | 9,559            | 75%        |
| 17.04921.2043                                                        | Revaluation of Assets                     | 6,000           | -5,722                  |                         | 278             | 278            | 0                | 100%       |
| 17.04921.2304                                                        | Telemetry and Computerisation             | 1,147           | 0                       |                         | 1,147           | 0              | 1,147            | 0%         |
| 17.04921.2463                                                        | Sewer Main Repairs                        | 10,946          | 10,000                  | 3,000                   | 23,946          | 17,089         | 6,857            | 71%        |
| 17.04921.2483                                                        | House Connection Repairs                  | 1,112           | 0                       |                         | 1,112           | 0              | 1,112            | 0%         |
| 17.04921.2484                                                        | Pumping Station - Operations              | 16,622          | 0                       |                         | 16,622          | 2,383          | 14,239           | 14%        |
| 17.04921.2485                                                        | Pumping Stations - Repair and Maintenance | 6,081           | 0                       |                         | 6,081           | 621            | 5,460            | 10%        |
| 17.04921.2488                                                        | Treatment Works -Operations               | 14,753          | 0                       |                         | 14,753          | 172            | 14,581           | 1%         |

**Director, Engineering & Technical Services - SEWER**

|                                                     |                                           | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised budget | Actual YTD | Budget Remaining | % Budget |
|-----------------------------------------------------|-------------------------------------------|-----------------|-------------------------|-------------------------|----------------|------------|------------------|----------|
| 17.04921.2489                                       | Treatment Works - Repairs and Maintenance | 3,610           | 0                       |                         | 3,610          | 278        | 3,332            | 8%       |
| 17.04921.4031                                       | Administration                            | 3,875           | 0                       |                         | 3,875          | 2,906      | 969              | 75%      |
|                                                     | Collarenebri Operating Expense            | 85,435          | 22,718                  | 3,000                   | 111,153        | 51,820     | 59,333           | 47%      |
|                                                     | Collarenebri Operating (Surplus)/Deficit  | -17,030         | 0                       | 3,220                   | 5,028          | -47,436    | 52,464           | -943%    |
| <b>Sewerage Capital Programme - WALGETT</b>         |                                           |                 |                         |                         |                |            |                  |          |
| <b>Expense</b>                                      |                                           |                 |                         |                         |                |            |                  |          |
| 15.04881.1854                                       | Sewer Mains Renewals                      | 101,800         | 0                       |                         | 101,800        | 24,816     | 76,984           | 24%      |
| 15.04886.2304                                       | Telemetry and Computerisation             | 66,667          | 32,169                  | 42                      | 98,878         | 98,878     | 0                | 100%     |
| 15.04886.2311                                       | Pump Stations                             | 0               | 34,781                  |                         | 34,781         | 34,781     | 0                | 100%     |
| 15.04886.4060                                       | Sewage Treatment Plant Renewal            | 160,000         | 0                       |                         | 160,000        | 64,985     | 95,015           | 41%      |
| 15.04886.4061                                       | Sewer Mains Replace or Reline Program     | 301,900         | 0                       |                         | 301,900        | 31,748     | 270,152          | 11%      |
| 15.04886.4097                                       | Sewage Plant - New                        | 0               | 1,960                   | 1,185                   | 3,145          | 3,145      | 0                | 100%     |
|                                                     | Walgett Capital Expense                   | 630,367         | 68,910                  | 1,227                   | 700,504        | 258,353    | 442,151          | 37%      |
|                                                     | Walgett Capital (Surplus)/Deficit         | 630,367         | 68,910                  | 1,227                   | 700,504        | 258,353    | 442,151          | 37%      |
| <b>Sewerage Capital Programme - LIGHTNING RIDGE</b> |                                           |                 |                         |                         |                |            |                  |          |
| <b>Expense</b>                                      |                                           |                 |                         |                         |                |            |                  |          |
| 16.04902.2304                                       | Telemetry & Computerisation               | 66,667          | 0                       |                         | 66,667         | 0          | 66,667           | 0%       |
| 16.04902.4096                                       | Sewer Mains Replacement                   | 101,800         | 0                       |                         | 101,800        | 0          | 101,800          | 0%       |
| 16.04902.5001                                       | Lightning Ridge - Sewer Pond WIP          | 100,000         | 0                       |                         | 100,000        | 0          | 100,000          | 0%       |
|                                                     | L/Ridge Capital Expense                   | 268,467         | 0                       | 0                       | 268,467        | 0          | 268,467          | 0%       |
|                                                     | L/Ridge Capital (Surplus)/Deficit         | 268,467         | 0                       | 0                       | 268,467        | 0          | 268,467          | 0%       |
| <b>Sewerage Capital Programme - COLLARENEBRI</b>    |                                           |                 |                         |                         |                |            |                  |          |
| <b>Expense</b>                                      |                                           |                 |                         |                         |                |            |                  |          |
| 17.04922.2304                                       | Telemetry and Computerisation             | 66,666          | 0                       |                         | 66,666         | 0          | 66,666           | 0%       |
| 17.04922.4061                                       | Sewer Mains Replace or Reline Program     | 101,800         | 0                       |                         | 101,800        | 0          | 101,800          | 0%       |
|                                                     | Collarenebri Capital Expense              | 168,466         | 0                       | 0                       | 168,466        | 0          | 168,466          | 0%       |
|                                                     | Collarenebri Capital (Surplus)/Deficit    | 168,466         | 0                       | 0                       | 168,466        | 0          | 168,466          | 0%       |
| <b>Reserve Movements</b>                            |                                           |                 |                         |                         |                |            |                  |          |
| <b>Income</b>                                       |                                           |                 |                         |                         |                |            |                  |          |

| <b><u>Director, Engineering &amp; Technical Services - SEWER</u></b> |                                    |                 |                         |                         |                |            |                  |          |
|----------------------------------------------------------------------|------------------------------------|-----------------|-------------------------|-------------------------|----------------|------------|------------------|----------|
|                                                                      |                                    | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised budget | Actual YTD | Budget Remaining | % Budget |
| 15.00081.9801                                                        | Transfer from Reserves - Capital   | -1,067,300      | -68,910                 | -1,227                  | -1,137,437     | 0          | -1,137,437       | 0%       |
|                                                                      | Sub Total                          | -1,067,300      | -68,910                 | -1,227                  | -1,137,437     | 0          | -1,137,437       | 0%       |
| Expense                                                              |                                    |                 |                         |                         |                |            |                  |          |
| 15.04881.9919                                                        | Transfer to Reserves - Operational | 564,645         | -311,552                | -36,916                 | 216,177        | 0          | 216,177          | 0%       |
|                                                                      | Sub Total                          | 564,645         | -311,552                | -36,916                 | 216,177        | 0          | 216,177          | 0%       |
| SUMMARY                                                              |                                    |                 |                         |                         |                |            |                  | NA       |
|                                                                      | OPERATIONAL (SURPLUS)/DEFICIT      | -62,473         | 255,252                 | 36,916                  | 229,695        | -197,735   | 427,430          | -86%     |
|                                                                      | CAPITAL (SURPLUS)/DEFICIT          | 1,067,300       | 68,910                  | 1,227                   | 1,137,437      | 258,353    | 879,084          | 23%      |
|                                                                      | RESERVE MOVEMENTS                  | -502,655        | -380,462                | -38,143                 | -921,260       | 0          | -921,260         | 0%       |
|                                                                      | Result including depreciation      | 502,172         | -56,300                 | 0                       | 445,872        | 60,618     | 385,254          |          |
|                                                                      | less: Depreciation                 | -205,727        | -240,145                | 0                       | -445,872       | -336,381   | -109,491         |          |
|                                                                      | Sewer Fund Result (Profit)/Loss    | 296,445         | -296,445                | 0                       | 0              | -275,763   | 275,763          | NA       |
| Sewer Services Summary                                               |                                    |                 |                         |                         |                |            |                  |          |
|                                                                      | Operating Income                   | -1,011,988      | -27,469                 | -215                    | -1,039,672     | -939,947   | -99,725          |          |
|                                                                      | Operating Expense                  | 949,515         | 282,721                 | 37,131                  | 1,269,367      | 742,212    | 527,155          |          |
|                                                                      |                                    | -62,473         | 255,252                 | 36,916                  | 229,695        | -197,735   | 427,430          |          |
|                                                                      | less: Depreciation                 | -205,727        | -240,145                | 0                       | -445,872       | -336,381   | -109,491         |          |
|                                                                      | Cash Result (Operating)            | -268,200        | 15,107                  | 36,916                  | -216,177       | -534,116   | 317,939          |          |



| <b><u>Director, Engineering &amp; Technical Services - SEWER</u></b> |                                             |                 |                         |                         |                |            |                  |          |
|----------------------------------------------------------------------|---------------------------------------------|-----------------|-------------------------|-------------------------|----------------|------------|------------------|----------|
|                                                                      |                                             | Original Budget | Approved Budget Changes | Proposed QBR amendments | Revised budget | Actual YTD | Budget Remaining | % Budget |
|                                                                      | Capital Income                              | 0               | 0                       | 0                       | 0              | 0          | 0                |          |
|                                                                      | Capital Expense                             | 1,067,300       | 68,910                  | 1,227                   | 1,137,437      | 258,353    | 879,084          |          |
|                                                                      |                                             | 1,067,300       | 68,910                  | 1,227                   | 1,137,437      | 258,353    | 879,084          |          |
|                                                                      |                                             |                 |                         |                         |                |            |                  |          |
|                                                                      | Reserve Income                              | -1,067,300      | -68,910                 | -1,227                  | -1,137,437     | 0          | -1,137,437       |          |
|                                                                      | Reserve Expense                             | 564,645         | -311,552                | -36,916                 | 216,177        | 0          | 216,177          |          |
|                                                                      |                                             | -502,655        | -380,462                | -38,143                 | -921,260       | 0          | -921,260         |          |
|                                                                      |                                             |                 |                         |                         |                |            |                  |          |
|                                                                      | Sewer Fund Result (Profit)/Loss (Excl Depn) | 296,445         | -296,445                | 0                       | 0              | -275,763   | 275,763          |          |
|                                                                      |                                             | 0               | 0                       | 0                       | 0              | 0          | 0                |          |
|                                                                      |                                             |                 |                         |                         |                |            |                  |          |
|                                                                      | Net (Including Depreciation)                | 502,172         | -56,300                 | 0                       | 445,872        | 60,618     | 385,254          |          |